

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9213

Check Dates: 12/17/2021 to 12/17/2021

Payment Batches: 1 to 75533

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PARK BOARD					
12/17/2021	Duke Energy	75519	1000-25-03-50 (Utility Services)	\$62.14	0000431512
12/17/2021	Duke Energy	75519	1000-25-03-50 (Utility Services)	\$459.38	0000431512
12/17/2021	Duke Energy	75519	1000-25-03-50 (Utility Services)	\$29.85	0000431512
12/17/2021	Duke Energy	75519	1000-25-03-50 (Utility Services)	\$19.26	0000431512
12/17/2021	Eastern Barth. Water Corp	75519	1000-25-03-50 (Utility Services)	\$36.97	0000431513
12/17/2021	Eastern Barth. Water Corp	75519	1000-25-03-50 (Utility Services)	\$16.77	0000431513
12/17/2021	Eastern Barth. Water Corp	75519	1000-25-03-50 (Utility Services)	\$16.77	0000431513
Department PARK BOARD Total:				<u>\$641.14</u>	
Department: MAINTENANCE DEPT					
12/17/2021	Columbus City Utilities	75519	1000-31-03-50 (Utility Service)	\$57.83	0000431511
12/17/2021	Columbus City Utilities	75519	1000-31-03-50 (Utility Service)	\$492.86	0000431511
12/17/2021	Duke Energy	75519	1000-31-03-50 (Utility Service)	\$262.85	0000431512
12/17/2021	Duke Energy	75519	1000-31-03-50 (Utility Service)	\$5,425.90	0000431512
12/17/2021	Duke Energy	75519	1000-31-03-50 (Utility Service)	\$41.51	0000431512
Department MAINTENANCE DEPT Total:				<u>\$6,280.95</u>	
Department: YOUTH SERVICES CENTER					
12/17/2021	Gordon Food Service Inc	75519	1000-34-02-40 (Food)	(\$51.11)	0000431514
12/17/2021	Gordon Food Service Inc	75519	1000-34-02-40 (Food)	\$816.46	0000431514
12/17/2021	Gordon Food Service Inc	75519	1000-34-02-40 (Food)	\$2,160.37	0000431514
12/17/2021	Gordon Food Service Inc	75519	1000-34-02-40 (Food)	(\$16.48)	0000431514
12/17/2021	Gordon Food Service Inc	75519	1000-34-02-60 (Household Supplies)	\$160.45	0000431514
12/17/2021	Gordon Food Service Inc	75519	1000-34-02-60 (Household Supplies)	\$47.34	0000431514
Department YOUTH SERVICES CENTER Total:				<u>\$3,117.03</u>	
Fund 1000 - General Total:				<u>\$10,039.12</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
12/17/2021	Duke Energy	75519	1114-32-02-20 (Operating Supplies & Utility)	\$17,316.89	0000431512
12/17/2021	Gordon Food Service Inc	75519	1114-32-02-20 (Operating Supplies & Utility)	\$619.58	0000431514
12/17/2021	Gordon Food Service Inc	75519	1114-32-03-90 (Inmate Food)	\$8,880.27	0000431514

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/17/2021	Gordon Food Service Inc	75519	1114-32-03-90 (Inmate Food)	(\$77.02)	0000431514
Department Total:				<u>\$26,739.72</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$26,739.72</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
12/17/2021	CenterPoint Energy	75519	1176-04-03-50 (Utilities)	\$736.66	0000431510
12/17/2021	Duke Energy	75519	1176-04-03-50 (Utilities)	\$15.32	0000431512
12/17/2021	Duke Energy	75519	1176-04-03-50 (Utilities)	\$242.14	0000431512
12/17/2021	Duke Energy	75519	1176-04-03-50 (Utilities)	\$607.62	0000431512
12/17/2021	Duke Energy	75519	1176-04-03-50 (Utilities)	\$415.33	0000431512
Department GENERAL & UNDISTRIBUTED Total:				<u>\$2,017.07</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$2,017.07</u>	
Grand Total:				<u><u>\$38,795.91</u></u>	