Bartholomew County
Claims Register for Payment Batches

Payment Type: Checks for TRS
Check Numbers: All
Funds: 1000 to 9215

Check Dates: 9/13/2022 to 9/13/2022
Payment Batches: 1 to 85766

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: DEPT OF CODE ENFORCEMENT					
09/13/2022	Corporate Payment Systems	85682	1000-11-03-90 (Other Services & Charges)	$702.80	0000432925
Department DEPT OF CODE ENFORCEMENT Total:				$702.80	
Department: PARK BOARD					
09/13/2022	Duke Energy	85682	1000-25-03-50 (Utility Services)	$41.02	0000432926
Department PARK BOARD Total:				$41.02	
Department: VETERANS' SERVICE					
09/13/2022	Corporate Payment Systems	85682	1000-27-02-10 (Office Supplies)	$57.25	0000432925
Department VETERANS' SERVICE Total:				$57.25	
Department: MAINTENANCE DEPT					
09/13/2022	CenterPoint Energy	85682	1000-31-03-50 (Utility Service)	$19.63	0000432923
09/13/2022	CenterPoint Energy	85682	1000-31-03-50 (Utility Service)	$17.98	0000432923
09/13/2022	CenterPoint Energy	85682	1000-31-03-50 (Utility Service)	$249.32	0000432923
09/13/2022	CenterPoint Energy	85682	1000-31-03-50 (Utility Service)	$19.84	0000432923
09/13/2022	CenterPoint Energy	85682	1000-31-03-50 (Utility Service)	$17.98	0000432923
09/13/2022	CenterPoint Energy	85682	1000-31-03-50 (Utility Service)	$508.37	0000432923
09/13/2022	CenterPoint Energy	85682	1000-31-03-50 (Utility Service)	$17.98	0000432923
09/13/2022	CenterPoint Energy	85682	1000-31-03-50 (Utility Service)	$48.77	0000432923
09/13/2022	Columbus City Utilities	85682	1000-31-03-50 (Utility Service)	$369.48	0000432924
09/13/2022	Columbus City Utilities	85682	1000-31-03-50 (Utility Service)	$678.19	0000432924
09/13/2022	Columbus City Utilities	85682	1000-31-03-50 (Utility Service)	$55.60	0000432924
09/13/2022	Columbus City Utilities	85682	1000-31-03-50 (Utility Service)	$40.92	0000432924
09/13/2022	Duke Energy	85682	1000-31-03-50 (Utility Service)	$3,619.19	0000432926
09/13/2022	Duke Energy	85682	1000-31-03-50 (Utility Service)	$38.76	0000432926
09/13/2022	Duke Energy	85682	1000-31-03-50 (Utility Service)	$75.52	0000432926
09/13/2022	Duke Energy	85682	1000-31-03-50 (Utility Service)	$1,554.68	0000432926
09/13/2022	Duke Energy	85682	1000-31-03-50 (Utility Service)	$735.71	0000432926
09/13/2022	Duke Energy	85682	1000-31-03-50 (Utility Service)	$53.64	0000432926
Department MAINTENANCE DEPT Total:				$8,121.56	
Department: YOUTH SERVICES CENTER					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/13/2022	Capital One	85682	1000-34-02-40 (Food)	$76.09	0000432922
09/13/2022	Capital One	85682	1000-34-04-40 (Machinery & Equipment)	$8.96	0000432922
09/13/2022	Capital One	85682	1000-34-02-60 (Household Supplies)	$204.62	0000432922
09/13/2022	Gordon Food Service Inc	85682	1000-34-02-40 (Food)	$650.01	0000432927
Department YOUTH SERVICES CENTER Total:				$939.68	
Fund 1000 - General Total:				$9,862.31	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
09/13/2022	CenterPoint Energy	85682	1176-04-03-50 (Utilities)	$58.65	0000432923
09/13/2022	Duke Energy	85682	1176-04-03-50 (Utilities)	$57.17	0000432926
09/13/2022	Duke Energy	85682	1176-04-03-50 (Utilities)	$134.83	0000432926
09/13/2022	Duke Energy	85682	1176-04-03-50 (Utilities)	$11.05	0000432926
09/13/2022	Duke Energy	85682	1176-04-03-50 (Utilities)	$95.18	0000432926
Department GENERAL & UNDISTRIBUTED Total:				$356.88	
Fund 1176 - Motor Vehicle Highway Total:				$356.88	
Grand Total:				$10,219.19	