Bartholomew County
Claims Register for Payment Batches

Payment Type: Checks for TRS
Check Numbers: All
Check Dates: 3/22/2021 to 3/22/2021
Funds: 1000 to 9212
Payment Batches: 1 to 65164

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PARK BOARD					
03/22/2021	Bartholomew Co. R E M C	65164	1000-25-03-50 (UTILITY SERVICES)	$65.91	0000430215
03/22/2021	Bartholomew Co. R E M C	65164	1000-25-03-50 (UTILITY SERVICES)	$29.38	0000430215
03/22/2021	Duke Energy	65164	1000-25-03-50 (UTILITY SERVICES)	$26.57	0000430217
03/22/2021	Duke Energy	65164	1000-25-03-50 (UTILITY SERVICES)	$335.97	0000430217
03/22/2021	Duke Energy	65164	1000-25-03-50 (UTILITY SERVICES)	$23.99	0000430217
03/22/2021	Duke Energy	65164	1000-25-03-50 (UTILITY SERVICES)	$511.66	0000430217
03/22/2021	Eastern Barth. Water Corp	65164	1000-25-03-50 (UTILITY SERVICES)	$16.77	0000430218
03/22/2021	Eastern Barth. Water Corp	65164	1000-25-03-50 (UTILITY SERVICES)	$16.77	0000430218
03/22/2021	Eastern Barth. Water Corp	65164	1000-25-03-50 (UTILITY SERVICES)	$36.97	0000430218
Department PARK BOARD Total:				$1,063.99	
Department: MAINTENANCE DEPT					
03/22/2021	Columbus City Utilities	65164	1000-31-03-50 (UTILITY SERVICE)	$188.91	0000430216
03/22/2021	Columbus City Utilities	65164	1000-31-03-50 (UTILITY SERVICE)	$40.53	0000430216
03/22/2021	Duke Energy	65164	1000-31-03-50 (UTILITY SERVICE)	$353.01	0000430217
03/22/2021	Duke Energy	65164	1000-31-03-50 (UTILITY SERVICE)	$236.83	0000430217
03/22/2021	Duke Energy	65164	1000-31-03-50 (UTILITY SERVICE)	$1,027.46	0000430217
03/22/2021	Duke Energy	65164	1000-31-03-50 (UTILITY SERVICE)	$1,720.40	0000430217
Department MAINTENANCE DEPT Total:				$3,567.14	
Department: YOUTH SERVICES CENTER					
03/22/2021	Gordon Food Service Inc	65164	1000-34-02-40 (FOOD)	$785.35	0000430219
03/22/2021	Gordon Food Service Inc	65164	1000-34-02-40 (FOOD)	($15.75)	0000430219
03/22/2021	Gordon Food Service Inc	65164	1000-34-02-60 (HOUSEHOLD SUPPLIES)	$188.43	0000430219
03/22/2021	Gordon Food Service Inc	65164	1000-34-02-40 (FOOD)	$1,175.79	0000430219
Department YOUTH SERVICES CENTER Total:				$2,133.82	
Fund 1000 - General Total:				$6,764.95	
Fund: 1114 - LIT - Correctional Facility					
Department:					
03/22/2021	Gordon Food Service Inc	65164	1114-32-03-90 (Inmate Food)	($430.26)	0000430219
03/22/2021	Gordon Food Service Inc	65164	1114-32-03-90 (Inmate Food)	($489.59)	0000430219

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/22/2021	Gordon Food Service Inc	65164	1114-32-03-90 (Inmate Food)	$5,159.31	0000430219
03/22/2021	Gordon Food Service Inc	65164	1114-32-03-90 (Inmate Food)	($860.52)	0000430219
03/22/2021	Gordon Food Service Inc	65164	1114-32-03-90 (Inmate Food)	($37.92)	0000430219
03/22/2021	Gordon Food Service Inc	65164	1114-32-02-20 (Operating Supplies & Utility)	$218.46	0000430219
03/22/2021	Gordon Food Service Inc	65164	1114-32-03-90 (Inmate Food)	($25.53)	0000430219
03/22/2021	Gordon Food Service Inc	65164	1114-32-03-90 (Inmate Food)	($860.52)	0000430219
03/22/2021	Gordon Food Service Inc	65164	1114-32-03-90 (Inmate Food)	$5,984.02	0000430219
03/22/2021	Gordon Food Service Inc	65164	1114-32-02-20 (Operating Supplies & Utility)	$183.14	0000430219
Department Total:				$8,840.59	
Fund 1114 - LIT - Correctional Facility Total:				$8,840.59	

Fund: 1176 - Motor Vehicle Highway

Department: GENERAL & UNDISTRIBUTED

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/22/2021	Duke Energy	65164	1176-04-03-50 (UTILITIES)	$642.31	0000430217
03/22/2021	Duke Energy	65164	1176-04-03-50 (UTILITIES)	$26.39	0000430217
03/22/2021	Duke Energy	65164	1176-04-03-50 (UTILITIES)	$327.67	0000430217
03/22/2021	Duke Energy	65164	1176-04-03-50 (UTILITIES)	$944.22	0000430217
Department GENERAL & UNDISTRIBUTED Total:				$1,940.59	
Fund 1176 - Motor Vehicle Highway Total:				$1,940.59	
Grand Total:				$17,546.13	