

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9211

Check Dates: 10/4/2019 to 10/4/2019

Payment Batches: 1 to 51259

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
10/04/2019	Corporate Payment Systems	51258	1000-05-02-20 (OPERATING SUPPLIES)	\$60.84	0000427717
Department SHERIFF Total:				<u>\$60.84</u>	
Department: PARK BOARD					
10/04/2019	Columbus City Utilities	51258	1000-25-03-50 (UTILITY SERVICES)	\$57.97	0000427716
10/04/2019	Duke Energy	51258	1000-25-03-50 (UTILITY SERVICES)	\$19.27	0000427718
10/04/2019	Duke Energy	51258	1000-25-03-50 (UTILITY SERVICES)	\$9.01	0000427718
10/04/2019	Duke Energy	51258	1000-25-03-50 (UTILITY SERVICES)	\$9.01	0000427718
Department PARK BOARD Total:				<u>\$95.26</u>	
Department: COMMISSIONERS					
10/04/2019	Corporate Payment Systems	51258	1000-30-02-30 (GASOLINE & OIL)	\$553.05	0000427717
Department COMMISSIONERS Total:				<u>\$553.05</u>	
Department: MAINTENANCE DEPT					
10/04/2019	Columbus City Utilities	51258	1000-31-03-50 (UTILITY SERVICE)	\$37.90	0000427716
10/04/2019	Duke Energy	51258	1000-31-03-50 (UTILITY SERVICE)	\$2,732.70	0000427718
10/04/2019	Duke Energy	51258	1000-31-03-50 (UTILITY SERVICE)	\$1,145.22	0000427718
10/04/2019	Vectren Energy Delivery	51258	1000-31-03-50 (UTILITY SERVICE)	\$145.69	0000427720
10/04/2019	Vectren Energy Delivery	51258	1000-31-03-50 (UTILITY SERVICE)	\$19.62	0000427720
10/04/2019	Vectren Energy Delivery	51258	1000-31-03-50 (UTILITY SERVICE)	\$46.00	0000427720
10/04/2019	Vectren Energy Delivery	51258	1000-31-03-50 (UTILITY SERVICE)	\$52.13	0000427720
10/04/2019	Vectren Energy Delivery	51258	1000-31-03-50 (UTILITY SERVICE)	\$17.00	0000427720
10/04/2019	Vectren Energy Delivery	51258	1000-31-03-50 (UTILITY SERVICE)	\$17.00	0000427720
Department MAINTENANCE DEPT Total:				<u>\$4,213.26</u>	
Department: YOUTH SERVICES CENTER					
10/04/2019	Gordon Food Service Inc	51258	1000-34-02-40 (FOOD)	\$1,117.45	0000427719
10/04/2019	Gordon Food Service Inc	51258	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$36.63	0000427719
Department YOUTH SERVICES CENTER Total:				<u>\$1,154.08</u>	
Fund 1000 - General Total:				<u>\$6,076.49</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1114 - LIT - Correctional Facility					
Department:					
10/04/2019	Columbus City Utilities	51258	1114-32-02-20 (Operating Supplies & Utility)	\$5,660.78	0000427716
10/04/2019	Corporate Payment Systems	51258	1114-32-02-40 (Uniform Supplies)	\$49.98	0000427717
10/04/2019	Gordon Food Service Inc	51258	1114-32-03-90 (Inmate Food)	\$142.56	0000427719
10/04/2019	Vectren Energy Delivery	51258	1114-32-02-20 (Operating Supplies & Utility)	\$2,164.26	0000427720
10/04/2019	Walmart Community Brc	51258	1114-32-03-90 (Inmate Food)	\$1.92	0000427721
Department Total:				<u>\$8,019.50</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$8,019.50</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
10/04/2019	Duke Energy	51258	1176-04-03-50 (UTILITIES)	\$264.06	0000427718
10/04/2019	Duke Energy	51258	1176-04-03-50 (UTILITIES)	\$64.63	0000427718
10/04/2019	Duke Energy	51258	1176-04-03-50 (UTILITIES)	\$592.82	0000427718
10/04/2019	Duke Energy	51258	1176-04-03-50 (UTILITIES)	\$217.80	0000427718
10/04/2019	Vectren Energy Delivery	51258	1176-04-03-50 (UTILITIES)	\$55.88	0000427720
Department GENERAL & UNDISTRIBUTED Total:				<u>\$1,195.19</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$1,195.19</u>	
Fund: 4100 - Donations					
Department: PAID W/O APPROPRIATION					
10/04/2019	Walmart Community Brc	51258	4100-49-49-06 (SHERIFF DEPARTMENT)	\$74.98	0000427721
Department PAID W/O APPROPRIATION Total:				<u>\$74.98</u>	
Fund 4100 - Donations Total:				<u>\$74.98</u>	
Grand Total:				<u><u>\$15,366.16</u></u>	