

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9213

Check Dates: 8/17/2021 to 8/17/2021

Payment Batches: 1 to 70850

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: MAINTENANCE DEPT					
08/17/2021	CenterPoint Energy	70848	1000-31-03-50 (UTILITY SERVICE)	\$19.82	0000430979
08/17/2021	Columbus City Utilities	70848	1000-31-03-50 (UTILITY SERVICE)	\$57.09	0000430980
08/17/2021	Columbus City Utilities	70848	1000-31-03-50 (UTILITY SERVICE)	\$433.16	0000430980
Department MAINTENANCE DEPT Total:				<u>\$510.07</u>	
Department: YOUTH SERVICES CENTER					
08/17/2021	Gordon Food Service Inc	70848	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$153.93	0000430982
08/17/2021	Gordon Food Service Inc	70848	1000-34-02-40 (FOOD)	\$615.59	0000430982
08/17/2021	Gordon Food Service Inc	70848	1000-34-02-40 (FOOD)	(\$23.21)	0000430982
08/17/2021	Gordon Food Service Inc	70848	1000-34-02-40 (FOOD)	(\$52.93)	0000430982
Department YOUTH SERVICES CENTER Total:				<u>\$693.38</u>	
Fund 1000 - General Total:				<u>\$1,203.45</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
08/17/2021	Gordon Food Service Inc	70848	1114-32-02-20 (Operating Supplies & Utility)	\$41.98	0000430982
08/17/2021	Gordon Food Service Inc	70848	1114-32-02-20 (Operating Supplies & Utility)	\$86.42	0000430982
08/17/2021	Gordon Food Service Inc	70848	1114-32-02-20 (Operating Supplies & Utility)	\$317.92	0000430982
08/17/2021	Gordon Food Service Inc	70848	1114-32-03-90 (Inmate Food)	\$7,826.03	0000430982
08/17/2021	Gordon Food Service Inc	70848	1114-32-03-90 (Inmate Food)	\$8,318.10	0000430982
Department Total:				<u>\$16,590.45</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$16,590.45</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
08/17/2021	CenterPoint Energy	70848	1176-04-03-50 (UTILITIES)	\$54.44	0000430979
08/17/2021	Columbus City Utilities	70848	1176-04-03-50 (UTILITIES)	\$11.38	0000430980
08/17/2021	Duke Energy	70848	1176-04-03-50 (UTILITIES)	\$222.60	0000430981
08/17/2021	Duke Energy	70848	1176-04-03-50 (UTILITIES)	\$164.32	0000430981
08/17/2021	Duke Energy	70848	1176-04-03-50 (UTILITIES)	\$11.29	0000430981
08/17/2021	Duke Energy	70848	1176-04-03-50 (UTILITIES)	\$590.58	0000430981

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department GENERAL & UNDISTRIBUTED Total:				\$1,054.61	
Fund 1176 - Motor Vehicle Highway Total:				\$1,054.61	
Grand Total:				\$18,848.51	