Bartholomew County
Claims Register for Payment Batches

Payment Type: Checks for TRS
Check Numbers: All — Check Dates: 10/18/2019 to 10/18/2019
Funds: 1000 to 9211 — Payment Batches: 1 to 51489

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PARK BOARD					
10/18/2019	Bartholomew Co. R E M C	51488	1000-25-03-50 (UTILITY SERVICES)	$29.38	0000427779
10/18/2019	Bartholomew Co. R E M C	51488	1000-25-03-50 (UTILITY SERVICES)	$66.00	0000427779
10/18/2019	Duke Energy	51488	1000-25-03-50 (UTILITY SERVICES)	$112.13	0000427780
10/18/2019	Duke Energy	51488	1000-25-03-50 (UTILITY SERVICES)	$31.14	0000427780
10/18/2019	Duke Energy	51488	1000-25-03-50 (UTILITY SERVICES)	$555.96	0000427780
10/18/2019	Duke Energy	51488	1000-25-03-50 (UTILITY SERVICES)	$55.93	0000427780
10/18/2019	Duke Energy	51488	1000-25-03-50 (UTILITY SERVICES)	$23.67	0000427780
10/18/2019	Eastern Barth. Water Corp	51488	1000-25-03-50 (UTILITY SERVICES)	$16.77	0000427781
10/18/2019	Eastern Barth. Water Corp	51488	1000-25-03-50 (UTILITY SERVICES)	$16.77	0000427781
10/18/2019	Eastern Barth. Water Corp	51488	1000-25-03-50 (UTILITY SERVICES)	$36.97	0000427781
Department PARK BOARD Total:				$944.72	
Department: YOUTH SERVICES CENTER					
10/18/2019	Gordon Food Service Inc	51488	1000-34-02-40 (FOOD)	$820.24	0000427782
10/18/2019	Gordon Food Service Inc	51488	1000-34-02-60 (HOUSEHOLD SUPPLIES)	$70.77	0000427782
10/18/2019	Gordon Food Service Inc	51488	1000-34-02-40 (FOOD)	$1,151.54	0000427782
10/18/2019	Gordon Food Service Inc	51488	1000-34-02-60 (HOUSEHOLD SUPPLIES)	$121.16	0000427782
10/18/2019	Gordon Food Service Inc	51488	1000-34-02-60 (HOUSEHOLD SUPPLIES)	$28.32	0000427782
Department YOUTH SERVICES CENTER Total:				$2,192.03	
Fund 1000 - General Total:				$3,136.75	
Fund: 1114 - LIT - Correctional Facility					
Department:					
10/18/2019	Gordon Food Service Inc	51488	1114-32-02-20 (Operating Supplies & Utility)	$65.27	0000427782
10/18/2019	Gordon Food Service Inc	51488	1114-32-03-90 (Inmate Food)	$6,170.99	0000427782
Department Total:				$6,236.26	
Fund 1114 - LIT - Correctional Facility Total:				$6,236.26	
Grand Total:				$9,373.01	