

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9209

Check Dates: 4/17/2019 to 4/17/2019

Payment Batches: 1 to 46787

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PARK BOARD					
04/17/2019	Duke Energy	46668	1000-25-03-50 (UTILITY SERVICES)	\$34.10	0000426322
04/17/2019	Duke Energy	46668	1000-25-03-50 (UTILITY SERVICES)	\$24.16	0000426322
04/17/2019	Duke Energy	46668	1000-25-03-50 (UTILITY SERVICES)	\$812.10	0000426322
04/17/2019	Duke Energy	46668	1000-25-03-50 (UTILITY SERVICES)	\$17.28	0000426322
04/17/2019	Duke Energy	46668	1000-25-03-50 (UTILITY SERVICES)	\$417.21	0000426322
04/17/2019	Eastern Barth. Water Corp	46668	1000-25-03-50 (UTILITY SERVICES)	\$16.95	0000426323
04/17/2019	Eastern Barth. Water Corp	46668	1000-25-03-50 (UTILITY SERVICES)	\$16.95	0000426323
04/17/2019	Eastern Barth. Water Corp	46668	1000-25-03-50 (UTILITY SERVICES)	\$37.35	0000426323
Department PARK BOARD Total:				<u>\$1,376.10</u>	
Fund 1000 - General Total:				<u>\$1,376.10</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
04/17/2019	Duke Energy	46668	1114-32-02-20 (Operating Supplies & Utility)	\$17,632.68	0000426322
04/17/2019	Gordon Food Service Inc	46668	1114-32-03-90 (Inmate Food)	\$51.42	0000426324
04/17/2019	Gordon Food Service Inc	46668	1114-32-03-90 (Inmate Food)	\$5,623.71	0000426324
04/17/2019	Gordon Food Service Inc	46668	1114-32-02-20 (Operating Supplies & Utility)	\$47.48	0000426324
Department Total:				<u>\$23,355.29</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$23,355.29</u>	
Grand Total:				<u>\$24,731.39</u>	