

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9213

Check Dates: 8/9/2021 to 8/9/2021

Payment Batches: 1 to 70492

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
08/09/2021	Corporate Payment Systems	70492	1000-05-02-20 (OPERATING SUPPLIES)	\$149.98	0000430941
08/09/2021	Corporate Payment Systems	70492	1000-05-03-10 (PROFESSIONAL SERVICES)	\$2,437.80	0000430941
Department SHERIFF Total:				<u>\$2,587.78</u>	
Department: COMMISSIONERS					
08/09/2021	Corporate Payment Systems	70492	1000-30-02-30 (GASOLINE & OIL)	\$203.44	0000430941
Department COMMISSIONERS Total:				<u>\$203.44</u>	
Department: MAINTENANCE DEPT					
08/09/2021	CenterPoint Energy	70492	1000-31-03-50 (UTILITY SERVICE)	\$46.00	0000430939
08/09/2021	CenterPoint Energy	70492	1000-31-03-50 (UTILITY SERVICE)	\$278.23	0000430939
08/09/2021	CenterPoint Energy	70492	1000-31-03-50 (UTILITY SERVICE)	\$17.00	0000430939
08/09/2021	CenterPoint Energy	70492	1000-31-03-50 (UTILITY SERVICE)	\$17.93	0000430939
08/09/2021	CenterPoint Energy	70492	1000-31-03-50 (UTILITY SERVICE)	\$17.00	0000430939
08/09/2021	CenterPoint Energy	70492	1000-31-03-50 (UTILITY SERVICE)	\$159.41	0000430939
08/09/2021	Columbus City Utilities	70492	1000-31-03-50 (UTILITY SERVICE)	\$9.33	0000430940
08/09/2021	Duke Energy	70492	1000-31-03-50 (UTILITY SERVICE)	\$336.01	0000430942
08/09/2021	Duke Energy	70492	1000-31-03-50 (UTILITY SERVICE)	\$343.89	0000430942
08/09/2021	Duke Energy	70492	1000-31-03-50 (UTILITY SERVICE)	\$2,637.39	0000430942
08/09/2021	Duke Energy	70492	1000-31-03-50 (UTILITY SERVICE)	\$1,196.16	0000430942
Department MAINTENANCE DEPT Total:				<u>\$5,058.35</u>	
Department: YOUTH SERVICES CENTER					
08/09/2021	Gordon Food Service Inc	70492	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$241.41	0000430943
08/09/2021	Gordon Food Service Inc	70492	1000-34-02-40 (FOOD)	\$510.22	0000430943
Department YOUTH SERVICES CENTER Total:				<u>\$751.63</u>	
Fund 1000 - General Total:				<u>\$8,601.20</u>	
Grand Total:				<u><u>\$8,601.20</u></u>	