

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9213

Check Dates: 9/20/2021 to 9/20/2021

Payment Batches: 1 to 72028

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PARK BOARD					
09/20/2021	Duke Energy	72028	1000-25-03-50 (UTILITY SERVICES)	\$555.94	0000431076
09/20/2021	Duke Energy	72028	1000-25-03-50 (UTILITY SERVICES)	\$19.10	0000431076
09/20/2021	Duke Energy	72028	1000-25-03-50 (UTILITY SERVICES)	\$41.12	0000431076
09/20/2021	Duke Energy	72028	1000-25-03-50 (UTILITY SERVICES)	\$76.25	0000431076
09/20/2021	Eastern Barth. Water Corp	72028	1000-25-03-50 (UTILITY SERVICES)	\$16.77	0000431077
09/20/2021	Eastern Barth. Water Corp	72028	1000-25-03-50 (UTILITY SERVICES)	\$36.97	0000431077
09/20/2021	Eastern Barth. Water Corp	72028	1000-25-03-50 (UTILITY SERVICES)	\$16.77	0000431077
Department PARK BOARD Total:				<u>\$762.92</u>	
Department: MAINTENANCE DEPT					
09/20/2021	Duke Energy	72028	1000-31-03-50 (UTILITY SERVICE)	\$39.87	0000431076
09/20/2021	Duke Energy	72028	1000-31-03-50 (UTILITY SERVICE)	\$6,661.59	0000431076
09/20/2021	Duke Energy	72028	1000-31-03-50 (UTILITY SERVICE)	\$378.80	0000431076
09/20/2021	Duke Energy	72028	1000-31-03-50 (UTILITY SERVICE)	\$5,149.36	0000431076
09/20/2021	Duke Energy	72028	1000-31-03-50 (UTILITY SERVICE)	\$1,426.40	0000431076
Department MAINTENANCE DEPT Total:				<u>\$13,656.02</u>	
Fund 1000 - General Total:				<u>\$14,418.94</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
09/20/2021	Duke Energy	72028	1114-32-02-20 (Operating Supplies & Utility)	\$25,779.63	0000431076
09/20/2021	Gordon Food Service Inc	72028	1114-32-02-20 (Operating Supplies & Utility)	\$1,015.99	0000431078
09/20/2021	Gordon Food Service Inc	72028	1114-32-02-20 (Operating Supplies & Utility)	(\$34.27)	0000431078
09/20/2021	Gordon Food Service Inc	72028	1114-32-03-90 (Inmate Food)	\$8,009.67	0000431078
Department Total:				<u>\$34,771.02</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$34,771.02</u>	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
09/20/2021	Corporate Payment Systems	72028	9211-20-03-10 (Staff Training)	\$608.88	0000431075
Department Total:				<u>\$608.88</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 9211 - Family Recovery Court Grant 19/20 Total:				\$608.88	
Grand Total:				\$49,798.84	