# Bartholomew County
# Claims Register for Payment Batches

Payment Type: Checks for TRS
Check Numbers: All — Check Dates: 2/15/2022 to 2/15/2022
Funds: 1000 to 9213 — Payment Batches: 1 to 77741

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|---|---|---|---|---|---|
| Fund: 1000 - General | | | | | |
| Department: PARK BOARD | | | | | |
| 02/15/2022 | Eastern Barth. Water Corp | 77741 | 1000-25-03-50 (Utility Services) | $16.77 | 0000431783 |
| 02/15/2022 | Eastern Barth. Water Corp | 77741 | 1000-25-03-50 (Utility Services) | $16.77 | 0000431783 |
| 02/15/2022 | Eastern Barth. Water Corp | 77741 | 1000-25-03-50 (Utility Services) | $26.97 | 0000431783 |
| Department PARK BOARD Total: | | | | $60.51 | |
| Department: MAINTENANCE DEPT | | | | | |
| 02/15/2022 | CenterPoint Energy | 77741 | 1000-31-03-50 (Utility Service) | $344.65 | 0000431780 |
| 02/15/2022 | CenterPoint Energy | 77741 | 1000-31-03-50 (Utility Service) | $602.89 | 0000431780 |
| 02/15/2022 | CenterPoint Energy | 77741 | 1000-31-03-50 (Utility Service) | $1,819.13 | 0000431780 |
| 02/15/2022 | CenterPoint Energy | 77741 | 1000-31-03-50 (Utility Service) | $120.62 | 0000431780 |
| 02/15/2022 | CenterPoint Energy | 77741 | 1000-31-03-50 (Utility Service) | $455.26 | 0000431780 |
| 02/15/2022 | CenterPoint Energy | 77741 | 1000-31-03-50 (Utility Service) | $344.65 | 0000431780 |
| 02/15/2022 | CenterPoint Energy | 77741 | 1000-31-03-50 (Utility Service) | $1,402.80 | 0000431780 |
| 02/15/2022 | Columbus City Utilities | 77741 | 1000-31-03-50 (Utility Service) | $31.86 | 0000431781 |
| 02/15/2022 | Columbus City Utilities | 77741 | 1000-31-03-50 (Utility Service) | $41.65 | 0000431781 |
| 02/15/2022 | Columbus City Utilities | 77741 | 1000-31-03-50 (Utility Service) | $22.02 | 0000431781 |
| 02/15/2022 | Duke Energy | 77741 | 1000-31-03-50 (Utility Service) | $1,292.23 | 0000431782 |
| 02/15/2022 | Duke Energy | 77741 | 1000-31-03-50 (Utility Service) | $217.55 | 0000431782 |
| 02/15/2022 | Duke Energy | 77741 | 1000-31-03-50 (Utility Service) | $2,186.63 | 0000431782 |
| 02/15/2022 | Duke Energy | 77741 | 1000-31-03-50 (Utility Service) | $241.94 | 0000431782 |
| Department MAINTENANCE DEPT Total: | | | | $9,123.88 | |
| Department: YOUTH SERVICES CENTER | | | | | |
| 02/15/2022 | Gordon Food Service Inc | 77741 | 1000-34-02-40 (Food) | $958.94 | 0000431784 |
| Department YOUTH SERVICES CENTER Total: | | | | $958.94 | |
| Fund 1000 - General Total: | | | | $10,143.33 | |
| Fund: 1114 - LIT - Correctional Facility | | | | | |
| Department: | | | | | |
| 02/15/2022 | Gordon Food Service Inc | 77741 | 1114-32-02-20 (Operating Supplies & Utility) | $70.12 | 0000431784 |
| 02/15/2022 | Gordon Food Service Inc | 77741 | 1114-32-03-90 (Inmate Food) | $7,493.29 | 0000431784 |
| 02/15/2022 | Gordon Food Service Inc | 77741 | 1114-32-03-90 (Inmate Food) | $6,848.00 | 0000431784 |

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|---|---|---|---|---|---|
| 02/15/2022 | Gordon Food Service Inc | 77741 | 1114-32-02-20 (Operating Supplies & Utility) | $62.11 | 0000431784 |
| Department Total: | | | | $14,473.52 | |
| Fund 1114 - LIT - Correctional Facility Total: | | | | $14,473.52 | |
| Fund: 1176 - Motor Vehicle Highway | | | | | |
| Department: GENERAL & UNDISTRIBUTED | | | | | |
| 02/15/2022 | Eastern Barth. Water Corp | 77741 | 1176-04-03-50 (Utilities) | $294.07 | 0000431783 |
| Department GENERAL & UNDISTRIBUTED Total: | | | | $294.07 | |
| Fund 1176 - Motor Vehicle Highway Total: | | | | $294.07 | |
| Grand Total: | | | | $24,910.92 | |