

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9215

Check Dates: 12/12/2022 to 12/12/2022

Payment Batches: 1 to 89348

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Fund: 1000 - General</b>					
<b>Department: VETERANS' SERVICE</b>					
12/12/2022	Corporate Payment Systems	89348	1000-27-03-30 (Printing & Advertising)	\$74.11	0000433574
<b>Department VETERANS' SERVICE Total:</b>				<b>\$74.11</b>	
<b>Department: YOUTH SERVICES CENTER</b>					
12/12/2022	Gordon Food Service Inc	89348	1000-34-02-60 (Household Supplies)	\$76.35	0000433576
12/12/2022	Gordon Food Service Inc	89348	1000-34-02-40 (Food)	\$1,975.22	0000433576
<b>Department YOUTH SERVICES CENTER Total:</b>				<b>\$2,051.57</b>	
<b>Fund 1000 - General Total:</b>				<b>\$2,125.68</b>	
<b>Fund: 1114 - LIT - Correctional Facility</b>					
<b>Department:</b>					
12/12/2022	CenterPoint Energy	89348	1114-32-02-20 (Operating Supplies & Utility)	\$4,544.16	0000433572
12/12/2022	Columbus City Utilities	89348	1114-32-02-20 (Operating Supplies & Utility)	\$7,874.59	0000433573
12/12/2022	Gordon Food Service Inc	89348	1114-32-02-20 (Operating Supplies & Utility)	\$184.38	0000433576
12/12/2022	Gordon Food Service Inc	89348	1114-32-03-90 (Inmate Food)	\$11,348.20	0000433576
12/12/2022	Gordon Food Service Inc	89348	1114-32-03-90 (Inmate Food)	\$290.38	0000433576
<b>Department Total:</b>				<b>\$24,241.71</b>	
<b>Fund 1114 - LIT - Correctional Facility Total:</b>				<b>\$24,241.71</b>	
<b>Fund: 1176 - Motor Vehicle Highway</b>					
<b>Department: GENERAL &amp; UNDISTRIBUTED</b>					
12/12/2022	CenterPoint Energy	89348	1176-04-03-50 (Utilities)	\$225.36	0000433572
12/12/2022	Duke Energy	89348	1176-04-03-50 (Utilities)	\$215.60	0000433575
12/12/2022	Duke Energy	89348	1176-04-03-50 (Utilities)	\$162.40	0000433575
12/12/2022	Duke Energy	89348	1176-04-03-50 (Utilities)	\$105.15	0000433575
12/12/2022	Duke Energy	89348	1176-04-03-50 (Utilities)	\$12.39	0000433575
<b>Department GENERAL &amp; UNDISTRIBUTED Total:</b>				<b>\$720.90</b>	
<b>Fund 1176 - Motor Vehicle Highway Total:</b>				<b>\$720.90</b>	
<b>Fund: 1179 - Park Nonreverting Operating</b>					

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: PAID W/O APPROPRIATION					
12/12/2022	Duke Energy	89348	1179-49-49-49 (Misc Charges)	\$41.52	0000433575
Department PAID W/O APPROPRIATION Total:				\$41.52	
Fund 1179 - Park Nonreverting Operating Total:				\$41.52	
Grand Total:				\$27,129.81	