

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9213

Check Dates: 3/23/2022 to 3/23/2022

Payment Batches: 1 to 79064

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
03/23/2022	Corporate Payment Systems	79008	1000-05-03-21 (Postage)	\$25.80	0000431879
Department SHERIFF Total:				<u>\$25.80</u>	
Department: O E P					
03/23/2022	Corporate Payment Systems	79008	1000-18-03-20 (Communication & Transportation)	\$61.99	0000431879
03/23/2022	Corporate Payment Systems	79008	1000-18-03-90 (Other Services & Charges)	\$299.00	0000431879
Department O E P Total:				<u>\$360.99</u>	
Department: PARK BOARD					
03/23/2022	Duke Energy	79008	1000-25-03-50 (Utility Services)	\$38.45	0000431880
03/23/2022	Duke Energy	79008	1000-25-03-50 (Utility Services)	\$495.60	0000431880
03/23/2022	Duke Energy	79008	1000-25-03-50 (Utility Services)	\$19.42	0000431880
03/23/2022	Eastern Barth. Water Corp	79008	1000-25-03-50 (Utility Services)	\$17.27	0000431881
03/23/2022	Eastern Barth. Water Corp	79008	1000-25-03-50 (Utility Services)	\$16.77	0000431881
03/23/2022	Eastern Barth. Water Corp	79008	1000-25-03-50 (Utility Services)	\$48.41	0000431881
Department PARK BOARD Total:				<u>\$635.92</u>	
Department: MAINTENANCE DEPT					
03/23/2022	CenterPoint Energy	79008	1000-31-03-50 (Utility Service)	\$501.69	0000431878
03/23/2022	Duke Energy	79008	1000-31-03-50 (Utility Service)	\$5,121.89	0000431880
03/23/2022	Duke Energy	79008	1000-31-03-50 (Utility Service)	\$1,179.94	0000431880
03/23/2022	Duke Energy	79008	1000-31-03-50 (Utility Service)	\$884.37	0000431880
03/23/2022	Duke Energy	79008	1000-31-03-50 (Utility Service)	\$177.09	0000431880
03/23/2022	Duke Energy	79008	1000-31-03-50 (Utility Service)	\$214.03	0000431880
03/23/2022	Duke Energy	79008	1000-31-03-50 (Utility Service)	\$43.09	0000431880
03/23/2022	Duke Energy	79008	1000-31-03-50 (Utility Service)	\$5,236.03	0000431880
03/23/2022	Duke Energy	79008	1000-31-03-50 (Utility Service)	\$1,923.44	0000431880
03/23/2022	Duke Energy	79008	1000-31-03-50 (Utility Service)	\$1,392.97	0000431880
Department MAINTENANCE DEPT Total:				<u>\$16,674.54</u>	
Department: E911 OPERATIONS CENTER					
03/23/2022	Corporate Payment Systems	79008	1000-33-03-20 (Communication & Transportation)	\$105.99	0000431879
03/23/2022	Corporate Payment Systems	79008	1000-33-03-30 (Printing & Advertising)	\$100.00	0000431879

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department E911 OPERATIONS CENTER Total:				\$205.99	
Department: YOUTH SERVICES CENTER					
03/23/2022	Gordon Food Service Inc	79008	1000-34-02-40 (Food)	\$1,061.78	0000431882
03/23/2022	Gordon Food Service Inc	79008	1000-34-02-40 (Food)	\$1,505.44	0000431882
Department YOUTH SERVICES CENTER Total:				\$2,567.22	
Fund 1000 - General Total:				\$20,470.46	
Fund: 1114 - LIT - Correctional Facility					
Department:					
03/23/2022	Capital One	79008	1114-32-03-10 (Inmate Medical Expense)	\$50.28	0000431876
03/23/2022	Corporate Payment Systems	79008	1114-32-02-31 (Jail Repair & Maintenance)	\$270.02	0000431879
03/23/2022	Duke Energy	79008	1114-32-02-20 (Operating Supplies & Utility)	\$15,990.39	0000431880
03/23/2022	Gordon Food Service Inc	79008	1114-32-02-20 (Operating Supplies & Utility)	\$93.19	0000431882
03/23/2022	Gordon Food Service Inc	79008	1114-32-02-20 (Operating Supplies & Utility)	\$375.38	0000431882
03/23/2022	Gordon Food Service Inc	79008	1114-32-03-90 (Inmate Food)	\$6,968.60	0000431882
03/23/2022	Gordon Food Service Inc	79008	1114-32-03-90 (Inmate Food)	\$8,429.74	0000431882
03/23/2022	Gordon Food Service Inc	79008	1114-32-03-90 (Inmate Food)	(\$17.48)	0000431882
Department Total:				\$32,160.12	
Fund 1114 - LIT - Correctional Facility Total:				\$32,160.12	
Fund: 1159 - Health					
Department: HEALTH					
03/23/2022	Corporate Payment Systems	79008	1159-01-03-90 (Other Services & Charges)	\$192.00	0000431879
Department HEALTH Total:				\$192.00	
Fund 1159 - Health Total:				\$192.00	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
03/23/2022	Corporate Payment Systems	79008	1222-01-03-20 (Communication & Transportation)	\$128.85	0000431879
03/23/2022	Corporate Payment Systems	79008	1222-01-03-20 (Communication & Transportation)	\$130.82	0000431879
Department STATEWIDE 911 Total:				\$259.67	
Fund 1222 - Statewide 911 Total:				\$259.67	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
03/23/2022	Capital One	79008	2000-01-02-10 (Office Supplies)	\$28.40	0000431877
Department Adult Probation Total:				\$28.40	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 2000 - Adult Probation Total:				\$28.40	
Grand Total:				<u>\$53,110.65</u>	