

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: 0000431941 to 999999999999

Funds: 1000 to 9213

Check Dates: 3/29/2022 to 3/29/2022

Payment Batches: 1 to 79416

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
03/29/2022	Corporate Payment Systems	79357	1000-01-03-30 (Printing & Advertising)	\$111.75	0000431942
Department CLERK Total:				<u>\$111.75</u>	
Department: SHERIFF					
03/29/2022	Corporate Payment Systems	79357	1000-05-02-20 (Operating Supplies)	\$51.14	0000431942
03/29/2022	Corporate Payment Systems	79357	1000-05-03-10 (Professional Services)	\$2,719.57	0000431942
03/29/2022	Corporate Payment Systems	79357	1000-05-03-21 (Postage)	\$8.56	0000431942
03/29/2022	Corporate Payment Systems	79357	1000-05-03-10 (Professional Services)	\$898.56	0000431942
03/29/2022	Corporate Payment Systems	79357	1000-05-03-10 (Professional Services)	\$792.80	0000431942
03/29/2022	Corporate Payment Systems	79357	1000-05-02-20 (Operating Supplies)	\$137.75	0000431942
03/29/2022	Corporate Payment Systems	79357	1000-05-03-10 (Professional Services)	\$1,315.00	0000431942
03/29/2022	Corporate Payment Systems	79357	1000-05-03-30 (Printing & Advertising)	\$44.85	0000431942
Department SHERIFF Total:				<u>\$5,968.23</u>	
Department: PROSECUTOR					
03/29/2022	Corporate Payment Systems	79357	1000-08-03-90 (Other Services & Charges)	\$18.86	0000431942
Department PROSECUTOR Total:				<u>\$18.86</u>	
Department: DEPT OF CODE ENFORCEMENT					
03/29/2022	Corporate Payment Systems	79357	1000-11-03-90 (Other Services & Charges)	\$405.50	0000431942
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$405.50</u>	
Department: PARK BOARD					
03/29/2022	Duke Energy	79357	1000-25-03-50 (Utility Services)	\$20.29	0000431943
03/29/2022	Duke Energy	79357	1000-25-03-50 (Utility Services)	\$131.12	0000431943
03/29/2022	Duke Energy	79357	1000-25-03-50 (Utility Services)	\$10.86	0000431943
03/29/2022	Duke Energy	79357	1000-25-03-50 (Utility Services)	\$13.60	0000431943
03/29/2022	Duke Energy	79357	1000-25-03-50 (Utility Services)	\$261.92	0000431943
Department PARK BOARD Total:				<u>\$437.79</u>	
Department: COMMISSIONERS					
03/29/2022	Corporate Payment Systems	79357	1000-30-02-30 (Gasoline & Oil)	\$27.94	0000431942
Department COMMISSIONERS Total:				<u>\$27.94</u>	

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Department: MAINTENANCE DEPT					
03/29/2022	Columbus City Utilities	79357	1000-31-03-50 (Utility Service)	\$230.22	0000431941
03/29/2022	Columbus City Utilities	79357	1000-31-03-50 (Utility Service)	\$48.08	0000431941
03/29/2022	Corporate Payment Systems	79357	1000-31-03-60 (Repair & Maintenance)	\$186.54	0000431942
Department MAINTENANCE DEPT Total:				\$464.84	
Department: YOUTH SERVICES CENTER					
03/29/2022	Gordon Food Service Inc	79357	1000-34-02-60 (Household Supplies)	\$55.52	0000431945
03/29/2022	Gordon Food Service Inc	79357	1000-34-02-40 (Food)	\$648.78	0000431945
Department YOUTH SERVICES CENTER Total:				\$704.30	
Department: CIRCUIT COURT					
03/29/2022	Corporate Payment Systems	79357	1000-36-02-10 (Office Supplies)	\$117.01	0000431942
Department CIRCUIT COURT Total:				\$117.01	
Department: SUPERIOR COURT II					
03/29/2022	Corporate Payment Systems	79357	1000-38-03-90 (Other Services & Charges)	\$27.00	0000431942
Department SUPERIOR COURT II Total:				\$27.00	
Department: IT Department					
03/29/2022	Corporate Payment Systems	79357	1000-41-02-10 (Office Supplies)	\$32.99	0000431942
03/29/2022	Corporate Payment Systems	79357	1000-41-04-40 (Repairs & Replacements)	\$105.60	0000431942
03/29/2022	Corporate Payment Systems	79357	1000-41-04-40 (Repairs & Replacements)	(\$73.37)	0000431942
03/29/2022	Corporate Payment Systems	79357	1000-41-04-42 (Cabling & Misc Wiring Supplies)	\$27.99	0000431942
03/29/2022	Corporate Payment Systems	79357	1000-41-03-25 (County Internet Services)	\$369.85	0000431942
03/29/2022	Corporate Payment Systems	79357	1000-41-03-38 (Website Hosting, DNS Mgt, Certification)	\$899.98	0000431942
03/29/2022	Corporate Payment Systems	79357	1000-41-04-10 (Department Requests)	\$25.74	0000431942
03/29/2022	Corporate Payment Systems	79357	1000-41-03-38 (Website Hosting, DNS Mgt, Certification)	\$40.00	0000431942
03/29/2022	Corporate Payment Systems	79357	1000-41-04-10 (Department Requests)	\$16.98	0000431942
Department IT Department Total:				\$1,445.76	
Department: ASAP					
03/29/2022	Corporate Payment Systems	79357	1000-42-02-10 (Supplies & Incentives/Circuit Court)	\$32.08	0000431942
Department ASAP Total:				\$32.08	
Fund 1000 - General Total:				\$9,761.06	
Fund: 1114 - LIT - Correctional Facility					
Department:					
03/29/2022	Corporate Payment Systems	79357	1114-32-04-41 (Work Crew Expenses)	\$76.57	0000431942
03/29/2022	Corporate Payment Systems	79357	1114-32-03-10 (Inmate Medical Expense)	\$104.00	0000431942
03/29/2022	Gordon Food Service Inc	79357	1114-32-02-20 (Operating Supplies & Utility)	\$352.51	0000431945
03/29/2022	Gordon Food Service Inc	79357	1114-32-03-90 (Inmate Food)	\$7,775.55	0000431945

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03/29/2022	Gordon Food Service Inc	79357	1114-32-02-20 (Operating Supplies & Utility)	(\$22.96)	0000431945
Department Total:				<u>\$8,285.67</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$8,285.67</u>	
Fund: 1147 - Drug Court Fees					
Department:					
03/29/2022	Corporate Payment Systems	79357	1147-00-02-10 (Office Supplies)	\$89.95	0000431942
Department Total:				<u>\$89.95</u>	
Fund 1147 - Drug Court Fees Total:				<u>\$89.95</u>	
Fund: 1159 - Health					
Department: HEALTH					
03/29/2022	Corporate Payment Systems	79357	1159-01-02-41 (Other Supplies)	\$210.91	0000431942
Department HEALTH Total:				<u>\$210.91</u>	
Fund 1159 - Health Total:				<u>\$210.91</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
03/29/2022	Eastern Barth. Water Corp	79357	1176-04-03-50 (Utilities)	\$285.50	0000431944
Department GENERAL & UNDISTRIBUTED Total:				<u>\$285.50</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$285.50</u>	
Fund: 1189 - Recorder's Records Perpetuation					
Department: PAID W/O APPROPRIATION					
03/29/2022	Corporate Payment Systems	79357	1189-49-49-49 (Misc Charges)	\$127.00	0000431942
Department PAID W/O APPROPRIATION Total:				<u>\$127.00</u>	
Fund 1189 - Recorder's Records Perpetuation Total:				<u>\$127.00</u>	
Fund: 1206 - Local Health Department Trust Account					
Department:					
03/29/2022	Corporate Payment Systems	79357	1206-01-02-40 (Other Supplies)	\$85.09	0000431942
Department Total:				<u>\$85.09</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$85.09</u>	
Fund: 1217 - County Elected Officials Training					
Department:					

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03/29/2022	Corporate Payment Systems	79357	1217-01-03-90 (Recorders Training)	\$127.00	0000431942
Department Total:				\$127.00	
Fund 1217 - County Elected Officials Training Total:				\$127.00	
Fund: 2741 - Cross Creek (M)					
Department:					
03/29/2022	Duke Energy	79357	2741-49-49-49 (Misc Charges)	\$31.19	0000431943
Department Total:				\$31.19	
Fund 2741 - Cross Creek (M) Total:				\$31.19	
Fund: 8882 - IMMVAC Grant					
Department:					
03/29/2022	Corporate Payment Systems	79357	8882-00-02-40 (Clinic Supplies)	\$1,431.73	0000431942
Department Total:				\$1,431.73	
Fund 8882 - IMMVAC Grant Total:				\$1,431.73	
Fund: 8897 - 16.588 Stop Violence Against Women					
Department:					
03/29/2022	Corporate Payment Systems	79357	8897-13-03-20 (Communication & Transportation)	\$334.96	0000431942
03/29/2022	Corporate Payment Systems	79357	8897-13-03-90 (Other Charges & Services)	\$49.50	0000431942
Department Total:				\$384.46	
Fund 8897 - 16.588 Stop Violence Against Women Total:				\$384.46	
Fund: 8921 - CFDA #16.575 VOCA Grant					
Department:					
03/29/2022	Corporate Payment Systems	79357	8921-07-03-20 (Communication & Transportation)	\$384.46	0000431942
Department Total:				\$384.46	
Fund 8921 - CFDA #16.575 VOCA Grant Total:				\$384.46	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
03/29/2022	Corporate Payment Systems	79357	9105-25-02-11 (JDAI Supplies Coordination)	\$928.26	0000431942
Department Total:				\$928.26	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$928.26	
Fund: 9202 - Veteran's Treatment Court Grant					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
03/29/2022	Corporate Payment Systems	79357	9202-25-03-02 (Incentives)	\$59.96	0000431942
Department Total:				<u>\$59.96</u>	
Fund 9202 - Veteran's Treatment Court Grant Total:				<u>\$59.96</u>	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
03/29/2022	Corporate Payment Systems	79357	9211-21-03-20 (Participant Transportation)	\$300.00	0000431942
03/29/2022	Corporate Payment Systems	79357	9211-21-02-11 (Participant Incxentives)	\$146.88	0000431942
Department Total:				<u>\$446.88</u>	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				<u>\$446.88</u>	
Grand Total:				<u><u>\$22,639.12</u></u>	