

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9214

Check Dates: 4/8/2022 to 4/8/2022

Payment Batches: 1 to 79947

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PARK BOARD					
04/08/2022	Duke Energy	79645	1000-25-03-50 (Utility Services)	\$10.86	0000431992
04/08/2022	Duke Energy	79645	1000-25-03-50 (Utility Services)	\$21.37	0000431992
04/08/2022	Duke Energy	79645	1000-25-03-50 (Utility Services)	\$10.86	0000431992
Department PARK BOARD Total:				<u>\$43.09</u>	
Department: COMMISSIONERS					
04/08/2022	Corporate Payment Systems	79645	1000-30-03-30 (Printing & Advertising)	\$1,625.78	0000431991
Department COMMISSIONERS Total:				<u>\$1,625.78</u>	
Department: MAINTENANCE DEPT					
04/08/2022	CenterPoint Energy	79645	1000-31-03-50 (Utility Service)	\$212.46	0000431990
04/08/2022	CenterPoint Energy	79645	1000-31-03-50 (Utility Service)	\$522.63	0000431990
04/08/2022	CenterPoint Energy	79645	1000-31-03-50 (Utility Service)	\$999.66	0000431990
04/08/2022	CenterPoint Energy	79645	1000-31-03-50 (Utility Service)	\$256.30	0000431990
04/08/2022	CenterPoint Energy	79645	1000-31-03-50 (Utility Service)	\$71.91	0000431990
04/08/2022	CenterPoint Energy	79645	1000-31-03-50 (Utility Service)	\$1,204.22	0000431990
Department MAINTENANCE DEPT Total:				<u>\$3,267.18</u>	
Department: YOUTH SERVICES CENTER					
04/08/2022	Gordon Food Service Inc	79645	1000-34-02-40 (Food)	\$1,181.01	0000431993
04/08/2022	Gordon Food Service Inc	79645	1000-34-02-60 (Household Supplies)	\$137.23	0000431993
Department YOUTH SERVICES CENTER Total:				<u>\$1,318.24</u>	
Fund 1000 - General Total:				<u>\$6,254.29</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
04/08/2022	Gordon Food Service Inc	79645	1114-32-02-20 (Operating Supplies & Utility)	\$547.29	0000431993
04/08/2022	Gordon Food Service Inc	79645	1114-32-03-90 (Inmate Food)	\$7,557.05	0000431993
04/08/2022	Gordon Food Service Inc	79645	1114-32-03-90 (Inmate Food)	(\$53.43)	0000431993
Department Total:				<u>\$8,050.91</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$8,050.91</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Grand Total:				\$14,305.20	