

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9215

Check Dates: 5/31/2022 to 5/31/2022

Payment Batches: 1 to 81882

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
05/31/2022	Corporate Payment Systems	81881	1000-05-03-30 (Printing & Advertising)	\$32.47	0000432310
Department SHERIFF Total:				<u>\$32.47</u>	
Department: PARK BOARD					
05/31/2022	Duke Energy	81881	1000-25-03-50 (Utility Services)	\$21.89	0000432311
05/31/2022	Duke Energy	81881	1000-25-03-50 (Utility Services)	\$10.86	0000432311
05/31/2022	Duke Energy	81881	1000-25-03-50 (Utility Services)	\$10.86	0000432311
Department PARK BOARD Total:				<u>\$43.61</u>	
Department: COMMISSIONERS					
05/31/2022	Corporate Payment Systems	81881	1000-30-02-30 (Gasoline & Oil)	\$296.52	0000432310
Department COMMISSIONERS Total:				<u>\$296.52</u>	
Department: MAINTENANCE DEPT					
05/31/2022	Columbus City Utilities	81881	1000-31-03-50 (Utility Service)	\$67.58	0000432309
05/31/2022	Columbus City Utilities	81881	1000-31-03-50 (Utility Service)	\$60.59	0000432309
05/31/2022	Columbus City Utilities	81881	1000-31-03-50 (Utility Service)	\$56.33	0000432309
05/31/2022	Columbus City Utilities	81881	1000-31-03-50 (Utility Service)	\$286.50	0000432309
05/31/2022	Columbus City Utilities	81881	1000-31-03-50 (Utility Service)	\$93.72	0000432309
05/31/2022	Columbus City Utilities	81881	1000-31-03-50 (Utility Service)	\$271.23	0000432309
Department MAINTENANCE DEPT Total:				<u>\$835.95</u>	
Department: CIRCUIT COURT					
05/31/2022	Capital One	81881	1000-36-03-90 (Other Services & Charges)	\$102.00	0000432308
05/31/2022	Corporate Payment Systems	81881	1000-36-02-10 (Office Supplies)	\$650.24	0000432310
Department CIRCUIT COURT Total:				<u>\$752.24</u>	
Department: SUPERIOR COURT I					
05/31/2022	Corporate Payment Systems	81881	1000-37-03-90 (Other Services & Charges)	\$455.77	0000432310
05/31/2022	Corporate Payment Systems	81881	1000-37-03-90 (Other Services & Charges)	\$165.06	0000432310
Department SUPERIOR COURT I Total:				<u>\$620.83</u>	

Department: ASAP

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
05/31/2022	Corporate Payment Systems	81881	1000-42-02-10 (Supplies & Incentives/Circuit Court)	\$310.00	0000432310
Department ASAP Total:				<u>\$310.00</u>	
Fund 1000 - General Total:				<u>\$2,891.62</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
05/31/2022	Columbus City Utilities	81881	1176-04-03-50 (Utilities)	\$55.38	0000432309
05/31/2022	Columbus City Utilities	81881	1176-04-03-50 (Utilities)	\$56.57	0000432309
Department GENERAL & UNDISTRIBUTED Total:				<u>\$111.95</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$111.95</u>	
Fund: 1217 - County Elected Officials Training					
Department:					
05/31/2022	Corporate Payment Systems	81881	1217-01-03-90 (Recorders Training)	\$60.00	0000432310
Department Total:				<u>\$60.00</u>	
Fund 1217 - County Elected Officials Training Total:				<u>\$60.00</u>	
Fund: 4010 - Drug Seizure/Forefeiture					
Department: PAID W/O APPROPRIATION					
05/31/2022	Corporate Payment Systems	81881	4010-49-49-49 (Misc Charges)	\$4,880.00	0000432310
Department PAID W/O APPROPRIATION Total:				<u>\$4,880.00</u>	
Fund 4010 - Drug Seizure/Forefeiture Total:				<u>\$4,880.00</u>	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
05/31/2022	Corporate Payment Systems	81881	9105-25-03-11 (JDAI Services Programming)	\$829.00	0000432310
05/31/2022	Corporate Payment Systems	81881	9105-25-02-11 (JDAI Supplies Coordination)	\$1,671.89	0000432310
05/31/2022	Corporate Payment Systems	81881	9105-25-02-11 (JDAI Supplies Coordination)	\$1,222.75	0000432310
Department Total:				<u>\$3,723.64</u>	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$3,723.64</u>	
Fund: 9114 - YSC Discretionary Grant					
Department:					
05/31/2022	Corporate Payment Systems	81881	9114-00-03-10 (Professional Services)	\$1,291.00	0000432310
05/31/2022	Corporate Payment Systems	81881	9114-00-04-40 (Machinery & Equipment)	\$2,047.64	0000432310
05/31/2022	Corporate Payment Systems	81881	9114-00-02-40 (Supplies)	\$3,041.95	0000432310
Department Total:				<u>\$6,380.59</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 9114 - YSC Discretionary Grant Total:				\$6,380.59	
Grand Total:				<u>\$18,047.80</u>	