

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: 0000430279 to 0000999999

Funds: 1000 to 9212

Check Dates: 4/1/2021 to 4/1/2021

Payment Batches: 1 to 65709

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: COMMISSIONERS					
04/01/2021	Corporate Payment Systems	65709	1000-30-02-30 (GASOLINE & OIL)	\$293.31	0000430280
Department COMMISSIONERS Total:				<u>\$293.31</u>	
Department: MAINTENANCE DEPT					
04/01/2021	Columbus City Utilities	65709	1000-31-03-50 (UTILITY SERVICE)	\$34.29	0000430279
04/01/2021	Columbus City Utilities	65709	1000-31-03-50 (UTILITY SERVICE)	\$175.11	0000430279
04/01/2021	Columbus City Utilities	65709	1000-31-03-50 (UTILITY SERVICE)	\$291.25	0000430279
04/01/2021	Columbus City Utilities	65709	1000-31-03-50 (UTILITY SERVICE)	\$35.45	0000430279
Department MAINTENANCE DEPT Total:				<u>\$536.10</u>	
Department: YOUTH SERVICES CENTER					
04/01/2021	Gordon Food Service Inc	65709	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$298.47	0000430281
04/01/2021	Gordon Food Service Inc	65709	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$80.60	0000430281
04/01/2021	Gordon Food Service Inc	65709	1000-34-02-40 (FOOD)	\$862.10	0000430281
04/01/2021	Gordon Food Service Inc	65709	1000-34-02-40 (FOOD)	\$1,064.22	0000430281
Department YOUTH SERVICES CENTER Total:				<u>\$2,305.39</u>	
Fund 1000 - General Total:				<u>\$3,134.80</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
04/01/2021	Gordon Food Service Inc	65709	1114-32-03-90 (Inmate Food)	\$4,368.88	0000430281
04/01/2021	Gordon Food Service Inc	65709	1114-32-02-20 (Operating Supplies & Utility)	\$212.79	0000430281
Department Total:				<u>\$4,581.67</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$4,581.67</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
04/01/2021	Columbus City Utilities	65709	1176-04-03-50 (UTILITIES)	\$73.25	0000430279
04/01/2021	Vectren Energy Delivery	65709	1176-04-03-50 (UTILITIES)	\$1,019.43	0000430282
Department GENERAL & UNDISTRIBUTED Total:				<u>\$1,092.68</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1176 - Motor Vehicle Highway Total:				\$1,092.68	
Grand Total:				<u>\$8,809.15</u>	