Bartholomew County
Claims Register for Payment Batches

Payment Type: Checks for TRS
Check Numbers: 0000431334 to 0000999999 — Check Dates: 11/5/2021 to 11/5/2021
Funds: 1000 to 9213 — Payment Batches: 1 to 74156

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PARK BOARD					
11/05/2021	Columbus City Utilities	74156	1000-25-03-50 (UTILITY SERVICES)	$125.56	0000431336
11/05/2021	Duke Energy	74156	1000-25-03-50 (UTILITY SERVICES)	$10.85	0000431338
11/05/2021	Duke Energy	74156	1000-25-03-50 (UTILITY SERVICES)	$20.88	0000431338
11/05/2021	Duke Energy	74156	1000-25-03-50 (UTILITY SERVICES)	$82.24	0000431338
11/05/2021	Duke Energy	74156	1000-25-03-50 (UTILITY SERVICES)	$10.85	0000431338
Department PARK BOARD Total:				$250.38	
Department: MAINTENANCE DEPT					
11/05/2021	CenterPoint Energy	74156	1000-31-03-50 (UTILITY SERVICE)	$22.22	0000431335
11/05/2021	CenterPoint Energy	74156	1000-31-03-50 (UTILITY SERVICE)	$52.07	0000431335
11/05/2021	CenterPoint Energy	74156	1000-31-03-50 (UTILITY SERVICE)	$181.61	0000431335
11/05/2021	CenterPoint Energy	74156	1000-31-03-50 (UTILITY SERVICE)	$46.00	0000431335
11/05/2021	CenterPoint Energy	74156	1000-31-03-50 (UTILITY SERVICE)	$23.25	0000431335
11/05/2021	CenterPoint Energy	74156	1000-31-03-50 (UTILITY SERVICE)	$572.22	0000431335
11/05/2021	Columbus City Utilities	74156	1000-31-03-50 (UTILITY SERVICE)	$53.79	0000431336
11/05/2021	Columbus City Utilities	74156	1000-31-03-50 (UTILITY SERVICE)	$60.59	0000431336
11/05/2021	Columbus City Utilities	74156	1000-31-03-50 (UTILITY SERVICE)	$493.57	0000431336
11/05/2021	Columbus City Utilities	74156	1000-31-03-50 (UTILITY SERVICE)	$44.26	0000431336
11/05/2021	Columbus City Utilities	74156	1000-31-03-50 (UTILITY SERVICE)	$22.02	0000431336
11/05/2021	Columbus City Utilities	74156	1000-31-03-50 (UTILITY SERVICE)	$764.88	0000431336
11/05/2021	Duke Energy	74156	1000-31-03-50 (UTILITY SERVICE)	$1,775.98	0000431338
11/05/2021	Duke Energy	74156	1000-31-03-50 (UTILITY SERVICE)	$20.88	0000431338
11/05/2021	Duke Energy	74156	1000-31-03-50 (UTILITY SERVICE)	$1,189.83	0000431338
Department MAINTENANCE DEPT Total:				$5,323.17	
Department: YOUTH SERVICES CENTER					
11/05/2021	Capital One	74156	1000-34-02-60 (HOUSEHOLD SUPPLIES)	$21.52	0000431334
11/05/2021	Capital One	74156	1000-34-02-40 (FOOD)	$51.16	0000431334
11/05/2021	Capital One	74156	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	$28.86	0000431334
11/05/2021	Gordon Food Service Inc	74156	1000-34-02-40 (FOOD)	$913.94	0000431339
11/05/2021	Gordon Food Service Inc	74156	1000-34-02-60 (HOUSEHOLD SUPPLIES)	$18.58	0000431339
Department YOUTH SERVICES CENTER Total:				$1,034.06	
Department: SUPERIOR COURT I					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/05/2021	Corporate Payment Systems	74156	1000-37-03-90 (OTHER SERVICES & CHARGES)	$271.99	0000431337
Department SUPERIOR COURT I Total:				$271.99	
Department: IT Department					
11/05/2021	Corporate Payment Systems	74156	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	$9.26	0000431337
11/05/2021	Corporate Payment Systems	74156	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	$40.00	0000431337
11/05/2021	Corporate Payment Systems	74156	1000-41-04-42 (CABLING & MISC WIRING SUPPLIES)	$21.98	0000431337
Department IT Department Total:				$71.24	
Fund 1000 - General Total:				$6,950.84	
Fund: 1114 - LIT - Correctional Facility					
Department:					
11/05/2021	CenterPoint Energy	74156	1114-32-02-20 (Operating Supplies & Utility)	$3,981.66	0000431335
11/05/2021	Columbus City Utilities	74156	1114-32-02-20 (Operating Supplies & Utility)	$6,339.96	0000431336
11/05/2021	Gordon Food Service Inc	74156	1114-32-03-90 (Inmate Food)	$7,376.14	0000431339
11/05/2021	Gordon Food Service Inc	74156	1114-32-02-20 (Operating Supplies & Utility)	$545.08	0000431339
Department Total:				$18,242.84	
Fund 1114 - LIT - Correctional Facility Total:				$18,242.84	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
11/05/2021	CenterPoint Energy	74156	1176-04-03-50 (UTILITIES)	$67.19	0000431335
11/05/2021	Columbus City Utilities	74156	1176-04-03-50 (UTILITIES)	$13.31	0000431336
11/05/2021	Columbus City Utilities	74156	1176-04-03-50 (UTILITIES)	$401.20	0000431336
11/05/2021	Duke Energy	74156	1176-04-03-50 (UTILITIES)	$565.44	0000431338
11/05/2021	Duke Energy	74156	1176-04-03-50 (UTILITIES)	$188.08	0000431338
11/05/2021	Duke Energy	74156	1176-04-03-50 (UTILITIES)	$11.14	0000431338
11/05/2021	Duke Energy	74156	1176-04-03-50 (UTILITIES)	$321.21	0000431338
Department GENERAL & UNDISTRIBUTED Total:				$1,567.57	
Fund 1176 - Motor Vehicle Highway Total:				$1,567.57	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
11/05/2021	Capital One	74156	9105-25-03-11 (JDAI Services Programming)	$442.27	0000431334
Department Total:				$442.27	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				$442.27	
Grand Total:				$27,203.52	