

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9213

Check Dates: 3/8/2022 to 3/8/2022

Payment Batches: 1 to 78478

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
03/08/2022	Corporate Payment Systems	78478	1000-05-03-21 (Postage)	\$10.70	0000431844
03/08/2022	Corporate Payment Systems	78478	1000-05-03-21 (Postage)	\$7.38	0000431844
03/08/2022	Corporate Payment Systems	78478	1000-05-03-10 (Professional Services)	\$380.00	0000431844
03/08/2022	Corporate Payment Systems	78478	1000-05-02-10 (Office Supplies)	\$626.04	0000431844
03/08/2022	Corporate Payment Systems	78478	1000-05-02-20 (Operating Supplies)	\$21.76	0000431844
Department SHERIFF Total:				<u>\$1,045.88</u>	
Department: MAINTENANCE DEPT					
03/08/2022	CenterPoint Energy	78478	1000-31-03-50 (Utility Service)	\$594.08	0000431843
03/08/2022	CenterPoint Energy	78478	1000-31-03-50 (Utility Service)	\$1,900.90	0000431843
03/08/2022	CenterPoint Energy	78478	1000-31-03-50 (Utility Service)	\$464.40	0000431843
03/08/2022	CenterPoint Energy	78478	1000-31-03-50 (Utility Service)	\$118.57	0000431843
03/08/2022	CenterPoint Energy	78478	1000-31-03-50 (Utility Service)	\$52.20	0000431843
03/08/2022	CenterPoint Energy	78478	1000-31-03-50 (Utility Service)	\$1,531.90	0000431843
Department MAINTENANCE DEPT Total:				<u>\$4,662.05</u>	
Department:					
03/08/2022	Corporate Payment Systems	78478	1000-45-02-10 (Supplies Jail ASAP)	\$69.56	0000431844
Department Total:				<u>\$69.56</u>	
Fund 1000 - General Total:				<u>\$5,777.49</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
03/08/2022	CenterPoint Energy	78478	1114-32-02-20 (Operating Supplies & Utility)	\$7,023.22	0000431843
03/08/2022	Corporate Payment Systems	78478	1114-32-02-10 (Office Supplies)	\$626.04	0000431844
03/08/2022	Corporate Payment Systems	78478	1114-32-02-40 (Uniform Supplies)	\$123.00	0000431844
03/08/2022	Corporate Payment Systems	78478	1114-32-03-10 (Inmate Medical Expense)	\$45.28	0000431844
03/08/2022	Corporate Payment Systems	78478	1114-32-03-15 (Training)	\$70.00	0000431844
03/08/2022	Gordon Food Service Inc	78478	1114-32-02-20 (Operating Supplies & Utility)	\$115.25	0000431846
03/08/2022	Gordon Food Service Inc	78478	1114-32-03-90 (Inmate Food)	\$8,699.84	0000431846
Department Total:				<u>\$16,702.63</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1114 - LIT - Correctional Facility Total:				\$16,702.63	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
03/08/2022	CenterPoint Energy	78478	1176-04-03-50 (Utilities)	\$886.54	0000431843
03/08/2022	Duke Energy	78478	1176-04-03-50 (Utilities)	\$202.52	0000431845
03/08/2022	Duke Energy	78478	1176-04-03-50 (Utilities)	\$81.52	0000431845
03/08/2022	Duke Energy	78478	1176-04-03-50 (Utilities)	\$12.56	0000431845
03/08/2022	Duke Energy	78478	1176-04-03-50 (Utilities)	\$313.41	0000431845
Department GENERAL & UNDISTRIBUTED Total:				\$1,496.55	
Fund 1176 - Motor Vehicle Highway Total:				\$1,496.55	
Fund: 1192 - Sex & Violent Offender Administration					
Department:					
03/08/2022	Corporate Payment Systems	78478	1192-49-49-49 (Misc Disbursement)	\$69.56	0000431844
Department Total:				\$69.56	
Fund 1192 - Sex & Violent Offender Administration Total:				\$69.56	
Fund: 4100 - Donations					
Department: PAID W/O APPROPRIATION					
03/08/2022	Corporate Payment Systems	78478	4100-49-49-11 (K9 for Sheriff's Department)	\$100.00	0000431844
03/08/2022	Corporate Payment Systems	78478	4100-49-49-06 (Sheriff Department)	\$270.00	0000431844
Department PAID W/O APPROPRIATION Total:				\$370.00	
Fund 4100 - Donations Total:				\$370.00	
Grand Total:				\$24,416.23	