

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 5/8/2020 to 5/8/2020

Payment Batches: 1 to 56179

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: O E P					
05/08/2020	Corporate Payment Systems	56179	1000-18-03-90 (Other Services & Charges)	\$239.68	0000428814
Department O E P Total:				<u>\$239.68</u>	
Department: COOPERATIVE EXTENSION					
05/08/2020	Corporate Payment Systems	56179	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$344.50	0000428814
Department COOPERATIVE EXTENSION Total:				<u>\$344.50</u>	
Department: MAINTENANCE DEPT					
05/08/2020	Columbus City Utilities	56179	1000-31-03-50 (UTILITY SERVICE)	\$37.90	0000428813
05/08/2020	Vectren Energy Delivery	56179	1000-31-03-50 (UTILITY SERVICE)	\$47.01	0000428817
05/08/2020	Vectren Energy Delivery	56179	1000-31-03-50 (UTILITY SERVICE)	\$20.53	0000428817
05/08/2020	Vectren Energy Delivery	56179	1000-31-03-50 (UTILITY SERVICE)	\$22.04	0000428817
05/08/2020	Vectren Energy Delivery	56179	1000-31-03-50 (UTILITY SERVICE)	\$499.63	0000428817
05/08/2020	Vectren Energy Delivery	56179	1000-31-03-50 (UTILITY SERVICE)	\$305.53	0000428817
05/08/2020	Vectren Energy Delivery	56179	1000-31-03-50 (UTILITY SERVICE)	\$87.44	0000428817
Department MAINTENANCE DEPT Total:				<u>\$1,020.08</u>	
Department: YOUTH SERVICES CENTER					
05/08/2020	Gordon Food Service Inc	56179	1000-34-02-40 (FOOD)	\$642.25	0000428816
Department YOUTH SERVICES CENTER Total:				<u>\$642.25</u>	
Fund 1000 - General Total:				<u>\$2,246.51</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
05/08/2020	Gordon Food Service Inc	56179	1114-32-03-90 (Inmate Food)	\$5,475.02	0000428816
Department Total:				<u>\$5,475.02</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$5,475.02</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
05/08/2020	Duke Energy	56179	1176-04-03-50 (UTILITIES)	\$318.14	0000428815
05/08/2020	Duke Energy	56179	1176-04-03-50 (UTILITIES)	\$503.98	0000428815
05/08/2020	Duke Energy	56179	1176-04-03-50 (UTILITIES)	\$9.92	0000428815
05/08/2020	Duke Energy	56179	1176-04-03-50 (UTILITIES)	\$164.58	0000428815
05/08/2020	Vectren Energy Delivery	56179	1176-04-03-50 (UTILITIES)	\$245.17	0000428817
Department GENERAL & UNDISTRIBUTED Total:				<u>\$1,241.79</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$1,241.79</u>	
Grand Total:				<u><u>\$8,963.32</u></u>	