

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9215

Check Dates: 7/5/2022 to 7/5/2022

Payment Batches: 1 to 83250

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: TREASURER					
07/05/2022	BARTHOLOMEW COUNTY TREASURER LOCK BOX FEES #3402	83250	1000-03-03-10 (Professional Services)	\$4,024.76	0000432509
Department TREASURER Total:				<u>\$4,024.76</u>	
Department: PROSECUTOR					
07/05/2022	Corporate Payment Systems	83250	1000-08-03-90 (Other Services & Charges)	\$417.00	0000432513
Department PROSECUTOR Total:				<u>\$417.00</u>	
Department: PARK BOARD					
07/05/2022	Columbus City Utilities	83250	1000-25-03-50 (Utility Services)	\$153.77	0000432512
07/05/2022	Duke Energy	83250	1000-25-03-50 (Utility Services)	\$11.01	0000432514
07/05/2022	Duke Energy	83250	1000-25-03-50 (Utility Services)	\$10.86	0000432514
Department PARK BOARD Total:				<u>\$175.64</u>	
Department: MAINTENANCE DEPT					
07/05/2022	Corporate Payment Systems	83250	1000-31-02-30 (Repair & Maintenance)	\$76.17	0000432513
Department MAINTENANCE DEPT Total:				<u>\$76.17</u>	
Department: YOUTH SERVICES CENTER					
07/05/2022	Capital One	83250	1000-34-02-40 (Food)	\$710.70	0000432510
07/05/2022	Capital One	83250	1000-34-02-10 (Office Supplies)	\$19.48	0000432510
07/05/2022	Capital One	83250	1000-34-02-60 (Household Supplies)	\$20.72	0000432510
Department YOUTH SERVICES CENTER Total:				<u>\$750.90</u>	
Department: PROSECUTOR (4D)					
07/05/2022	Corporate Payment Systems	83250	1000-40-03-21 (Communication & Transportation (4D))	\$1,251.00	0000432513
Department PROSECUTOR (4D) Total:				<u>\$1,251.00</u>	
Department: PAID W/O APPROPRIATION					
07/05/2022	Corporate Payment Systems	83250	1000-49-49-06 (Called Meetings)	\$284.00	0000432513
Department PAID W/O APPROPRIATION Total:				<u>\$284.00</u>	
Fund 1000 - General Total:				<u>\$6,979.47</u>	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1114 - LIT - Correctional Facility					
Department:					
07/05/2022	CenterPoint Energy	83250	1114-32-02-20 (Operating Supplies & Utility)	\$4,942.57	0000432511
07/05/2022	Columbus City Utilities	83250	1114-32-02-20 (Operating Supplies & Utility)	\$8,783.21	0000432512
Department Total:				<u>\$13,725.78</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$13,725.78</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
07/05/2022	CenterPoint Energy	83250	1176-04-03-50 (Utilities)	\$60.56	0000432511
07/05/2022	Duke Energy	83250	1176-04-03-50 (Utilities)	\$52.54	0000432514
07/05/2022	Duke Energy	83250	1176-04-03-50 (Utilities)	\$87.73	0000432514
07/05/2022	Duke Energy	83250	1176-04-03-50 (Utilities)	\$132.79	0000432514
07/05/2022	Duke Energy	83250	1176-04-03-50 (Utilities)	\$11.01	0000432514
Department GENERAL & UNDISTRIBUTED Total:				<u>\$344.63</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$344.63</u>	
Fund: 8881 - Covid Justice					
Department:					
07/05/2022	Corporate Payment Systems	83250	8881-00-02-20 (Operating Supplies)	\$1,736.00	0000432513
Department Total:				<u>\$1,736.00</u>	
Fund 8881 - Covid Justice Total:				<u>\$1,736.00</u>	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
07/05/2022	Capital One	83250	9105-25-02-11 (JDAI Supplies Coordination)	(\$7.04)	0000432510
07/05/2022	Capital One	83250	9105-25-02-11 (JDAI Supplies Coordination)	\$1,545.33	0000432510
Department Total:				<u>\$1,538.29</u>	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$1,538.29</u>	
Fund: 9114 - YSC Discretionary Grant					
Department:					
07/05/2022	Capital One	83250	9114-00-04-40 (Machinery & Equipment)	\$18.72	0000432510
Department Total:				<u>\$18.72</u>	
Fund 9114 - YSC Discretionary Grant Total:				<u>\$18.72</u>	
Grand Total:				<u>\$24,342.89</u>	