

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 9/29/2020 to 9/29/2020

Payment Batches: 1 to 59711

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
09/29/2020	Corporate Payment Systems	59664	1000-01-03-20 (COMMUNICATION & TRANSPORT)	\$279.00	0000429485
Department CLERK Total:				<u>\$279.00</u>	
Department: SHERIFF					
09/29/2020	Corporate Payment Systems	59664	1000-05-02-40 (OTHER SUPPLIES)	\$1,376.42	0000429485
09/29/2020	Corporate Payment Systems	59664	1000-05-02-20 (OPERATING SUPPLIES)	\$137.94	0000429485
09/29/2020	Corporate Payment Systems	59664	1000-05-03-21 (POSTAGE)	\$613.66	0000429485
09/29/2020	Corporate Payment Systems	59664	1000-05-03-10 (PROFESSIONAL SERVICES)	\$900.00	0000429485
09/29/2020	Corporate Payment Systems	59664	1000-05-03-10 (PROFESSIONAL SERVICES)	\$395.00	0000429485
Department SHERIFF Total:				<u>\$3,423.02</u>	
Department: PROSECUTOR					
09/29/2020	Corporate Payment Systems	59664	1000-08-03-90 (OTHER SERVICES & CHARGES)	\$360.00	0000429485
Department PROSECUTOR Total:				<u>\$360.00</u>	
Department: DEPT OF CODE ENFORCEMENT					
09/29/2020	Corporate Payment Systems	59664	1000-11-03-90 (OTHER SERV & CHARGES)	\$45.50	0000429485
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$45.50</u>	
Department: O E P					
09/29/2020	Corporate Payment Systems	59664	1000-18-03-20 (Communicaton & Transport)	\$61.99	0000429485
Department O E P Total:				<u>\$61.99</u>	
Department: COOPERATIVE EXTENSION					
09/29/2020	Corporate Payment Systems	59664	1000-23-02-10 (OFFICE SUPPLIES)	\$79.80	0000429485
09/29/2020	Corporate Payment Systems	59664	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$240.22	0000429485
Department COOPERATIVE EXTENSION Total:				<u>\$320.02</u>	
Department: PARK BOARD					
09/29/2020	Duke Energy	59664	1000-25-03-50 (UTILITY SERVICES)	\$19.09	0000429486
09/29/2020	Duke Energy	59664	1000-25-03-50 (UTILITY SERVICES)	\$436.41	0000429486
09/29/2020	Duke Energy	59664	1000-25-03-50 (UTILITY SERVICES)	\$10.99	0000429486
09/29/2020	Duke Energy	59664	1000-25-03-50 (UTILITY SERVICES)	\$10.85	0000429486

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department PARK BOARD Total:				\$477.34	
Department: COMMISSIONERS					
09/29/2020	Corporate Payment Systems	59664	1000-30-02-30 (GASOLINE & OIL)	\$111.52	0000429485
09/29/2020	Corporate Payment Systems	59664	1000-30-02-30 (GASOLINE & OIL)	\$205.35	0000429485
09/29/2020	Corporate Payment Systems	59664	1000-30-02-30 (GASOLINE & OIL)	\$161.94	0000429485
09/29/2020	Corporate Payment Systems	59664	1000-30-02-30 (GASOLINE & OIL)	\$34.54	0000429485
09/29/2020	Corporate Payment Systems	59664	1000-30-02-11 (TITLE FEES)	\$75.00	0000429485
Department COMMISSIONERS Total:				\$588.35	
Department: MAINTENANCE DEPT					
09/29/2020	Columbus City Utilities	59664	1000-31-03-50 (UTILITY SERVICE)	\$35.45	0000429484
09/29/2020	Columbus City Utilities	59664	1000-31-03-50 (UTILITY SERVICE)	\$50.85	0000429484
09/29/2020	Columbus City Utilities	59664	1000-31-03-50 (UTILITY SERVICE)	\$291.25	0000429484
09/29/2020	Columbus City Utilities	59664	1000-31-03-50 (UTILITY SERVICE)	\$176.72	0000429484
Department MAINTENANCE DEPT Total:				\$554.27	
Department: E911 OPERATIONS CENTER					
09/29/2020	Corporate Payment Systems	59664	1000-33-03-20 (COMMUNICATION & TRANSPORT)	\$100.99	0000429485
Department E911 OPERATIONS CENTER Total:				\$100.99	
Department: YOUTH SERVICES CENTER					
09/29/2020	Corporate Payment Systems	59664	1000-34-03-11 (STAFF TRAINING)	\$25.00	0000429485
09/29/2020	Gordon Food Service Inc	59664	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$37.74	0000429487
09/29/2020	Gordon Food Service Inc	59664	1000-34-02-40 (FOOD)	\$1,145.09	0000429487
Department YOUTH SERVICES CENTER Total:				\$1,207.83	
Department: SUPERIOR COURT I					
09/29/2020	Corporate Payment Systems	59664	1000-37-02-10 (OFFICE SUPPLIES)	\$145.00	0000429485
09/29/2020	Corporate Payment Systems	59664	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$335.93	0000429485
Department SUPERIOR COURT I Total:				\$480.93	
Department: IT Department					
09/29/2020	Corporate Payment Systems	59664	1000-41-04-42 (CABLING & MISC WIRING SUPPLIES)	\$56.34	0000429485
09/29/2020	Corporate Payment Systems	59664	1000-41-03-25 (County Internet Services)	\$368.35	0000429485
09/29/2020	Corporate Payment Systems	59664	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$4.55	0000429485
09/29/2020	Corporate Payment Systems	59664	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$40.00	0000429485
09/29/2020	Corporate Payment Systems	59664	1000-41-04-10 (Department Requests)	\$125.99	0000429485
09/29/2020	Corporate Payment Systems	59664	1000-41-04-10 (Department Requests)	\$28.31	0000429485
09/29/2020	Corporate Payment Systems	59664	1000-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$1,775.00	0000429485
Department IT Department Total:				\$2,398.54	
Fund 1000 - General Total:				\$10,297.78	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1114 - LIT - Correctional Facility					
Department:					
09/29/2020	Gordon Food Service Inc	59664	1114-32-03-90 (Inmate Food)	\$4,789.91	0000429487
09/29/2020	Gordon Food Service Inc	59664	1114-32-03-90 (Inmate Food)	(\$37.91)	0000429487
09/29/2020	Gordon Food Service Inc	59664	1114-32-02-20 (Operating Supplies & Utility)	\$214.37	0000429487
09/29/2020	Gordon Food Service Inc	59664	1114-32-03-90 (Inmate Food)	(\$2.81)	0000429487
Department Total:				<u>\$4,963.56</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$4,963.56</u>	
Fund: 1147 - Drug Court Fees					
Department:					
09/29/2020	Corporate Payment Systems	59664	1147-00-02-10 (Office Supplies)	\$41.12	0000429485
Department Total:				<u>\$41.12</u>	
Fund 1147 - Drug Court Fees Total:				<u>\$41.12</u>	
Fund: 1159 - Health					
Department: HEALTH					
09/29/2020	Corporate Payment Systems	59664	1159-01-02-11 (OFFICE SUPPLIES)	\$24.92	0000429485
09/29/2020	Corporate Payment Systems	59664	1159-01-02-20 (OPERATING SUPPLIES)	\$85.94	0000429485
09/29/2020	Corporate Payment Systems	59664	1159-01-03-11 (Professional Services)	\$1,175.79	0000429485
09/29/2020	Corporate Payment Systems	59664	1159-01-02-51 (WEARING APPAREL)	\$56.88	0000429485
Department HEALTH Total:				<u>\$1,343.53</u>	
Fund 1159 - Health Total:				<u>\$1,343.53</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
09/29/2020	Columbus City Utilities	59664	1176-04-03-50 (UTILITIES)	\$50.47	0000429484
Department GENERAL & UNDISTRIBUTED Total:				<u>\$50.47</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$50.47</u>	
Fund: 1215 - Election & Registration					
Department: ELECTION					
09/29/2020	Corporate Payment Systems	59664	1215-01-02-20 (OPERATING SUPPLIES)	\$298.50	0000429485
Department ELECTION Total:				<u>\$298.50</u>	
Fund 1215 - Election & Registration Total:				<u>\$298.50</u>	
Fund: 1222 - Statewide 911					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: STATEWIDE 911					
09/29/2020	Corporate Payment Systems	59664	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$126.85	0000429485
09/29/2020	Corporate Payment Systems	59664	1222-01-03-10 (PROFESSIONAL SERVICES)	\$175.00	0000429485
09/29/2020	Corporate Payment Systems	59664	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$224.90	0000429485
Department STATEWIDE 911 Total:				<u>\$526.75</u>	
Fund 1222 - Statewide 911 Total:				<u>\$526.75</u>	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
09/29/2020	Walmart Community Brc	59664	2000-01-02-10 (OFFICE SUPPLIES)	\$16.24	0000429488
Department Adult Probation Total:				<u>\$16.24</u>	
Fund 2000 - Adult Probation Total:				<u>\$16.24</u>	
Fund: 8887 - Corona Virus Relief Fund Reimbursement (Cares)					
Department:					
09/29/2020	Corporate Payment Systems	59664	8887-01-03-19 (Covid Reimbursement for Personal Services)	\$1,757.58	0000429485
09/29/2020	Corporate Payment Systems	59664	8887-01-02-19 (Covid Reimbursement for Supplies)	\$553.68	0000429485
09/29/2020	Corporate Payment Systems	59664	8887-01-03-19 (Covid Reimbursement for Personal Services)	\$3,750.00	0000429485
09/29/2020	Corporate Payment Systems	59664	8887-01-03-19 (Covid Reimbursement for Personal Services)	\$1,056.50	0000429485
09/29/2020	Corporate Payment Systems	59664	8887-01-03-19 (Covid Reimbursement for Personal Services)	\$943.69	0000429485
09/29/2020	Corporate Payment Systems	59664	8887-01-03-19 (Covid Reimbursement for Personal Services)	\$2,191.95	0000429485
09/29/2020	Corporate Payment Systems	59664	8887-01-03-19 (Covid Reimbursement for Personal Services)	\$4,058.36	0000429485
09/29/2020	Corporate Payment Systems	59664	8887-01-03-19 (Covid Reimbursement for Personal Services)	\$276.16	0000429485
09/29/2020	Corporate Payment Systems	59664	8887-01-04-19 (Covid Reimbursement for Equipment)	\$659.98	0000429485
09/29/2020	Corporate Payment Systems	59664	8887-01-03-19 (Covid Reimbursement for Personal Services)	\$1,917.36	0000429485
09/29/2020	Corporate Payment Systems	59664	8887-01-03-19 (Covid Reimbursement for Personal Services)	\$3,669.16	0000429485
09/29/2020	Corporate Payment Systems	59664	8887-01-03-19 (Covid Reimbursement for Personal Services)	\$9,006.00	0000429485
09/29/2020	Corporate Payment Systems	59664	8887-01-03-19 (Covid Reimbursement for Personal Services)	\$993.75	0000429485
09/29/2020	Corporate Payment Systems	59664	8887-01-03-19 (Covid Reimbursement for Personal Services)	\$715.50	0000429485
09/29/2020	Corporate Payment Systems	59664	8887-01-02-19 (Covid Reimbursement for Supplies)	\$215.32	0000429485
09/29/2020	Corporate Payment Systems	59664	8887-01-04-19 (Covid Reimbursement for Equipment)	\$1,999.75	0000429485
Department Total:				<u>\$33,764.74</u>	
Fund 8887 - Corona Virus Relief Fund Reimbursement (Cares) Total:				<u>\$33,764.74</u>	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
09/29/2020	Corporate Payment Systems	59664	9105-23-03-11 (JDAI Services Programming)	\$1,004.17	0000429485
Department Total:				<u>\$1,004.17</u>	
Department:					
09/29/2020	Corporate Payment Systems	59664	9105-24-02-11 (JDAI Supplies Coordination)	\$200.00	0000429485

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$200.00	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$1,204.17	
Fund: 9202 - Veteran's Treatment Court Grant					
Department:					
09/29/2020	Corporate Payment Systems	59664	9202-23-03-02 (Incentives)	\$28.06	0000429485
09/29/2020	Corporate Payment Systems	59664	9202-23-03-02 (Incentives)	\$164.89	0000429485
09/29/2020	Corporate Payment Systems	59664	9202-23-03-02 (Incentives)	\$65.90	0000429485
Department Total:				\$258.85	
Department:					
09/29/2020	Corporate Payment Systems	59664	9202-24-03-02 (Incentives)	\$16.88	0000429485
Department Total:				\$16.88	
Fund 9202 - Veteran's Treatment Court Grant Total:				\$275.73	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
09/29/2020	Corporate Payment Systems	59664	9211-20-03-20 (Participant Transportation)	\$300.00	0000429485
09/29/2020	Corporate Payment Systems	59664	9211-20-02-11 (Participant Incentives)	\$507.35	0000429485
Department Total:				\$807.35	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				\$807.35	
Grand Total:				\$53,589.94	