

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 4/16/2020 to 4/16/2020

Payment Batches: 1 to 55595

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: O E P					
04/16/2020	Corporate Payment Systems	55595	1000-18-03-90 (Other Services & Charges)	\$625.00	0000428728
04/16/2020	Corporate Payment Systems	55595	1000-18-03-90 (Other Services & Charges)	\$372.90	0000428728
Department O E P Total:				\$997.90	
Department: PARK BOARD					
04/16/2020	Duke Energy	55595	1000-25-03-50 (UTILITY SERVICES)	\$190.78	0000428729
04/16/2020	Duke Energy	55595	1000-25-03-50 (UTILITY SERVICES)	\$390.58	0000428729
04/16/2020	Duke Energy	55595	1000-25-03-50 (UTILITY SERVICES)	\$19.85	0000428729
04/16/2020	Duke Energy	55595	1000-25-03-50 (UTILITY SERVICES)	\$22.99	0000428729
04/16/2020	Duke Energy	55595	1000-25-03-50 (UTILITY SERVICES)	\$135.37	0000428729
04/16/2020	Duke Energy	55595	1000-25-03-50 (UTILITY SERVICES)	\$23.16	0000428729
04/16/2020	Duke Energy	55595	1000-25-03-50 (UTILITY SERVICES)	\$334.29	0000428729
Department PARK BOARD Total:				\$1,117.02	
Department: MAINTENANCE DEPT					
04/16/2020	Duke Energy	55595	1000-31-03-50 (UTILITY SERVICE)	\$5,427.97	0000428729
04/16/2020	Duke Energy	55595	1000-31-03-50 (UTILITY SERVICE)	\$33.53	0000428729
04/16/2020	Duke Energy	55595	1000-31-03-50 (UTILITY SERVICE)	\$1,298.91	0000428729
04/16/2020	Duke Energy	55595	1000-31-03-50 (UTILITY SERVICE)	\$3,235.63	0000428729
Department MAINTENANCE DEPT Total:				\$9,996.04	
Department: YOUTH SERVICES CENTER					
04/16/2020	Gordon Food Service Inc	55595	1000-34-02-40 (FOOD)	\$805.77	0000428730
Department YOUTH SERVICES CENTER Total:				\$805.77	
Fund 1000 - General Total:				\$12,916.73	
Fund: 1114 - LIT - Correctional Facility					
Department:					
04/16/2020	Duke Energy	55595	1114-32-02-20 (Operating Supplies & Utility)	\$15,381.88	0000428729
04/16/2020	Gordon Food Service Inc	55595	1114-32-03-90 (Inmate Food)	\$6,243.22	0000428730
04/16/2020	Gordon Food Service Inc	55595	1114-32-02-20 (Operating Supplies & Utility)	\$53.26	0000428730
Department Total:				\$21,678.36	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1114 - LIT - Correctional Facility Total:				\$21,678.36	
Grand Total:				\$34,595.09	