

Bartholomew County

Claims Register for Payment Batches

Payment Type: All
 Check Numbers: All
 Funds: 1000 to 9212

Check Dates: 3/31/2020 to 3/31/2020
 Payment Batches: 1 to 55184

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
03/31/2020	Corporate Payment Systems	55184	1000-05-03-21 (POSTAGE)	\$595.00	0000428675
03/31/2020	Corporate Payment Systems	55184	1000-05-02-20 (OPERATING SUPPLIES)	\$91.16	0000428675
03/31/2020	Corporate Payment Systems	55184	1000-05-03-10 (PROFESSIONAL SERVICES)	\$561.13	0000428675
Department SHERIFF Total:				\$1,247.29	
Department: PROSECUTOR					
03/31/2020	Corporate Payment Systems	55184	1000-08-03-90 (OTHER SERVICES & CHARGES)	\$10.08	0000428675
Department PROSECUTOR Total:				\$10.08	
Department: PARK BOARD					
03/31/2020	Columbus City Utilities	55184	1000-25-03-50 (UTILITY SERVICES)	\$37.05	0000428674
03/31/2020	Duke Energy	55184	1000-25-03-50 (UTILITY SERVICES)	\$9.01	0000428676
03/31/2020	Duke Energy	55184	1000-25-03-50 (UTILITY SERVICES)	\$18.59	0000428676
03/31/2020	Duke Energy	55184	1000-25-03-50 (UTILITY SERVICES)	\$9.01	0000428676
Department PARK BOARD Total:				\$73.66	
Department: COMMISSIONERS					
03/31/2020	Corporate Payment Systems	55184	1000-30-02-30 (GASOLINE & OIL)	\$155.42	0000428675
03/31/2020	Corporate Payment Systems	55184	1000-30-02-30 (GASOLINE & OIL)	\$80.60	0000428675
03/31/2020	Corporate Payment Systems	55184	1000-30-02-30 (GASOLINE & OIL)	\$438.31	0000428675
03/31/2020	Corporate Payment Systems	55184	1000-30-02-30 (GASOLINE & OIL)	\$112.52	0000428675
Department COMMISSIONERS Total:				\$786.85	
Department: MAINTENANCE DEPT					
03/31/2020	Corporate Payment Systems	55184	1000-31-02-30 (REPAIR & MAINTENANCE)	\$39.09	0000428675
03/31/2020	Duke Energy	55184	1000-31-03-50 (UTILITY SERVICE)	\$835.76	0000428676
Department MAINTENANCE DEPT Total:				\$874.85	
Department: YOUTH SERVICES CENTER					
03/31/2020	Gordon Food Service Inc	55184	1000-34-02-40 (FOOD)	\$1,135.18	0000428678
03/31/2020	Gordon Food Service Inc	55184	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$137.61	0000428678
03/31/2020	Walmart Community Brc	55184	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$40.53	0000428679
03/31/2020	Walmart Community Brc	55184	1000-34-02-10 (OFFICE SUPPLIES)	\$35.26	0000428679

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/31/2020	Walmart Community Brc	55184	1000-34-02-40 (FOOD)	\$235.66	0000428679
03/31/2020	Walmart Community Brc	55184	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$99.36	0000428679
Department YOUTH SERVICES CENTER Total:				<u>\$1,683.60</u>	
Department: IT Department					
03/31/2020	Corporate Payment Systems	55184	1000-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$1,775.00	0000428675
03/31/2020	Corporate Payment Systems	55184	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$2.07	0000428675
03/31/2020	Corporate Payment Systems	55184	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$739.98	0000428675
03/31/2020	Corporate Payment Systems	55184	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$40.00	0000428675
03/31/2020	Corporate Payment Systems	55184	1000-41-03-43 (ANTI-VIRUS SOFTWARE MAINTENANCE)	\$49.99	0000428675
Department IT Department Total:				<u>\$2,607.04</u>	
Department: PAID W/O APPROPRIATION					
03/31/2020	Erie Insurance Group	55184	1000-49-49-05 (PREMIUMS ON BONDS)	\$285.00	0000428677
Department PAID W/O APPROPRIATION Total:				<u>\$285.00</u>	
Fund 1000 - General Total:				<u>\$7,568.37</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
03/31/2020	Columbus City Utilities	55184	1114-32-02-20 (Operating Supplies & Utility)	\$5,669.52	0000428674
03/31/2020	Corporate Payment Systems	55184	1114-32-03-60 (Repairs & Maintenance)	\$131.98	0000428675
03/31/2020	Gordon Food Service Inc	55184	1114-32-02-20 (Operating Supplies & Utility)	\$155.60	0000428678
03/31/2020	Gordon Food Service Inc	55184	1114-32-02-20 (Operating Supplies & Utility)	\$70.91	0000428678
03/31/2020	Gordon Food Service Inc	55184	1114-32-02-30 (Blood Borne Pathogen Supplies)	\$121.76	0000428678
03/31/2020	Gordon Food Service Inc	55184	1114-32-03-90 (Inmate Food)	\$6,129.48	0000428678
03/31/2020	Gordon Food Service Inc	55184	1114-32-02-30 (Blood Borne Pathogen Supplies)	\$63.25	0000428678
Department Total:				<u>\$12,342.50</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$12,342.50</u>	
Fund: 1122 - Comm Corr Project Income					
Department:					
03/31/2020	Corporate Payment Systems	55184	1122-23-02-40 (Wearing Apparel)	\$168.50	0000428675
03/31/2020	Corporate Payment Systems	55184	1122-23-02-10 (Office Supplies)	\$119.90	0000428675
Department Total:				<u>\$288.40</u>	
Fund 1122 - Comm Corr Project Income Total:				<u>\$288.40</u>	
Fund: 1159 - Health					
Department: HEALTH					
03/31/2020	Corporate Payment Systems	55184	1159-01-02-20 (OPERATING SUPPLIES)	\$25.38	0000428675
03/31/2020	Corporate Payment Systems	55184	1159-01-02-20 (OPERATING SUPPLIES)	\$9.03	0000428675
03/31/2020	Corporate Payment Systems	55184	1159-01-03-90 (OTHER SERVICES & CHARGES)	\$102.73	0000428675

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/31/2020	Walmart Community Brc	55184	1159-01-02-20 (OPERATING SUPPLIES)	\$71.04	0000428679
Department HEALTH Total:				<u>\$208.18</u>	
Fund 1159 - Health Total:				<u>\$208.18</u>	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
03/31/2020	Corporate Payment Systems	55184	1169-02-02-41 (ROAD SIGNS)	\$2,380.63	0000428675
Department SUPPLIES Total:				<u>\$2,380.63</u>	
Fund 1169 - Local Road & Street Total:				<u>\$2,380.63</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: ADMINISTRATIVE					
03/31/2020	Corporate Payment Systems	55184	1176-01-03-90 (OTHER SERVICES & CHARGES)	\$198.00	0000428675
03/31/2020	Corporate Payment Systems	55184	1176-01-03-90 (OTHER SERVICES & CHARGES)	\$198.00	0000428675
03/31/2020	Corporate Payment Systems	55184	1176-01-03-90 (OTHER SERVICES & CHARGES)	\$198.00	0000428675
Department ADMINISTRATIVE Total:				<u>\$594.00</u>	
Department: GENERAL & UNDISTRIBUTED					
03/31/2020	Corporate Payment Systems	55184	1176-04-03-20 (COMM & TRANSPORTATION)	\$81.15	0000428675
Department GENERAL & UNDISTRIBUTED Total:				<u>\$81.15</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$675.15</u>	
Fund: 1217 - County Elected Officials Training					
Department:					
03/31/2020	Corporate Payment Systems	55184	1217-01-03-92 (TREASURERS' TRAINING)	\$280.00	0000428675
Department Total:				<u>\$280.00</u>	
Fund 1217 - County Elected Officials Training Total:				<u>\$280.00</u>	
Fund: 4010 - Drug Seizure/Forefeiture					
Department: PAID W/O APPROPRIATION					
03/31/2020	Corporate Payment Systems	55184	4010-49-49-49 (MISC CHARGES)	\$599.04	0000428675
Department PAID W/O APPROPRIATION Total:				<u>\$599.04</u>	
Fund 4010 - Drug Seizure/Forefeiture Total:				<u>\$599.04</u>	
Fund: 8891 - 93.069 Public Health Preparedness					
Department:					
03/31/2020	Corporate Payment Systems	55184	8891-19-02-22 (Operating Supplies)	\$236.00	0000428675

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$236.00	
Fund 8891 - 93.069 Public Health Preparedness Total:				\$236.00	
Fund: 8921 - CFDA #16.575 VOCA Grant					
Department:					
03/31/2020	Corporate Payment Systems	55184	8921-01-04-40 (Machinery and Equipment)	\$187.98	0000428675
Department Total:				\$187.98	
Fund 8921 - CFDA #16.575 VOCA Grant Total:				\$187.98	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
03/31/2020	Corporate Payment Systems	55184	9105-23-02-11 (JDAI Supplies Programming)	\$30.00	0000428675
03/31/2020	Walmart Community Brc	55184	9105-23-02-10 (JDAI Suplies Coordination)	\$50.03	0000428679
Department Total:				\$80.03	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$80.03	
Fund: 9201 - Veteran's Court Fund					
Department:					
03/31/2020	Corporate Payment Systems	55184	9201-23-03-11 (Training)	\$150.17	0000428675
03/31/2020	Corporate Payment Systems	55184	9201-23-03-11 (Training)	\$56.00	0000428675
Department Total:				\$206.17	
Fund 9201 - Veteran's Court Fund Total:				\$206.17	
Fund: 9203 - Bartholomew Co. Pretrial II					
Department:					
03/31/2020	Corporate Payment Systems	55184	9203-23-02-10 (Office Supplies)	\$469.00	0000428675
Department Total:				\$469.00	
Fund 9203 - Bartholomew Co. Pretrial II Total:				\$469.00	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
03/31/2020	Corporate Payment Systems	55184	9211-19-02-11 (Participant Incentives)	\$923.58	0000428675
03/31/2020	Corporate Payment Systems	55184	9211-19-03-90 (Therapeutic Activites)	\$75.00	0000428675
03/31/2020	Walmart Community Brc	55184	9211-19-02-11 (Participant Incentives)	\$355.13	0000428679
Department Total:				\$1,353.71	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				\$1,353.71	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Grand Total:				\$26,875.16	