

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: 0000432884 to 0000432887

Funds: 1000 to 9215

Check Dates: 9/6/2022 to 9/6/2022

Payment Batches: 1 to 85508

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PROSECUTOR					
09/06/2022	Corporate Payment Systems	85508	1000-08-03-90 (Other Services & Charges)	\$1,562.85	0000432885
Department PROSECUTOR Total:				<u>\$1,562.85</u>	
Department: PARK BOARD					
09/06/2022	Duke Energy	85508	1000-25-03-50 (Utility Services)	\$10.70	0000432886
09/06/2022	Duke Energy	85508	1000-25-03-50 (Utility Services)	\$10.87	0000432886
Department PARK BOARD Total:				<u>\$21.57</u>	
Department: YOUTH SERVICES CENTER					
09/06/2022	Corporate Payment Systems	85508	1000-34-03-22 (Postage)	\$11.22	0000432885
09/06/2022	Gordon Food Service Inc	85508	1000-34-02-40 (Food)	(\$30.26)	0000432887
09/06/2022	Gordon Food Service Inc	85508	1000-34-02-40 (Food)	\$1,004.32	0000432887
09/06/2022	Gordon Food Service Inc	85508	1000-34-02-60 (Household Supplies)	\$97.50	0000432887
09/06/2022	Gordon Food Service Inc	85508	1000-34-02-40 (Food)	\$438.46	0000432887
09/06/2022	Gordon Food Service Inc	85508	1000-34-02-60 (Household Supplies)	(\$35.28)	0000432887
Department YOUTH SERVICES CENTER Total:				<u>\$1,485.96</u>	
Department: PROSECUTOR (4D)					
09/06/2022	Corporate Payment Systems	85508	1000-40-03-21 (Communication & Transportation (4D))	\$330.00	0000432885
Department PROSECUTOR (4D) Total:				<u>\$330.00</u>	
Fund 1000 - General Total:				<u>\$3,400.38</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
09/06/2022	CenterPoint Energy	85508	1114-32-02-20 (Operating Supplies & Utility)	\$5,041.16	0000432884
09/06/2022	Gordon Food Service Inc	85508	1114-32-02-20 (Operating Supplies & Utility)	(\$30.73)	0000432887
09/06/2022	Gordon Food Service Inc	85508	1114-32-03-90 (Inmate Food)	(\$50.49)	0000432887
09/06/2022	Gordon Food Service Inc	85508	1114-32-02-20 (Operating Supplies & Utility)	\$586.93	0000432887
09/06/2022	Gordon Food Service Inc	85508	1114-32-03-90 (Inmate Food)	\$11,368.10	0000432887
09/06/2022	Gordon Food Service Inc	85508	1114-32-02-20 (Operating Supplies & Utility)	\$556.33	0000432887
09/06/2022	Gordon Food Service Inc	85508	1114-32-03-90 (Inmate Food)	\$10,747.06	0000432887
Department Total:				<u>\$28,218.36</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1114 - LIT - Correctional Facility Total:				\$28,218.36	
Grand Total:				\$31,618.74	