

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9215

Check Dates: 1/1/2021 to 9/30/2022

Payment Batches: 85977 to 85977

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
09/23/2022	Corporate Payment Systems	85977	1000-01-02-10 (Office Supplies)	\$303.00	0000433047
Department CLERK Total:				\$303.00	
Department: SHERIFF					
09/23/2022	Corporate Payment Systems	85977	1000-05-03-21 (Postage)	\$7.85	0000433047
09/23/2022	Corporate Payment Systems	85977	1000-05-02-20 (Operating Supplies)	\$278.51	0000433047
Department SHERIFF Total:				\$286.36	
Department: COOPERATIVE EXTENSION					
09/23/2022	Corporate Payment Systems	85977	1000-23-02-10 (Office Supplies)	\$34.64	0000433047
09/23/2022	Corporate Payment Systems	85977	1000-23-03-20 (Communication & Transportation)	\$2.94	0000433047
Department COOPERATIVE EXTENSION Total:				\$37.58	
Department: MAINTENANCE DEPT					
09/23/2022	Columbus City Utilities	85977	1000-31-03-50 (Utility Service)	\$519.08	0000433046
09/23/2022	Columbus City Utilities	85977	1000-31-03-50 (Utility Service)	\$67.24	0000433046
09/23/2022	Columbus City Utilities	85977	1000-31-03-50 (Utility Service)	\$21.32	0000433046
09/23/2022	Duke Energy	85977	1000-31-03-50 (Utility Service)	\$1,212.61	0000433048
09/23/2022	Duke Energy	85977	1000-31-03-50 (Utility Service)	\$1,644.55	0000433048
09/23/2022	Duke Energy	85977	1000-31-03-50 (Utility Service)	\$2,076.97	0000433048
09/23/2022	Duke Energy	85977	1000-31-03-50 (Utility Service)	\$6,665.98	0000433048
Department MAINTENANCE DEPT Total:				\$12,207.75	
Department: CIRCUIT COURT					
09/23/2022	Corporate Payment Systems	85977	1000-36-03-90 (Other Services & Charges)	\$425.27	0000433047
09/23/2022	Corporate Payment Systems	85977	1000-36-02-10 (Office Supplies)	\$650.24	0000433047
Department CIRCUIT COURT Total:				\$1,075.51	
Department: PAID W/O APPROPRIATION					
09/23/2022	Barth Co Recorder's Office	85977	1000-49-49-49 (Misc Charges)	\$25.00	0000433045
Department PAID W/O APPROPRIATION Total:				\$25.00	
Fund 1000 - General Total:				\$13,935.20	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1114 - LIT - Correctional Facility					
Department:					
09/23/2022	Corporate Payment Systems	85977	1114-32-03-60 (Repairs & Maintenance)	\$160.28	0000433047
09/23/2022	Corporate Payment Systems	85977	1114-32-02-40 (Uniform Supplies)	\$62.98	0000433047
09/23/2022	Duke Energy	85977	1114-32-02-20 (Operating Supplies & Utility)	\$33,553.32	0000433048
09/23/2022	Gordon Food Service Inc	85977	1114-32-03-90 (Inmate Food)	(\$167.81)	0000433049
09/23/2022	Gordon Food Service Inc	85977	1114-32-03-90 (Inmate Food)	\$3,295.95	0000433049
09/23/2022	Gordon Food Service Inc	85977	1114-32-02-20 (Operating Supplies & Utility)	\$431.63	0000433049
Department Total:				<u>\$37,336.35</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$37,336.35</u>	
Fund: 1152 - Emergency Planning/Right to Know					
Department:					
09/23/2022	Corporate Payment Systems	85977	1152-01-03-30 (Training)	\$498.00	0000433047
09/23/2022	Corporate Payment Systems	85977	1152-01-03-30 (Training)	\$49.88	0000433047
09/23/2022	Corporate Payment Systems	85977	1152-01-03-30 (Training)	\$1,190.72	0000433047
Department Total:				<u>\$1,738.60</u>	
Fund 1152 - Emergency Planning/Right to Know Total:				<u>\$1,738.60</u>	
Fund: 1159 - Health					
Department: HEALTH					
09/23/2022	Corporate Payment Systems	85977	1159-01-03-90 (Other Services & Charges)	\$192.00	0000433047
Department HEALTH Total:				<u>\$192.00</u>	
Fund 1159 - Health Total:				<u>\$192.00</u>	
Fund: 2715 - Hardin S Linke (Brush Cr.)					
Department: PAID W/O APPROPRIATION					
09/23/2022	Duke Energy	85977	2715-49-49-49 (Misc Charges)	\$32.56	0000433048
Department PAID W/O APPROPRIATION Total:				<u>\$32.56</u>	
Fund 2715 - Hardin S Linke (Brush Cr.) Total:				<u>\$32.56</u>	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
09/23/2022	Corporate Payment Systems	85977	9211-21-03-90 (Theraputic Activity)	\$151.25	0000433047
09/23/2022	Corporate Payment Systems	85977	9211-21-02-11 (Participant Incxentives)	\$372.30	0000433047
09/23/2022	Corporate Payment Systems	85977	9211-21-02-10 (Office Supplies)	\$65.23	0000433047
09/23/2022	Corporate Payment Systems	85977	9211-21-03-20 (Participant Transportation)	\$300.00	0000433047
Department Total:				<u>\$888.78</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 9211 - Family Recovery Court Grant 19/20 Total:				\$888.78	
Grand Total:				\$54,123.49	