

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 10/29/2020 to 10/29/2020

Payment Batches: 1 to 60601

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
10/29/2020	Corporate Payment Systems	60601	1000-05-02-40 (OTHER SUPPLIES)	\$151.69	0000429667
10/29/2020	Corporate Payment Systems	60601	1000-05-02-40 (OTHER SUPPLIES)	\$470.00	0000429667
Department SHERIFF Total:				<u>\$621.69</u>	
Department: O E P					
10/29/2020	Corporate Payment Systems	60601	1000-18-02-10 (OFFICE SUPPLIES)	\$14.94	0000429667
Department O E P Total:				<u>\$14.94</u>	
Department: COOPERATIVE EXTENSION					
10/29/2020	Corporate Payment Systems	60601	1000-23-02-10 (OFFICE SUPPLIES)	\$8.64	0000429667
Department COOPERATIVE EXTENSION Total:				<u>\$8.64</u>	
Department: PARK BOARD					
10/29/2020	Duke Energy	60601	1000-25-03-50 (UTILITY SERVICES)	\$10.85	0000429668
10/29/2020	Duke Energy	60601	1000-25-03-50 (UTILITY SERVICES)	\$18.96	0000429668
10/29/2020	Duke Energy	60601	1000-25-03-50 (UTILITY SERVICES)	\$10.85	0000429668
10/29/2020	Duke Energy	60601	1000-25-03-50 (UTILITY SERVICES)	\$84.05	0000429668
Department PARK BOARD Total:				<u>\$124.71</u>	
Department: COMMISSIONERS					
10/29/2020	Corporate Payment Systems	60601	1000-30-02-30 (GASOLINE & OIL)	\$75.83	0000429667
10/29/2020	Corporate Payment Systems	60601	1000-30-02-30 (GASOLINE & OIL)	\$153.78	0000429667
10/29/2020	Corporate Payment Systems	60601	1000-30-02-30 (GASOLINE & OIL)	\$149.40	0000429667
Department COMMISSIONERS Total:				<u>\$379.01</u>	
Department: YOUTH SERVICES CENTER					
10/29/2020	Gordon Food Service Inc	60601	1000-34-02-40 (FOOD)	\$1,330.03	0000429669
10/29/2020	Gordon Food Service Inc	60601	1000-34-02-40 (FOOD)	(\$39.76)	0000429669
10/29/2020	Gordon Food Service Inc	60601	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$147.62	0000429669
10/29/2020	Walmart Community Brc	60601	1000-34-02-40 (FOOD)	\$250.20	0000429670
10/29/2020	Walmart Community Brc	60601	1000-34-02-10 (OFFICE SUPPLIES)	\$8.56	0000429670
10/29/2020	Walmart Community Brc	60601	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$24.80	0000429670
10/29/2020	Walmart Community Brc	60601	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$82.01	0000429670

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department YOUTH SERVICES CENTER Total:				\$1,803.46	
Fund 1000 - General Total:				\$2,952.45	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
10/29/2020	Columbus City Utilities	60601	1176-04-03-50 (UTILITIES)	\$75.93	0000429666
Department GENERAL & UNDISTRIBUTED Total:				\$75.93	
Fund 1176 - Motor Vehicle Highway Total:				\$75.93	
Fund: 8887 - Corona Virus Relief Fund Reimbursement (Cares)					
Department:					
10/29/2020	Corporate Payment Systems	60601	8887-01-02-19 (Covid Reimbursment for Supplies)	\$350.00	0000429667
10/29/2020	Corporate Payment Systems	60601	8887-01-04-19 (Covid Reimbursment for Equipment)	\$1,999.75	0000429667
10/29/2020	Corporate Payment Systems	60601	8887-01-02-19 (Covid Reimbursment for Supplies)	\$1,573.25	0000429667
10/29/2020	Corporate Payment Systems	60601	8887-01-02-19 (Covid Reimbursment for Supplies)	\$69.71	0000429667
10/29/2020	Walmart Community Brc	60601	8887-01-02-19 (Covid Reimbursment for Supplies)	\$77.16	0000429670
Department Total:				\$4,069.87	
Fund 8887 - Corona Virus Relief Fund Reimbursement (Cares) Total:				\$4,069.87	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
10/29/2020	Walmart Community Brc	60601	9105-24-02-11 (JDAI Supplies Coordination)	\$100.00	0000429670
Department Total:				\$100.00	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$100.00	
Grand Total:				\$7,198.25	