

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 10/19/2020 to 10/19/2020

Payment Batches: 1 to 60298

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PARK BOARD					
10/19/2020	Bartholomew Co. R E M C	60298	1000-25-03-50 (UTILITY SERVICES)	\$29.38	0000429601
10/19/2020	Bartholomew Co. R E M C	60298	1000-25-03-50 (UTILITY SERVICES)	\$65.82	0000429601
10/19/2020	Duke Energy	60298	1000-25-03-50 (UTILITY SERVICES)	\$17.20	0000429603
10/19/2020	Duke Energy	60298	1000-25-03-50 (UTILITY SERVICES)	\$115.82	0000429603
10/19/2020	Duke Energy	60298	1000-25-03-50 (UTILITY SERVICES)	\$112.25	0000429603
10/19/2020	Duke Energy	60298	1000-25-03-50 (UTILITY SERVICES)	\$356.03	0000429603
10/19/2020	Eastern Barth. Water Corp	60298	1000-25-03-50 (UTILITY SERVICES)	\$36.97	0000429604
10/19/2020	Eastern Barth. Water Corp	60298	1000-25-03-50 (UTILITY SERVICES)	\$16.77	0000429604
10/19/2020	Eastern Barth. Water Corp	60298	1000-25-03-50 (UTILITY SERVICES)	\$16.77	0000429604
Department PARK BOARD Total:				<u>\$767.01</u>	
Department: VETERANS' SERVICE					
10/19/2020	Corporate Payment Systems	60298	1000-27-03-20 (Communication & Transport)	\$101.61	0000429602
Department VETERANS' SERVICE Total:				<u>\$101.61</u>	
Fund 1000 - General Total:				<u>\$868.62</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
10/19/2020	Gordon Food Service Inc	60298	1114-32-03-90 (Inmate Food)	\$5,827.74	0000429605
10/19/2020	Gordon Food Service Inc	60298	1114-32-03-90 (Inmate Food)	(\$2.81)	0000429605
10/19/2020	Gordon Food Service Inc	60298	1114-32-02-20 (Operating Supplies & Utility)	\$29.25	0000429605
Department Total:				<u>\$5,854.18</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$5,854.18</u>	
Grand Total:				<u><u>\$6,722.80</u></u>	