Bartholomew County
Claims Register for Payment Batches

Payment Type: Checks for TRS
Check Numbers: All
Check Dates: 10/26/2021 to 10/26/2021
Funds: 1000 to 9213
Payment Batches: 1 to 73285

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PARK BOARD					
10/26/2021	Duke Energy	73215	1000-25-03-50 (UTILITY SERVICES)	$127.54	0000431245
10/26/2021	Duke Energy	73215	1000-25-03-50 (UTILITY SERVICES)	$239.40	0000431245
10/26/2021	Duke Energy	73215	1000-25-03-50 (UTILITY SERVICES)	$19.66	0000431245
10/26/2021	Duke Energy	73215	1000-25-03-50 (UTILITY SERVICES)	$133.57	0000431245
Department PARK BOARD Total:				$520.17	
Department: MAINTENANCE DEPT					
10/26/2021	Duke Energy	73215	1000-31-03-50 (UTILITY SERVICE)	$4,562.68	0000431245
10/26/2021	Duke Energy	73215	1000-31-03-50 (UTILITY SERVICE)	$686.78	0000431245
10/26/2021	Duke Energy	73215	1000-31-03-50 (UTILITY SERVICE)	$1,436.59	0000431245
Department MAINTENANCE DEPT Total:				$6,686.05	
Department: YOUTH SERVICES CENTER					
10/26/2021	Gordon Food Service Inc	73215	1000-34-02-40 (FOOD)	$527.07	0000431247
10/26/2021	Gordon Food Service Inc	73215	1000-34-02-60 (HOUSEHOLD SUPPLIES)	$74.30	0000431247
10/26/2021	Gordon Food Service Inc	73215	1000-34-02-40 (FOOD)	$690.67	0000431247
Department YOUTH SERVICES CENTER Total:				$1,292.04	
Department: PAID W/O APPROPRIATION					
10/26/2021	Barth Co Recorder's Office	73215	1000-49-49-49 (MISC CHARGES)	$50.00	0000431243
Department PAID W/O APPROPRIATION Total:				$50.00	
Fund 1000 - General Total:				$8,548.26	
Fund: 1114 - LIT - Correctional Facility					
Department:					
10/26/2021	Duke Energy	73215	1114-32-02-20 (Operating Supplies & Utility)	$25,609.08	0000431245
10/26/2021	Gordon Food Service Inc	73215	1114-32-02-20 (Operating Supplies & Utility)	$393.17	0000431247
10/26/2021	Gordon Food Service Inc	73215	1114-32-03-90 (Inmate Food)	($115.68)	0000431247
10/26/2021	Gordon Food Service Inc	73215	1114-32-03-90 (Inmate Food)	$6,572.70	0000431247
10/26/2021	Gordon Food Service Inc	73215	1114-32-03-90 (Inmate Food)	$35.79	0000431247
Department Total:				$32,495.06	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1114 - LIT - Correctional Facility Total:				$32,495.06	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
10/26/2021	Columbus City Utilities	73215	1176-04-03-50 (UTILITIES)	$20.52	0000431244
10/26/2021	Columbus City Utilities	73215	1176-04-03-50 (UTILITIES)	$518.38	0000431244
10/26/2021	Eastern Barth. Water Corp	73215	1176-04-03-50 (UTILITIES)	$285.50	0000431246
Department GENERAL & UNDISTRIBUTED Total:				$824.40	
Fund 1176 - Motor Vehicle Highway Total:				$824.40	
Grand Total:				$41,867.72	