

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: 0000428964 to 0000999999

Funds: 1000 to 9212

Check Dates: 6/19/2020 to 6/19/2020

Payment Batches: 1 to 57110

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PARK BOARD					
06/19/2020	Bartholomew Co. R E M C	57110	1000-25-03-50 (UTILITY SERVICES)	\$29.38	0000428964
06/19/2020	Bartholomew Co. R E M C	57110	1000-25-03-50 (UTILITY SERVICES)	\$65.82	0000428964
06/19/2020	Duke Energy	57110	1000-25-03-50 (UTILITY SERVICES)	\$21.90	0000428966
06/19/2020	Eastern Barth. Water Corp	57110	1000-25-03-50 (UTILITY SERVICES)	\$16.77	0000428967
06/19/2020	Eastern Barth. Water Corp	57110	1000-25-03-50 (UTILITY SERVICES)	\$36.97	0000428967
06/19/2020	Eastern Barth. Water Corp	57110	1000-25-03-50 (UTILITY SERVICES)	\$16.77	0000428967
Department PARK BOARD Total:				<u>\$187.61</u>	
Department: MAINTENANCE DEPT					
06/19/2020	Columbus City Utilities	57110	1000-31-03-50 (UTILITY SERVICE)	\$521.36	0000428965
06/19/2020	Duke Energy	57110	1000-31-03-50 (UTILITY SERVICE)	\$33.47	0000428966
06/19/2020	Duke Energy	57110	1000-31-03-50 (UTILITY SERVICE)	\$1,125.96	0000428966
06/19/2020	Duke Energy	57110	1000-31-03-50 (UTILITY SERVICE)	\$1,580.12	0000428966
06/19/2020	Duke Energy	57110	1000-31-03-50 (UTILITY SERVICE)	\$167.70	0000428966
06/19/2020	Duke Energy	57110	1000-31-03-50 (UTILITY SERVICE)	\$5,837.49	0000428966
06/19/2020	Duke Energy	57110	1000-31-03-50 (UTILITY SERVICE)	\$3,744.18	0000428966
06/19/2020	Duke Energy	57110	1000-31-03-50 (UTILITY SERVICE)	\$1,036.71	0000428966
Department MAINTENANCE DEPT Total:				<u>\$14,046.99</u>	
Department: YOUTH SERVICES CENTER					
06/19/2020	Gordon Food Service Inc	57110	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$22.31	0000428968
06/19/2020	Gordon Food Service Inc	57110	1000-34-02-40 (FOOD)	\$539.97	0000428968
Department YOUTH SERVICES CENTER Total:				<u>\$562.28</u>	
Fund 1000 - General Total:				<u>\$14,796.88</u>	
Grand Total:				<u><u>\$14,796.88</u></u>	