

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 9/4/2020 to 9/4/2020

Payment Batches: 1 to 59127

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PARK BOARD					
09/04/2020	Columbus City Utilities	59124	1000-25-03-50 (UTILITY SERVICES)	\$75.39	0000429370
Department PARK BOARD Total:				\$75.39	
Department: MAINTENANCE DEPT					
09/04/2020	Columbus City Utilities	59124	1000-31-03-50 (UTILITY SERVICE)	\$537.80	0000429370
09/04/2020	Columbus City Utilities	59124	1000-31-03-50 (UTILITY SERVICE)	\$42.57	0000429370
09/04/2020	Columbus City Utilities	59124	1000-31-03-50 (UTILITY SERVICE)	\$37.90	0000429370
09/04/2020	Columbus City Utilities	59124	1000-31-03-50 (UTILITY SERVICE)	\$269.32	0000429370
09/04/2020	Columbus City Utilities	59124	1000-31-03-50 (UTILITY SERVICE)	\$37.06	0000429370
09/04/2020	Corporate Payment Systems	59124	1000-31-03-60 (REPAIR & MAINTENANCE)	\$262.93	0000429371
09/04/2020	Duke Energy	59124	1000-31-03-50 (UTILITY SERVICE)	\$1,107.39	0000429372
09/04/2020	Duke Energy	59124	1000-31-03-50 (UTILITY SERVICE)	\$2,330.08	0000429372
Department MAINTENANCE DEPT Total:				\$4,625.05	
Fund 1000 - General Total:				\$4,700.44	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department: LIT - Economic Development (EDIT)					
09/04/2020	Corporate Payment Systems	59124	1112-01-03-31 (Building Improvements)	\$1,429.64	0000429371
Department LIT - Economic Development (EDIT) Total:				\$1,429.64	
Fund 1112 - LIT - Economic Development (EDIT) Total:				\$1,429.64	
Fund: 1114 - LIT - Correctional Facility					
Department:					
09/04/2020	Columbus City Utilities	59124	1114-32-02-20 (Operating Supplies & Utility)	\$4,071.52	0000429370
09/04/2020	Corporate Payment Systems	59124	1114-32-03-60 (Repairs & Maintenance)	\$131.98	0000429371
09/04/2020	Gordon Food Service Inc	59124	1114-32-03-90 (Inmate Food)	\$6,659.89	0000429373
09/04/2020	Gordon Food Service Inc	59124	1114-32-02-20 (Operating Supplies & Utility)	\$38.52	0000429373
Department Total:				\$10,901.91	
Fund 1114 - LIT - Correctional Facility Total:				\$10,901.91	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
09/04/2020	Columbus City Utilities	59124	1176-04-03-50 (UTILITIES)	\$49.13	0000429370
09/04/2020	Duke Energy	59124	1176-04-03-50 (UTILITIES)	\$345.10	0000429372
09/04/2020	Duke Energy	59124	1176-04-03-50 (UTILITIES)	\$551.96	0000429372
09/04/2020	Duke Energy	59124	1176-04-03-50 (UTILITIES)	\$10.99	0000429372
09/04/2020	Duke Energy	59124	1176-04-03-50 (UTILITIES)	\$65.63	0000429372
Department GENERAL & UNDISTRIBUTED Total:				<u>\$1,022.81</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$1,022.81</u>	
Fund: 8887 - Corona Virus Relief Fund Reimbursement (Cares)					
Department:					
09/04/2020	Corporate Payment Systems	59124	8887-01-02-19 (Covid Reimbursment for Supplies)	\$2,379.42	0000429371
09/04/2020	Corporate Payment Systems	59124	8887-01-04-19 (Covid Reimbursment for Equipment)	\$451.07	0000429371
Department Total:				<u>\$2,830.49</u>	
Fund 8887 - Corona Virus Relief Fund Reimbursement (Cares) Total:				<u>\$2,830.49</u>	
Grand Total:				<u><u>\$20,885.29</u></u>	