

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: 0000431606 to 0000999999999

Funds: 1000 to 9213

Check Dates: 1/6/2022 to 1/6/2022

Payment Batches: 1 to 76391

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
01/06/2022	Corporate Payment Systems	76389	1000-05-03-10 (Professional Services)	\$555.00	0000431611
01/06/2022	Corporate Payment Systems	76389	1000-05-03-10 (Professional Services)	\$168.00	0000431611
01/06/2022	Corporate Payment Systems	76389	1000-05-03-91 (Criminal Investigation)	\$884.22	0000431611
Department SHERIFF Total:				<u>\$1,607.22</u>	
Department: O E P					
01/06/2022	Corporate Payment Systems	76389	1000-18-02-10 (Office Supplies)	\$26.92	0000431611
01/06/2022	Corporate Payment Systems	76389	1000-18-03-20 (Communication & Transportation)	\$61.99	0000431611
01/06/2022	Corporate Payment Systems	76389	1000-18-02-10 (Office Supplies)	\$23.98	0000431611
01/06/2022	Corporate Payment Systems	76389	1000-18-02-10 (Office Supplies)	\$69.29	0000431611
Department O E P Total:				<u>\$182.18</u>	
Department: COOPERATIVE EXTENSION					
01/06/2022	Corporate Payment Systems	76389	1000-23-02-10 (Office Supplies)	\$322.02	0000431611
Department COOPERATIVE EXTENSION Total:				<u>\$322.02</u>	
Department: PARK BOARD					
01/06/2022	Columbus City Utilities	76389	1000-25-03-50 (Utility Services)	\$92.54	0000431610
01/06/2022	Duke Energy	76389	1000-25-03-50 (Utility Services)	\$10.85	0000431612
01/06/2022	Duke Energy	76389	1000-25-03-50 (Utility Services)	\$20.80	0000431612
01/06/2022	Duke Energy	76389	1000-25-03-50 (Utility Services)	\$11.00	0000431612
Department PARK BOARD Total:				<u>\$135.19</u>	
Department: VETERANS' SERVICE					
01/06/2022	Bob Poynter	76389	1000-27-04-40 (Mahinery & Equipment)	\$21,124.92	0000431607
Department VETERANS' SERVICE Total:				<u>\$21,124.92</u>	
Department: COMMISSIONERS					
01/06/2022	Circle K	76389	1000-30-02-30 (Gasoline & Oil)	\$6,626.79	0000431609
01/06/2022	Corporate Payment Systems	76389	1000-30-02-30 (Gasoline & Oil)	\$120.15	0000431611
01/06/2022	Corporate Payment Systems	76389	1000-30-02-30 (Gasoline & Oil)	\$135.11	0000431611
01/06/2022	Corporate Payment Systems	76389	1000-30-02-30 (Gasoline & Oil)	\$77.65	0000431611
01/06/2022	Corporate Payment Systems	76389	1000-30-02-30 (Gasoline & Oil)	\$169.73	0000431611

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/06/2022	Corporate Payment Systems	76389	1000-30-02-30 (Gasoline & Oil)	\$142.28	0000431611
Department COMMISSIONERS Total:				<u>\$7,271.71</u>	
Department: MAINTENANCE DEPT					
01/06/2022	Columbus City Utilities	76389	1000-31-03-50 (Utility Service)	\$233.71	0000431610
01/06/2022	Columbus City Utilities	76389	1000-31-03-50 (Utility Service)	\$661.70	0000431610
01/06/2022	Columbus City Utilities	76389	1000-31-03-50 (Utility Service)	\$22.02	0000431610
01/06/2022	Columbus City Utilities	76389	1000-31-03-50 (Utility Service)	\$54.01	0000431610
01/06/2022	Columbus City Utilities	76389	1000-31-03-50 (Utility Service)	\$41.09	0000431610
01/06/2022	Columbus City Utilities	76389	1000-31-03-50 (Utility Service)	\$53.79	0000431610
Department MAINTENANCE DEPT Total:				<u>\$1,066.32</u>	
Department: E911 OPERATIONS CENTER					
01/06/2022	Corporate Payment Systems	76389	1000-33-03-30 (Printing & Advertising)	\$220.39	0000431611
01/06/2022	Corporate Payment Systems	76389	1000-33-03-20 (Communication & Transportation)	\$105.99	0000431611
Department E911 OPERATIONS CENTER Total:				<u>\$326.38</u>	
Department: YOUTH SERVICES CENTER					
01/06/2022	Capital One	76389	1000-34-02-40 (Food)	\$151.88	0000431608
01/06/2022	Capital One	76389	1000-34-02-60 (Household Supplies)	\$34.80	0000431608
01/06/2022	Gordon Food Service Inc	76389	1000-34-02-60 (Household Supplies)	\$641.44	0000431613
01/06/2022	Gordon Food Service Inc	76389	1000-34-02-60 (Household Supplies)	\$1,106.63	0000431613
01/06/2022	Gordon Food Service Inc	76389	1000-34-02-40 (Food)	\$1,288.47	0000431613
01/06/2022	Gordon Food Service Inc	76389	1000-34-02-40 (Food)	\$1,478.16	0000431613
Department YOUTH SERVICES CENTER Total:				<u>\$4,701.38</u>	
Department: ASAP					
01/06/2022	Capital One	76389	1000-42-02-10 (Supplies & Incentives/Circuit Court)	\$110.00	0000431608
01/06/2022	Capital One	76389	1000-42-02-10 (Supplies & Incentives/Circuit Court)	\$590.00	0000431608
Department ASAP Total:				<u>\$700.00</u>	
Department:					
01/06/2022	Corporate Payment Systems	76389	1000-45-02-10 (Supplies Jail ASAP)	\$810.03	0000431611
Department Total:				<u>\$810.03</u>	
Department: PAID W/O APPROPRIATION					
01/06/2022	Corporate Payment Systems	76389	1000-49-49-06 (Called Meetings)	\$782.00	0000431611
Department PAID W/O APPROPRIATION Total:				<u>\$782.00</u>	
Fund 1000 - General Total:				<u>\$39,029.35</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
01/06/2022	Columbus City Utilities	76389	1114-32-02-20 (Operating Supplies & Utility)	\$5,807.18	0000431610

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/06/2022	Corporate Payment Systems	76389	1114-32-04-40 (Machinery & Equipment)	\$2,304.57	0000431611
01/06/2022	Corporate Payment Systems	76389	1114-32-02-20 (Operating Supplies & Utility)	\$873.88	0000431611
01/06/2022	Corporate Payment Systems	76389	1114-32-02-40 (Uniform Supplies)	\$778.78	0000431611
01/06/2022	Corporate Payment Systems	76389	1114-32-03-10 (Inmate Medical Expense)	\$56.33	0000431611
01/06/2022	Corporate Payment Systems	76389	1114-32-03-90 (Inmate Food)	\$16.04	0000431611
01/06/2022	Gordon Food Service Inc	76389	1114-32-03-90 (Inmate Food)	\$9,754.20	0000431613
01/06/2022	Gordon Food Service Inc	76389	1114-32-02-20 (Operating Supplies & Utility)	\$614.75	0000431613
01/06/2022	Gordon Food Service Inc	76389	1114-32-02-20 (Operating Supplies & Utility)	\$378.12	0000431613
01/06/2022	Gordon Food Service Inc	76389	1114-32-03-90 (Inmate Food)	\$8,214.59	0000431613
Department Total:				<u>\$28,798.44</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$28,798.44</u>	
Fund: 1122 - Comm Corr Project Income					
Department:					
01/06/2022	Circle K	76389	1122-25-02-20 (Motor Vehicle Supplies)	\$101.46	0000431609
Department Total:				<u>\$101.46</u>	
Fund 1122 - Comm Corr Project Income Total:				<u>\$101.46</u>	
Fund: 1159 - Health					
Department: HEALTH					
01/06/2022	Circle K	76389	1159-01-02-20 (Operating Supplies)	\$77.86	0000431609
01/06/2022	Corporate Payment Systems	76389	1159-01-02-21 (Operating Supplies)	\$200.00	0000431611
Department HEALTH Total:				<u>\$277.86</u>	
Fund 1159 - Health Total:				<u>\$277.86</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
01/06/2022	Columbus City Utilities	76389	1176-04-03-50 (Utilities)	\$27.73	0000431610
01/06/2022	Columbus City Utilities	76389	1176-04-03-50 (Utilities)	\$65.54	0000431610
Department GENERAL & UNDISTRIBUTED Total:				<u>\$93.27</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$93.27</u>	
Fund: 1201 - Surplus Tax					
Department: PAID W/O APPROPRIATION					
01/06/2022	Bartholomew County Treasurer	76389	1201-49-49-49 (Misc Charges)	\$149.34	0000431606
Department PAID W/O APPROPRIATION Total:				<u>\$149.34</u>	
Fund 1201 - Surplus Tax Total:				<u>\$149.34</u>	
Fund: 1206 - Local Health Department Trust Account					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
01/06/2022	Corporate Payment Systems	76389	1206-01-02-40 (Other Supplies)	\$3,427.60	0000431611
Department Total:				<u>\$3,427.60</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$3,427.60</u>	
Fund: 1215 - Election & Registration					
Department: ELECTION					
01/06/2022	Corporate Payment Systems	76389	1215-01-03-30 (Printing & Advertising)	\$1.91	0000431611
01/06/2022	Corporate Payment Systems	76389	1215-01-03-30 (Printing & Advertising)	\$85.00	0000431611
Department ELECTION Total:				<u>\$86.91</u>	
Fund 1215 - Election & Registration Total:				<u>\$86.91</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
01/06/2022	Corporate Payment Systems	76389	1222-01-03-10 (Professional Services)	\$35.00	0000431611
01/06/2022	Corporate Payment Systems	76389	1222-01-03-20 (Communication & Transportation)	\$126.85	0000431611
01/06/2022	Corporate Payment Systems	76389	1222-01-03-10 (Professional Services)	\$169.83	0000431611
01/06/2022	Corporate Payment Systems	76389	1222-01-03-20 (Communication & Transportation)	\$130.07	0000431611
01/06/2022	Corporate Payment Systems	76389	1222-01-03-10 (Professional Services)	\$100.00	0000431611
01/06/2022	Corporate Payment Systems	76389	1222-01-03-10 (Professional Services)	\$1,568.00	0000431611
01/06/2022	Corporate Payment Systems	76389	1222-01-03-10 (Professional Services)	\$598.00	0000431611
Department STATEWIDE 911 Total:				<u>\$2,727.75</u>	
Fund 1222 - Statewide 911 Total:				<u>\$2,727.75</u>	
Fund: 8882 - IMMVAC Grant					
Department:					
01/06/2022	Corporate Payment Systems	76389	8882-00-04-40 (Machinery & Equipment)	\$350.00	0000431611
01/06/2022	Corporate Payment Systems	76389	8882-00-02-10 (Office Supplies)	\$27.00	0000431611
01/06/2022	Corporate Payment Systems	76389	8882-00-02-40 (Clinic Supplies)	(\$19.97)	0000431611
01/06/2022	Corporate Payment Systems	76389	8882-00-02-40 (Clinic Supplies)	\$330.56	0000431611
Department Total:				<u>\$687.59</u>	
Fund 8882 - IMMVAC Grant Total:				<u>\$687.59</u>	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
01/06/2022	Capital One	76389	9105-25-03-11 (JDAI Services Programming)	\$247.45	0000431608
01/06/2022	Capital One	76389	9105-25-02-11 (JDAI Supplies Coordination)	\$167.12	0000431608
Department Total:				<u>\$414.57</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$414.57	
Fund: 9210 - Bartholomew Co. Juvenile Court - Family Recovery Court 7/1/2020 - 6/30/2021					
Department:					
01/06/2022	Capital One	76389	9210-20-03-10 (Participant Incentives)	\$538.57	0000431608
Department Total:				\$538.57	
Fund 9210 - Bartholomew Co. Juvenile Court - Family Recovery Court 7/1/2020 - 6/30/2021 Total:				\$538.57	
Grand Total:				\$76,332.71	