

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 4/14/2020 to 4/14/2020

Payment Batches: 1 to 55583

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
04/14/2020	Corporate Payment Systems	55583	1000-05-03-93 (FUGITIVE RET/EXTRADITION)	\$10.00	0000428724
04/14/2020	Corporate Payment Systems	55583	1000-05-02-10 (Office Supplies)	\$66.92	0000428724
Department SHERIFF Total:				<u>\$76.92</u>	
Department: DRAINAGE BOARD					
04/14/2020	Corporate Payment Systems	55583	1000-19-03-90 (Other Services & Charges)	\$169.00	0000428724
Department DRAINAGE BOARD Total:				<u>\$169.00</u>	
Department: PARK BOARD					
04/14/2020	Duke Energy	55583	1000-25-03-50 (UTILITY SERVICES)	\$29.68	0000428725
Department PARK BOARD Total:				<u>\$29.68</u>	
Department: WEIGHTS & MEASURES					
04/14/2020	Corporate Payment Systems	55583	1000-28-03-90 (Other Services & Charges)	\$213.90	0000428724
Department WEIGHTS & MEASURES Total:				<u>\$213.90</u>	
Department: MAINTENANCE DEPT					
04/14/2020	Duke Energy	55583	1000-31-03-50 (UTILITY SERVICE)	\$217.19	0000428725
04/14/2020	Duke Energy	55583	1000-31-03-50 (UTILITY SERVICE)	\$136.02	0000428725
04/14/2020	Vectren Energy Delivery	55583	1000-31-03-50 (UTILITY SERVICE)	\$287.85	0000428727
04/14/2020	Vectren Energy Delivery	55583	1000-31-03-50 (UTILITY SERVICE)	\$119.86	0000428727
04/14/2020	Vectren Energy Delivery	55583	1000-31-03-50 (UTILITY SERVICE)	\$663.37	0000428727
04/14/2020	Vectren Energy Delivery	55583	1000-31-03-50 (UTILITY SERVICE)	\$32.40	0000428727
04/14/2020	Vectren Energy Delivery	55583	1000-31-03-50 (UTILITY SERVICE)	\$529.69	0000428727
04/14/2020	Vectren Energy Delivery	55583	1000-31-03-50 (UTILITY SERVICE)	\$140.05	0000428727
Department MAINTENANCE DEPT Total:				<u>\$2,126.43</u>	
Department: YOUTH SERVICES CENTER					
04/14/2020	Gordon Food Service Inc	55583	1000-34-02-40 (FOOD)	\$561.52	0000428726
04/14/2020	Gordon Food Service Inc	55583	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$48.05	0000428726
Department YOUTH SERVICES CENTER Total:				<u>\$609.57</u>	
Fund 1000 - General Total:				<u>\$3,225.50</u>	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1114 - LIT - Correctional Facility					
Department:					
04/14/2020	Corporate Payment Systems	55583	1114-32-02-21 (Jail Operating Supplies)	\$579.74	0000428724
04/14/2020	Corporate Payment Systems	55583	1114-32-02-20 (Operating Supplies & Utility)	\$2,696.42	0000428724
04/14/2020	Corporate Payment Systems	55583	1114-32-03-90 (Inmate Food)	\$4.38	0000428724
04/14/2020	Vectren Energy Delivery	55583	1114-32-02-20 (Operating Supplies & Utility)	\$3,621.52	0000428727
Department Total:				<u>\$6,902.06</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$6,902.06</u>	
Grand Total:				<u><u>\$10,127.56</u></u>	