Bartholomew County
Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: 0000428821 to 9999999999 | Check Dates: 5/15/2020 to 5/15/2020

Funds: 1000 to 9212 | Payment Batches: 1 to 56344

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PARK BOARD					
05/15/2020	Duke Energy	56211	1000-25-03-50 (UTILITY SERVICES)	$23.10	0000428822
05/15/2020	Duke Energy	56211	1000-25-03-50 (UTILITY SERVICES)	$265.09	0000428822
05/15/2020	Duke Energy	56211	1000-25-03-50 (UTILITY SERVICES)	$31.98	0000428822
05/15/2020	Duke Energy	56211	1000-25-03-50 (UTILITY SERVICES)	$31.13	0000428822
05/15/2020	Duke Energy	56211	1000-25-03-50 (UTILITY SERVICES)	$383.47	0000428822
05/15/2020	Eastern Barth. Water Corp	56211	1000-25-03-50 (UTILITY SERVICES)	$38.08	0000428823
05/15/2020	Eastern Barth. Water Corp	56211	1000-25-03-50 (UTILITY SERVICES)	$17.27	0000428823
05/15/2020	Eastern Barth. Water Corp	56211	1000-25-03-50 (UTILITY SERVICES)	$17.27	0000428823
Department PARK BOARD Total:				$807.39	
Department: MAINTENANCE DEPT					
05/15/2020	Columbus City Utilities	56211	1000-31-03-50 (UTILITY SERVICE)	$23.97	0000428821
05/15/2020	Columbus City Utilities	56211	1000-31-03-50 (UTILITY SERVICE)	$615.44	0000428821
05/15/2020	Duke Energy	56211	1000-31-03-50 (UTILITY SERVICE)	$2,862.53	0000428822
05/15/2020	Duke Energy	56211	1000-31-03-50 (UTILITY SERVICE)	$209.98	0000428822
05/15/2020	Duke Energy	56211	1000-31-03-50 (UTILITY SERVICE)	$1,105.65	0000428822
05/15/2020	Duke Energy	56211	1000-31-03-50 (UTILITY SERVICE)	$33.53	0000428822
05/15/2020	Duke Energy	56211	1000-31-03-50 (UTILITY SERVICE)	$132.10	0000428822
Department MAINTENANCE DEPT Total:				$4,983.20	
Department: YOUTH SERVICES CENTER					
05/15/2020	Gordon Food Service Inc	56211	1000-34-02-60 (HOUSEHOLD SUPPLIES)	$55.87	0000428824
05/15/2020	Gordon Food Service Inc	56211	1000-34-02-40 (FOOD)	$641.29	0000428824
Department YOUTH SERVICES CENTER Total:				$697.16	
Fund 1000 - General Total:				$6,487.75	
Fund: 1114 - LIT - Correctional Facility					
Department:					
05/15/2020	Duke Energy	56211	1114-32-02-20 (Operating Supplies & Utility)	$18,096.79	0000428822
Department Total:				$18,096.79	
Fund 1114 - LIT - Correctional Facility Total:				$18,096.79	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Grand Total:				$24,584.54	