

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9209

Check Dates: 6/14/2019 to 6/14/2019

Payment Batches: 1 to 48254

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PARK BOARD					
06/14/2019	Duke Energy	48246	1000-25-03-50 (UTILITY SERVICES)	\$112.33	0000427027
06/14/2019	Duke Energy	48246	1000-25-03-50 (UTILITY SERVICES)	\$694.53	0000427027
06/14/2019	Duke Energy	48246	1000-25-03-50 (UTILITY SERVICES)	\$121.47	0000427027
06/14/2019	Duke Energy	48246	1000-25-03-50 (UTILITY SERVICES)	\$32.20	0000427027
Department PARK BOARD Total:				<u>\$960.53</u>	
Department: MAINTENANCE DEPT					
06/14/2019	Columbus City Utilities	48246	1000-31-03-50 (UTILITY SERVICE)	\$57.09	0000427026
06/14/2019	Columbus City Utilities	48246	1000-31-03-50 (UTILITY SERVICE)	\$444.92	0000427026
06/14/2019	Duke Energy	48246	1000-31-03-50 (UTILITY SERVICE)	\$2,039.35	0000427027
06/14/2019	Duke Energy	48246	1000-31-03-50 (UTILITY SERVICE)	\$1,138.27	0000427027
06/14/2019	Duke Energy	48246	1000-31-03-50 (UTILITY SERVICE)	\$237.44	0000427027
06/14/2019	Duke Energy	48246	1000-31-03-50 (UTILITY SERVICE)	\$5,079.07	0000427027
06/14/2019	Duke Energy	48246	1000-31-03-50 (UTILITY SERVICE)	\$37.23	0000427027
06/14/2019	Duke Energy	48246	1000-31-03-50 (UTILITY SERVICE)	\$4,473.50	0000427027
06/14/2019	Duke Energy	48246	1000-31-03-50 (UTILITY SERVICE)	\$1,378.04	0000427027
06/14/2019	Duke Energy	48246	1000-31-03-50 (UTILITY SERVICE)	\$174.19	0000427027
Department MAINTENANCE DEPT Total:				<u>\$15,059.10</u>	
Department: YOUTH SERVICES CENTER					
06/14/2019	Gordon Food Service Inc	48246	1000-34-02-40 (FOOD)	\$834.84	0000427028
06/14/2019	Gordon Food Service Inc	48246	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$95.13	0000427028
Department YOUTH SERVICES CENTER Total:				<u>\$929.97</u>	
Fund 1000 - General Total:				<u>\$16,949.60</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
06/14/2019	Duke Energy	48246	1114-32-02-20 (Operating Supplies & Utility)	\$24,171.85	0000427027
Department Total:				<u>\$24,171.85</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$24,171.85</u>	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
06/14/2019	Duke Energy	48246	1176-04-03-50 (UTILITIES)	\$60.64	0000427027
06/14/2019	Duke Energy	48246	1176-04-03-50 (UTILITIES)	\$93.18	0000427027
Department GENERAL & UNDISTRIBUTED Total:				<u>\$153.82</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$153.82</u>	
Grand Total:				<u><u>\$41,275.27</u></u>	