

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9213

Check Dates: 3/2/2022 to 3/2/2022

Payment Batches: 1 to 78374

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: TREASURER					
03/02/2022	Corporate Payment Systems	78270	1000-03-03-90 (Other Services & Charges)	\$37.00	0000431838
Department TREASURER Total:				\$37.00	
Department: SHERIFF					
03/02/2022	Corporate Payment Systems	78270	1000-05-03-30 (Printing & Advertising)	\$285.00	0000431838
03/02/2022	Corporate Payment Systems	78270	1000-05-03-91 (Criminal Investigation)	\$115.24	0000431838
03/02/2022	Corporate Payment Systems	78270	1000-05-04-42 (Weapons, Tasers & Vest)	\$219.80	0000431838
03/02/2022	Corporate Payment Systems	78270	1000-05-03-10 (Professional Services)	\$120.00	0000431838
03/02/2022	Corporate Payment Systems	78270	1000-05-03-21 (Postage)	\$11.30	0000431838
Department SHERIFF Total:				\$751.34	
Department: PROSECUTOR					
03/02/2022	Corporate Payment Systems	78270	1000-08-03-90 (Other Services & Charges)	\$55.00	0000431838
Department PROSECUTOR Total:				\$55.00	
Department: O E P					
03/02/2022	Corporate Payment Systems	78270	1000-18-03-20 (Communication & Transportation)	\$61.99	0000431838
03/02/2022	Corporate Payment Systems	78270	1000-18-02-10 (Office Supplies)	\$140.00	0000431838
Department O E P Total:				\$201.99	
Department: COMMISSIONERS					
03/02/2022	Corporate Payment Systems	78270	1000-30-02-11 (Title Fees)	\$30.00	0000431838
Department COMMISSIONERS Total:				\$30.00	
Department: MAINTENANCE DEPT					
03/02/2022	Duke Energy	78270	1000-31-03-50 (Utility Service)	\$1,001.54	0000431839
Department MAINTENANCE DEPT Total:				\$1,001.54	
Department: E911 OPERATIONS CENTER					
03/02/2022	Corporate Payment Systems	78270	1000-33-03-30 (Printing & Advertising)	\$28.87	0000431838
03/02/2022	Corporate Payment Systems	78270	1000-33-03-20 (Communication & Transportation)	\$105.99	0000431838
03/02/2022	Corporate Payment Systems	78270	1000-33-03-30 (Printing & Advertising)	\$100.00	0000431838

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department E911 OPERATIONS CENTER Total:				\$234.86	
Department: YOUTH SERVICES CENTER					
03/02/2022	Capital One	78270	1000-34-02-10 (Office Supplies)	\$34.82	0000431836
03/02/2022	Capital One	78270	1000-34-03-11 (Staff Training)	\$166.83	0000431836
03/02/2022	Capital One	78270	1000-34-02-70 (Medical & Dental Supplies)	\$6.62	0000431836
03/02/2022	Capital One	78270	1000-34-02-60 (Household Supplies)	\$178.49	0000431836
03/02/2022	Capital One	78270	1000-34-02-40 (Food)	\$216.28	0000431836
03/02/2022	Corporate Payment Systems	78270	1000-34-03-62 (Repair - Equipment)	\$107.88	0000431838
03/02/2022	Gordon Food Service Inc	78270	1000-34-02-40 (Food)	(\$37.79)	0000431840
03/02/2022	Gordon Food Service Inc	78270	1000-34-02-40 (Food)	\$1,315.83	0000431840
03/02/2022	Gordon Food Service Inc	78270	1000-34-02-60 (Household Supplies)	\$285.99	0000431840
03/02/2022	Gordon Food Service Inc	78270	1000-34-02-60 (Household Supplies)	\$315.50	0000431841
03/02/2022	Gordon Food Service Inc	78270	1000-34-02-40 (Food)	\$438.90	0000431841
Department YOUTH SERVICES CENTER Total:				\$3,029.35	
Department: CIRCUIT COURT					
03/02/2022	Corporate Payment Systems	78270	1000-36-02-10 (Office Supplies)	\$650.24	0000431838
03/02/2022	Corporate Payment Systems	78270	1000-36-02-10 (Office Supplies)	\$98.16	0000431838
Department CIRCUIT COURT Total:				\$748.40	
Department: SUPERIOR COURT I					
03/02/2022	Corporate Payment Systems	78270	1000-37-03-90 (Other Services & Charges)	\$291.00	0000431838
Department SUPERIOR COURT I Total:				\$291.00	
Department: SUPERIOR COURT II					
03/02/2022	Corporate Payment Systems	78270	1000-38-03-90 (Other Services & Charges)	\$27.00	0000431838
Department SUPERIOR COURT II Total:				\$27.00	
Department: IT Department					
03/02/2022	Corporate Payment Systems	78270	1000-41-04-10 (Department Requests)	\$64.99	0000431838
03/02/2022	Corporate Payment Systems	78270	1000-41-03-25 (County Internet Services)	\$369.85	0000431838
03/02/2022	Corporate Payment Systems	78270	1000-41-03-22 (Fiber Connectivity Services)	\$3,555.00	0000431838
03/02/2022	Corporate Payment Systems	78270	1000-41-03-38 (Website Hosting, DNS Mgt, Certification)	\$40.00	0000431838
03/02/2022	Corporate Payment Systems	78270	1000-41-04-10 (Department Requests)	\$178.20	0000431838
03/02/2022	Corporate Payment Systems	78270	1000-41-03-22 (Fiber Connectivity Services)	\$3,352.34	0000431838
03/02/2022	Corporate Payment Systems	78270	1000-41-03-40 (IT/Maint Helpdesk Software Maintenance)	\$576.00	0000431838
Department IT Department Total:				\$8,136.38	
Department: ASAP					
03/02/2022	Capital One	78270	1000-42-02-10 (Supplies & Incentives/Circuit Court)	\$6.80	0000431834
03/02/2022	Corporate Payment Systems	78270	1000-42-02-10 (Supplies & Incentives/Circuit Court)	\$465.00	0000431838
Department ASAP Total:				\$471.80	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1000 - General Total:				\$15,015.66	
Fund: 1114 - LIT - Correctional Facility					
Department:					
03/02/2022	Corporate Payment Systems	78270	1114-32-02-21 (Jail Operating Supplies)	\$112.00	0000431838
03/02/2022	Corporate Payment Systems	78270	1114-32-03-15 (Training)	\$511.44	0000431838
03/02/2022	Gordon Food Service Inc	78270	1114-32-02-20 (Operating Supplies & Utility)	\$295.73	0000431840
03/02/2022	Gordon Food Service Inc	78270	1114-32-03-90 (Inmate Food)	\$7,799.02	0000431840
03/02/2022	Gordon Food Service Inc	78270	1114-32-02-20 (Operating Supplies & Utility)	\$349.05	0000431840
03/02/2022	Gordon Food Service Inc	78270	1114-32-03-90 (Inmate Food)	\$6,595.17	0000431840
Department Total:				\$15,662.41	
Fund 1114 - LIT - Correctional Facility Total:				\$15,662.41	
Fund: 1131 - Sales Disclosure-County Share					
Department:					
03/02/2022	Corporate Payment Systems	78270	1131-01-03-90 (Training)	\$2,025.00	0000431838
Department Total:				\$2,025.00	
Fund 1131 - Sales Disclosure-County Share Total:				\$2,025.00	
Fund: 1159 - Health					
Department: HEALTH					
03/02/2022	Capital One	78270	1159-01-02-20 (Operating Supplies)	\$15.97	0000431833
03/02/2022	Capital One	78270	1159-01-02-10 (Office Supplies)	\$14.88	0000431835
03/02/2022	Capital One	78270	1159-01-02-20 (Operating Supplies)	\$74.85	0000431837
03/02/2022	Corporate Payment Systems	78270	1159-01-03-90 (Other Services & Charges)	\$236.90	0000431838
03/02/2022	Corporate Payment Systems	78270	1159-01-02-41 (Other Supplies)	\$289.09	0000431838
Department HEALTH Total:				\$631.69	
Fund 1159 - Health Total:				\$631.69	
Fund: 1176 - Motor Vehicle Highway					
Department: ADMINISTRATIVE					
03/02/2022	Corporate Payment Systems	78270	1176-01-02-10 (Office Supplies)	\$115.28	0000431838
Department ADMINISTRATIVE Total:				\$115.28	
Department: GENERAL & UNDISTRIBUTED					
03/02/2022	Corporate Payment Systems	78270	1176-04-03-20 (Communication & Transportation)	\$86.72	0000431838
03/02/2022	Corporate Payment Systems	78270	1176-04-02-30 (Garage & Motor Supplies)	\$188.64	0000431838
03/02/2022	Corporate Payment Systems	78270	1176-04-03-20 (Communication & Transportation)	(\$78.33)	0000431838
Department GENERAL & UNDISTRIBUTED Total:				\$197.03	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1176 - Motor Vehicle Highway Total:				\$312.31	
Fund: 1206 - Local Health Department Trust Account					
Department:					
03/02/2022	Corporate Payment Systems	78270	1206-01-02-40 (Other Supplies)	\$605.03	0000431838
Department Total:				\$605.03	
Fund 1206 - Local Health Department Trust Account Total:				\$605.03	
Fund: 1217 - County Elected Officials Training					
Department:					
03/02/2022	Corporate Payment Systems	78270	1217-01-03-92 (Treasurers Training)	\$60.00	0000431838
03/02/2022	Corporate Payment Systems	78270	1217-01-03-90 (Recorders Training)	\$60.00	0000431838
03/02/2022	Corporate Payment Systems	78270	1217-01-03-93 (Clerks Training)	\$238.59	0000431838
Department Total:				\$358.59	
Fund 1217 - County Elected Officials Training Total:				\$358.59	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
03/02/2022	Corporate Payment Systems	78270	1222-01-03-20 (Communication & Transportation)	\$128.85	0000431838
03/02/2022	Corporate Payment Systems	78270	1222-01-03-20 (Communication & Transportation)	\$130.82	0000431838
Department STATEWIDE 911 Total:				\$259.67	
Fund 1222 - Statewide 911 Total:				\$259.67	
Fund: 8897 - 16.588 Stop Violence Against Women					
Department:					
03/02/2022	Corporate Payment Systems	78270	8897-13-03-90 (Other Charges & Services)	\$500.00	0000431838
Department Total:				\$500.00	
Fund 8897 - 16.588 Stop Violence Against Women Total:				\$500.00	
Fund: 8921 - CFDA #16.575 VOCA Grant					
Department:					
03/02/2022	Corporate Payment Systems	78270	8921-07-03-90 (Other Services & Charges)	\$500.00	0000431838
Department Total:				\$500.00	
Fund 8921 - CFDA #16.575 VOCA Grant Total:				\$500.00	
Fund: 8950 - ARP (Corona Virus Local Fiscal Recovery Fund)					
Department:					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/02/2022	Corporate Payment Systems	78270	8950-00-03-11 (Health Department / IT Services)	\$2,700.00	0000431838
Department Total:				\$2,700.00	
Fund 8950 - ARP (Corona Virus Local Fiscal Recovery Fund) Total:				\$2,700.00	
Fund: 9101 - Community Corrections Adult					
Department:					
03/02/2022	Corporate Payment Systems	78270	9101-25-03-10 (Contractual Services)	\$360.00	0000431838
Department Total:				\$360.00	
Fund 9101 - Community Corrections Adult Total:				\$360.00	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
03/02/2022	Corporate Payment Systems	78270	9105-25-02-11 (JDAI Supplies Coordination)	(\$89.99)	0000431838
03/02/2022	Corporate Payment Systems	78270	9105-25-02-11 (JDAI Supplies Coordination)	(\$47.94)	0000431838
03/02/2022	Corporate Payment Systems	78270	9105-25-02-11 (JDAI Supplies Coordination)	(\$245.15)	0000431838
03/02/2022	Corporate Payment Systems	78270	9105-25-02-11 (JDAI Supplies Coordination)	\$891.12	0000431838
03/02/2022	Corporate Payment Systems	78270	9105-25-02-11 (JDAI Supplies Coordination)	(\$16.99)	0000431838
Department Total:				\$491.05	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$491.05	
Grand Total:				\$39,421.41	