

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9215

Check Dates: 4/26/2022 to 4/26/2022

Payment Batches: 1 to 80436

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: O E P					
04/26/2022	Corporate Payment Systems	80433	1000-18-02-10 (Office Supplies)	\$26.51	0000432072
Department O E P Total:				\$26.51	
Department: PARK BOARD					
04/26/2022	Duke Energy	80433	1000-25-03-50 (Utility Services)	\$20.94	0000432073
04/26/2022	Duke Energy	80433	1000-25-03-50 (Utility Services)	\$50.19	0000432073
04/26/2022	Duke Energy	80433	1000-25-03-50 (Utility Services)	\$312.62	0000432073
04/26/2022	Duke Energy	80433	1000-25-03-50 (Utility Services)	\$10.86	0000432073
04/26/2022	Duke Energy	80433	1000-25-03-50 (Utility Services)	\$134.93	0000432073
Department PARK BOARD Total:				\$529.54	
Department: COMMISSIONERS					
04/26/2022	Corporate Payment Systems	80433	1000-30-02-11 (Title Fees)	\$45.00	0000432072
Department COMMISSIONERS Total:				\$45.00	
Department: MAINTENANCE DEPT					
04/26/2022	Duke Energy	80433	1000-31-03-50 (Utility Service)	\$44.72	0000432073
04/26/2022	Duke Energy	80433	1000-31-03-50 (Utility Service)	\$915.44	0000432073
04/26/2022	Duke Energy	80433	1000-31-03-50 (Utility Service)	\$487.45	0000432073
04/26/2022	Duke Energy	80433	1000-31-03-50 (Utility Service)	\$5,773.08	0000432073
04/26/2022	Duke Energy	80433	1000-31-03-50 (Utility Service)	\$4,537.40	0000432073
Department MAINTENANCE DEPT Total:				\$11,758.09	
Department: YOUTH SERVICES CENTER					
04/26/2022	Gordon Food Service Inc	80433	1000-34-02-40 (Food)	\$651.71	0000432075
04/26/2022	Gordon Food Service Inc	80433	1000-34-02-60 (Household Supplies)	\$175.33	0000432075
04/26/2022	Gordon Food Service Inc	80433	1000-34-02-40 (Food)	\$737.97	0000432075
04/26/2022	Gordon Food Service Inc	80433	1000-34-02-60 (Household Supplies)	\$151.65	0000432075
Department YOUTH SERVICES CENTER Total:				\$1,716.66	
Department: CIRCUIT COURT					
04/26/2022	Corporate Payment Systems	80433	1000-36-03-90 (Other Services & Charges)	\$88.15	0000432072
04/26/2022	Corporate Payment Systems	80433	1000-36-03-10 (Professional Services)	\$350.94	0000432072

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/26/2022	Corporate Payment Systems	80433	1000-36-02-10 (Office Supplies)	\$650.24	0000432072
Department CIRCUIT COURT Total:				<u>\$1,089.33</u>	
Department: SUPERIOR COURT II					
04/26/2022	Corporate Payment Systems	80433	1000-38-03-90 (Other Services & Charges)	\$27.00	0000432072
Department SUPERIOR COURT II Total:				<u>\$27.00</u>	
Department: ASAP					
04/26/2022	Corporate Payment Systems	80433	1000-42-02-10 (Supplies & Incentives/Circuit Court)	\$100.00	0000432072
04/26/2022	Corporate Payment Systems	80433	1000-42-02-10 (Supplies & Incentives/Circuit Court)	\$25.42	0000432072
Department ASAP Total:				<u>\$125.42</u>	
Fund 1000 - General Total:				<u>\$15,317.55</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
04/26/2022	Gordon Food Service Inc	80433	1114-32-02-20 (Operating Supplies & Utility)	\$36.37	0000432075
04/26/2022	Gordon Food Service Inc	80433	1114-32-03-90 (Inmate Food)	\$10,024.24	0000432075
04/26/2022	Gordon Food Service Inc	80433	1114-32-03-90 (Inmate Food)	(\$4.45)	0000432075
Department Total:				<u>\$10,056.16</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$10,056.16</u>	
Fund: 1159 - Health					
Department: HEALTH					
04/26/2022	Corporate Payment Systems	80433	1159-01-03-90 (Other Services & Charges)	\$84.60	0000432072
04/26/2022	Corporate Payment Systems	80433	1159-01-03-10 (Professional Services)	\$75.00	0000432072
Department HEALTH Total:				<u>\$159.60</u>	
Fund 1159 - Health Total:				<u>\$159.60</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
04/26/2022	Eastern Barth. Water Corp	80433	1176-04-03-50 (Utilities)	\$294.07	0000432074
Department GENERAL & UNDISTRIBUTED Total:				<u>\$294.07</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$294.07</u>	
Fund: 1217 - County Elected Officials Training					
Department:					
04/26/2022	Corporate Payment Systems	80433	1217-01-03-92 (Treasurers Training)	\$60.00	0000432072
Department Total:				<u>\$60.00</u>	

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Fund 1217 - County Elected Officials Training Total:				\$60.00	
Fund: 2741 - Cross Creek (M)					
Department:					
04/26/2022	Duke Energy	80433	2741-49-49-49 (Misc Charges)	\$54.49	0000432073
Department Total:				\$54.49	
Fund 2741 - Cross Creek (M) Total:				\$54.49	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
04/26/2022	Corporate Payment Systems	80433	9105-25-02-11 (JDAI Supplies Coordination)	\$176.54	0000432072
Department Total:				\$176.54	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$176.54	
Grand Total:				\$26,118.41	