

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 7/10/2020 to 7/10/2020

Payment Batches: 1 to 57703

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: O E P					
07/10/2020	Corporate Payment Systems	57701	1000-18-03-90 (Other Services & Charges)	\$3,535.79	0000429168
07/10/2020	Corporate Payment Systems	57701	1000-18-03-90 (Other Services & Charges)	\$3,502.80	0000429168
Department O E P Total:				<u>\$7,038.59</u>	
Department: PARK BOARD					
07/10/2020	Duke Energy	57701	1000-25-03-50 (UTILITY SERVICES)	\$32.03	0000429169
Department PARK BOARD Total:				<u>\$32.03</u>	
Department: MAINTENANCE DEPT					
07/10/2020	Columbus City Utilities	57701	1000-31-03-50 (UTILITY SERVICE)	\$37.90	0000429167
07/10/2020	Duke Energy	57701	1000-31-03-50 (UTILITY SERVICE)	\$1,078.69	0000429169
07/10/2020	Duke Energy	57701	1000-31-03-50 (UTILITY SERVICE)	\$201.79	0000429169
07/10/2020	Duke Energy	57701	1000-31-03-50 (UTILITY SERVICE)	\$227.28	0000429169
07/10/2020	Duke Energy	57701	1000-31-03-50 (UTILITY SERVICE)	\$2,221.52	0000429169
07/10/2020	Vectren Energy Delivery	57701	1000-31-03-50 (UTILITY SERVICE)	\$17.00	0000429171
Department MAINTENANCE DEPT Total:				<u>\$3,784.18</u>	
Department: YOUTH SERVICES CENTER					
07/10/2020	Gordon Food Service Inc	57701	1000-34-02-40 (FOOD)	\$594.18	0000429170
07/10/2020	Gordon Food Service Inc	57701	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$84.70	0000429170
Department YOUTH SERVICES CENTER Total:				<u>\$678.88</u>	
Fund 1000 - General Total:				<u>\$11,533.68</u>	
Grand Total:				<u><u>\$11,533.68</u></u>	