Bartholomew County
Claims Register for Payment Batches

Payment Type: Checks for TRS
Check Numbers: All | Check Dates: 2/14/2020 to 2/14/2020
Funds: 1000 to 9212 | Payment Batches: 1 to 54085

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PARK BOARD					
02/14/2020	Duke Energy	54085	1000-25-03-50 (UTILITY SERVICES)	$24.82	0000428475
02/14/2020	Duke Energy	54085	1000-25-03-50 (UTILITY SERVICES)	$568.76	0000428475
02/14/2020	Duke Energy	54085	1000-25-03-50 (UTILITY SERVICES)	$581.73	0000428475
02/14/2020	Duke Energy	54085	1000-25-03-50 (UTILITY SERVICES)	$30.20	0000428475
02/14/2020	Duke Energy	54085	1000-25-03-50 (UTILITY SERVICES)	$15.86	0000428475
02/14/2020	Eastern Barth. Water Corp	54085	1000-25-03-50 (UTILITY SERVICES)	$16.77	0000428476
02/14/2020	Eastern Barth. Water Corp	54085	1000-25-03-50 (UTILITY SERVICES)	$36.97	0000428476
02/14/2020	Eastern Barth. Water Corp	54085	1000-25-03-50 (UTILITY SERVICES)	$16.77	0000428476
Department PARK BOARD Total:				$1,291.88	
Department: MAINTENANCE DEPT					
02/14/2020	Columbus City Utilities	54085	1000-31-03-50 (UTILITY SERVICE)	$37.90	0000428474
02/14/2020	Columbus City Utilities	54085	1000-31-03-50 (UTILITY SERVICE)	$48.81	0000428474
02/14/2020	Columbus City Utilities	54085	1000-31-03-50 (UTILITY SERVICE)	$254.70	0000428474
02/14/2020	Duke Energy	54085	1000-31-03-50 (UTILITY SERVICE)	$273.65	0000428475
02/14/2020	Duke Energy	54085	1000-31-03-50 (UTILITY SERVICE)	$1,053.49	0000428475
02/14/2020	Duke Energy	54085	1000-31-03-50 (UTILITY SERVICE)	$5,933.03	0000428475
02/14/2020	Duke Energy	54085	1000-31-03-50 (UTILITY SERVICE)	$1,589.41	0000428475
02/14/2020	Duke Energy	54085	1000-31-03-50 (UTILITY SERVICE)	$5,088.73	0000428475
02/14/2020	Duke Energy	54085	1000-31-03-50 (UTILITY SERVICE)	$188.94	0000428475
02/14/2020	Duke Energy	54085	1000-31-03-50 (UTILITY SERVICE)	$1,953.94	0000428475
02/14/2020	Duke Energy	54085	1000-31-03-50 (UTILITY SERVICE)	$844.46	0000428475
02/14/2020	Duke Energy	54085	1000-31-03-50 (UTILITY SERVICE)	$34.71	0000428475
02/14/2020	Vectren Energy Delivery	54085	1000-31-03-50 (UTILITY SERVICE)	$437.38	0000428478
02/14/2020	Vectren Energy Delivery	54085	1000-31-03-50 (UTILITY SERVICE)	$940.37	0000428478
02/14/2020	Vectren Energy Delivery	54085	1000-31-03-50 (UTILITY SERVICE)	$60.57	0000428478
02/14/2020	Vectren Energy Delivery	54085	1000-31-03-50 (UTILITY SERVICE)	$227.32	0000428478
02/14/2020	Vectren Energy Delivery	54085	1000-31-03-50 (UTILITY SERVICE)	$1,058.71	0000428478
02/14/2020	Vectren Energy Delivery	54085	1000-31-03-50 (UTILITY SERVICE)	$158.88	0000428478
Department MAINTENANCE DEPT Total:				$20,185.00	
Department: YOUTH SERVICES CENTER					
02/14/2020	Gordon Food Service Inc	54085	1000-34-02-40 (FOOD)	($50.24)	0000428477
02/14/2020	Gordon Food Service Inc	54085	1000-34-02-40 (FOOD)	($100.48)	0000428477

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/14/2020	Gordon Food Service Inc	54085	1000-34-02-40 (FOOD)	$1,163.18	0000428477
02/14/2020	Gordon Food Service Inc	54085	1000-34-02-40 (FOOD)	($106.62)	0000428477
Department YOUTH SERVICES CENTER Total:				$905.84	
Fund 1000 - General Total:				$22,382.72	
Fund: 1114 - LIT - Correctional Facility					
Department:					
02/14/2020	Gordon Food Service Inc	54085	1114-32-03-90 (Inmate Food)	$5,755.66	0000428477
02/14/2020	Gordon Food Service Inc	54085	1114-32-02-20 (Operating Supplies & Utility)	$43.25	0000428477
02/14/2020	Gordon Food Service Inc	54085	1114-32-03-90 (Inmate Food)	$6,465.75	0000428477
02/14/2020	Gordon Food Service Inc	54085	1114-32-02-20 (Operating Supplies & Utility)	$22.00	0000428477
Department Total:				$12,286.66	
Fund 1114 - LIT - Correctional Facility Total:				$12,286.66	
Grand Total:				$34,669.38	