

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9215

Check Dates: 11/28/2022 to 11/28/2022

Payment Batches: 1 to 88766

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: TREASURER					
11/28/2022	Corporate Payment Systems	88742	1000-03-03-90 (Other Services & Charges)	\$75.00	0000433416
Department TREASURER Total:				<u>\$75.00</u>	
Department: SHERIFF					
11/28/2022	Corporate Payment Systems	88742	1000-05-03-21 (Postage)	\$607.85	0000433416
11/28/2022	Corporate Payment Systems	88742	1000-05-04-42 (Weapons, Tasers & Vest)	\$694.00	0000433416
11/28/2022	Corporate Payment Systems	88742	1000-05-02-20 (Operating Supplies)	\$44.64	0000433416
11/28/2022	Corporate Payment Systems	88742	1000-05-02-20 (Operating Supplies)	\$64.59	0000433416
11/28/2022	Corporate Payment Systems	88742	1000-05-03-10 (Professional Services)	(\$1,275.00)	0000433416
Department SHERIFF Total:				<u>\$136.08</u>	
Department: PROSECUTOR					
11/28/2022	Corporate Payment Systems	88742	1000-08-03-90 (Other Services & Charges)	\$134.55	0000433416
Department PROSECUTOR Total:				<u>\$134.55</u>	
Department: DEPT OF CODE ENFORCEMENT					
11/28/2022	Corporate Payment Systems	88742	1000-11-03-90 (Other Services & Charges)	\$215.04	0000433416
11/28/2022	Corporate Payment Systems	88742	1000-11-03-20 (Communication & Transportation)	\$99.95	0000433416
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$314.99</u>	
Department: O E P					
11/28/2022	Corporate Payment Systems	88742	1000-18-02-10 (Office Supplies)	\$29.06	0000433416
11/28/2022	Corporate Payment Systems	88742	1000-18-02-10 (Office Supplies)	\$45.96	0000433416
11/28/2022	Corporate Payment Systems	88742	1000-18-03-90 (Other Services & Charges)	\$112.00	0000433416
11/28/2022	Corporate Payment Systems	88742	1000-18-03-90 (Other Services & Charges)	\$381.00	0000433416
11/28/2022	Corporate Payment Systems	88742	1000-18-03-20 (Communication & Transportation)	\$61.99	0000433416
Department O E P Total:				<u>\$630.01</u>	
Department: COMMISSIONERS					
11/28/2022	Corporate Payment Systems	88742	1000-30-03-91 (Schools - Seminars- Meetings)	\$510.00	0000433416
11/28/2022	Corporate Payment Systems	88742	1000-30-04-20 (Building Improvements)	\$599.00	0000433416
Department COMMISSIONERS Total:				<u>\$1,109.00</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: E911 OPERATIONS CENTER					
11/28/2022	Corporate Payment Systems	88742	1000-33-03-20 (Communication & Transportation)	\$105.99	0000433416
Department E911 OPERATIONS CENTER Total:				<u>\$105.99</u>	
Department: YOUTH SERVICES CENTER					
11/28/2022	Corporate Payment Systems	88742	1000-34-03-23 (Travel)	\$297.63	0000433416
11/28/2022	Corporate Payment Systems	88742	1000-34-03-11 (Staff Training)	\$63.00	0000433416
11/28/2022	Corporate Payment Systems	88742	1000-34-02-70 (Medical & Dental Supplies)	\$50.00	0000433416
11/28/2022	Gordon Food Service Inc	88742	1000-34-02-40 (Food)	\$2,303.71	0000433418
11/28/2022	Gordon Food Service Inc	88742	1000-34-02-40 (Food)	\$2,356.22	0000433418
11/28/2022	Gordon Food Service Inc	88742	1000-34-02-40 (Food)	(\$23.11)	0000433418
11/28/2022	Gordon Food Service Inc	88742	1000-34-02-60 (Household Supplies)	\$70.56	0000433418
11/28/2022	Gordon Food Service Inc	88742	1000-34-02-60 (Household Supplies)	\$66.72	0000433418
Department YOUTH SERVICES CENTER Total:				<u>\$5,184.73</u>	
Department: CIRCUIT COURT					
11/28/2022	Corporate Payment Systems	88742	1000-36-02-10 (Office Supplies)	\$1,522.64	0000433416
Department CIRCUIT COURT Total:				<u>\$1,522.64</u>	
Department: SUPERIOR COURT I					
11/28/2022	Corporate Payment Systems	88742	1000-37-03-90 (Other Services & Charges)	\$30.00	0000433416
11/28/2022	Corporate Payment Systems	88742	1000-37-03-90 (Other Services & Charges)	\$48.22	0000433416
Department SUPERIOR COURT I Total:				<u>\$78.22</u>	
Department: IT Department					
11/28/2022	Corporate Payment Systems	88742	1000-41-04-42 (Cabling & Misc Wiring Supplies)	\$22.98	0000433416
11/28/2022	Corporate Payment Systems	88742	1000-41-03-22 (Fiber Connectivity Services)	\$6,950.00	0000433416
11/28/2022	Corporate Payment Systems	88742	1000-41-03-25 (County Internet Services)	\$369.85	0000433416
11/28/2022	Corporate Payment Systems	88742	1000-41-03-38 (Website Hosting, DNS Mgt, Certification)	\$499.98	0000433416
11/28/2022	Corporate Payment Systems	88742	1000-41-03-38 (Website Hosting, DNS Mgt, Certification)	\$48.40	0000433416
11/28/2022	Corporate Payment Systems	88742	1000-41-04-40 (Repairs & Replacements)	\$11.85	0000433416
11/28/2022	Corporate Payment Systems	88742	1000-41-03-47 (Zoom License/Subscriptions)	\$74.48	0000433416
Department IT Department Total:				<u>\$7,977.54</u>	
Department:					
11/28/2022	Corporate Payment Systems	88742	1000-45-02-10 (Supplies Jail ASAP)	\$308.87	0000433416
Department Total:				<u>\$308.87</u>	
Department: PAID W/O APPROPRIATION					
11/28/2022	Corporate Payment Systems	88742	1000-49-49-49 (Misc Charges)	\$402.00	0000433416
Department PAID W/O APPROPRIATION Total:				<u>\$402.00</u>	
Fund 1000 - General Total:				<u>\$17,979.62</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1114 - LIT - Correctional Facility					
Department:					
11/28/2022	Corporate Payment Systems	88742	1114-32-02-40 (Uniform Supplies)	\$747.70	0000433416
11/28/2022	Corporate Payment Systems	88742	1114-32-02-40 (Uniform Supplies)	\$722.81	0000433416
11/28/2022	Corporate Payment Systems	88742	1114-32-03-10 (Inmate Medical Expense)	\$77.59	0000433416
11/28/2022	Corporate Payment Systems	88742	1114-32-03-10 (Inmate Medical Expense)	\$99.98	0000433416
11/28/2022	Corporate Payment Systems	88742	1114-32-02-20 (Operating Supplies & Utility)	\$241.70	0000433416
11/28/2022	Corporate Payment Systems	88742	1114-32-02-21 (Jail Operating Supplies)	\$7.30	0000433416
11/28/2022	Corporate Payment Systems	88742	1114-32-04-41 (Work Crew Expenses)	\$101.04	0000433416
11/28/2022	Gordon Food Service Inc	88742	1114-32-02-20 (Operating Supplies & Utility)	\$551.28	0000433418
11/28/2022	Gordon Food Service Inc	88742	1114-32-03-90 (Inmate Food)	\$12,073.89	0000433418
Department Total:				<u>\$14,623.29</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$14,623.29</u>	
Fund: 1159 - Health					
Department: HEALTH					
11/28/2022	Corporate Payment Systems	88742	1159-01-03-20 (Communication & Transportation)	\$1,000.00	0000433416
11/28/2022	Corporate Payment Systems	88742	1159-01-03-20 (Communication & Transportation)	\$1,000.00	0000433416
11/28/2022	Corporate Payment Systems	88742	1159-01-03-60 (Repairs & Maintenance)	\$442.00	0000433416
11/28/2022	Corporate Payment Systems	88742	1159-01-02-10 (Office Supplies)	\$56.48	0000433416
11/28/2022	Corporate Payment Systems	88742	1159-01-02-20 (Operating Supplies)	\$396.90	0000433416
Department HEALTH Total:				<u>\$2,895.38</u>	
Fund 1159 - Health Total:				<u>\$2,895.38</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
11/28/2022	Corporate Payment Systems	88742	1176-04-03-20 (Communication & Transportation)	\$154.61	0000433416
11/28/2022	Corporate Payment Systems	88742	1176-04-02-30 (Garage & Motor Supplies)	\$16.33	0000433416
Department GENERAL & UNDISTRIBUTED Total:				<u>\$170.94</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$170.94</u>	
Fund: 1179 - Park Nonreverting Operating					
Department: PAID W/O APPROPRIATION					
11/28/2022	Duke Energy	88742	1179-49-49-49 (Misc Charges)	\$26.56	0000433417
11/28/2022	Duke Energy	88742	1179-49-49-49 (Misc Charges)	\$40.78	0000433417
11/28/2022	Duke Energy	88742	1179-49-49-49 (Misc Charges)	\$167.49	0000433417
11/28/2022	Duke Energy	88742	1179-49-49-49 (Misc Charges)	\$200.00	0000433417
11/28/2022	Duke Energy	88742	1179-49-49-49 (Misc Charges)	\$22.36	0000433417
Department PAID W/O APPROPRIATION Total:				<u>\$457.19</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1179 - Park Nonreverting Operating Total:				\$457.19	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
11/28/2022	Corporate Payment Systems	88742	1222-01-03-20 (Communication & Transportation)	\$129.65	0000433416
11/28/2022	Corporate Payment Systems	88742	1222-01-03-20 (Communication & Transportation)	\$128.85	0000433416
11/28/2022	Corporate Payment Systems	88742	1222-01-03-10 (Professional Services)	\$297.18	0000433416
11/28/2022	Corporate Payment Systems	88742	1222-01-03-10 (Professional Services)	\$1,568.00	0000433416
11/28/2022	Corporate Payment Systems	88742	1222-01-04-40 (Machinery & Equipment)	\$1,081.61	0000433416
11/28/2022	Corporate Payment Systems	88742	1222-01-03-10 (Professional Services)	\$297.18	0000433416
Department STATEWIDE 911 Total:				<u>\$3,502.47</u>	
Fund 1222 - Statewide 911 Total:				<u>\$3,502.47</u>	
Fund: 2741 - Cross Creek (M)					
Department:					
11/28/2022	Duke Energy	88742	2741-49-49-49 (Misc Charges)	\$24.81	0000433417
Department Total:				<u>\$24.81</u>	
Fund 2741 - Cross Creek (M) Total:				<u>\$24.81</u>	
Fund: 8897 - Prosecutor IV-D Incentive					
Department: PROSECUTOR INCENTIVE					
11/28/2022	Corporate Payment Systems	88742	8897-01-03-90 (Other Services And Charges)	\$31.96	0000433416
Department PROSECUTOR INCENTIVE Total:				<u>\$31.96</u>	
Fund 8897 - Prosecutor IV-D Incentive Total:				<u>\$31.96</u>	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
11/28/2022	Corporate Payment Systems	88742	9105-26-02-11 (JDAI Supplies Coordination)	\$52.83	0000433416
11/28/2022	Corporate Payment Systems	88742	9105-26-03-10 (JDAI Services Coordination)	\$520.00	0000433416
Department Total:				<u>\$572.83</u>	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$572.83</u>	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
11/28/2022	Corporate Payment Systems	88742	9211-21-02-11 (Participant Incxentives)	\$524.18	0000433416
11/28/2022	Corporate Payment Systems	88742	9211-21-02-10 (Office Supplies)	\$89.97	0000433416
11/28/2022	Corporate Payment Systems	88742	9211-21-03-20 (Participant Transportation)	\$400.00	0000433416
Department Total:				<u>\$1,014.15</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 9211 - Family Recovery Court Grant 19/20 Total:				\$1,014.15	
Grand Total:				<u>\$41,272.64</u>	