

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 7/7/2020 to 7/7/2020

Payment Batches: 1 to 57440

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Fund: 1000 - General</b>					
<b>Department: O E P</b>					
07/07/2020	Corporate Payment Systems	57438	1000-18-03-90 (Other Services & Charges)	\$14.98	0000429105
07/07/2020	Corporate Payment Systems	57438	1000-18-03-90 (Other Services & Charges)	\$50.97	0000429105
07/07/2020	Corporate Payment Systems	57438	1000-18-03-90 (Other Services & Charges)	\$1,241.54	0000429105
07/07/2020	Corporate Payment Systems	57438	1000-18-03-90 (Other Services & Charges)	\$432.64	0000429105
<b>Department O E P Total:</b>				<b>\$1,740.13</b>	
<b>Department: PARK BOARD</b>					
07/07/2020	Columbus City Utilities	57438	1000-25-03-50 (UTILITY SERVICES)	\$52.61	0000429104
<b>Department PARK BOARD Total:</b>				<b>\$52.61</b>	
<b>Department: MAINTENANCE DEPT</b>					
07/07/2020	Columbus City Utilities	57438	1000-31-03-50 (UTILITY SERVICE)	\$210.84	0000429104
07/07/2020	Columbus City Utilities	57438	1000-31-03-50 (UTILITY SERVICE)	\$83.97	0000429104
<b>Department MAINTENANCE DEPT Total:</b>				<b>\$294.81</b>	
<b>Department: YOUTH SERVICES CENTER</b>					
07/07/2020	Gordon Food Service Inc	57438	1000-34-02-40 (FOOD)	\$657.99	0000429107
<b>Department YOUTH SERVICES CENTER Total:</b>				<b>\$657.99</b>	
<b>Department: CIRCUIT COURT</b>					
07/07/2020	Corporate Payment Systems	57438	1000-36-03-10 (PROFESSIONAL SERVICES)	\$276.00	0000429105
<b>Department CIRCUIT COURT Total:</b>				<b>\$276.00</b>	
<b>Department: SUPERIOR COURT I</b>					
07/07/2020	Corporate Payment Systems	57438	1000-37-02-10 (OFFICE SUPPLIES)	\$251.00	0000429105
<b>Department SUPERIOR COURT I Total:</b>				<b>\$251.00</b>	
<b>Department: IT Department</b>					
07/07/2020	Corporate Payment Systems	57438	1000-41-04-10 (Department Requests)	\$488.97	0000429105
07/07/2020	Corporate Payment Systems	57438	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$101.80	0000429105
07/07/2020	Corporate Payment Systems	57438	1000-41-04-10 (Department Requests)	\$325.00	0000429105
07/07/2020	Corporate Payment Systems	57438	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$40.00	0000429105
07/07/2020	Corporate Payment Systems	57438	1000-41-03-25 (County Internet Services)	\$364.48	0000429105

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/07/2020	Corporate Payment Systems	57438	1000-41-03-25 (County Internet Services)	\$368.35	0000429105
07/07/2020	Corporate Payment Systems	57438	1000-41-03-25 (County Internet Services)	\$3.87	0000429105
07/07/2020	Corporate Payment Systems	57438	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$3.67	0000429105
07/07/2020	Corporate Payment Systems	57438	1000-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$1,775.00	0000429105
07/07/2020	Corporate Payment Systems	57438	1000-41-04-10 (Department Requests)	\$306.70	0000429105
07/07/2020	Corporate Payment Systems	57438	1000-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$1,775.00	0000429105
07/07/2020	Corporate Payment Systems	57438	1000-41-03-64 (Manage Print Services)	\$117.78	0000429105
<b>Department IT Department Total:</b>				<b>\$5,670.62</b>	
<b>Fund 1000 - General Total:</b>				<b>\$8,943.16</b>	
<b>Fund: 1114 - LIT - Correctional Facility</b>					
<b>Department:</b>					
07/07/2020	Columbus City Utilities	57438	1114-32-02-20 (Operating Supplies & Utility)	\$4,333.34	0000429104
07/07/2020	Gordon Food Service Inc	57438	1114-32-03-90 (Inmate Food)	\$5,357.06	0000429107
07/07/2020	Gordon Food Service Inc	57438	1114-32-02-20 (Operating Supplies & Utility)	\$185.16	0000429107
07/07/2020	Vectren Energy Delivery	57438	1114-32-02-20 (Operating Supplies & Utility)	\$2,778.40	0000429108
<b>Department Total:</b>				<b>\$12,653.96</b>	
<b>Fund 1114 - LIT - Correctional Facility Total:</b>				<b>\$12,653.96</b>	
<b>Fund: 1176 - Motor Vehicle Highway</b>					
<b>Department: GENERAL &amp; UNDISTRIBUTED</b>					
07/07/2020	Duke Energy	57438	1176-04-03-50 (UTILITIES)	\$46.94	0000429106
07/07/2020	Duke Energy	57438	1176-04-03-50 (UTILITIES)	\$9.27	0000429106
07/07/2020	Duke Energy	57438	1176-04-03-50 (UTILITIES)	\$245.22	0000429106
07/07/2020	Duke Energy	57438	1176-04-03-50 (UTILITIES)	\$571.80	0000429106
07/07/2020	Vectren Energy Delivery	57438	1176-04-03-50 (UTILITIES)	\$52.68	0000429108
<b>Department GENERAL &amp; UNDISTRIBUTED Total:</b>				<b>\$925.91</b>	
<b>Fund 1176 - Motor Vehicle Highway Total:</b>				<b>\$925.91</b>	
<b>Fund: 8921 - CFDA #16.575 VOCA Grant</b>					
<b>Department:</b>					
07/07/2020	Corporate Payment Systems	57438	8921-05-03-90 (Other Services & Charges)	\$500.00	0000429105
<b>Department Total:</b>				<b>\$500.00</b>	
<b>Fund 8921 - CFDA #16.575 VOCA Grant Total:</b>				<b>\$500.00</b>	
<b>Fund: 9105 - Juvenile Alternatives to Detention Initiatives</b>					
<b>Department:</b>					
07/07/2020	Corporate Payment Systems	57438	9105-23-03-11 (JDAI Services Programming)	\$1,376.40	0000429105
07/07/2020	Corporate Payment Systems	57438	9105-23-02-11 (JDAI Supplies Programming)	\$60.00	0000429105

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$1,436.40	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$1,436.40	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
07/07/2020	Corporate Payment Systems	57438	9211-19-03-21 (Participant Transportation)	\$200.00	0000429105
07/07/2020	Corporate Payment Systems	57438	9211-19-02-11 (Participant Incentives)	\$335.00	0000429105
07/07/2020	Corporate Payment Systems	57438	9211-19-02-11 (Participant Incentives)	\$461.51	0000429105
07/07/2020	Walmart Community Brc	57438	9211-19-02-11 (Participant Incentives)	\$46.41	0000429109
Department Total:				\$1,042.92	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				\$1,042.92	
Grand Total:				\$25,502.35	