

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 1/13/2021 to 1/13/2021

Payment Batches: 1 to 62723

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
01/13/2021	Corporate Payment Systems	62723	1000-05-03-10 (PROFESSIONAL SERVICES)	\$29.00	0000429947
01/13/2021	Corporate Payment Systems	62723	1000-05-02-20 (OPERATING SUPPLIES)	\$123.07	0000429947
Department SHERIFF Total:				\$152.07	
Department: O E P					
01/13/2021	Corporate Payment Systems	62723	1000-18-02-10 (OFFICE SUPPLIES)	\$32.52	0000429947
Department O E P Total:				\$32.52	
Department: COMMISSIONERS					
01/13/2021	Corporate Payment Systems	62723	1000-30-02-30 (GASOLINE & OIL)	\$261.38	0000429947
Department COMMISSIONERS Total:				\$261.38	
Department: MAINTENANCE DEPT					
01/13/2021	Columbus City Utilities	62723	1000-31-03-50 (UTILITY SERVICE)	\$29.62	0000429946
01/13/2021	Columbus City Utilities	62723	1000-31-03-50 (UTILITY SERVICE)	\$116.63	0000429946
01/13/2021	Columbus City Utilities	62723	1000-31-03-50 (UTILITY SERVICE)	\$444.32	0000429946
01/13/2021	Columbus City Utilities	62723	1000-31-03-50 (UTILITY SERVICE)	\$33.84	0000429946
01/13/2021	Columbus City Utilities	62723	1000-31-03-50 (UTILITY SERVICE)	\$34.29	0000429946
Department MAINTENANCE DEPT Total:				\$658.70	
Fund 1000 - General Total:				\$1,104.67	
Fund: 1114 - LIT - Correctional Facility					
Department:					
01/13/2021	Gordon Food Service Inc	62723	1114-32-02-20 (Operating Supplies & Utility)	\$215.72	0000429948
01/13/2021	Gordon Food Service Inc	62723	1114-32-03-90 (Inmate Food)	\$1,894.51	0000429948
Department Total:				\$2,110.23	
Fund 1114 - LIT - Correctional Facility Total:				\$2,110.23	
Grand Total:				\$3,214.90	