Bartholomew County
Claims Register for Payment Batches

Payment Type: Checks for TRS
Check Numbers: All
Funds: 1000 to 9215

Check Dates: 7/28/2022 to 7/28/2022
Payment Batches: 1 to 83907

Fund: 1000 - General

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: AUDITOR					
07/28/2022	Corporate Payment Systems	83906	1000-02-02-10 (Office Supplies & Print)	$32.97	0000432555
07/28/2022	Corporate Payment Systems	83906	1000-02-02-10 (Office Supplies & Print)	$22.29	0000432555
Department AUDITOR Total:				$55.26	
Department: SHERIFF					
07/28/2022	Corporate Payment Systems	83906	1000-05-03-21 (Postage)	$600.00	0000432555
07/28/2022	Corporate Payment Systems	83906	1000-05-03-10 (Professional Services)	$192.03	0000432555
07/28/2022	Corporate Payment Systems	83906	1000-05-02-10 (Office Supplies)	$799.00	0000432555
07/28/2022	Corporate Payment Systems	83906	1000-05-03-10 (Professional Services)	$45.00	0000432555
Department SHERIFF Total:				$1,636.03	
Department: O E P					
07/28/2022	Corporate Payment Systems	83906	1000-18-03-90 (Other Services & Charges)	$199.00	0000432555
07/28/2022	Corporate Payment Systems	83906	1000-18-02-10 (Office Supplies)	$342.03	0000432555
07/28/2022	Corporate Payment Systems	83906	1000-18-03-20 (Communication & Transportation)	$61.99	0000432555
07/28/2022	Corporate Payment Systems	83906	1000-18-02-10 (Office Supplies)	$125.00	0000432555
07/28/2022	Corporate Payment Systems	83906	1000-18-02-10 (Office Supplies)	$47.17	0000432555
07/28/2022	Corporate Payment Systems	83906	1000-18-03-90 (Other Services & Charges)	$659.00	0000432555
07/28/2022	Corporate Payment Systems	83906	1000-18-03-90 (Other Services & Charges)	$659.00	0000432555
Department O E P Total:				$2,093.19	
Department: PARK BOARD					
07/28/2022	Duke Energy	83906	1000-25-03-50 (Utility Services)	$158.00	0000432556
07/28/2022	Duke Energy	83906	1000-25-03-50 (Utility Services)	$163.77	0000432556
07/28/2022	Duke Energy	83906	1000-25-03-50 (Utility Services)	$245.17	0000432556
07/28/2022	Duke Energy	83906	1000-25-03-50 (Utility Services)	$1,065.68	0000432556
07/28/2022	Duke Energy	83906	1000-25-03-50 (Utility Services)	$1,839.50	0000432556
07/28/2022	Duke Energy	83906	1000-25-03-50 (Utility Services)	$3.49	0000432556
07/28/2022	Duke Energy	83906	1000-25-03-50 (Utility Services)	$20.52	0000432556
07/28/2022	Duke Energy	83906	1000-25-03-50 (Utility Services)	$24.90	0000432556
07/28/2022	Duke Energy	83906	1000-25-03-50 (Utility Services)	$103.03	0000432556
07/28/2022	Duke Energy	83906	1000-25-03-50 (Utility Services)	$143.24	0000432556
07/28/2022	Eastern Barth. Water Corp	83906	1000-25-03-50 (Utility Services)	$16.77	0000432557
07/28/2022	Eastern Barth. Water Corp	83906	1000-25-03-50 (Utility Services)	$16.77	0000432557

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/28/2022	Eastern Barth. Water Corp	83906	1000-25-03-50 (Utility Services)	$36.97	0000432557
Department PARK BOARD Total:				$3,837.81	
Department: COMMISSIONERS					
07/28/2022	Corporate Payment Systems	83906	1000-30-02-11 (Title Fees)	$90.00	0000432555
07/28/2022	Corporate Payment Systems	83906	1000-30-02-30 (Gasoline & Oil)	$352.97	0000432555
Department COMMISSIONERS Total:				$442.97	
Department: MAINTENANCE DEPT					
07/28/2022	Columbus City Utilities	83906	1000-31-03-50 (Utility Service)	$57.83	0000432554
07/28/2022	Columbus City Utilities	83906	1000-31-03-50 (Utility Service)	$455.34	0000432554
07/28/2022	Duke Energy	83906	1000-31-03-50 (Utility Service)	$7,373.63	0000432556
07/28/2022	Duke Energy	83906	1000-31-03-50 (Utility Service)	$8,267.62	0000432556
07/28/2022	Duke Energy	83906	1000-31-03-50 (Utility Service)	$47.60	0000432556
07/28/2022	Duke Energy	83906	1000-31-03-50 (Utility Service)	$887.49	0000432556
07/28/2022	Duke Energy	83906	1000-31-03-50 (Utility Service)	$54.60	0000432556
07/28/2022	Duke Energy	83906	1000-31-03-50 (Utility Service)	$40.61	0000432556
07/28/2022	Duke Energy	83906	1000-31-03-50 (Utility Service)	$1,151.03	0000432556
07/28/2022	Duke Energy	83906	1000-31-03-50 (Utility Service)	$520.53	0000432556
Department MAINTENANCE DEPT Total:				$18,856.28	
Department: E911 OPERATIONS CENTER					
07/28/2022	Corporate Payment Systems	83906	1000-33-03-20 (Communication & Transportation)	$105.99	0000432555
07/28/2022	Corporate Payment Systems	83906	1000-33-02-10 (Office supplies)	$21.17	0000432555
Department E911 OPERATIONS CENTER Total:				$127.16	
Department: SUPERIOR COURT II					
07/28/2022	Corporate Payment Systems	83906	1000-38-03-90 (Other Services & Charges)	$234.00	0000432555
Department SUPERIOR COURT II Total:				$234.00	
Department: ASAP					
07/28/2022	Corporate Payment Systems	83906	1000-42-03-20 (Travel & Training/Circuit Court)	$241.07	0000432555
07/28/2022	Corporate Payment Systems	83906	1000-42-03-20 (Travel & Training/Circuit Court)	$241.07	0000432555
Department ASAP Total:				$482.14	
Fund 1000 - General Total:				$27,764.84	
Fund: 1114 - LIT - Correctional Facility					
Department:					
07/28/2022	Corporate Payment Systems	83906	1114-32-03-10 (Inmate Medical Expense)	$60.40	0000432555
07/28/2022	Corporate Payment Systems	83906	1114-32-03-90 (Inmate Food)	$23.68	0000432555
07/28/2022	Corporate Payment Systems	83906	1114-32-02-10 (Office Supplies)	$799.00	0000432555
07/28/2022	Corporate Payment Systems	83906	1114-32-02-40 (Uniform Supplies)	$280.49	0000432555
07/28/2022	Duke Energy	83906	1114-32-02-20 (Operating Supplies & Utility)	$35,317.11	0000432556

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/28/2022	Gordon Food Service Inc	83906	1114-32-03-90 (Inmate Food)	($63.56)	0000432558
07/28/2022	Gordon Food Service Inc	83906	1114-32-03-90 (Inmate Food)	($45.58)	0000432558
07/28/2022	Gordon Food Service Inc	83906	1114-32-03-90 (Inmate Food)	($38.01)	0000432558
07/28/2022	Gordon Food Service Inc	83906	1114-32-02-20 (Operating Supplies & Utility)	$35.13	0000432558
07/28/2022	Gordon Food Service Inc	83906	1114-32-03-90 (Inmate Food)	$9,900.91	0000432558
07/28/2022	Gordon Food Service Inc	83906	1114-32-03-90 (Inmate Food)	$9,561.54	0000432558
Department Total:				$55,831.11	
Fund 1114 - LIT - Correctional Facility Total:				$55,831.11	
Fund: 1147 - Drug Court Fees					
Department:					
07/28/2022	Corporate Payment Systems	83906	1147-00-03-10 (Travel/Training)	$945.00	0000432555
Department Total:				$945.00	
Fund 1147 - Drug Court Fees Total:				$945.00	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
07/28/2022	Corporate Payment Systems	83906	1176-04-03-20 (Communication & Transportation)	$154.60	0000432555
07/28/2022	Eastern Barth. Water Corp	83906	1176-04-03-50 (Utilities)	$285.50	0000432557
Department GENERAL & UNDISTRIBUTED Total:				$440.10	
Fund 1176 - Motor Vehicle Highway Total:				$440.10	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
07/28/2022	Corporate Payment Systems	83906	1222-01-03-20 (Communication & Transportation)	$180.00	0000432555
07/28/2022	Corporate Payment Systems	83906	1222-01-03-20 (Communication & Transportation)	$130.82	0000432555
07/28/2022	Corporate Payment Systems	83906	1222-01-03-20 (Communication & Transportation)	$128.85	0000432555
Department STATEWIDE 911 Total:				$439.67	
Fund 1222 - Statewide 911 Total:				$439.67	
Fund: 2504 - Informal Adj/Juv Probation					
Department:					
07/28/2022	Corporate Payment Systems	83906	2504-01-03-10 (Professional Services)	$400.00	0000432555
Department Total:				$400.00	
Fund 2504 - Informal Adj/Juv Probation Total:				$400.00	
Fund: 2741 - Cross Creek (M)					
Department:					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/28/2022	Duke Energy	83906	2741-49-49-49 (Misc Charges)	$38.64	0000432556
Department Total:				$38.64	
Fund 2741 - Cross Creek (M) Total:				$38.64	
Fund: 9108 - Veterans Court Collections					
Department:					
07/28/2022	Corporate Payment Systems	83906	9108-01-03-10 (Training)	$895.00	0000432555
07/28/2022	Corporate Payment Systems	83906	9108-01-03-10 (Training)	$1,790.00	0000432555
07/28/2022	Corporate Payment Systems	83906	9108-01-03-10 (Training)	$495.00	0000432555
Department Total:				$3,180.00	
Fund 9108 - Veterans Court Collections Total:				$3,180.00	
Fund: 9202 - Veteran's Treatment Court Grant					
Department:					
07/28/2022	Corporate Payment Systems	83906	9202-25-03-02 (Incentives)	$744.00	0000432555
07/28/2022	Corporate Payment Systems	83906	9202-25-03-02 (Incentives)	$205.90	0000432555
07/28/2022	Corporate Payment Systems	83906	9202-25-03-02 (Incentives)	$103.60	0000432555
Department Total:				$1,053.50	
Department:					
07/28/2022	Corporate Payment Systems	83906	9202-26-03-06 (Travel & Training)	$241.07	0000432555
07/28/2022	Corporate Payment Systems	83906	9202-26-03-02 (Incentives)	$46.40	0000432555
07/28/2022	Corporate Payment Systems	83906	9202-26-03-06 (Travel & Training)	$241.07	0000432555
Department Total:				$528.54	
Fund 9202 - Veteran's Treatment Court Grant Total:				$1,582.04	
Grand Total:				$90,621.40	