Bartholomew County
Claims Register for Payment Batches

Payment Type: Checks for TRS
Check Numbers: All
Funds: 1000 to 9212

Check Dates: 11/20/2019 to 11/20/2019
Payment Batches: 1 to 52312

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PARK BOARD					
11/20/2019	Bartholomew Co. R E M C	52306	1000-25-03-50 (UTILITY SERVICES)	$29.38	0000427895
11/20/2019	Bartholomew Co. R E M C	52306	1000-25-03-50 (UTILITY SERVICES)	$65.82	0000427895
11/20/2019	Duke Energy	52306	1000-25-03-50 (UTILITY SERVICES)	$51.89	0000427896
11/20/2019	Duke Energy	52306	1000-25-03-50 (UTILITY SERVICES)	$16.15	0000427896
11/20/2019	Duke Energy	52306	1000-25-03-50 (UTILITY SERVICES)	$24.69	0000427896
11/20/2019	Duke Energy	52306	1000-25-03-50 (UTILITY SERVICES)	$123.37	0000427896
11/20/2019	Duke Energy	52306	1000-25-03-50 (UTILITY SERVICES)	$224.81	0000427896
11/20/2019	Duke Energy	52306	1000-25-03-50 (UTILITY SERVICES)	$17.38	0000427896
11/20/2019	Duke Energy	52306	1000-25-03-50 (UTILITY SERVICES)	$113.42	0000427896
Department PARK BOARD Total:				$666.91	
Department: MAINTENANCE DEPT					
11/20/2019	Duke Energy	52306	1000-31-03-50 (UTILITY SERVICE)	$123.75	0000427896
11/20/2019	Duke Energy	52306	1000-31-03-50 (UTILITY SERVICE)	$125.07	0000427896
11/20/2019	Duke Energy	52306	1000-31-03-50 (UTILITY SERVICE)	$3,369.40	0000427896
11/20/2019	Duke Energy	52306	1000-31-03-50 (UTILITY SERVICE)	$5,063.73	0000427896
11/20/2019	Duke Energy	52306	1000-31-03-50 (UTILITY SERVICE)	$36.00	0000427896
11/20/2019	Duke Energy	52306	1000-31-03-50 (UTILITY SERVICE)	$1,072.47	0000427896
Department MAINTENANCE DEPT Total:				$9,790.42	
Department: YOUTH SERVICES CENTER					
11/20/2019	Gordon Food Service Inc	52306	1000-34-02-40 (FOOD)	$1,301.44	0000427897
11/20/2019	Gordon Food Service Inc	52306	1000-34-02-60 (HOUSEHOLD SUPPLIES)	$117.80	0000427897
Department YOUTH SERVICES CENTER Total:				$1,419.24	
Fund 1000 - General Total:				$11,876.57	
Fund: 1114 - LIT - Correctional Facility					
Department:					
11/20/2019	Duke Energy	52306	1114-32-02-20 (Operating Supplies & Utility)	$24,817.21	0000427896
11/20/2019	Gordon Food Service Inc	52306	1114-32-03-90 (Inmate Food)	$144.69	0000427897
11/20/2019	Gordon Food Service Inc	52306	1114-32-02-20 (Operating Supplies & Utility)	$38.33	0000427897
11/20/2019	Gordon Food Service Inc	52306	1114-32-03-90 (Inmate Food)	$5,801.09	0000427897

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				$30,801.32	
Fund 1114 - LIT - Correctional Facility Total:				$30,801.32	
Grand Total:				$42,677.89	