

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 1/8/2021 to 1/8/2021

Payment Batches: 1 to 62722

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
01/08/2021	Corporate Payment Systems	62720	1000-05-03-21 (POSTAGE)	\$653.95	0000429942
01/08/2021	Corporate Payment Systems	62720	1000-05-02-10 (Office Supplies)	\$329.80	0000429942
01/08/2021	Corporate Payment Systems	62720	1000-05-03-10 (PROFESSIONAL SERVICES)	\$253.00	0000429942
Department SHERIFF Total:				<u>\$1,236.75</u>	
Department: CORONER					
01/08/2021	Corporate Payment Systems	62720	1000-07-03-10 (PROFESSIONAL SERVICES)	\$6.25	0000429942
Department CORONER Total:				<u>\$6.25</u>	
Department: O E P					
01/08/2021	Corporate Payment Systems	62720	1000-18-02-10 (OFFICE SUPPLIES)	\$778.48	0000429942
01/08/2021	Corporate Payment Systems	62720	1000-18-03-20 (Communication & Transport)	\$61.99	0000429942
01/08/2021	Corporate Payment Systems	62720	1000-18-02-10 (OFFICE SUPPLIES)	\$25.98	0000429942
Department O E P Total:				<u>\$866.45</u>	
Department: COOPERATIVE EXTENSION					
01/08/2021	Corporate Payment Systems	62720	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$440.00	0000429942
Department COOPERATIVE EXTENSION Total:				<u>\$440.00</u>	
Department: PARK BOARD					
01/08/2021	Columbus City Utilities	62720	1000-25-03-50 (UTILITY SERVICES)	\$35.44	0000429941
01/08/2021	Duke Energy	62720	1000-25-03-50 (UTILITY SERVICES)	\$10.85	0000429943
01/08/2021	Duke Energy	62720	1000-25-03-50 (UTILITY SERVICES)	\$10.85	0000429943
01/08/2021	Duke Energy	62720	1000-25-03-50 (UTILITY SERVICES)	\$18.96	0000429943
Department PARK BOARD Total:				<u>\$76.10</u>	
Department: COMMISSIONERS					
01/08/2021	Corporate Payment Systems	62720	1000-30-02-30 (GASOLINE & OIL)	\$85.59	0000429942
01/08/2021	Corporate Payment Systems	62720	1000-30-02-30 (GASOLINE & OIL)	\$147.02	0000429942
01/08/2021	Corporate Payment Systems	62720	1000-30-02-11 (TITLE FEES)	\$30.00	0000429942
01/08/2021	Corporate Payment Systems	62720	1000-30-02-30 (GASOLINE & OIL)	\$43.50	0000429942
Department COMMISSIONERS Total:				<u>\$306.11</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: E911 OPERATIONS CENTER					
01/08/2021	Corporate Payment Systems	62720	1000-33-03-20 (COMMUNICATION & TRANSPORT)	\$224.90	0000429942
01/08/2021	Corporate Payment Systems	62720	1000-33-03-20 (COMMUNICATION & TRANSPORT)	\$126.85	0000429942
01/08/2021	Corporate Payment Systems	62720	1000-33-03-20 (COMMUNICATION & TRANSPORT)	\$100.99	0000429942
01/08/2021	Corporate Payment Systems	62720	1000-33-02-10 (OFFICE SUPPLIES)	\$582.00	0000429942
Department E911 OPERATIONS CENTER Total:				<u>\$1,034.74</u>	
Department: CIRCUIT COURT					
01/08/2021	Corporate Payment Systems	62720	1000-36-02-10 (OFFICE SUPPLIES)	\$1,186.46	0000429942
Department CIRCUIT COURT Total:				<u>\$1,186.46</u>	
Department: PAID W/O APPROPRIATION					
01/08/2021	Barth Co Recorder's Office	62720	1000-49-49-49 (MISC CHARGES)	\$25.00	0000429940
01/08/2021	Corporate Payment Systems	62720	1000-49-49-19 (CARES Expenses)	\$649.90	0000429942
01/08/2021	Corporate Payment Systems	62720	1000-49-49-19 (CARES Expenses)	\$4,568.10	0000429942
01/08/2021	Corporate Payment Systems	62720	1000-49-49-19 (CARES Expenses)	\$152.72	0000429942
01/08/2021	Corporate Payment Systems	62720	1000-49-49-19 (CARES Expenses)	\$1,151.70	0000429942
01/08/2021	Corporate Payment Systems	62720	1000-49-49-19 (CARES Expenses)	\$2,848.03	0000429942
Department PAID W/O APPROPRIATION Total:				<u>\$9,395.45</u>	
Fund 1000 - General Total:				<u>\$14,548.31</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
01/08/2021	Columbus City Utilities	62720	1114-32-02-20 (Operating Supplies & Utility)	\$4,094.56	0000429941
01/08/2021	Corporate Payment Systems	62720	1114-32-04-40 (Machinery & Equipment)	\$829.94	0000429942
01/08/2021	Corporate Payment Systems	62720	1114-32-02-20 (Operating Supplies & Utility)	\$74.76	0000429942
01/08/2021	Corporate Payment Systems	62720	1114-32-02-40 (Uniform Supplies)	\$739.91	0000429942
01/08/2021	Corporate Payment Systems	62720	1114-32-02-21 (Jail Operating Supplies)	\$89.81	0000429942
01/08/2021	Corporate Payment Systems	62720	1114-32-02-10 (Office Supplies)	\$132.39	0000429942
01/08/2021	Corporate Payment Systems	62720	1114-32-04-40 (Machinery & Equipment)	\$209.98	0000429942
01/08/2021	Corporate Payment Systems	62720	1114-32-02-21 (Jail Operating Supplies)	\$419.96	0000429942
01/08/2021	Gordon Food Service Inc	62720	1114-32-02-20 (Operating Supplies & Utility)	\$427.92	0000429944
01/08/2021	Gordon Food Service Inc	62720	1114-32-03-90 (Inmate Food)	\$8,793.42	0000429944
Department Total:				<u>\$15,812.65</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$15,812.65</u>	
Fund: 1147 - Drug Court Fees					
Department:					
01/08/2021	Corporate Payment Systems	62720	1147-00-02-10 (Office Supplies)	\$254.43	0000429942
01/08/2021	Corporate Payment Systems	62720	1147-00-02-10 (Office Supplies)	\$7.96	0000429942
Department Total:				<u>\$262.39</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1147 - Drug Court Fees Total:				\$262.39	
Fund: 1159 - Health					
Department: HEALTH					
01/08/2021	Corporate Payment Systems	62720	1159-01-03-20 (COMMUNICATION & TRANSPORT)	\$1,000.00	0000429942
01/08/2021	Corporate Payment Systems	62720	1159-01-02-20 (OPERATING SUPPLIES)	\$186.89	0000429942
01/08/2021	Corporate Payment Systems	62720	1159-01-02-11 (OFFICE SUPPLIES)	\$119.43	0000429942
01/08/2021	Corporate Payment Systems	62720	1159-01-02-40 (OTHER SUPPLIES)	\$199.80	0000429942
Department HEALTH Total:				<u>\$1,506.12</u>	
Fund 1159 - Health Total:				<u>\$1,506.12</u>	
Fund: 1168 - Local Health Maintenance					
Department:					
01/08/2021	Corporate Payment Systems	62720	1168-02-03-20 (COMMUNICATION & TRANSPORT)	\$600.00	0000429942
Department Total:				<u>\$600.00</u>	
Fund 1168 - Local Health Maintenance Total:				<u>\$600.00</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
01/08/2021	Columbus City Utilities	62720	1176-04-03-50 (UTILITIES)	\$123.55	0000429941
01/08/2021	Corporate Payment Systems	62720	1176-04-03-20 (COMM & TRANSPORTATION)	\$81.02	0000429942
Department GENERAL & UNDISTRIBUTED Total:				<u>\$204.57</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$204.57</u>	
Fund: 1206 - Local Health Department Trust Account					
Department:					
01/08/2021	Corporate Payment Systems	62720	1206-01-02-40 (Other Supplies)	\$360.00	0000429942
Department Total:				<u>\$360.00</u>	
Department:					
01/08/2021	Corporate Payment Systems	62720	1206-02-02-40 (OTHER SUPPLIES)	\$1,833.40	0000429942
Department Total:				<u>\$1,833.40</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$2,193.40</u>	
Fund: 1215 - Election & Registration					
Department: ELECTION					
01/08/2021	Corporate Payment Systems	62720	1215-01-03-30 (PRINTING & ADVERTISING)	\$40.49	0000429942
Department ELECTION Total:				<u>\$40.49</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1215 - Election & Registration Total:				\$40.49	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
01/08/2021	Corporate Payment Systems	62720	1222-01-03-10 (PROFESSIONAL SERVICES)	\$798.00	0000429942
Department STATEWIDE 911 Total:				\$798.00	
Fund 1222 - Statewide 911 Total:				\$798.00	
Fund: 8896 - Prosecutor IV-D Incentive					
Department: PROSECUTOR INCENTIVE					
01/08/2021	Corporate Payment Systems	62720	8896-01-05-05 (INCENTIVE AFTER 10/1/99)	\$11.98	0000429942
Department PROSECUTOR INCENTIVE Total:				\$11.98	
Fund 8896 - Prosecutor IV-D Incentive Total:				\$11.98	
Fund: 8927 - AEI Sports Grant					
Department:					
01/08/2021	Corporate Payment Systems	62720	8927-01-03-90 (Other Services)	\$1,011.53	0000429942
Department Total:				\$1,011.53	
Fund 8927 - AEI Sports Grant Total:				\$1,011.53	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
01/08/2021	Corporate Payment Systems	62720	9105-23-03-11 (JDAI Services Programming)	\$508.09	0000429942
Department Total:				\$508.09	
Department:					
01/08/2021	Corporate Payment Systems	62720	9105-24-03-11 (JDAI Services Programming)	\$1,458.40	0000429942
01/08/2021	Corporate Payment Systems	62720	9105-24-02-11 (JDAI Supplies Coordination)	\$459.31	0000429942
Department Total:				\$1,917.71	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$2,425.80	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
01/08/2021	Corporate Payment Systems	62720	9211-20-02-11 (Participant Incentives)	\$480.52	0000429942
01/08/2021	Corporate Payment Systems	62720	9211-20-03-21 (Participant Transportation)	\$300.00	0000429942
Department Total:				\$780.52	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				\$780.52	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Grand Total:				\$40,195.76	