

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 2/8/2021 to 2/8/2021

Payment Batches: 1 to 63843

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|--|---------------------------|----------|--|--------------------|--------------|
| Fund: 1000 - General | | | | | |
| Department: PARK BOARD | | | | | |
| 02/08/2021 | Columbus City Utilities | 63843 | 1000-25-03-50 (UTILITY SERVICES) | \$35.44 | 0000430080 |
| Department PARK BOARD Total: | | | | <u>\$35.44</u> | |
| Department: COMMISSIONERS | | | | | |
| 02/08/2021 | Corporate Payment Systems | 63843 | 1000-30-02-30 (GASOLINE & OIL) | \$209.90 | 0000430081 |
| Department COMMISSIONERS Total: | | | | <u>\$209.90</u> | |
| Department: YOUTH SERVICES CENTER | | | | | |
| 02/08/2021 | Gordon Food Service Inc | 63843 | 1000-34-02-60 (HOUSEHOLD SUPPLIES) | \$13.92 | 0000430082 |
| 02/08/2021 | Gordon Food Service Inc | 63843 | 1000-34-02-40 (FOOD) | \$669.03 | 0000430082 |
| Department YOUTH SERVICES CENTER Total: | | | | <u>\$682.95</u> | |
| Fund 1000 - General Total: | | | | <u>\$928.29</u> | |
| Fund: 1114 - LIT - Correctional Facility | | | | | |
| Department: | | | | | |
| 02/08/2021 | Columbus City Utilities | 63843 | 1114-32-02-20 (Operating Supplies & Utility) | \$4,521.16 | 0000430080 |
| 02/08/2021 | Gordon Food Service Inc | 63843 | 1114-32-02-20 (Operating Supplies & Utility) | \$678.36 | 0000430082 |
| 02/08/2021 | Gordon Food Service Inc | 63843 | 1114-32-02-20 (Operating Supplies & Utility) | \$732.11 | 0000430082 |
| 02/08/2021 | Gordon Food Service Inc | 63843 | 1114-32-03-90 (Inmate Food) | \$4,232.53 | 0000430082 |
| 02/08/2021 | Gordon Food Service Inc | 63843 | 1114-32-03-90 (Inmate Food) | \$5,331.89 | 0000430082 |
| 02/08/2021 | Vectren Energy Delivery | 63843 | 1114-32-02-20 (Operating Supplies & Utility) | \$3,617.71 | 0000430083 |
| Department Total: | | | | <u>\$19,113.76</u> | |
| Fund 1114 - LIT - Correctional Facility Total: | | | | <u>\$19,113.76</u> | |
| Grand Total: | | | | <u>\$20,042.05</u> | |