

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 10/30/2019 to 10/30/2019

Payment Batches: 1 to 51807

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
10/30/2019	Corporate Payment Systems	51782	1000-05-02-40 (OTHER SUPPLIES)	\$156.65	0000427834
Department SHERIFF Total:				<u>\$156.65</u>	
Department: PARK BOARD					
10/30/2019	Columbus City Utilities	51782	1000-25-03-50 (UTILITY SERVICES)	\$66.01	0000427833
10/30/2019	Duke Energy	51782	1000-25-03-50 (UTILITY SERVICES)	\$74.44	0000427835
10/30/2019	Duke Energy	51782	1000-25-03-50 (UTILITY SERVICES)	\$222.44	0000427835
10/30/2019	Duke Energy	51782	1000-25-03-50 (UTILITY SERVICES)	\$9.01	0000427835
10/30/2019	Duke Energy	51782	1000-25-03-50 (UTILITY SERVICES)	\$17.22	0000427835
10/30/2019	Duke Energy	51782	1000-25-03-50 (UTILITY SERVICES)	\$141.46	0000427835
10/30/2019	Duke Energy	51782	1000-25-03-50 (UTILITY SERVICES)	\$112.44	0000427835
10/30/2019	Duke Energy	51782	1000-25-03-50 (UTILITY SERVICES)	\$18.96	0000427835
10/30/2019	Duke Energy	51782	1000-25-03-50 (UTILITY SERVICES)	\$9.01	0000427835
Department PARK BOARD Total:				<u>\$670.99</u>	
Department: COMMISSIONERS					
10/30/2019	Corporate Payment Systems	51782	1000-30-02-30 (GASOLINE & OIL)	\$126.37	0000427834
Department COMMISSIONERS Total:				<u>\$126.37</u>	
Department: YOUTH SERVICES CENTER					
10/30/2019	Gordon Food Service Inc	51782	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$137.27	0000427836
10/30/2019	Gordon Food Service Inc	51782	1000-34-02-40 (FOOD)	\$1,445.79	0000427836
Department YOUTH SERVICES CENTER Total:				<u>\$1,583.06</u>	
Fund 1000 - General Total:				<u>\$2,537.07</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
10/30/2019	Columbus City Utilities	51782	1114-32-02-20 (Operating Supplies & Utility)	\$3,993.96	0000427833
10/30/2019	Duke Energy	51782	1114-32-02-20 (Operating Supplies & Utility)	\$17,486.14	0000427835
10/30/2019	Gordon Food Service Inc	51782	1114-32-02-20 (Operating Supplies & Utility)	\$50.42	0000427836
10/30/2019	Gordon Food Service Inc	51782	1114-32-03-90 (Inmate Food)	(\$83.10)	0000427836
10/30/2019	Gordon Food Service Inc	51782	1114-32-03-90 (Inmate Food)	\$5,556.82	0000427836

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$27,004.24	
Fund 1114 - LIT - Correctional Facility Total:				\$27,004.24	
Fund: 1173 - MVH Restricted					
Department:					
10/30/2019	Corporate Payment Systems	51782	1173-03-04-60 (Infra-Structures)	(\$1,180.67)	0000427834
10/30/2019	Corporate Payment Systems	51782	1173-03-04-60 (Infra-Structures)	\$4,758.31	0000427834
Department Total:				\$3,577.64	
Fund 1173 - MVH Restricted Total:				\$3,577.64	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
10/30/2019	Columbus City Utilities	51782	1176-04-03-50 (UTILITIES)	\$42.43	0000427833
10/30/2019	Corporate Payment Systems	51782	1176-04-03-91 (General Services)	\$1,969.00	0000427834
10/30/2019	Corporate Payment Systems	51782	1176-04-03-20 (COMM & TRANSPORTATION)	\$74.23	0000427834
Department GENERAL & UNDISTRIBUTED Total:				\$2,085.66	
Fund 1176 - Motor Vehicle Highway Total:				\$2,085.66	
Fund: 8897 - 16.588 Stop Violence Against Women					
Department:					
10/30/2019	Corporate Payment Systems	51782	8897-10-03-90 (Other Charges & Services)	\$250.00	0000427834
Department Total:				\$250.00	
Fund 8897 - 16.588 Stop Violence Against Women Total:				\$250.00	
Grand Total:				\$35,454.61	