

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 11/8/2019 to 11/8/2019

Payment Batches: 1 to 52008

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
11/08/2019	Corporate Payment Systems	52008	1000-05-03-21 (POSTAGE)	\$550.00	0000427886
11/08/2019	Corporate Payment Systems	52008	1000-05-03-20 (COMMUNICATION & TRANSPORT)	\$324.55	0000427886
11/08/2019	Corporate Payment Systems	52008	1000-05-02-20 (OPERATING SUPPLIES)	\$38.99	0000427886
Department SHERIFF Total:				<u>\$913.54</u>	
Department: PARK BOARD					
11/08/2019	Duke Energy	52008	1000-25-03-50 (UTILITY SERVICES)	\$70.99	0000427887
11/08/2019	Duke Energy	52008	1000-25-03-50 (UTILITY SERVICES)	\$689.18	0000427887
11/08/2019	Duke Energy	52008	1000-25-03-50 (UTILITY SERVICES)	\$30.75	0000427887
Department PARK BOARD Total:				<u>\$790.92</u>	
Department: MAINTENANCE DEPT					
11/08/2019	Columbus City Utilities	52008	1000-31-03-50 (UTILITY SERVICE)	\$37.90	0000427885
11/08/2019	Duke Energy	52008	1000-31-03-50 (UTILITY SERVICE)	\$1,100.67	0000427887
11/08/2019	Duke Energy	52008	1000-31-03-50 (UTILITY SERVICE)	\$2,075.03	0000427887
11/08/2019	Vectren Energy Delivery	52008	1000-31-03-50 (UTILITY SERVICE)	\$109.90	0000427889
11/08/2019	Vectren Energy Delivery	52008	1000-31-03-50 (UTILITY SERVICE)	\$252.37	0000427889
11/08/2019	Vectren Energy Delivery	52008	1000-31-03-50 (UTILITY SERVICE)	\$309.82	0000427889
11/08/2019	Vectren Energy Delivery	52008	1000-31-03-50 (UTILITY SERVICE)	\$20.02	0000427889
11/08/2019	Vectren Energy Delivery	52008	1000-31-03-50 (UTILITY SERVICE)	\$51.41	0000427889
11/08/2019	Vectren Energy Delivery	52008	1000-31-03-50 (UTILITY SERVICE)	\$19.69	0000427889
Department MAINTENANCE DEPT Total:				<u>\$3,976.81</u>	
Department: YOUTH SERVICES CENTER					
11/08/2019	Gordon Food Service Inc	52008	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$163.54	0000427888
11/08/2019	Gordon Food Service Inc	52008	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$13.48	0000427888
11/08/2019	Gordon Food Service Inc	52008	1000-34-02-40 (FOOD)	\$1,165.51	0000427888
Department YOUTH SERVICES CENTER Total:				<u>\$1,342.53</u>	
Fund 1000 - General Total:				<u>\$7,023.80</u>	

Fund: 1114 - LIT - Correctional Facility

Department:

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/08/2019	Gordon Food Service Inc	52008	1114-32-02-20 (Operating Supplies & Utility)	\$33.32	0000427888
11/08/2019	Gordon Food Service Inc	52008	1114-32-02-20 (Operating Supplies & Utility)	\$60.66	0000427888
11/08/2019	Gordon Food Service Inc	52008	1114-32-03-90 (Inmate Food)	\$5,796.59	0000427888
11/08/2019	Gordon Food Service Inc	52008	1114-32-03-90 (Inmate Food)	\$5,862.30	0000427888
11/08/2019	Gordon Food Service Inc	52008	1114-32-03-90 (Inmate Food)	(\$10.33)	0000427888
11/08/2019	Gordon Food Service Inc	52008	1114-32-03-90 (Inmate Food)	\$5,555.80	0000427888
11/08/2019	Gordon Food Service Inc	52008	1114-32-03-90 (Inmate Food)	\$89.04	0000427888
11/08/2019	Gordon Food Service Inc	52008	1114-32-03-90 (Inmate Food)	\$644.25	0000427888
11/08/2019	Gordon Food Service Inc	52008	1114-32-03-90 (Inmate Food)	(\$170.85)	0000427888
11/08/2019	Vectren Energy Delivery	52008	1114-32-02-20 (Operating Supplies & Utility)	\$3,465.52	0000427889
Department Total:				<u>\$21,326.30</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$21,326.30</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
11/08/2019	Duke Energy	52008	1176-04-03-50 (UTILITIES)	\$214.93	0000427887
11/08/2019	Duke Energy	52008	1176-04-03-50 (UTILITIES)	\$70.82	0000427887
11/08/2019	Duke Energy	52008	1176-04-03-50 (UTILITIES)	\$514.93	0000427887
11/08/2019	Duke Energy	52008	1176-04-03-50 (UTILITIES)	\$246.41	0000427887
11/08/2019	Vectren Energy Delivery	52008	1176-04-03-50 (UTILITIES)	\$78.92	0000427889
Department GENERAL & UNDISTRIBUTED Total:				<u>\$1,126.01</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$1,126.01</u>	
Fund: 1206 - Local Health Department Trust Account					
Department:					
11/08/2019	Corporate Payment Systems	52008	1206-01-02-40 (Other Supplies)	\$798.85	0000427886
Department Total:				<u>\$798.85</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$798.85</u>	
Fund: 4100 - Donations					
Department: PAID W/O APPROPRIATION					
11/08/2019	Corporate Payment Systems	52008	4100-49-49-01 (HEALTH DEPARTMENT)	\$191.00	0000427886
Department PAID W/O APPROPRIATION Total:				<u>\$191.00</u>	
Fund 4100 - Donations Total:				<u>\$191.00</u>	
Grand Total:				<u><u>\$30,465.96</u></u>	