

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9215

Check Dates: 11/4/2022 to 11/4/2022

Payment Batches: 1 to 87797

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PARK BOARD					
11/04/2022	Duke Energy	87776	1000-25-03-50 (Utility Services)	\$10.70	0000433329
11/04/2022	Duke Energy	87776	1000-25-03-50 (Utility Services)	\$26.51	0000433329
11/04/2022	Duke Energy	87776	1000-25-03-50 (Utility Services)	\$10.89	0000433329
Department PARK BOARD Total:				<u>\$48.10</u>	
Department: YOUTH SERVICES CENTER					
11/04/2022	Capital One	87776	1000-34-02-82 (Hygiene Supplies)	\$5.94	0000433326
11/04/2022	Capital One	87776	1000-34-02-60 (Household Supplies)	\$22.40	0000433326
11/04/2022	Capital One	87776	1000-34-02-40 (Food)	\$334.32	0000433326
Department YOUTH SERVICES CENTER Total:				<u>\$362.66</u>	
Fund 1000 - General Total:				<u>\$410.76</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
11/04/2022	Gordon Food Service Inc	87776	1114-32-02-20 (Operating Supplies & Utility)	\$460.14	0000433330
11/04/2022	Gordon Food Service Inc	87776	1114-32-02-20 (Operating Supplies & Utility)	(\$60.02)	0000433330
11/04/2022	Gordon Food Service Inc	87776	1114-32-03-90 (Inmate Food)	(\$18.78)	0000433330
11/04/2022	Gordon Food Service Inc	87776	1114-32-03-90 (Inmate Food)	\$13,898.56	0000433330
Department Total:				<u>\$14,279.90</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$14,279.90</u>	
Fund: 1131 - Sales Disclosure-County Share					
Department:					
11/04/2022	Corporate Payment Systems	87776	1131-01-03-90 (Training)	\$360.00	0000433328
Department Total:				<u>\$360.00</u>	
Fund 1131 - Sales Disclosure-County Share Total:				<u>\$360.00</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/04/2022	Columbus City Utilities	87776	1176-04-03-50 (Utilities)	\$52.17	0000433327
11/04/2022	Columbus City Utilities	87776	1176-04-03-50 (Utilities)	\$85.41	0000433327
Department GENERAL & UNDISTRIBUTED Total:				\$137.58	
Fund 1176 - Motor Vehicle Highway Total:				\$137.58	
Grand Total:				\$15,188.24	