Bartholomew County
Claims Register for Payment Batches

Payment Type: Checks for TRS
Check Numbers: All — Check Dates: 7/23/2020 to 7/23/2020
Funds: 1000 to 9212 — Payment Batches: 1 to 57753

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: O E P					
07/23/2020	Corporate Payment Systems	57753	1000-18-03-20 (Communicaton & Transport)	$61.99	0000429176
Department O E P Total:				$61.99	
Department: PARK BOARD					
07/23/2020	Bartholomew Co. R E M C	57753	1000-25-03-50 (UTILITY SERVICES)	$65.82	0000429174
07/23/2020	Bartholomew Co. R E M C	57753	1000-25-03-50 (UTILITY SERVICES)	($24.79)	0000429174
07/23/2020	Duke Energy	57753	1000-25-03-50 (UTILITY SERVICES)	$61.06	0000429177
07/23/2020	Duke Energy	57753	1000-25-03-50 (UTILITY SERVICES)	$107.63	0000429177
07/23/2020	Duke Energy	57753	1000-25-03-50 (UTILITY SERVICES)	$193.56	0000429177
07/23/2020	Duke Energy	57753	1000-25-03-50 (UTILITY SERVICES)	$788.77	0000429177
07/23/2020	Duke Energy	57753	1000-25-03-50 (UTILITY SERVICES)	$67.54	0000429177
07/23/2020	Duke Energy	57753	1000-25-03-50 (UTILITY SERVICES)	$16.42	0000429177
07/23/2020	Duke Energy	57753	1000-25-03-50 (UTILITY SERVICES)	$778.58	0000429177
07/23/2020	Duke Energy	57753	1000-25-03-50 (UTILITY SERVICES)	$21.69	0000429177
07/23/2020	Eastern Barth. Water Corp	57753	1000-25-03-50 (UTILITY SERVICES)	$36.97	0000429178
07/23/2020	Eastern Barth. Water Corp	57753	1000-25-03-50 (UTILITY SERVICES)	$16.77	0000429178
07/23/2020	Eastern Barth. Water Corp	57753	1000-25-03-50 (UTILITY SERVICES)	$16.77	0000429178
Department PARK BOARD Total:				$2,146.79	
Department: MAINTENANCE DEPT					
07/23/2020	Columbus City Utilities	57753	1000-31-03-50 (UTILITY SERVICE)	$378.97	0000429175
07/23/2020	Columbus City Utilities	57753	1000-31-03-50 (UTILITY SERVICE)	$40.53	0000429175
Department MAINTENANCE DEPT Total:				$419.50	
Department: YOUTH SERVICES CENTER					
07/23/2020	Gordon Food Service Inc	57753	1000-34-02-40 (FOOD)	$886.94	0000429179
Department YOUTH SERVICES CENTER Total:				$886.94	
Department: PAID W/O APPROPRIATION					
07/23/2020	Barth Co Recorder's Office	57753	1000-49-49-49 (MISC CHARGES)	$150.00	0000429173
Department PAID W/O APPROPRIATION Total:				$150.00	
Fund 1000 - General Total:				$3,665.22	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1114 - LIT - Correctional Facility					
Department:					
07/23/2020	Duke Energy	57753	1114-32-02-20 (Operating Supplies & Utility)	$22,732.44	0000429177
07/23/2020	Gordon Food Service Inc	57753	1114-32-03-90 (Inmate Food)	$4,981.68	0000429179
07/23/2020	Gordon Food Service Inc	57753	1114-32-03-90 (Inmate Food)	($44.56)	0000429179
07/23/2020	Gordon Food Service Inc	57753	1114-32-03-90 (Inmate Food)	$5,649.34	0000429179
07/23/2020	Gordon Food Service Inc	57753	1114-32-03-90 (Inmate Food)	($25.95)	0000429179
07/23/2020	Gordon Food Service Inc	57753	1114-32-02-20 (Operating Supplies & Utility)	$186.24	0000429179
07/23/2020	Gordon Food Service Inc	57753	1114-32-02-20 (Operating Supplies & Utility)	$294.15	0000429179
Department Total:				$33,773.34	
Fund 1114 - LIT - Correctional Facility Total:				$33,773.34	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
07/23/2020	Corporate Payment Systems	57753	1222-01-03-20 (COMMUNICATION & TRANSPORT)	$100.99	0000429176
07/23/2020	Corporate Payment Systems	57753	1222-01-03-20 (COMMUNICATION & TRANSPORT)	$224.90	0000429176
07/23/2020	Corporate Payment Systems	57753	1222-01-03-20 (COMMUNICATION & TRANSPORT)	$126.85	0000429176
Department STATEWIDE 911 Total:				$452.74	
Fund 1222 - Statewide 911 Total:				$452.74	
Grand Total:				$37,891.30	