Bartholomew County
Claims Register for Payment Batches

Payment Type: Checks for TRS
Check Numbers: All
Check Dates: 11/5/2020 to 11/5/2020
Funds: 1000 to 9212
Payment Batches: 1 to 60642

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PARK BOARD					
11/05/2020	Columbus City Utilities	60642	1000-25-03-50 (UTILITY SERVICES)	$136.83	0000429671
Department PARK BOARD Total:				$136.83	
Department: MAINTENANCE DEPT					
11/05/2020	Columbus City Utilities	60642	1000-31-03-50 (UTILITY SERVICE)	$371.66	0000429671
11/05/2020	Columbus City Utilities	60642	1000-31-03-50 (UTILITY SERVICE)	$75.69	0000429671
11/05/2020	Columbus City Utilities	60642	1000-31-03-50 (UTILITY SERVICE)	$35.45	0000429671
11/05/2020	Columbus City Utilities	60642	1000-31-03-50 (UTILITY SERVICE)	$323.62	0000429671
11/05/2020	Duke Energy	60642	1000-31-03-50 (UTILITY SERVICE)	$1,674.60	0000429672
11/05/2020	Duke Energy	60642	1000-31-03-50 (UTILITY SERVICE)	$1,078.27	0000429672
Department MAINTENANCE DEPT Total:				$3,559.29	
Fund 1000 - General Total:				$3,696.12	
Fund: 1114 - LIT - Correctional Facility					
Department:					
11/05/2020	Columbus City Utilities	60642	1114-32-02-20 (Operating Supplies & Utility)	$3,340.91	0000429671
11/05/2020	Gordon Food Service Inc	60642	1114-32-03-90 (Inmate Food)	$6,751.97	0000429673
11/05/2020	Gordon Food Service Inc	60642	1114-32-02-20 (Operating Supplies & Utility)	$119.36	0000429673
Department Total:				$10,212.24	
Fund 1114 - LIT - Correctional Facility Total:				$10,212.24	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
11/05/2020	Duke Energy	60642	1176-04-03-50 (UTILITIES)	$63.69	0000429672
11/05/2020	Duke Energy	60642	1176-04-03-50 (UTILITIES)	$493.71	0000429672
11/05/2020	Duke Energy	60642	1176-04-03-50 (UTILITIES)	$393.44	0000429672
11/05/2020	Duke Energy	60642	1176-04-03-50 (UTILITIES)	$11.11	0000429672
Department GENERAL & UNDISTRIBUTED Total:				$961.95	
Fund 1176 - Motor Vehicle Highway Total:				$961.95	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Grand Total:				$14,870.31	