

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9211

Check Dates: 9/18/2019 to 9/18/2019

Payment Batches: 1 to 50873

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PARK BOARD					
09/18/2019	Duke Energy	50867	1000-25-03-50 (UTILITY SERVICES)	\$23.71	0000427631
09/18/2019	Duke Energy	50867	1000-25-03-50 (UTILITY SERVICES)	\$42.81	0000427631
09/18/2019	Duke Energy	50867	1000-25-03-50 (UTILITY SERVICES)	\$89.27	0000427631
09/18/2019	Duke Energy	50867	1000-25-03-50 (UTILITY SERVICES)	\$346.72	0000427631
09/18/2019	Eastern Barth. Water Corp	50867	1000-25-03-50 (UTILITY SERVICES)	\$16.95	0000427632
09/18/2019	Eastern Barth. Water Corp	50867	1000-25-03-50 (UTILITY SERVICES)	\$37.35	0000427632
09/18/2019	Eastern Barth. Water Corp	50867	1000-25-03-50 (UTILITY SERVICES)	\$16.95	0000427632
Department PARK BOARD Total:				<u>\$573.76</u>	
Department: MAINTENANCE DEPT					
09/18/2019	Columbus City Utilities	50867	1000-31-03-50 (UTILITY SERVICE)	\$521.36	0000427630
09/18/2019	Columbus City Utilities	50867	1000-31-03-50 (UTILITY SERVICE)	\$57.09	0000427630
09/18/2019	Duke Energy	50867	1000-31-03-50 (UTILITY SERVICE)	\$184.48	0000427631
09/18/2019	Duke Energy	50867	1000-31-03-50 (UTILITY SERVICE)	\$36.57	0000427631
09/18/2019	Duke Energy	50867	1000-31-03-50 (UTILITY SERVICE)	\$251.68	0000427631
Department MAINTENANCE DEPT Total:				<u>\$1,051.18</u>	
Department: YOUTH SERVICES CENTER					
09/18/2019	Gordon Food Service Inc	50867	1000-34-02-40 (FOOD)	\$66.32	0000427633
09/18/2019	Gordon Food Service Inc	50867	1000-34-02-40 (FOOD)	\$757.69	0000427633
09/18/2019	Gordon Food Service Inc	50867	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$116.21	0000427633
Department YOUTH SERVICES CENTER Total:				<u>\$940.22</u>	
Fund 1000 - General Total:				<u>\$2,565.16</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
09/18/2019	Duke Energy	50867	1114-32-02-20 (Operating Supplies & Utility)	\$25,636.85	0000427631
09/18/2019	Gordon Food Service Inc	50867	1114-32-03-90 (Inmate Food)	(\$2.75)	0000427633
09/18/2019	Gordon Food Service Inc	50867	1114-32-03-90 (Inmate Food)	\$164.85	0000427633
09/18/2019	Gordon Food Service Inc	50867	1114-32-03-90 (Inmate Food)	\$5,361.64	0000427633
09/18/2019	Gordon Food Service Inc	50867	1114-32-02-20 (Operating Supplies & Utility)	\$33.03	0000427633
Department Total:				<u>\$31,193.62</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1114 - LIT - Correctional Facility Total:				\$31,193.62	
Grand Total:				<u>\$33,758.78</u>	