

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: 0000432503 to 99999999

Funds: 1000 to 9215

Check Dates: 7/1/2022 to 7/1/2022

Payment Batches: 1 to 83001

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
07/01/2022	Corporate Payment Systems	83001	1000-05-03-93 (Fugitive Ret/Extradition)	\$80.00	0000432506
07/01/2022	Corporate Payment Systems	83001	1000-05-02-40 (Other Supplies)	\$358.12	0000432506
07/01/2022	Corporate Payment Systems	83001	1000-05-03-10 (Professional Services)	\$244.00	0000432506
07/01/2022	Corporate Payment Systems	83001	1000-05-02-20 (Operating Supplies)	\$55.53	0000432506
07/01/2022	Corporate Payment Systems	83001	1000-05-03-10 (Professional Services)	\$2,566.15	0000432506
07/01/2022	Corporate Payment Systems	83001	1000-05-02-20 (Operating Supplies)	\$119.24	0000432506
07/01/2022	Corporate Payment Systems	83001	1000-05-02-40 (Other Supplies)	\$93.34	0000432506
Department SHERIFF Total:				<u>\$3,516.38</u>	
Department: CORONER					
07/01/2022	Corporate Payment Systems	83001	1000-07-03-10 (Professional Services)	\$90.00	0000432506
Department CORONER Total:				<u>\$90.00</u>	
Department: DEPT OF CODE ENFORCEMENT					
07/01/2022	Corporate Payment Systems	83001	1000-11-03-90 (Other Services & Charges)	\$40.61	0000432506
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$40.61</u>	
Department: COOPERATIVE EXTENSION					
07/01/2022	Corporate Payment Systems	83001	1000-23-03-20 (Communication & Transportation)	\$309.90	0000432506
07/01/2022	Corporate Payment Systems	83001	1000-23-02-10 (Office Supplies)	\$284.78	0000432506
Department COOPERATIVE EXTENSION Total:				<u>\$594.68</u>	
Department: PARK BOARD					
07/01/2022	Duke Energy	83001	1000-25-03-50 (Utility Services)	\$21.89	0000432507
Department PARK BOARD Total:				<u>\$21.89</u>	
Department: MAINTENANCE DEPT					
07/01/2022	Columbus City Utilities	83001	1000-31-03-50 (Utility Service)	\$1,093.18	0000432505
07/01/2022	Columbus City Utilities	83001	1000-31-03-50 (Utility Service)	\$416.81	0000432505
07/01/2022	Columbus City Utilities	83001	1000-31-03-50 (Utility Service)	\$41.09	0000432505
07/01/2022	Columbus City Utilities	83001	1000-31-03-50 (Utility Service)	\$53.79	0000432505
Department MAINTENANCE DEPT Total:				<u>\$1,604.87</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1000 - General Total:				\$5,868.43	
Fund: 1101 - Accident Fund					
Department: PAID W/O APPROPRIATION					
07/01/2022	Corporate Payment Systems	83001	1101-49-49-49 (Misc Charges)	\$1,449.99	0000432506
Department PAID W/O APPROPRIATION Total:				\$1,449.99	
Fund 1101 - Accident Fund Total:				\$1,449.99	
Fund: 1114 - LIT - Correctional Facility					
Department:					
07/01/2022	Corporate Payment Systems	83001	1114-32-03-10 (Inmate Medical Expense)	\$124.35	0000432506
07/01/2022	Corporate Payment Systems	83001	1114-32-04-40 (Machinery & Equipment)	\$259.98	0000432506
07/01/2022	Corporate Payment Systems	83001	1114-32-04-41 (Work Crew Expenses)	\$38.18	0000432506
07/01/2022	Gordon Food Service Inc	83001	1114-32-03-90 (Inmate Food)	(\$19.43)	0000432508
07/01/2022	Gordon Food Service Inc	83001	1114-32-03-90 (Inmate Food)	\$8,408.67	0000432508
07/01/2022	Gordon Food Service Inc	83001	1114-32-02-20 (Operating Supplies & Utility)	\$415.81	0000432508
07/01/2022	Gordon Food Service Inc	83001	1114-32-03-90 (Inmate Food)	\$7,581.53	0000432508
07/01/2022	Gordon Food Service Inc	83001	1114-32-02-20 (Operating Supplies & Utility)	\$134.86	0000432508
Department Total:				\$16,943.95	
Fund 1114 - LIT - Correctional Facility Total:				\$16,943.95	
Fund: 1147 - Drug Court Fees					
Department:					
07/01/2022	Corporate Payment Systems	83001	1147-00-03-10 (Travel/Training)	\$895.00	0000432506
07/01/2022	Corporate Payment Systems	83001	1147-00-03-10 (Travel/Training)	\$895.00	0000432506
07/01/2022	Corporate Payment Systems	83001	1147-00-03-10 (Travel/Training)	\$1,790.00	0000432506
Department Total:				\$3,580.00	
Fund 1147 - Drug Court Fees Total:				\$3,580.00	
Fund: 1159 - Health					
Department: HEALTH					
07/01/2022	Corporate Payment Systems	83001	1159-01-02-11 (Office Supplies)	\$47.93	0000432506
07/01/2022	Corporate Payment Systems	83001	1159-01-02-51 (Wearing Apparel)	\$147.35	0000432506
Department HEALTH Total:				\$195.28	
Fund 1159 - Health Total:				\$195.28	
Fund: 1168 - Local Health Maintenance					
Department:					
07/01/2022	Capital One	83001	1168-02-02-20 (Operating Supplies)	\$54.85	0000432503

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$54.85	
Fund 1168 - Local Health Maintenance Total:				\$54.85	
Fund: 1176 - Motor Vehicle Highway					
Department: ADMINISTRATIVE					
07/01/2022	Corporate Payment Systems	83001	1176-01-03-90 (Other Services & Charges)	\$162.00	0000432506
07/01/2022	Corporate Payment Systems	83001	1176-01-03-90 (Other Services & Charges)	\$324.00	0000432506
07/01/2022	Corporate Payment Systems	83001	1176-01-03-90 (Other Services & Charges)	\$162.00	0000432506
Department ADMINISTRATIVE Total:				\$648.00	
Department: GENERAL & UNDISTRIBUTED					
07/01/2022	Columbus City Utilities	83001	1176-04-03-50 (Utilities)	\$70.99	0000432505
07/01/2022	Columbus City Utilities	83001	1176-04-03-50 (Utilities)	\$52.84	0000432505
07/01/2022	Corporate Payment Systems	83001	1176-04-02-30 (Garage & Motor Supplies)	\$272.39	0000432506
07/01/2022	Corporate Payment Systems	83001	1176-04-03-20 (Communication & Transportation)	\$154.60	0000432506
Department GENERAL & UNDISTRIBUTED Total:				\$550.82	
Fund 1176 - Motor Vehicle Highway Total:				\$1,198.82	
Fund: 1206 - Local Health Department Trust Account					
Department:					
07/01/2022	Corporate Payment Systems	83001	1206-02-04-40 (Machinery & Equipment)	\$61.00	0000432506
07/01/2022	Corporate Payment Systems	83001	1206-02-02-40 (Other Supplies)	\$60.17	0000432506
Department Total:				\$121.17	
Fund 1206 - Local Health Department Trust Account Total:				\$121.17	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
07/01/2022	Capital One	83001	2000-01-02-10 (Office Supplies)	\$10.96	0000432504
Department Adult Probation Total:				\$10.96	
Fund 2000 - Adult Probation Total:				\$10.96	
Fund: 4100 - Donations					
Department: PAID W/O APPROPRIATION					
07/01/2022	Corporate Payment Systems	83001	4100-49-49-06 (Sheriff Department)	\$1,236.23	0000432506
07/01/2022	Corporate Payment Systems	83001	4100-49-49-06 (Sheriff Department)	\$520.77	0000432506
07/01/2022	Corporate Payment Systems	83001	4100-49-49-06 (Sheriff Department)	\$71.10	0000432506
07/01/2022	Corporate Payment Systems	83001	4100-49-49-06 (Sheriff Department)	\$5,559.95	0000432506
Department PAID W/O APPROPRIATION Total:				\$7,388.05	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 4100 - Donations Total:				\$7,388.05	
Fund: 8882 - IMMVAC Grant					
Department:					
07/01/2022	Corporate Payment Systems	83001	8882-00-02-40 (Clinic Supplies)	\$2,734.05	0000432506
Department Total:				\$2,734.05	
Fund 8882 - IMMVAC Grant Total:				\$2,734.05	
Fund: 8914 - 97.067 2015 SHSP Grant					
Department:					
07/01/2022	Corporate Payment Systems	83001	8914-49-49-49 (PAID W/O APPROPRIATION)	\$1,299.99	0000432506
Department Total:				\$1,299.99	
Fund 8914 - 97.067 2015 SHSP Grant Total:				\$1,299.99	
Fund: 9108 - Veterans Court Collections					
Department:					
07/01/2022	Corporate Payment Systems	83001	9108-01-02-10 (Office Supplies)	\$399.00	0000432506
07/01/2022	Corporate Payment Systems	83001	9108-01-03-10 (Training)	\$895.00	0000432506
Department Total:				\$1,294.00	
Fund 9108 - Veterans Court Collections Total:				\$1,294.00	
Fund: 9201 - Veteran's Court Fund					
Department:					
07/01/2022	Corporate Payment Systems	83001	9201-26-03-10 (Incentives)	\$795.00	0000432506
07/01/2022	Corporate Payment Systems	83001	9201-26-03-10 (Incentives)	\$795.00	0000432506
07/01/2022	Corporate Payment Systems	83001	9201-26-03-10 (Incentives)	\$895.00	0000432506
Department Total:				\$2,485.00	
Fund 9201 - Veteran's Court Fund Total:				\$2,485.00	
Fund: 9202 - Veteran's Treatment Court Grant					
Department:					
07/01/2022	Corporate Payment Systems	83001	9202-25-03-02 (Incentives)	\$102.05	0000432506
07/01/2022	Corporate Payment Systems	83001	9202-25-03-02 (Incentives)	\$560.00	0000432506
Department Total:				\$662.05	
Fund 9202 - Veteran's Treatment Court Grant Total:				\$662.05	
Fund: 9207 - 16.585 Adult Drug Treatment Court/BJA Grant					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
07/01/2022	Corporate Payment Systems	83001	9207-04-03-10 (Drug Recovery Court Travel & Training)	\$3,180.00	0000432506
Department Total:				<u>\$3,180.00</u>	
Fund 9207 - 16.585 Adult Drug Treatment Court/BJA Grant Total:				<u>\$3,180.00</u>	
Fund: 9208 - Drug Treatment Court Grant (PSC)					
Department:					
07/01/2022	Corporate Payment Systems	83001	9208-25-03-14 (Incentives)	\$197.95	0000432506
07/01/2022	Corporate Payment Systems	83001	9208-25-03-14 (Incentives)	\$969.36	0000432506
07/01/2022	Corporate Payment Systems	83001	9208-25-03-14 (Incentives)	\$808.94	0000432506
Department Total:				<u>\$1,976.25</u>	
Fund 9208 - Drug Treatment Court Grant (PSC) Total:				<u>\$1,976.25</u>	
Grand Total:				<u><u>\$50,442.84</u></u>	