Bartholomew County
Claims Register for Payment Batches

Payment Type: Checks for TRS
Check Numbers: All
Funds: 1000 to 9212

Check Dates: 5/21/2021 to 5/21/2021
Payment Batches: 1 to 67543

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PARK BOARD					
05/21/2021	Bartholomew Co. R E M C	67316	1000-25-03-50 (UTILITY SERVICES)	$29.38	0000430518
05/21/2021	Bartholomew Co. R E M C	67316	1000-25-03-50 (UTILITY SERVICES)	$55.82	0000430518
05/21/2021	Duke Energy	67316	1000-25-03-50 (UTILITY SERVICES)	$158.34	0000430519
05/21/2021	Duke Energy	67316	1000-25-03-50 (UTILITY SERVICES)	$25.08	0000430519
05/21/2021	Duke Energy	67316	1000-25-03-50 (UTILITY SERVICES)	$1,178.51	0000430519
05/21/2021	Duke Energy	67316	1000-25-03-50 (UTILITY SERVICES)	$87.88	0000430519
05/21/2021	Duke Energy	67316	1000-25-03-50 (UTILITY SERVICES)	$17.73	0000430519
05/21/2021	Duke Energy	67316	1000-25-03-50 (UTILITY SERVICES)	$46.68	0000430519
05/21/2021	Duke Energy	67316	1000-25-03-50 (UTILITY SERVICES)	$285.57	0000430519
05/21/2021	Duke Energy	67316	1000-25-03-50 (UTILITY SERVICES)	$116.36	0000430519
05/21/2021	Eastern Barth. Water Corp	67316	1000-25-03-50 (UTILITY SERVICES)	$16.77	0000430520
05/21/2021	Eastern Barth. Water Corp	67316	1000-25-03-50 (UTILITY SERVICES)	$16.77	0000430520
05/21/2021	Eastern Barth. Water Corp	67316	1000-25-03-50 (UTILITY SERVICES)	$36.97	0000430520
Department PARK BOARD Total:				$2,071.86	
Department: MAINTENANCE DEPT					
05/21/2021	Duke Energy	67316	1000-31-03-50 (UTILITY SERVICE)	$5,134.82	0000430519
05/21/2021	Duke Energy	67316	1000-31-03-50 (UTILITY SERVICE)	$36.88	0000430519
Department MAINTENANCE DEPT Total:				$5,171.70	
Department: YOUTH SERVICES CENTER					
05/21/2021	Gordon Food Service Inc	67316	1000-34-02-40 (FOOD)	$596.04	0000430521
05/21/2021	Gordon Food Service Inc	67316	1000-34-02-40 (FOOD)	($27.56)	0000430521
05/21/2021	Gordon Food Service Inc	67316	1000-34-02-40 (FOOD)	($40.58)	0000430521
05/21/2021	Gordon Food Service Inc	67316	1000-34-02-40 (FOOD)	$780.21	0000430521
05/21/2021	Gordon Food Service Inc	67316	1000-34-02-60 (HOUSEHOLD SUPPLIES)	$64.24	0000430521
05/21/2021	Gordon Food Service Inc	67316	1000-34-02-60 (HOUSEHOLD SUPPLIES)	$112.61	0000430521
Department YOUTH SERVICES CENTER Total:				$1,484.96	
Fund 1000 - General Total:				$8,728.52	
Fund: 1114 - LIT - Correctional Facility					
Department:					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
05/21/2021	Duke Energy	67316	1114-32-02-20 (Operating Supplies & Utility)	$17,365.34	0000430519
05/21/2021	Gordon Food Service Inc	67316	1114-32-02-20 (Operating Supplies & Utility)	$152.06	0000430521
05/21/2021	Gordon Food Service Inc	67316	1114-32-03-90 (Inmate Food)	$4,289.44	0000430521
Department Total:				$21,806.84	
Fund 1114 - LIT - Correctional Facility Total:				$21,806.84	
Grand Total:				$30,535.36	