

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9209

Check Dates: 6/10/2019 to 6/10/2019

Payment Batches: 48183 to 48184

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
06/10/2019	Corporate Payment Systems	48183	1000-05-02-20 (OPERATING SUPPLIES)	\$44.95	0000427021
Department SHERIFF Total:				<u>\$44.95</u>	
Department: COMMISSIONERS					
06/10/2019	Corporate Payment Systems	48183	1000-30-02-30 (GASOLINE & OIL)	\$562.00	0000427021
Department COMMISSIONERS Total:				<u>\$562.00</u>	
Fund 1000 - General Total:				<u>\$606.95</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
06/10/2019	Gordon Food Service Inc	48183	1114-32-03-90 (Inmate Food)	(\$348.97)	0000427023
06/10/2019	Gordon Food Service Inc	48183	1114-32-03-90 (Inmate Food)	(\$703.92)	0000427023
06/10/2019	Gordon Food Service Inc	48183	1114-32-02-20 (Operating Supplies & Utility)	\$101.72	0000427023
06/10/2019	Gordon Food Service Inc	48183	1114-32-03-90 (Inmate Food)	\$6,172.76	0000427023
06/10/2019	Gordon Food Service Inc	48183	1114-32-03-90 (Inmate Food)	(\$703.92)	0000427023
Department Total:				<u>\$4,517.67</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$4,517.67</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
06/10/2019	Duke Energy	48183	1176-04-03-50 (UTILITIES)	\$279.49	0000427022
06/10/2019	Duke Energy	48183	1176-04-03-50 (UTILITIES)	\$516.92	0000427022
06/10/2019	Vectren Energy Delivery	48183	1176-04-03-50 (UTILITIES)	\$107.74	0000427024
Department GENERAL & UNDISTRIBUTED Total:				<u>\$904.15</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$904.15</u>	
Grand Total:				<u>\$6,028.77</u>	