

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9211

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

Payment Batches: 1 to 50600

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Fund: 1000 - General</b>					
<b>Department: MAINTENANCE DEPT</b>					
09/09/2019	Columbus City Utilities	50537	1000-31-03-50 (UTILITY SERVICE)	\$37.90	0000427565
09/09/2019	Duke Energy	50537	1000-31-03-50 (UTILITY SERVICE)	\$2,771.29	0000427567
09/09/2019	Duke Energy	50537	1000-31-03-50 (UTILITY SERVICE)	\$1,132.67	0000427567
<b>Department MAINTENANCE DEPT Total:</b>				<b>\$3,941.86</b>	
<b>Fund 1000 - General Total:</b>				<b>\$3,941.86</b>	
<b>Fund: 1114 - LIT - Correctional Facility</b>					
<b>Department:</b>					
09/09/2019	Gordon Food Service Inc	50537	1114-32-02-20 (Operating Supplies & Utility)	\$24.47	0000427568
09/09/2019	Gordon Food Service Inc	50537	1114-32-03-90 (Inmate Food)	(\$494.42)	0000427568
09/09/2019	Gordon Food Service Inc	50537	1114-32-03-90 (Inmate Food)	(\$857.15)	0000427568
09/09/2019	Gordon Food Service Inc	50537	1114-32-02-20 (Operating Supplies & Utility)	(\$46.69)	0000427568
09/09/2019	Gordon Food Service Inc	50537	1114-32-02-20 (Operating Supplies & Utility)	(\$37.55)	0000427568
09/09/2019	Gordon Food Service Inc	50537	1114-32-03-90 (Inmate Food)	(\$428.57)	0000427568
09/09/2019	Gordon Food Service Inc	50537	1114-32-03-90 (Inmate Food)	(\$857.15)	0000427568
09/09/2019	Gordon Food Service Inc	50537	1114-32-02-20 (Operating Supplies & Utility)	\$10.67	0000427568
09/09/2019	Gordon Food Service Inc	50537	1114-32-03-90 (Inmate Food)	\$4,600.54	0000427568
09/09/2019	Gordon Food Service Inc	50537	1114-32-02-20 (Operating Supplies & Utility)	\$18.90	0000427568
<b>Department Total:</b>				<b>\$1,933.05</b>	
<b>Fund 1114 - LIT - Correctional Facility Total:</b>				<b>\$1,933.05</b>	
<b>Fund: 1159 - Health</b>					
<b>Department: HEALTH</b>					
09/09/2019	Corporate Payment Systems	50537	1159-01-02-11 (OFFICE SUPPLIES)	\$111.52	0000427566
09/09/2019	Corporate Payment Systems	50537	1159-01-03-91 (OTHER SERVICES AND CHARGES)	\$381.92	0000427566
<b>Department HEALTH Total:</b>				<b>\$493.44</b>	
<b>Fund 1159 - Health Total:</b>				<b>\$493.44</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
09/09/2019	Duke Energy	50537	1176-04-03-50 (UTILITIES)	\$58.45	0000427567
09/09/2019	Duke Energy	50537	1176-04-03-50 (UTILITIES)	\$216.30	0000427567
09/09/2019	Duke Energy	50537	1176-04-03-50 (UTILITIES)	\$587.25	0000427567
09/09/2019	Duke Energy	50537	1176-04-03-50 (UTILITIES)	\$180.32	0000427567
09/09/2019	Vectren Energy Delivery	50537	1176-04-03-50 (UTILITIES)	\$61.41	0000427569
Department GENERAL & UNDISTRIBUTED Total:				<u>\$1,103.73</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$1,103.73</u>	
Fund: 1206 - Local Health Department Trust Account					
Department:					
09/09/2019	Corporate Payment Systems	50537	1206-02-02-40 (OTHER SUPPLIES)	\$1,208.70	0000427566
Department Total:				<u>\$1,208.70</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$1,208.70</u>	
Fund: 9209 - Barth. Co. Lead & Healthy Homes Grant					
Department:					
09/09/2019	Corporate Payment Systems	50537	9209-18-02-20 (Operating Supplies)	\$92.76	0000427566
Department Total:				<u>\$92.76</u>	
Fund 9209 - Barth. Co. Lead & Healthy Homes Grant Total:				<u>\$92.76</u>	
Grand Total:				<u><u>\$8,773.54</u></u>	