

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9209

Check Dates: 5/6/2019 to 5/6/2019

Payment Batches: 1 to 47171

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CORONER					
05/06/2019	Corporate Payment Systems	47100	1000-07-03-90 (Other Services & Charges)	\$25.00	0000426518
Department CORONER Total:				<u>\$25.00</u>	
Department: O E P					
05/06/2019	Corporate Payment Systems	47100	1000-18-03-20 (Communicaton & Transport)	\$61.99	0000426518
Department O E P Total:				<u>\$61.99</u>	
Department: PARK BOARD					
05/06/2019	Columbus City Utilities	47100	1000-25-03-50 (UTILITY SERVICES)	\$46.71	0000426517
05/06/2019	Duke Energy	47100	1000-25-03-50 (UTILITY SERVICES)	\$9.01	0000426519
05/06/2019	Duke Energy	47100	1000-25-03-50 (UTILITY SERVICES)	\$9.01	0000426519
05/06/2019	Duke Energy	47100	1000-25-03-50 (UTILITY SERVICES)	\$19.49	0000426519
Department PARK BOARD Total:				<u>\$84.22</u>	
Department: COMMISSIONERS					
05/06/2019	Bartholomew County Treasurer	47100	1000-30-03-14 (DRAIN & LAND ASSESSMENTS)	\$114.76	0000426516
05/06/2019	Corporate Payment Systems	47100	1000-30-03-30 (PRINTING & ADVERTISING)	\$816.40	0000426518
05/06/2019	WEX Bank	47100	1000-30-02-30 (GASOLINE & OIL)	\$267.79	0000426522
05/06/2019	WEX Bank	47100	1000-30-02-30 (GASOLINE & OIL)	\$71.14	0000426522
Department COMMISSIONERS Total:				<u>\$1,270.09</u>	
Department: MAINTENANCE DEPT					
05/06/2019	Columbus City Utilities	47100	1000-31-03-50 (UTILITY SERVICE)	\$37.90	0000426517
05/06/2019	Corporate Payment Systems	47100	1000-31-04-40 (MACHINERY & EQUIPMENT)	\$689.78	0000426518
Department MAINTENANCE DEPT Total:				<u>\$727.68</u>	
Department: E911 OPERATIONS CENTER					
05/06/2019	Corporate Payment Systems	47100	1000-33-03-20 (COMMUNICATION & TRANSPORT)	\$98.99	0000426518
05/06/2019	Corporate Payment Systems	47100	1000-33-02-10 (OFFICE SUPPLIES)	\$52.33	0000426518
Department E911 OPERATIONS CENTER Total:				<u>\$151.32</u>	
Department: YOUTH SERVICES CENTER					
05/06/2019	Gordon Food Service Inc	47100	1000-34-02-40 (FOOD)	\$1,555.04	0000426520

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
05/06/2019	Gordon Food Service Inc	47100	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$61.77	0000426520
05/06/2019	Gordon Food Service Inc	47100	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$217.47	0000426520
Department YOUTH SERVICES CENTER Total:				\$1,834.28	
Department: SUPERIOR COURT I					
05/06/2019	Corporate Payment Systems	47100	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$0.69	0000426518
Department SUPERIOR COURT I Total:				\$0.69	
Fund 1000 - General Total:				\$4,155.27	
Fund: 1114 - LIT - Correctional Facility					
Department:					
05/06/2019	Columbus City Utilities	47100	1114-32-02-20 (Operating Supplies & Utility)	\$4,758.15	0000426517
05/06/2019	Gordon Food Service Inc	47100	1114-32-03-90 (Inmate Food)	\$4,772.39	0000426520
05/06/2019	Gordon Food Service Inc	47100	1114-32-02-20 (Operating Supplies & Utility)	\$49.47	0000426520
05/06/2019	Vectren Energy Delivery	47100	1114-32-02-20 (Operating Supplies & Utility)	\$3,420.82	0000426521
Department Total:				\$13,000.83	
Fund 1114 - LIT - Correctional Facility Total:				\$13,000.83	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
05/06/2019	Vectren Energy Delivery	47100	1176-04-03-50 (UTILITIES)	\$209.09	0000426521
Department GENERAL & UNDISTRIBUTED Total:				\$209.09	
Fund 1176 - Motor Vehicle Highway Total:				\$209.09	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
05/06/2019	Corporate Payment Systems	47100	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$224.90	0000426518
05/06/2019	Corporate Payment Systems	47100	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$126.85	0000426518
Department STATEWIDE 911 Total:				\$351.75	
Fund 1222 - Statewide 911 Total:				\$351.75	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
05/06/2019	Corporate Payment Systems	47100	9105-22-03-11 (Services - Programming)	\$241.56	0000426518
Department Total:				\$241.56	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$241.56	
Grand Total:				\$17,958.50	