

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 6/30/2020 to 6/30/2020

Payment Batches: 1 to 57343

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PARK BOARD					
06/30/2020	Duke Energy	57343	1000-25-03-50 (UTILITY SERVICES)	\$9.01	0000429019
06/30/2020	Duke Energy	57343	1000-25-03-50 (UTILITY SERVICES)	\$9.01	0000429019
06/30/2020	Duke Energy	57343	1000-25-03-50 (UTILITY SERVICES)	\$18.29	0000429019
Department PARK BOARD Total:				\$36.31	
Department: COMMISSIONERS					
06/30/2020	Corporate Payment Systems	57343	1000-30-02-30 (GASOLINE & OIL)	\$101.31	0000429018
06/30/2020	Corporate Payment Systems	57343	1000-30-02-30 (GASOLINE & OIL)	\$136.48	0000429018
06/30/2020	Corporate Payment Systems	57343	1000-30-02-30 (GASOLINE & OIL)	\$202.93	0000429018
Department COMMISSIONERS Total:				\$440.72	
Department: MAINTENANCE DEPT					
06/30/2020	Columbus City Utilities	57343	1000-31-03-50 (UTILITY SERVICE)	\$201.20	0000429017
06/30/2020	Columbus City Utilities	57343	1000-31-03-50 (UTILITY SERVICE)	\$35.45	0000429017
06/30/2020	Corporate Payment Systems	57343	1000-31-02-20 (OPERATING SUPPLIES)	\$629.72	0000429018
06/30/2020	Duke Energy	57343	1000-31-03-50 (UTILITY SERVICE)	\$721.05	0000429019
Department MAINTENANCE DEPT Total:				\$1,587.42	
Fund 1000 - General Total:				\$2,064.45	
Fund: 1114 - LIT - Correctional Facility					
Department:					
06/30/2020	Corporate Payment Systems	57343	1114-32-02-21 (Jail Operating Supplies)	\$58.96	0000429018
06/30/2020	Corporate Payment Systems	57343	1114-32-04-41 (Work Crew Expenses)	\$405.74	0000429018
06/30/2020	Corporate Payment Systems	57343	1114-32-02-20 (Operating Supplies & Utility)	\$239.60	0000429018
06/30/2020	Gordon Food Service Inc	57343	1114-32-02-20 (Operating Supplies & Utility)	(\$15.43)	0000429020
06/30/2020	Gordon Food Service Inc	57343	1114-32-03-90 (Inmate Food)	\$5,003.63	0000429020
06/30/2020	Gordon Food Service Inc	57343	1114-32-02-20 (Operating Supplies & Utility)	\$239.97	0000429020
06/30/2020	Walmart Community Brc	57343	1114-32-02-20 (Operating Supplies & Utility)	\$104.64	0000429021
06/30/2020	Walmart Community Brc	57343	1114-32-02-31 (Jail Repair & Maintenance)	\$19.94	0000429021
Department Total:				\$6,057.05	
Fund 1114 - LIT - Correctional Facility Total:				\$6,057.05	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1176 - Motor Vehicle Highway					
Department: ADMINISTRATIVE					
06/30/2020	Corporate Payment Systems	57343	1176-01-03-90 (OTHER SERVICES & CHARGES)	\$200.00	0000429018
Department ADMINISTRATIVE Total:				<u>\$200.00</u>	
Department: GENERAL & UNDISTRIBUTED					
06/30/2020	Columbus City Utilities	57343	1176-04-03-50 (UTILITIES)	\$177.51	0000429017
06/30/2020	Corporate Payment Systems	57343	1176-04-03-20 (COMM & TRANSPORTATION)	\$81.15	0000429018
Department GENERAL & UNDISTRIBUTED Total:				<u>\$258.66</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$458.66</u>	
Fund: 4100 - Donations					
Department: PAID W/O APPROPRIATION					
06/30/2020	Corporate Payment Systems	57343	4100-49-49-63 (Mask Donation - Sheriff)	\$23.76	0000429018
06/30/2020	Corporate Payment Systems	57343	4100-49-49-63 (Mask Donation - Sheriff)	\$227.56	0000429018
Department PAID W/O APPROPRIATION Total:				<u>\$251.32</u>	
Fund 4100 - Donations Total:				<u>\$251.32</u>	
Grand Total:				<u>\$8,831.48</u>	