Bartholomew County
Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: 0000426922 to 9999999999 | Check Dates: 6/5/2019 to 6/5/2019

Funds: 1000 to 9209 | Payment Batches: 1 to 47927

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PARK BOARD					
06/05/2019	Columbus City Utilities	47904	1000-25-03-50 (UTILITY SERVICES)	$52.61	0000426922
06/05/2019	Duke Energy	47904	1000-25-03-50 (UTILITY SERVICES)	$19.49	0000426923
06/05/2019	Duke Energy	47904	1000-25-03-50 (UTILITY SERVICES)	$9.01	0000426923
06/05/2019	Duke Energy	47904	1000-25-03-50 (UTILITY SERVICES)	$9.01	0000426923
Department PARK BOARD Total:				$90.12	
Department: MAINTENANCE DEPT					
06/05/2019	Columbus City Utilities	47904	1000-31-03-50 (UTILITY SERVICE)	$29.62	0000426922
06/05/2019	Vectren Energy Delivery	47904	1000-31-03-50 (UTILITY SERVICE)	$46.57	0000426925
06/05/2019	Vectren Energy Delivery	47904	1000-31-03-50 (UTILITY SERVICE)	$17.00	0000426925
06/05/2019	Vectren Energy Delivery	47904	1000-31-03-50 (UTILITY SERVICE)	$202.09	0000426925
06/05/2019	Vectren Energy Delivery	47904	1000-31-03-50 (UTILITY SERVICE)	$195.44	0000426925
06/05/2019	Vectren Energy Delivery	47904	1000-31-03-50 (UTILITY SERVICE)	$18.28	0000426925
06/05/2019	Vectren Energy Delivery	47904	1000-31-03-50 (UTILITY SERVICE)	$23.87	0000426925
Department MAINTENANCE DEPT Total:				$532.87	
Department: YOUTH SERVICES CENTER					
06/05/2019	Gordon Food Service Inc	47904	1000-34-02-40 (FOOD)	$789.63	0000426924
Department YOUTH SERVICES CENTER Total:				$789.63	
Fund 1000 - General Total:				$1,412.62	
Fund: 1114 - LIT - Correctional Facility					
Department:					
06/05/2019	Columbus City Utilities	47904	1114-32-02-20 (Operating Supplies & Utility)	$5,939.48	0000426922
06/05/2019	Gordon Food Service Inc	47904	1114-32-02-20 (Operating Supplies & Utility)	$38.33	0000426924
06/05/2019	Gordon Food Service Inc	47904	1114-32-03-90 (Inmate Food)	$6,249.91	0000426924
06/05/2019	Vectren Energy Delivery	47904	1114-32-02-20 (Operating Supplies & Utility)	$2,949.92	0000426925
Department Total:				$15,177.64	
Fund 1114 - LIT - Correctional Facility Total:				$15,177.64	
Grand Total:				$16,590.26	