Bartholomew County
Claims Register for Payment Batches

Payment Type: Checks for TRS
Check Numbers: 0000431158 to 999999999999999 | Check Dates: 10/13/2021 to 10/13/2021
Funds: 1000 to 9213 | Payment Batches: 1 to 72931

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PARK BOARD					
10/13/2021	Duke Energy	72765	1000-25-03-50 (UTILITY SERVICES)	$69.46	0000431159
10/13/2021	Duke Energy	72765	1000-25-03-50 (UTILITY SERVICES)	$951.17	0000431159
Department PARK BOARD Total:				$1,020.63	
Department: MAINTENANCE DEPT					
10/13/2021	Columbus City Utilities	72765	1000-31-03-50 (UTILITY SERVICE)	$629.51	0000431158
10/13/2021	Columbus City Utilities	72765	1000-31-03-50 (UTILITY SERVICE)	$54.01	0000431158
10/13/2021	Columbus City Utilities	72765	1000-31-03-50 (UTILITY SERVICE)	$41.09	0000431158
10/13/2021	Columbus City Utilities	72765	1000-31-03-50 (UTILITY SERVICE)	$849.30	0000431158
10/13/2021	Columbus City Utilities	72765	1000-31-03-50 (UTILITY SERVICE)	$605.42	0000431158
10/13/2021	Columbus City Utilities	72765	1000-31-03-50 (UTILITY SERVICE)	$40.70	0000431158
10/13/2021	Columbus City Utilities	72765	1000-31-03-50 (UTILITY SERVICE)	$62.07	0000431158
10/13/2021	Columbus City Utilities	72765	1000-31-03-50 (UTILITY SERVICE)	$67.58	0000431158
10/13/2021	Duke Energy	72765	1000-31-03-50 (UTILITY SERVICE)	$5,996.08	0000431159
10/13/2021	Duke Energy	72765	1000-31-03-50 (UTILITY SERVICE)	$257.95	0000431159
10/13/2021	Duke Energy	72765	1000-31-03-50 (UTILITY SERVICE)	$332.27	0000431159
10/13/2021	Duke Energy	72765	1000-31-03-50 (UTILITY SERVICE)	$332.27	0000431159
10/13/2021	Duke Energy	72765	1000-31-03-50 (UTILITY SERVICE)	$41.62	0000431159
Department MAINTENANCE DEPT Total:				$9,309.87	
Department: YOUTH SERVICES CENTER					
10/13/2021	Gordon Food Service Inc	72765	1000-34-02-40 (FOOD)	($34.52)	0000431160
10/13/2021	Gordon Food Service Inc	72765	1000-34-02-60 (HOUSEHOLD SUPPLIES)	$17.87	0000431160
10/13/2021	Gordon Food Service Inc	72765	1000-34-02-40 (FOOD)	$706.87	0000431160
Department YOUTH SERVICES CENTER Total:				$690.22	
Fund 1000 - General Total:				$11,020.72	
Fund: 1114 - LIT - Correctional Facility					
Department:					
10/13/2021	Gordon Food Service Inc	72765	1114-32-02-21 (Jail Operating Supplies)	$458.14	0000431160
10/13/2021	Gordon Food Service Inc	72765	1114-32-03-90 (Inmate Food)	$7,248.20	0000431160
Department Total:				$7,706.34	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1114 - LIT - Correctional Facility Total:				$7,706.34	
Grand Total:				$18,727.06	