

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 12/30/2020 to 12/30/2020

Payment Batches: 1 to 62527

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1114 - LIT - Correctional Facility					
Department:					
12/30/2020	Gordon Food Service Inc	62449	1114-32-02-20 (Operating Supplies & Utility)	\$495.10	0000429939
12/30/2020	Gordon Food Service Inc	62449	1114-32-03-90 (Inmate Food)	\$9,490.46	0000429939
12/30/2020	Gordon Food Service Inc	62449	1114-32-03-90 (Inmate Food)	\$9,281.64	0000429939
12/30/2020	Gordon Food Service Inc	62449	1114-32-02-20 (Operating Supplies & Utility)	\$675.78	0000429939
Department Total:				<u>\$19,942.98</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$19,942.98</u>	
Fund: 1179 - Park Nonreverting Operating					
Department: PAID W/O APPROPRIATION					
12/30/2020	Bartholomew Co. R E M C	62449	1179-49-49-49 (MISC CHARGES)	\$29.38	0000429936
12/30/2020	Bartholomew Co. R E M C	62449	1179-49-49-49 (MISC CHARGES)	\$65.82	0000429936
12/30/2020	Duke Energy	62449	1179-49-49-49 (MISC CHARGES)	\$216.75	0000429937
12/30/2020	Duke Energy	62449	1179-49-49-49 (MISC CHARGES)	\$14.07	0000429937
12/30/2020	Duke Energy	62449	1179-49-49-49 (MISC CHARGES)	\$112.40	0000429937
12/30/2020	Duke Energy	62449	1179-49-49-49 (MISC CHARGES)	\$10.85	0000429937
12/30/2020	Duke Energy	62449	1179-49-49-49 (MISC CHARGES)	\$17.20	0000429937
12/30/2020	Eastern Barth. Water Corp	62449	1179-49-49-49 (MISC CHARGES)	\$36.97	0000429938
12/30/2020	Eastern Barth. Water Corp	62449	1179-49-49-49 (MISC CHARGES)	\$16.77	0000429938
12/30/2020	Eastern Barth. Water Corp	62449	1179-49-49-49 (MISC CHARGES)	\$16.77	0000429938
Department PAID W/O APPROPRIATION Total:				<u>\$536.98</u>	
Fund 1179 - Park Nonreverting Operating Total:				<u>\$536.98</u>	
Grand Total:				<u><u>\$20,479.96</u></u>	