Bartholomew County
Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: 0000431641 to 0000999999 — Check Dates: 1/14/2022 to 1/14/2022

Funds: 1000 to 9213 — Payment Batches: 1 to 76730

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
01/14/2022	Corporate Payment Systems	76730	1000-05-02-20 (Operating Supplies)	$175.41	0000431645
Department SHERIFF Total:				$175.41	
Department: PARK BOARD					
01/14/2022	Duke Energy	76730	1000-25-03-50 (Utility Services)	$1,053.61	0000431646
01/14/2022	Duke Energy	76730	1000-25-03-50 (Utility Services)	$549.51	0000431646
01/14/2022	Eastern Barth. Water Corp	76730	1000-25-03-50 (Utility Services)	$16.77	0000431647
Department PARK BOARD Total:				$1,619.89	
Department: COMMISSIONERS					
01/14/2022	Erie Insurance Group	76730	1000-30-03-06 (Barth Co Redevelopment Commission)	$125.00	0000431648
Department COMMISSIONERS Total:				$125.00	
Department: MAINTENANCE DEPT					
01/14/2022	CenterPoint Energy	76730	1000-31-03-50 (Utility Service)	$764.20	0000431643
01/14/2022	CenterPoint Energy	76730	1000-31-03-50 (Utility Service)	$1,508.06	0000431643
01/14/2022	CenterPoint Energy	76730	1000-31-03-50 (Utility Service)	$252.92	0000431643
01/14/2022	CenterPoint Energy	76730	1000-31-03-50 (Utility Service)	$1,254.63	0000431643
01/14/2022	CenterPoint Energy	76730	1000-31-03-50 (Utility Service)	$253.19	0000431643
01/14/2022	CenterPoint Energy	76730	1000-31-03-50 (Utility Service)	$388.38	0000431643
01/14/2022	CenterPoint Energy	76730	1000-31-03-50 (Utility Service)	$115.94	0000431643
01/14/2022	Columbus City Utilities	76730	1000-31-03-50 (Utility Service)	$502.24	0000431644
01/14/2022	Columbus City Utilities	76730	1000-31-03-50 (Utility Service)	$57.83	0000431644
01/14/2022	Duke Energy	76730	1000-31-03-50 (Utility Service)	$177.15	0000431646
01/14/2022	Duke Energy	76730	1000-31-03-50 (Utility Service)	$361.46	0000431646
01/14/2022	Duke Energy	76730	1000-31-03-50 (Utility Service)	$1,727.78	0000431646
01/14/2022	Duke Energy	76730	1000-31-03-50 (Utility Service)	$1,191.50	0000431646
Department MAINTENANCE DEPT Total:				$8,555.28	
Department: YOUTH SERVICES CENTER					
01/14/2022	Gordon Food Service Inc	76730	1000-34-02-40 (Food)	$552.64	0000431649
01/14/2022	Gordon Food Service Inc	76730	1000-34-02-60 (Household Supplies)	($18.99)	0000431649
01/14/2022	Gordon Food Service Inc	76730	1000-34-02-60 (Household Supplies)	$95.52	0000431649

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/14/2022	Gordon Food Service Inc	76730	1000-34-02-60 (Household Supplies)	$281.41	0000431649
01/14/2022	Gordon Food Service Inc	76730	1000-34-02-40 (Food)	$534.31	0000431649
Department YOUTH SERVICES CENTER Total:				$1,444.89	
Department: PAID W/O APPROPRIATION					
01/14/2022	Barth Co Recorder's Office	76730	1000-49-49-49 (Misc Charges)	$125.00	0000431641
01/14/2022	Erie Insurance Group	76730	1000-49-49-05 (Premiuns on Bonds)	$377.00	0000431648
Department PAID W/O APPROPRIATION Total:				$502.00	
Fund 1000 - General Total:				$12,422.47	
Fund: 1114 - LIT - Correctional Facility					
Department:					
01/14/2022	CenterPoint Energy	76730	1114-32-02-20 (Operating Supplies & Utility)	$6,391.62	0000431643
01/14/2022	Gordon Food Service Inc	76730	1114-32-02-21 (Jail Operating Supplies)	$388.88	0000431649
01/14/2022	Gordon Food Service Inc	76730	1114-32-03-90 (Inmate Food)	$3,709.03	0000431649
01/14/2022	Gordon Food Service Inc	76730	1114-32-03-90 (Inmate Food)	($21.00)	0000431649
01/14/2022	Gordon Food Service Inc	76730	1114-32-02-20 (Operating Supplies & Utility)	$279.54	0000431649
01/14/2022	Gordon Food Service Inc	76730	1114-32-03-90 (Inmate Food)	$5,013.83	0000431649
01/14/2022	Gordon Food Service Inc	76730	1114-32-03-90 (Inmate Food)	($3.31)	0000431649
Department Total:				$15,758.59	
Fund 1114 - LIT - Correctional Facility Total:				$15,758.59	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
01/14/2022	Bartholomew Co. R E M C	76730	1176-04-03-50 (Utilities)	$2,237.37	0000431642
01/14/2022	CenterPoint Energy	76730	1176-04-03-50 (Utilities)	$1,181.73	0000431643
01/14/2022	Duke Energy	76730	1176-04-03-50 (Utilities)	$492.24	0000431646
01/14/2022	Duke Energy	76730	1176-04-03-50 (Utilities)	$463.16	0000431646
01/14/2022	Duke Energy	76730	1176-04-03-50 (Utilities)	$38.68	0000431646
01/14/2022	Duke Energy	76730	1176-04-03-50 (Utilities)	$150.97	0000431646
Department GENERAL & UNDISTRIBUTED Total:				$4,564.15	
Fund 1176 - Motor Vehicle Highway Total:				$4,564.15	
Grand Total:				$32,745.21	