Bartholomew County
Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All — Check Dates: 1/16/2020 to 1/16/2020

Funds: 1000 to 9212 — Payment Batches: 53732 to 53734

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PARK BOARD					
01/16/2020	Duke Energy	53732	1000-25-03-50 (UTILITY SERVICES)	$26.48	0000428345
01/16/2020	Duke Energy	53732	1000-25-03-50 (UTILITY SERVICES)	$8.98	0000428345
01/16/2020	Duke Energy	53732	1000-25-03-50 (UTILITY SERVICES)	$554.25	0000428345
01/16/2020	Duke Energy	53732	1000-25-03-50 (UTILITY SERVICES)	$519.05	0000428345
01/16/2020	Duke Energy	53732	1000-25-03-50 (UTILITY SERVICES)	$31.48	0000428345
01/16/2020	Duke Energy	53732	1000-25-03-50 (UTILITY SERVICES)	$23.13	0000428345
Department PARK BOARD Total:				$1,163.37	
Department: MAINTENANCE DEPT					
01/16/2020	Columbus City Utilities	53732	1000-31-03-50 (UTILITY SERVICE)	$240.08	0000428344
01/16/2020	Columbus City Utilities	53732	1000-31-03-50 (UTILITY SERVICE)	$48.81	0000428344
01/16/2020	Columbus City Utilities	53732	1000-31-03-50 (UTILITY SERVICE)	$29.62	0000428344
01/16/2020	Duke Energy	53732	1000-31-03-50 (UTILITY SERVICE)	$168.36	0000428345
01/16/2020	Duke Energy	53732	1000-31-03-50 (UTILITY SERVICE)	$262.46	0000428345
01/16/2020	Duke Energy	53732	1000-31-03-50 (UTILITY SERVICE)	$2,109.26	0000428345
Department MAINTENANCE DEPT Total:				$2,858.59	
Department: YOUTH SERVICES CENTER					
01/16/2020	Gordon Food Service Inc	53732	1000-34-02-60 (HOUSEHOLD SUPPLIES)	$21.64	0000428346
01/16/2020	Gordon Food Service Inc	53732	1000-34-02-40 (FOOD)	$885.06	0000428346
Department YOUTH SERVICES CENTER Total:				$906.70	
Department: PAID W/O APPROPRIATION					
01/16/2020	Barth Co Recorder's Office	53732	1000-49-49-49 (MISC CHARGES)	$200.00	0000428343
Department PAID W/O APPROPRIATION Total:				$200.00	
Fund 1000 - General Total:				$5,128.66	
Fund: 1114 - LIT - Correctional Facility					
Department:					
01/16/2020	Duke Energy	53732	1114-32-02-20 (Operating Supplies & Utility)	$16,005.91	0000428345
01/16/2020	Gordon Food Service Inc	53732	1114-32-03-90 (Inmate Food)	$5,863.89	0000428346
Department Total:				$21,869.80	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1114 - LIT - Correctional Facility Total:				$21,869.80	
Grand Total:				$26,998.46	