

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 1/1/2019 to 11/30/2020

Payment Batches: 61013 to 61013

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Fund: 1000 - General</b>					
<b>Department: CORONER</b>					
11/16/2020	Corporate Payment Systems	61013	1000-07-02-40 (Other Supplies)	\$132.93	0000429719
<b>Department CORONER Total:</b>				<b>\$132.93</b>	
<b>Department: PARK BOARD</b>					
11/16/2020	Duke Energy	61013	1000-25-03-50 (UTILITY SERVICES)	\$33.97	0000429720
11/16/2020	Duke Energy	61013	1000-25-03-50 (UTILITY SERVICES)	\$1,176.47	0000429720
11/16/2020	Duke Energy	61013	1000-25-03-50 (UTILITY SERVICES)	\$412.63	0000429720
<b>Department PARK BOARD Total:</b>				<b>\$1,623.07</b>	
<b>Department: MAINTENANCE DEPT</b>					
11/16/2020	Columbus City Utilities	61013	1000-31-03-50 (UTILITY SERVICE)	\$29.62	0000429718
<b>Department MAINTENANCE DEPT Total:</b>				<b>\$29.62</b>	
<b>Department: YOUTH SERVICES CENTER</b>					
11/16/2020	Gordon Food Service Inc	61013	1000-34-02-40 (FOOD)	\$1,769.69	0000429721
11/16/2020	Gordon Food Service Inc	61013	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$250.88	0000429721
<b>Department YOUTH SERVICES CENTER Total:</b>				<b>\$2,020.57</b>	
<b>Fund 1000 - General Total:</b>				<b>\$3,806.19</b>	
<b>Fund: 1114 - LIT - Correctional Facility</b>					
<b>Department:</b>					
11/16/2020	Gordon Food Service Inc	61013	1114-32-02-20 (Operating Supplies & Utility)	\$179.36	0000429721
11/16/2020	Gordon Food Service Inc	61013	1114-32-02-20 (Operating Supplies & Utility)	\$294.11	0000429721
11/16/2020	Gordon Food Service Inc	61013	1114-32-03-90 (Inmate Food)	\$5,147.54	0000429721
11/16/2020	Gordon Food Service Inc	61013	1114-32-03-90 (Inmate Food)	\$5,454.20	0000429721
11/16/2020	Gordon Food Service Inc	61013	1114-32-03-90 (Inmate Food)	(\$20.06)	0000429721
11/16/2020	Vectren Energy Delivery	61013	1114-32-02-20 (Operating Supplies & Utility)	\$2,870.17	0000429722
<b>Department Total:</b>				<b>\$13,925.32</b>	
<b>Fund 1114 - LIT - Correctional Facility Total:</b>				<b>\$13,925.32</b>	

Fund: 1176 - Motor Vehicle Highway

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: GENERAL & UNDISTRIBUTED					
11/16/2020	Vectren Energy Delivery	61013	1176-04-03-50 (UTILITIES)	\$112.01	0000429722
Department GENERAL & UNDISTRIBUTED Total:				\$112.01	
Fund 1176 - Motor Vehicle Highway Total:				\$112.01	
Grand Total:				\$17,843.52	