

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9211

Check Dates: 7/30/2019 to 7/30/2019

Payment Batches: 1 to 49099

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PARK BOARD					
07/30/2019	Bartholomew Co. R E M C	49099	1000-25-03-50 (UTILITY SERVICES)	\$65.82	0000427259
07/30/2019	Bartholomew Co. R E M C	49099	1000-25-03-50 (UTILITY SERVICES)	\$29.38	0000427259
07/30/2019	Duke Energy	49099	1000-25-03-50 (UTILITY SERVICES)	\$17.62	0000427261
07/30/2019	Duke Energy	49099	1000-25-03-50 (UTILITY SERVICES)	\$109.74	0000427261
07/30/2019	Duke Energy	49099	1000-25-03-50 (UTILITY SERVICES)	\$88.85	0000427261
07/30/2019	Duke Energy	49099	1000-25-03-50 (UTILITY SERVICES)	\$182.91	0000427261
07/30/2019	Duke Energy	49099	1000-25-03-50 (UTILITY SERVICES)	\$714.16	0000427261
07/30/2019	Duke Energy	49099	1000-25-03-50 (UTILITY SERVICES)	\$21.99	0000427261
07/30/2019	Duke Energy	49099	1000-25-03-50 (UTILITY SERVICES)	\$692.13	0000427261
07/30/2019	Duke Energy	49099	1000-25-03-50 (UTILITY SERVICES)	\$114.83	0000427261
07/30/2019	Eastern Barth. Water Corp	49099	1000-25-03-50 (UTILITY SERVICES)	\$17.46	0000427262
07/30/2019	Eastern Barth. Water Corp	49099	1000-25-03-50 (UTILITY SERVICES)	\$38.47	0000427262
07/30/2019	Eastern Barth. Water Corp	49099	1000-25-03-50 (UTILITY SERVICES)	\$17.46	0000427262
Department PARK BOARD Total:				\$2,110.82	
Department: MAINTENANCE DEPT					
07/30/2019	Columbus City Utilities	49099	1000-31-03-50 (UTILITY SERVICE)	\$269.32	0000427260
07/30/2019	Columbus City Utilities	49099	1000-31-03-50 (UTILITY SERVICE)	\$34.29	0000427260
07/30/2019	Columbus City Utilities	49099	1000-31-03-50 (UTILITY SERVICE)	\$35.45	0000427260
07/30/2019	Columbus City Utilities	49099	1000-31-03-50 (UTILITY SERVICE)	\$3.00	0000427260
07/30/2019	Columbus City Utilities	49099	1000-31-03-50 (UTILITY SERVICE)	\$201.87	0000427260
07/30/2019	Duke Energy	49099	1000-31-03-50 (UTILITY SERVICE)	\$711.29	0000427261
07/30/2019	Duke Energy	49099	1000-31-03-50 (UTILITY SERVICE)	\$5,027.74	0000427261
07/30/2019	Duke Energy	49099	1000-31-03-50 (UTILITY SERVICE)	\$1,660.52	0000427261
07/30/2019	Duke Energy	49099	1000-31-03-50 (UTILITY SERVICE)	\$4,951.01	0000427261
Department MAINTENANCE DEPT Total:				\$12,894.49	
Department: YOUTH SERVICES CENTER					
07/30/2019	Gordon Food Service Inc	49099	1000-34-02-40 (FOOD)	\$701.86	0000427263
07/30/2019	Gordon Food Service Inc	49099	1000-34-02-40 (FOOD)	\$874.03	0000427263
07/30/2019	Gordon Food Service Inc	49099	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$110.42	0000427263
07/30/2019	Gordon Food Service Inc	49099	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$17.03	0000427263
Department YOUTH SERVICES CENTER Total:				\$1,703.34	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: CIRCUIT COURT					
07/30/2019	Walmart Community Brc	49099	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$7.34	0000427264
Department CIRCUIT COURT Total:				<u>\$7.34</u>	
Department: PAID W/O APPROPRIATION					
07/30/2019	Barth Co Recorder's Office	49099	1000-49-49-49 (MISC CHARGES)	\$225.00	0000427258
Department PAID W/O APPROPRIATION Total:				<u>\$225.00</u>	
Fund 1000 - General Total:				<u>\$16,940.99</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
07/30/2019	Duke Energy	49099	1114-32-02-20 (Operating Supplies & Utility)	\$24,663.33	0000427261
07/30/2019	Gordon Food Service Inc	49099	1114-32-03-90 (Inmate Food)	\$61.86	0000427263
07/30/2019	Gordon Food Service Inc	49099	1114-32-03-90 (Inmate Food)	\$7,632.42	0000427263
07/30/2019	Gordon Food Service Inc	49099	1114-32-03-90 (Inmate Food)	\$6,613.35	0000427263
Department Total:				<u>\$38,970.96</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$38,970.96</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
07/30/2019	Columbus City Utilities	49099	1176-04-03-50 (UTILITIES)	\$41.09	0000427260
Department GENERAL & UNDISTRIBUTED Total:				<u>\$41.09</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$41.09</u>	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
07/30/2019	Walmart Community Brc	49099	9105-22-03-11 (Services - Programming)	\$54.16	0000427264
Department Total:				<u>\$54.16</u>	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$54.16</u>	
Grand Total:				<u>\$56,007.20</u>	