Bartholomew County
Claims Register for Payment Batches

Payment Type: Checks for TRS
Check Numbers: All
Funds: 1000 to 9212

Check Dates: 12/16/2019 to 12/16/2019
Payment Batches: 53255 to 53255

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PARK BOARD					
12/16/2019	Duke Energy	53255	1000-25-03-50 (UTILITY SERVICES)	$18.01	0000428139
12/16/2019	Duke Energy	53255	1000-25-03-50 (UTILITY SERVICES)	$546.06	0000428139
12/16/2019	Duke Energy	53255	1000-25-03-50 (UTILITY SERVICES)	$18.68	0000428139
12/16/2019	Duke Energy	53255	1000-25-03-50 (UTILITY SERVICES)	$628.60	0000428139
12/16/2019	Eastern Barth. Water Corp	53255	1000-25-03-50 (UTILITY SERVICES)	$38.08	0000428140
12/16/2019	Eastern Barth. Water Corp	53255	1000-25-03-50 (UTILITY SERVICES)	$17.27	0000428140
12/16/2019	Eastern Barth. Water Corp	53255	1000-25-03-50 (UTILITY SERVICES)	$17.27	0000428140
Department PARK BOARD Total:				$1,283.97	
Department: MAINTENANCE DEPT					
12/16/2019	Columbus City Utilities	53255	1000-31-03-50 (UTILITY SERVICE)	$318.14	0000428138
12/16/2019	Columbus City Utilities	53255	1000-31-03-50 (UTILITY SERVICE)	$61.19	0000428138
12/16/2019	Duke Energy	53255	1000-31-03-50 (UTILITY SERVICE)	$368.85	0000428139
12/16/2019	Duke Energy	53255	1000-31-03-50 (UTILITY SERVICE)	$36.00	0000428139
12/16/2019	Duke Energy	53255	1000-31-03-50 (UTILITY SERVICE)	$1,069.38	0000428139
12/16/2019	Duke Energy	53255	1000-31-03-50 (UTILITY SERVICE)	$1,919.98	0000428139
Department MAINTENANCE DEPT Total:				$3,773.54	
Department: YOUTH SERVICES CENTER					
12/16/2019	Gordon Food Service Inc	53255	1000-34-02-60 (HOUSEHOLD SUPPLIES)	$883.26	0000428141
12/16/2019	Gordon Food Service Inc	53255	1000-34-02-40 (FOOD)	$2,001.91	0000428141
Department YOUTH SERVICES CENTER Total:				$2,885.17	
Fund 1000 - General Total:				$7,942.68	
Fund: 1114 - LIT - Correctional Facility					
Department:					
12/16/2019	Gordon Food Service Inc	53255	1114-32-03-90 (Inmate Food)	($470.75)	0000428141
12/16/2019	Gordon Food Service Inc	53255	1114-32-03-90 (Inmate Food)	$7,449.48	0000428141
12/16/2019	Gordon Food Service Inc	53255	1114-32-03-90 (Inmate Food)	($799.44)	0000428141
12/16/2019	Gordon Food Service Inc	53255	1114-32-03-90 (Inmate Food)	($799.44)	0000428141
12/16/2019	Gordon Food Service Inc	53255	1114-32-02-20 (Operating Supplies & Utility)	$25.53	0000428141
Department Total:				$5,405.38	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1114 - LIT - Correctional Facility Total:				$5,405.38	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
12/16/2019	Duke Energy	53255	1176-04-03-50 (UTILITIES)	$531.93	0000428139
12/16/2019	Duke Energy	53255	1176-04-03-50 (UTILITIES)	$166.45	0000428139
12/16/2019	Duke Energy	53255	1176-04-03-50 (UTILITIES)	$481.33	0000428139
12/16/2019	Duke Energy	53255	1176-04-03-50 (UTILITIES)	$137.97	0000428139
Department GENERAL & UNDISTRIBUTED Total:				$1,317.68	
Fund 1176 - Motor Vehicle Highway Total:				$1,317.68	
Fund: 1179 - Park Nonreverting Operating					
Department: PAID W/O APPROPRIATION					
12/16/2019	Duke Energy	53255	1179-49-49-49 (MISC CHARGES)	$8.41	0000428139
Department PAID W/O APPROPRIATION Total:				$8.41	
Fund 1179 - Park Nonreverting Operating Total:				$8.41	
Grand Total:				$14,674.15	