# Bartholomew County
# Claims Register for Payment Batches

Payment Type: Checks for TRS
Check Numbers: All — Check Dates: 10/17/2022 to 10/17/2022
Funds: 1000 to 9215 — Payment Batches: 1 to 87045

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|---|---|---|---|---|---|
| **Fund: 1000 - General** | | | | | |
| **Department: SHERIFF** | | | | | |
| 10/17/2022 | Corporate Payment Systems | 87044 | 1000-05-03-10 (Professional Services) | $440.41 | 0000433230 |
| **Department SHERIFF Total:** | | | | $440.41 | |
| **Department: PARK BOARD** | | | | | |
| 10/17/2022 | Columbus City Utilities | 87044 | 1000-25-03-50 (Utility Services) | $126.66 | 0000433229 |
| 10/17/2022 | Duke Energy | 87044 | 1000-25-03-50 (Utility Services) | $40.07 | 0000433231 |
| 10/17/2022 | Duke Energy | 87044 | 1000-25-03-50 (Utility Services) | $20.88 | 0000433231 |
| 10/17/2022 | Duke Energy | 87044 | 1000-25-03-50 (Utility Services) | $68.01 | 0000433231 |
| 10/17/2022 | Duke Energy | 87044 | 1000-25-03-50 (Utility Services) | $60.06 | 0000433231 |
| 10/17/2022 | Duke Energy | 87044 | 1000-25-03-50 (Utility Services) | $1,493.30 | 0000433231 |
| 10/17/2022 | Eastern Barth. Water Corp | 87044 | 1000-25-03-50 (Utility Services) | $16.77 | 0000433232 |
| 10/17/2022 | Eastern Barth. Water Corp | 87044 | 1000-25-03-50 (Utility Services) | $16.77 | 0000433232 |
| 10/17/2022 | Eastern Barth. Water Corp | 87044 | 1000-25-03-50 (Utility Services) | $36.97 | 0000433232 |
| **Department PARK BOARD Total:** | | | | $1,879.49 | |
| **Department: COMMISSIONERS** | | | | | |
| 10/17/2022 | Corporate Payment Systems | 87044 | 1000-30-02-30 (Gasoline & Oil) | $118.60 | 0000433230 |
| **Department COMMISSIONERS Total:** | | | | $118.60 | |
| **Department: MAINTENANCE DEPT** | | | | | |
| 10/17/2022 | CenterPoint Energy | 87044 | 1000-31-03-50 (Utility Service) | $17.98 | 0000433228 |
| 10/17/2022 | Columbus City Utilities | 87044 | 1000-31-03-50 (Utility Service) | $67.24 | 0000433229 |
| 10/17/2022 | Columbus City Utilities | 87044 | 1000-31-03-50 (Utility Service) | $425.58 | 0000433229 |
| 10/17/2022 | Columbus City Utilities | 87044 | 1000-31-03-50 (Utility Service) | $367.32 | 0000433229 |
| 10/17/2022 | Columbus City Utilities | 87044 | 1000-31-03-50 (Utility Service) | $31.80 | 0000433229 |
| 10/17/2022 | Duke Energy | 87044 | 1000-31-03-50 (Utility Service) | $59.07 | 0000433231 |
| 10/17/2022 | Duke Energy | 87044 | 1000-31-03-50 (Utility Service) | $7,740.91 | 0000433231 |
| 10/17/2022 | Duke Energy | 87044 | 1000-31-03-50 (Utility Service) | $2,984.59 | 0000433231 |
| 10/17/2022 | Duke Energy | 87044 | 1000-31-03-50 (Utility Service) | $745.77 | 0000433231 |
| **Department MAINTENANCE DEPT Total:** | | | | $12,440.26 | |
| **Department: YOUTH SERVICES CENTER** | | | | | |
| 10/17/2022 | Gordon Food Service Inc | 87044 | 1000-34-02-40 (Food) | $1,839.11 | 0000433233 |

## Claims Register for Payment Batches

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|---|---|---|---|---|---|
| 10/17/2022 | Gordon Food Service Inc | 87044 | 1000-34-02-60 (Household Supplies) | $66.72 | 0000433233 |
| Department YOUTH SERVICES CENTER Total: | | | | $1,905.83 | |
| Fund 1000 - General Total: | | | | $16,784.59 | |
| Fund: 1114 - LIT - Correctional Facility | | | | | |
| Department: | | | | | |
| 10/17/2022 | Gordon Food Service Inc | 87044 | 1114-32-02-20 (Operating Supplies & Utility) | $574.12 | 0000433233 |
| 10/17/2022 | Gordon Food Service Inc | 87044 | 1114-32-02-20 (Operating Supplies & Utility) | ($3.90) | 0000433233 |
| 10/17/2022 | Gordon Food Service Inc | 87044 | 1114-32-03-90 (Inmate Food) | $7,475.02 | 0000433233 |
| Department Total: | | | | $8,045.24 | |
| Fund 1114 - LIT - Correctional Facility Total: | | | | $8,045.24 | |
| Fund: 1176 - Motor Vehicle Highway | | | | | |
| Department: GENERAL & UNDISTRIBUTED | | | | | |
| 10/17/2022 | CenterPoint Energy | 87044 | 1176-04-03-50 (Utilities) | $56.52 | 0000433228 |
| 10/17/2022 | Duke Energy | 87044 | 1176-04-03-50 (Utilities) | $19.24 | 0000433231 |
| 10/17/2022 | Duke Energy | 87044 | 1176-04-03-50 (Utilities) | $57.19 | 0000433231 |
| 10/17/2022 | Duke Energy | 87044 | 1176-04-03-50 (Utilities) | $138.71 | 0000433231 |
| 10/17/2022 | Duke Energy | 87044 | 1176-04-03-50 (Utilities) | $90.01 | 0000433231 |
| 10/17/2022 | Eastern Barth. Water Corp | 87044 | 1176-04-03-50 (Utilities) | $285.50 | 0000433232 |
| Department GENERAL & UNDISTRIBUTED Total: | | | | $647.17 | |
| Fund 1176 - Motor Vehicle Highway Total: | | | | $647.17 | |
| Grand Total: | | | | $25,477.00 | |