

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9213

Check Dates: 10/6/2021 to 10/6/2021

Payment Batches: 1 to 72512

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
10/06/2021	Corporate Payment Systems	72510	1000-05-02-20 (OPERATING SUPPLIES)	\$5.18	0000431154
Department SHERIFF Total:				<u>\$5.18</u>	
Department: PARK BOARD					
10/06/2021	Columbus City Utilities	72510	1000-25-03-50 (UTILITY SERVICES)	\$138.58	0000431153
Department PARK BOARD Total:				<u>\$138.58</u>	
Department: COMMISSIONERS					
10/06/2021	Corporate Payment Systems	72510	1000-30-02-30 (GASOLINE & OIL)	\$258.97	0000431154
Department COMMISSIONERS Total:				<u>\$258.97</u>	
Department: MAINTENANCE DEPT					
10/06/2021	CenterPoint Energy	72510	1000-31-03-50 (UTILITY SERVICE)	\$205.65	0000431152
10/06/2021	CenterPoint Energy	72510	1000-31-03-50 (UTILITY SERVICE)	\$17.00	0000431152
10/06/2021	CenterPoint Energy	72510	1000-31-03-50 (UTILITY SERVICE)	\$17.00	0000431152
10/06/2021	CenterPoint Energy	72510	1000-31-03-50 (UTILITY SERVICE)	\$46.00	0000431152
10/06/2021	CenterPoint Energy	72510	1000-31-03-50 (UTILITY SERVICE)	\$459.59	0000431152
10/06/2021	CenterPoint Energy	72510	1000-31-03-50 (UTILITY SERVICE)	\$17.00	0000431152
10/06/2021	CenterPoint Energy	72510	1000-31-03-50 (UTILITY SERVICE)	\$20.55	0000431152
10/06/2021	Duke Energy	72510	1000-31-03-50 (UTILITY SERVICE)	\$2,301.83	0000431155
10/06/2021	Duke Energy	72510	1000-31-03-50 (UTILITY SERVICE)	\$1,158.57	0000431155
Department MAINTENANCE DEPT Total:				<u>\$4,243.19</u>	
Fund 1000 - General Total:				<u>\$4,645.92</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
10/06/2021	CenterPoint Energy	72510	1114-32-02-20 (Operating Supplies & Utility)	\$3,744.61	0000431152
10/06/2021	Columbus City Utilities	72510	1114-32-02-20 (Operating Supplies & Utility)	\$6,856.22	0000431153
10/06/2021	Gordon Food Service Inc	72510	1114-32-02-20 (Operating Supplies & Utility)	\$101.16	0000431156
10/06/2021	Gordon Food Service Inc	72510	1114-32-03-90 (Inmate Food)	\$6,410.48	0000431156
Department Total:				<u>\$17,112.47</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1114 - LIT - Correctional Facility Total:				\$17,112.47	
Fund: 4100 - Donations					
Department: PAID W/O APPROPRIATION					
10/06/2021	Corporate Payment Systems	72510	4100-49-49-11 (K9 for Sheriff's Department)	\$48.26	0000431154
Department PAID W/O APPROPRIATION Total:				\$48.26	
Fund 4100 - Donations Total:				\$48.26	
Grand Total:				\$21,806.65	