

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9215

Check Dates: 8/31/2022 to 8/31/2022

Payment Batches: 1 to 85365

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
08/31/2022	Corporate Payment Systems	85138	1000-01-03-30 (Printing & Advertising)	\$312.00	0000432816
Department CLERK Total:				<u>\$312.00</u>	
Department: AUDITOR					
08/31/2022	Corporate Payment Systems	85138	1000-02-02-10 (Office Supplies & Print)	\$54.54	0000432816
Department AUDITOR Total:				<u>\$54.54</u>	
Department: SHERIFF					
08/31/2022	Corporate Payment Systems	85138	1000-05-02-20 (Operating Supplies)	\$42.98	0000432816
08/31/2022	Corporate Payment Systems	85138	1000-05-03-10 (Professional Services)	\$336.74	0000432816
08/31/2022	Corporate Payment Systems	85138	1000-05-03-93 (Fugitive Ret/Extradition)	\$53.73	0000432816
08/31/2022	Corporate Payment Systems	85138	1000-05-02-40 (Other Supplies)	\$980.04	0000432816
08/31/2022	Corporate Payment Systems	85138	1000-05-04-42 (Weapons, Tasers & Vest)	\$840.00	0000432816
Department SHERIFF Total:				<u>\$2,253.49</u>	
Department: O E P					
08/31/2022	Corporate Payment Systems	85138	1000-18-02-10 (Office Supplies)	\$15.98	0000432816
08/31/2022	Corporate Payment Systems	85138	1000-18-03-20 (Communication & Transportation)	\$61.99	0000432816
Department O E P Total:				<u>\$77.97</u>	
Department: COOPERATIVE EXTENSION					
08/31/2022	Corporate Payment Systems	85138	1000-23-02-10 (Office Supplies)	\$64.36	0000432816
08/31/2022	Corporate Payment Systems	85138	1000-23-03-20 (Communication & Transportation)	\$17.00	0000432816
Department COOPERATIVE EXTENSION Total:				<u>\$81.36</u>	
Department: PARK BOARD					
08/31/2022	Duke Energy	85138	1000-25-03-50 (Utility Services)	\$24.76	0000432817
Department PARK BOARD Total:				<u>\$24.76</u>	
Department: COMMISSIONERS					
08/31/2022	Corporate Payment Systems	85138	1000-30-02-11 (Title Fees)	\$15.00	0000432816
Department COMMISSIONERS Total:				<u>\$15.00</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: MAINTENANCE DEPT					
08/31/2022	Columbus City Utilities	85138	1000-31-03-50 (Utility Service)	\$57.52	0000432815
08/31/2022	Columbus City Utilities	85138	1000-31-03-50 (Utility Service)	\$462.98	0000432815
08/31/2022	Corporate Payment Systems	85138	1000-31-02-60 (Maintenance Uniforms)	\$187.50	0000432816
08/31/2022	Corporate Payment Systems	85138	1000-31-02-30 (Repair & Maintenance)	\$96.82	0000432816
08/31/2022	Duke Energy	85138	1000-31-03-50 (Utility Service)	\$1,318.52	0000432817
Department MAINTENANCE DEPT Total:				<u>\$2,123.34</u>	
Department: E911 OPERATIONS CENTER					
08/31/2022	Corporate Payment Systems	85138	1000-33-03-30 (Printing & Advertising)	\$57.68	0000432816
08/31/2022	Corporate Payment Systems	85138	1000-33-03-20 (Communication & Transportation)	\$105.99	0000432816
Department E911 OPERATIONS CENTER Total:				<u>\$163.67</u>	
Department: CIRCUIT COURT					
08/31/2022	Capital One	85138	1000-36-03-90 (Other Services & Charges)	\$24.42	0000432814
08/31/2022	Corporate Payment Systems	85138	1000-36-02-10 (Office Supplies)	(\$0.61)	0000432816
08/31/2022	Corporate Payment Systems	85138	1000-36-02-10 (Office Supplies)	\$100.87	0000432816
08/31/2022	Corporate Payment Systems	85138	1000-36-03-90 (Other Services & Charges)	\$115.96	0000432816
Department CIRCUIT COURT Total:				<u>\$240.64</u>	
Department: SUPERIOR COURT I					
08/31/2022	Corporate Payment Systems	85138	1000-37-03-90 (Other Services & Charges)	\$180.00	0000432816
Department SUPERIOR COURT I Total:				<u>\$180.00</u>	
Department: SUPERIOR COURT II					
08/31/2022	Corporate Payment Systems	85138	1000-38-02-10 (Office Supplies)	\$299.76	0000432816
08/31/2022	Corporate Payment Systems	85138	1000-38-03-90 (Other Services & Charges)	\$28.00	0000432816
Department SUPERIOR COURT II Total:				<u>\$327.76</u>	
Department: ASAP					
08/31/2022	Corporate Payment Systems	85138	1000-42-03-20 (Travel & Training/Circuit Court)	\$704.73	0000432816
Department ASAP Total:				<u>\$704.73</u>	
Department: PAID W/O APPROPRIATION					
08/31/2022	Corporate Payment Systems	85138	1000-49-49-06 (Called Meetings)	\$314.14	0000432816
08/31/2022	Corporate Payment Systems	85138	1000-49-49-06 (Called Meetings)	\$314.14	0000432816
Department PAID W/O APPROPRIATION Total:				<u>\$628.28</u>	
Fund 1000 - General Total:				<u>\$7,187.54</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
08/31/2022	Corporate Payment Systems	85138	1114-32-03-90 (Inmate Food)	\$148.00	0000432816

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/31/2022	Corporate Payment Systems	85138	1114-32-02-20 (Operating Supplies & Utility)	\$30.00	0000432816
08/31/2022	Corporate Payment Systems	85138	1114-32-02-10 (Office Supplies)	\$184.90	0000432816
08/31/2022	Corporate Payment Systems	85138	1114-32-03-15 (Training)	(\$1,575.00)	0000432816
08/31/2022	Corporate Payment Systems	85138	1114-32-02-20 (Operating Supplies & Utility)	\$897.98	0000432816
08/31/2022	Corporate Payment Systems	85138	1114-32-03-10 (Inmate Medical Expense)	\$30.00	0000432816
08/31/2022	Corporate Payment Systems	85138	1114-32-03-60 (Repairs & Maintenance)	\$395.94	0000432816
08/31/2022	Duke Energy	85138	1114-32-02-20 (Operating Supplies & Utility)	\$33,292.00	0000432817
08/31/2022	Gordon Food Service Inc	85138	1114-32-02-20 (Operating Supplies & Utility)	\$399.40	0000432818
08/31/2022	Gordon Food Service Inc	85138	1114-32-03-90 (Inmate Food)	\$12,125.25	0000432818
08/31/2022	Gordon Food Service Inc	85138	1114-32-03-90 (Inmate Food)	(\$340.02)	0000432818
08/31/2022	Gordon Food Service Inc	85138	1114-32-03-90 (Inmate Food)	\$104.66	0000432818

Department Total:

\$45,693.11

Fund 1114 - LIT - Correctional Facility Total:

\$45,693.11

Fund: 1147 - Drug Court Fees

Department:

08/31/2022	Corporate Payment Systems	85138	1147-00-02-10 (Office Supplies)	\$193.88	0000432816
08/31/2022	Corporate Payment Systems	85138	1147-00-03-10 (Travel/Training)	(\$895.00)	0000432816

Department Total:

(\$701.12)

Fund 1147 - Drug Court Fees Total:

(\$701.12)

Fund: 1152 - Emergency Planning/Right to Know

Department:

08/31/2022	Corporate Payment Systems	85138	1152-01-03-30 (Training)	\$229.28	0000432816
08/31/2022	Corporate Payment Systems	85138	1152-01-03-30 (Training)	\$89.68	0000432816

Department Total:

\$318.96

Fund 1152 - Emergency Planning/Right to Know Total:

\$318.96

Fund: 1159 - Health

Department: HEALTH

08/31/2022	Capital One	85138	1159-01-02-40 (Other Supplies)	\$48.48	0000432813
08/31/2022	Corporate Payment Systems	85138	1159-01-02-11 (Office Supplies)	\$131.12	0000432816
08/31/2022	Corporate Payment Systems	85138	1159-01-02-41 (Other Supplies)	\$79.78	0000432816

Department HEALTH Total:

\$259.38

Fund 1159 - Health Total:

\$259.38

Fund: 1189 - Recorder's Records Perpetuation

Department:

08/31/2022	Corporate Payment Systems	85138	1189-01-02-10 (Office Supplies)	\$99.99	0000432816
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Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$99.99	
Fund 1189 - Recorder's Records Perpetuation Total:				\$99.99	
Fund: 1206 - Local Health Department Trust Account					
Department:					
08/31/2022	Corporate Payment Systems	85138	1206-01-02-40 (Other Supplies)	\$1,067.75	0000432816
Department Total:				\$1,067.75	
Fund 1206 - Local Health Department Trust Account Total:				\$1,067.75	
Fund: 1215 - Election & Registration					
Department: ELECTION					
08/31/2022	Corporate Payment Systems	85138	1215-01-03-90 (Other Services & Charges)	\$127.00	0000432816
08/31/2022	Corporate Payment Systems	85138	1215-01-03-90 (Other Services & Charges)	\$127.00	0000432816
Department ELECTION Total:				\$254.00	
Fund 1215 - Election & Registration Total:				\$254.00	
Fund: 1217 - County Elected Officials Training					
Department:					
08/31/2022	Corporate Payment Systems	85138	1217-01-03-93 (Clerks Training)	\$127.00	0000432816
Department Total:				\$127.00	
Fund 1217 - County Elected Officials Training Total:				\$127.00	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
08/31/2022	Corporate Payment Systems	85138	1222-01-03-20 (Communication & Transportation)	\$128.85	0000432816
08/31/2022	Corporate Payment Systems	85138	1222-01-03-10 (Professional Services)	\$598.00	0000432816
Department STATEWIDE 911 Total:				\$726.85	
Fund 1222 - Statewide 911 Total:				\$726.85	
Fund: 2504 - Informal Adj/Juv Probation					
Department:					
08/31/2022	Corporate Payment Systems	85138	2504-01-03-10 (Professional Services)	\$425.00	0000432816
Department Total:				\$425.00	
Fund 2504 - Informal Adj/Juv Probation Total:				\$425.00	
Fund: 4100 - Donations					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: PAID W/O APPROPRIATION					
08/31/2022	Corporate Payment Systems	85138	4100-49-49-06 (Sheriff Department)	\$725.64	0000432816
Department PAID W/O APPROPRIATION Total:				<u>\$725.64</u>	
Fund 4100 - Donations Total:				<u>\$725.64</u>	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
08/31/2022	Corporate Payment Systems	85138	9105-26-02-11 (JDAI Supplies Coordination)	\$1,290.00	0000432816
Department Total:				<u>\$1,290.00</u>	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$1,290.00</u>	
Fund: 9108 - Veterans Court Collections					
Department:					
08/31/2022	Corporate Payment Systems	85138	9108-01-03-10 (Training)	\$95.70	0000432816
08/31/2022	Corporate Payment Systems	85138	9108-01-03-10 (Training)	\$81.18	0000432816
Department Total:				<u>\$176.88</u>	
Fund 9108 - Veterans Court Collections Total:				<u>\$176.88</u>	
Fund: 9202 - Veteran's Treatment Court Grant					
Department:					
08/31/2022	Corporate Payment Systems	85138	9202-26-03-06 (Travel & Training)	\$722.01	0000432816
08/31/2022	Corporate Payment Systems	85138	9202-26-03-06 (Travel & Training)	\$722.01	0000432816
08/31/2022	Corporate Payment Systems	85138	9202-26-03-06 (Travel & Training)	\$887.61	0000432816
08/31/2022	Corporate Payment Systems	85138	9202-26-03-06 (Travel & Training)	(\$20.20)	0000432816
08/31/2022	Corporate Payment Systems	85138	9202-26-03-06 (Travel & Training)	\$786.23	0000432816
Department Total:				<u>\$3,097.66</u>	
Fund 9202 - Veteran's Treatment Court Grant Total:				<u>\$3,097.66</u>	
Fund: 9207 - 16.585 Adult Drug Treatment Court/BJA Grant					
Department:					
08/31/2022	Corporate Payment Systems	85138	9207-04-03-10 (Drug Recovery Court Travel & Training)	\$747.56	0000432816
08/31/2022	Corporate Payment Systems	85138	9207-04-03-10 (Drug Recovery Court Travel & Training)	\$747.56	0000432816
08/31/2022	Corporate Payment Systems	85138	9207-04-03-10 (Drug Recovery Court Travel & Training)	\$747.56	0000432816
08/31/2022	Corporate Payment Systems	85138	9207-04-03-10 (Drug Recovery Court Travel & Training)	\$867.41	0000432816
08/31/2022	Corporate Payment Systems	85138	9207-04-03-10 (Drug Recovery Court Travel & Training)	(\$36.05)	0000432816
08/31/2022	Corporate Payment Systems	85138	9207-04-03-10 (Drug Recovery Court Travel & Training)	\$867.41	0000432816
08/31/2022	Corporate Payment Systems	85138	9207-04-03-10 (Drug Recovery Court Travel & Training)	\$747.56	0000432816
08/31/2022	Corporate Payment Systems	85138	9207-04-03-10 (Drug Recovery Court Travel & Training)	\$36.05	0000432816
Department Total:				<u>\$4,725.06</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 9207 - 16.585 Adult Drug Treatment Court/BJA Grant Total:				\$4,725.06	
Fund: 9208 - Drug Treatment Court Grant (PSC)					
Department:					
08/31/2022	Corporate Payment Systems	85138	9208-26-03-10 (Travel & Training)	\$747.56	0000432816
08/31/2022	Corporate Payment Systems	85138	9208-26-03-10 (Travel & Training)	\$747.56	0000432816
Department Total:				\$1,495.12	
Fund 9208 - Drug Treatment Court Grant (PSC) Total:				\$1,495.12	
Fund: 9210 - Bartholomew Co. Juvenile Court - Family Recovery Court					
Department:					
08/31/2022	Corporate Payment Systems	85138	9210-22-03-10 (Training & Travel)	\$2,990.24	0000432816
Department Total:				\$2,990.24	
Fund 9210 - Bartholomew Co. Juvenile Court - Family Recovery Court Total:				\$2,990.24	
Fund: 9212 - SIM Opioid Grant					
Department:					
08/31/2022	Corporate Payment Systems	85138	9212-25-03-11 (Travel & Training)	\$651.86	0000432816
08/31/2022	Corporate Payment Systems	85138	9212-25-03-11 (Travel & Training)	\$747.56	0000432816
08/31/2022	Corporate Payment Systems	85138	9212-25-03-11 (Travel & Training)	\$747.56	0000432816
Department Total:				\$2,146.98	
Fund 9212 - SIM Opioid Grant Total:				\$2,146.98	
Grand Total:				\$72,106.04	