

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 9/10/2020 to 9/10/2020

Payment Batches: 1 to 59410

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
09/10/2020	Corporate Payment Systems	59189	1000-05-02-20 (OPERATING SUPPLIES)	\$142.12	0000429422
09/10/2020	Corporate Payment Systems	59189	1000-05-03-10 (PROFESSIONAL SERVICES)	\$386.85	0000429422
Department SHERIFF Total:				<u>\$528.97</u>	
Department: PARK BOARD					
09/10/2020	Duke Energy	59189	1000-25-03-50 (UTILITY SERVICES)	\$33.68	0000429423
Department PARK BOARD Total:				<u>\$33.68</u>	
Department: COMMISSIONERS					
09/10/2020	Corporate Payment Systems	59189	1000-30-02-30 (GASOLINE & OIL)	\$60.23	0000429422
Department COMMISSIONERS Total:				<u>\$60.23</u>	
Department: MAINTENANCE DEPT					
09/10/2020	Duke Energy	59189	1000-31-03-50 (UTILITY SERVICE)	\$261.59	0000429423
09/10/2020	Duke Energy	59189	1000-31-03-50 (UTILITY SERVICE)	\$201.75	0000429423
Department MAINTENANCE DEPT Total:				<u>\$463.34</u>	
Department: YOUTH SERVICES CENTER					
09/10/2020	Gordon Food Service Inc	59189	1000-34-02-40 (FOOD)	\$842.77	0000429424
09/10/2020	Gordon Food Service Inc	59189	1000-34-02-40 (FOOD)	\$1,017.77	0000429424
09/10/2020	Gordon Food Service Inc	59189	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$123.78	0000429424
Department YOUTH SERVICES CENTER Total:				<u>\$1,984.32</u>	
Fund 1000 - General Total:				<u>\$3,070.54</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
09/10/2020	Gordon Food Service Inc	59189	1114-32-03-90 (Inmate Food)	(\$660.07)	0000429424
09/10/2020	Gordon Food Service Inc	59189	1114-32-03-90 (Inmate Food)	(\$330.03)	0000429424
09/10/2020	Gordon Food Service Inc	59189	1114-32-03-90 (Inmate Food)	(\$377.46)	0000429424
09/10/2020	Gordon Food Service Inc	59189	1114-32-03-90 (Inmate Food)	(\$660.07)	0000429424
09/10/2020	Gordon Food Service Inc	59189	1114-32-03-90 (Inmate Food)	\$6,346.15	0000429424

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$4,318.52	
Fund 1114 - LIT - Correctional Facility Total:				\$4,318.52	
Fund: 8887 - Corona Virus Relief Fund Reimbursement (Cares)					
Department:					
09/10/2020	Gordon Food Service Inc	59189	8887-01-02-19 (Covid Reimbursment for Supplies)	\$155.20	0000429424
Department Total:				\$155.20	
Fund 8887 - Corona Virus Relief Fund Reimbursement (Cares) Total:				\$155.20	
Grand Total:				\$7,544.26	