

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 5/5/2020 to 5/5/2020

Payment Batches: 1 to 55882

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CORONER					
05/05/2020	Corporate Payment Systems	55882	1000-07-03-90 (Other Services & Charges)	\$83.06	0000428775
Department CORONER Total:				<u>\$83.06</u>	
Department: PARK BOARD					
05/05/2020	Columbus City Utilities	55882	1000-25-03-50 (UTILITY SERVICES)	\$51.27	0000428774
05/05/2020	Duke Energy	55882	1000-25-03-50 (UTILITY SERVICES)	\$9.01	0000428776
05/05/2020	Duke Energy	55882	1000-25-03-50 (UTILITY SERVICES)	\$174.00	0000428776
05/05/2020	Duke Energy	55882	1000-25-03-50 (UTILITY SERVICES)	\$18.31	0000428776
05/05/2020	Duke Energy	55882	1000-25-03-50 (UTILITY SERVICES)	\$23.16	0000428776
05/05/2020	Duke Energy	55882	1000-25-03-50 (UTILITY SERVICES)	\$45.04	0000428776
05/05/2020	Duke Energy	55882	1000-25-03-50 (UTILITY SERVICES)	\$9.01	0000428776
05/05/2020	Duke Energy	55882	1000-25-03-50 (UTILITY SERVICES)	\$16.38	0000428776
05/05/2020	Duke Energy	55882	1000-25-03-50 (UTILITY SERVICES)	\$187.94	0000428776
Department PARK BOARD Total:				<u>\$534.12</u>	
Department: COMMISSIONERS					
05/05/2020	Bartholomew County Treasurer	55882	1000-30-03-14 (Drain & Land Assessments)	\$684.65	0000428773
05/05/2020	Corporate Payment Systems	55882	1000-30-02-11 (TITLE FEES)	\$75.00	0000428775
Department COMMISSIONERS Total:				<u>\$759.65</u>	
Department: MAINTENANCE DEPT					
05/05/2020	Corporate Payment Systems	55882	1000-31-02-20 (OPERATING SUPPLIES)	\$967.43	0000428775
05/05/2020	Corporate Payment Systems	55882	1000-31-02-30 (REPAIR & MAINTENANCE)	\$125.75	0000428775
Department MAINTENANCE DEPT Total:				<u>\$1,093.18</u>	
Fund 1000 - General Total:				<u>\$2,470.01</u>	

Fund: 1114 - LIT - Correctional Facility

Department:

05/05/2020	Columbus City Utilities	55882	1114-32-02-20 (Operating Supplies & Utility)	\$6,107.07	0000428774
05/05/2020	Corporate Payment Systems	55882	1114-32-02-21 (Jail Operating Supplies)	(\$599.00)	0000428775
05/05/2020	Corporate Payment Systems	55882	1114-32-03-90 (Inmate Food)	\$14.28	0000428775
05/05/2020	Corporate Payment Systems	55882	1114-32-02-20 (Operating Supplies & Utility)	\$4,148.19	0000428775

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
05/05/2020	Corporate Payment Systems	55882	1114-32-02-20 (Operating Supplies & Utility)	\$7,468.73	0000428775
05/05/2020	Gordon Food Service Inc	55882	1114-32-03-90 (Inmate Food)	\$6,671.05	0000428777
05/05/2020	Gordon Food Service Inc	55882	1114-32-02-20 (Operating Supplies & Utility)	\$146.31	0000428777
05/05/2020	Vectren Energy Delivery	55882	1114-32-02-20 (Operating Supplies & Utility)	\$2,675.81	0000428778
Department Total:				<u>\$26,632.44</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$26,632.44</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
05/05/2020	Columbus City Utilities	55882	1176-04-03-50 (UTILITIES)	\$256.75	0000428774
Department GENERAL & UNDISTRIBUTED Total:				<u>\$256.75</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$256.75</u>	
Fund: 1215 - Election & Registration					
Department: ELECTION					
05/05/2020	Corporate Payment Systems	55882	1215-01-03-30 (PRINTING & ADVERTISING)	\$11.54	0000428775
Department ELECTION Total:				<u>\$11.54</u>	
Fund 1215 - Election & Registration Total:				<u>\$11.54</u>	
Grand Total:				<u>\$29,370.74</u>	