

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9215

Check Dates: 11/9/2022 to 11/9/2022

Payment Batches: 1 to 87797

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PROSECUTOR					
11/09/2022	Corporate Payment Systems	87779	1000-08-03-90 (Other Services & Charges)	\$41.81	0000433333
Department PROSECUTOR Total:				<u>\$41.81</u>	
Department: DEPT OF CODE ENFORCEMENT					
11/09/2022	Corporate Payment Systems	87779	1000-11-03-20 (Communication & Transportation)	\$99.95	0000433333
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$99.95</u>	
Department: PARK BOARD					
11/09/2022	Columbus City Utilities	87779	1000-25-03-50 (Utility Services)	\$133.08	0000433332
Department PARK BOARD Total:				<u>\$133.08</u>	
Department: MAINTENANCE DEPT					
11/09/2022	CenterPoint Energy	87779	1000-31-03-50 (Utility Service)	\$702.85	0000433331
11/09/2022	CenterPoint Energy	87779	1000-31-03-50 (Utility Service)	\$324.44	0000433331
11/09/2022	CenterPoint Energy	87779	1000-31-03-50 (Utility Service)	\$137.39	0000433331
11/09/2022	CenterPoint Energy	87779	1000-31-03-50 (Utility Service)	\$59.37	0000433331
11/09/2022	CenterPoint Energy	87779	1000-31-03-50 (Utility Service)	\$56.96	0000433331
11/09/2022	CenterPoint Energy	87779	1000-31-03-50 (Utility Service)	\$31.62	0000433331
11/09/2022	CenterPoint Energy	87779	1000-31-03-50 (Utility Service)	\$29.82	0000433331
11/09/2022	CenterPoint Energy	87779	1000-31-03-50 (Utility Service)	\$24.37	0000433331
11/09/2022	Columbus City Utilities	87779	1000-31-03-50 (Utility Service)	\$566.00	0000433332
11/09/2022	Columbus City Utilities	87779	1000-31-03-50 (Utility Service)	\$369.48	0000433332
11/09/2022	Columbus City Utilities	87779	1000-31-03-50 (Utility Service)	\$50.64	0000433332
11/09/2022	Columbus City Utilities	87779	1000-31-03-50 (Utility Service)	\$31.80	0000433332
11/09/2022	Columbus City Utilities	87779	1000-31-03-50 (Utility Service)	\$55.60	0000433332
11/09/2022	Columbus City Utilities	87779	1000-31-03-50 (Utility Service)	\$216.98	0000433332
11/09/2022	Duke Energy	87779	1000-31-03-50 (Utility Service)	\$1,988.38	0000433334
11/09/2022	Duke Energy	87779	1000-31-03-50 (Utility Service)	\$1,494.53	0000433334
11/09/2022	Duke Energy	87779	1000-31-03-50 (Utility Service)	\$568.32	0000433334
Department MAINTENANCE DEPT Total:				<u>\$6,708.55</u>	
Department: IT Department					
11/09/2022	Corporate Payment Systems	87779	1000-41-03-10 (Training Contracts & Material)	\$25.26	0000433333

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11/09/2022	Corporate Payment Systems	87779	1000-41-04-42 (Cabling & Misc Wiring Supplies)	\$31.98	0000433333
11/09/2022	Corporate Payment Systems	87779	1000-41-03-38 (Website Hosting, DNS Mgt, Certification)	\$48.40	0000433333
11/09/2022	Corporate Payment Systems	87779	1000-41-04-42 (Cabling & Misc Wiring Supplies)	\$482.77	0000433333
11/09/2022	Corporate Payment Systems	87779	1000-41-04-40 (Repairs & Replacements)	\$149.23	0000433333
11/09/2022	Corporate Payment Systems	87779	1000-41-04-40 (Repairs & Replacements)	\$46.45	0000433333
11/09/2022	Corporate Payment Systems	87779	1000-41-03-47 (Zoom License/Subscriptions)	\$224.21	0000433333
11/09/2022	Corporate Payment Systems	87779	1000-41-03-25 (County Internet Services)	\$369.85	0000433333
Department IT Department Total:				<u>\$1,378.15</u>	
Fund 1000 - General Total:				<u>\$8,361.54</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
11/09/2022	CenterPoint Energy	87779	1114-32-02-20 (Operating Supplies & Utility)	\$3,052.85	0000433331
11/09/2022	Columbus City Utilities	87779	1114-32-02-20 (Operating Supplies & Utility)	\$7,602.88	0000433332
11/09/2022	Gordon Food Service Inc	87779	1114-32-03-90 (Inmate Food)	\$8,714.77	0000433335
11/09/2022	Gordon Food Service Inc	87779	1114-32-02-20 (Operating Supplies & Utility)	\$662.11	0000433335
Department Total:				<u>\$20,032.61</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$20,032.61</u>	
Fund: 1147 - Drug Court Fees					
Department:					
11/09/2022	Corporate Payment Systems	87779	1147-00-03-10 (Travel/Training)	\$180.00	0000433333
Department Total:				<u>\$180.00</u>	
Fund 1147 - Drug Court Fees Total:				<u>\$180.00</u>	
Fund: 1159 - Health					
Department: HEALTH					
11/09/2022	Corporate Payment Systems	87779	1159-01-03-21 (Communication & Transportation)	\$11.88	0000433333
11/09/2022	Corporate Payment Systems	87779	1159-01-02-41 (Other Supplies)	\$46.31	0000433333
Department HEALTH Total:				<u>\$58.19</u>	
Fund 1159 - Health Total:				<u>\$58.19</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
11/09/2022	CenterPoint Energy	87779	1176-04-03-50 (Utilities)	\$62.53	0000433331
11/09/2022	Columbus City Utilities	87779	1176-04-03-50 (Utilities)	\$92.62	0000433332
11/09/2022	Columbus City Utilities	87779	1176-04-03-50 (Utilities)	\$59.70	0000433332
Department GENERAL & UNDISTRIBUTED Total:				<u>\$214.85</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1176 - Motor Vehicle Highway Total:				\$214.85	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
11/09/2022	Corporate Payment Systems	87779	1222-01-04-40 (Machinery & Equipment)	\$831.11	0000433333
Department STATEWIDE 911 Total:				\$831.11	
Fund 1222 - Statewide 911 Total:				\$831.11	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
11/09/2022	Corporate Payment Systems	87779	2000-01-03-90 (Other Services & Charges)	\$50.00	0000433333
11/09/2022	Corporate Payment Systems	87779	2000-01-03-90 (Other Services & Charges)	\$50.00	0000433333
Department Adult Probation Total:				\$100.00	
Fund 2000 - Adult Probation Total:				\$100.00	
Fund: 8931 - Workforce Supplemental School Liason Grant					
Department:					
11/09/2022	Corporate Payment Systems	87779	8931-00-02-40 (Operating Supplies)	\$246.22	0000433333
Department Total:				\$246.22	
Fund 8931 - Workforce Supplemental School Liason Grant Total:				\$246.22	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
11/09/2022	Corporate Payment Systems	87779	9105-26-02-11 (JDAI Supplies Coordination)	\$1,672.29	0000433333
11/09/2022	Corporate Payment Systems	87779	9105-26-02-10 (JDAI Supplies)	\$1,806.00	0000433333
Department Total:				\$3,478.29	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$3,478.29	
Fund: 9108 - Veterans Court Collections					
Department:					
11/09/2022	Corporate Payment Systems	87779	9108-01-03-10 (Training)	\$180.00	0000433333
Department Total:				\$180.00	
Fund 9108 - Veterans Court Collections Total:				\$180.00	
Fund: 9215 - LEAD Health Issues/Challenges Grant					
Department:					
11/09/2022	Corporate Payment Systems	87779	9215-01-02-40 (Other Supplies)	\$81.95	0000433333

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$81.95	
Fund 9215 - LEAD Health Issues/Challenges Grant Total:				\$81.95	
Grand Total:				\$33,764.76	