Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All — Check Dates: 12/18/2020 to 12/18/2020

Funds: 1000 to 9212 — Payment Batches: 1 to 62310

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: MAINTENANCE DEPT					
12/18/2020	Columbus City Utilities	61980	1000-31-03-50 (UTILITY SERVICE)	$196.22	0000429881
12/18/2020	Columbus City Utilities	61980	1000-31-03-50 (UTILITY SERVICE)	$40.53	0000429881
12/18/2020	Duke Energy	61980	1000-31-03-50 (UTILITY SERVICE)	$243.56	0000429882
12/18/2020	Duke Energy	61980	1000-31-03-50 (UTILITY SERVICE)	$891.15	0000429882
12/18/2020	Duke Energy	61980	1000-31-03-50 (UTILITY SERVICE)	$1,204.98	0000429882
12/18/2020	Duke Energy	61980	1000-31-03-50 (UTILITY SERVICE)	$196.89	0000429882
12/18/2020	Duke Energy	61980	1000-31-03-50 (UTILITY SERVICE)	$35.52	0000429882
12/18/2020	Duke Energy	61980	1000-31-03-50 (UTILITY SERVICE)	$4,333.69	0000429882
12/18/2020	Duke Energy	61980	1000-31-03-50 (UTILITY SERVICE)	$1,750.83	0000429882
12/18/2020	Duke Energy	61980	1000-31-03-50 (UTILITY SERVICE)	$4,958.30	0000429882
12/18/2020	Duke Energy	61980	1000-31-03-50 (UTILITY SERVICE)	$1,098.11	0000429882
12/18/2020	Vectren Energy Delivery	61980	1000-31-03-50 (UTILITY SERVICE)	$731.84	0000429884
12/18/2020	Vectren Energy Delivery	61980	1000-31-03-50 (UTILITY SERVICE)	$383.09	0000429884
12/18/2020	Vectren Energy Delivery	61980	1000-31-03-50 (UTILITY SERVICE)	$244.60	0000429884
12/18/2020	Vectren Energy Delivery	61980	1000-31-03-50 (UTILITY SERVICE)	$42.96	0000429884
12/18/2020	Vectren Energy Delivery	61980	1000-31-03-50 (UTILITY SERVICE)	$66.74	0000429884
12/18/2020	Vectren Energy Delivery	61980	1000-31-03-50 (UTILITY SERVICE)	$95.67	0000429884
Department MAINTENANCE DEPT Total:				$16,514.68	
Department: YOUTH SERVICES CENTER					
12/18/2020	Gordon Food Service Inc	61980	1000-34-02-60 (HOUSEHOLD SUPPLIES)	$273.72	0000429883
12/18/2020	Gordon Food Service Inc	61980	1000-34-02-40 (FOOD)	$2,259.51	0000429883
Department YOUTH SERVICES CENTER Total:				$2,533.23	
Fund 1000 - General Total:				$19,047.91	
Fund: 1114 - LIT - Correctional Facility					
Department:					
12/18/2020	Duke Energy	61980	1114-32-02-20 (Operating Supplies & Utility)	$16,107.22	0000429882
Department Total:				$16,107.22	
Fund 1114 - LIT - Correctional Facility Total:				$16,107.22	

Fund: 1179 - Park Nonreverting Operating

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: PAID W/O APPROPRIATION					
12/18/2020	Duke Energy	61980	1179-49-49-49 (MISC CHARGES)	$33.23	0000429882
12/18/2020	Duke Energy	61980	1179-49-49-49 (MISC CHARGES)	$28.91	0000429882
Department PAID W/O APPROPRIATION Total:				$62.14	
Fund 1179 - Park Nonreverting Operating Total:				$62.14	
Grand Total:				$35,217.27	