

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9215

Check Dates: 8/10/2022 to 8/10/2022

Payment Batches: 1 to 84557

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
08/10/2022	Corporate Payment Systems	84504	1000-05-03-10 (Professional Services)	\$1,009.06	0000432702
08/10/2022	Corporate Payment Systems	84504	1000-05-03-10 (Professional Services)	\$563.30	0000432702
08/10/2022	Corporate Payment Systems	84504	1000-05-03-20 (Communication & Transportation)	\$100.00	0000432702
08/10/2022	Corporate Payment Systems	84504	1000-05-03-20 (Communication & Transportation)	\$240.16	0000432702
08/10/2022	Corporate Payment Systems	84504	1000-05-02-40 (Other Supplies)	\$295.00	0000432702
Department SHERIFF Total:				<u>\$2,207.52</u>	
Department: VETERANS' SERVICE					
08/10/2022	Corporate Payment Systems	84504	1000-27-03-20 (Communication & Transportation)	\$181.75	0000432702
Department VETERANS' SERVICE Total:				<u>\$181.75</u>	
Department: MAINTENANCE DEPT					
08/10/2022	Duke Energy	84504	1000-31-03-50 (Utility Service)	\$788.65	0000432703
08/10/2022	Duke Energy	84504	1000-31-03-50 (Utility Service)	\$105.67	0000432703
08/10/2022	Duke Energy	84504	1000-31-03-50 (Utility Service)	\$129.63	0000432703
08/10/2022	Duke Energy	84504	1000-31-03-50 (Utility Service)	\$3,897.68	0000432703
Department MAINTENANCE DEPT Total:				<u>\$4,921.63</u>	
Department: CIRCUIT COURT					
08/10/2022	Corporate Payment Systems	84504	1000-36-02-10 (Office Supplies)	\$124.60	0000432702
Department CIRCUIT COURT Total:				<u>\$124.60</u>	
Department: SUPERIOR COURT I					
08/10/2022	Corporate Payment Systems	84504	1000-37-03-90 (Other Services & Charges)	\$53.22	0000432702
Department SUPERIOR COURT I Total:				<u>\$53.22</u>	
Fund 1000 - General Total:				<u>\$7,488.72</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
08/10/2022	Gordon Food Service Inc	84504	1114-32-03-90 (Inmate Food)	\$6,347.02	0000432704
08/10/2022	Gordon Food Service Inc	84504	1114-32-02-20 (Operating Supplies & Utility)	\$160.26	0000432704
08/10/2022	Gordon Food Service Inc	84504	1114-32-03-90 (Inmate Food)	(\$21.33)	0000432704

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$6,485.95	
Fund 1114 - LIT - Correctional Facility Total:				\$6,485.95	
Fund: 9102 - Community Corrections Juvenile					
Department:					
08/10/2022	Corporate Payment Systems	84504	9102-25-02-40 (Program Supplies)	(\$25.93)	0000432702
08/10/2022	Corporate Payment Systems	84504	9102-25-02-40 (Program Supplies)	\$396.30	0000432702
Department Total:				\$370.37	
Fund 9102 - Community Corrections Juvenile Total:				\$370.37	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
08/10/2022	Corporate Payment Systems	84504	9105-25-02-11 (JDAI Supplies Coordination)	\$7,030.32	0000432702
Department Total:				\$7,030.32	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$7,030.32	
Fund: 9114 - YSC Discretionary Grant					
Department:					
08/10/2022	Corporate Payment Systems	84504	9114-00-02-40 (Supplies)	\$1,100.00	0000432702
08/10/2022	Corporate Payment Systems	84504	9114-00-04-40 (Machinery & Equipment)	\$1,750.00	0000432702
08/10/2022	Corporate Payment Systems	84504	9114-00-03-10 (Professional Services)	\$1,500.00	0000432702
Department Total:				\$4,350.00	
Fund 9114 - YSC Discretionary Grant Total:				\$4,350.00	
Fund: 9210 - Bartholomew Co. Juvenile Court - Family Recovery Court					
Department:					
08/10/2022	Corporate Payment Systems	84504	9210-22-02-11 (Graduation Supplies)	\$119.71	0000432702
Department Total:				\$119.71	
Fund 9210 - Bartholomew Co. Juvenile Court - Family Recovery Court Total:				\$119.71	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
08/10/2022	Corporate Payment Systems	84504	9211-21-03-20 (Participant Transportation)	\$325.00	0000432702
Department Total:				\$325.00	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				\$325.00	
Grand Total:				\$26,170.07	