Bartholomew County
Claims Register for Payment Batches

Payment Type: Checks for TRS
Check Numbers: All
Check Dates: 3/23/2020 to 3/23/2020
Funds: 1000 to 9212
Payment Batches: 1 to 55110

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: DEPT OF CODE ENFORCEMENT					
03/23/2020	Corporate Payment Systems	55031	1000-11-03-90 (OTHER SERV & CHARGES)	$496.52	0000428627
Department DEPT OF CODE ENFORCEMENT Total:				$496.52	
Department: O E P					
03/23/2020	Corporate Payment Systems	55031	1000-18-03-20 (Communicaton & Transport)	$61.99	0000428627
Department O E P Total:				$61.99	
Department: PARK BOARD					
03/23/2020	Bartholomew Co. R E M C	55031	1000-25-03-50 (UTILITY SERVICES)	$29.38	0000428626
03/23/2020	Bartholomew Co. R E M C	55031	1000-25-03-50 (UTILITY SERVICES)	$65.82	0000428626
03/23/2020	Duke Energy	55031	1000-25-03-50 (UTILITY SERVICES)	$476.60	0000428628
03/23/2020	Duke Energy	55031	1000-25-03-50 (UTILITY SERVICES)	$594.44	0000428628
03/23/2020	Duke Energy	55031	1000-25-03-50 (UTILITY SERVICES)	$23.94	0000428628
03/23/2020	Duke Energy	55031	1000-25-03-50 (UTILITY SERVICES)	$189.94	0000428628
03/23/2020	Duke Energy	55031	1000-25-03-50 (UTILITY SERVICES)	$15.70	0000428628
03/23/2020	Duke Energy	55031	1000-25-03-50 (UTILITY SERVICES)	$16.73	0000428628
03/23/2020	Eastern Barth. Water Corp	55031	1000-25-03-50 (UTILITY SERVICES)	$36.97	0000428629
03/23/2020	Eastern Barth. Water Corp	55031	1000-25-03-50 (UTILITY SERVICES)	$16.77	0000428629
03/23/2020	Eastern Barth. Water Corp	55031	1000-25-03-50 (UTILITY SERVICES)	$16.77	0000428629
Department PARK BOARD Total:				$1,483.06	
Department: MAINTENANCE DEPT					
03/23/2020	Duke Energy	55031	1000-31-03-50 (UTILITY SERVICE)	$4,523.13	0000428628
03/23/2020	Duke Energy	55031	1000-31-03-50 (UTILITY SERVICE)	$6,131.11	0000428628
03/23/2020	Duke Energy	55031	1000-31-03-50 (UTILITY SERVICE)	$34.41	0000428628
03/23/2020	Duke Energy	55031	1000-31-03-50 (UTILITY SERVICE)	$1,553.70	0000428628
Department MAINTENANCE DEPT Total:				$12,242.35	
Department: E911 OPERATIONS CENTER					
03/23/2020	Corporate Payment Systems	55031	1000-33-03-20 (COMMUNICATION & TRANSPORT)	$100.99	0000428627
03/23/2020	Corporate Payment Systems	55031	1000-33-03-90 (911 SUPPLEMENTAL)	$119.97	0000428627
03/23/2020	Corporate Payment Systems	55031	1000-33-03-30 (PRINTING & ADVERTISING)	$123.45	0000428627
Department E911 OPERATIONS CENTER Total:				$344.41	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: YOUTH SERVICES CENTER					
03/23/2020	Gordon Food Service Inc	55031	1000-34-02-40 (FOOD)	$1,567.56	0000428630
03/23/2020	Gordon Food Service Inc	55031	1000-34-02-60 (HOUSEHOLD SUPPLIES)	$22.50	0000428630
Department YOUTH SERVICES CENTER Total:				$1,590.06	
Fund 1000 - General Total:				$16,218.39	
Fund: 1114 - LIT - Correctional Facility					
Department:					
03/23/2020	Duke Energy	55031	1114-32-02-20 (Operating Supplies & Utility)	$15,250.86	0000428628
03/23/2020	Gordon Food Service Inc	55031	1114-32-03-90 (Inmate Food)	$6,261.08	0000428630
03/23/2020	Gordon Food Service Inc	55031	1114-32-03-90 (Inmate Food)	$6,177.11	0000428630
03/23/2020	Gordon Food Service Inc	55031	1114-32-03-90 (Inmate Food)	($50.72)	0000428630
03/23/2020	Gordon Food Service Inc	55031	1114-32-02-20 (Operating Supplies & Utility)	$108.20	0000428630
03/23/2020	Gordon Food Service Inc	55031	1114-32-02-20 (Operating Supplies & Utility)	$26.00	0000428630
Department Total:				$27,772.53	
Fund 1114 - LIT - Correctional Facility Total:				$27,772.53	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
03/23/2020	Corporate Payment Systems	55031	1222-01-03-20 (COMMUNICATION & TRANSPORT)	$126.85	0000428627
03/23/2020	Corporate Payment Systems	55031	1222-01-03-20 (COMMUNICATION & TRANSPORT)	$224.90	0000428627
Department STATEWIDE 911 Total:				$351.75	
Fund 1222 - Statewide 911 Total:				$351.75	
Grand Total:				$44,342.67	