

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9211

Check Dates: 8/9/2019 to 8/9/2019

Payment Batches: 1 to 49749

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: AUDITOR					
08/09/2019	Corporate Payment Systems	49682	1000-02-03-90 (Other Services & Charges)	\$1,179.96	0000427353
Department AUDITOR Total:				<u>\$1,179.96</u>	
Department: MAINTENANCE DEPT					
08/09/2019	Corporate Payment Systems	49682	1000-31-02-20 (OPERATING SUPPLIES)	\$119.31	0000427353
08/09/2019	Duke Energy	49682	1000-31-03-50 (UTILITY SERVICE)	\$274.96	0000427354
08/09/2019	Duke Energy	49682	1000-31-03-50 (UTILITY SERVICE)	\$1,203.85	0000427354
08/09/2019	Duke Energy	49682	1000-31-03-50 (UTILITY SERVICE)	\$223.43	0000427354
08/09/2019	Duke Energy	49682	1000-31-03-50 (UTILITY SERVICE)	\$3,206.90	0000427354
Department MAINTENANCE DEPT Total:				<u>\$5,028.45</u>	
Department: YOUTH SERVICES CENTER					
08/09/2019	Gordon Food Service Inc	49682	1000-34-02-40 (FOOD)	\$1,351.75	0000427355
08/09/2019	Gordon Food Service Inc	49682	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$62.95	0000427355
08/09/2019	Gordon Food Service Inc	49682	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$23.45	0000427355
08/09/2019	Gordon Food Service Inc	49682	1000-34-02-40 (FOOD)	\$33.67	0000427355
Department YOUTH SERVICES CENTER Total:				<u>\$1,471.82</u>	
Fund 1000 - General Total:				<u>\$7,680.23</u>	
Fund: 1152 - Emergency Planning/Right to Know					
Department:					
08/09/2019	Corporate Payment Systems	49682	1152-01-03-40 (HAZ MAT TEAM EQUIPMENT)	\$514.61	0000427353
Department Total:				<u>\$514.61</u>	
Fund 1152 - Emergency Planning/Right to Know Total:				<u>\$514.61</u>	
Fund: 1217 - County Elected Officials Training					
Department:					
08/09/2019	Corporate Payment Systems	49682	1217-01-03-91 (AUDTIORS' TRAINING)	\$180.00	0000427353
Department Total:				<u>\$180.00</u>	
Fund 1217 - County Elected Officials Training Total:				<u>\$180.00</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 8905 - 97.042 EMW-2015-EP-00037					
Department:					
08/09/2019	Corporate Payment Systems	49682	8905-49-49-49 (PAID W/O APPROPRIATION)	\$645.50	0000427353
08/09/2019	Corporate Payment Systems	49682	8905-49-49-49 (PAID W/O APPROPRIATION)	\$619.05	0000427353
08/09/2019	Corporate Payment Systems	49682	8905-49-49-49 (PAID W/O APPROPRIATION)	\$645.50	0000427353
08/09/2019	Corporate Payment Systems	49682	8905-49-49-49 (PAID W/O APPROPRIATION)	\$529.05	0000427353
Department Total:				<u>\$2,439.10</u>	
Fund 8905 - 97.042 EMW-2015-EP-00037 Total:				<u>\$2,439.10</u>	
Grand Total:				<u><u>\$10,813.94</u></u>	