

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 2/28/2020 to 2/28/2020

Payment Batches: 1 to 54464

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: AUDITOR					
02/28/2020	Corporate Payment Systems	54369	1000-02-02-10 (Office Supplies & Print)	\$40.25	0000428537
Department AUDITOR Total:				<u>\$40.25</u>	
Department: SHERIFF					
02/28/2020	Corporate Payment Systems	54369	1000-05-02-20 (OPERATING SUPPLIES)	\$93.98	0000428537
02/28/2020	Corporate Payment Systems	54369	1000-05-03-21 (POSTAGE)	\$12.90	0000428537
02/28/2020	Corporate Payment Systems	54369	1000-05-02-40 (OTHER SUPPLIES)	\$20.15	0000428537
02/28/2020	Corporate Payment Systems	54369	1000-05-02-10 (Office Supplies)	\$149.95	0000428537
02/28/2020	Corporate Payment Systems	54369	1000-05-03-10 (PROFESSIONAL SERVICES)	\$358.00	0000428537
02/28/2020	Corporate Payment Systems	54369	1000-05-03-10 (PROFESSIONAL SERVICES)	\$475.46	0000428537
Department SHERIFF Total:				<u>\$1,110.44</u>	
Department: O E P					
02/28/2020	Corporate Payment Systems	54369	1000-18-03-20 (Communicaton & Transport)	\$61.99	0000428537
Department O E P Total:				<u>\$61.99</u>	
Department: COOPERATIVE EXTENSION					
02/28/2020	Corporate Payment Systems	54369	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$19.88	0000428537
02/28/2020	Corporate Payment Systems	54369	1000-23-02-10 (OFFICE SUPPLIES)	\$333.20	0000428537
Department COOPERATIVE EXTENSION Total:				<u>\$353.08</u>	
Department: COMMISSIONERS					
02/28/2020	Corporate Payment Systems	54369	1000-30-03-30 (PRINTING & ADVERTISING)	\$202.95	0000428537
Department COMMISSIONERS Total:				<u>\$202.95</u>	
Department: MAINTENANCE DEPT					
02/28/2020	Columbus City Utilities	54369	1000-31-03-50 (UTILITY SERVICE)	\$42.57	0000428536
02/28/2020	Columbus City Utilities	54369	1000-31-03-50 (UTILITY SERVICE)	\$175.11	0000428536
02/28/2020	Columbus City Utilities	54369	1000-31-03-50 (UTILITY SERVICE)	\$468.44	0000428536
02/28/2020	Columbus City Utilities	54369	1000-31-03-50 (UTILITY SERVICE)	(\$14.62)	0000428536
02/28/2020	Columbus City Utilities	54369	1000-31-03-50 (UTILITY SERVICE)	\$35.45	0000428536
Department MAINTENANCE DEPT Total:				<u>\$706.95</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: E911 OPERATIONS CENTER					
02/28/2020	Corporate Payment Systems	54369	1000-33-03-20 (COMMUNICATION & TRANSPORT)	\$100.99	0000428537
02/28/2020	Corporate Payment Systems	54369	1000-33-02-10 (OFFICE SUPPLIES)	\$11.94	0000428537
02/28/2020	Corporate Payment Systems	54369	1000-33-04-40 (MACHINERY & EQUIPMENT)	(\$563.31)	0000428537
02/28/2020	Corporate Payment Systems	54369	1000-33-03-20 (COMMUNICATION & TRANSPORT)	\$160.98	0000428537
02/28/2020	Corporate Payment Systems	54369	1000-33-03-60 (REPAIRS & MAINTENANCE)	\$16.66	0000428537
Department E911 OPERATIONS CENTER Total:				<u>(\$272.74)</u>	
Department: YOUTH SERVICES CENTER					
02/28/2020	Corporate Payment Systems	54369	1000-34-03-22 (POSTAGE)	\$3.80	0000428537
02/28/2020	Gordon Food Service Inc	54369	1000-34-02-40 (FOOD)	\$1,168.13	0000428538
02/28/2020	Gordon Food Service Inc	54369	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$127.16	0000428538
02/28/2020	Walmart Community Brc	54369	1000-34-02-40 (FOOD)	\$417.36	0000428539
02/28/2020	Walmart Community Brc	54369	1000-34-02-10 (OFFICE SUPPLIES)	\$18.45	0000428539
02/28/2020	Walmart Community Brc	54369	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$47.70	0000428539
02/28/2020	Walmart Community Brc	54369	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$5.28	0000428539
02/28/2020	Walmart Community Brc	54369	1000-34-02-50 (CLOTHING)	\$10.94	0000428539
Department YOUTH SERVICES CENTER Total:				<u>\$1,798.82</u>	
Fund 1000 - General Total:				<u>\$4,001.74</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
02/28/2020	Corporate Payment Systems	54369	1114-32-03-10 (Inmate Medical Expense)	\$81.10	0000428537
02/28/2020	Corporate Payment Systems	54369	1114-32-02-40 (Uniform Supplies)	\$154.59	0000428537
02/28/2020	Corporate Payment Systems	54369	1114-32-02-21 (Jail Operating Supplies)	\$909.72	0000428537
02/28/2020	Gordon Food Service Inc	54369	1114-32-03-90 (Inmate Food)	\$6,686.50	0000428538
02/28/2020	Walmart Community Brc	54369	1114-32-03-90 (Inmate Food)	\$6.77	0000428539
02/28/2020	Walmart Community Brc	54369	1114-32-02-10 (Office Supplies)	\$111.92	0000428539
02/28/2020	Walmart Community Brc	54369	1114-32-02-20 (Operating Supplies & Utility)	\$5.97	0000428539
Department Total:				<u>\$7,956.57</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$7,956.57</u>	
Fund: 1131 - Sales Disclosure-County Share					
Department:					
02/28/2020	Corporate Payment Systems	54369	1131-01-03-90 (OTHER SERVICES AND CHARGES)	\$2,079.00	0000428537
Department Total:				<u>\$2,079.00</u>	
Fund 1131 - Sales Disclosure-County Share Total:				<u>\$2,079.00</u>	
Fund: 1159 - Health					
Department: HEALTH					
02/28/2020	Corporate Payment Systems	54369	1159-01-03-21 (COMMUNICATION & TRANSPORT)	\$65.31	0000428537

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/28/2020	Corporate Payment Systems	54369	1159-01-02-11 (OFFICE SUPPLIES)	\$69.80	0000428537
02/28/2020	Corporate Payment Systems	54369	1159-01-03-90 (OTHER SERVICES & CHARGES)	\$136.89	0000428537
Department HEALTH Total:				<u>\$272.00</u>	
Fund 1159 - Health Total:				<u>\$272.00</u>	
Fund: 1189 - Recorder's Records Perpetuation					
Department: PAID W/O APPROPRIATION					
02/28/2020	Corporate Payment Systems	54369	1189-49-49-49 (MISC CHARGES)	\$306.00	0000428537
Department PAID W/O APPROPRIATION Total:				<u>\$306.00</u>	
Fund 1189 - Recorder's Records Perpetuation Total:				<u>\$306.00</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
02/28/2020	Corporate Payment Systems	54369	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$224.90	0000428537
02/28/2020	Corporate Payment Systems	54369	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$126.85	0000428537
02/28/2020	Corporate Payment Systems	54369	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$224.90	0000428537
02/28/2020	Corporate Payment Systems	54369	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$126.85	0000428537
Department STATEWIDE 911 Total:				<u>\$703.50</u>	
Fund 1222 - Statewide 911 Total:				<u>\$703.50</u>	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
02/28/2020	Walmart Community Brc	54369	2000-01-02-10 (OFFICE SUPPLIES)	\$100.42	0000428539
02/28/2020	Walmart Community Brc	54369	2000-01-02-10 (OFFICE SUPPLIES)	\$9.82	0000428539
Department Adult Probation Total:				<u>\$110.24</u>	
Fund 2000 - Adult Probation Total:				<u>\$110.24</u>	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
02/28/2020	Corporate Payment Systems	54369	8920-01-03-90 (Other Services and Charges)	\$1,750.34	0000428537
Department Total:				<u>\$1,750.34</u>	
Department:					
02/28/2020	Corporate Payment Systems	54369	8920-19-02-40 (Other Supplies)	\$185.31	0000428537
Department Total:				<u>\$185.31</u>	
Fund 8920 - 93.268 Immunization Program Fund Total:				<u>\$1,935.65</u>	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
02/28/2020	Corporate Payment Systems	54369	9105-23-03-10 (JDAI Services Coordination)	\$29.00	0000428537
Department Total:				<u>\$29.00</u>	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$29.00</u>	
Fund: 9207 - 16.585 Adult Drug Treatment Court/BJA Grant					
Department:					
02/28/2020	Corporate Payment Systems	54369	9207-02-03-10 (Training & Travel)	\$424.80	0000428537
Department Total:				<u>\$424.80</u>	
Fund 9207 - 16.585 Adult Drug Treatment Court/BJA Grant Total:				<u>\$424.80</u>	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
02/28/2020	Corporate Payment Systems	54369	9211-19-03-90 (Therapeutic Activites)	\$130.00	0000428537
02/28/2020	Walmart Community Brc	54369	9211-19-02-10 (Office Supplies)	\$216.81	0000428539
Department Total:				<u>\$346.81</u>	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				<u>\$346.81</u>	
Grand Total:				<u><u>\$18,165.31</u></u>	