

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 12/11/2020 to 12/11/2020

Payment Batches: 1 to 61919

| Payment Date                               | Claimant                  | Batch ID | Account Number                           | Amount            | Check Number |
|--|---------------------------|----------|--|-------------------|--------------|
| <b>Fund: 1000 - General</b>                |                           |          |  |                   |              |
| <b>Department: SHERIFF</b>                 |                           |          |  |                   |              |
| 12/11/2020                                 | Corporate Payment Systems | 61919    | 1000-05-03-21 (POSTAGE)                  | \$8.25            | 0000429829   |
| 12/11/2020                                 | Corporate Payment Systems | 61919    | 1000-05-03-93 (FUGITIVE RET/EXTRADITION) | \$28.00           | 0000429829   |
| <b>Department SHERIFF Total:</b>           |                           |          |  | <b>\$36.25</b>    |              |
| <b>Department: O E P</b>                   |                           |          |  |                   |              |
| 12/11/2020                                 | Corporate Payment Systems | 61919    | 1000-18-02-10 (OFFICE SUPPLIES)          | \$14.94           | 0000429829   |
| 12/11/2020                                 | Corporate Payment Systems | 61919    | 1000-18-02-10 (OFFICE SUPPLIES)          | \$51.56           | 0000429829   |
| 12/11/2020                                 | Corporate Payment Systems | 61919    | 1000-18-03-90 (Other Services & Charges) | \$1,345.00        | 0000429829   |
| 12/11/2020                                 | Corporate Payment Systems | 61919    | 1000-18-03-90 (Other Services & Charges) | \$80.39           | 0000429829   |
| 12/11/2020                                 | Corporate Payment Systems | 61919    | 1000-18-02-10 (OFFICE SUPPLIES)          | \$18.74           | 0000429829   |
| <b>Department O E P Total:</b>             |                           |          |  | <b>\$1,510.63</b> |              |
| <b>Department: PARK BOARD</b>              |                           |          |  |                   |              |
| 12/11/2020                                 | Duke Energy               | 61919    | 1000-25-03-50 (UTILITY SERVICES)         | \$1,282.18        | 0000429830   |
| 12/11/2020                                 | Duke Energy               | 61919    | 1000-25-03-50 (UTILITY SERVICES)         | \$961.71          | 0000429830   |
| 12/11/2020                                 | Duke Energy               | 61919    | 1000-25-03-50 (UTILITY SERVICES)         | \$68.22           | 0000429830   |
| <b>Department PARK BOARD Total:</b>        |                           |          |  | <b>\$2,312.11</b> |              |
| <b>Department: VETERANS' SERVICE</b>       |                           |          |  |                   |              |
| 12/11/2020                                 | Corporate Payment Systems | 61919    | 1000-27-02-40 (Other Supplies)           | \$103.77          | 0000429829   |
| <b>Department VETERANS' SERVICE Total:</b> |                           |          |  | <b>\$103.77</b>   |              |
| <b>Department: MAINTENANCE DEPT</b>        |                           |          |  |                   |              |
| 12/11/2020                                 | Columbus City Utilities   | 61919    | 1000-31-03-50 (UTILITY SERVICE)          | \$46.18           | 0000429828   |
| 12/11/2020                                 | Corporate Payment Systems | 61919    | 1000-31-02-20 (OPERATING SUPPLIES)       | \$727.01          | 0000429829   |
| 12/11/2020                                 | Corporate Payment Systems | 61919    | 1000-31-03-60 (REPAIR & MAINTENANCE)     | \$131.98          | 0000429829   |
| <b>Department MAINTENANCE DEPT Total:</b>  |                           |          |  | <b>\$905.17</b>   |              |
| <b>Department: YOUTH SERVICES CENTER</b>   |                           |          |  |                   |              |
| 12/11/2020                                 | Gordon Food Service Inc   | 61919    | 1000-34-02-60 (HOUSEHOLD SUPPLIES)       | \$2,219.06        | 0000429831   |
| 12/11/2020                                 | Gordon Food Service Inc   | 61919    | 1000-34-02-40 (FOOD)                     | \$1,958.70        | 0000429831   |
| 12/11/2020                                 | Gordon Food Service Inc   | 61919    | 1000-34-02-40 (FOOD)                     | \$1,627.00        | 0000429831   |
| 12/11/2020                                 | Gordon Food Service Inc   | 61919    | 1000-34-02-60 (HOUSEHOLD SUPPLIES)       | \$352.57          | 0000429831   |

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|---|---------------------------|----------|---|-------------|--------------|
| Department YOUTH SERVICES CENTER Total:                     |                           |          |   | \$6,157.33  |              |
| Fund 1000 - General Total:                                  |                           |          |   | \$11,025.26 |              |
| Fund: 1114 - LIT - Correctional Facility                    |                           |          |   |             |              |
| Department:   |                           |          |   |             |              |
| 12/11/2020  | Corporate Payment Systems | 61919    | 1114-32-02-20 (Operating Supplies & Utility)    | (\$107.03)  | 0000429829   |
| 12/11/2020  | Corporate Payment Systems | 61919    | 1114-32-02-10 (Office Supplies)                 | \$127.11    | 0000429829   |
| 12/11/2020  | Corporate Payment Systems | 61919    | 1114-32-03-90 (Inmate Food)                     | \$9.77      | 0000429829   |
| 12/11/2020  | Corporate Payment Systems | 61919    | 1114-32-02-20 (Operating Supplies & Utility)    | \$873.59    | 0000429829   |
| 12/11/2020  | Gordon Food Service Inc   | 61919    | 1114-32-03-90 (Inmate Food)                     | \$9,022.59  | 0000429831   |
| 12/11/2020  | Gordon Food Service Inc   | 61919    | 1114-32-03-90 (Inmate Food)                     | \$9,433.82  | 0000429831   |
| 12/11/2020  | Gordon Food Service Inc   | 61919    | 1114-32-02-20 (Operating Supplies & Utility)    | \$957.10    | 0000429831   |
| 12/11/2020  | Gordon Food Service Inc   | 61919    | 1114-32-02-20 (Operating Supplies & Utility)    | \$419.55    | 0000429831   |
| 12/11/2020  | Vectren Energy Delivery   | 61919    | 1114-32-02-20 (Operating Supplies & Utility)    | \$2,881.83  | 0000429832   |
| Department Total:   |                           |          |   | \$23,618.33 |              |
| Fund 1114 - LIT - Correctional Facility Total:              |                           |          |   | \$23,618.33 |              |
| Fund: 1176 - Motor Vehicle Highway                          |                           |          |   |             |              |
| Department: GENERAL & UNDISTRIBUTED                         |                           |          |   |             |              |
| 12/11/2020  | Duke Energy               | 61919    | 1176-04-03-50 (UTILITIES)                       | \$579.01    | 0000429830   |
| 12/11/2020  | Duke Energy               | 61919    | 1176-04-03-50 (UTILITIES)                       | \$512.58    | 0000429830   |
| 12/11/2020  | Duke Energy               | 61919    | 1176-04-03-50 (UTILITIES)                       | \$113.22    | 0000429830   |
| 12/11/2020  | Duke Energy               | 61919    | 1176-04-03-50 (UTILITIES)                       | \$29.88     | 0000429830   |
| 12/11/2020  | Vectren Energy Delivery   | 61919    | 1176-04-03-50 (UTILITIES)                       | \$239.74    | 0000429832   |
| Department GENERAL & UNDISTRIBUTED Total:                   |                           |          |   | \$1,474.43  |              |
| Fund 1176 - Motor Vehicle Highway Total:                    |                           |          |   | \$1,474.43  |              |
| Fund: 1179 - Park Nonreverting Operating                    |                           |          |   |             |              |
| Department: PAID W/O APPROPRIATION                          |                           |          |   |             |              |
| 12/11/2020  | Duke Energy               | 61919    | 1179-49-49-49 (MISC CHARGES)                    | \$529.51    | 0000429830   |
| Department PAID W/O APPROPRIATION Total:                    |                           |          |   | \$529.51    |              |
| Fund 1179 - Park Nonreverting Operating Total:              |                           |          |   | \$529.51    |              |
| Fund: 8887 - Corona Virus Relief Fund Reimbursement (Cares) |                           |          |   |             |              |
| Department:   |                           |          |   |             |              |
| 12/11/2020  | Corporate Payment Systems | 61919    | 8887-01-02-19 (Covid Reimbursment for Supplies) | \$958.44    | 0000429829   |
| 12/11/2020  | Corporate Payment Systems | 61919    | 8887-01-02-19 (Covid Reimbursment for Supplies) | \$1,123.75  | 0000429829   |
| 12/11/2020  | Corporate Payment Systems | 61919    | 8887-01-02-19 (Covid Reimbursment for Supplies) | \$179.15    | 0000429829   |
| 12/11/2020  | Corporate Payment Systems | 61919    | 8887-01-02-19 (Covid Reimbursment for Supplies) | \$629.10    | 0000429829   |
| 12/11/2020  | Corporate Payment Systems | 61919    | 8887-01-02-19 (Covid Reimbursment for Supplies) | \$334.75    | 0000429829   |

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|---|---------------------------|----------|--|---------------------------|--------------|
| 12/11/2020  | Corporate Payment Systems | 61919    | 8887-01-02-19 (Covid Reimbursement for Supplies) | \$3,736.65                | 0000429829   |
| 12/11/2020  | Corporate Payment Systems | 61919    | 8887-01-02-19 (Covid Reimbursement for Supplies) | \$8,295.00                | 0000429829   |
| 12/11/2020  | Corporate Payment Systems | 61919    | 8887-01-02-19 (Covid Reimbursement for Supplies) | \$203.55                  | 0000429829   |
| 12/11/2020  | Corporate Payment Systems | 61919    | 8887-01-02-19 (Covid Reimbursement for Supplies) | \$5,788.00                | 0000429829   |
| 12/11/2020  | Corporate Payment Systems | 61919    | 8887-01-02-19 (Covid Reimbursement for Supplies) | \$420.60                  | 0000429829   |
| 12/11/2020  | Corporate Payment Systems | 61919    | 8887-01-02-19 (Covid Reimbursement for Supplies) | \$350.00                  | 0000429829   |
| 12/11/2020  | Corporate Payment Systems | 61919    | 8887-01-02-19 (Covid Reimbursement for Supplies) | \$10,665.00               | 0000429829   |
| 12/11/2020  | Corporate Payment Systems | 61919    | 8887-01-02-19 (Covid Reimbursement for Supplies) | \$60.99                   | 0000429829   |
| 12/11/2020  | Corporate Payment Systems | 61919    | 8887-01-02-19 (Covid Reimbursement for Supplies) | \$499.92                  | 0000429829   |
| Department Total:   |                           |          |  | <u>\$33,244.90</u>        |              |
| Fund 8887 - Corona Virus Relief Fund Reimbursement (Cares) Total: |                           |          |  | <u>\$33,244.90</u>        |              |
| Grand Total:  |                           |          |  | <u><u>\$69,892.43</u></u> |              |