

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 8/4/2020 to 8/4/2020

Payment Batches: 1 to 58211

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
08/04/2020	Corporate Payment Systems	58211	1000-01-03-20 (COMMUNICATION & TRANSPORT)	\$226.00	0000429238
Department CLERK Total:				<u>\$226.00</u>	
Department: PROSECUTOR					
08/04/2020	Corporate Payment Systems	58211	1000-08-03-90 (OTHER SERVICES & CHARGES)	\$135.00	0000429238
Department PROSECUTOR Total:				<u>\$135.00</u>	
Department: COOPERATIVE EXTENSION					
08/04/2020	Corporate Payment Systems	58211	1000-23-02-10 (OFFICE SUPPLIES)	\$6.99	0000429238
Department COOPERATIVE EXTENSION Total:				<u>\$6.99</u>	
Department: PARK BOARD					
08/04/2020	Columbus City Utilities	58211	1000-25-03-50 (UTILITY SERVICES)	\$102.19	0000429237
08/04/2020	Duke Energy	58211	1000-25-03-50 (UTILITY SERVICES)	\$9.01	0000429239
08/04/2020	Duke Energy	58211	1000-25-03-50 (UTILITY SERVICES)	\$18.34	0000429239
08/04/2020	Duke Energy	58211	1000-25-03-50 (UTILITY SERVICES)	\$9.01	0000429239
Department PARK BOARD Total:				<u>\$138.55</u>	
Department: COMMISSIONERS					
08/04/2020	Corporate Payment Systems	58211	1000-30-02-30 (GASOLINE & OIL)	\$200.31	0000429238
08/04/2020	Corporate Payment Systems	58211	1000-30-02-30 (GASOLINE & OIL)	\$146.95	0000429238
08/04/2020	Corporate Payment Systems	58211	1000-30-02-30 (GASOLINE & OIL)	\$103.03	0000429238
Department COMMISSIONERS Total:				<u>\$450.29</u>	
Department: MAINTENANCE DEPT					
08/04/2020	Columbus City Utilities	58211	1000-31-03-50 (UTILITY SERVICE)	\$466.65	0000429237
08/04/2020	Columbus City Utilities	58211	1000-31-03-50 (UTILITY SERVICE)	\$232.77	0000429237
08/04/2020	Columbus City Utilities	58211	1000-31-03-50 (UTILITY SERVICE)	\$35.45	0000429237
08/04/2020	Columbus City Utilities	58211	1000-31-03-50 (UTILITY SERVICE)	\$42.57	0000429237
08/04/2020	Vectren Energy Delivery	58211	1000-31-03-50 (UTILITY SERVICE)	\$117.38	0000429241
Department MAINTENANCE DEPT Total:				<u>\$894.82</u>	
Department: YOUTH SERVICES CENTER					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/04/2020	Corporate Payment Systems	58211	1000-34-03-11 (STAFF TRAINING)	\$378.00	0000429238
08/04/2020	Gordon Food Service Inc	58211	1000-34-02-40 (FOOD)	\$632.26	0000429240
08/04/2020	Gordon Food Service Inc	58211	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$41.38	0000429240
Department YOUTH SERVICES CENTER Total:				<u>\$1,051.64</u>	
Department: CIRCUIT COURT					
08/04/2020	Corporate Payment Systems	58211	1000-36-02-10 (OFFICE SUPPLIES)	\$256.00	0000429238
Department CIRCUIT COURT Total:				<u>\$256.00</u>	
Department: SUPERIOR COURT I					
08/04/2020	Corporate Payment Systems	58211	1000-37-02-10 (OFFICE SUPPLIES)	\$35.03	0000429238
Department SUPERIOR COURT I Total:				<u>\$35.03</u>	
Department: IT Department					
08/04/2020	Corporate Payment Systems	58211	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$4.03	0000429238
08/04/2020	Corporate Payment Systems	58211	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$40.00	0000429238
08/04/2020	Corporate Payment Systems	58211	1000-41-03-40 (IT/MAINT HELPDESK SOFTWARE MNT)	\$228.00	0000429238
08/04/2020	Corporate Payment Systems	58211	1000-41-04-10 (Department Requests)	\$111.92	0000429238
08/04/2020	Corporate Payment Systems	58211	1000-41-03-25 (County Internet Services)	\$368.35	0000429238
08/04/2020	Corporate Payment Systems	58211	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$39.99	0000429238
08/04/2020	Corporate Payment Systems	58211	1000-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$1,775.00	0000429238
Department IT Department Total:				<u>\$2,567.29</u>	
Department: ASAP					
08/04/2020	Corporate Payment Systems	58211	1000-42-02-10 (Supplies & Incentives/Circuit Court)	\$275.00	0000429238
Department ASAP Total:				<u>\$275.00</u>	
Fund 1000 - General Total:				<u>\$6,036.61</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
08/04/2020	Columbus City Utilities	58211	1114-32-02-20 (Operating Supplies & Utility)	\$4,548.73	0000429237
08/04/2020	Gordon Food Service Inc	58211	1114-32-03-90 (Inmate Food)	\$5,163.66	0000429240
08/04/2020	Vectren Energy Delivery	58211	1114-32-02-20 (Operating Supplies & Utility)	\$2,686.96	0000429241
Department Total:				<u>\$12,399.35</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$12,399.35</u>	
Fund: 1215 - Election & Registration					
Department: ELECTION					
08/04/2020	Corporate Payment Systems	58211	1215-01-03-30 (PRINTING & ADVERTISING)	\$32.93	0000429238
Department ELECTION Total:				<u>\$32.93</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1215 - Election & Registration Total:				\$32.93	
Fund: 8887 - Corona Virus Relief Fund Reimbursement (Cares)					
Department:					
08/04/2020	Gordon Food Service Inc	58211	8887-01-02-19 (Covid Reimbursment for Supplies)	\$217.64	0000429240
Department Total:				\$217.64	
Fund 8887 - Corona Virus Relief Fund Reimbursement (Cares) Total:				\$217.64	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
08/04/2020	Corporate Payment Systems	58211	9105-23-02-11 (JDAI Supplies Programming)	\$30.00	0000429238
Department Total:				\$30.00	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$30.00	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
08/04/2020	Corporate Payment Systems	58211	9211-19-02-11 (Participant Incentives)	\$225.00	0000429238
08/04/2020	Corporate Payment Systems	58211	9211-19-03-21 (Participant Transportation)	\$275.00	0000429238
08/04/2020	Walmart Community Brc	58211	9211-19-02-11 (Participant Incentives)	\$100.00	0000429242
Department Total:				\$600.00	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				\$600.00	
Grand Total:				\$19,316.53	