

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9213

Check Dates: 11/2/2021 to 11/2/2021

Payment Batches: 1 to 73796

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
11/02/2021	Corporate Payment Systems	73649	1000-05-03-21 (POSTAGE)	\$31.23	0000431329
11/02/2021	Corporate Payment Systems	73649	1000-05-03-10 (PROFESSIONAL SERVICES)	\$52.00	0000431329
11/02/2021	Corporate Payment Systems	73649	1000-05-02-20 (OPERATING SUPPLIES)	\$71.25	0000431329
11/02/2021	Corporate Payment Systems	73649	1000-05-02-20 (OPERATING SUPPLIES)	\$0.36	0000431329
11/02/2021	Corporate Payment Systems	73649	1000-05-02-40 (OTHER SUPPLIES)	\$435.00	0000431329
11/02/2021	Corporate Payment Systems	73649	1000-05-03-20 (COMMUNICATION & TRANSPORT)	\$8.84	0000431329
11/02/2021	Corporate Payment Systems	73649	1000-05-03-93 (FUGITIVE RET/EXTRADITION)	\$90.60	0000431329
Department SHERIFF Total:				<u>\$689.28</u>	
Department: DEPT OF CODE ENFORCEMENT					
11/02/2021	Corporate Payment Systems	73649	1000-11-03-90 (OTHER SERV & CHARGES)	\$155.00	0000431329
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$155.00</u>	
Department: O E P					
11/02/2021	Corporate Payment Systems	73649	1000-18-03-20 (Communicaton & Transport)	\$61.99	0000431329
Department O E P Total:				<u>\$61.99</u>	
Department: COOPERATIVE EXTENSION					
11/02/2021	Corporate Payment Systems	73649	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$723.78	0000431329
11/02/2021	Corporate Payment Systems	73649	1000-23-02-10 (OFFICE SUPPLIES)	\$224.29	0000431329
Department COOPERATIVE EXTENSION Total:				<u>\$948.07</u>	
Department: COMMISSIONERS					
11/02/2021	Corporate Payment Systems	73649	1000-30-02-30 (GASOLINE & OIL)	\$270.47	0000431329
11/02/2021	Corporate Payment Systems	73649	1000-30-02-30 (GASOLINE & OIL)	\$308.06	0000431329
11/02/2021	Corporate Payment Systems	73649	1000-30-02-30 (GASOLINE & OIL)	\$137.39	0000431329
Department COMMISSIONERS Total:				<u>\$715.92</u>	
Department: MAINTENANCE DEPT					
11/02/2021	Corporate Payment Systems	73649	1000-31-02-30 (REPAIR & MAINTENANCE)	\$939.09	0000431329
11/02/2021	Duke Energy	73649	1000-31-03-50 (UTILITY SERVICE)	\$342.06	0000431330
Department MAINTENANCE DEPT Total:				<u>\$1,281.15</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: E911 OPERATIONS CENTER					
11/02/2021	Corporate Payment Systems	73649	1000-33-04-40 (MACHINERY & EQUIPMENT)	\$579.00	0000431329
Department E911 OPERATIONS CENTER Total:				<u>\$579.00</u>	
Department: YOUTH SERVICES CENTER					
11/02/2021	Corporate Payment Systems	73649	1000-34-04-20 (GROUNDS IMPROVEMENT)	\$125.00	0000431329
11/02/2021	Corporate Payment Systems	73649	1000-34-04-40 (MACHINERY & EQUIPMENT)	\$0.80	0000431329
11/02/2021	Corporate Payment Systems	73649	1000-34-03-22 (POSTAGE)	\$31.18	0000431329
11/02/2021	Gordon Food Service Inc	73649	1000-34-02-40 (FOOD)	\$546.09	0000431331
11/02/2021	Gordon Food Service Inc	73649	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$16.96	0000431331
Department YOUTH SERVICES CENTER Total:				<u>\$720.03</u>	
Department: CIRCUIT COURT					
11/02/2021	Corporate Payment Systems	73649	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$291.00	0000431329
Department CIRCUIT COURT Total:				<u>\$291.00</u>	
Department: ASAP					
11/02/2021	Corporate Payment Systems	73649	1000-42-02-10 (Supplies & Incentives/Circuit Court)	\$322.63	0000431329
Department ASAP Total:				<u>\$322.63</u>	
Fund 1000 - General Total:				<u>\$5,764.07</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
11/02/2021	Corporate Payment Systems	73649	1114-32-03-10 (Inmate Medical Expense)	\$21.26	0000431329
11/02/2021	Corporate Payment Systems	73649	1114-32-02-31 (Jail Repair & Maintenance)	\$178.98	0000431329
11/02/2021	Corporate Payment Systems	73649	1114-32-02-31 (Jail Repair & Maintenance)	\$131.98	0000431329
11/02/2021	Corporate Payment Systems	73649	1114-32-02-10 (Office Supplies)	\$119.92	0000431329
11/02/2021	Gordon Food Service Inc	73649	1114-32-02-20 (Operating Supplies & Utility)	\$696.98	0000431331
11/02/2021	Gordon Food Service Inc	73649	1114-32-02-20 (Operating Supplies & Utility)	\$300.09	0000431331
11/02/2021	Gordon Food Service Inc	73649	1114-32-03-90 (Inmate Food)	\$5,794.36	0000431331
11/02/2021	Gordon Food Service Inc	73649	1114-32-03-90 (Inmate Food)	(\$6.03)	0000431331
11/02/2021	Gordon Food Service Inc	73649	1114-32-03-90 (Inmate Food)	(\$27.29)	0000431331
11/02/2021	Gordon Food Service Inc	73649	1114-32-03-90 (Inmate Food)	\$6,370.00	0000431331
Department Total:				<u>\$13,580.25</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$13,580.25</u>	
Fund: 1122 - Comm Corr Project Income					
Department:					
11/02/2021	Corporate Payment Systems	73649	1122-24-02-10 (Office Supplies)	\$1,125.00	0000431329
Department Total:				<u>\$1,125.00</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1122 - Comm Corr Project Income Total:				\$1,125.00	
Fund: 1159 - Health					
Department: HEALTH					
11/02/2021	Capital One	73649	1159-01-02-20 (OPERATING SUPPLIES)	\$46.72	0000431328
11/02/2021	Corporate Payment Systems	73649	1159-01-03-91 (OTHER SERVICES AND CHARGES)	\$272.80	0000431329
11/02/2021	Corporate Payment Systems	73649	1159-01-03-90 (OTHER SERVICES & CHARGES)	\$288.00	0000431329
11/02/2021	Corporate Payment Systems	73649	1159-01-03-90 (OTHER SERVICES & CHARGES)	\$100.00	0000431329
11/02/2021	Corporate Payment Systems	73649	1159-01-02-11 (OFFICE SUPPLIES)	\$149.42	0000431329
Department HEALTH Total:				<u>\$856.94</u>	
Fund 1159 - Health Total:				<u>\$856.94</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: ADMINISTRATIVE					
11/02/2021	Corporate Payment Systems	73649	1176-01-03-90 (OTHER SERVICES & CHARGES)	\$432.40	0000431329
Department ADMINISTRATIVE Total:				<u>\$432.40</u>	
Department: GENERAL & UNDISTRIBUTED					
11/02/2021	Corporate Payment Systems	73649	1176-04-03-20 (COMM & TRANSPORTATION)	\$84.74	0000431329
Department GENERAL & UNDISTRIBUTED Total:				<u>\$84.74</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$517.14</u>	
Fund: 1217 - County Elected Officials Training					
Department:					
11/02/2021	Corporate Payment Systems	73649	1217-01-03-93 (CLERKS' TRAINING)	\$216.20	0000431329
11/02/2021	Corporate Payment Systems	73649	1217-01-03-92 (TREASURERS' TRAINING)	\$791.20	0000431329
Department Total:				<u>\$1,007.40</u>	
Fund 1217 - County Elected Officials Training Total:				<u>\$1,007.40</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
11/02/2021	Corporate Payment Systems	73649	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$126.85	0000431329
11/02/2021	Corporate Payment Systems	73649	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$105.99	0000431329
Department STATEWIDE 911 Total:				<u>\$232.84</u>	
Fund 1222 - Statewide 911 Total:				<u>\$232.84</u>	
Fund: 2741 - Cross Creek (M)					
Department:					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/02/2021	Duke Energy	73649	2741-49-49-49 (MISC CHARGES)	\$30.05	0000431330
Department Total:				\$30.05	
Fund 2741 - Cross Creek (M) Total:				\$30.05	
Fund: 4100 - Donations					
Department: PAID W/O APPROPRIATION					
11/02/2021	Corporate Payment Systems	73649	4100-49-49-11 (K9 for Sheriff's Department)	\$68.36	0000431329
Department PAID W/O APPROPRIATION Total:				\$68.36	
Fund 4100 - Donations Total:				\$68.36	
Fund: 8882 - IMMVAC Grant					
Department:					
11/02/2021	Corporate Payment Systems	73649	8882-00-02-10 (Office Supplies)	\$239.62	0000431329
Department Total:				\$239.62	
Fund 8882 - IMMVAC Grant Total:				\$239.62	
Fund: 8896 - Prosecutor IV-D Incentive					
Department: PROSECUTOR INCENTIVE					
11/02/2021	Corporate Payment Systems	73649	8896-01-05-05 (INCENTIVE AFTER 10/1/99)	\$37.92	0000431329
Department PROSECUTOR INCENTIVE Total:				\$37.92	
Fund 8896 - Prosecutor IV-D Incentive Total:				\$37.92	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
11/02/2021	Corporate Payment Systems	73649	9105-25-03-11 (JDAI Services Programming)	\$460.00	0000431329
Department Total:				\$460.00	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$460.00	
Fund: 9108 - Veterans Court Collections					
Department:					
11/02/2021	Corporate Payment Systems	73649	9108-01-02-10 (Office Supplies)	\$89.95	0000431329
Department Total:				\$89.95	
Fund 9108 - Veterans Court Collections Total:				\$89.95	
Fund: 9202 - Veteran's Treatment Court Grant					
Department:					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/02/2021	Corporate Payment Systems	73649	9202-25-03-06 (Travel & Training)	\$70.00	0000431329
Department Total:				\$70.00	
Fund 9202 - Veteran's Treatment Court Grant Total:				\$70.00	
Fund: 9212 - SIM Opioid Grant					
Department:					
11/02/2021	Corporate Payment Systems	73649	9212-23-03-12 (Incentives)	\$100.00	0000431329
Department Total:				\$100.00	
Fund 9212 - SIM Opioid Grant Total:				\$100.00	
Grand Total:				\$24,179.54	