

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 3/14/2019 to 3/14/2019

Payment Batches: 1 to 46086

| Payment Date                                  | Claimant                  | Batch ID | Account Number                              | Amount            | Check Number |
|---|---------------------------|----------|---|-------------------|--------------|
| Fund: 001 - COUNTY GENERAL                    |                           |          |   |                   |              |
| Department: CORONER                           |                           |          |   |                   |              |
| 03/14/2019                                    | Corporate Payment Systems | 45833    | 001-07-03-10 (PROFESSIONAL SERVICES)        | \$119.88          | 0000425969   |
| 03/14/2019                                    | Corporate Payment Systems | 45833    | 001-07-02-40 (OTHER SUPPLIES)               | \$98.24           | 0000425969   |
| Department CORONER Total:                     |                           |          |   | <u>\$218.12</u>   |              |
| Department: PARK BOARD                        |                           |          |   |                   |              |
| 03/14/2019                                    | Duke Energy               | 45833    | 001-25-03-50 (UTILITY SERVICES)             | \$30.79           | 0000425970   |
| Department PARK BOARD Total:                  |                           |          |   | <u>\$30.79</u>    |              |
| Department: MAINTENANCE DEPT                  |                           |          |   |                   |              |
| 03/14/2019                                    | Columbus City Utilities   | 45833    | 001-31-03-50 (UTILITY SERVICE)              | \$497.84          | 0000425968   |
| 03/14/2019                                    | Columbus City Utilities   | 45833    | 001-31-03-50 (UTILITY SERVICE)              | \$57.09           | 0000425968   |
| 03/14/2019                                    | Duke Energy               | 45833    | 001-31-03-50 (UTILITY SERVICE)              | \$1,132.40        | 0000425970   |
| 03/14/2019                                    | Duke Energy               | 45833    | 001-31-03-50 (UTILITY SERVICE)              | \$36.83           | 0000425970   |
| 03/14/2019                                    | Duke Energy               | 45833    | 001-31-03-50 (UTILITY SERVICE)              | \$305.18          | 0000425970   |
| 03/14/2019                                    | Duke Energy               | 45833    | 001-31-03-50 (UTILITY SERVICE)              | \$219.17          | 0000425970   |
| Department MAINTENANCE DEPT Total:            |                           |          |   | <u>\$2,248.51</u> |              |
| Department: YOUTH SERVICES CENTER             |                           |          |   |                   |              |
| 03/14/2019                                    | Gordon Food Service Inc   | 45833    | 001-34-02-40 (FOOD)                         | \$714.47          | 0000425971   |
| 03/14/2019                                    | Gordon Food Service Inc   | 45833    | 001-34-02-40 (FOOD)                         | \$827.21          | 0000425971   |
| 03/14/2019                                    | Gordon Food Service Inc   | 45833    | 001-34-02-60 (HOUSEHOLD SUPPLIES)           | \$98.28           | 0000425971   |
| Department YOUTH SERVICES CENTER Total:       |                           |          |   | <u>\$1,639.96</u> |              |
| Fund 001 - COUNTY GENERAL Total:              |                           |          |   | <u>\$4,137.38</u> |              |
| Fund: 114 - LIT - Correctional Facility       |                           |          |   |                   |              |
| Department:                                   |                           |          |   |                   |              |
| 03/14/2019                                    | Gordon Food Service Inc   | 45833    | 114-32-03-90 (Inmate Food)                  | \$4,959.97        | 0000425971   |
| 03/14/2019                                    | Gordon Food Service Inc   | 45833    | 114-32-02-20 (Operating Supplies & Utility) | \$32.36           | 0000425971   |
| Department Total:                             |                           |          |   | <u>\$4,992.33</u> |              |
| Fund 114 - LIT - Correctional Facility Total: |                           |          |   | <u>\$4,992.33</u> |              |

# Claims Register for Payment Batches

| Payment Date                                     | Claimant                  | Batch ID | Account Number                  | Amount     | Check Number |
|--|---------------------------|----------|---------------------------------|------------|--------------|
| Fund: 501 - ELECTED OFFICIALS TRAINING FUN       |                           |          |                                 |            |              |
| Department:                                      |                           |          |                                 |            |              |
| 03/14/2019                                       | Corporate Payment Systems | 45833    | 501-01-03-93 (CLERKS' TRAINING) | \$130.00   | 0000425969   |
| Department Total:                                |                           |          |                                 | \$130.00   |              |
| Fund 501 - ELECTED OFFICIALS TRAINING FUN Total: |                           |          |                                 | \$130.00   |              |
| Grand Total:                                     |                           |          |                                 | \$9,259.71 |              |