

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: 0000429251 to 0000999999

Funds: 1000 to 9212

Check Dates: 8/7/2020 to 8/7/2020

Payment Batches: 1 to 58411

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: MAINTENANCE DEPT					
08/07/2020	Columbus City Utilities	58404	1000-31-03-50 (UTILITY SERVICE)	\$37.90	0000429251
08/07/2020	Vectren Energy Delivery	58404	1000-31-03-50 (UTILITY SERVICE)	\$142.35	0000429255
08/07/2020	Vectren Energy Delivery	58404	1000-31-03-50 (UTILITY SERVICE)	\$46.00	0000429255
08/07/2020	Vectren Energy Delivery	58404	1000-31-03-50 (UTILITY SERVICE)	\$197.52	0000429255
08/07/2020	Vectren Energy Delivery	58404	1000-31-03-50 (UTILITY SERVICE)	\$17.28	0000429255
08/07/2020	Vectren Energy Delivery	58404	1000-31-03-50 (UTILITY SERVICE)	\$17.00	0000429255
08/07/2020	Vectren Energy Delivery	58404	1000-31-03-50 (UTILITY SERVICE)	\$17.00	0000429255
Department MAINTENANCE DEPT Total:				<u>\$475.05</u>	
Department: YOUTH SERVICES CENTER					
08/07/2020	Gordon Food Service Inc	58404	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$10.24	0000429254
08/07/2020	Gordon Food Service Inc	58404	1000-34-02-40 (FOOD)	\$803.95	0000429254
Department YOUTH SERVICES CENTER Total:				<u>\$814.19</u>	
Fund 1000 - General Total:				<u>\$1,289.24</u>	
Fund: 1159 - Health					
Department: HEALTH					
08/07/2020	Corporate Payment Systems	58404	1159-01-02-11 (OFFICE SUPPLIES)	\$30.75	0000429252
08/07/2020	Corporate Payment Systems	58404	1159-01-02-11 (OFFICE SUPPLIES)	\$178.71	0000429252
08/07/2020	Corporate Payment Systems	58404	1159-01-02-11 (OFFICE SUPPLIES)	\$27.66	0000429252
08/07/2020	Corporate Payment Systems	58404	1159-01-02-51 (WEARING APPAREL)	(\$4.62)	0000429252
08/07/2020	Corporate Payment Systems	58404	1159-01-02-51 (WEARING APPAREL)	\$70.59	0000429252
Department HEALTH Total:				<u>\$303.09</u>	
Fund 1159 - Health Total:				<u>\$303.09</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
08/07/2020	Columbus City Utilities	58404	1176-04-03-50 (UTILITIES)	\$45.11	0000429251
08/07/2020	Duke Energy	58404	1176-04-03-50 (UTILITIES)	\$616.94	0000429253
08/07/2020	Duke Energy	58404	1176-04-03-50 (UTILITIES)	\$9.27	0000429253
08/07/2020	Duke Energy	58404	1176-04-03-50 (UTILITIES)	\$268.18	0000429253

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08/07/2020	Duke Energy	58404	1176-04-03-50 (UTILITIES)	\$65.75	0000429253
08/07/2020	Vectren Energy Delivery	58404	1176-04-03-50 (UTILITIES)	\$52.25	0000429255
Department GENERAL & UNDISTRIBUTED Total:				<u>\$1,057.50</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$1,057.50</u>	
Fund: 1206 - Local Health Department Trust Account					
Department:					
08/07/2020	Corporate Payment Systems	58404	1206-01-02-40 (Other Supplies)	\$966.10	0000429252
Department Total:				<u>\$966.10</u>	
Department:					
08/07/2020	Corporate Payment Systems	58404	1206-02-02-40 (OTHER SUPPLIES)	\$8.00	0000429252
Department Total:				<u>\$8.00</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$974.10</u>	
Fund: 8887 - Corona Virus Relief Fund Reimbursement (Cares)					
Department:					
08/07/2020	Corporate Payment Systems	58404	8887-01-02-19 (Covid Reimbursment for Supplies)	\$40.70	0000429252
Department Total:				<u>\$40.70</u>	
Fund 8887 - Corona Virus Relief Fund Reimbursement (Cares) Total:				<u>\$40.70</u>	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
08/07/2020	Corporate Payment Systems	58404	8920-19-03-90 (Other Services & Charges)	\$30.22	0000429252
08/07/2020	Corporate Payment Systems	58404	8920-19-02-40 (Other Supplies)	(\$890.38)	0000429252
Department Total:				<u>(\$860.16)</u>	
Fund 8920 - 93.268 Immunization Program Fund Total:				<u>(\$860.16)</u>	
Grand Total:				<u><u>\$2,804.47</u></u>	