

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 2/21/2020 to 2/21/2020

Payment Batches: 1 to 54299

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PARK BOARD					
02/21/2020	Bartholomew Co. R E M C	54261	1000-25-03-50 (UTILITY SERVICES)	\$65.82	0000428483
02/21/2020	Bartholomew Co. R E M C	54261	1000-25-03-50 (UTILITY SERVICES)	\$29.38	0000428483
02/21/2020	Duke Energy	54261	1000-25-03-50 (UTILITY SERVICES)	\$235.88	0000428484
02/21/2020	Duke Energy	54261	1000-25-03-50 (UTILITY SERVICES)	\$16.84	0000428484
Department PARK BOARD Total:				<u>\$347.92</u>	
Department: YOUTH SERVICES CENTER					
02/21/2020	Gordon Food Service Inc	54261	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$65.26	0000428485
02/21/2020	Gordon Food Service Inc	54261	1000-34-02-40 (FOOD)	\$665.95	0000428485
Department YOUTH SERVICES CENTER Total:				<u>\$731.21</u>	
Fund 1000 - General Total:				<u>\$1,079.13</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
02/21/2020	Duke Energy	54261	1114-32-02-20 (Operating Supplies & Utility)	\$15,434.66	0000428484
Department Total:				<u>\$15,434.66</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$15,434.66</u>	
Grand Total:				<u>\$16,513.79</u>	