

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9215

Check Dates: 5/16/2022 to 5/16/2022

Payment Batches: 1 to 81251

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: MAINTENANCE DEPT					
05/16/2022	CenterPoint Energy	81251	1000-31-03-50 (Utility Service)	\$181.68	0000432273
05/16/2022	Columbus City Utilities	81251	1000-31-03-50 (Utility Service)	\$70.60	0000432274
05/16/2022	Duke Energy	81251	1000-31-03-50 (Utility Service)	\$44.72	0000432275
05/16/2022	Duke Energy	81251	1000-31-03-50 (Utility Service)	\$3,801.69	0000432275
05/16/2022	Duke Energy	81251	1000-31-03-50 (Utility Service)	\$148.17	0000432275
05/16/2022	Duke Energy	81251	1000-31-03-50 (Utility Service)	\$431.81	0000432275
05/16/2022	Duke Energy	81251	1000-31-03-50 (Utility Service)	\$2,406.64	0000432275
05/16/2022	Duke Energy	81251	1000-31-03-50 (Utility Service)	\$5,874.82	0000432275
Department MAINTENANCE DEPT Total:				<u>\$12,960.13</u>	
Department: YOUTH SERVICES CENTER					
05/16/2022	Gordon Food Service Inc	81251	1000-34-02-60 (Household Supplies)	\$19.82	0000432277
05/16/2022	Gordon Food Service Inc	81251	1000-34-02-40 (Food)	\$928.26	0000432277
Department YOUTH SERVICES CENTER Total:				<u>\$948.08</u>	
Fund 1000 - General Total:				<u>\$13,908.21</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
05/16/2022	Gordon Food Service Inc	81251	1114-32-02-20 (Operating Supplies & Utility)	\$35.13	0000432277
05/16/2022	Gordon Food Service Inc	81251	1114-32-03-90 (Inmate Food)	\$7,295.10	0000432277
Department Total:				<u>\$7,330.23</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$7,330.23</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
05/16/2022	Eastern Barth. Water Corp	81251	1176-04-03-50 (Utilities)	\$285.50	0000432276
Department GENERAL & UNDISTRIBUTED Total:				<u>\$285.50</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$285.50</u>	
Grand Total:				<u><u>\$21,523.94</u></u>	