

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9209

Check Dates: 7/12/2019 to 7/12/2019

Payment Batches: 1 to 49015

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PARK BOARD					
07/12/2019	Duke Energy	48965	1000-25-03-50 (UTILITY SERVICES)	\$32.61	0000427255
Department PARK BOARD Total:				\$32.61	
Department: MAINTENANCE DEPT					
07/12/2019	Columbus City Utilities	48965	1000-31-03-50 (UTILITY SERVICE)	\$57.09	0000427254
07/12/2019	Columbus City Utilities	48965	1000-31-03-50 (UTILITY SERVICE)	\$412.52	0000427254
07/12/2019	Duke Energy	48965	1000-31-03-50 (UTILITY SERVICE)	\$36.62	0000427255
Department MAINTENANCE DEPT Total:				\$506.23	
Department: YOUTH SERVICES CENTER					
07/12/2019	Gordon Food Service Inc	48965	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$113.58	0000427256
07/12/2019	Gordon Food Service Inc	48965	1000-34-02-40 (FOOD)	\$1,093.91	0000427256
Department YOUTH SERVICES CENTER Total:				\$1,207.49	
Department: PAID W/O APPROPRIATION					
07/12/2019	Barth Co Recorder's Office	48965	1000-49-49-49 (MISC CHARGES)	\$175.00	0000427253
Department PAID W/O APPROPRIATION Total:				\$175.00	
Fund 1000 - General Total:				\$1,921.33	
Fund: 1114 - LIT - Correctional Facility					
Department:					
07/12/2019	Gordon Food Service Inc	48965	1114-32-03-90 (Inmate Food)	\$7,027.40	0000427256
07/12/2019	Gordon Food Service Inc	48965	1114-32-02-20 (Operating Supplies & Utility)	\$47.48	0000427256
Department Total:				\$7,074.88	
Fund 1114 - LIT - Correctional Facility Total:				\$7,074.88	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
07/12/2019	Duke Energy	48965	1176-04-03-50 (UTILITIES)	\$243.93	0000427255
07/12/2019	Duke Energy	48965	1176-04-03-50 (UTILITIES)	\$106.18	0000427255

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/12/2019	Duke Energy	48965	1176-04-03-50 (UTILITIES)	\$517.79	0000427255
07/12/2019	Duke Energy	48965	1176-04-03-50 (UTILITIES)	\$56.54	0000427255
Department GENERAL & UNDISTRIBUTED Total:				\$924.44	
Fund 1176 - Motor Vehicle Highway Total:				\$924.44	
Grand Total:				\$9,920.65	