Bartholomew County
Claims Register for Payment Batches

Payment Type: Checks for TRS
Check Numbers: All
Funds: 1000 to 9215

Check Dates: 12/21/2022 to 12/21/2022
Payment Batches: 1 to 90056

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: MAINTENANCE DEPT					
12/21/2022	Columbus City Utilities	89898	1000-31-03-50 (Utility Service)	$242.02	0000433692
12/21/2022	Columbus City Utilities	89898	1000-31-03-50 (Utility Service)	$388.18	0000433692
12/21/2022	Columbus City Utilities	89898	1000-31-03-50 (Utility Service)	$612.58	0000433692
12/21/2022	Columbus City Utilities	89898	1000-31-03-50 (Utility Service)	$60.36	0000433692
12/21/2022	Columbus City Utilities	89898	1000-31-03-50 (Utility Service)	$53.09	0000433692
12/21/2022	Columbus City Utilities	89898	1000-31-03-50 (Utility Service)	$28.36	0000433692
12/21/2022	Duke Energy	89898	1000-31-03-50 (Utility Service)	$554.79	0000433693
12/21/2022	Duke Energy	89898	1000-31-03-50 (Utility Service)	$58.45	0000433693
12/21/2022	Duke Energy	89898	1000-31-03-50 (Utility Service)	$2,217.58	0000433693
12/21/2022	Duke Energy	89898	1000-31-03-50 (Utility Service)	$6,898.50	0000433693
12/21/2022	Duke Energy	89898	1000-31-03-50 (Utility Service)	$1,320.29	0000433693
12/21/2022	Duke Energy	89898	1000-31-03-50 (Utility Service)	$6,717.98	0000433693
12/21/2022	Duke Energy	89898	1000-31-03-50 (Utility Service)	$1,095.30	0000433693
12/21/2022	Duke Energy	89898	1000-31-03-50 (Utility Service)	$1,106.27	0000433693
Department MAINTENANCE DEPT Total:				$21,353.75	
Fund 1000 - General Total:				$21,353.75	
Fund: 1114 - LIT - Correctional Facility					
Department:					
12/21/2022	Duke Energy	89898	1114-32-02-20 (Operating Supplies & Utility)	$22,308.66	0000433693
12/21/2022	Gordon Food Service Inc	89898	1114-32-02-20 (Operating Supplies & Utility)	$128.65	0000433695
12/21/2022	Gordon Food Service Inc	89898	1114-32-02-20 (Operating Supplies & Utility)	$354.85	0000433695
12/21/2022	Gordon Food Service Inc	89898	1114-32-03-90 (Inmate Food)	$12,506.98	0000433695
12/21/2022	Gordon Food Service Inc	89898	1114-32-03-90 (Inmate Food)	$157.45	0000433695
12/21/2022	Gordon Food Service Inc	89898	1114-32-03-90 (Inmate Food)	$9,726.98	0000433695
Department Total:				$45,183.57	
Fund 1114 - LIT - Correctional Facility Total:				$45,183.57	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
12/21/2022	Columbus City Utilities	89898	1176-04-03-50 (Utilities)	$56.57	0000433692

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/21/2022	Columbus City Utilities	89898	1176-04-03-50 (Utilities)	$85.46	0000433692
12/21/2022	Eastern Barth. Water Corp	89898	1176-04-03-50 (Utilities)	$285.50	0000433694
Department GENERAL & UNDISTRIBUTED Total:				$427.53	
Fund 1176 - Motor Vehicle Highway Total:				$427.53	
Fund: 1179 - Park Nonreverting Operating					
Department: PAID W/O APPROPRIATION					
12/21/2022	Duke Energy	89898	1179-49-49-49 (Misc Charges)	$424.55	0000433693
12/21/2022	Duke Energy	89898	1179-49-49-49 (Misc Charges)	$280.94	0000433693
12/21/2022	Duke Energy	89898	1179-49-49-49 (Misc Charges)	$77.76	0000433693
12/21/2022	Duke Energy	89898	1179-49-49-49 (Misc Charges)	$167.49	0000433693
12/21/2022	Duke Energy	89898	1179-49-49-49 (Misc Charges)	$26.56	0000433693
12/21/2022	Duke Energy	89898	1179-49-49-49 (Misc Charges)	$10.70	0000433693
12/21/2022	Duke Energy	89898	1179-49-49-49 (Misc Charges)	$20.82	0000433693
12/21/2022	Duke Energy	89898	1179-49-49-49 (Misc Charges)	$15.20	0000433693
12/21/2022	Duke Energy	89898	1179-49-49-49 (Misc Charges)	$646.22	0000433693
12/21/2022	Eastern Barth. Water Corp	89898	1179-49-49-49 (Misc Charges)	$36.97	0000433694
12/21/2022	Eastern Barth. Water Corp	89898	1179-49-49-49 (Misc Charges)	$16.77	0000433694
12/21/2022	Eastern Barth. Water Corp	89898	1179-49-49-49 (Misc Charges)	$16.77	0000433694
Department PAID W/O APPROPRIATION Total:				$1,740.75	
Fund 1179 - Park Nonreverting Operating Total:				$1,740.75	
Fund: 2741 - Cross Creek (M)					
Department:					
12/21/2022	Duke Energy	89898	2741-49-49-49 (Misc Charges)	$22.77	0000433693
Department Total:				$22.77	
Fund 2741 - Cross Creek (M) Total:				$22.77	
Fund: 9208 - Drug Treatment Court Grant (PSC)					
Department:					
12/21/2022	Capital One	89898	9208-26-03-14 (Incentives)	$163.08	0000433691
Department Total:				$163.08	
Fund 9208 - Drug Treatment Court Grant (PSC) Total:				$163.08	
Grand Total:				$68,891.45	