

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 10/23/2020 to 10/23/2020

Payment Batches: 60466 to 60466

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
10/23/2020	Corporate Payment Systems	60466	1000-05-03-91 (CRIMINAL INVESTIGATION)	\$117.36	0000429661
10/23/2020	Corporate Payment Systems	60466	1000-05-03-21 (POSTAGE)	\$195.00	0000429661
Department SHERIFF Total:				<u>\$312.36</u>	
Department: O E P					
10/23/2020	Corporate Payment Systems	60466	1000-18-03-20 (Communicaton & Transport)	\$61.99	0000429661
Department O E P Total:				<u>\$61.99</u>	
Department: VOTERS' REGISTRATION					
10/23/2020	Corporate Payment Systems	60466	1000-22-03-20 (COMMUNICATION & TRANSPORT)	\$359.98	0000429661
Department VOTERS' REGISTRATION Total:				<u>\$359.98</u>	
Department: COMMISSIONERS					
10/23/2020	Corporate Payment Systems	60466	1000-30-02-11 (TITLE FEES)	\$15.00	0000429661
10/23/2020	Corporate Payment Systems	60466	1000-30-04-20 (Building Improvements)	\$599.40	0000429661
10/23/2020	Corporate Payment Systems	60466	1000-30-02-11 (TITLE FEES)	\$75.00	0000429661
Department COMMISSIONERS Total:				<u>\$689.40</u>	
Department: MAINTENANCE DEPT					
10/23/2020	Corporate Payment Systems	60466	1000-31-02-60 (Maintenance Uniforms)	\$974.70	0000429661
Department MAINTENANCE DEPT Total:				<u>\$974.70</u>	
Department: E911 OPERATIONS CENTER					
10/23/2020	Corporate Payment Systems	60466	1000-33-03-20 (COMMUNICATION & TRANSPORT)	\$100.99	0000429661
10/23/2020	Corporate Payment Systems	60466	1000-33-03-30 (PRINTING & ADVERTISING)	\$765.00	0000429661
Department E911 OPERATIONS CENTER Total:				<u>\$865.99</u>	
Department: YOUTH SERVICES CENTER					
10/23/2020	Gordon Food Service Inc	60466	1000-34-02-40 (FOOD)	\$1,163.50	0000429662
10/23/2020	Gordon Food Service Inc	60466	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$198.72	0000429662
Department YOUTH SERVICES CENTER Total:				<u>\$1,362.22</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: CIRCUIT COURT					
10/23/2020	Walmart Community Brc	60466	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$45.92	0000429663
Department CIRCUIT COURT Total:				<u>\$45.92</u>	
Department: IT Department					
10/23/2020	Corporate Payment Systems	60466	1000-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$1,775.00	0000429661
10/23/2020	Corporate Payment Systems	60466	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$40.00	0000429661
10/23/2020	Corporate Payment Systems	60466	1000-41-04-40 (REPAIRS & REPLACEMENTS)	\$290.00	0000429661
10/23/2020	Corporate Payment Systems	60466	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$4.88	0000429661
10/23/2020	Corporate Payment Systems	60466	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$399.98	0000429661
10/23/2020	Corporate Payment Systems	60466	1000-41-04-10 (Department Requests)	\$549.99	0000429661
Department IT Department Total:				<u>\$3,059.85</u>	
Fund 1000 - General Total:				<u>\$7,732.41</u>	
Fund: 1101 - Accident Fund					
Department: PAID W/O APPROPRIATION					
10/23/2020	Corporate Payment Systems	60466	1101-49-49-49 (MISC CHARGES)	\$148.40	0000429661
Department PAID W/O APPROPRIATION Total:				<u>\$148.40</u>	
Fund 1101 - Accident Fund Total:				<u>\$148.40</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
10/23/2020	Corporate Payment Systems	60466	1114-32-02-40 (Uniform Supplies)	\$451.95	0000429661
10/23/2020	Corporate Payment Systems	60466	1114-32-03-10 (Inmate Medical Expense)	\$149.98	0000429661
10/23/2020	Corporate Payment Systems	60466	1114-32-02-21 (Jail Operating Supplies)	\$10.77	0000429661
Department Total:				<u>\$612.70</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$612.70</u>	
Fund: 1159 - Health					
Department: HEALTH					
10/23/2020	Corporate Payment Systems	60466	1159-01-03-11 (Professional Services)	\$1,959.65	0000429661
10/23/2020	Corporate Payment Systems	60466	1159-01-02-41 (OTHER SUPPLIES)	\$53.00	0000429661
10/23/2020	Corporate Payment Systems	60466	1159-01-02-20 (OPERATING SUPPLIES)	\$39.99	0000429661
10/23/2020	Corporate Payment Systems	60466	1159-01-02-20 (OPERATING SUPPLIES)	(\$10.00)	0000429661
10/23/2020	Corporate Payment Systems	60466	1159-01-02-11 (OFFICE SUPPLIES)	\$272.07	0000429661
Department HEALTH Total:				<u>\$2,314.71</u>	
Fund 1159 - Health Total:				<u>\$2,314.71</u>	
Fund: 1176 - Motor Vehicle Highway					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: ADMINISTRATIVE					
10/23/2020	Corporate Payment Systems	60466	1176-01-03-90 (OTHER SERVICES & CHARGES)	\$75.00	0000429661
10/23/2020	Corporate Payment Systems	60466	1176-01-02-10 (OFFICE SUPPLIES)	\$52.38	0000429661
Department ADMINISTRATIVE Total:				<u>\$127.38</u>	
Department: GENERAL & UNDISTRIBUTED					
10/23/2020	Corporate Payment Systems	60466	1176-04-03-20 (COMM & TRANSPORTATION)	\$81.02	0000429661
10/23/2020	Corporate Payment Systems	60466	1176-04-03-20 (COMM & TRANSPORTATION)	\$81.02	0000429661
Department GENERAL & UNDISTRIBUTED Total:				<u>\$162.04</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$289.42</u>	
Fund: 1206 - Local Health Department Trust Account					
Department:					
10/23/2020	Corporate Payment Systems	60466	1206-01-02-40 (Other Supplies)	\$2,670.48	0000429661
Department Total:				<u>\$2,670.48</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$2,670.48</u>	
Fund: 1215 - Election & Registration					
Department: ELECTION					
10/23/2020	Corporate Payment Systems	60466	1215-01-03-30 (PRINTING & ADVERTISING)	\$109.13	0000429661
10/23/2020	Corporate Payment Systems	60466	1215-01-03-30 (PRINTING & ADVERTISING)	\$70.00	0000429661
Department ELECTION Total:				<u>\$179.13</u>	
Fund 1215 - Election & Registration Total:				<u>\$179.13</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
10/23/2020	Corporate Payment Systems	60466	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$126.85	0000429661
10/23/2020	Corporate Payment Systems	60466	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$224.90	0000429661
Department STATEWIDE 911 Total:				<u>\$351.75</u>	
Fund 1222 - Statewide 911 Total:				<u>\$351.75</u>	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
10/23/2020	Walmart Community Brc	60466	2000-01-02-10 (OFFICE SUPPLIES)	\$11.84	0000429663
Department Adult Probation Total:				<u>\$11.84</u>	
Fund 2000 - Adult Probation Total:				<u>\$11.84</u>	

Fund: 8887 - Corona Virus Relief Fund Reimbursement (Cares)

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
10/23/2020	Corporate Payment Systems	60466	8887-01-02-19 (Covid Reimbursement for Supplies)	\$201.00	0000429661
10/23/2020	Corporate Payment Systems	60466	8887-01-02-19 (Covid Reimbursement for Supplies)	\$53.49	0000429661
10/23/2020	Corporate Payment Systems	60466	8887-01-02-19 (Covid Reimbursement for Supplies)	\$1,135.58	0000429661
10/23/2020	Corporate Payment Systems	60466	8887-01-02-19 (Covid Reimbursement for Supplies)	\$299.59	0000429661
Department Total:				<u>\$1,689.66</u>	
Fund 8887 - Corona Virus Relief Fund Reimbursement (Cares) Total:				<u>\$1,689.66</u>	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
10/23/2020	Corporate Payment Systems	60466	8920-20-02-40 (Other Supplies)	\$107.40	0000429661
Department Total:				<u>\$107.40</u>	
Fund 8920 - 93.268 Immunization Program Fund Total:				<u>\$107.40</u>	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
10/23/2020	Walmart Community Brc	60466	9105-23-02-11 (JDAI Supplies Programming)	\$21.88	0000429663
Department Total:				<u>\$21.88</u>	
Department:					
10/23/2020	Corporate Payment Systems	60466	9105-24-03-11 (JDAI Services Programming)	\$1,830.00	0000429661
10/23/2020	Walmart Community Brc	60466	9105-24-02-10 (JDAI Supplies Coordination)	\$30.64	0000429663
Department Total:				<u>\$1,860.64</u>	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$1,882.52</u>	
Fund: 9208 - Drug Treatment Court Grant (PSC)					
Department:					
10/23/2020	Corporate Payment Systems	60466	9208-24-03-10 (Training)	\$495.00	0000429661
Department Total:				<u>\$495.00</u>	
Fund 9208 - Drug Treatment Court Grant (PSC) Total:				<u>\$495.00</u>	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
10/23/2020	Corporate Payment Systems	60466	9211-19-02-11 (Participant Incentives)	\$28.00	0000429661
Department Total:				<u>\$28.00</u>	
Department:					
10/23/2020	Corporate Payment Systems	60466	9211-20-02-11 (Participant Incentives)	\$492.65	0000429661
10/23/2020	Corporate Payment Systems	60466	9211-20-03-90 (Theraputic Activities)	\$75.00	0000429661

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$567.65	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				\$595.65	
Grand Total:				\$19,081.07	