Bartholomew County
Claims Register for Payment Batches

Payment Type: Checks for TRS
Check Numbers: 0000428623 to 9999999999 — Check Dates: 3/13/2020 to 3/13/2020
Funds: 1000 to 9212 — Payment Batches: 1 to 55002

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PARK BOARD					
03/13/2020	Duke Energy	55002	1000-25-03-50 (UTILITY SERVICES)	$30.11	0000428624
Department PARK BOARD Total:				$30.11	
Department: MAINTENANCE DEPT					
03/13/2020	Columbus City Utilities	55002	1000-31-03-50 (UTILITY SERVICE)	$254.70	0000428623
03/13/2020	Columbus City Utilities	55002	1000-31-03-50 (UTILITY SERVICE)	$57.09	0000428623
03/13/2020	Duke Energy	55002	1000-31-03-50 (UTILITY SERVICE)	$1,030.74	0000428624
03/13/2020	Duke Energy	55002	1000-31-03-50 (UTILITY SERVICE)	$187.39	0000428624
03/13/2020	Duke Energy	55002	1000-31-03-50 (UTILITY SERVICE)	$1,904.04	0000428624
03/13/2020	Duke Energy	55002	1000-31-03-50 (UTILITY SERVICE)	$267.68	0000428624
Department MAINTENANCE DEPT Total:				$3,701.64	
Department: YOUTH SERVICES CENTER					
03/13/2020	Gordon Food Service Inc	55002	1000-34-02-40 (FOOD)	$1,087.74	0000428625
03/13/2020	Gordon Food Service Inc	55002	1000-34-02-60 (HOUSEHOLD SUPPLIES)	$75.20	0000428625
03/13/2020	Gordon Food Service Inc	55002	1000-34-02-40 (FOOD)	($37.09)	0000428625
03/13/2020	Gordon Food Service Inc	55002	1000-34-02-60 (HOUSEHOLD SUPPLIES)	$74.27	0000428625
Department YOUTH SERVICES CENTER Total:				$1,200.12	
Fund 1000 - General Total:				$4,931.87	
Grand Total:				$4,931.87	