

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9215

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

Payment Batches: 1 to 86418

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
09/30/2022	Corporate Payment Systems	86121	1000-05-03-21 (Postage)	\$4.50	0000433113
Department SHERIFF Total:				\$4.50	
Department: O E P					
09/30/2022	Corporate Payment Systems	86121	1000-18-03-20 (Communication & Transportation)	\$61.99	0000433113
Department O E P Total:				\$61.99	
Department: PARK BOARD					
09/30/2022	Duke Energy	86121	1000-25-03-50 (Utility Services)	\$810.72	0000433114
09/30/2022	Duke Energy	86121	1000-25-03-50 (Utility Services)	\$164.39	0000433114
09/30/2022	Duke Energy	86121	1000-25-03-50 (Utility Services)	\$147.22	0000433114
Department PARK BOARD Total:				\$1,122.33	
Department: MAINTENANCE DEPT					
09/30/2022	Corporate Payment Systems	86121	1000-31-02-60 (Maintenance Uniforms)	\$75.00	0000433113
09/30/2022	Corporate Payment Systems	86121	1000-31-03-60 (Repair & Maintenance)	\$131.98	0000433113
Department MAINTENANCE DEPT Total:				\$206.98	
Department: E911 OPERATIONS CENTER					
09/30/2022	Corporate Payment Systems	86121	1000-33-03-30 (Printing & Advertising)	\$102.32	0000433113
Department E911 OPERATIONS CENTER Total:				\$102.32	
Department: YOUTH SERVICES CENTER					
09/30/2022	Corporate Payment Systems	86121	1000-34-02-70 (Medical & Dental Supplies)	\$79.25	0000433113
09/30/2022	Corporate Payment Systems	86121	1000-34-03-11 (Staff Training)	\$179.00	0000433113
09/30/2022	Corporate Payment Systems	86121	1000-34-03-23 (Travel)	\$226.00	0000433113
09/30/2022	Corporate Payment Systems	86121	1000-34-02-60 (Household Supplies)	\$59.06	0000433113
09/30/2022	Gordon Food Service Inc	86121	1000-34-02-40 (Food)	\$1,907.45	0000433115
09/30/2022	Gordon Food Service Inc	86121	1000-34-02-60 (Household Supplies)	\$66.72	0000433115
Department YOUTH SERVICES CENTER Total:				\$2,517.48	
Department: SUPERIOR COURT I					
09/30/2022	Corporate Payment Systems	86121	1000-37-03-90 (Other Services & Charges)	\$166.85	0000433113

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/30/2022	Corporate Payment Systems	86121	1000-37-03-90 (Other Services & Charges)	\$122.50	0000433113
09/30/2022	Corporate Payment Systems	86121	1000-37-03-90 (Other Services & Charges)	\$144.25	0000433113
09/30/2022	Corporate Payment Systems	86121	1000-37-03-90 (Other Services & Charges)	\$118.00	0000433113
09/30/2022	Corporate Payment Systems	86121	1000-37-03-90 (Other Services & Charges)	\$54.89	0000433113
Department SUPERIOR COURT I Total:				<u>\$606.49</u>	
Department: SUPERIOR COURT II					
09/30/2022	Corporate Payment Systems	86121	1000-38-03-90 (Other Services & Charges)	\$243.90	0000433113
Department SUPERIOR COURT II Total:				<u>\$243.90</u>	
Department: IT Department					
09/30/2022	Corporate Payment Systems	86121	1000-41-03-22 (Fiber Connectivity Services)	\$3,475.00	0000433113
09/30/2022	Corporate Payment Systems	86121	1000-41-03-22 (Fiber Connectivity Services)	\$3,475.00	0000433113
09/30/2022	Corporate Payment Systems	86121	1000-41-04-10 (Department Requests)	\$344.42	0000433113
09/30/2022	Corporate Payment Systems	86121	1000-41-03-25 (County Internet Services)	\$749.70	0000433113
09/30/2022	Corporate Payment Systems	86121	1000-41-04-40 (Repairs & Replacements)	\$62.97	0000433113
09/30/2022	Corporate Payment Systems	86121	1000-41-03-10 (Training Contracts & Material)	\$27.58	0000433113
09/30/2022	Corporate Payment Systems	86121	1000-41-03-10 (Training Contracts & Material)	\$12.76	0000433113
09/30/2022	Corporate Payment Systems	86121	1000-41-03-10 (Training Contracts & Material)	\$138.32	0000433113
09/30/2022	Corporate Payment Systems	86121	1000-41-03-38 (Website Hosting, DNS Mgt, Certification)	\$40.00	0000433113
09/30/2022	Corporate Payment Systems	86121	1000-41-03-38 (Website Hosting, DNS Mgt, Certification)	\$40.00	0000433113
09/30/2022	Corporate Payment Systems	86121	1000-41-04-10 (Department Requests)	\$398.59	0000433113
Department IT Department Total:				<u>\$8,764.34</u>	
Fund 1000 - General Total:				<u>\$13,630.33</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
09/30/2022	Corporate Payment Systems	86121	1114-32-03-10 (Inmate Medical Expense)	\$104.00	0000433113
09/30/2022	Corporate Payment Systems	86121	1114-32-03-90 (Inmate Food)	\$72.84	0000433113
09/30/2022	Gordon Food Service Inc	86121	1114-32-02-20 (Operating Supplies & Utility)	\$184.38	0000433115
09/30/2022	Gordon Food Service Inc	86121	1114-32-02-20 (Operating Supplies & Utility)	(\$151.21)	0000433115
09/30/2022	Gordon Food Service Inc	86121	1114-32-03-90 (Inmate Food)	\$7,408.85	0000433115
Department Total:				<u>\$7,618.86</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$7,618.86</u>	
Fund: 1147 - Drug Court Fees					
Department:					
09/30/2022	Corporate Payment Systems	86121	1147-00-02-10 (Office Supplies)	\$100.00	0000433113
Department Total:				<u>\$100.00</u>	
Fund 1147 - Drug Court Fees Total:				<u>\$100.00</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1176 - Motor Vehicle Highway					
Department: ADMINISTRATIVE					
09/30/2022	Corporate Payment Systems	86121	1176-01-02-10 (Office Supplies)	\$48.00	0000433113
Department ADMINISTRATIVE Total:				<u>\$48.00</u>	
Department: GENERAL & UNDISTRIBUTED					
09/30/2022	Corporate Payment Systems	86121	1176-04-03-20 (Communication & Transportation)	\$154.61	0000433113
09/30/2022	Corporate Payment Systems	86121	1176-04-03-20 (Communication & Transportation)	\$154.60	0000433113
Department GENERAL & UNDISTRIBUTED Total:				<u>\$309.21</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$357.21</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
09/30/2022	Corporate Payment Systems	86121	1222-01-03-20 (Communication & Transportation)	\$390.12	0000433113
09/30/2022	Corporate Payment Systems	86121	1222-01-03-20 (Communication & Transportation)	\$105.99	0000433113
09/30/2022	Corporate Payment Systems	86121	1222-01-03-20 (Communication & Transportation)	\$128.85	0000433113
09/30/2022	Corporate Payment Systems	86121	1222-01-03-10 (Professional Services)	\$200.00	0000433113
09/30/2022	Corporate Payment Systems	86121	1222-01-03-10 (Professional Services)	\$312.00	0000433113
09/30/2022	Corporate Payment Systems	86121	1222-01-03-10 (Professional Services)	\$312.00	0000433113
Department STATEWIDE 911 Total:				<u>\$1,448.96</u>	
Fund 1222 - Statewide 911 Total:				<u>\$1,448.96</u>	
Fund: 2501 - Alcohol/Drug Program					
Department:					
09/30/2022	Corporate Payment Systems	86121	2501-01-03-90 (Other Services & Charges)	\$51.98	0000433113
Department Total:				<u>\$51.98</u>	
Fund 2501 - Alcohol/Drug Program Total:				<u>\$51.98</u>	
Fund: 2504 - Informal Adj/Juv Probation					
Department:					
09/30/2022	Corporate Payment Systems	86121	2504-01-03-10 (Professional Services)	\$258.00	0000433113
09/30/2022	Corporate Payment Systems	86121	2504-01-03-10 (Professional Services)	\$258.00	0000433113
Department Total:				<u>\$516.00</u>	
Fund 2504 - Informal Adj/Juv Probation Total:				<u>\$516.00</u>	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
09/30/2022	Corporate Payment Systems	86121	9105-25-02-11 (JDAI Supplies Coordination)	\$432.00	0000433113

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$432.00	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$432.00	
Fund: 9202 - Veteran's Treatment Court Grant					
Department:					
09/30/2022	Corporate Payment Systems	86121	9202-26-03-02 (Incentives)	\$65.97	0000433113
Department Total:				\$65.97	
Fund 9202 - Veteran's Treatment Court Grant Total:				\$65.97	
Fund: 9212 - SIM Opioid Grant					
Department:					
09/30/2022	Corporate Payment Systems	86121	9212-25-03-11 (Travel & Training)	\$206.02	0000433113
09/30/2022	Corporate Payment Systems	86121	9212-25-03-11 (Travel & Training)	\$125.00	0000433113
Department Total:				\$331.02	
Fund 9212 - SIM Opioid Grant Total:				\$331.02	
Grand Total:				\$24,552.33	