

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9211

Check Dates: 8/20/2019 to 8/20/2019

Payment Batches: 1 to 49869

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PARK BOARD					
08/20/2019	Columbus City Utilities	49869	1000-25-03-50 (UTILITY SERVICES)	\$68.69	0000427434
08/20/2019	Duke Energy	49869	1000-25-03-50 (UTILITY SERVICES)	\$114.83	0000427435
08/20/2019	Duke Energy	49869	1000-25-03-50 (UTILITY SERVICES)	\$17.62	0000427435
08/20/2019	Duke Energy	49869	1000-25-03-50 (UTILITY SERVICES)	\$121.79	0000427435
08/20/2019	Duke Energy	49869	1000-25-03-50 (UTILITY SERVICES)	\$703.67	0000427435
08/20/2019	Duke Energy	49869	1000-25-03-50 (UTILITY SERVICES)	\$189.52	0000427435
08/20/2019	Eastern Barth. Water Corp	49869	1000-25-03-50 (UTILITY SERVICES)	\$16.95	0000427436
08/20/2019	Eastern Barth. Water Corp	49869	1000-25-03-50 (UTILITY SERVICES)	\$16.95	0000427436
08/20/2019	Eastern Barth. Water Corp	49869	1000-25-03-50 (UTILITY SERVICES)	\$37.35	0000427436
Department PARK BOARD Total:				<u>\$1,287.37</u>	
Department: MAINTENANCE DEPT					
08/20/2019	Columbus City Utilities	49869	1000-31-03-50 (UTILITY SERVICE)	\$48.81	0000427434
08/20/2019	Columbus City Utilities	49869	1000-31-03-50 (UTILITY SERVICE)	\$503.72	0000427434
08/20/2019	Duke Energy	49869	1000-31-03-50 (UTILITY SERVICE)	\$1,522.67	0000427435
08/20/2019	Duke Energy	49869	1000-31-03-50 (UTILITY SERVICE)	\$6,629.41	0000427435
08/20/2019	Duke Energy	49869	1000-31-03-50 (UTILITY SERVICE)	\$5,234.03	0000427435
Department MAINTENANCE DEPT Total:				<u>\$13,938.64</u>	
Department: YOUTH SERVICES CENTER					
08/20/2019	Gordon Food Service Inc	49869	1000-34-02-40 (FOOD)	(\$66.09)	0000427437
08/20/2019	Gordon Food Service Inc	49869	1000-34-02-40 (FOOD)	(\$70.33)	0000427437
08/20/2019	Gordon Food Service Inc	49869	1000-34-02-40 (FOOD)	\$823.42	0000427437
08/20/2019	Gordon Food Service Inc	49869	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$140.10	0000427437
08/20/2019	Gordon Food Service Inc	49869	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$20.66	0000427437
Department YOUTH SERVICES CENTER Total:				<u>\$847.76</u>	
Fund 1000 - General Total:				<u>\$16,073.77</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
08/20/2019	Columbus City Utilities	49869	1114-32-02-20 (Operating Supplies & Utility)	\$4,555.82	0000427434
08/20/2019	Gordon Food Service Inc	49869	1114-32-03-90 (Inmate Food)	\$6,601.71	0000427437

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/20/2019	Gordon Food Service Inc	49869	1114-32-03-90 (Inmate Food)	\$96.22	0000427437
08/20/2019	Gordon Food Service Inc	49869	1114-32-02-20 (Operating Supplies & Utility)	\$53.70	0000427437
Department Total:				\$11,307.45	
Fund 1114 - LIT - Correctional Facility Total:				\$11,307.45	
Grand Total:				\$27,381.22	