

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: 0000429306 to 0000999999

Funds: 1000 to 9212

Check Dates: 8/14/2020 to 8/14/2020

Payment Batches: 1 to 58607

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
08/14/2020	Corporate Payment Systems	58601	1000-05-03-10 (PROFESSIONAL SERVICES)	\$700.00	0000429307
Department SHERIFF Total:				<u>\$700.00</u>	
Department: PARK BOARD					
08/14/2020	Duke Energy	58601	1000-25-03-50 (UTILITY SERVICES)	\$761.61	0000429308
08/14/2020	Duke Energy	58601	1000-25-03-50 (UTILITY SERVICES)	\$72.11	0000429308
Department PARK BOARD Total:				<u>\$833.72</u>	
Department: MAINTENANCE DEPT					
08/14/2020	Columbus City Utilities	58601	1000-31-03-50 (UTILITY SERVICE)	\$393.59	0000429306
08/14/2020	Columbus City Utilities	58601	1000-31-03-50 (UTILITY SERVICE)	\$57.09	0000429306
08/14/2020	Corporate Payment Systems	58601	1000-31-04-40 (MACHINERY & EQUIPMENT)	\$112.19	0000429307
08/14/2020	Duke Energy	58601	1000-31-03-50 (UTILITY SERVICE)	\$2,574.36	0000429308
08/14/2020	Duke Energy	58601	1000-31-03-50 (UTILITY SERVICE)	\$6,689.39	0000429308
08/14/2020	Duke Energy	58601	1000-31-03-50 (UTILITY SERVICE)	\$1,090.03	0000429308
08/14/2020	Duke Energy	58601	1000-31-03-50 (UTILITY SERVICE)	\$31.22	0000429308
Department MAINTENANCE DEPT Total:				<u>\$10,947.87</u>	
Department: YOUTH SERVICES CENTER					
08/14/2020	Gordon Food Service Inc	58601	1000-34-02-40 (FOOD)	(\$40.69)	0000429309
08/14/2020	Gordon Food Service Inc	58601	1000-34-02-40 (FOOD)	(\$36.66)	0000429309
08/14/2020	Gordon Food Service Inc	58601	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$337.02	0000429309
08/14/2020	Gordon Food Service Inc	58601	1000-34-02-40 (FOOD)	\$184.91	0000429309
Department YOUTH SERVICES CENTER Total:				<u>\$444.58</u>	
Fund 1000 - General Total:				<u>\$12,926.17</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
08/14/2020	Gordon Food Service Inc	58601	1114-32-03-90 (Inmate Food)	\$5,274.44	0000429309
08/14/2020	Gordon Food Service Inc	58601	1114-32-03-90 (Inmate Food)	\$4,559.10	0000429309
08/14/2020	Gordon Food Service Inc	58601	1114-32-03-90 (Inmate Food)	(\$31.81)	0000429309
08/14/2020	Gordon Food Service Inc	58601	1114-32-02-20 (Operating Supplies & Utility)	\$159.05	0000429309

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$9,960.78	
Fund 1114 - LIT - Correctional Facility Total:				\$9,960.78	
Fund: 8887 - Corona Virus Relief Fund Reimbursement (Cares)					
Department:					
08/14/2020	Corporate Payment Systems	58601	8887-01-02-19 (Covid Reimbursment for Supplies)	\$851.84	0000429307
08/14/2020	Gordon Food Service Inc	58601	8887-01-02-19 (Covid Reimbursment for Supplies)	\$155.20	0000429309
08/14/2020	Gordon Food Service Inc	58601	8887-01-02-19 (Covid Reimbursment for Supplies)	\$124.16	0000429309
Department Total:				\$1,131.20	
Fund 8887 - Corona Virus Relief Fund Reimbursement (Cares) Total:				\$1,131.20	
Grand Total:				\$24,018.15	