

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 2/18/2019 to 2/18/2019

Payment Batches: 45404 to 45404

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: PARK BOARD					
02/18/2019	Duke Energy	45404	001-25-03-50 (UTILITY SERVICES)	\$30.52	0000425669
Department PARK BOARD Total:				\$30.52	
Department: MAINTENANCE DEPT					
02/18/2019	Columbus City Utilities	45404	001-31-03-50 (UTILITY SERVICE)	\$57.09	0000425668
02/18/2019	Columbus City Utilities	45404	001-31-03-50 (UTILITY SERVICE)	\$533.12	0000425668
02/18/2019	Duke Energy	45404	001-31-03-50 (UTILITY SERVICE)	\$36.77	0000425669
Department MAINTENANCE DEPT Total:				\$626.98	
Department: YOUTH SERVICES CENTER					
02/18/2019	Gordon Food Service Inc	45404	001-34-02-40 (FOOD)	\$23.33	0000425671
02/18/2019	Gordon Food Service Inc	45404	001-34-02-40 (FOOD)	(\$63.30)	0000425671
02/18/2019	Gordon Food Service Inc	45404	001-34-02-40 (FOOD)	(\$72.63)	0000425671
02/18/2019	Gordon Food Service Inc	45404	001-34-02-40 (FOOD)	\$1,228.19	0000425671
02/18/2019	Gordon Food Service Inc	45404	001-34-02-40 (FOOD)	(\$46.18)	0000425671
Department YOUTH SERVICES CENTER Total:				\$1,069.41	
Department: PAID W/O APPROPRIATION					
02/18/2019	Erie Insurance Group	45404	001-49-49-05 (PREMIUMS ON BONDS)	\$100.00	0000425670
Department PAID W/O APPROPRIATION Total:				\$100.00	
Fund 001 - COUNTY GENERAL Total:				\$1,826.91	
Fund: 114 - LIT - Correctional Facility					
Department:					
02/18/2019	Gordon Food Service Inc	45404	114-32-02-20 (Operating Supplies & Utility)	\$72.24	0000425671
02/18/2019	Gordon Food Service Inc	45404	114-32-03-90 (Inmate Food)	\$5,442.38	0000425671
Department Total:				\$5,514.62	
Fund 114 - LIT - Correctional Facility Total:				\$5,514.62	
Grand Total:				\$7,341.53	