

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9209

Check Dates: 5/20/2019 to 5/20/2019

Payment Batches: 1 to 47546

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PARK BOARD					
05/20/2019	Duke Energy	47467	1000-25-03-50 (UTILITY SERVICES)	\$772.92	0000426736
05/20/2019	Duke Energy	47467	1000-25-03-50 (UTILITY SERVICES)	\$212.57	0000426736
05/20/2019	Duke Energy	47467	1000-25-03-50 (UTILITY SERVICES)	\$109.14	0000426736
Department PARK BOARD Total:				<u>\$1,094.63</u>	
Department: MAINTENANCE DEPT					
05/20/2019	Columbus City Utilities	47467	1000-31-03-50 (UTILITY SERVICE)	\$57.09	0000426735
05/20/2019	Columbus City Utilities	47467	1000-31-03-50 (UTILITY SERVICE)	\$597.80	0000426735
05/20/2019	Duke Energy	47467	1000-31-03-50 (UTILITY SERVICE)	\$37.23	0000426736
05/20/2019	Duke Energy	47467	1000-31-03-50 (UTILITY SERVICE)	\$3,510.05	0000426736
05/20/2019	Duke Energy	47467	1000-31-03-50 (UTILITY SERVICE)	\$156.99	0000426736
05/20/2019	Duke Energy	47467	1000-31-03-50 (UTILITY SERVICE)	\$1,425.60	0000426736
05/20/2019	Duke Energy	47467	1000-31-03-50 (UTILITY SERVICE)	\$225.88	0000426736
05/20/2019	Duke Energy	47467	1000-31-03-50 (UTILITY SERVICE)	\$4,954.39	0000426736
Department MAINTENANCE DEPT Total:				<u>\$10,965.03</u>	
Department: YOUTH SERVICES CENTER					
05/20/2019	Gordon Food Service Inc	47467	1000-34-02-40 (FOOD)	\$980.01	0000426737
05/20/2019	Gordon Food Service Inc	47467	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$136.30	0000426737
Department YOUTH SERVICES CENTER Total:				<u>\$1,116.31</u>	
Fund 1000 - General Total:				<u>\$13,175.97</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
05/20/2019	Gordon Food Service Inc	47467	1114-32-02-20 (Operating Supplies & Utility)	\$161.06	0000426737
05/20/2019	Gordon Food Service Inc	47467	1114-32-03-90 (Inmate Food)	\$5,804.93	0000426737
05/20/2019	Gordon Food Service Inc	47467	1114-32-02-20 (Operating Supplies & Utility)	\$42.80	0000426737
Department Total:				<u>\$6,008.79</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$6,008.79</u>	
Grand Total:				<u><u>\$19,184.76</u></u>	