

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9215

Check Dates: 12/6/2022 to 12/6/2022

Payment Batches: 1 to 89155

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
12/06/2022	Corporate Payment Systems	89154	1000-01-02-10 (Office Supplies)	\$23.88	0000433471
Department CLERK Total:				<u>\$23.88</u>	
Department: SHERIFF					
12/06/2022	Corporate Payment Systems	89154	1000-05-04-42 (Weapons, Tasers & Vest)	\$5,042.09	0000433471
12/06/2022	Corporate Payment Systems	89154	1000-05-03-10 (Professional Services)	\$53.00	0000433471
Department SHERIFF Total:				<u>\$5,095.09</u>	
Department: COOPERATIVE EXTENSION					
12/06/2022	Corporate Payment Systems	89154	1000-23-02-10 (Office Supplies)	\$111.94	0000433471
12/06/2022	Corporate Payment Systems	89154	1000-23-03-20 (Communication & Transportation)	\$12.00	0000433471
Department COOPERATIVE EXTENSION Total:				<u>\$123.94</u>	
Department: COMMISSIONERS					
12/06/2022	Bartholomew County Treasurer	89154	1000-30-03-14 (Drain & Land Assessments)	\$7.60	0000433465
Department COMMISSIONERS Total:				<u>\$7.60</u>	
Department: MAINTENANCE DEPT					
12/06/2022	CenterPoint Energy	89154	1000-31-03-50 (Utility Service)	\$1,276.76	0000433469
12/06/2022	CenterPoint Energy	89154	1000-31-03-50 (Utility Service)	\$794.65	0000433469
12/06/2022	CenterPoint Energy	89154	1000-31-03-50 (Utility Service)	\$426.05	0000433469
12/06/2022	CenterPoint Energy	89154	1000-31-03-50 (Utility Service)	\$254.47	0000433469
12/06/2022	CenterPoint Energy	89154	1000-31-03-50 (Utility Service)	\$161.46	0000433469
12/06/2022	CenterPoint Energy	89154	1000-31-03-50 (Utility Service)	\$108.71	0000433469
12/06/2022	CenterPoint Energy	89154	1000-31-03-50 (Utility Service)	\$89.60	0000433469
12/06/2022	CenterPoint Energy	89154	1000-31-03-50 (Utility Service)	\$72.81	0000433469
12/06/2022	Columbus City Utilities	89154	1000-31-03-50 (Utility Service)	\$110.06	0000433470
12/06/2022	Columbus City Utilities	89154	1000-31-03-50 (Utility Service)	\$260.72	0000433470
12/06/2022	Columbus City Utilities	89154	1000-31-03-50 (Utility Service)	\$60.36	0000433470
12/06/2022	Columbus City Utilities	89154	1000-31-03-50 (Utility Service)	\$55.60	0000433470
12/06/2022	Columbus City Utilities	89154	1000-31-03-50 (Utility Service)	\$31.80	0000433470
12/06/2022	Columbus City Utilities	89154	1000-31-03-50 (Utility Service)	(\$66.54)	0000433470
12/06/2022	Duke Energy	89154	1000-31-03-50 (Utility Service)	<u>\$1,648.26</u>	0000433472

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department MAINTENANCE DEPT Total:				\$5,284.77	
Department: YOUTH SERVICES CENTER					
12/06/2022	Capital One	89154	1000-34-02-40 (Food)	\$855.28	0000433466
12/06/2022	Capital One	89154	1000-34-02-70 (Medical & Dental Supplies)	\$10.61	0000433466
12/06/2022	Capital One	89154	1000-34-02-60 (Household Supplies)	\$120.28	0000433466
Department YOUTH SERVICES CENTER Total:				<u>\$986.17</u>	
Department: SUPERIOR COURT II					
12/06/2022	Corporate Payment Systems	89154	1000-38-03-90 (Other Services & Charges)	\$28.00	0000433471
Department SUPERIOR COURT II Total:				<u>\$28.00</u>	
Department: ASAP					
12/06/2022	Capital One	89154	1000-42-02-10 (Supplies & Incentives/Circuit Court)	\$106.56	0000433468
Department ASAP Total:				<u>\$106.56</u>	
Fund 1000 - General Total:				<u>\$11,656.01</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
12/06/2022	Corporate Payment Systems	89154	1114-32-02-40 (Uniform Supplies)	\$141.96	0000433471
12/06/2022	Gordon Food Service Inc	89154	1114-32-03-90 (Inmate Food)	\$546.47	0000433473
12/06/2022	Gordon Food Service Inc	89154	1114-32-02-20 (Operating Supplies & Utility)	\$71.98	0000433473
12/06/2022	Gordon Food Service Inc	89154	1114-32-03-90 (Inmate Food)	\$9,003.33	0000433473
Department Total:				<u>\$9,763.74</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$9,763.74</u>	
Fund: 1168 - Local Health Maintenance					
Department:					
12/06/2022	Capital One	89154	1168-02-02-10 (Office Supplies)	\$71.56	0000433467
Department Total:				<u>\$71.56</u>	
Fund 1168 - Local Health Maintenance Total:				<u>\$71.56</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
12/06/2022	Columbus City Utilities	89154	1176-04-03-50 (Utilities)	\$78.20	0000433470
12/06/2022	Columbus City Utilities	89154	1176-04-03-50 (Utilities)	\$57.19	0000433470
12/06/2022	Duke Energy	89154	1176-04-03-50 (Utilities)	\$10.89	0000433472
12/06/2022	Duke Energy	89154	1176-04-03-50 (Utilities)	\$94.23	0000433472
12/06/2022	Duke Energy	89154	1176-04-03-50 (Utilities)	\$69.09	0000433472
12/06/2022	Duke Energy	89154	1176-04-03-50 (Utilities)	\$165.58	0000433472

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department GENERAL & UNDISTRIBUTED Total:				\$475.18	
Fund 1176 - Motor Vehicle Highway Total:				\$475.18	
Fund: 1179 - Park Nonreverting Operating					
Department: PAID W/O APPROPRIATION					
12/06/2022	Columbus City Utilities	89154	1179-49-49-49 (Misc Charges)	\$111.97	0000433470
12/06/2022	Duke Energy	89154	1179-49-49-49 (Misc Charges)	\$26.31	0000433472
12/06/2022	Duke Energy	89154	1179-49-49-49 (Misc Charges)	\$10.70	0000433472
12/06/2022	Duke Energy	89154	1179-49-49-49 (Misc Charges)	\$10.70	0000433472
Department PAID W/O APPROPRIATION Total:				\$159.68	
Fund 1179 - Park Nonreverting Operating Total:				\$159.68	
Fund: 1206 - Local Health Department Trust Account					
Department:					
12/06/2022	Corporate Payment Systems	89154	1206-01-03-90 (Other Services & Charges)	\$745.00	0000433471
12/06/2022	Corporate Payment Systems	89154	1206-01-02-10 (Office Supplies)	\$207.38	0000433471
Department Total:				\$952.38	
Department:					
12/06/2022	Corporate Payment Systems	89154	1206-02-02-40 (Other Supplies)	\$4,145.47	0000433471
Department Total:				\$4,145.47	
Fund 1206 - Local Health Department Trust Account Total:				\$5,097.85	
Fund: 1215 - Election & Registration					
Department: ELECTION					
12/06/2022	Corporate Payment Systems	89154	1215-01-03-70 (Rentals)	\$238.35	0000433471
12/06/2022	Corporate Payment Systems	89154	1215-01-03-70 (Rentals)	\$224.55	0000433471
12/06/2022	Corporate Payment Systems	89154	1215-01-02-20 (Operating Supplies)	\$179.14	0000433471
12/06/2022	Corporate Payment Systems	89154	1215-01-02-20 (Operating Supplies)	\$49.44	0000433471
12/06/2022	Corporate Payment Systems	89154	1215-01-02-20 (Operating Supplies)	\$59.43	0000433471
12/06/2022	Corporate Payment Systems	89154	1215-01-02-20 (Operating Supplies)	\$39.66	0000433471
12/06/2022	Corporate Payment Systems	89154	1215-01-02-20 (Operating Supplies)	\$157.02	0000433471
12/06/2022	Corporate Payment Systems	89154	1215-01-02-20 (Operating Supplies)	\$30.56	0000433471
12/06/2022	Corporate Payment Systems	89154	1215-01-02-20 (Operating Supplies)	\$106.38	0000433471
Department ELECTION Total:				\$1,084.53	
Fund 1215 - Election & Registration Total:				\$1,084.53	
Fund: 8931 - Workforce Supplemental School Liason Grant					
Department:					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/06/2022	Corporate Payment Systems	89154	8931-00-02-40 (Operating Supplies)	\$1,025.00	0000433471
Department Total:				\$1,025.00	
Fund 8931 - Workforce Supplemental School Liason Grant Total:				\$1,025.00	
Fund: 9208 - Drug Treatment Court Grant (PSC)					
Department:					
12/06/2022	Corporate Payment Systems	89154	9208-26-03-14 (Incentives)	\$11.47	0000433471
Department Total:				\$11.47	
Fund 9208 - Drug Treatment Court Grant (PSC) Total:				\$11.47	
Grand Total:				\$29,345.02	