

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 1/28/2021 to 1/28/2021

Payment Batches: 1 to 63509

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: O E P					
01/28/2021	Corporate Payment Systems	63509	1000-18-03-90 (Other Services & Charges)	\$1,566.95	0000430071
01/28/2021	Corporate Payment Systems	63509	1000-18-02-10 (OFFICE SUPPLIES)	\$609.00	0000430071
01/28/2021	Corporate Payment Systems	63509	1000-18-03-90 (Other Services & Charges)	\$195.00	0000430071
01/28/2021	Corporate Payment Systems	63509	1000-18-03-90 (Other Services & Charges)	\$195.00	0000430071
01/28/2021	Corporate Payment Systems	63509	1000-18-03-90 (Other Services & Charges)	\$3,799.05	0000430071
Department O E P Total:				<u>\$6,365.00</u>	
Department: COMMISSIONERS					
01/28/2021	Corporate Payment Systems	63509	1000-30-02-30 (GASOLINE & OIL)	\$87.57	0000430071
01/28/2021	Corporate Payment Systems	63509	1000-30-02-30 (GASOLINE & OIL)	\$72.92	0000430071
Department COMMISSIONERS Total:				<u>\$160.49</u>	
Department: MAINTENANCE DEPT					
01/28/2021	Corporate Payment Systems	63509	1000-31-02-30 (REPAIR & MAINTENANCE)	\$256.15	0000430071
01/28/2021	Duke Energy	63509	1000-31-03-50 (UTILITY SERVICE)	\$1,319.16	0000430072
01/28/2021	Duke Energy	63509	1000-31-03-50 (UTILITY SERVICE)	\$5,098.15	0000430072
01/28/2021	Duke Energy	63509	1000-31-03-50 (UTILITY SERVICE)	\$5,445.93	0000430072
01/28/2021	Duke Energy	63509	1000-31-03-50 (UTILITY SERVICE)	\$974.89	0000430072
01/28/2021	Duke Energy	63509	1000-31-03-50 (UTILITY SERVICE)	\$36.77	0000430072
Department MAINTENANCE DEPT Total:				<u>\$13,131.05</u>	
Department: YOUTH SERVICES CENTER					
01/28/2021	Corporate Payment Systems	63509	1000-34-03-10 (PROFESSIONAL SERVICES)	\$25.00	0000430071
01/28/2021	Gordon Food Service Inc	63509	1000-34-02-40 (FOOD)	\$339.19	0000430073
01/28/2021	Gordon Food Service Inc	63509	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$296.83	0000430073
Department YOUTH SERVICES CENTER Total:				<u>\$661.02</u>	
Department: CIRCUIT COURT					
01/28/2021	Corporate Payment Systems	63509	1000-36-02-10 (OFFICE SUPPLIES)	\$607.70	0000430071
Department CIRCUIT COURT Total:				<u>\$607.70</u>	
Department: SUPERIOR COURT II					
01/28/2021	Corporate Payment Systems	63509	1000-38-02-10 (OFFICE SUPPLIES)	\$133.08	0000430071

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department SUPERIOR COURT II Total:				\$133.08	
Department: ASAP					
01/28/2021	Corporate Payment Systems	63509	1000-42-02-10 (Supplies & Incentives/Circuit Court)	\$133.08	0000430071
Department ASAP Total:				\$133.08	
Department: PAID W/O APPROPRIATION					
01/28/2021	Corporate Payment Systems	63509	1000-49-49-19 (CARES Expenses)	\$675.00	0000430071
01/28/2021	Corporate Payment Systems	63509	1000-49-49-19 (CARES Expenses)	\$3,680.00	0000430071
01/28/2021	Corporate Payment Systems	63509	1000-49-49-19 (CARES Expenses)	\$815.04	0000430071
Department PAID W/O APPROPRIATION Total:				\$5,170.04	
Fund 1000 - General Total:				\$26,361.46	
Fund: 1114 - LIT - Correctional Facility					
Department:					
01/28/2021	Corporate Payment Systems	63509	1114-32-02-20 (Operating Supplies & Utility)	\$278.94	0000430071
01/28/2021	Corporate Payment Systems	63509	1114-32-02-40 (Uniform Supplies)	\$469.98	0000430071
01/28/2021	Corporate Payment Systems	63509	1114-32-03-90 (Inmate Food)	\$50.28	0000430071
01/28/2021	Gordon Food Service Inc	63509	1114-32-02-20 (Operating Supplies & Utility)	\$531.82	0000430073
01/28/2021	Gordon Food Service Inc	63509	1114-32-03-90 (Inmate Food)	\$3,760.97	0000430073
Department Total:				\$5,091.99	
Fund 1114 - LIT - Correctional Facility Total:				\$5,091.99	
Fund: 1131 - Sales Disclosure-County Share					
Department:					
01/28/2021	Corporate Payment Systems	63509	1131-01-03-90 (OTHER SERVICES AND CHARGES)	\$150.00	0000430071
Department Total:				\$150.00	
Fund 1131 - Sales Disclosure-County Share Total:				\$150.00	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
01/28/2021	Corporate Payment Systems	63509	1176-04-03-91 (General Services)	\$25.00	0000430071
01/28/2021	Corporate Payment Systems	63509	1176-04-03-20 (COMM & TRANSPORTATION)	\$84.73	0000430071
Department GENERAL & UNDISTRIBUTED Total:				\$109.73	
Fund 1176 - Motor Vehicle Highway Total:				\$109.73	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
01/28/2021	Corporate Payment Systems	63509	1189-01-02-20 (Mail)	\$111.80	0000430071

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$111.80	
Department: PAID W/O APPROPRIATION					
01/28/2021	Corporate Payment Systems	63509	1189-49-49-49 (MISC CHARGES)	\$226.00	0000430071
Department PAID W/O APPROPRIATION Total:				\$226.00	
Fund 1189 - Recorder's Records Perpetuation Total:				\$337.80	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
01/28/2021	Corporate Payment Systems	63509	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$225.00	0000430071
Department Adult Probation Total:				\$225.00	
Fund 2000 - Adult Probation Total:				\$225.00	
Fund: 2501 - Alcohol/Drug Program					
Department:					
01/28/2021	Corporate Payment Systems	63509	2501-01-03-90 (OTHER SERVICES & CHARGES)	\$150.00	0000430071
Department Total:				\$150.00	
Fund 2501 - Alcohol/Drug Program Total:				\$150.00	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
01/28/2021	Corporate Payment Systems	63509	8920-20-02-40 (Other Supplies)	\$488.30	0000430071
Department Total:				\$488.30	
Fund 8920 - 93.268 Immunization Program Fund Total:				\$488.30	
Fund: 9101 - Community Corrections Adult					
Department:					
01/28/2021	Corporate Payment Systems	63509	9101-24-03-10 (Professional Services)	\$2,500.00	0000430071
Department Total:				\$2,500.00	
Fund 9101 - Community Corrections Adult Total:				\$2,500.00	
Fund: 9103 - 16.593 ICJI RSAT Grant					
Department:					
01/28/2021	Corporate Payment Systems	63509	9103-01-02-20 (Program Manuals)	\$117.12	0000430071
Department Total:				\$117.12	
Fund 9103 - 16.593 ICJI RSAT Grant Total:				\$117.12	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
01/28/2021	Corporate Payment Systems	63509	9105-24-03-11 (JDAI Services Programming)	\$2,800.00	0000430071
Department Total:				<u>\$2,800.00</u>	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$2,800.00</u>	
Fund: 9201 - Veteran's Court Fund					
Department:					
01/28/2021	Corporate Payment Systems	63509	9201-23-03-11 (Training)	\$50.00	0000430071
Department Total:				<u>\$50.00</u>	
Fund 9201 - Veteran's Court Fund Total:				<u>\$50.00</u>	
Fund: 9212 - SIM Opioid Grant					
Department:					
01/28/2021	Corporate Payment Systems	63509	9212-23-03-11 (Travel & Training)	\$25.00	0000430071
Department Total:				<u>\$25.00</u>	
Fund 9212 - SIM Opioid Grant Total:				<u>\$25.00</u>	
Grand Total:				<u>\$38,406.40</u>	