

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 6/5/2020 to 6/5/2020

Payment Batches: 1 to 56876

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Fund: 1000 - General</b>					
<b>Department: PARK BOARD</b>					
06/05/2020	Columbus City Utilities	56670	1000-25-03-50 (UTILITY SERVICES)	\$41.88	0000428915
<b>Department PARK BOARD Total:</b>				<b>\$41.88</b>	
<b>Department: VETERANS' SERVICE</b>					
06/05/2020	Corporate Payment Systems	56670	1000-27-02-10 (Office Supplies)	\$56.80	0000428916
<b>Department VETERANS' SERVICE Total:</b>				<b>\$56.80</b>	
<b>Department: MAINTENANCE DEPT</b>					
06/05/2020	Columbus City Utilities	56670	1000-31-03-50 (UTILITY SERVICE)	\$123.12	0000428915
06/05/2020	Columbus City Utilities	56670	1000-31-03-60 (REPAIR & MAINTENANCE)	\$108.35	0000428915
06/05/2020	Columbus City Utilities	56670	1000-31-03-50 (UTILITY SERVICE)	\$67.41	0000428915
06/05/2020	Columbus City Utilities	56670	1000-31-03-50 (UTILITY SERVICE)	\$33.84	0000428915
<b>Department MAINTENANCE DEPT Total:</b>				<b>\$332.72</b>	
<b>Department: PAID W/O APPROPRIATION</b>					
06/05/2020	Barth Co Recorder's Office	56670	1000-49-49-49 (MISC CHARGES)	\$25.00	0000428914
<b>Department PAID W/O APPROPRIATION Total:</b>				<b>\$25.00</b>	
<b>Fund 1000 - General Total:</b>				<b>\$456.40</b>	
<b>Fund: 1114 - LIT - Correctional Facility</b>					
<b>Department:</b>					
06/05/2020	Columbus City Utilities	56670	1114-32-02-20 (Operating Supplies & Utility)	\$2,394.26	0000428915
06/05/2020	Gordon Food Service Inc	56670	1114-32-02-20 (Operating Supplies & Utility)	\$192.03	0000428917
06/05/2020	Gordon Food Service Inc	56670	1114-32-03-90 (Inmate Food)	\$5,033.63	0000428917
06/05/2020	Vectren Energy Delivery	56670	1114-32-02-20 (Operating Supplies & Utility)	\$2,273.47	0000428918
<b>Department Total:</b>				<b>\$9,893.39</b>	
<b>Fund 1114 - LIT - Correctional Facility Total:</b>				<b>\$9,893.39</b>	
<b>Fund: 1176 - Motor Vehicle Highway</b>					
<b>Department: GENERAL &amp; UNDISTRIBUTED</b>					

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/05/2020	Vectren Energy Delivery	56670	1176-04-03-50 (UTILITIES)	\$136.14	0000428918
Department GENERAL & UNDISTRIBUTED Total:				\$136.14	
Fund 1176 - Motor Vehicle Highway Total:				\$136.14	
Grand Total:				\$10,485.93	