

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9213

Check Dates: 2/7/2022 to 2/7/2022

Payment Batches: 1 to 77453

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: YOUTH SERVICES CENTER					
02/07/2022	Capital One	77453	1000-34-02-40 (Food)	\$6.24	0000431744
02/07/2022	Capital One	77453	1000-34-02-40 (Food)	\$180.12	0000431744
02/07/2022	Capital One	77453	1000-34-02-60 (Household Supplies)	\$17.88	0000431744
02/07/2022	Capital One	77453	1000-34-02-10 (Office Supplies)	\$30.98	0000431744
02/07/2022	Capital One	77453	1000-34-02-60 (Household Supplies)	\$8.74	0000431744
02/07/2022	Gordon Food Service Inc	77453	1000-34-02-60 (Household Supplies)	\$13.50	0000431748
02/07/2022	Gordon Food Service Inc	77453	1000-34-02-40 (Food)	\$1,010.57	0000431748
Department YOUTH SERVICES CENTER Total:				<u>\$1,268.03</u>	
Department: SUPERIOR COURT II					
02/07/2022	Corporate Payment Systems	77453	1000-38-03-90 (Other Services & Charges)	\$211.90	0000431746
Department SUPERIOR COURT II Total:				<u>\$211.90</u>	
Fund 1000 - General Total:				<u>\$1,479.93</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
02/07/2022	Capital One	77453	1114-32-03-10 (Inmate Medical Expense)	\$34.65	0000431742
02/07/2022	Gordon Food Service Inc	77453	1114-32-02-20 (Operating Supplies & Utility)	\$446.34	0000431748
02/07/2022	Gordon Food Service Inc	77453	1114-32-03-90 (Inmate Food)	\$5,650.32	0000431748
02/07/2022	Gordon Food Service Inc	77453	1114-32-03-90 (Inmate Food)	\$6,906.69	0000431748
02/07/2022	Gordon Food Service Inc	77453	1114-32-02-20 (Operating Supplies & Utility)	\$388.27	0000431748
Department Total:				<u>\$13,426.27</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$13,426.27</u>	
Fund: 1159 - Health					
Department: HEALTH					
02/07/2022	Capital One	77453	1159-01-02-20 (Operating Supplies)	\$41.35	0000431743
Department HEALTH Total:				<u>\$41.35</u>	
Fund 1159 - Health Total:				<u>\$41.35</u>	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
02/07/2022	Bartholomew Co. R E M C	77453	1176-04-03-50 (Utilities)	\$3,241.10	0000431741
02/07/2022	CenterPoint Energy	77453	1176-04-03-50 (Utilities)	\$837.76	0000431745
02/07/2022	Duke Energy	77453	1176-04-03-50 (Utilities)	\$238.50	0000431747
02/07/2022	Duke Energy	77453	1176-04-03-50 (Utilities)	\$19.19	0000431747
02/07/2022	Duke Energy	77453	1176-04-03-50 (Utilities)	\$248.53	0000431747
02/07/2022	Duke Energy	77453	1176-04-03-50 (Utilities)	\$400.70	0000431747
Department GENERAL & UNDISTRIBUTED Total:				<u>\$4,985.78</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$4,985.78</u>	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
02/07/2022	Capital One	77453	9105-25-03-11 (JDAI Services Programming)	\$62.80	0000431744
02/07/2022	Capital One	77453	9105-25-02-11 (JDAI Supplies Coordination)	\$158.04	0000431744
Department Total:				<u>\$220.84</u>	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$220.84</u>	
Grand Total:				<u><u>\$20,154.17</u></u>	