

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9213

Check Dates: 1/28/2022 to 1/28/2022

Payment Batches: 76976 to 76976

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: COOPERATIVE EXTENSION					
01/28/2022	Corporate Payment Systems	76976	1000-23-02-10 (Office Supplies)	\$14.88	0000431701
01/28/2022	Corporate Payment Systems	76976	1000-23-02-10 (Office Supplies)	\$279.98	0000431701
01/28/2022	Corporate Payment Systems	76976	1000-23-03-20 (Communication & Transportation)	\$580.00	0000431701
Department COOPERATIVE EXTENSION Total:				<u>\$874.86</u>	
Department: PARK BOARD					
01/28/2022	Eastern Barth. Water Corp	76976	1000-25-03-50 (Utility Services)	\$36.97	0000431703
01/28/2022	Eastern Barth. Water Corp	76976	1000-25-03-50 (Utility Services)	\$16.77	0000431703
Department PARK BOARD Total:				<u>\$53.74</u>	
Department: MAINTENANCE DEPT					
01/28/2022	Columbus City Utilities	76976	1000-31-03-50 (Utility Service)	\$992.79	0000431700
01/28/2022	Columbus City Utilities	76976	1000-31-03-50 (Utility Service)	\$342.78	0000431700
01/28/2022	Columbus City Utilities	76976	1000-31-03-50 (Utility Service)	\$53.79	0000431700
Department MAINTENANCE DEPT Total:				<u>\$1,389.36</u>	
Department: YOUTH SERVICES CENTER					
01/28/2022	Corporate Payment Systems	76976	1000-34-03-62 (Repair - Equipment)	\$144.00	0000431701
01/28/2022	Gordon Food Service Inc	76976	1000-34-02-60 (Household Supplies)	\$85.17	0000431704
01/28/2022	Gordon Food Service Inc	76976	1000-34-02-40 (Food)	\$550.62	0000431704
01/28/2022	Gordon Food Service Inc	76976	1000-34-02-60 (Household Supplies)	\$87.96	0000431704
01/28/2022	Gordon Food Service Inc	76976	1000-34-02-40 (Food)	\$899.48	0000431704
Department YOUTH SERVICES CENTER Total:				<u>\$1,767.23</u>	
Department: CIRCUIT COURT					
01/28/2022	Corporate Payment Systems	76976	1000-36-02-10 (Office Supplies)	\$109.24	0000431701
Department CIRCUIT COURT Total:				<u>\$109.24</u>	
Department: CIRCUIT COURT (4D)					
01/28/2022	Corporate Payment Systems	76976	1000-39-04-40 (Machinery & Equipment (4D))	\$135.00	0000431701
Department CIRCUIT COURT (4D) Total:				<u>\$135.00</u>	

Department: IT Department

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/28/2022	Corporate Payment Systems	76976	1000-41-03-38 (Website Hosting, DNS Mgt, Certification)	\$10.45	0000431701
01/28/2022	Corporate Payment Systems	76976	1000-41-03-38 (Website Hosting, DNS Mgt, Certification)	\$94.99	0000431701
01/28/2022	Corporate Payment Systems	76976	1000-41-03-38 (Website Hosting, DNS Mgt, Certification)	\$9.99	0000431701
01/28/2022	Corporate Payment Systems	76976	1000-41-03-38 (Website Hosting, DNS Mgt, Certification)	\$40.00	0000431701
Department IT Department Total:				<u>\$155.43</u>	
Fund 1000 - General Total:				<u>\$4,484.86</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
01/28/2022	Corporate Payment Systems	76976	1114-32-02-31 (Jail Repair & Maintenance)	\$1,087.70	0000431701
01/28/2022	Gordon Food Service Inc	76976	1114-32-03-90 (Inmate Food)	\$6,073.91	0000431704
01/28/2022	Gordon Food Service Inc	76976	1114-32-02-20 (Operating Supplies & Utility)	\$104.45	0000431704
Department Total:				<u>\$7,266.06</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$7,266.06</u>	
Fund: 1159 - Health					
Department: HEALTH					
01/28/2022	Corporate Payment Systems	76976	1159-01-02-11 (Office Supplies)	\$116.20	0000431701
Department HEALTH Total:				<u>\$116.20</u>	
Fund 1159 - Health Total:				<u>\$116.20</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
01/28/2022	Columbus City Utilities	76976	1176-04-03-50 (Utilities)	\$49.36	0000431700
01/28/2022	Columbus City Utilities	76976	1176-04-03-50 (Utilities)	\$114.76	0000431700
01/28/2022	Eastern Barth. Water Corp	76976	1176-04-03-50 (Utilities)	\$285.50	0000431703
Department GENERAL & UNDISTRIBUTED Total:				<u>\$449.62</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$449.62</u>	
Fund: 1206 - Local Health Department Trust Account					
Department:					
01/28/2022	Corporate Payment Systems	76976	1206-01-02-40 (Other Supplies)	\$1,289.54	0000431701
Department Total:				<u>\$1,289.54</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$1,289.54</u>	
Fund: 2741 - Cross Creek (M)					
Department:					
01/28/2022	Duke Energy	76976	2741-49-49-49 (Misc Charges)	\$17.70	0000431702

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$17.70	
Fund 2741 - Cross Creek (M) Total:				\$17.70	
Fund: 4010 - Drug Seizure/Forefeiture					
Department: PAID W/O APPROPRIATION					
01/28/2022	Corporate Payment Systems	76976	4010-49-49-49 (Misc Charges)	\$705.00	0000431701
Department PAID W/O APPROPRIATION Total:				\$705.00	
Fund 4010 - Drug Seizure/Forefeiture Total:				\$705.00	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
01/28/2022	Corporate Payment Systems	76976	9105-25-03-11 (JDAI Services Programming)	\$144.80	0000431701
01/28/2022	Corporate Payment Systems	76976	9105-25-03-11 (JDAI Services Programming)	\$34.99	0000431701
01/28/2022	Corporate Payment Systems	76976	9105-25-03-11 (JDAI Services Programming)	\$68.92	0000431701
01/28/2022	Corporate Payment Systems	76976	9105-25-03-11 (JDAI Services Programming)	\$279.99	0000431701
Department Total:				\$528.70	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$528.70	
Fund: 9202 - Veteran's Treatment Court Grant					
Department:					
01/28/2022	Corporate Payment Systems	76976	9202-25-03-02 (Incentives)	\$24.99	0000431701
Department Total:				\$24.99	
Fund 9202 - Veteran's Treatment Court Grant Total:				\$24.99	
Fund: 9210 - Bartholomew Co. Juvenile Court - Family Recovery Court 7/1/2020 - 6/30/2021					
Department:					
01/28/2022	Corporate Payment Systems	76976	9210-20-03-10 (Participant Incentives)	\$225.00	0000431701
Department Total:				\$225.00	
Fund 9210 - Bartholomew Co. Juvenile Court - Family Recovery Court 7/1/2020 - 6/30/2021 Total:				\$225.00	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
01/28/2022	Corporate Payment Systems	76976	9211-19-03-90 (Therapeutic Activites)	\$225.00	0000431701
Department Total:				\$225.00	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				\$225.00	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Grand Total:				\$15,332.67	