

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9215

Check Dates: 4/28/2022 to 4/28/2022

Payment Batches: 1 to 80480

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
04/28/2022	Corporate Payment Systems	80480	1000-05-03-21 (Postage)	\$588.36	0000432078
04/28/2022	Corporate Payment Systems	80480	1000-05-03-30 (Printing & Advertising)	\$22.53	0000432078
04/28/2022	Corporate Payment Systems	80480	1000-05-02-20 (Operating Supplies)	\$19.94	0000432078
04/28/2022	Corporate Payment Systems	80480	1000-05-03-93 (Fugitive Ret/Extradition)	\$62.01	0000432078
04/28/2022	Corporate Payment Systems	80480	1000-05-02-40 (Other Supplies)	\$337.99	0000432078
04/28/2022	Corporate Payment Systems	80480	1000-05-03-10 (Professional Services)	\$153.99	0000432078
04/28/2022	Corporate Payment Systems	80480	1000-05-04-42 (Weapons, Tasers & Vest)	\$130.00	0000432078
Department SHERIFF Total:				<u>\$1,314.82</u>	
Department: CORONER					
04/28/2022	Corporate Payment Systems	80480	1000-07-02-10 (Office Supplies)	\$96.14	0000432078
Department CORONER Total:				<u>\$96.14</u>	
Department: O E P					
04/28/2022	Corporate Payment Systems	80480	1000-18-03-20 (Communication & Transportation)	\$61.99	0000432078
Department O E P Total:				<u>\$61.99</u>	
Department: COOPERATIVE EXTENSION					
04/28/2022	Corporate Payment Systems	80480	1000-23-03-90 (Other Services & Charges)	\$35.00	0000432078
04/28/2022	Corporate Payment Systems	80480	1000-23-02-10 (Office Supplies)	\$564.32	0000432078
04/28/2022	Corporate Payment Systems	80480	1000-23-03-20 (Communication & Transportation)	\$149.00	0000432078
Department COOPERATIVE EXTENSION Total:				<u>\$748.32</u>	
Department: E911 OPERATIONS CENTER					
04/28/2022	Corporate Payment Systems	80480	1000-33-03-30 (Printing & Advertising)	\$48.39	0000432078
04/28/2022	Corporate Payment Systems	80480	1000-33-03-20 (Communication & Transportation)	\$105.99	0000432078
Department E911 OPERATIONS CENTER Total:				<u>\$154.38</u>	
Department: YOUTH SERVICES CENTER					
04/28/2022	Capital One	80480	1000-34-02-40 (Food)	\$330.16	0000432077
04/28/2022	Capital One	80480	1000-34-02-10 (Office Supplies)	\$5.53	0000432077
04/28/2022	Capital One	80480	1000-34-02-90 (Other Supplies - Recreation)	\$14.94	0000432077
04/28/2022	Capital One	80480	1000-34-02-70 (Medical & Dental Supplies)	\$23.88	0000432077

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04/28/2022	Capital One	80480	1000-34-02-82 (Hygiene Supplies)	\$11.52	0000432077
04/28/2022	Corporate Payment Systems	80480	1000-34-03-22 (Postage)	\$39.10	0000432078
04/28/2022	Gordon Food Service Inc	80480	1000-34-02-40 (Food)	\$807.10	0000432080
04/28/2022	Gordon Food Service Inc	80480	1000-34-02-60 (Household Supplies)	\$44.08	0000432080
Department YOUTH SERVICES CENTER Total:				<u>\$1,276.31</u>	
Department: CIRCUIT COURT					
04/28/2022	Capital One	80480	1000-36-03-90 (Other Services & Charges)	\$49.83	0000432076
Department CIRCUIT COURT Total:				<u>\$49.83</u>	
Department: ASAP					
04/28/2022	Capital One	80480	1000-42-02-10 (Supplies & Incentives/Circuit Court)	\$7.48	0000432076
Department ASAP Total:				<u>\$7.48</u>	
Department:					
04/28/2022	Corporate Payment Systems	80480	1000-45-02-10 (Supplies Jail ASAP)	\$250.00	0000432078
Department Total:				<u>\$250.00</u>	
Fund 1000 - General Total:				<u>\$3,959.27</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
04/28/2022	Corporate Payment Systems	80480	1114-32-03-10 (Inmate Medical Expense)	\$257.50	0000432078
04/28/2022	Corporate Payment Systems	80480	1114-32-03-90 (Inmate Food)	\$24.22	0000432078
04/28/2022	Duke Energy	80480	1114-32-02-20 (Operating Supplies & Utility)	\$19,020.85	0000432079
04/28/2022	Gordon Food Service Inc	80480	1114-32-02-20 (Operating Supplies & Utility)	\$366.53	0000432080
04/28/2022	Gordon Food Service Inc	80480	1114-32-03-90 (Inmate Food)	(\$29.24)	0000432080
04/28/2022	Gordon Food Service Inc	80480	1114-32-03-90 (Inmate Food)	\$7,549.02	0000432080
Department Total:				<u>\$27,188.88</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$27,188.88</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: ADMINISTRATIVE					
04/28/2022	Corporate Payment Systems	80480	1176-01-02-10 (Office Supplies)	\$96.00	0000432078
04/28/2022	Corporate Payment Systems	80480	1176-01-03-90 (Other Services & Charges)	\$1,704.00	0000432078
Department ADMINISTRATIVE Total:				<u>\$1,800.00</u>	
Department: GENERAL & UNDISTRIBUTED					
04/28/2022	Corporate Payment Systems	80480	1176-04-02-30 (Garage & Motor Supplies)	\$180.92	0000432078
04/28/2022	Corporate Payment Systems	80480	1176-04-03-20 (Communication & Transportation)	\$439.85	0000432078
Department GENERAL & UNDISTRIBUTED Total:				<u>\$620.77</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1176 - Motor Vehicle Highway Total:				\$2,420.77	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
04/28/2022	Corporate Payment Systems	80480	1222-01-03-20 (Communication & Transportation)	\$128.85	0000432078
04/28/2022	Corporate Payment Systems	80480	1222-01-03-20 (Communication & Transportation)	\$130.82	0000432078
Department STATEWIDE 911 Total:				<u>\$259.67</u>	
Fund 1222 - Statewide 911 Total:				<u>\$259.67</u>	
Fund: 4100 - Donations					
Department: PAID W/O APPROPRIATION					
04/28/2022	Corporate Payment Systems	80480	4100-49-49-06 (Sheriff Department)	\$233.58	0000432078
Department PAID W/O APPROPRIATION Total:				<u>\$233.58</u>	
Fund 4100 - Donations Total:				<u>\$233.58</u>	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
04/28/2022	Capital One	80480	9105-25-03-11 (JDAI Services Programming)	\$52.39	0000432077
04/28/2022	Corporate Payment Systems	80480	9105-25-02-11 (JDAI Supplies Coordination)	\$141.99	0000432078
Department Total:				<u>\$194.38</u>	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$194.38</u>	
Fund: 9114 - YSC Discretionary Grant					
Department:					
04/28/2022	Capital One	80480	9114-00-02-40 (Supplies)	\$9.00	0000432077
04/28/2022	Corporate Payment Systems	80480	9114-00-04-40 (Machinery & Equipment)	\$1,046.18	0000432078
Department Total:				<u>\$1,055.18</u>	
Fund 9114 - YSC Discretionary Grant Total:				<u>\$1,055.18</u>	
Grand Total:				<u>\$35,311.73</u>	