Bartholomew County
Claims Register for Payment Batches

Payment Type: Checks for TRS
Check Numbers: All — Check Dates: 9/19/2022 to 9/19/2022
Funds: 1000 to 9215 — Payment Batches: 1 to 85852

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PARK BOARD					
09/19/2022	Columbus City Utilities	85852	1000-25-03-50 (Utility Services)	$109.83	0000432928
09/19/2022	Duke Energy	85852	1000-25-03-50 (Utility Services)	$24.59	0000432929
09/19/2022	Duke Energy	85852	1000-25-03-50 (Utility Services)	$20.33	0000432929
09/19/2022	Duke Energy	85852	1000-25-03-50 (Utility Services)	$73.55	0000432929
09/19/2022	Duke Energy	85852	1000-25-03-50 (Utility Services)	$156.06	0000432929
09/19/2022	Duke Energy	85852	1000-25-03-50 (Utility Services)	$44.71	0000432929
09/19/2022	Duke Energy	85852	1000-25-03-50 (Utility Services)	$714.57	0000432929
09/19/2022	Eastern Barth. Water Corp	85852	1000-25-03-50 (Utility Services)	$16.77	0000432930
09/19/2022	Eastern Barth. Water Corp	85852	1000-25-03-50 (Utility Services)	$36.97	0000432930
09/19/2022	Eastern Barth. Water Corp	85852	1000-25-03-50 (Utility Services)	$16.77	0000432930
Department PARK BOARD Total:				$1,214.15	
Department: MAINTENANCE DEPT					
09/19/2022	Columbus City Utilities	85852	1000-31-03-50 (Utility Service)	$34.31	0000432928
09/19/2022	Columbus City Utilities	85852	1000-31-03-50 (Utility Service)	$31.80	0000432928
09/19/2022	Columbus City Utilities	85852	1000-31-03-50 (Utility Service)	$395.37	0000432928
09/19/2022	Duke Energy	85852	1000-31-03-50 (Utility Service)	$7,413.74	0000432929
Department MAINTENANCE DEPT Total:				$7,875.22	
Department: YOUTH SERVICES CENTER					
09/19/2022	Gordon Food Service Inc	85852	1000-34-02-40 (Food)	$465.21	0000432931
09/19/2022	Gordon Food Service Inc	85852	1000-34-02-90 (Other Supplies - Recreation)	$15.30	0000432931
Department YOUTH SERVICES CENTER Total:				$480.51	
Fund 1000 - General Total:				$9,569.88	
Fund: 1114 - LIT - Correctional Facility					
Department:					
09/19/2022	Columbus City Utilities	85852	1114-32-02-20 (Operating Supplies & Utility)	$7,637.35	0000432928
09/19/2022	Gordon Food Service Inc	85852	1114-32-02-20 (Operating Supplies & Utility)	$199.63	0000432931
09/19/2022	Gordon Food Service Inc	85852	1114-32-03-90 (Inmate Food)	$12,171.69	0000432931
Department Total:				$20,008.67	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1114 - LIT - Correctional Facility Total:				$20,008.67	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
09/19/2022	Columbus City Utilities	85852	1176-04-03-50 (Utilities)	$49.66	0000432928
09/19/2022	Columbus City Utilities	85852	1176-04-03-50 (Utilities)	$85.41	0000432928
09/19/2022	Eastern Barth. Water Corp	85852	1176-04-03-50 (Utilities)	$285.50	0000432930
Department GENERAL & UNDISTRIBUTED Total:				$420.57	
Fund 1176 - Motor Vehicle Highway Total:				$420.57	
Grand Total:				$29,999.12	