

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 6/8/2021 to 6/8/2021

Payment Batches: 1 to 68191

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PARK BOARD					
06/08/2021	Columbus City Utilities	68041	1000-25-03-50 (UTILITY SERVICES)	\$56.63	0000430613
06/08/2021	Duke Energy	68041	1000-25-03-50 (UTILITY SERVICES)	\$10.85	0000430615
06/08/2021	Duke Energy	68041	1000-25-03-50 (UTILITY SERVICES)	\$19.36	0000430615
06/08/2021	Duke Energy	68041	1000-25-03-50 (UTILITY SERVICES)	\$10.85	0000430615
Department PARK BOARD Total:				\$97.69	
Department: YOUTH SERVICES CENTER					
06/08/2021	Capital One	68041	1000-34-02-40 (FOOD)	\$35.06	0000430611
06/08/2021	Capital One	68041	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$217.44	0000430611
Department YOUTH SERVICES CENTER Total:				\$252.50	
Department: SUPERIOR COURT I					
06/08/2021	Corporate Payment Systems	68041	1000-37-02-10 (OFFICE SUPPLIES)	\$55.20	0000430614
06/08/2021	Corporate Payment Systems	68041	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$63.11	0000430614
Department SUPERIOR COURT I Total:				\$118.31	
Fund 1000 - General Total:				\$468.50	
Fund: 1114 - LIT - Correctional Facility					
Department:					
06/08/2021	CenterPoint Energy	68041	1114-32-02-20 (Operating Supplies & Utility)	\$2,319.44	0000430612
06/08/2021	Columbus City Utilities	68041	1114-32-02-20 (Operating Supplies & Utility)	\$4,587.60	0000430613
06/08/2021	Gordon Food Service Inc	68041	1114-32-03-90 (Inmate Food)	\$5,593.35	0000430616
06/08/2021	Gordon Food Service Inc	68041	1114-32-02-20 (Operating Supplies & Utility)	\$289.98	0000430616
Department Total:				\$12,790.37	
Fund 1114 - LIT - Correctional Facility Total:				\$12,790.37	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
06/08/2021	CenterPoint Energy	68041	1176-04-03-50 (UTILITIES)	\$115.59	0000430612
06/08/2021	Duke Energy	68041	1176-04-03-50 (UTILITIES)	\$312.40	0000430615
06/08/2021	Duke Energy	68041	1176-04-03-50 (UTILITIES)	\$11.42	0000430615

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/08/2021	Duke Energy	68041	1176-04-03-50 (UTILITIES)	\$506.38	0000430615
06/08/2021	Duke Energy	68041	1176-04-03-50 (UTILITIES)	\$168.51	0000430615
Department GENERAL & UNDISTRIBUTED Total:				\$1,114.30	
Fund 1176 - Motor Vehicle Highway Total:				\$1,114.30	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
06/08/2021	Capital One	68041	9105-24-03-11 (JDAI Services Programming)	\$281.57	0000430611
Department Total:				\$281.57	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$281.57	
Grand Total:				\$14,654.74	