## Bartholomew County Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All Check Dates: 8/2/2022 to 8/2/2022

Funds: 1000 to 9215 Payment Batches: 1 to 84357

	• •			, =		
Payment Date	Claimant	Batch ID	Account Number	Amount C	Amount Check Number	
Fund: 1000 - Gene	eral					
Department: SHI	ERIFF					
08/02/2022	Corporate Payment Systems	84357	1000-05-03-10 (Professional Services)	\$2,316.80	0000432670	
08/02/2022	Corporate Payment Systems	84357	1000-05-02-20 (Operating Supplies)	\$17.70	0000432670	
08/02/2022	Corporate Payment Systems	84357	1000-05-03-21 (Postage)	\$9.65	0000432670	
Department SHE	ERIFF Total:			\$2,344.15		
Department: PR	OSECUTOR					
08/02/2022	Corporate Payment Systems	84357	1000-08-03-90 (Other Services & Charges)	\$106.61	0000432670	
Department PRO	DSECUTOR Total:		,	\$106.61		
Department: DEI	PT OF CODE ENFORCEMENT					
08/02/2022	Corporate Payment Systems	84357	1000-11-04-40 (Machinery & Equipment)	\$707.25	0000432670	
	PT OF CODE ENFORCEMENT Total:	0.007	rood in the (maximory at Equipment)	\$707.25	0000102010	
Department DEI	1 Of CODE EN CROCIVIENT Total.			Ψ101.23		
Department: O E						
08/02/2022	Corporate Payment Systems	84357	1000-18-02-10 (Office Supplies)	\$59.92	0000432670	
Department O E	P Total:			\$59.92		
Department: PAI	RK BOARD					
08/02/2022	Columbus City Utilities	84357	1000-25-03-50 (Utility Services)	\$114.91	0000432669	
08/02/2022	Duke Energy	84357	1000-25-03-50 (Utility Services)	\$11.08	0000432671	
08/02/2022	Duke Energy	84357	1000-25-03-50 (Utility Services)	\$10.73	0000432671	
08/02/2022	Duke Energy	84357	1000-25-03-50 (Utility Services)	\$24.94	0000432671	
Department PAR	RK BOARD Total:			\$161.66		
Department: MA	INTENANCE DEPT					
08/02/2022	CenterPoint Energy	84357	1000-31-03-50 (Utility Service)	\$362.28	0000432668	
08/02/2022	CenterPoint Energy	84357	1000-31-03-50 (Utility Service)	\$183.56	0000432668	
08/02/2022	CenterPoint Energy	84357	1000-31-03-50 (Utility Service)	\$48.82	0000432668	
08/02/2022	CenterPoint Energy	84357	1000-31-03-50 (Utility Service)	\$18.01	0000432668	
08/02/2022	CenterPoint Energy	84357	1000-31-03-50 (Utility Service)	\$18.01	0000432668	
08/02/2022	CenterPoint Energy	84357	1000-31-03-50 (Utility Service)	\$18.01	0000432668	
08/02/2022	CenterPoint Energy	84357	1000-31-03-50 (Utility Service)	\$18.01	0000432668	
08/02/2022	Columbus City Utilities	84357	1000-31-03-50 (Utility Service)	\$712.75	0000432669	
8/2/2022 11·20 AM			Page 1 of 4		V 3 9	

## **Claims Register for Payment Batches**

Payment Date C	Claimant	Batch ID	Account Number	Amount (	Check Number
08/02/2022 C	Columbus City Utilities	84357	1000-31-03-50 (Utility Service)	\$668.68	0000432669
08/02/2022 C	Columbus City Utilities	84357	1000-31-03-50 (Utility Service)	\$79.80	0000432669
08/02/2022 C	Columbus City Utilities	84357	1000-31-03-50 (Utility Service)	\$58.11	0000432669
08/02/2022 C	Corporate Payment Systems	84357	1000-31-03-60 (Repair & Maintenance)	\$393.89	0000432670
08/02/2022 C	Corporate Payment Systems	84357	1000-31-03-20 (Communication & Transportation)	\$130.01	0000432670
08/02/2022 D	Duke Energy	84357	1000-31-03-50 (Utility Service)	\$3,043.03	0000432671
08/02/2022 D	Duke Energy	84357	1000-31-03-50 (Utility Service)	\$1,368.46	0000432671
Department MAINT	ΓΕΝΑΝCE DEPT Total:		_	\$7,121.43	
Department: YOUT	TH SERVICES CENTER				
08/02/2022 C	Capital One	84357	1000-34-02-40 (Food)	\$274.33	0000432667
08/02/2022 C	Capital One	84357	1000-34-02-60 (Household Supplies)	\$23.61	0000432667
08/02/2022 G	Gordon Food Service Inc	84357	1000-34-02-40 (Food)	\$1,010.30	0000432672
Department YOUT	H SERVICES CENTER Total:		<del>-</del>	\$1,308.24	
Department: IT Dep	partment				
08/02/2022 C	Corporate Payment Systems	84357	1000-41-04-10 (Department Requests)	\$916.14	0000432670
08/02/2022 C	Corporate Payment Systems	84357	1000-41-03-22 (Fiber Connectivity Services)	\$3,475.00	0000432670
	Corporate Payment Systems	84357	1000-41-04-10 (Department Requests)	\$74.99	0000432670
	Corporate Payment Systems	84357	1000-41-02-10 (Office Supplies)	\$13.98	0000432670
	Corporate Payment Systems	84357	1000-41-03-38 (Website Hosting, DNS Mgt, Certification)	\$40.00	0000432670
	Corporate Payment Systems	84357	1000-41-04-10 (Department Requests)	\$291.54	0000432670
	Corporate Payment Systems	84357	1000-41-04-10 (Department Requests)	\$216.51	0000432670
08/02/2022 C	Corporate Payment Systems	84357	1000-41-03-40 (IT/Maint Helpdesk Software Maintenance)	\$900.00	0000432670
08/02/2022 C	Corporate Payment Systems	84357	1000-41-04-10 (Department Requests)	\$791.31	0000432670
	Corporate Payment Systems	84357	1000-41-03-25 (County Internet Services)	\$10.00	0000432670
	Corporate Payment Systems	84357	1000-41-04-40 (Repairs & Replacements)	\$21.98	0000432670
	Corporate Payment Systems	84357	1000-41-03-38 (Website Hosting, DNS Mgt, Certification)	\$39.99	0000432670
	Corporate Payment Systems	84357	1000-41-04-40 (Repairs & Replacements)	\$114.00	0000432670
	Corporate Payment Systems	84357	1000-41-04-10 (Department Requests)	\$461.25	0000432670
	Corporate Payment Systems	84357	1000-41-04-10 (Department Requests)	\$1,799.00	0000432670
	Corporate Payment Systems	84357	1000-41-04-10 (Department Requests)	(\$21.54)	0000432670
	Corporate Payment Systems	84357	1000-41-03-25 (County Internet Services)	\$369.85	0000432670
	Corporate Payment Systems	84357	1000-41-04-40 (Repairs & Replacements)	\$65.99	0000432670
	Corporate Payment Systems	84357	1000-41-04-10 (Department Requests)	\$69.99	0000432670
Department IT Dep				\$9,649.98	
Department: ASAP					
•	Corporate Payment Systems	84357	1000-42-03-20 (Travel & Training/Circuit Court)	(\$670.00)	0000432670
	Corporate Payment Systems	84357	1000-42-03-20 (Traver & Training/Circuit Court)	\$300.00	0000432670
	Corporate Payment Systems	84357	1000-42-03-10 (Supplies & Incentives/Circuit Court)	\$895.00	0000432670
Department ASAP		07001	- Toolo 42 00 20 (Traver & Training/Oriout Court)	\$525.00	0000702070
Fund 1000 - General Total:			<del>-</del>	\$21,984.24	

## **Claims Register for Payment Batches**

Pund: 1114 - LIT - Correctional Facility   Pund: 1114 - LIT - Pund: 1114 - LIT	Payment Date	Claimant	Batch ID	Account Number	Amount C	heck Number	
March   Mar	Fund: 1114 - LIT -	Correctional Facility					
Page	08/02/2022 08/02/2022 08/02/2022 08/02/2022 08/02/2022	Columbus City Utilities Gordon Food Service Inc Gordon Food Service Inc Gordon Food Service Inc	84357 84357 84357	1114-32-02-20 (Operating Supplies & Utility) 1114-32-02-20 (Operating Supplies & Utility) 1114-32-03-90 (Inmate Food)	\$4,511.33 (\$35.13) \$6,971.62 \$349.90	0000432669 0000432672 0000432672	
Department:         3967.97         3967.97           08/00/20/202         Corporate Payment Systems         84357         1131-01-03-90 (Training)         \$967.97         3967.97           Fund 1131 - Sales Disclosure-County Share Total:         \$967.97         \$967.97         \$967.97           Fund: 1159 - Health           Department: HEALTH         \$960.29022         Corporate Payment Systems         84357         1159-01-02-11 (Office Supplies)         \$116.36         \$0000432670           Department: HEALTH Total:         \$116.35         \$16.00         \$16.00         \$16.00         \$16.00         \$16.00         \$16.00         \$16.00         \$16.00         \$16.00         \$16.00         \$16.00         \$16.00         \$16.00         \$16.00 <td>Fund 1114 - LIT -</td> <td>Correctional Facility Total:</td> <td></td> <td></td> <td>\$16,317.96</td> <td></td>	Fund 1114 - LIT -	Correctional Facility Total:			\$16,317.96		
No	Fund: 1131 - Sale	s Disclosure-County Share					
Fund: 1159 - Health           Department: HEALTH 08/02/2022	08/02/2022		84357	1131-01-03-90 (Training)		0000432670	
Department: HEXLTH           08/02/2022         Corporate Payment Systems         84357         1159-01-02-11 (Office Supplies)         \$116.35         0000432670           Department HEXLTH Total:         \$116.35         \$116.35           Fund: 1159 - Health Total:         \$116.35         \$116.35           Fund: 1217 - County Elected Officials Training         \$116.35         \$116.35           Department:         Systems         84357         1217-01-03-90 (Recorders Training)         \$60.00         0000432670           08/02/2022         Corporate Payment Systems         84357         1217-01-03-90 (Recorders Training)         \$46.00         0000432670           Department Total:         \$245.00           Fund: 8950 - ARP (Corona Virus Local Fiscal Recovery Fund)         \$716.37         O000432670           Department:         \$245.00         \$716.37         O000432670           Department:         \$245.00         \$716.37         O000432670           Department:         \$245.00         \$716.37         O000432670         \$716.37         \$716.37         \$716.37 <td colsp<="" td=""><td>Fund 1131 - Sales</td><td>s Disclosure-County Share Total:</td><td></td><td></td><td>\$967.97</td><td></td></td>	<td>Fund 1131 - Sales</td> <td>s Disclosure-County Share Total:</td> <td></td> <td></td> <td>\$967.97</td> <td></td>	Fund 1131 - Sales	s Disclosure-County Share Total:			\$967.97	
08/02/2022         Corporate Payment Systems         84357         1159-01-02-11 (Office Supplies)         \$116.35         0000432670           Department HEALTH Total:         \$116.35         \$106.00         \$106.00         \$16.36         \$106.00         \$16.37         \$16.37         \$15.00         \$15.00         \$16.37         \$16.37         \$16.37         \$16.37         \$16.37         \$16.37         \$16.37         \$16.37         \$16.37         \$16.37         \$16.37         \$16.37<	Fund: 1159 - Heal	lth					
Fund: 1217 - County Elected Officials Training         Department:	08/02/2022	Corporate Payment Systems	84357	1159-01-02-11 (Office Supplies)		0000432670	
Department:	Fund 1159 - Healt	th Total:			\$116.35		
08/02/2022	Fund: 1217 - Cou	nty Elected Officials Training					
Fund: 8950 - ARP (Corona Virus Local Fiscal Recovery Fund)  Department:  08/02/2022	08/02/2022 08/02/2022	Corporate Payment Systems			\$185.00		
Department: 08/02/2022 Corporate Payment Systems 84357 8950-00-03-11 (Health Department / IT Services) \$716.37 0000432670 Department Total: \$716.37 Fund 8950 - ARP (Corona Virus Local Fiscal Recovery Fund) Total: \$716.37 Fund: 9114 - YSC Discretionary Grant	Fund 1217 - Cour	ity Elected Officials Training Total:			\$245.00		
08/02/2022       Corporate Payment Systems       84357       8950-00-03-11 (Health Department / IT Services)       \$716.37       0000432670         Department Total:       \$716.37       \$716.37       \$716.37         Fund 8950 - ARP (Corona Virus Local Fiscal Recovery Fund) Total:       \$716.37       \$716.37         Fund: 9114 - YSC Discretionary Grant       \$716.37       \$716.37	Fund: 8950 - ARP	(Corona Virus Local Fiscal Recovery Fu	nd)				
Fund: 9114 - YSC Discretionary Grant	08/02/2022		84357	8950-00-03-11 (Health Department / IT Services)		0000432670	
	Fund 8950 - ARP (Corona Virus Local Fiscal Recovery Fund) Total: \$716.37						
Department:	Fund: 9114 - YSC Discretionary Grant						
	Department:						

## **Claims Register for Payment Batches**

Payment Date	Claimant	Batch ID	Account Number	Amount Cl	neck Number
08/02/2022	Capital One	84357	9114-00-02-40 (Supplies)	\$437.64	0000432667
Department Total:				\$437.64	
Fund 9114 - YSC Discretionary Grant Total:				\$437.64	
Grand Total:			\$40,785.53		