

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9215

Check Dates: 10/5/2022 to 10/5/2022

Payment Batches: 1 to 86737

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: COUNTY ASSESSOR					
10/05/2022	Corporate Payment Systems	86632	1000-09-03-60 (Repairs & Maintenance)	\$25.00	0000433151
Department COUNTY ASSESSOR Total:				<u>\$25.00</u>	
Department: DEPT OF CODE ENFORCEMENT					
10/05/2022	Corporate Payment Systems	86632	1000-11-03-20 (Communication & Transportation)	\$99.95	0000433151
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$99.95</u>	
Department: PARK BOARD					
10/05/2022	Duke Energy	86632	1000-25-03-50 (Utility Services)	\$10.70	0000433152
10/05/2022	Duke Energy	86632	1000-25-03-50 (Utility Services)	\$10.70	0000433152
10/05/2022	Duke Energy	86632	1000-25-03-50 (Utility Services)	\$24.85	0000433152
Department PARK BOARD Total:				<u>\$46.25</u>	
Department: COMMISSIONERS					
10/05/2022	Corporate Payment Systems	86632	1000-30-02-30 (Gasoline & Oil)	\$77.76	0000433151
Department COMMISSIONERS Total:				<u>\$77.76</u>	
Department: MAINTENANCE DEPT					
10/05/2022	CenterPoint Energy	86632	1000-31-03-50 (Utility Service)	\$17.98	0000433150
10/05/2022	CenterPoint Energy	86632	1000-31-03-50 (Utility Service)	\$17.98	0000433150
10/05/2022	CenterPoint Energy	86632	1000-31-03-50 (Utility Service)	\$17.98	0000433150
10/05/2022	CenterPoint Energy	86632	1000-31-03-50 (Utility Service)	\$48.77	0000433150
10/05/2022	CenterPoint Energy	86632	1000-31-03-50 (Utility Service)	\$188.35	0000433150
10/05/2022	CenterPoint Energy	86632	1000-31-03-50 (Utility Service)	\$431.84	0000433150
10/05/2022	CenterPoint Energy	86632	1000-31-03-50 (Utility Service)	\$17.98	0000433150
10/05/2022	Duke Energy	86632	1000-31-03-50 (Utility Service)	\$1,459.85	0000433152
Department MAINTENANCE DEPT Total:				<u>\$2,200.73</u>	
Department: YOUTH SERVICES CENTER					
10/05/2022	Capital One	86632	1000-34-02-40 (Food)	\$353.13	0000433149
10/05/2022	Capital One	86632	1000-34-02-60 (Household Supplies)	\$47.64	0000433149
10/05/2022	Gordon Food Service Inc	86632	1000-34-02-40 (Food)	\$1,306.87	0000433153
10/05/2022	Gordon Food Service Inc	86632	1000-34-02-60 (Household Supplies)	\$161.48	0000433153

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/05/2022	Gordon Food Service Inc	86632	1000-34-02-60 (Household Supplies)	\$8.23	0000433153
10/05/2022	Gordon Food Service Inc	86632	1000-34-02-40 (Food)	\$562.73	0000433153
10/05/2022	Gordon Food Service Inc	86632	1000-34-02-40 (Food)	\$628.74	0000433153
10/05/2022	Gordon Food Service Inc	86632	1000-34-02-40 (Food)	\$753.59	0000433153
Department YOUTH SERVICES CENTER Total:				<u>\$3,822.41</u>	
Department: CIRCUIT COURT					
10/05/2022	Capital One	86632	1000-36-03-90 (Other Services & Charges)	\$166.77	0000433148
Department CIRCUIT COURT Total:				<u>\$166.77</u>	
Fund 1000 - General Total:				<u>\$6,438.87</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
10/05/2022	CenterPoint Energy	86632	1114-32-02-20 (Operating Supplies & Utility)	\$2,746.86	0000433150
10/05/2022	Gordon Food Service Inc	86632	1114-32-02-20 (Operating Supplies & Utility)	\$426.80	0000433153
10/05/2022	Gordon Food Service Inc	86632	1114-32-03-90 (Inmate Food)	\$8,869.87	0000433153
Department Total:				<u>\$12,043.53</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$12,043.53</u>	
Fund: 1131 - Sales Disclosure-County Share					
Department:					
10/05/2022	Corporate Payment Systems	86632	1131-01-03-90 (Training)	\$1,895.00	0000433151
Department Total:				<u>\$1,895.00</u>	
Fund 1131 - Sales Disclosure-County Share Total:				<u>\$1,895.00</u>	
Fund: 1159 - Health					
Department: HEALTH					
10/05/2022	Corporate Payment Systems	86632	1159-01-02-11 (Office Supplies)	\$195.60	0000433151
10/05/2022	Corporate Payment Systems	86632	1159-01-02-51 (Wearing Apparel)	\$453.52	0000433151
10/05/2022	Corporate Payment Systems	86632	1159-01-03-21 (Communication & Transportation)	\$21.29	0000433151
10/05/2022	Corporate Payment Systems	86632	1159-01-02-41 (Other Supplies)	\$1,093.91	0000433151
Department HEALTH Total:				<u>\$1,764.32</u>	
Fund 1159 - Health Total:				<u>\$1,764.32</u>	
Fund: 1206 - Local Health Department Trust Account					
Department:					
10/05/2022	Corporate Payment Systems	86632	1206-01-02-40 (Other Supplies)	\$209.45	0000433151
Department Total:				<u>\$209.45</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1206 - Local Health Department Trust Account Total:				\$209.45	
Grand Total:				<u>\$22,351.17</u>	