Bartholomew County
Claims Register for Payment Batches

Payment Type: Checks for TRS
Check Numbers: All | Check Dates: 6/12/2020 to 6/12/2020
Funds: 1000 to 9212 | Payment Batches: 1 to 56978

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PARK BOARD					
06/12/2020	Duke Energy	56903	1000-25-03-50 (UTILITY SERVICES)	$172.17	0000428922
06/12/2020	Duke Energy	56903	1000-25-03-50 (UTILITY SERVICES)	$63.29	0000428922
06/12/2020	Duke Energy	56903	1000-25-03-50 (UTILITY SERVICES)	$30.57	0000428922
06/12/2020	Duke Energy	56903	1000-25-03-50 (UTILITY SERVICES)	$354.27	0000428922
Department PARK BOARD Total:				$620.30	
Department: MAINTENANCE DEPT					
06/12/2020	Columbus City Utilities	56903	1000-31-03-50 (UTILITY SERVICE)	$40.53	0000428921
06/12/2020	Columbus City Utilities	56903	1000-31-03-50 (UTILITY SERVICE)	$29.62	0000428921
06/12/2020	Duke Energy	56903	1000-31-03-50 (UTILITY SERVICE)	$228.11	0000428922
06/12/2020	Vectren Energy Delivery	56903	1000-31-03-50 (UTILITY SERVICE)	$343.23	0000428924
06/12/2020	Vectren Energy Delivery	56903	1000-31-03-50 (UTILITY SERVICE)	$18.62	0000428924
06/12/2020	Vectren Energy Delivery	56903	1000-31-03-50 (UTILITY SERVICE)	$47.62	0000428924
06/12/2020	Vectren Energy Delivery	56903	1000-31-03-50 (UTILITY SERVICE)	$27.96	0000428924
06/12/2020	Vectren Energy Delivery	56903	1000-31-03-50 (UTILITY SERVICE)	$171.32	0000428924
06/12/2020	Vectren Energy Delivery	56903	1000-31-03-50 (UTILITY SERVICE)	$20.26	0000428924
Department MAINTENANCE DEPT Total:				$927.27	
Department: YOUTH SERVICES CENTER					
06/12/2020	Gordon Food Service Inc	56903	1000-34-02-40 (FOOD)	$699.99	0000428923
06/12/2020	Gordon Food Service Inc	56903	1000-34-02-60 (HOUSEHOLD SUPPLIES)	$64.24	0000428923
Department YOUTH SERVICES CENTER Total:				$764.23	
Fund 1000 - General Total:				$2,311.80	
Fund: 1114 - LIT - Correctional Facility					
Department:					
06/12/2020	Duke Energy	56903	1114-32-02-20 (Operating Supplies & Utility)	$21,198.56	0000428922
06/12/2020	Gordon Food Service Inc	56903	1114-32-02-20 (Operating Supplies & Utility)	$107.58	0000428923
06/12/2020	Gordon Food Service Inc	56903	1114-32-02-20 (Operating Supplies & Utility)	$209.82	0000428923
06/12/2020	Gordon Food Service Inc	56903	1114-32-03-90 (Inmate Food)	$5,395.95	0000428923
06/12/2020	Gordon Food Service Inc	56903	1114-32-03-90 (Inmate Food)	($382.67)	0000428923
06/12/2020	Gordon Food Service Inc	56903	1114-32-03-90 (Inmate Food)	$4,100.86	0000428923

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/12/2020	Gordon Food Service Inc	56903	1114-32-03-90 (Inmate Food)	($765.34)	0000428923
06/12/2020	Gordon Food Service Inc	56903	1114-32-03-90 (Inmate Food)	($430.71)	0000428923
06/12/2020	Gordon Food Service Inc	56903	1114-32-03-90 (Inmate Food)	($37.09)	0000428923
06/12/2020	Gordon Food Service Inc	56903	1114-32-03-90 (Inmate Food)	($765.34)	0000428923
Department Total:				$28,631.62	
Fund 1114 - LIT - Correctional Facility Total:				$28,631.62	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
06/12/2020	Duke Energy	56903	1176-04-03-50 (UTILITIES)	$202.24	0000428922
06/12/2020	Duke Energy	56903	1176-04-03-50 (UTILITIES)	$149.65	0000428922
06/12/2020	Duke Energy	56903	1176-04-03-50 (UTILITIES)	$14.43	0000428922
06/12/2020	Duke Energy	56903	1176-04-03-50 (UTILITIES)	$550.93	0000428922
Department GENERAL & UNDISTRIBUTED Total:				$917.25	
Fund 1176 - Motor Vehicle Highway Total:				$917.25	
Grand Total:				$31,860.67	