

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 2/7/2020 to 2/7/2020

Payment Batches: 1 to 53932

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|---|---------------------------|----------|--|--------------------|--------------|
| Fund: 1000 - General | | | | | |
| Department: YOUTH SERVICES CENTER | | | | | |
| 02/07/2020 | Gordon Food Service Inc | 53932 | 1000-34-02-40 (FOOD) | \$893.47 | 0000428415 |
| Department YOUTH SERVICES CENTER Total: | | | | \$893.47 | |
| Department: SUPERIOR COURT I | | | | | |
| 02/07/2020 | Corporate Payment Systems | 53932 | 1000-37-03-90 (OTHER SERVICES & CHARGES) | \$50.00 | 0000428413 |
| 02/07/2020 | Corporate Payment Systems | 53932 | 1000-37-03-90 (OTHER SERVICES & CHARGES) | \$5.00 | 0000428413 |
| Department SUPERIOR COURT I Total: | | | | \$55.00 | |
| Fund 1000 - General Total: | | | | \$948.47 | |
| Fund: 1114 - LIT - Correctional Facility | | | | | |
| Department: | | | | | |
| 02/07/2020 | Corporate Payment Systems | 53932 | 1114-32-02-21 (Jail Operating Supplies) | \$242.99 | 0000428413 |
| 02/07/2020 | Corporate Payment Systems | 53932 | 1114-32-02-20 (Operating Supplies & Utility) | \$876.24 | 0000428413 |
| 02/07/2020 | Vectren Energy Delivery | 53932 | 1114-32-02-20 (Operating Supplies & Utility) | \$5,325.30 | 0000428416 |
| Department Total: | | | | \$6,444.53 | |
| Fund 1114 - LIT - Correctional Facility Total: | | | | \$6,444.53 | |
| Fund: 1176 - Motor Vehicle Highway | | | | | |
| Department: GENERAL & UNDISTRIBUTED | | | | | |
| 02/07/2020 | Columbus City Utilities | 53932 | 1176-04-03-50 (UTILITIES) | \$54.49 | 0000428412 |
| 02/07/2020 | Duke Energy | 53932 | 1176-04-03-50 (UTILITIES) | \$579.39 | 0000428414 |
| 02/07/2020 | Duke Energy | 53932 | 1176-04-03-50 (UTILITIES) | \$224.76 | 0000428414 |
| 02/07/2020 | Duke Energy | 53932 | 1176-04-03-50 (UTILITIES) | \$129.18 | 0000428414 |
| 02/07/2020 | Duke Energy | 53932 | 1176-04-03-50 (UTILITIES) | \$1,084.64 | 0000428414 |
| 02/07/2020 | Vectren Energy Delivery | 53932 | 1176-04-03-50 (UTILITIES) | \$743.11 | 0000428416 |
| Department GENERAL & UNDISTRIBUTED Total: | | | | \$2,815.57 | |
| Fund 1176 - Motor Vehicle Highway Total: | | | | \$2,815.57 | |
| Grand Total: | | | | \$10,208.57 | |