

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: 0000433237 to 99999999999

Funds: 1000 to 9215

Check Dates: 10/25/2022 to 10/25/2022

Payment Batches: 1 to 87462

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: TREASURER					
10/25/2022	Corporate Payment Systems	87321	1000-03-03-90 (Other Services & Charges)	\$60.00	0000433238
Department TREASURER Total:				<u>\$60.00</u>	
Department: COOPERATIVE EXTENSION					
10/25/2022	Corporate Payment Systems	87321	1000-23-02-10 (Office Supplies)	\$89.99	0000433238
Department COOPERATIVE EXTENSION Total:				<u>\$89.99</u>	
Department: PARK BOARD					
10/25/2022	Duke Energy	87321	1000-25-03-50 (Utility Services)	\$86.18	0000433239
10/25/2022	Duke Energy	87321	1000-25-03-50 (Utility Services)	\$121.56	0000433239
10/25/2022	Duke Energy	87321	1000-25-03-50 (Utility Services)	\$26.81	0000433239
10/25/2022	Duke Energy	87321	1000-25-03-50 (Utility Services)	\$168.95	0000433239
10/25/2022	Duke Energy	87321	1000-25-03-50 (Utility Services)	\$341.03	0000433239
Department PARK BOARD Total:				<u>\$744.53</u>	
Department: MAINTENANCE DEPT					
10/25/2022	Duke Energy	87321	1000-31-03-50 (Utility Service)	\$861.07	0000433239
10/25/2022	Duke Energy	87321	1000-31-03-50 (Utility Service)	\$946.72	0000433239
10/25/2022	Duke Energy	87321	1000-31-03-50 (Utility Service)	\$1,542.67	0000433239
10/25/2022	Duke Energy	87321	1000-31-03-50 (Utility Service)	\$5,833.25	0000433239
Department MAINTENANCE DEPT Total:				<u>\$9,183.71</u>	
Department: E911 OPERATIONS CENTER					
10/25/2022	Corporate Payment Systems	87321	1000-33-03-30 (Printing & Advertising)	\$231.72	0000433238
10/25/2022	Corporate Payment Systems	87321	1000-33-03-20 (Communication & Transportation)	\$167.98	0000433238
Department E911 OPERATIONS CENTER Total:				<u>\$399.70</u>	
Department: YOUTH SERVICES CENTER					
10/25/2022	Gordon Food Service Inc	87321	1000-34-02-60 (Household Supplies)	\$66.72	0000433240
10/25/2022	Gordon Food Service Inc	87321	1000-34-02-40 (Food)	\$3,685.11	0000433240
Department YOUTH SERVICES CENTER Total:				<u>\$3,751.83</u>	
Department: CIRCUIT COURT					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/25/2022	Corporate Payment Systems	87321	1000-36-03-90 (Other Services & Charges)	\$303.00	0000433238
Department CIRCUIT COURT Total:				<u>\$303.00</u>	
Department: ASAP					
10/25/2022	Corporate Payment Systems	87321	1000-42-02-10 (Supplies & Incentives/Circuit Court)	\$150.00	0000433238
Department ASAP Total:				<u>\$150.00</u>	
Fund 1000 - General Total:				<u>\$14,682.76</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
10/25/2022	Columbus City Utilities	87321	1114-32-02-20 (Operating Supplies & Utility)	\$7,749.00	0000433237
10/25/2022	Duke Energy	87321	1114-32-02-20 (Operating Supplies & Utility)	\$30,159.33	0000433239
10/25/2022	Gordon Food Service Inc	87321	1114-32-03-90 (Inmate Food)	\$86.94	0000433240
10/25/2022	Gordon Food Service Inc	87321	1114-32-03-90 (Inmate Food)	\$166.30	0000433240
10/25/2022	Gordon Food Service Inc	87321	1114-32-03-90 (Inmate Food)	\$143.29	0000433240
10/25/2022	Gordon Food Service Inc	87321	1114-32-02-20 (Operating Supplies & Utility)	\$42.21	0000433240
10/25/2022	Gordon Food Service Inc	87321	1114-32-03-90 (Inmate Food)	\$275.60	0000433240
10/25/2022	Gordon Food Service Inc	87321	1114-32-03-90 (Inmate Food)	\$9,782.26	0000433240
Department Total:				<u>\$48,404.93</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$48,404.93</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
10/25/2022	Corporate Payment Systems	87321	1222-01-03-10 (Professional Services)	\$445.77	0000433238
10/25/2022	Corporate Payment Systems	87321	1222-01-03-20 (Communication & Transportation)	\$129.65	0000433238
10/25/2022	Corporate Payment Systems	87321	1222-01-03-10 (Professional Services)	\$445.77	0000433238
10/25/2022	Corporate Payment Systems	87321	1222-01-03-20 (Communication & Transportation)	\$128.85	0000433238
Department STATEWIDE 911 Total:				<u>\$1,150.04</u>	
Fund 1222 - Statewide 911 Total:				<u>\$1,150.04</u>	
Fund: 2741 - Cross Creek (M)					
Department:					
10/25/2022	Duke Energy	87321	2741-49-49-49 (Misc Charges)	\$27.12	0000433239
Department Total:				<u>\$27.12</u>	
Fund 2741 - Cross Creek (M) Total:				<u>\$27.12</u>	
Grand Total:				<u><u>\$64,264.85</u></u>	