Bartholomew County
Claims Register for Payment Batches

Payment Type: Checks for TRS
Check Numbers: All
Check Dates: 11/18/2020 to 11/18/2020
Funds: 1000 to 9212
Payment Batches: 1 to 61143

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PARK BOARD					
11/18/2020	Duke Energy	61080	1000-25-03-50 (UTILITY SERVICES)	$26.82	0000429769
11/18/2020	Duke Energy	61080	1000-25-03-50 (UTILITY SERVICES)	$48.34	0000429769
Department PARK BOARD Total:				$75.16	
Department: MAINTENANCE DEPT					
11/18/2020	Columbus City Utilities	61080	1000-31-03-50 (UTILITY SERVICE)	$40.53	0000429768
11/18/2020	Columbus City Utilities	61080	1000-31-03-50 (UTILITY SERVICE)	$247.39	0000429768
11/18/2020	Duke Energy	61080	1000-31-03-50 (UTILITY SERVICE)	$170.23	0000429769
11/18/2020	Duke Energy	61080	1000-31-03-50 (UTILITY SERVICE)	$214.52	0000429769
11/18/2020	Duke Energy	61080	1000-31-03-50 (UTILITY SERVICE)	$4,727.12	0000429769
11/18/2020	Duke Energy	61080	1000-31-03-50 (UTILITY SERVICE)	$3,340.16	0000429769
11/18/2020	Duke Energy	61080	1000-31-03-50 (UTILITY SERVICE)	$35.52	0000429769
11/18/2020	Duke Energy	61080	1000-31-03-50 (UTILITY SERVICE)	$1,079.50	0000429769
11/18/2020	Duke Energy	61080	1000-31-03-50 (UTILITY SERVICE)	$824.56	0000429769
11/18/2020	Vectren Energy Delivery	61080	1000-31-03-50 (UTILITY SERVICE)	$23.55	0000429771
11/18/2020	Vectren Energy Delivery	61080	1000-31-03-50 (UTILITY SERVICE)	$51.48	0000429771
11/18/2020	Vectren Energy Delivery	61080	1000-31-03-50 (UTILITY SERVICE)	$236.01	0000429771
11/18/2020	Vectren Energy Delivery	61080	1000-31-03-50 (UTILITY SERVICE)	$568.44	0000429771
11/18/2020	Vectren Energy Delivery	61080	1000-31-03-50 (UTILITY SERVICE)	$106.76	0000429771
11/18/2020	Vectren Energy Delivery	61080	1000-31-03-50 (UTILITY SERVICE)	$27.19	0000429771
Department MAINTENANCE DEPT Total:				$11,692.96	
Department: YOUTH SERVICES CENTER					
11/18/2020	Gordon Food Service Inc	61080	1000-34-02-60 (HOUSEHOLD SUPPLIES)	$143.53	0000429770
11/18/2020	Gordon Food Service Inc	61080	1000-34-02-60 (HOUSEHOLD SUPPLIES)	$59.94	0000429770
11/18/2020	Gordon Food Service Inc	61080	1000-34-02-40 (FOOD)	$1,302.85	0000429770
11/18/2020	Gordon Food Service Inc	61080	1000-34-02-40 (FOOD)	$1,042.35	0000429770
Department YOUTH SERVICES CENTER Total:				$2,548.67	
Fund 1000 - General Total:				$14,316.79	
Grand Total:				$14,316.79	