

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 3/10/2020 to 3/10/2020

Payment Batches: 1 to 54805

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PARK BOARD					
03/10/2020	Duke Energy	54805	1000-25-03-50 (UTILITY SERVICES)	\$18.68	0000428618
03/10/2020	Duke Energy	54805	1000-25-03-50 (UTILITY SERVICES)	\$9.01	0000428618
03/10/2020	Duke Energy	54805	1000-25-03-50 (UTILITY SERVICES)	\$110.24	0000428618
03/10/2020	Duke Energy	54805	1000-25-03-50 (UTILITY SERVICES)	\$9.01	0000428618
03/10/2020	Duke Energy	54805	1000-25-03-50 (UTILITY SERVICES)	\$9.01	0000428618
Department PARK BOARD Total:				\$155.95	
Department: COMMISSIONERS					
03/10/2020	Corporate Payment Systems	54805	1000-30-02-30 (GASOLINE & OIL)	\$440.58	0000428617
Department COMMISSIONERS Total:				\$440.58	
Fund 1000 - General Total:				\$596.53	
Fund: 1114 - LIT - Correctional Facility					
Department:					
03/10/2020	Gordon Food Service Inc	54805	1114-32-03-90 (Inmate Food)	(\$411.41)	0000428619
03/10/2020	Gordon Food Service Inc	54805	1114-32-03-90 (Inmate Food)	(\$822.81)	0000428619
03/10/2020	Gordon Food Service Inc	54805	1114-32-03-90 (Inmate Food)	(\$467.35)	0000428619
03/10/2020	Gordon Food Service Inc	54805	1114-32-03-90 (Inmate Food)	\$5,725.53	0000428619
03/10/2020	Gordon Food Service Inc	54805	1114-32-03-90 (Inmate Food)	(\$822.81)	0000428619
03/10/2020	Gordon Food Service Inc	54805	1114-32-02-20 (Operating Supplies & Utility)	\$101.58	0000428619
Department Total:				\$3,302.73	
Fund 1114 - LIT - Correctional Facility Total:				\$3,302.73	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
03/10/2020	Duke Energy	54805	1176-04-03-50 (UTILITIES)	\$907.48	0000428618
03/10/2020	Duke Energy	54805	1176-04-03-50 (UTILITIES)	\$15.35	0000428618
03/10/2020	Duke Energy	54805	1176-04-03-50 (UTILITIES)	\$599.94	0000428618
03/10/2020	Duke Energy	54805	1176-04-03-50 (UTILITIES)	\$241.48	0000428618
Department GENERAL & UNDISTRIBUTED Total:				\$1,764.25	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1176 - Motor Vehicle Highway Total:				\$1,764.25	
Grand Total:				<u>\$5,663.51</u>	