

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 4/8/2020 to 4/8/2020

Payment Batches: 1 to 55375

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: MAINTENANCE DEPT					
04/08/2020	Columbus City Utilities	55345	1000-31-03-50 (UTILITY SERVICE)	\$75.69	0000428680
04/08/2020	Columbus City Utilities	55345	1000-31-03-50 (UTILITY SERVICE)	\$37.90	0000428680
04/08/2020	Columbus City Utilities	55345	1000-31-03-50 (UTILITY SERVICE)	\$167.80	0000428680
04/08/2020	Columbus City Utilities	55345	1000-31-03-50 (UTILITY SERVICE)	\$349.73	0000428680
04/08/2020	Columbus City Utilities	55345	1000-31-03-50 (UTILITY SERVICE)	\$35.45	0000428680
04/08/2020	Duke Energy	55345	1000-31-03-50 (UTILITY SERVICE)	\$1,686.30	0000428682
04/08/2020	Duke Energy	55345	1000-31-03-50 (UTILITY SERVICE)	\$1,059.61	0000428682
Department MAINTENANCE DEPT Total:				\$3,412.48	
Department: YOUTH SERVICES CENTER					
04/08/2020	Gordon Food Service Inc	55345	1000-34-02-40 (FOOD)	\$700.03	0000428683
04/08/2020	Gordon Food Service Inc	55345	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$65.51	0000428683
Department YOUTH SERVICES CENTER Total:				\$765.54	
Department: CIRCUIT COURT					
04/08/2020	Corporate Payment Systems	55345	1000-36-03-21 (TRAVEL)	\$11.00	0000428681
04/08/2020	Corporate Payment Systems	55345	1000-36-02-10 (OFFICE SUPPLIES)	\$40.94	0000428681
Department CIRCUIT COURT Total:				\$51.94	
Department: ASAP					
04/08/2020	Corporate Payment Systems	55345	1000-42-02-10 (Supplies & Incentives/Circuit Court)	\$36.45	0000428681
Department ASAP Total:				\$36.45	
Fund 1000 - General Total:				\$4,266.41	
Fund: 1114 - LIT - Correctional Facility					
Department:					
04/08/2020	Gordon Food Service Inc	55345	1114-32-02-20 (Operating Supplies & Utility)	\$147.63	0000428683
04/08/2020	Gordon Food Service Inc	55345	1114-32-03-90 (Inmate Food)	(\$26.17)	0000428683
04/08/2020	Gordon Food Service Inc	55345	1114-32-03-90 (Inmate Food)	\$3,424.01	0000428683
Department Total:				\$3,545.47	
Fund 1114 - LIT - Correctional Facility Total:				\$3,545.47	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1159 - Health					
Department: HEALTH					
04/08/2020	Corporate Payment Systems	55345	1159-01-03-91 (OTHER SERVICES AND CHARGES)	(\$150.00)	0000428681
04/08/2020	Corporate Payment Systems	55345	1159-01-02-11 (OFFICE SUPPLIES)	\$35.44	0000428681
04/08/2020	Corporate Payment Systems	55345	1159-01-02-41 (OTHER SUPPLIES)	\$124.70	0000428681
Department HEALTH Total:				<u>\$10.14</u>	
Fund 1159 - Health Total:				<u>\$10.14</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
04/08/2020	Columbus City Utilities	55345	1176-04-03-50 (UTILITIES)	\$156.85	0000428680
04/08/2020	Duke Energy	55345	1176-04-03-50 (UTILITIES)	\$230.26	0000428682
04/08/2020	Duke Energy	55345	1176-04-03-50 (UTILITIES)	\$534.73	0000428682
04/08/2020	Duke Energy	55345	1176-04-03-50 (UTILITIES)	\$892.68	0000428682
04/08/2020	Duke Energy	55345	1176-04-03-50 (UTILITIES)	\$11.77	0000428682
Department GENERAL & UNDISTRIBUTED Total:				<u>\$1,826.29</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$1,826.29</u>	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
04/08/2020	Corporate Payment Systems	55345	8920-19-02-40 (Other Supplies)	\$253.54	0000428681
Department Total:				<u>\$253.54</u>	
Fund 8920 - 93.268 Immunization Program Fund Total:				<u>\$253.54</u>	
Grand Total:				<u><u>\$9,901.85</u></u>	