

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9215

Check Dates: 5/27/2022 to 5/27/2022

Payment Batches: 1 to 81810

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
05/27/2022	Corporate Payment Systems	81773	1000-05-03-10 (Professional Services)	\$375.00	0000432306
Department SHERIFF Total:				<u>\$375.00</u>	
Department: O E P					
05/27/2022	Corporate Payment Systems	81773	1000-18-03-20 (Communication & Transportation)	\$61.99	0000432306
05/27/2022	Corporate Payment Systems	81773	1000-18-02-10 (Office Supplies)	\$140.18	0000432306
Department O E P Total:				<u>\$202.17</u>	
Department: PARK BOARD					
05/27/2022	Duke Energy	81773	1000-25-03-50 (Utility Services)	\$109.90	0000432307
05/27/2022	Duke Energy	81773	1000-25-03-50 (Utility Services)	\$134.93	0000432307
05/27/2022	Duke Energy	81773	1000-25-03-50 (Utility Services)	\$216.17	0000432307
05/27/2022	Duke Energy	81773	1000-25-03-50 (Utility Services)	\$229.31	0000432307
05/27/2022	Duke Energy	81773	1000-25-03-50 (Utility Services)	\$202.71	0000432307
05/27/2022	Duke Energy	81773	1000-25-03-50 (Utility Services)	\$20.94	0000432307
Department PARK BOARD Total:				<u>\$913.96</u>	
Department: COMMISSIONERS					
05/27/2022	Corporate Payment Systems	81773	1000-30-02-30 (Gasoline & Oil)	\$75.60	0000432306
Department COMMISSIONERS Total:				<u>\$75.60</u>	
Department: MAINTENANCE DEPT					
05/27/2022	Duke Energy	81773	1000-31-03-50 (Utility Service)	\$673.99	0000432307
05/27/2022	Duke Energy	81773	1000-31-03-50 (Utility Service)	\$860.75	0000432307
Department MAINTENANCE DEPT Total:				<u>\$1,534.74</u>	
Department: E911 OPERATIONS CENTER					
05/27/2022	Corporate Payment Systems	81773	1000-33-03-30 (Printing & Advertising)	\$117.51	0000432306
05/27/2022	Corporate Payment Systems	81773	1000-33-03-20 (Communication & Transportation)	\$105.99	0000432306
Department E911 OPERATIONS CENTER Total:				<u>\$223.50</u>	
Department: SUPERIOR COURT II					
05/27/2022	Corporate Payment Systems	81773	1000-38-03-90 (Other Services & Charges)	\$27.00	0000432306

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
05/27/2022	Corporate Payment Systems	81773	1000-38-03-90 (Other Services & Charges)	\$18.00	0000432306
05/27/2022	Corporate Payment Systems	81773	1000-38-03-90 (Other Services & Charges)	\$455.78	0000432306
Department SUPERIOR COURT II Total:				<u>\$500.78</u>	
Fund 1000 - General Total:				<u>\$3,825.75</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
05/27/2022	Corporate Payment Systems	81773	1114-32-03-10 (Inmate Medical Expense)	\$632.74	0000432306
05/27/2022	Corporate Payment Systems	81773	1114-32-03-15 (Training)	\$1,575.00	0000432306
05/27/2022	Corporate Payment Systems	81773	1114-32-02-40 (Uniform Supplies)	\$75.00	0000432306
05/27/2022	Corporate Payment Systems	81773	1114-32-03-60 (Repairs & Maintenance)	\$188.58	0000432306
05/27/2022	Corporate Payment Systems	81773	1114-32-02-21 (Jail Operating Supplies)	\$395.28	0000432306
05/27/2022	Duke Energy	81773	1114-32-02-20 (Operating Supplies & Utility)	\$21,639.40	0000432307
Department Total:				<u>\$24,506.00</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$24,506.00</u>	
Fund: 1147 - Drug Court Fees					
Department:					
05/27/2022	Corporate Payment Systems	81773	1147-00-03-10 (Travel/Training)	\$240.00	0000432306
Department Total:				<u>\$240.00</u>	
Fund 1147 - Drug Court Fees Total:				<u>\$240.00</u>	
Fund: 1159 - Health					
Department: HEALTH					
05/27/2022	Corporate Payment Systems	81773	1159-01-03-91 (Other Services & Charges)	\$1,350.00	0000432306
Department HEALTH Total:				<u>\$1,350.00</u>	
Fund 1159 - Health Total:				<u>\$1,350.00</u>	
Fund: 1168 - Local Health Maintenance					
Department:					
05/27/2022	Corporate Payment Systems	81773	1168-02-03-90 (Other Services & Charges)	\$192.00	0000432306
05/27/2022	Corporate Payment Systems	81773	1168-02-03-90 (Other Services & Charges)	\$192.00	0000432306
Department Total:				<u>\$384.00</u>	
Fund 1168 - Local Health Maintenance Total:				<u>\$384.00</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: ADMINISTRATIVE					
05/27/2022	Corporate Payment Systems	81773	1176-01-03-90 (Other Services & Charges)	\$150.00	0000432306

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department ADMINISTRATIVE Total:				\$150.00	
Department: GENERAL & UNDISTRIBUTED					
05/27/2022	Corporate Payment Systems	81773	1176-04-03-20 (Communication & Transportation)	\$154.60	0000432306
Department GENERAL & UNDISTRIBUTED Total:				\$154.60	
Fund 1176 - Motor Vehicle Highway Total:				\$304.60	
Fund: 1215 - Election & Registration					
Department: ELECTION					
05/27/2022	Corporate Payment Systems	81773	1215-01-02-20 (Operating Supplies)	\$412.98	0000432306
05/27/2022	Corporate Payment Systems	81773	1215-01-02-20 (Operating Supplies)	\$111.24	0000432306
05/27/2022	Corporate Payment Systems	81773	1215-01-02-20 (Operating Supplies)	\$56.24	0000432306
05/27/2022	Corporate Payment Systems	81773	1215-01-03-20 (Communication & Transportation)	\$192.52	0000432306
05/27/2022	Corporate Payment Systems	81773	1215-01-03-20 (Communication & Transportation)	\$204.81	0000432306
05/27/2022	Corporate Payment Systems	81773	1215-01-02-20 (Operating Supplies)	\$238.27	0000432306
05/27/2022	Corporate Payment Systems	81773	1215-01-02-20 (Operating Supplies)	\$28.03	0000432306
05/27/2022	Corporate Payment Systems	81773	1215-01-02-20 (Operating Supplies)	\$79.93	0000432306
05/27/2022	Corporate Payment Systems	81773	1215-01-02-20 (Operating Supplies)	\$150.97	0000432306
05/27/2022	Corporate Payment Systems	81773	1215-01-02-20 (Operating Supplies)	\$69.91	0000432306
Department ELECTION Total:				\$1,544.90	
Fund 1215 - Election & Registration Total:				\$1,544.90	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
05/27/2022	Corporate Payment Systems	81773	1222-01-03-20 (Communication & Transportation)	\$128.85	0000432306
05/27/2022	Corporate Payment Systems	81773	1222-01-03-20 (Communication & Transportation)	\$130.82	0000432306
Department STATEWIDE 911 Total:				\$259.67	
Fund 1222 - Statewide 911 Total:				\$259.67	
Fund: 2504 - Informal Adj/Juv Probation					
Department:					
05/27/2022	Corporate Payment Systems	81773	2504-01-03-10 (Professional Services)	\$295.00	0000432306
05/27/2022	Corporate Payment Systems	81773	2504-01-03-10 (Professional Services)	\$295.00	0000432306
05/27/2022	Corporate Payment Systems	81773	2504-01-03-10 (Professional Services)	\$34.00	0000432306
05/27/2022	Corporate Payment Systems	81773	2504-01-03-10 (Professional Services)	\$192.00	0000432306
05/27/2022	Corporate Payment Systems	81773	2504-01-03-10 (Professional Services)	\$150.00	0000432306
05/27/2022	Corporate Payment Systems	81773	2504-01-03-10 (Professional Services)	\$150.00	0000432306
Department Total:				\$1,116.00	
Fund 2504 - Informal Adj/Juv Probation Total:				\$1,116.00	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 8882 - IMMVAC Grant					
Department:					
05/27/2022	Corporate Payment Systems	81773	8882-00-02-40 (Clinic Supplies)	\$1,113.20	0000432306
Department Total:				<u>\$1,113.20</u>	
Fund 8882 - IMMVAC Grant Total:				<u>\$1,113.20</u>	
Fund: 9101 - Community Corrections Adult					
Department:					
05/27/2022	Corporate Payment Systems	81773	9101-25-03-10 (Contractual Services)	\$60.00	0000432306
05/27/2022	Corporate Payment Systems	81773	9101-25-03-10 (Contractual Services)	\$60.00	0000432306
Department Total:				<u>\$120.00</u>	
Fund 9101 - Community Corrections Adult Total:				<u>\$120.00</u>	
Fund: 9108 - Veterans Court Collections					
Department:					
05/27/2022	Corporate Payment Systems	81773	9108-01-03-10 (Training)	\$95.93	0000432306
05/27/2022	Corporate Payment Systems	81773	9108-01-02-10 (Office Supplies)	\$519.10	0000432306
05/27/2022	Corporate Payment Systems	81773	9108-01-03-10 (Training)	\$148.56	0000432306
05/27/2022	Corporate Payment Systems	81773	9108-01-02-10 (Office Supplies)	\$48.89	0000432306
05/27/2022	Corporate Payment Systems	81773	9108-01-03-10 (Training)	\$120.29	0000432306
Department Total:				<u>\$932.77</u>	
Fund 9108 - Veterans Court Collections Total:				<u>\$932.77</u>	
Fund: 9202 - Veteran's Treatment Court Grant					
Department:					
05/27/2022	Corporate Payment Systems	81773	9202-25-03-06 (Travel & Training)	\$24.07	0000432306
Department Total:				<u>\$24.07</u>	
Fund 9202 - Veteran's Treatment Court Grant Total:				<u>\$24.07</u>	
Grand Total:				<u><u>\$35,720.96</u></u>	