

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: 0000429365 to 0000999999

Funds: 1000 to 9212

Check Dates: 8/31/2020 to 8/31/2020

Payment Batches: 1 to 59118

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
08/31/2020	Corporate Payment Systems	58926	1000-05-03-93 (FUGITIVE RET/EXTRADITION)	\$29.01	0000429365
08/31/2020	Corporate Payment Systems	58926	1000-05-02-40 (OTHER SUPPLIES)	\$125.00	0000429365
08/31/2020	Corporate Payment Systems	58926	1000-05-04-42 (Weapons, Tasers & Vest)	\$405.00	0000429365
08/31/2020	Corporate Payment Systems	58926	1000-05-03-10 (PROFESSIONAL SERVICES)	\$421.13	0000429365
08/31/2020	Corporate Payment Systems	58926	1000-05-03-21 (POSTAGE)	\$446.95	0000429365
08/31/2020	Corporate Payment Systems	58926	1000-05-02-10 (Office Supplies)	\$111.92	0000429365
08/31/2020	Corporate Payment Systems	58926	1000-05-02-40 (OTHER SUPPLIES)	\$387.67	0000429365
08/31/2020	Corporate Payment Systems	58926	1000-05-02-20 (OPERATING SUPPLIES)	\$380.45	0000429365
Department SHERIFF Total:				<u>\$2,307.13</u>	
Department: PROSECUTOR					
08/31/2020	Corporate Payment Systems	58926	1000-08-03-90 (OTHER SERVICES & CHARGES)	\$770.00	0000429365
Department PROSECUTOR Total:				<u>\$770.00</u>	
Department: COOPERATIVE EXTENSION					
08/31/2020	Corporate Payment Systems	58926	1000-23-02-10 (OFFICE SUPPLIES)	\$18.46	0000429365
Department COOPERATIVE EXTENSION Total:				<u>\$18.46</u>	
Department: PARK BOARD					
08/31/2020	Duke Energy	58926	1000-25-03-50 (UTILITY SERVICES)	\$10.56	0000429366
08/31/2020	Duke Energy	58926	1000-25-03-50 (UTILITY SERVICES)	\$10.70	0000429366
08/31/2020	Duke Energy	58926	1000-25-03-50 (UTILITY SERVICES)	\$17.56	0000429366
Department PARK BOARD Total:				<u>\$38.82</u>	
Department: COMMISSIONERS					
08/31/2020	Corporate Payment Systems	58926	1000-30-02-30 (GASOLINE & OIL)	\$126.27	0000429365
08/31/2020	Corporate Payment Systems	58926	1000-30-02-30 (GASOLINE & OIL)	\$311.18	0000429365
08/31/2020	Corporate Payment Systems	58926	1000-30-02-30 (GASOLINE & OIL)	\$152.77	0000429365
Department COMMISSIONERS Total:				<u>\$590.22</u>	
Department: YOUTH SERVICES CENTER					
08/31/2020	Gordon Food Service Inc	58926	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$54.16	0000429367
08/31/2020	Gordon Food Service Inc	58926	1000-34-02-40 (FOOD)	\$532.95	0000429367

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/31/2020	Walmart Community Brc	58926	1000-34-02-40 (FOOD)	\$121.41	0000429368
08/31/2020	Walmart Community Brc	58926	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$8.94	0000429368
08/31/2020	Walmart Community Brc	58926	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$20.94	0000429368
Department YOUTH SERVICES CENTER Total:				<u>\$738.40</u>	
Department: SUPERIOR COURT I					
08/31/2020	Corporate Payment Systems	58926	1000-37-03-10 (PROFESSIONAL SERVICES)	\$180.00	0000429365
Department SUPERIOR COURT I Total:				<u>\$180.00</u>	
Department: PROSECUTOR (4D)					
08/31/2020	Corporate Payment Systems	58926	1000-40-03-21 (COMM & TRANSPORTATION (4D))	\$230.00	0000429365
Department PROSECUTOR (4D) Total:				<u>\$230.00</u>	
Department: IT Department					
08/31/2020	Corporate Payment Systems	58926	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$4.32	0000429365
08/31/2020	Corporate Payment Systems	58926	1000-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$1,775.00	0000429365
08/31/2020	Corporate Payment Systems	58926	1000-41-03-25 (County Internet Services)	\$368.35	0000429365
08/31/2020	Corporate Payment Systems	58926	1000-41-03-62 (ADOBE SYSTEMS SUBS (ALL OFFICES))	\$240.65	0000429365
08/31/2020	Corporate Payment Systems	58926	1000-41-04-42 (CABLING & MISC WIRING SUPPLIES)	\$164.01	0000429365
08/31/2020	Corporate Payment Systems	58926	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$40.00	0000429365
Department IT Department Total:				<u>\$2,592.33</u>	
Fund 1000 - General Total:				<u>\$7,465.36</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
08/31/2020	Corporate Payment Systems	58926	1114-32-02-21 (Jail Operating Supplies)	\$51.37	0000429365
08/31/2020	Corporate Payment Systems	58926	1114-32-02-10 (Office Supplies)	\$89.10	0000429365
08/31/2020	Corporate Payment Systems	58926	1114-32-02-20 (Operating Supplies & Utility)	\$140.83	0000429365
08/31/2020	Corporate Payment Systems	58926	1114-32-03-61 (Jail Repairs)	\$1,102.00	0000429365
Department Total:				<u>\$1,383.30</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$1,383.30</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: ADMINISTRATIVE					
08/31/2020	Corporate Payment Systems	58926	1176-01-03-90 (OTHER SERVICES & CHARGES)	\$159.00	0000429365
08/31/2020	Corporate Payment Systems	58926	1176-01-03-90 (OTHER SERVICES & CHARGES)	\$159.00	0000429365
08/31/2020	Corporate Payment Systems	58926	1176-01-03-90 (OTHER SERVICES & CHARGES)	\$159.00	0000429365
Department ADMINISTRATIVE Total:				<u>\$477.00</u>	
Department: GENERAL & UNDISTRICTED					
08/31/2020	Corporate Payment Systems	58926	1176-04-03-20 (COMM & TRANSPORTATION)	\$81.02	0000429365

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department GENERAL & UNDISTRIBUTED Total:				\$81.02	
Fund 1176 - Motor Vehicle Highway Total:				\$558.02	
Fund: 4100 - Donations					
Department: PAID W/O APPROPRIATION					
08/31/2020	Corporate Payment Systems	58926	4100-49-49-63 (Mask Donation - Sheriff)	\$163.64	0000429365
08/31/2020	Corporate Payment Systems	58926	4100-49-49-11 (K9 for Sheriff's Department)	\$3,090.77	0000429365
08/31/2020	Corporate Payment Systems	58926	4100-49-49-63 (Mask Donation - Sheriff)	\$69.94	0000429365
Department PAID W/O APPROPRIATION Total:				\$3,324.35	
Fund 4100 - Donations Total:				\$3,324.35	
Fund: 8887 - Corona Virus Relief Fund Reimbursement (Cares)					
Department:					
08/31/2020	Corporate Payment Systems	58926	8887-01-03-19 (Covid Reimbursement for Personal Services)	\$315.80	0000429365
08/31/2020	Corporate Payment Systems	58926	8887-01-02-19 (Covid Reimbursement for Supplies)	\$3,050.13	0000429365
08/31/2020	Corporate Payment Systems	58926	8887-01-04-19 (Covid Reimbursement for Equipment)	\$259.99	0000429365
08/31/2020	Corporate Payment Systems	58926	8887-01-02-19 (Covid Reimbursement for Supplies)	\$865.00	0000429365
08/31/2020	Walmart Community Brc	58926	8887-01-02-19 (Covid Reimbursement for Supplies)	\$91.72	0000429368
Department Total:				\$4,582.64	
Fund 8887 - Corona Virus Relief Fund Reimbursement (Cares) Total:				\$4,582.64	
Fund: 8896 - Prosecutor IV-D Incentive					
Department: PROSECUTOR INCENTIVE					
08/31/2020	Corporate Payment Systems	58926	8896-01-05-05 (INCENTIVE AFTER 10/1/99)	\$11.98	0000429365
Department PROSECUTOR INCENTIVE Total:				\$11.98	
Fund 8896 - Prosecutor IV-D Incentive Total:				\$11.98	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
08/31/2020	Walmart Community Brc	58926	9105-23-03-11 (JDAI Services Programming)	\$23.18	0000429368
Department Total:				\$23.18	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$23.18	
Fund: 9202 - Veteran's Treatment Court Grant					
Department:					
08/31/2020	Corporate Payment Systems	58926	9202-23-03-02 (Incentives)	\$10.00	0000429365
08/31/2020	Corporate Payment Systems	58926	9202-23-03-02 (Incentives)	\$450.00	0000429365
08/31/2020	Corporate Payment Systems	58926	9202-23-03-02 (Incentives)	\$50.00	0000429365

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/31/2020	Corporate Payment Systems	58926	9202-23-03-02 (Incentives)	\$50.00	0000429365
08/31/2020	Corporate Payment Systems	58926	9202-23-03-02 (Incentives)	\$249.99	0000429365
08/31/2020	Corporate Payment Systems	58926	9202-23-03-02 (Incentives)	\$50.00	0000429365
08/31/2020	Corporate Payment Systems	58926	9202-23-03-02 (Incentives)	\$25.00	0000429365
08/31/2020	Corporate Payment Systems	58926	9202-23-03-02 (Incentives)	\$50.00	0000429365
08/31/2020	Corporate Payment Systems	58926	9202-23-03-02 (Incentives)	\$30.00	0000429365
08/31/2020	Corporate Payment Systems	58926	9202-23-03-02 (Incentives)	\$25.00	0000429365
Department Total:				<u>\$989.99</u>	
Fund 9202 - Veteran's Treatment Court Grant Total:				<u>\$989.99</u>	
Fund: 9203 - Bartholomew Co. Pretrial II					
Department:					
08/31/2020	Corporate Payment Systems	58926	9203-24-03-11 (Travel & Training)	\$900.00	0000429365
Department Total:				<u>\$900.00</u>	
Fund 9203 - Bartholomew Co. Pretrial II Total:				<u>\$900.00</u>	
Grand Total:				<u><u>\$19,238.82</u></u>	