

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9215

Check Dates: 10/31/2022 to 10/31/2022

Payment Batches: 1 to 87634

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
10/31/2022	Corporate Payment Systems	87495	1000-05-03-91 (Criminal Investigation)	\$92.33	0000433300
10/31/2022	Corporate Payment Systems	87495	1000-05-03-21 (Postage)	\$8.93	0000433300
10/31/2022	Corporate Payment Systems	87495	1000-05-02-40 (Other Supplies)	\$709.94	0000433300
10/31/2022	Corporate Payment Systems	87495	1000-05-02-40 (Other Supplies)	\$408.76	0000433300
10/31/2022	Corporate Payment Systems	87495	1000-05-03-21 (Postage)	\$7.85	0000433300
10/31/2022	Corporate Payment Systems	87495	1000-05-02-40 (Other Supplies)	\$580.24	0000433300
10/31/2022	Corporate Payment Systems	87495	1000-05-02-20 (Operating Supplies)	\$239.90	0000433300
10/31/2022	Corporate Payment Systems	87495	1000-05-02-10 (Office Supplies)	\$221.94	0000433300
10/31/2022	Corporate Payment Systems	87495	1000-05-03-21 (Postage)	\$12.15	0000433300
Department SHERIFF Total:				<u>\$2,282.04</u>	
Department: O E P					
10/31/2022	Corporate Payment Systems	87495	1000-18-03-90 (Other Services & Charges)	\$254.60	0000433300
10/31/2022	Corporate Payment Systems	87495	1000-18-02-10 (Office Supplies)	\$100.49	0000433300
10/31/2022	Corporate Payment Systems	87495	1000-18-02-10 (Office Supplies)	\$67.82	0000433300
10/31/2022	Corporate Payment Systems	87495	1000-18-02-10 (Office Supplies)	\$37.99	0000433300
Department O E P Total:				<u>\$460.90</u>	
Department: MAINTENANCE DEPT					
10/31/2022	Columbus City Utilities	87495	1000-31-03-50 (Utility Service)	\$79.80	0000433299
10/31/2022	Columbus City Utilities	87495	1000-31-03-50 (Utility Service)	\$788.46	0000433299
10/31/2022	Columbus City Utilities	87495	1000-31-03-50 (Utility Service)	\$83.43	0000433299
10/31/2022	Columbus City Utilities	87495	1000-31-03-50 (Utility Service)	\$53.09	0000433299
Department MAINTENANCE DEPT Total:				<u>\$1,004.78</u>	
Department: YOUTH SERVICES CENTER					
10/31/2022	Corporate Payment Systems	87495	1000-34-03-23 (Travel)	(\$10.00)	0000433300
10/31/2022	Corporate Payment Systems	87495	1000-34-02-90 (Other Supplies - Recreation)	\$22.99	0000433300
10/31/2022	Gordon Food Service Inc	87495	1000-34-02-40 (Food)	(\$16.23)	0000433301
10/31/2022	Gordon Food Service Inc	87495	1000-34-02-40 (Food)	\$1,101.48	0000433301
Department YOUTH SERVICES CENTER Total:				<u>\$1,098.24</u>	
Department: SUPERIOR COURT II					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/31/2022	Corporate Payment Systems	87495	1000-38-03-12 (Jury Service)	\$111.31	0000433300
10/31/2022	Corporate Payment Systems	87495	1000-38-03-90 (Other Services & Charges)	\$28.00	0000433300
Department SUPERIOR COURT II Total:				<u>\$139.31</u>	
Fund 1000 - General Total:				<u>\$4,985.27</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
10/31/2022	Corporate Payment Systems	87495	1114-32-02-20 (Operating Supplies & Utility)	\$39.28	0000433300
10/31/2022	Corporate Payment Systems	87495	1114-32-03-15 (Training)	\$1,104.00	0000433300
10/31/2022	Corporate Payment Systems	87495	1114-32-03-10 (Inmate Medical Expense)	\$14.82	0000433300
10/31/2022	Corporate Payment Systems	87495	1114-32-03-90 (Inmate Food)	\$8.98	0000433300
10/31/2022	Gordon Food Service Inc	87495	1114-32-03-90 (Inmate Food)	(\$60.90)	0000433301
10/31/2022	Gordon Food Service Inc	87495	1114-32-02-20 (Operating Supplies & Utility)	\$32.54	0000433301
10/31/2022	Gordon Food Service Inc	87495	1114-32-03-90 (Inmate Food)	\$698.58	0000433301
10/31/2022	Gordon Food Service Inc	87495	1114-32-03-90 (Inmate Food)	\$10,477.87	0000433301
10/31/2022	Gordon Food Service Inc	87495	1114-32-02-20 (Operating Supplies & Utility)	\$447.61	0000433301
Department Total:				<u>\$12,762.78</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$12,762.78</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: ADMINISTRATIVE					
10/31/2022	Corporate Payment Systems	87495	1176-01-03-90 (Other Services & Charges)	\$452.00	0000433300
10/31/2022	Corporate Payment Systems	87495	1176-01-03-90 (Other Services & Charges)	\$484.00	0000433300
Department ADMINISTRATIVE Total:				<u>\$936.00</u>	
Department: GENERAL & UNDISTRIBUTED					
10/31/2022	Corporate Payment Systems	87495	1176-04-02-30 (Garage & Motor Supplies)	\$146.00	0000433300
10/31/2022	Corporate Payment Systems	87495	1176-04-03-20 (Communication & Transportation)	\$154.61	0000433300
Department GENERAL & UNDISTRIBUTED Total:				<u>\$300.61</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$1,236.61</u>	
Fund: 1215 - Election & Registration					
Department: ELECTION					
10/31/2022	Corporate Payment Systems	87495	1215-01-02-20 (Operating Supplies)	\$38.82	0000433300
Department ELECTION Total:				<u>\$38.82</u>	
Fund 1215 - Election & Registration Total:				<u>\$38.82</u>	
Fund: 1217 - County Elected Officials Training					
Department:					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/31/2022	Corporate Payment Systems	87495	1217-01-03-93 (Clerks Training)	\$363.00	0000433300
10/31/2022	Corporate Payment Systems	87495	1217-01-03-90 (Recorders Training)	\$360.00	0000433300
Department Total:				<u>\$723.00</u>	
Fund 1217 - County Elected Officials Training Total:				<u>\$723.00</u>	
Fund: 2502 - Jury Pay Supplement					
Department:					
10/31/2022	Corporate Payment Systems	87495	2502-01-03-12 (Jury Pay - Superior Court II)	\$152.87	0000433300
10/31/2022	Corporate Payment Systems	87495	2502-01-03-12 (Jury Pay - Superior Court II)	\$123.93	0000433300
Department Total:				<u>\$276.80</u>	
Fund 2502 - Jury Pay Supplement Total:				<u>\$276.80</u>	
Fund: 4100 - Donations					
Department: PAID W/O APPROPRIATION					
10/31/2022	Corporate Payment Systems	87495	4100-49-49-06 (Sheriff Department)	\$798.99	0000433300
Department PAID W/O APPROPRIATION Total:				<u>\$798.99</u>	
Fund 4100 - Donations Total:				<u>\$798.99</u>	
Grand Total:				<u><u>\$20,822.27</u></u>	