

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 9/21/2020 to 9/21/2020

Payment Batches: 1 to 59620

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PARK BOARD					
09/21/2020	Bartholomew Co. R E M C	59620	1000-25-03-50 (UTILITY SERVICES)	\$45.82	0000429431
09/21/2020	Bartholomew Co. R E M C	59620	1000-25-03-50 (UTILITY SERVICES)	\$29.38	0000429431
09/21/2020	Duke Energy	59620	1000-25-03-50 (UTILITY SERVICES)	\$186.01	0000429432
09/21/2020	Duke Energy	59620	1000-25-03-50 (UTILITY SERVICES)	\$113.26	0000429432
09/21/2020	Duke Energy	59620	1000-25-03-50 (UTILITY SERVICES)	\$17.36	0000429432
09/21/2020	Duke Energy	59620	1000-25-03-50 (UTILITY SERVICES)	\$601.11	0000429432
09/21/2020	Eastern Barth. Water Corp	59620	1000-25-03-50 (UTILITY SERVICES)	\$36.97	0000429433
09/21/2020	Eastern Barth. Water Corp	59620	1000-25-03-50 (UTILITY SERVICES)	\$16.77	0000429433
09/21/2020	Eastern Barth. Water Corp	59620	1000-25-03-50 (UTILITY SERVICES)	\$16.77	0000429433
Department PARK BOARD Total:				<u>\$1,063.45</u>	
Department: MAINTENANCE DEPT					
09/21/2020	Duke Energy	59620	1000-31-03-50 (UTILITY SERVICE)	\$765.29	0000429432
Department MAINTENANCE DEPT Total:				<u>\$765.29</u>	
Department: YOUTH SERVICES CENTER					
09/21/2020	Gordon Food Service Inc	59620	1000-34-02-40 (FOOD)	\$1,037.48	0000429434
Department YOUTH SERVICES CENTER Total:				<u>\$1,037.48</u>	
Fund 1000 - General Total:				<u>\$2,866.22</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
09/21/2020	Gordon Food Service Inc	59620	1114-32-03-90 (Inmate Food)	\$5,292.57	0000429434
09/21/2020	Gordon Food Service Inc	59620	1114-32-02-20 (Operating Supplies & Utility)	\$33.77	0000429434
Department Total:				<u>\$5,326.34</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$5,326.34</u>	
Fund: 8887 - Corona Virus Relief Fund Reimbursement (Cares)					
Department:					
09/21/2020	Gordon Food Service Inc	59620	8887-01-02-19 (Covid Reimbursment for Supplies)	\$186.96	0000429434

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$186.96	
Fund 8887 - Corona Virus Relief Fund Reimbursement (Cares) Total:				\$186.96	
Grand Total:				\$8,379.52	