Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All | Check Dates: 1/19/2021 to 1/19/2021

Funds: 1000 to 9212 | Payment Batches: 1 to 63208

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: MAINTENANCE DEPT					
01/19/2021	Corporate Payment Systems	62976	1000-31-02-30 (REPAIR & MAINTENANCE)	($3.47)	0000430007
01/19/2021	Corporate Payment Systems	62976	1000-31-02-30 (REPAIR & MAINTENANCE)	$692.56	0000430007
01/19/2021	Duke Energy	62976	1000-31-03-50 (UTILITY SERVICE)	$1,018.68	0000430008
01/19/2021	Duke Energy	62976	1000-31-03-50 (UTILITY SERVICE)	$288.64	0000430008
01/19/2021	Duke Energy	62976	1000-31-03-50 (UTILITY SERVICE)	$1,781.32	0000430008
01/19/2021	Duke Energy	62976	1000-31-03-50 (UTILITY SERVICE)	$275.53	0000430008
01/19/2021	Vectren Energy Delivery	62976	1000-31-03-50 (UTILITY SERVICE)	$875.54	0000430010
01/19/2021	Vectren Energy Delivery	62976	1000-31-03-50 (UTILITY SERVICE)	$202.57	0000430010
01/19/2021	Vectren Energy Delivery	62976	1000-31-03-50 (UTILITY SERVICE)	$432.96	0000430010
01/19/2021	Vectren Energy Delivery	62976	1000-31-03-50 (UTILITY SERVICE)	$227.33	0000430010
01/19/2021	Vectren Energy Delivery	62976	1000-31-03-50 (UTILITY SERVICE)	$64.79	0000430010
01/19/2021	Vectren Energy Delivery	62976	1000-31-03-50 (UTILITY SERVICE)	$1,256.89	0000430010
Department MAINTENANCE DEPT Total:				**$7,113.34**	
Department: YOUTH SERVICES CENTER					
01/19/2021	Corporate Payment Systems	62976	1000-34-02-32 (Tires)	$281.49	0000430007
01/19/2021	Corporate Payment Systems	62976	1000-34-03-10 (PROFESSIONAL SERVICES)	$392.00	0000430007
01/19/2021	Corporate Payment Systems	62976	1000-34-03-22 (POSTAGE)	$441.80	0000430007
01/19/2021	Corporate Payment Systems	62976	1000-34-02-30 (Tires & Tubes)	$500.00	0000430007
01/19/2021	Gordon Food Service Inc	62976	1000-34-02-40 (FOOD)	$2,020.64	0000430009
01/19/2021	Gordon Food Service Inc	62976	1000-34-02-40 (FOOD)	$867.41	0000430009
01/19/2021	Gordon Food Service Inc	62976	1000-34-02-40 (FOOD)	$591.17	0000430009
01/19/2021	Gordon Food Service Inc	62976	1000-34-02-40 (FOOD)	$813.10	0000430009
01/19/2021	Gordon Food Service Inc	62976	1000-34-02-60 (HOUSEHOLD SUPPLIES)	$31.29	0000430009
01/19/2021	Gordon Food Service Inc	62976	1000-34-02-60 (HOUSEHOLD SUPPLIES)	$173.21	0000430009
01/19/2021	Gordon Food Service Inc	62976	1000-34-02-60 (HOUSEHOLD SUPPLIES)	$627.38	0000430009
01/19/2021	Walmart Community Brc	62976	1000-34-02-40 (FOOD)	$314.40	0000430011
01/19/2021	Walmart Community Brc	62976	1000-34-02-10 (OFFICE SUPPLIES)	$27.37	0000430011
01/19/2021	Walmart Community Brc	62976	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	$67.84	0000430011
01/19/2021	Walmart Community Brc	62976	1000-34-02-60 (HOUSEHOLD SUPPLIES)	$265.27	0000430011
Department YOUTH SERVICES CENTER Total:				**$7,414.37**	
Department: PAID W/O APPROPRIATION					
01/19/2021	Corporate Payment Systems	62976	1000-49-49-19 (CARES Expenses)	$469.85	0000430007

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/19/2021	Corporate Payment Systems	62976	1000-49-49-19 (CARES Expenses)	($21.12)	0000430007
01/19/2021	Corporate Payment Systems	62976	1000-49-49-19 (CARES Expenses)	$932.02	0000430007
Department PAID W/O APPROPRIATION Total:				$1,380.75	
Fund 1000 - General Total:				$15,908.46	
Fund: 1114 - LIT - Correctional Facility					
Department:					
01/19/2021	Gordon Food Service Inc	62976	1114-32-02-20 (Operating Supplies & Utility)	$140.93	0000430009
01/19/2021	Gordon Food Service Inc	62976	1114-32-03-90 (Inmate Food)	$2,438.92	0000430009
01/19/2021	Gordon Food Service Inc	62976	1114-32-03-90 (Inmate Food)	($735.25)	0000430009
01/19/2021	Gordon Food Service Inc	62976	1114-32-03-90 (Inmate Food)	($386.81)	0000430009
01/19/2021	Gordon Food Service Inc	62976	1114-32-03-90 (Inmate Food)	($367.62)	0000430009
01/19/2021	Gordon Food Service Inc	62976	1114-32-03-90 (Inmate Food)	($735.25)	0000430009
01/19/2021	Gordon Food Service Inc	62976	1114-32-03-90 (Inmate Food)	($65.65)	0000430009
01/19/2021	Gordon Food Service Inc	62976	1114-32-03-90 (Inmate Food)	($101.73)	0000430009
01/19/2021	Vectren Energy Delivery	62976	1114-32-02-20 (Operating Supplies & Utility)	$3,823.72	0000430010
Department Total:				$4,011.26	
Fund 1114 - LIT - Correctional Facility Total:				$4,011.26	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
01/19/2021	Duke Energy	62976	1176-04-03-50 (UTILITIES)	$1,017.78	0000430008
01/19/2021	Duke Energy	62976	1176-04-03-50 (UTILITIES)	$231.20	0000430008
01/19/2021	Duke Energy	62976	1176-04-03-50 (UTILITIES)	$17.28	0000430008
01/19/2021	Duke Energy	62976	1176-04-03-50 (UTILITIES)	$551.47	0000430008
01/19/2021	Vectren Energy Delivery	62976	1176-04-03-50 (UTILITIES)	$567.03	0000430010
Department GENERAL & UNDISTRIBUTED Total:				$2,384.76	
Fund 1176 - Motor Vehicle Highway Total:				$2,384.76	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
01/19/2021	Walmart Community Brc	62976	9105-24-03-11 (JDAI Services Programming)	$344.28	0000430011
Department Total:				$344.28	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				$344.28	
Grand Total:				$22,648.76	