

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9214

Check Dates: 4/4/2022 to 4/4/2022

Payment Batches: 1 to 79600

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: TREASURER					
04/04/2022	Corporate Payment Systems	79489	1000-03-03-70 (Rentals)	\$312.00	0000431949
Department TREASURER Total:				<u>\$312.00</u>	
Department: PARK BOARD					
04/04/2022	Columbus City Utilities	79489	1000-25-03-50 (Utility Services)	\$95.08	0000431948
Department PARK BOARD Total:				<u>\$95.08</u>	
Department: MAINTENANCE DEPT					
04/04/2022	Columbus City Utilities	79489	1000-31-03-50 (Utility Service)	\$54.01	0000431948
04/04/2022	Columbus City Utilities	79489	1000-31-03-50 (Utility Service)	\$53.79	0000431948
04/04/2022	Columbus City Utilities	79489	1000-31-03-50 (Utility Service)	\$896.20	0000431948
04/04/2022	Columbus City Utilities	79489	1000-31-03-50 (Utility Service)	\$55.77	0000431948
04/04/2022	Columbus City Utilities	79489	1000-31-03-50 (Utility Service)	\$131.23	0000431948
04/04/2022	Columbus City Utilities	79489	1000-31-03-50 (Utility Service)	\$252.47	0000431948
04/04/2022	Duke Energy	79489	1000-31-03-50 (Utility Service)	\$419.66	0000431950
Department MAINTENANCE DEPT Total:				<u>\$1,863.13</u>	
Department: YOUTH SERVICES CENTER					
04/04/2022	Capital One	79489	1000-34-02-10 (Office Supplies)	\$40.33	0000431946
04/04/2022	Capital One	79489	1000-34-02-40 (Food)	\$84.33	0000431946
04/04/2022	Capital One	79489	1000-34-04-40 (Machinery & Equipment)	\$158.96	0000431946
Department YOUTH SERVICES CENTER Total:				<u>\$283.62</u>	
Fund 1000 - General Total:				<u>\$2,553.83</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
04/04/2022	CenterPoint Energy	79489	1114-32-02-20 (Operating Supplies & Utility)	\$5,583.77	0000431947
04/04/2022	Columbus City Utilities	79489	1114-32-02-20 (Operating Supplies & Utility)	\$6,350.77	0000431948
04/04/2022	Gordon Food Service Inc	79489	1114-32-02-20 (Operating Supplies & Utility)	\$168.51	0000431951
04/04/2022	Gordon Food Service Inc	79489	1114-32-03-90 (Inmate Food)	\$6,971.54	0000431951
Department Total:				<u>\$19,074.59</u>	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1114 - LIT - Correctional Facility Total:				\$19,074.59	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
04/04/2022	CenterPoint Energy	79489	1176-04-03-50 (Utilities)	\$386.17	0000431947
04/04/2022	Columbus City Utilities	79489	1176-04-03-50 (Utilities)	\$383.84	0000431948
04/04/2022	Columbus City Utilities	79489	1176-04-03-50 (Utilities)	\$78.20	0000431948
Department GENERAL & UNDISTRIBUTED Total:				<u>\$848.21</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$848.21</u>	
Fund: 1217 - County Elected Officials Training					
Department:					
04/04/2022	Corporate Payment Systems	79489	1217-01-03-92 (Treasurers Training)	\$180.00	0000431949
Department Total:				<u>\$180.00</u>	
Fund 1217 - County Elected Officials Training Total:				<u>\$180.00</u>	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
04/04/2022	Capital One	79489	9105-25-03-11 (JDAI Services Programming)	\$105.90	0000431946
Department Total:				<u>\$105.90</u>	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$105.90</u>	
Grand Total:				<u>\$22,762.53</u>	