

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 10/2/2020 to 10/2/2020

Payment Batches: 1 to 59895

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: YOUTH SERVICES CENTER					
10/02/2020	Gordon Food Service Inc	59830	1000-34-02-40 (FOOD)	\$1,247.64	0000429491
10/02/2020	Gordon Food Service Inc	59830	1000-34-02-40 (FOOD)	(\$19.96)	0000429491
10/02/2020	Gordon Food Service Inc	59830	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$143.30	0000429491
10/02/2020	Walmart Community Brc	59830	1000-34-02-40 (FOOD)	\$233.62	0000429492
10/02/2020	Walmart Community Brc	59830	1000-34-02-10 (OFFICE SUPPLIES)	\$24.40	0000429492
10/02/2020	Walmart Community Brc	59830	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$54.52	0000429492
10/02/2020	Walmart Community Brc	59830	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$18.28	0000429492
Department YOUTH SERVICES CENTER Total:				\$1,701.80	
Department: CIRCUIT COURT					
10/02/2020	Corporate Payment Systems	59830	1000-36-02-10 (OFFICE SUPPLIES)	\$36.29	0000429490
10/02/2020	Corporate Payment Systems	59830	1000-36-03-10 (PROFESSIONAL SERVICES)	\$180.00	0000429490
Department CIRCUIT COURT Total:				\$216.29	
Fund 1000 - General Total:				\$1,918.09	
Fund: 8887 - Corona Virus Relief Fund Reimbursement (Cares)					
Department:					
10/02/2020	Corporate Payment Systems	59830	8887-01-02-19 (Covid Reimbursment for Supplies)	\$407.56	0000429490
10/02/2020	Walmart Community Brc	59830	8887-01-02-19 (Covid Reimbursment for Supplies)	\$69.94	0000429492
Department Total:				\$477.50	
Fund 8887 - Corona Virus Relief Fund Reimbursement (Cares) Total:				\$477.50	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
10/02/2020	Walmart Community Brc	59830	9105-24-03-11 (JDAI Services Programming)	\$146.18	0000429492
Department Total:				\$146.18	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$146.18	
Grand Total:				\$2,541.77	