

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9215

Check Dates: 5/6/2022 to 5/6/2022

Payment Batches: 1 to 80889

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
05/06/2022	Corporate Payment Systems	80607	1000-05-03-10 (Professional Services)	\$546.55	0000432239
Department SHERIFF Total:				<u>\$546.55</u>	
Department: PARK BOARD					
05/06/2022	Columbus City Utilities	80607	1000-25-03-50 (Utility Services)	\$105.24	0000432238
05/06/2022	Duke Energy	80607	1000-25-03-50 (Utility Services)	\$21.89	0000432240
05/06/2022	Duke Energy	80607	1000-25-03-50 (Utility Services)	\$10.86	0000432240
05/06/2022	Duke Energy	80607	1000-25-03-50 (Utility Services)	\$540.00	0000432240
05/06/2022	Duke Energy	80607	1000-25-03-50 (Utility Services)	\$10.86	0000432240
Department PARK BOARD Total:				<u>\$688.85</u>	
Department: MAINTENANCE DEPT					
05/06/2022	CenterPoint Energy	80607	1000-31-03-50 (Utility Service)	\$881.32	0000432237
05/06/2022	CenterPoint Energy	80607	1000-31-03-50 (Utility Service)	\$58.36	0000432237
05/06/2022	CenterPoint Energy	80607	1000-31-03-50 (Utility Service)	\$708.98	0000432237
05/06/2022	CenterPoint Energy	80607	1000-31-03-50 (Utility Service)	\$69.90	0000432237
05/06/2022	CenterPoint Energy	80607	1000-31-03-50 (Utility Service)	\$117.30	0000432237
05/06/2022	CenterPoint Energy	80607	1000-31-03-50 (Utility Service)	\$239.80	0000432237
05/06/2022	Columbus City Utilities	80607	1000-31-03-50 (Utility Service)	\$41.88	0000432238
05/06/2022	Columbus City Utilities	80607	1000-31-03-50 (Utility Service)	\$24.76	0000432238
05/06/2022	Corporate Payment Systems	80607	1000-31-04-40 (Machinery & Equipment)	\$219.97	0000432239
05/06/2022	Duke Energy	80607	1000-31-03-50 (Utility Service)	\$1,233.91	0000432240
Department MAINTENANCE DEPT Total:				<u>\$3,596.18</u>	
Department: YOUTH SERVICES CENTER					
05/06/2022	Gordon Food Service Inc	80607	1000-34-02-40 (Food)	\$953.96	0000432241
05/06/2022	Gordon Food Service Inc	80607	1000-34-02-60 (Household Supplies)	\$114.54	0000432241
Department YOUTH SERVICES CENTER Total:				<u>\$1,068.50</u>	
Department: SUPERIOR COURT I					
05/06/2022	Corporate Payment Systems	80607	1000-37-03-90 (Other Services & Charges)	\$175.00	0000432239
Department SUPERIOR COURT I Total:				<u>\$175.00</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1000 - General Total:				\$6,075.08	
Fund: 1114 - LIT - Correctional Facility					
Department:					
05/06/2022	CenterPoint Energy	80607	1114-32-02-20 (Operating Supplies & Utility)	\$5,465.05	0000432237
05/06/2022	Columbus City Utilities	80607	1114-32-02-20 (Operating Supplies & Utility)	\$2,413.52	0000432238
05/06/2022	Gordon Food Service Inc	80607	1114-32-02-20 (Operating Supplies & Utility)	(\$210.36)	0000432241
05/06/2022	Gordon Food Service Inc	80607	1114-32-02-20 (Operating Supplies & Utility)	\$340.68	0000432241
05/06/2022	Gordon Food Service Inc	80607	1114-32-02-20 (Operating Supplies & Utility)	\$236.20	0000432241
05/06/2022	Gordon Food Service Inc	80607	1114-32-03-90 (Inmate Food)	\$8,813.89	0000432241
05/06/2022	Gordon Food Service Inc	80607	1114-32-03-90 (Inmate Food)	(\$46.89)	0000432241
05/06/2022	Gordon Food Service Inc	80607	1114-32-03-90 (Inmate Food)	\$8,241.60	0000432241
05/06/2022	Gordon Food Service Inc	80607	1114-32-03-90 (Inmate Food)	(\$274.85)	0000432241
Department Total:				\$24,978.84	
Fund 1114 - LIT - Correctional Facility Total:				\$24,978.84	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
05/06/2022	CenterPoint Energy	80607	1176-04-03-50 (Utilities)	\$173.92	0000432237
05/06/2022	Columbus City Utilities	80607	1176-04-03-50 (Utilities)	\$57.92	0000432238
05/06/2022	Columbus City Utilities	80607	1176-04-03-50 (Utilities)	\$121.46	0000432238
05/06/2022	Duke Energy	80607	1176-04-03-50 (Utilities)	\$11.16	0000432240
05/06/2022	Duke Energy	80607	1176-04-03-50 (Utilities)	\$91.10	0000432240
05/06/2022	Duke Energy	80607	1176-04-03-50 (Utilities)	\$181.32	0000432240
05/06/2022	Duke Energy	80607	1176-04-03-50 (Utilities)	\$136.01	0000432240
Department GENERAL & UNDISTRIBUTED Total:				\$772.89	
Fund 1176 - Motor Vehicle Highway Total:				\$772.89	
Fund: 1189 - Recorder's Records Perpetuation					
Department: PAID W/O APPROPRIATION					
05/06/2022	Corporate Payment Systems	80607	1189-49-49-49 (Misc Charges)	\$60.00	0000432239
05/06/2022	Corporate Payment Systems	80607	1189-49-49-49 (Misc Charges)	\$254.00	0000432239
Department PAID W/O APPROPRIATION Total:				\$314.00	
Fund 1189 - Recorder's Records Perpetuation Total:				\$314.00	
Fund: 1206 - Local Health Department Trust Account					
Department:					
05/06/2022	Corporate Payment Systems	80607	1206-01-02-40 (Other Supplies)	\$60.00	0000432239
Department Total:				\$60.00	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1206 - Local Health Department Trust Account Total:				\$60.00	
Fund: 1217 - County Elected Officials Training					
Department:					
05/06/2022	Corporate Payment Systems	80607	1217-01-03-90 (Recorders Training)	\$254.00	0000432239
05/06/2022	Corporate Payment Systems	80607	1217-01-03-90 (Recorders Training)	\$60.00	0000432239
Department Total:				\$314.00	
Fund 1217 - County Elected Officials Training Total:				\$314.00	
Fund: 2504 - Informal Adj/Juv Probation					
Department:					
05/06/2022	Corporate Payment Systems	80607	2504-01-03-10 (Professional Services)	\$63.75	0000432239
05/06/2022	Corporate Payment Systems	80607	2504-01-03-10 (Professional Services)	\$40.00	0000432239
05/06/2022	Corporate Payment Systems	80607	2504-01-03-10 (Professional Services)	\$105.56	0000432239
Department Total:				\$209.31	
Fund 2504 - Informal Adj/Juv Probation Total:				\$209.31	
Fund: 8882 - IMMVAC Grant					
Department:					
05/06/2022	Corporate Payment Systems	80607	8882-00-02-40 (Clinic Supplies)	\$2,474.16	0000432239
Department Total:				\$2,474.16	
Fund 8882 - IMMVAC Grant Total:				\$2,474.16	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
05/06/2022	Corporate Payment Systems	80607	8920-21-02-40 (Other Supplies)	\$1,923.44	0000432239
Department Total:				\$1,923.44	
Fund 8920 - 93.268 Immunization Program Fund Total:				\$1,923.44	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
05/06/2022	Corporate Payment Systems	80607	9105-25-03-11 (JDAI Services Programming)	\$245.25	0000432239
Department Total:				\$245.25	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$245.25	
Fund: 9108 - Veterans Court Collections					
Department:					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
05/06/2022	Corporate Payment Systems	80607	9108-01-02-10 (Office Supplies)	\$99.75	0000432239
Department Total:				\$99.75	
Fund 9108 - Veterans Court Collections Total:				\$99.75	
Fund: 9206 - ICJI REALM					
Department:					
05/06/2022	Corporate Payment Systems	80607	9206-01-02-20 (Program Manuals)	\$674.75	0000432239
Department Total:				\$674.75	
Fund 9206 - ICJI REALM Total:				\$674.75	
Grand Total:				\$38,141.47	