

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 8/25/2020 to 8/25/2020

Payment Batches: 1 to 58847

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Fund: 1000 - General</b>					
<b>Department: O E P</b>					
08/25/2020	Corporate Payment Systems	58845	1000-18-03-20 (Communicaton & Transport)	\$61.99	0000429313
08/25/2020	Corporate Payment Systems	58845	1000-18-02-10 (OFFICE SUPPLIES)	\$30.27	0000429313
08/25/2020	Corporate Payment Systems	58845	1000-18-02-10 (OFFICE SUPPLIES)	\$45.95	0000429313
08/25/2020	Corporate Payment Systems	58845	1000-18-02-10 (OFFICE SUPPLIES)	\$31.79	0000429313
<b>Department O E P Total:</b>				<b>\$170.00</b>	
<b>Department: COMMISSIONERS</b>					
08/25/2020	Corporate Payment Systems	58845	1000-30-02-11 (TITLE FEES)	\$15.00	0000429313
<b>Department COMMISSIONERS Total:</b>				<b>\$15.00</b>	
<b>Department: MAINTENANCE DEPT</b>					
08/25/2020	Duke Energy	58845	1000-31-03-50 (UTILITY SERVICE)	\$257.13	0000429314
08/25/2020	Duke Energy	58845	1000-31-03-50 (UTILITY SERVICE)	\$266.69	0000429314
<b>Department MAINTENANCE DEPT Total:</b>				<b>\$523.82</b>	
<b>Department: E911 OPERATIONS CENTER</b>					
08/25/2020	Corporate Payment Systems	58845	1000-33-03-30 (PRINTING & ADVERTISING)	\$116.58	0000429313
08/25/2020	Corporate Payment Systems	58845	1000-33-03-20 (COMMUNICATION & TRANSPORT)	\$100.99	0000429313
<b>Department E911 OPERATIONS CENTER Total:</b>				<b>\$217.57</b>	
<b>Department: YOUTH SERVICES CENTER</b>					
08/25/2020	Gordon Food Service Inc	58845	1000-34-02-40 (FOOD)	\$620.11	0000429315
<b>Department YOUTH SERVICES CENTER Total:</b>				<b>\$620.11</b>	
<b>Fund 1000 - General Total:</b>				<b>\$1,546.50</b>	
<b>Fund: 1114 - LIT - Correctional Facility</b>					
<b>Department:</b>					
08/25/2020	Gordon Food Service Inc	58845	1114-32-02-20 (Operating Supplies & Utility)	\$29.20	0000429315
08/25/2020	Gordon Food Service Inc	58845	1114-32-03-90 (Inmate Food)	\$5,893.40	0000429315
08/25/2020	Gordon Food Service Inc	58845	1114-32-03-90 (Inmate Food)	(\$23.06)	0000429315
<b>Department Total:</b>				<b>\$5,899.54</b>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1114 - LIT - Correctional Facility Total:				\$5,899.54	
Fund: 1131 - Sales Disclosure-County Share					
Department:					
08/25/2020	Corporate Payment Systems	58845	1131-01-03-90 (OTHER SERVICES AND CHARGES)	\$345.00	0000429313
Department Total:				\$345.00	
Fund 1131 - Sales Disclosure-County Share Total:				\$345.00	
Fund: 1159 - Health					
Department: HEALTH					
08/25/2020	Corporate Payment Systems	58845	1159-01-02-41 (OTHER SUPPLIES)	\$87.00	0000429313
08/25/2020	Corporate Payment Systems	58845	1159-01-02-11 (OFFICE SUPPLIES)	\$54.34	0000429313
08/25/2020	Corporate Payment Systems	58845	1159-01-02-20 (OPERATING SUPPLIES)	\$21.95	0000429313
08/25/2020	Corporate Payment Systems	58845	1159-01-02-10 (OFFICE SUPPLIES)	\$24.00	0000429313
Department HEALTH Total:				\$187.29	
Fund 1159 - Health Total:				\$187.29	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
08/25/2020	Corporate Payment Systems	58845	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$126.85	0000429313
08/25/2020	Corporate Payment Systems	58845	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$224.90	0000429313
08/25/2020	Corporate Payment Systems	58845	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$180.00	0000429313
Department STATEWIDE 911 Total:				\$531.75	
Fund 1222 - Statewide 911 Total:				\$531.75	
Fund: 1224 - Reassessment					
Department:					
08/25/2020	Corporate Payment Systems	58845	1224-01-03-20 (COMM & TRANSPORTATION)	\$45.00	0000429313
Department Total:				\$45.00	
Fund 1224 - Reassessment Total:				\$45.00	
Fund: 8887 - Corona Virus Relief Fund Reimbursement (Cares)					
Department:					
08/25/2020	Corporate Payment Systems	58845	8887-01-02-19 (Covid Reimbursment for Supplies)	\$110.00	0000429313
08/25/2020	Corporate Payment Systems	58845	8887-01-02-19 (Covid Reimbursment for Supplies)	\$70.76	0000429313
08/25/2020	Corporate Payment Systems	58845	8887-01-02-19 (Covid Reimbursment for Supplies)	\$922.80	0000429313
08/25/2020	Corporate Payment Systems	58845	8887-01-02-19 (Covid Reimbursment for Supplies)	\$3,180.00	0000429313
08/25/2020	Corporate Payment Systems	58845	8887-01-02-19 (Covid Reimbursment for Supplies)	\$49.99	0000429313
08/25/2020	Corporate Payment Systems	58845	8887-01-02-19 (Covid Reimbursment for Supplies)	\$3,975.00	0000429313

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/25/2020	Corporate Payment Systems	58845	8887-01-02-19 (Covid Reimbursement for Supplies)	\$1,727.60	0000429313
08/25/2020	Corporate Payment Systems	58845	8887-01-02-19 (Covid Reimbursement for Supplies)	\$61.81	0000429313
08/25/2020	Corporate Payment Systems	58845	8887-01-02-19 (Covid Reimbursement for Supplies)	\$1,192.00	0000429313
08/25/2020	Corporate Payment Systems	58845	8887-01-02-19 (Covid Reimbursement for Supplies)	\$1,477.88	0000429313
08/25/2020	Corporate Payment Systems	58845	8887-01-02-19 (Covid Reimbursement for Supplies)	\$1,052.00	0000429313
08/25/2020	Corporate Payment Systems	58845	8887-01-02-19 (Covid Reimbursement for Supplies)	\$199.80	0000429313
08/25/2020	Gordon Food Service Inc	58845	8887-01-02-19 (Covid Reimbursement for Supplies)	\$155.56	0000429315
Department Total:				<u>\$14,175.20</u>	
Fund 8887 - Corona Virus Relief Fund Reimbursement (Cares) Total:				<u>\$14,175.20</u>	
Fund: 8927 - AEI Sports Grant					
Department:					
08/25/2020	Corporate Payment Systems	58845	8927-01-03-90 (Other Services)	<u>\$166.88</u>	0000429313
Department Total:				<u>\$166.88</u>	
Fund 8927 - AEI Sports Grant Total:				<u>\$166.88</u>	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
08/25/2020	Corporate Payment Systems	58845	9105-23-03-11 (JDAI Services Programming)	<u>\$92.86</u>	0000429313
Department Total:				<u>\$92.86</u>	
Department:					
08/25/2020	Corporate Payment Systems	58845	9105-24-02-11 (JDAI Supplies Coordination)	<u>\$30.00</u>	0000429313
Department Total:				<u>\$30.00</u>	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$122.86</u>	
Grand Total:				<u><u>\$23,020.02</u></u>	