

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9215

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

Payment Batches: 1 to 84357

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
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 SHERIFF Total:				<u>\$2,344.15</u>	
Department: PROSECUTOR					
08/02/2022	Corporate Payment Systems	84357	1000-08-03-90 (Other Services & Charges)	\$106.61	0000432670
Department PROSECUTOR Total:				<u>\$106.61</u>	
Department: DEPT OF CODE ENFORCEMENT					
08/02/2022	Corporate Payment Systems	84357	1000-11-04-40 (Machinery & Equipment)	\$707.25	0000432670
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$707.25</u>	
Department: O E P					
08/02/2022	Corporate Payment Systems	84357	1000-18-02-10 (Office Supplies)	\$59.92	0000432670
Department O E P Total:				<u>\$59.92</u>	
Department: PARK 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 PARK BOARD Total:				<u>\$161.66</u>	
Department: MAINTENANCE 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

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

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1114 - LIT - Correctional Facility					
Department:					
08/02/2022	CenterPoint Energy	84357	1114-32-02-20 (Operating Supplies & Utility)	\$4,520.24	0000432668
08/02/2022	Columbus City Utilities	84357	1114-32-02-20 (Operating Supplies & Utility)	\$4,511.33	0000432669
08/02/2022	Gordon Food Service Inc	84357	1114-32-02-20 (Operating Supplies & Utility)	(\$35.13)	0000432672
08/02/2022	Gordon Food Service Inc	84357	1114-32-03-90 (Inmate Food)	\$6,971.62	0000432672
08/02/2022	Gordon Food Service Inc	84357	1114-32-02-20 (Operating Supplies & Utility)	\$349.90	0000432672
Department Total:				<u>\$16,317.96</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$16,317.96</u>	
Fund: 1131 - Sales Disclosure-County Share					
Department:					
08/02/2022	Corporate Payment Systems	84357	1131-01-03-90 (Training)	\$967.97	0000432670
Department Total:				<u>\$967.97</u>	
Fund 1131 - Sales Disclosure-County Share Total:				<u>\$967.97</u>	
Fund: 1159 - Health					
Department: HEALTH					
08/02/2022	Corporate Payment Systems	84357	1159-01-02-11 (Office Supplies)	\$116.35	0000432670
Department HEALTH Total:				<u>\$116.35</u>	
Fund 1159 - Health Total:				<u>\$116.35</u>	
Fund: 1217 - County Elected Officials Training					
Department:					
08/02/2022	Corporate Payment Systems	84357	1217-01-03-90 (Recorders Training)	\$60.00	0000432670
08/02/2022	Corporate Payment Systems	84357	1217-01-03-90 (Recorders Training)	\$185.00	0000432670
Department Total:				<u>\$245.00</u>	
Fund 1217 - County Elected Officials Training Total:				<u>\$245.00</u>	
Fund: 8950 - ARP (Corona Virus Local Fiscal Recovery Fund)					
Department:					
08/02/2022	Corporate Payment Systems	84357	8950-00-03-11 (Health Department / IT Services)	\$716.37	0000432670
Department Total:				<u>\$716.37</u>	
Fund 8950 - ARP (Corona Virus Local Fiscal Recovery Fund) Total:				<u>\$716.37</u>	
Fund: 9114 - YSC Discretionary Grant					
Department:					

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