

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9213

Check Dates: 7/16/2021 to 7/16/2021

Payment Batches: 1 to 69403

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: VETERANS' SERVICE					
07/16/2021	Corporate Payment Systems	69403	1000-27-03-90 (OTHER SERVICES & CHARGES)	\$350.00	0000430803
Department VETERANS' SERVICE Total:				\$350.00	
Department: MAINTENANCE DEPT					
07/16/2021	CenterPoint Energy	69403	1000-31-03-50 (UTILITY SERVICE)	\$3.64	0000430801
07/16/2021	Columbus City Utilities	69403	1000-31-03-50 (UTILITY SERVICE)	\$408.21	0000430802
07/16/2021	Columbus City Utilities	69403	1000-31-03-50 (UTILITY SERVICE)	\$48.81	0000430802
07/16/2021	Columbus City Utilities	69403	1000-31-03-50 (UTILITY SERVICE)	\$37.90	0000430802
07/16/2021	Duke Energy	69403	1000-31-03-50 (UTILITY SERVICE)	\$356.78	0000430804
07/16/2021	Duke Energy	69403	1000-31-03-50 (UTILITY SERVICE)	\$294.56	0000430804
Department MAINTENANCE DEPT Total:				\$1,149.90	
Department: YOUTH SERVICES CENTER					
07/16/2021	Gordon Food Service Inc	69403	1000-34-02-40 (FOOD)	\$526.42	0000430805
07/16/2021	Gordon Food Service Inc	69403	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$120.57	0000430805
07/16/2021	Gordon Food Service Inc	69403	1000-34-02-40 (FOOD)	(\$57.75)	0000430805
07/16/2021	Gordon Food Service Inc	69403	1000-34-02-40 (FOOD)	\$739.71	0000430805
07/16/2021	Gordon Food Service Inc	69403	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$87.99	0000430805
Department YOUTH SERVICES CENTER Total:				\$1,416.94	
Department: PAID W/O APPROPRIATION					
07/16/2021	Barth Co Recorder's Office	69403	1000-49-49-49 (MISC CHARGES)	\$75.00	0000430800
Department PAID W/O APPROPRIATION Total:				\$75.00	
Fund 1000 - General Total:				\$2,991.84	
Fund: 1114 - LIT - Correctional Facility					
Department:					
07/16/2021	Gordon Food Service Inc	69403	1114-32-03-90 (Inmate Food)	\$5,589.47	0000430805
07/16/2021	Gordon Food Service Inc	69403	1114-32-02-20 (Operating Supplies & Utility)	\$318.28	0000430805
Department Total:				\$5,907.75	
Fund 1114 - LIT - Correctional Facility Total:				\$5,907.75	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Grand Total:				\$8,899.59	