Bartholomew County
Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All — Check Dates: 11/18/2022 to 11/18/2022

Funds: 1000 to 9215 — Payment Batches: 1 to 88501

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PARK BOARD					
11/18/2022	Duke Energy	88237	1000-25-03-50 (Utility Services)	$446.08	0000433380
11/18/2022	Duke Energy	88237	1000-25-03-50 (Utility Services)	$39.45	0000433380
11/18/2022	Duke Energy	88237	1000-25-03-50 (Utility Services)	$1,751.95	0000433380
11/18/2022	Eastern Barth. Water Corp	88237	1000-25-03-50 (Utility Services)	$14.38	0000433381
Department PARK BOARD Total:				$2,251.86	
Department: MAINTENANCE DEPT					
11/18/2022	Columbus City Utilities	88237	1000-31-03-50 (Utility Service)	$57.52	0000433379
11/18/2022	Columbus City Utilities	88237	1000-31-03-50 (Utility Service)	$285.33	0000433379
11/18/2022	Duke Energy	88237	1000-31-03-50 (Utility Service)	$58.45	0000433380
11/18/2022	Duke Energy	88237	1000-31-03-50 (Utility Service)	$805.17	0000433380
11/18/2022	Duke Energy	88237	1000-31-03-50 (Utility Service)	$917.62	0000433380
11/18/2022	Duke Energy	88237	1000-31-03-50 (Utility Service)	$6,912.17	0000433380
11/18/2022	Duke Energy	88237	1000-31-03-50 (Utility Service)	$1,198.89	0000433380
11/18/2022	Duke Energy	88237	1000-31-03-50 (Utility Service)	$4,726.42	0000433380
Department MAINTENANCE DEPT Total:				$14,961.57	
Department: YOUTH SERVICES CENTER					
11/18/2022	Gordon Food Service Inc	88237	1000-34-02-40 (Food)	$1,599.44	0000433382
Department YOUTH SERVICES CENTER Total:				$1,599.44	
Department: PAID W/O APPROPRIATION					
11/18/2022	Barth Co Recorder's Office	88237	1000-49-49-49 (Misc Charges)	$75.00	0000433378
Department PAID W/O APPROPRIATION Total:				$75.00	
Fund 1000 - General Total:				$18,887.87	
Fund: 1114 - LIT - Correctional Facility					
Department:					
11/18/2022	Duke Energy	88237	1114-32-02-20 (Operating Supplies & Utility)	$23,309.84	0000433380
11/18/2022	Gordon Food Service Inc	88237	1114-32-03-90 (Inmate Food)	($131.20)	0000433382
11/18/2022	Gordon Food Service Inc	88237	1114-32-03-90 (Inmate Food)	($127.13)	0000433382
11/18/2022	Gordon Food Service Inc	88237	1114-32-03-90 (Inmate Food)	$392.69	0000433382

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/18/2022	Gordon Food Service Inc	88237	1114-32-03-90 (Inmate Food)	$4,963.26	0000433382
11/18/2022	Gordon Food Service Inc	88237	1114-32-02-20 (Operating Supplies & Utility)	$292.14	0000433382
Department Total:				$28,699.60	
Fund 1114 - LIT - Correctional Facility Total:				$28,699.60	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
11/18/2022	Eastern Barth. Water Corp	88237	1176-04-03-50 (Utilities)	$285.50	0000433381
Department GENERAL & UNDISTRIBUTED Total:				$285.50	
Fund 1176 - Motor Vehicle Highway Total:				$285.50	
Fund: 1179 - Park Nonreverting Operating					
Department: PAID W/O APPROPRIATION					
11/18/2022	Duke Energy	88237	1179-49-49-49 (Misc Charges)	$74.21	0000433380
11/18/2022	Duke Energy	88237	1179-49-49-49 (Misc Charges)	$20.82	0000433380
11/18/2022	Eastern Barth. Water Corp	88237	1179-49-49-49 (Misc Charges)	$16.77	0000433381
11/18/2022	Eastern Barth. Water Corp	88237	1179-49-49-49 (Misc Charges)	$16.77	0000433381
11/18/2022	Eastern Barth. Water Corp	88237	1179-49-49-49 (Misc Charges)	$22.59	0000433381
Department PAID W/O APPROPRIATION Total:				$151.16	
Fund 1179 - Park Nonreverting Operating Total:				$151.16	
Grand Total:				$48,024.13	