

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9211

Check Dates: 8/14/2019 to 8/14/2019

Payment Batches: 1 to 49868

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PARK BOARD					
08/14/2019	Duke Energy	49867	1000-25-03-50 (UTILITY SERVICES)	\$58.94	0000427358
08/14/2019	Duke Energy	49867	1000-25-03-50 (UTILITY SERVICES)	\$22.26	0000427358
08/14/2019	Duke Energy	49867	1000-25-03-50 (UTILITY SERVICES)	\$30.56	0000427358
08/14/2019	Duke Energy	49867	1000-25-03-50 (UTILITY SERVICES)	\$645.56	0000427358
08/14/2019	Duke Energy	49867	1000-25-03-50 (UTILITY SERVICES)	\$80.94	0000427358
Department PARK BOARD Total:				\$838.26	
Department: MAINTENANCE DEPT					
08/14/2019	Duke Energy	49867	1000-31-03-50 (UTILITY SERVICE)	\$36.59	0000427358
Department MAINTENANCE DEPT Total:				\$36.59	
Department: PAID W/O APPROPRIATION					
08/14/2019	Barth Co Recorder's Office	49867	1000-49-49-49 (MISC CHARGES)	\$50.00	0000427357
Department PAID W/O APPROPRIATION Total:				\$50.00	
Fund 1000 - General Total:				\$924.85	
Fund: 1114 - LIT - Correctional Facility					
Department:					
08/14/2019	Duke Energy	49867	1114-32-02-20 (Operating Supplies & Utility)	\$25,474.37	0000427358
08/14/2019	Gordon Food Service Inc	49867	1114-32-02-20 (Operating Supplies & Utility)	\$70.00	0000427359
08/14/2019	Gordon Food Service Inc	49867	1114-32-03-90 (Inmate Food)	(\$11.54)	0000427359
08/14/2019	Gordon Food Service Inc	49867	1114-32-03-90 (Inmate Food)	\$314.43	0000427359
08/14/2019	Gordon Food Service Inc	49867	1114-32-03-90 (Inmate Food)	\$6,198.24	0000427359
Department Total:				\$32,045.50	
Fund 1114 - LIT - Correctional Facility Total:				\$32,045.50	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
08/14/2019	Duke Energy	49867	1176-04-03-50 (UTILITIES)	\$59.37	0000427358
08/14/2019	Duke Energy	49867	1176-04-03-50 (UTILITIES)	\$244.78	0000427358
08/14/2019	Duke Energy	49867	1176-04-03-50 (UTILITIES)	\$50.74	0000427358

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/14/2019	Duke Energy	49867	1176-04-03-50 (UTILITIES)	\$633.88	0000427358
08/14/2019	Vectren Energy Delivery	49867	1176-04-03-50 (UTILITIES)	\$57.34	0000427360
Department GENERAL & UNDISTRIBUTED Total:				\$1,046.11	
Fund 1176 - Motor Vehicle Highway Total:				\$1,046.11	
Grand Total:				\$34,016.46	