

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 6/22/2021 to 6/22/2021

Payment Batches: 1 to 68646

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: DEPT OF CODE ENFORCEMENT					
06/22/2021	Corporate Payment Systems	68463	1000-11-03-90 (OTHER SERV & CHARGES)	\$225.00	0000430700
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$225.00</u>	
Department: PARK BOARD					
06/22/2021	Bartholomew Co. R E M C	68463	1000-25-03-50 (UTILITY SERVICES)	\$29.38	0000430698
06/22/2021	Bartholomew Co. R E M C	68463	1000-25-03-50 (UTILITY SERVICES)	\$65.82	0000430698
06/22/2021	Duke Energy	68463	1000-25-03-50 (UTILITY SERVICES)	\$153.51	0000430701
06/22/2021	Duke Energy	68463	1000-25-03-50 (UTILITY SERVICES)	\$750.12	0000430701
06/22/2021	Duke Energy	68463	1000-25-03-50 (UTILITY SERVICES)	\$53.80	0000430701
06/22/2021	Duke Energy	68463	1000-25-03-50 (UTILITY SERVICES)	\$24.67	0000430701
06/22/2021	Eastern Barth. Water Corp	68463	1000-25-03-50 (UTILITY SERVICES)	\$36.97	0000430702
06/22/2021	Eastern Barth. Water Corp	68463	1000-25-03-50 (UTILITY SERVICES)	\$16.77	0000430702
06/22/2021	Eastern Barth. Water Corp	68463	1000-25-03-50 (UTILITY SERVICES)	\$16.77	0000430702
Department PARK BOARD Total:				<u>\$1,147.81</u>	
Department: COMMISSIONERS					
06/22/2021	Corporate Payment Systems	68463	1000-30-02-11 (TITLE FEES)	\$45.00	0000430700
Department COMMISSIONERS Total:				<u>\$45.00</u>	
Department: MAINTENANCE DEPT					
06/22/2021	Columbus City Utilities	68463	1000-31-03-50 (UTILITY SERVICE)	\$291.25	0000430699
06/22/2021	Columbus City Utilities	68463	1000-31-03-50 (UTILITY SERVICE)	\$48.81	0000430699
06/22/2021	Duke Energy	68463	1000-31-03-50 (UTILITY SERVICE)	\$36.91	0000430701
06/22/2021	Duke Energy	68463	1000-31-03-50 (UTILITY SERVICE)	\$675.29	0000430701
06/22/2021	Duke Energy	68463	1000-31-03-50 (UTILITY SERVICE)	\$5,538.61	0000430701
06/22/2021	Duke Energy	68463	1000-31-03-50 (UTILITY SERVICE)	\$1,290.47	0000430701
06/22/2021	Duke Energy	68463	1000-31-03-50 (UTILITY SERVICE)	\$4,160.34	0000430701
Department MAINTENANCE DEPT Total:				<u>\$12,041.68</u>	
Department: YOUTH SERVICES CENTER					
06/22/2021	Gordon Food Service Inc	68463	1000-34-02-40 (FOOD)	\$875.45	0000430704
06/22/2021	Gordon Food Service Inc	68463	1000-34-02-40 (FOOD)	\$1,169.44	0000430704
06/22/2021	Gordon Food Service Inc	68463	1000-34-02-40 (FOOD)	(\$6.69)	0000430704

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/22/2021	Gordon Food Service Inc	68463	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$75.57	0000430704
06/22/2021	Gordon Food Service Inc	68463	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$16.11	0000430704
Department YOUTH SERVICES CENTER Total:				<u>\$2,129.88</u>	
Department: PAID W/O APPROPRIATION					
06/22/2021	Erie Insurance Group	68463	1000-49-49-05 (PREMIUMS ON BONDS)	\$377.00	0000430703
Department PAID W/O APPROPRIATION Total:				<u>\$377.00</u>	
Fund 1000 - General Total:				<u>\$15,966.37</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
06/22/2021	Duke Energy	68463	1114-32-02-20 (Operating Supplies & Utility)	\$22,194.16	0000430701
06/22/2021	Gordon Food Service Inc	68463	1114-32-03-90 (Inmate Food)	(\$483.52)	0000430704
06/22/2021	Gordon Food Service Inc	68463	1114-32-03-90 (Inmate Food)	(\$241.76)	0000430704
06/22/2021	Gordon Food Service Inc	68463	1114-32-03-90 (Inmate Food)	(\$483.52)	0000430704
06/22/2021	Gordon Food Service Inc	68463	1114-32-02-20 (Operating Supplies & Utility)	\$682.52	0000430704
06/22/2021	Gordon Food Service Inc	68463	1114-32-03-90 (Inmate Food)	(\$283.47)	0000430704
06/22/2021	Gordon Food Service Inc	68463	1114-32-03-90 (Inmate Food)	\$5,594.13	0000430704
Department Total:				<u>\$26,978.54</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$26,978.54</u>	
Fund: 1159 - Health					
Department: HEALTH					
06/22/2021	Corporate Payment Systems	68463	1159-01-02-20 (OPERATING SUPPLIES)	\$39.99	0000430700
Department HEALTH Total:				<u>\$39.99</u>	
Fund 1159 - Health Total:				<u>\$39.99</u>	
Fund: 2741 - Cross Creek (M)					
Department:					
06/22/2021	Duke Energy	68463	2741-49-49-49 (MISC CHARGES)	\$49.42	0000430701
Department Total:				<u>\$49.42</u>	
Fund 2741 - Cross Creek (M) Total:				<u>\$49.42</u>	
Fund: 8891 - 93.069 Public Health Preparedness					
Department:					
06/22/2021	Corporate Payment Systems	68463	8891-20-02-52 (Wearng Apparel)	\$264.94	0000430700
Department Total:				<u>\$264.94</u>	
Fund 8891 - 93.069 Public Health Preparedness Total:				<u>\$264.94</u>	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Grand Total:				\$43,299.26	