Bartholomew County
Claims Register for Payment Batches

Payment Type: Checks for TRS
Check Numbers: 0000432768 to 000099999
Funds: 1000 to 9215

Check Dates: 8/18/2022 to 8/18/2022
Payment Batches: 1 to 84964

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PARK BOARD					
08/18/2022	Duke Energy	84963	1000-25-03-50 (Utility Services)	$945.75	0000432768
08/18/2022	Duke Energy	84963	1000-25-03-50 (Utility Services)	$134.34	0000432768
08/18/2022	Duke Energy	84963	1000-25-03-50 (Utility Services)	$156.06	0000432768
08/18/2022	Duke Energy	84963	1000-25-03-50 (Utility Services)	$202.67	0000432768
08/18/2022	Duke Energy	84963	1000-25-03-50 (Utility Services)	$936.80	0000432768
08/18/2022	Duke Energy	84963	1000-25-03-50 (Utility Services)	$19.98	0000432768
08/18/2022	Duke Energy	84963	1000-25-03-50 (Utility Services)	$38.84	0000432768
08/18/2022	Duke Energy	84963	1000-25-03-50 (Utility Services)	$41.56	0000432768
08/18/2022	Duke Energy	84963	1000-25-03-50 (Utility Services)	$88.75	0000432768
08/18/2022	Duke Energy	84963	1000-25-03-50 (Utility Services)	$24.59	0000432768
08/18/2022	Eastern Barth. Water Corp	84963	1000-25-03-50 (Utility Services)	$36.97	0000432769
08/18/2022	Eastern Barth. Water Corp	84963	1000-25-03-50 (Utility Services)	$16.77	0000432769
08/18/2022	Eastern Barth. Water Corp	84963	1000-25-03-50 (Utility Services)	$16.77	0000432769
Department PARK BOARD Total:				$2,659.85	
Department: MAINTENANCE DEPT					
08/18/2022	Duke Energy	84963	1000-31-03-50 (Utility Service)	$53.64	0000432768
08/18/2022	Duke Energy	84963	1000-31-03-50 (Utility Service)	$1,592.84	0000432768
08/18/2022	Duke Energy	84963	1000-31-03-50 (Utility Service)	$6,849.50	0000432768
08/18/2022	Duke Energy	84963	1000-31-03-50 (Utility Service)	$5,293.79	0000432768
Department MAINTENANCE DEPT Total:				$13,789.77	
Department: YOUTH SERVICES CENTER					
08/18/2022	Gordon Food Service Inc	84963	1000-34-02-40 (Food)	$488.51	0000432770
08/18/2022	Gordon Food Service Inc	84963	1000-34-02-40 (Food)	$512.19	0000432770
Department YOUTH SERVICES CENTER Total:				$1,000.70	
Fund 1000 - General Total:				$17,450.32	
Fund: 1114 - LIT - Correctional Facility					
Department:					
08/18/2022	Gordon Food Service Inc	84963	1114-32-02-20 (Operating Supplies & Utility)	$245.84	0000432770
08/18/2022	Gordon Food Service Inc	84963	1114-32-03-90 (Inmate Food)	$7,700.96	0000432770

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				$7,946.80	
Fund 1114 - LIT - Correctional Facility Total:				$7,946.80	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
08/18/2022	Eastern Barth. Water Corp	84963	1176-04-03-50 (Utilities)	$285.50	0000432769
Department GENERAL & UNDISTRIBUTED Total:				$285.50	
Fund 1176 - Motor Vehicle Highway Total:				$285.50	
Fund: 2741 - Cross Creek (M)					
Department:					
08/18/2022	Duke Energy	84963	2741-49-49-49 (Misc Charges)	$31.74	0000432768
Department Total:				$31.74	
Fund 2741 - Cross Creek (M) Total:				$31.74	
Grand Total:				$25,714.36	