

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 6/4/2021 to 6/4/2021

Payment Batches: 1 to 68035

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PROSECUTOR					
06/04/2021	Corporate Payment Systems	68035	1000-08-03-90 (OTHER SERVICES & CHARGES)	\$25.98	0000430609
Department PROSECUTOR Total:				\$25.98	
Department: YOUTH SERVICES CENTER					
06/04/2021	Gordon Food Service Inc	68035	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$16.11	0000430610
06/04/2021	Gordon Food Service Inc	68035	1000-34-02-40 (FOOD)	\$968.40	0000430610
Department YOUTH SERVICES CENTER Total:				\$984.51	
Department: PAID W/O APPROPRIATION					
06/04/2021	Corporate Payment Systems	68035	1000-49-49-19 (CARES Expenses)	\$38.45	0000430609
Department PAID W/O APPROPRIATION Total:				\$38.45	
Fund 1000 - General Total:				\$1,048.94	
Fund: 1114 - LIT - Correctional Facility					
Department:					
06/04/2021	Corporate Payment Systems	68035	1114-32-03-10 (Inmate Medical Expense)	\$96.68	0000430609
06/04/2021	Corporate Payment Systems	68035	1114-32-04-40 (Machinery & Equipment)	\$558.82	0000430609
06/04/2021	Corporate Payment Systems	68035	1114-32-02-10 (Office Supplies)	\$177.78	0000430609
06/04/2021	Corporate Payment Systems	68035	1114-32-02-20 (Operating Supplies & Utility)	\$147.68	0000430609
06/04/2021	Gordon Food Service Inc	68035	1114-32-03-90 (Inmate Food)	\$5,721.51	0000430610
06/04/2021	Gordon Food Service Inc	68035	1114-32-02-20 (Operating Supplies & Utility)	\$161.10	0000430610
06/04/2021	Gordon Food Service Inc	68035	1114-32-02-20 (Operating Supplies & Utility)	\$276.69	0000430610
Department Total:				\$7,140.26	
Fund 1114 - LIT - Correctional Facility Total:				\$7,140.26	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
06/04/2021	Columbus City Utilities	68035	1176-04-03-50 (UTILITIES)	\$177.94	0000430608
Department GENERAL & UNDISTRIBUTED Total:				\$177.94	
Fund 1176 - Motor Vehicle Highway Total:				\$177.94	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1206 - Local Health Department Trust Account					
Department:					
06/04/2021	Corporate Payment Systems	68035	1206-01-02-40 (Other Supplies)	\$26.65	0000430609
Department Total:				\$26.65	
Fund 1206 - Local Health Department Trust Account Total:				\$26.65	
Grand Total:				\$8,393.79	