

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9213

Check Dates: 12/27/2021 to 12/27/2021

Payment Batches: 1 to 75992

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: AUDITOR					
12/27/2021	Hoosier Sporting Goods Inc	75361	1000-02-02-10 (Office Supplies & Print)	\$11.00	0000431540
12/27/2021	U S Postal Service/ Cmrs-Poc	75361	1000-02-03-20 (Communication & Transportation)	\$391.94	0000431564
Department AUDITOR Total:				\$402.94	
Department: SHERIFF					
12/27/2021	Columbus Regional Health Physicians, LLC	75361	1000-05-03-10 (Professional Services)	\$266.00	0000431533
12/27/2021	Hoosier Sporting Goods Inc	75361	1000-05-02-40 (Other Supplies)	\$119.80	0000431540
12/27/2021	Police Services Int'l	75361	1000-05-03-10 (Professional Services)	\$60.00	0000431556
12/27/2021	Top Dog Car Wash	75361	1000-05-03-60 (Repairs & Maintenance)	\$1,108.50	0000431561
12/27/2021	TransUnion Risk & Alt. Data Solutions	75361	1000-05-03-91 (Criminal Investigation)	\$82.70	0000431562
12/27/2021	U S Uniform & Supply Inc	75361	1000-05-02-40 (Other Supplies)	\$173.97	0000431565
12/27/2021	Verizon Wireless	75361	1000-05-03-20 (Communication & Transportation)	\$2,184.99	0000431566
12/27/2021	Corporate Payment Systems	75832	1000-05-02-20 (Operating Supplies)	\$103.96	0000431575
12/27/2021	Corporate Payment Systems	75832	1000-05-03-21 (Postage)	\$298.80	0000431575
12/27/2021	Corporate Payment Systems	75832	1000-05-03-10 (Professional Services)	\$66.00	0000431575
Department SHERIFF Total:				\$4,464.72	
Department: PROSECUTOR					
12/27/2021	U S Postal Service	75361	1000-08-03-90 (Other Services & Charges)	\$2,500.00	0000431563
12/27/2021	West Payment Ctr Inc	75361	1000-08-03-20 (Communication & Transportation)	\$3,786.00	0000431569
12/27/2021	Corporate Payment Systems	75832	1000-08-03-90 (Other Services & Charges)	\$203.96	0000431575
Department PROSECUTOR Total:				\$6,489.96	
Department: DEPT OF CODE ENFORCEMENT					
12/27/2021	Michael Speaker	75361	1000-11-01-30 (Other Personal Services)	\$30.00	0000431515
12/27/2021	Debbie Flohr	75361	1000-11-01-30 (Other Personal Services)	\$60.00	0000431517
12/27/2021	Arnold Haskell	75361	1000-11-01-30 (Other Personal Services)	\$60.00	0000431519
12/27/2021	Kathy Thompson	75361	1000-11-01-30 (Other Personal Services)	\$60.00	0000431520
12/27/2021	John Prohaska	75361	1000-11-01-30 (Other Personal Services)	\$30.00	0000431523
12/27/2021	Top Dog Car Wash	75361	1000-11-03-60 (Repairs & Maintenance)	\$91.00	0000431561
12/27/2021	U S Postal Service/ Cmrs-Poc	75361	1000-11-03-20 (Communication & Transportation)	\$32.34	0000431564
12/27/2021	Corporate Payment Systems	75832	1000-11-02-50 (Wearing Apparel)	\$220.52	0000431575
Department DEPT OF CODE ENFORCEMENT Total:				\$583.86	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: DRAINAGE BOARD					
12/27/2021	U S Postal Service	75832	1000-19-03-20 (Communication & Transportation)	\$173.95	0000431579
Department DRAINAGE BOARD Total:				\$173.95	
Department: PARK BOARD					
12/27/2021	Henry Hoover	75361	1000-25-04-20 (Bldg Purchase & Improvement)	\$600.00	0000431538
12/27/2021	Bartholomew Co. R E M C	75832	1000-25-03-50 (Utility Services)	\$64.53	0000431574
12/27/2021	Duke Energy	75832	1000-25-03-50 (Utility Services)	\$10.85	0000431576
12/27/2021	Duke Energy	75832	1000-25-03-50 (Utility Services)	\$22.67	0000431576
12/27/2021	Duke Energy	75832	1000-25-03-50 (Utility Services)	\$266.98	0000431576
12/27/2021	Duke Energy	75832	1000-25-03-50 (Utility Services)	\$19.61	0000431576
12/27/2021	Duke Energy	75832	1000-25-03-50 (Utility Services)	\$127.27	0000431576
12/27/2021	John Deere Financial	75832	1000-25-04-40 (Machinery & Equipment)	\$1,692.97	0000431577
12/27/2021	John Deere Financial	75832	1000-25-02-21 (Repair & Maintenance Supplies)	\$8.07	0000431578
Department PARK BOARD Total:				\$2,812.95	
Department: VETERANS' SERVICE					
12/27/2021	U S Postal Service/ Cmrs-Poc	75361	1000-27-03-20 (Communication & Transportation)	\$15.59	0000431564
12/27/2021	Corporate Payment Systems	75832	1000-27-03-30 (Printing & Advertising)	\$257.76	0000431575
Department VETERANS' SERVICE Total:				\$273.35	
Department: COUNTY COUNCIL					
12/27/2021	Waggoner,Irwin,Scheele&Assoc Inc.	75361	1000-29-03-12 (Consulting Services)	\$736.25	0000431568
12/27/2021	Waggoner,Irwin,Scheele&Assoc Inc.	75361	1000-29-03-10 (Professional Services)	\$500.00	0000431568
Department COUNTY COUNCIL Total:				\$1,236.25	
Department: COMMISSIONERS					
12/27/2021	Tony London	75361	1000-30-03-91 (Schools - Seminars- Meetings)	\$313.00	0000431524
12/27/2021	AutoZone Stores LLC	75361	1000-30-02-40 (Automotive Supplies)	\$143.67	0000431528
12/27/2021	AutoZone Stores LLC	75361	1000-30-02-40 (Automotive Supplies)	\$11.15	0000431528
12/27/2021	AutoZone Stores LLC	75361	1000-30-02-40 (Automotive Supplies)	(\$52.91)	0000431528
12/27/2021	AutoZone Stores LLC	75361	1000-30-02-40 (Automotive Supplies)	\$136.29	0000431528
12/27/2021	AutoZone Stores LLC	75361	1000-30-02-40 (Automotive Supplies)	\$12.02	0000431528
12/27/2021	AutoZone Stores LLC	75361	1000-30-02-40 (Automotive Supplies)	(\$43.19)	0000431528
12/27/2021	AutoZone Stores LLC	75361	1000-30-02-40 (Automotive Supplies)	\$7.24	0000431528
12/27/2021	AutoZone Stores LLC	75361	1000-30-02-40 (Automotive Supplies)	\$24.30	0000431528
12/27/2021	AutoZone Stores LLC	75361	1000-30-02-40 (Automotive Supplies)	\$119.75	0000431528
12/27/2021	Erie Insurance Group	75361	1000-30-03-06 (Barth Co Redevelopment Commission)	\$100.00	0000431536
12/27/2021	Lowe's	75361	1000-30-04-20 (Building Improvements)	\$5.02	0000431552
12/27/2021	Lowe's	75361	1000-30-04-20 (Building Improvements)	\$479.05	0000431552
12/27/2021	Lowe's	75361	1000-30-04-20 (Building Improvements)	\$327.07	0000431552
12/27/2021	Lowe's	75361	1000-30-04-20 (Building Improvements)	\$318.37	0000431552
12/27/2021	U S Postal Service/ Cmrs-Poc	75361	1000-30-03-30 (Printing & Advertising)	\$20.50	0000431564
12/27/2021	Corporate Payment Systems	75832	1000-30-03-91 (Schools - Seminars- Meetings)	\$125.00	0000431575

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department COMMISSIONERS Total:				\$2,046.33	
Department: MAINTENANCE DEPT					
12/27/2021	Duke Energy	75361	1000-31-03-50 (Utility Service)	\$1,360.56	0000431534
12/27/2021	Duke Energy	75361	1000-31-03-50 (Utility Service)	\$5,094.02	0000431534
12/27/2021	Duke Energy	75361	1000-31-03-50 (Utility Service)	\$175.08	0000431534
12/27/2021	Duke Energy	75361	1000-31-03-50 (Utility Service)	\$879.50	0000431534
12/27/2021	Linde Gas & Equipment	75361	1000-31-02-30 (Repair & Maintenance)	\$38.08	0000431551
12/27/2021	Sunbelt Rentals / Nations Rent	75361	1000-31-03-70 (Rentals)	\$2,151.55	0000431560
12/27/2021	Top Dog Car Wash	75361	1000-31-03-60 (Repair & Maintenance)	\$30.00	0000431561
Department MAINTENANCE DEPT Total:				\$9,728.79	
Department: YOUTH SERVICES CENTER					
12/27/2021	Linda D Frazee	75361	1000-34-03-94 (Haircuts)	\$18.00	0000431550
12/27/2021	Corporate Payment Systems	75832	1000-34-03-22 (Postage)	\$410.33	0000431575
Department YOUTH SERVICES CENTER Total:				\$428.33	
Department: CIRCUIT COURT					
12/27/2021	Indiana Judges Assoc.	75361	1000-36-03-90 (Other Services & Charges)	\$200.00	0000431546
12/27/2021	West Payment Ctr Inc	75361	1000-36-02-10 (Office Supplies)	\$650.24	0000431569
Department CIRCUIT COURT Total:				\$850.24	
Department: SUPERIOR COURT I					
12/27/2021	West Payment Ctr Inc	75361	1000-37-03-90 (Other Services & Charges)	\$631.00	0000431569
12/27/2021	Corporate Payment Systems	75832	1000-37-03-90 (Other Services & Charges)	\$178.08	0000431575
12/27/2021	Corporate Payment Systems	75832	1000-37-02-10 (Office Supplies)	\$32.58	0000431575
Department SUPERIOR COURT I Total:				\$841.66	
Department: SUPERIOR COURT II					
12/27/2021	Indiana Judges Assoc.	75361	1000-38-03-90 (Other Services & Charges)	\$200.00	0000431546
12/27/2021	Indiana Judges Assoc.	75361	1000-38-03-90 (Other Services & Charges)	\$200.00	0000431546
12/27/2021	Professional Software Corp.	75361	1000-38-03-90 (Other Services & Charges)	\$35.00	0000431557
12/27/2021	West Payment Ctr Inc	75361	1000-38-03-90 (Other Services & Charges)	\$631.00	0000431569
12/27/2021	Corporate Payment Systems	75832	1000-38-03-90 (Other Services & Charges)	\$27.00	0000431575
Department SUPERIOR COURT II Total:				\$1,093.00	
Department: PROSECUTOR (4D)					
12/27/2021	U S Postal Service	75361	1000-40-03-21 (Communication & Transportation (4D))	\$1,200.00	0000431563
Department PROSECUTOR (4D) Total:				\$1,200.00	
Department: IT Department					
12/27/2021	AdvancedMD, Inc.	75361	1000-41-03-48 (Advanced MD - Health Nursing Software Maintenan	\$605.00	0000431526
12/27/2021	Corporate Payment Systems	75832	1000-41-03-36 (Netmotion Software Maintenance)	\$2,888.87	0000431575
12/27/2021	Corporate Payment Systems	75832	1000-41-03-25 (County Internet Services)	\$368.35	0000431575

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/27/2021	Corporate Payment Systems	75832	1000-41-03-25 (County Internet Services)	\$368.35	0000431575
12/27/2021	Corporate Payment Systems	75832	1000-41-03-22 (Fiber Connectivity Services)	\$2,675.00	0000431575
12/27/2021	Corporate Payment Systems	75832	1000-41-04-10 (Department Requests)	\$23.26	0000431575
12/27/2021	Corporate Payment Systems	75832	1000-41-03-38 (Website Hosting, DNS Mgt, Certification)	\$40.00	0000431575
12/27/2021	Corporate Payment Systems	75832	1000-41-03-38 (Website Hosting, DNS Mgt, Certification)	\$9.50	0000431575
12/27/2021	Corporate Payment Systems	75832	1000-41-03-62 (Adobe Subscription (All Offices))	\$1,537.09	0000431575
Department IT Department Total:				<u>\$8,515.42</u>	
Department: ASAP					
12/27/2021	Corporate Payment Systems	75832	1000-42-02-10 (Supplies & Incentives/Circuit Court)	\$131.50	0000431575
12/27/2021	Corporate Payment Systems	75832	1000-42-02-10 (Supplies & Incentives/Circuit Court)	\$200.00	0000431575
12/27/2021	Corporate Payment Systems	75832	1000-42-02-10 (Supplies & Incentives/Circuit Court)	\$1,000.00	0000431575
Department ASAP Total:				<u>\$1,331.50</u>	
Department: PAID W/O APPROPRIATION					
12/27/2021	Dietrich Pahl	75361	1000-49-49-97 (Refund Filing Fees From City)	\$50.00	0000431516
12/27/2021	John T Cosby	75361	1000-49-49-03 (Real Estate Tax Refunds)	\$328.86	0000431518
12/27/2021	Ernest J & Gloria Quicksell	75361	1000-49-49-03 (Real Estate Tax Refunds)	\$120.44	0000431521
12/27/2021	John T Cosby	75361	1000-49-49-03 (Real Estate Tax Refunds)	\$441.48	0000431522
12/27/2021	Chi Hsien-Chung & Ka Hwa-Ling	75361	1000-49-49-03 (Real Estate Tax Refunds)	\$757.04	0000431525
12/27/2021	Erie Insurance Group	75361	1000-49-49-05 (Premiums on Bonds)	\$100.00	0000431536
12/27/2021	Erie Insurance Group	75361	1000-49-49-05 (Premiums on Bonds)	\$100.00	0000431536
12/27/2021	Erie Insurance Group	75361	1000-49-49-05 (Premiums on Bonds)	\$100.00	0000431536
12/27/2021	Erie Insurance Group	75361	1000-49-49-05 (Premiums on Bonds)	\$100.00	0000431536
12/27/2021	Erie Insurance Group	75361	1000-49-49-05 (Premiums on Bonds)	\$443.00	0000431536
12/27/2021	Erie Insurance Group	75361	1000-49-49-05 (Premiums on Bonds)	\$100.00	0000431536
12/27/2021	Erie Insurance Group	75361	1000-49-49-05 (Premiums on Bonds)	\$100.00	0000431536
12/27/2021	Corporate Payment Systems	75832	1000-49-49-06 (Called Meetings)	\$375.00	0000431575
Department PAID W/O APPROPRIATION Total:				<u>\$3,115.82</u>	
Fund 1000 - General Total:				<u>\$45,589.07</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
12/27/2021	Hillyard Inc	75361	1114-32-02-20 (Operating Supplies & Utility)	\$775.24	0000431539
12/27/2021	Hillyard Inc	75361	1114-32-02-20 (Operating Supplies & Utility)	\$1,367.58	0000431539
12/27/2021	Hillyard Inc	75361	1114-32-02-20 (Operating Supplies & Utility)	\$709.50	0000431539
12/27/2021	Hillyard Inc	75361	1114-32-02-20 (Operating Supplies & Utility)	\$448.40	0000431539
12/27/2021	Hillyard Inc	75361	1114-32-02-20 (Operating Supplies & Utility)	\$441.00	0000431539
12/27/2021	Hillyard Inc	75361	1114-32-02-20 (Operating Supplies & Utility)	\$263.46	0000431539
12/27/2021	Hoosier Sporting Goods Inc	75361	1114-32-02-40 (Uniform Supplies)	\$962.70	0000431540
12/27/2021	Hoosier Sporting Goods Inc	75361	1114-32-02-40 (Uniform Supplies)	\$144.00	0000431540
12/27/2021	Corporate Payment Systems	75832	1114-32-02-40 (Uniform Supplies)	\$49.98	0000431575
12/27/2021	Corporate Payment Systems	75832	1114-32-04-41 (Work Crew Expenses)	\$185.46	0000431575

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$5,347.32	
Fund 1114 - LIT - Correctional Facility Total:				\$5,347.32	
Fund: 1122 - Comm Corr Project Income					
Department:					
12/27/2021	Bartholomew County Treasurer	75361	1122-24-02-55 (Food)	\$2,091.80	0000431530
12/27/2021	Bartholomew County Treasurer	75361	1122-24-02-20 (Motor Vehicle Supplies)	\$165.43	0000431531
12/27/2021	Bartholomew County Treasurer	75361	1122-24-02-10 (Office Supplies)	\$30.39	0000431531
Department Total:				\$2,287.62	
Fund 1122 - Comm Corr Project Income Total:				\$2,287.62	
Fund: 1147 - Drug Court Fees					
Department:					
12/27/2021	Hoosier Sporting Goods Inc	75361	1147-00-02-10 (Office Supplies)	\$101.95	0000431540
Department Total:				\$101.95	
Fund 1147 - Drug Court Fees Total:				\$101.95	
Fund: 1159 - Health					
Department: HEALTH					
12/27/2021	Bartholomew County Treasurer	75361	1159-01-02-20 (Operating Supplies)	\$546.89	0000431530
12/27/2021	Glaxosmithkline Financial Inc	75361	1159-01-02-41 (Other Supplies)	\$1,618.50	0000431537
12/27/2021	IN State Dept Of Health	75361	1159-01-03-11 (Professional Services)	\$20.00	0000431544
12/27/2021	McKesson Medical-Surgical Government Solutions, LLC	75361	1159-01-02-41 (Other Supplies)	\$137.15	0000431553
12/27/2021	McKesson Medical-Surgical Government Solutions, LLC	75361	1159-01-02-41 (Other Supplies)	\$153.38	0000431553
12/27/2021	McKesson Medical-Surgical Government Solutions, LLC	75361	1159-01-02-41 (Other Supplies)	\$105.38	0000431553
12/27/2021	McKesson Medical-Surgical Government Solutions, LLC	75361	1159-01-02-41 (Other Supplies)	\$190.48	0000431553
12/27/2021	Pitney Bowes Inc	75361	1159-01-03-21 (Communication & Transportation)	\$200.85	0000431555
12/27/2021	Pitney Bowes Inc	75361	1159-01-03-71 (Rental of Foxpointe)	\$164.97	0000431555
12/27/2021	Sanofi Pasteur, Inc.	75361	1159-01-02-41 (Other Supplies)	\$651.70	0000431559
12/27/2021	Sanofi Pasteur, Inc.	75361	1159-01-02-41 (Other Supplies)	\$694.48	0000431559
12/27/2021	Sanofi Pasteur, Inc.	75361	1159-01-02-41 (Other Supplies)	\$936.17	0000431559
12/27/2021	Top Dog Car Wash	75361	1159-01-02-21 (Operating Supplies)	\$12.00	0000431561
12/27/2021	Corporate Payment Systems	75832	1159-01-03-10 (Professional Services)	\$200.00	0000431575
12/27/2021	Corporate Payment Systems	75832	1159-01-03-20 (Communication & Transportation)	\$1,000.00	0000431575
12/27/2021	Corporate Payment Systems	75832	1159-01-03-90 (Other Services & Charges)	\$130.00	0000431575
Department HEALTH Total:				\$6,761.95	
Fund 1159 - Health Total:				\$6,761.95	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1176 - Motor Vehicle Highway					
Department: ADMINISTRATIVE					
12/27/2021	Corporate Payment Systems	75832	1176-01-03-90 (Other Services & Charges)	\$250.00	0000431575
12/27/2021	Corporate Payment Systems	75832	1176-01-03-90 (Other Services & Charges)	\$250.00	0000431575
Department ADMINISTRATIVE Total:				<u>\$500.00</u>	
Department: GENERAL & UNDISTRIBUTED					
12/27/2021	Bartholomew County Treasurer	75361	1176-04-02-21 (Gas, Oil & Lubricants)	\$214.80	0000431530
12/27/2021	Eastern Barth. Water Corp	75361	1176-04-03-50 (Utilities)	\$285.50	0000431535
12/27/2021	Lowe's	75361	1176-04-02-30 (Garage & Motor Supplies)	\$19.90	0000431552
12/27/2021	Lowe's	75361	1176-04-02-30 (Garage & Motor Supplies)	\$465.02	0000431552
12/27/2021	Rudd Equipment Co.	75361	1176-04-02-30 (Garage & Motor Supplies)	\$62.31	0000431558
12/27/2021	Rudd Equipment Co.	75361	1176-04-02-30 (Garage & Motor Supplies)	\$1,096.26	0000431558
12/27/2021	Top Dog Car Wash	75361	1176-04-03-91 (General Services)	\$43.00	0000431561
Department GENERAL & UNDISTRIBUTED Total:				<u>\$2,186.79</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$2,686.79</u>	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
12/27/2021	U S Postal Service/ Cmrs-Poc	75361	1189-01-02-20 (Mail)	\$62.81	0000431564
Department Total:				<u>\$62.81</u>	
Fund 1189 - Recorder's Records Perpetuation Total:				<u>\$62.81</u>	
Fund: 1217 - County Elected Officials Training					
Department:					
12/27/2021	Corporate Payment Systems	75832	1217-01-03-92 (Treasurers Training)	\$60.00	0000431575
Department Total:				<u>\$60.00</u>	
Fund 1217 - County Elected Officials Training Total:				<u>\$60.00</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
12/27/2021	Centurylink	75361	1222-01-03-20 (Communication & Transportation)	\$25.17	0000431532
12/27/2021	Motorola Solutions Credit	75361	1222-01-04-40 (Machinery & Equipment)	\$1,024.92	0000431554
Department STATEWIDE 911 Total:				<u>\$1,050.09</u>	
Fund 1222 - Statewide 911 Total:				<u>\$1,050.09</u>	
Fund: 1224 - Reassessment					
Department:					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/27/2021	IAAO	75361	1224-01-03-90 (Other Services & Charges)	\$395.00	0000431541
12/27/2021	ICAA	75361	1224-01-03-90 (Other Services & Charges)	\$771.00	0000431543
12/27/2021	Ind Co Assessor's Assoc.	75361	1224-01-03-90 (Other Services & Charges)	\$1,700.00	0000431545
Department Total:				<u>\$2,866.00</u>	
Fund 1224 - Reassessment Total:				<u>\$2,866.00</u>	
Fund: 2501 - Alcohol/Drug Program					
Department:					
12/27/2021	Witham Toxicology Lab.	75361	2501-01-03-11 (Urine Drug Screens)	\$24.00	0000431570
Department Total:				<u>\$24.00</u>	
Fund 2501 - Alcohol/Drug Program Total:				<u>\$24.00</u>	
Fund: 4100 - Donations					
Department: PAID W/O APPROPRIATION					
12/27/2021	Athens Animal Clinic	75361	4100-49-49-11 (K9 for Sheriff's Department)	\$229.38	0000431527
12/27/2021	Athens Animal Clinic	75361	4100-49-49-11 (K9 for Sheriff's Department)	\$453.00	0000431527
12/27/2021	IndyVet Emergenc & Specialty Hospital	75361	4100-49-49-11 (K9 for Sheriff's Department)	\$495.23	0000431547
Department PAID W/O APPROPRIATION Total:				<u>\$1,177.61</u>	
Fund 4100 - Donations Total:				<u>\$1,177.61</u>	
Fund: 6007 - Real Property Endorsement					
Department:					
12/27/2021	Corporate Payment Systems	75832	6007-49-49-49 (PAID W/O APPROPRIATION)	\$153.30	0000431575
12/27/2021	Corporate Payment Systems	75832	6007-49-49-49 (PAID W/O APPROPRIATION)	\$585.35	0000431575
Department Total:				<u>\$738.65</u>	
Fund 6007 - Real Property Endorsement Total:				<u>\$738.65</u>	
Fund: 8885 - COVID Testing Site Grant					
Department:					
12/27/2021	McKesson Medical-Surgical Government Solutions, LLC	75361	8885-01-02-40 (Other Supplies)	\$60.49	0000431553
Department Total:				<u>\$60.49</u>	
Fund 8885 - COVID Testing Site Grant Total:				<u>\$60.49</u>	
Fund: 8950 - ARP (Corona Virus Local Fiscal Recovery Fund)					
Department:					
12/27/2021	Barth. County Historical Soc.	75361	8950-00-03-23 (Non for Profit Revenue Replacement)	\$25,000.00	0000431529
12/27/2021	Just Friends Inc	75361	8950-00-03-23 (Non for Profit Revenue Replacement)	\$10,000.00	0000431548

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/27/2021	KidsCommons	75361	8950-00-03-23 (Non for Profit Revenue Replacement)	\$22,500.00	0000431549
12/27/2021	Visitor's Center Inc	75361	8950-00-03-23 (Non for Profit Revenue Replacement)	\$100,000.00	0000431567
12/27/2021	YES Cinema	75361	8950-00-03-23 (Non for Profit Revenue Replacement)	\$75,000.00	0000431571
12/27/2021	Corporate Payment Systems	75832	8950-00-03-11 (Health Department / IT Services)	\$880.00	0000431575
Department Total:				<u>\$233,380.00</u>	
Fund 8950 - ARP (Corona Virus Local Fiscal Recovery Fund) Total:				<u>\$233,380.00</u>	
Fund: 9101 - Community Corrections Adult					
Department:					
12/27/2021	Bartholomew County Treasurer	75361	9101-24-02-10 (Food)	\$2,234.25	0000431530
12/27/2021	IACCAC	75361	9101-24-03-10 (Professional Services)	\$395.00	0000431542
12/27/2021	IACCAC	75361	9101-24-03-10 (Professional Services)	\$245.00	0000431542
12/27/2021	IACCAC	75361	9101-24-03-10 (Professional Services)	\$30.00	0000431542
12/27/2021	Corporate Payment Systems	75832	9101-24-03-10 (Professional Services)	\$381.00	0000431575
Department Total:				<u>\$3,285.25</u>	
Fund 9101 - Community Corrections Adult Total:				<u>\$3,285.25</u>	
Fund: 9108 - Veterans Court Collections					
Department:					
12/27/2021	Hoosier Sporting Goods Inc	75361	9108-01-02-10 (Office Supplies)	\$1,050.00	0000431540
12/27/2021	Corporate Payment Systems	75832	9108-01-02-10 (Office Supplies)	\$927.78	0000431575
12/27/2021	Corporate Payment Systems	75832	9108-01-02-10 (Office Supplies)	\$62.24	0000431575
12/27/2021	Corporate Payment Systems	75832	9108-01-02-10 (Office Supplies)	\$80.84	0000431575
12/27/2021	Corporate Payment Systems	75832	9108-01-02-10 (Office Supplies)	\$10.64	0000431575
Department Total:				<u>\$2,131.50</u>	
Fund 9108 - Veterans Court Collections Total:				<u>\$2,131.50</u>	
Fund: 9202 - Veteran's Treatment Court Grant					
Department:					
12/27/2021	Corporate Payment Systems	75832	9202-24-03-02 (Incentives)	\$278.20	0000431575
Department Total:				<u>\$278.20</u>	
Fund 9202 - Veteran's Treatment Court Grant Total:				<u>\$278.20</u>	
Fund: 9208 - Drug Treatment Court Grant (PSC)					
Department:					
12/27/2021	Corporate Payment Systems	75832	9208-24-03-14 (Incentives)	\$54.10	0000431575
Department Total:				<u>\$54.10</u>	
Fund 9208 - Drug Treatment Court Grant (PSC) Total:				<u>\$54.10</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 9210 - Bartholomew Co. Juvenile Court - Family Recovery Court					
7/1/2020 - 6/30/2021					
Department:					
12/27/2021	Corporate Payment Systems	75832	9210-20-03-10 (Participant Incentives)	\$1,042.65	0000431575
Department Total:				\$1,042.65	
Fund 9210 - Bartholomew Co. Juvenile Court - Family Recovery Court				\$1,042.65	
7/1/2020 - 6/30/2021 Total:					
Grand Total:				\$308,986.05	