

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 12/2/2020 to 12/2/2020

Payment Batches: 1 to 61572

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: AUDITOR					
12/02/2020	Corporate Payment Systems	61479	1000-02-03-20 (COMMUNICATION & TRANSPORT)	\$279.00	0000429822
Department AUDITOR Total:				<u>\$279.00</u>	
Department: SHERIFF					
12/02/2020	Corporate Payment Systems	61479	1000-05-03-21 (POSTAGE)	\$350.85	0000429822
12/02/2020	Corporate Payment Systems	61479	1000-05-03-21 (POSTAGE)	\$12.55	0000429822
12/02/2020	Corporate Payment Systems	61479	1000-05-03-10 (PROFESSIONAL SERVICES)	\$350.00	0000429822
12/02/2020	Corporate Payment Systems	61479	1000-05-02-40 (OTHER SUPPLIES)	\$510.19	0000429822
12/02/2020	Corporate Payment Systems	61479	1000-05-03-10 (PROFESSIONAL SERVICES)	\$180.00	0000429822
12/02/2020	Corporate Payment Systems	61479	1000-05-02-20 (OPERATING SUPPLIES)	\$256.06	0000429822
Department SHERIFF Total:				<u>\$1,659.65</u>	
Department: DEPT OF CODE ENFORCEMENT					
12/02/2020	Corporate Payment Systems	61479	1000-11-03-90 (OTHER SERV & CHARGES)	\$425.00	0000429822
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$425.00</u>	
Department: O E P					
12/02/2020	Corporate Payment Systems	61479	1000-18-03-20 (Communicaton & Transport)	\$61.99	0000429822
Department O E P Total:				<u>\$61.99</u>	
Department: COOPERATIVE EXTENSION					
12/02/2020	Corporate Payment Systems	61479	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$12.10	0000429822
12/02/2020	Corporate Payment Systems	61479	1000-23-02-10 (OFFICE SUPPLIES)	\$270.77	0000429822
Department COOPERATIVE EXTENSION Total:				<u>\$282.87</u>	
Department: PARK BOARD					
12/02/2020	Bartholomew Co. R E M C	61479	1000-25-03-50 (UTILITY SERVICES)	\$65.82	0000429820
12/02/2020	Bartholomew Co. R E M C	61479	1000-25-03-50 (UTILITY SERVICES)	\$29.38	0000429820
12/02/2020	Columbus City Utilities	61479	1000-25-03-50 (UTILITY SERVICES)	\$87.45	0000429821
12/02/2020	Duke Energy	61479	1000-25-03-50 (UTILITY SERVICES)	\$10.85	0000429823
12/02/2020	Duke Energy	61479	1000-25-03-50 (UTILITY SERVICES)	\$156.24	0000429823
12/02/2020	Duke Energy	61479	1000-25-03-50 (UTILITY SERVICES)	\$81.35	0000429823
12/02/2020	Duke Energy	61479	1000-25-03-50 (UTILITY SERVICES)	\$18.96	0000429823

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/02/2020	Duke Energy	61479	1000-25-03-50 (UTILITY SERVICES)	\$51.30	0000429823
12/02/2020	Duke Energy	61479	1000-25-03-50 (UTILITY SERVICES)	\$17.20	0000429823
12/02/2020	Duke Energy	61479	1000-25-03-50 (UTILITY SERVICES)	\$112.25	0000429823
12/02/2020	Duke Energy	61479	1000-25-03-50 (UTILITY SERVICES)	\$10.85	0000429823
12/02/2020	Eastern Barth. Water Corp	61479	1000-25-03-50 (UTILITY SERVICES)	\$16.77	0000429824
12/02/2020	Eastern Barth. Water Corp	61479	1000-25-03-50 (UTILITY SERVICES)	\$36.97	0000429824
12/02/2020	Eastern Barth. Water Corp	61479	1000-25-03-50 (UTILITY SERVICES)	\$16.77	0000429824
Department PARK BOARD Total:				\$712.16	
Department: COMMISSIONERS					
12/02/2020	Corporate Payment Systems	61479	1000-30-02-30 (GASOLINE & OIL)	\$194.43	0000429822
12/02/2020	Corporate Payment Systems	61479	1000-30-02-30 (GASOLINE & OIL)	\$92.11	0000429822
12/02/2020	Corporate Payment Systems	61479	1000-30-02-30 (GASOLINE & OIL)	\$145.57	0000429822
Department COMMISSIONERS Total:				\$432.11	
Department: MAINTENANCE DEPT					
12/02/2020	Columbus City Utilities	61479	1000-31-03-50 (UTILITY SERVICE)	\$237.38	0000429821
12/02/2020	Columbus City Utilities	61479	1000-31-03-50 (UTILITY SERVICE)	\$42.57	0000429821
12/02/2020	Columbus City Utilities	61479	1000-31-03-50 (UTILITY SERVICE)	\$342.42	0000429821
12/02/2020	Columbus City Utilities	61479	1000-31-03-50 (UTILITY SERVICE)	\$37.06	0000429821
Department MAINTENANCE DEPT Total:				\$659.43	
Department: E911 OPERATIONS CENTER					
12/02/2020	Corporate Payment Systems	61479	1000-33-03-20 (COMMUNICATION & TRANSPORT)	\$100.99	0000429822
12/02/2020	Corporate Payment Systems	61479	1000-33-03-90 (911 SUPPLEMENTAL)	\$61.54	0000429822
Department E911 OPERATIONS CENTER Total:				\$162.53	
Department: YOUTH SERVICES CENTER					
12/02/2020	Corporate Payment Systems	61479	1000-34-03-22 (POSTAGE)	\$5.20	0000429822
12/02/2020	Corporate Payment Systems	61479	1000-34-04-40 (MACHINERY & EQUIPMENT)	\$929.00	0000429822
12/02/2020	Corporate Payment Systems	61479	1000-34-03-10 (PROFESSIONAL SERVICES)	\$823.20	0000429822
12/02/2020	Gordon Food Service Inc	61479	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$115.62	0000429825
12/02/2020	Gordon Food Service Inc	61479	1000-34-02-40 (FOOD)	(\$72.87)	0000429825
12/02/2020	Gordon Food Service Inc	61479	1000-34-02-40 (FOOD)	(\$72.56)	0000429825
12/02/2020	Gordon Food Service Inc	61479	1000-34-02-40 (FOOD)	\$1,196.16	0000429825
12/02/2020	Walmart Community Brc	61479	1000-34-02-40 (FOOD)	\$421.41	0000429826
12/02/2020	Walmart Community Brc	61479	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$19.94	0000429826
Department YOUTH SERVICES CENTER Total:				\$3,365.10	
Department: SUPERIOR COURT I					
12/02/2020	Corporate Payment Systems	61479	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$548.00	0000429822
12/02/2020	Corporate Payment Systems	61479	1000-37-02-10 (OFFICE SUPPLIES)	\$339.98	0000429822
Department SUPERIOR COURT I Total:				\$887.98	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: IT Department					
12/02/2020	Corporate Payment Systems	61479	1000-41-04-10 (Department Requests)	\$472.50	0000429822
12/02/2020	Corporate Payment Systems	61479	1000-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$1,850.00	0000429822
12/02/2020	Corporate Payment Systems	61479	1000-41-04-11 (PRIMARY STORAGE REPLACEMENT)	\$174.99	0000429822
12/02/2020	Corporate Payment Systems	61479	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$40.00	0000429822
12/02/2020	Corporate Payment Systems	61479	1000-41-03-25 (County Internet Services)	\$368.35	0000429822
12/02/2020	Corporate Payment Systems	61479	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$5.25	0000429822
12/02/2020	Corporate Payment Systems	61479	1000-41-04-10 (Department Requests)	\$399.96	0000429822
12/02/2020	Corporate Payment Systems	61479	1000-41-04-10 (Department Requests)	\$319.99	0000429822
Department IT Department Total:				\$3,631.04	
Fund 1000 - General Total:				\$12,558.86	
Fund: 1114 - LIT - Correctional Facility					
Department:					
12/02/2020	Columbus City Utilities	61479	1114-32-02-20 (Operating Supplies & Utility)	\$4,608.22	0000429821
12/02/2020	Corporate Payment Systems	61479	1114-32-02-40 (Uniform Supplies)	\$739.89	0000429822
12/02/2020	Corporate Payment Systems	61479	1114-32-04-40 (Machinery & Equipment)	\$1,545.00	0000429822
12/02/2020	Duke Energy	61479	1114-32-02-20 (Operating Supplies & Utility)	\$18,221.86	0000429823
12/02/2020	Gordon Food Service Inc	61479	1114-32-02-20 (Operating Supplies & Utility)	\$255.20	0000429825
12/02/2020	Gordon Food Service Inc	61479	1114-32-03-90 (Inmate Food)	\$6,513.81	0000429825
12/02/2020	Gordon Food Service Inc	61479	1114-32-03-90 (Inmate Food)	\$5,479.83	0000429825
12/02/2020	Gordon Food Service Inc	61479	1114-32-02-20 (Operating Supplies & Utility)	\$223.80	0000429825
12/02/2020	Gordon Food Service Inc	61479	1114-32-02-20 (Operating Supplies & Utility)	\$67.88	0000429825
12/02/2020	Gordon Food Service Inc	61479	1114-32-03-90 (Inmate Food)	\$5,039.13	0000429825
Department Total:				\$42,694.62	
Fund 1114 - LIT - Correctional Facility Total:				\$42,694.62	
Fund: 1159 - Health					
Department: HEALTH					
12/02/2020	Corporate Payment Systems	61479	1159-01-02-20 (OPERATING SUPPLIES)	\$120.89	0000429822
12/02/2020	Corporate Payment Systems	61479	1159-01-02-41 (OTHER SUPPLIES)	\$1,445.80	0000429822
12/02/2020	Corporate Payment Systems	61479	1159-01-03-20 (COMMUNICATION & TRANSPORT)	\$1,000.00	0000429822
12/02/2020	Corporate Payment Systems	61479	1159-01-02-11 (OFFICE SUPPLIES)	\$73.24	0000429822
12/02/2020	Walmart Community Brc	61479	1159-01-02-20 (OPERATING SUPPLIES)	\$31.64	0000429826
Department HEALTH Total:				\$2,671.57	
Fund 1159 - Health Total:				\$2,671.57	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
12/02/2020	Columbus City Utilities	61479	1176-04-03-50 (UTILITIES)	\$89.33	0000429821
12/02/2020	Corporate Payment Systems	61479	1176-04-03-20 (COMM & TRANSPORTATION)	\$81.02	0000429822

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department GENERAL & UNDISTRIBUTED Total:				\$170.35	
Fund 1176 - Motor Vehicle Highway Total:				\$170.35	
Fund: 1215 - Election & Registration					
Department: ELECTION					
12/02/2020	Corporate Payment Systems	61479	1215-01-03-20 (COMMUNICATION & TRANSPORT)	\$15.98	0000429822
12/02/2020	Corporate Payment Systems	61479	1215-01-03-20 (COMMUNICATION & TRANSPORT)	\$107.89	0000429822
12/02/2020	Corporate Payment Systems	61479	1215-01-02-20 (OPERATING SUPPLIES)	\$90.95	0000429822
12/02/2020	Corporate Payment Systems	61479	1215-01-02-10 (OFFICE SUPPLIES)	\$24.96	0000429822
12/02/2020	Corporate Payment Systems	61479	1215-01-03-20 (COMMUNICATION & TRANSPORT)	\$204.30	0000429822
12/02/2020	Corporate Payment Systems	61479	1215-01-03-30 (PRINTING & ADVERTISING)	\$200.38	0000429822
12/02/2020	Corporate Payment Systems	61479	1215-01-02-20 (OPERATING SUPPLIES)	\$151.64	0000429822
12/02/2020	Corporate Payment Systems	61479	1215-01-03-20 (COMMUNICATION & TRANSPORT)	\$200.85	0000429822
12/02/2020	Corporate Payment Systems	61479	1215-01-02-20 (OPERATING SUPPLIES)	\$528.90	0000429822
12/02/2020	Corporate Payment Systems	61479	1215-01-02-20 (OPERATING SUPPLIES)	\$93.87	0000429822
12/02/2020	Corporate Payment Systems	61479	1215-01-03-20 (COMMUNICATION & TRANSPORT)	\$187.92	0000429822
12/02/2020	Corporate Payment Systems	61479	1215-01-03-20 (COMMUNICATION & TRANSPORT)	\$94.87	0000429822
12/02/2020	Corporate Payment Systems	61479	1215-01-02-10 (OFFICE SUPPLIES)	\$12.37	0000429822
12/02/2020	Corporate Payment Systems	61479	1215-01-02-20 (OPERATING SUPPLIES)	\$215.85	0000429822
12/02/2020	Corporate Payment Systems	61479	1215-01-02-20 (OPERATING SUPPLIES)	\$96.26	0000429822
Department ELECTION Total:				\$2,226.99	
Fund 1215 - Election & Registration Total:				\$2,226.99	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
12/02/2020	Corporate Payment Systems	61479	1222-01-03-10 (PROFESSIONAL SERVICES)	\$130.00	0000429822
12/02/2020	Corporate Payment Systems	61479	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$224.90	0000429822
12/02/2020	Corporate Payment Systems	61479	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$126.85	0000429822
Department STATEWIDE 911 Total:				\$481.75	
Fund 1222 - Statewide 911 Total:				\$481.75	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
12/02/2020	Walmart Community Brc	61479	2000-01-02-10 (OFFICE SUPPLIES)	\$9.88	0000429826
Department Adult Probation Total:				\$9.88	
Fund 2000 - Adult Probation Total:				\$9.88	
Fund: 4010 - Drug Seizure/Forefeiture					
Department: PAID W/O APPROPRIATION					
12/02/2020	Corporate Payment Systems	61479	4010-49-49-49 (MISC CHARGES)	\$1,263.00	0000429822

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department PAID W/O APPROPRIATION Total:				\$1,263.00	
Fund 4010 - Drug Seizure/Forefeiture Total:				\$1,263.00	
Fund: 8887 - Corona Virus Relief Fund Reimbursement (Cares)					
Department:					
12/02/2020	Corporate Payment Systems	61479	8887-01-02-19 (Covid Reimbursment for Supplies)	\$999.67	0000429822
Department Total:				\$999.67	
Fund 8887 - Corona Virus Relief Fund Reimbursement (Cares) Total:				\$999.67	
Fund: 8891 - 93.069 Public Health Prepardness					
Department:					
12/02/2020	Corporate Payment Systems	61479	8891-20-04-42 (Machinery & Equipment)	\$1,100.00	0000429822
Department Total:				\$1,100.00	
Fund 8891 - 93.069 Public Health Prepardness Total:				\$1,100.00	
Fund: 8927 - AEI Sports Grant					
Department:					
12/02/2020	Corporate Payment Systems	61479	8927-01-03-90 (Other Services)	\$226.59	0000429822
Department Total:				\$226.59	
Fund 8927 - AEI Sports Grant Total:				\$226.59	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
12/02/2020	Corporate Payment Systems	61479	9105-23-03-11 (JDAI Services Programming)	\$1,670.85	0000429822
Department Total:				\$1,670.85	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$1,670.85	
Fund: 9108 - Veterans Court Collections					
Department:					
12/02/2020	Corporate Payment Systems	61479	9108-01-02-10 (Office Supplies)	\$117.33	0000429822
Department Total:				\$117.33	
Fund 9108 - Veterans Court Collections Total:				\$117.33	
Fund: 9206 - ICJI REALM					
Department:					
12/02/2020	Corporate Payment Systems	61479	9206-01-02-20 (Program Manuals)	\$749.75	0000429822

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$749.75	
Fund 9206 - ICJI REALM Total:				\$749.75	
Fund: 9208 - Drug Treatment Court Grant (PSC)					
Department:					
12/02/2020	Corporate Payment Systems	61479	9208-23-03-14 (Incentives)	\$382.67	0000429822
Department Total:				\$382.67	
Fund 9208 - Drug Treatment Court Grant (PSC) Total:				\$382.67	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
12/02/2020	Corporate Payment Systems	61479	9211-19-02-11 (Participant Incentives)	\$153.71	0000429822
Department Total:				\$153.71	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				\$153.71	
Grand Total:				\$67,477.59	