

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 3/2/2021 to 3/2/2021

Payment Batches: 64716 to 64716

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
03/02/2021	Corporate Payment Systems	64716	1000-01-03-30 (Printing & Advertising)	(\$7.37)	0000430179
03/02/2021	Corporate Payment Systems	64716	1000-01-03-30 (Printing & Advertising)	\$112.63	0000430179
Department CLERK Total:				\$105.26	
Department: SHERIFF					
03/02/2021	Corporate Payment Systems	64716	1000-05-03-10 (PROFESSIONAL SERVICES)	\$3,285.00	0000430179
03/02/2021	Corporate Payment Systems	64716	1000-05-02-20 (OPERATING SUPPLIES)	\$235.98	0000430179
03/02/2021	Walmart Community Brc	64716	1000-05-02-20 (OPERATING SUPPLIES)	\$164.11	0000430182
Department SHERIFF Total:				\$3,685.09	
Department: COOPERATIVE EXTENSION					
03/02/2021	Corporate Payment Systems	64716	1000-23-02-10 (OFFICE SUPPLIES)	\$152.26	0000430179
Department COOPERATIVE EXTENSION Total:				\$152.26	
Department: PARK BOARD					
03/02/2021	Duke Energy	64716	1000-25-03-50 (UTILITY SERVICES)	\$115.50	0000430180
03/02/2021	Duke Energy	64716	1000-25-03-50 (UTILITY SERVICES)	\$12.26	0000430180
03/02/2021	Duke Energy	64716	1000-25-03-50 (UTILITY SERVICES)	\$287.85	0000430180
03/02/2021	Duke Energy	64716	1000-25-03-50 (UTILITY SERVICES)	\$17.57	0000430180
03/02/2021	Duke Energy	64716	1000-25-03-50 (UTILITY SERVICES)	\$10.85	0000430180
Department PARK BOARD Total:				\$444.03	
Department: COMMISSIONERS					
03/02/2021	Corporate Payment Systems	64716	1000-30-03-91 (Schools - Seminars- Meetings)	\$347.00	0000430179
03/02/2021	Corporate Payment Systems	64716	1000-30-02-30 (GASOLINE & OIL)	\$170.45	0000430179
03/02/2021	Corporate Payment Systems	64716	1000-30-02-30 (GASOLINE & OIL)	\$285.07	0000430179
03/02/2021	Corporate Payment Systems	64716	1000-30-02-30 (GASOLINE & OIL)	\$135.70	0000430179
03/02/2021	Corporate Payment Systems	64716	1000-30-02-30 (GASOLINE & OIL)	\$248.31	0000430179
03/02/2021	Corporate Payment Systems	64716	1000-30-02-11 (TITLE FEES)	\$90.00	0000430179
Department COMMISSIONERS Total:				\$1,276.53	
Department: MAINTENANCE DEPT					
03/02/2021	Corporate Payment Systems	64716	1000-31-02-30 (REPAIR & MAINTENANCE)	\$389.15	0000430179

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03/02/2021	Corporate Payment Systems	64716	1000-31-03-60 (REPAIR & MAINTENANCE)	\$131.98	0000430179
Department MAINTENANCE DEPT Total:				<u>\$521.13</u>	
Department: YOUTH SERVICES CENTER					
03/02/2021	Corporate Payment Systems	64716	1000-34-04-40 (MACHINERY & EQUIPMENT)	\$899.00	0000430179
03/02/2021	Gordon Food Service Inc	64716	1000-34-02-40 (FOOD)	\$844.97	0000430181
03/02/2021	Gordon Food Service Inc	64716	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$117.94	0000430181
03/02/2021	Gordon Food Service Inc	64716	1000-34-02-40 (FOOD)	\$543.62	0000430181
03/02/2021	Walmart Community Brc	64716	1000-34-02-40 (FOOD)	\$49.62	0000430182
Department YOUTH SERVICES CENTER Total:				<u>\$2,455.15</u>	
Department: SUPERIOR COURT I					
03/02/2021	Corporate Payment Systems	64716	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$358.00	0000430179
Department SUPERIOR COURT I Total:				<u>\$358.00</u>	
Department: IT Department					
03/02/2021	Corporate Payment Systems	64716	1000-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$1,850.00	0000430179
03/02/2021	Corporate Payment Systems	64716	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$185.91	0000430179
03/02/2021	Corporate Payment Systems	64716	1000-41-04-10 (Department Requests)	\$21.29	0000430179
03/02/2021	Corporate Payment Systems	64716	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$40.00	0000430179
03/02/2021	Corporate Payment Systems	64716	1000-41-04-10 (Department Requests)	\$46.59	0000430179
03/02/2021	Corporate Payment Systems	64716	1000-41-04-40 (REPAIRS & REPLACEMENTS)	\$95.21	0000430179
03/02/2021	Corporate Payment Systems	64716	1000-41-04-10 (Department Requests)	\$576.00	0000430179
03/02/2021	Corporate Payment Systems	64716	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$6.43	0000430179
03/02/2021	Corporate Payment Systems	64716	1000-41-04-40 (REPAIRS & REPLACEMENTS)	\$159.00	0000430179
03/02/2021	Corporate Payment Systems	64716	1000-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$1,850.00	0000430179
03/02/2021	Corporate Payment Systems	64716	1000-41-03-25 (County Internet Services)	\$368.35	0000430179
Department IT Department Total:				<u>\$5,198.78</u>	
Department: PAID W/O APPROPRIATION					
03/02/2021	Corporate Payment Systems	64716	1000-49-49-19 (CARES Expenses)	\$67.37	0000430179
03/02/2021	Corporate Payment Systems	64716	1000-49-49-19 (CARES Expenses)	\$866.32	0000430179
03/02/2021	Corporate Payment Systems	64716	1000-49-49-19 (CARES Expenses)	\$275.97	0000430179
03/02/2021	Corporate Payment Systems	64716	1000-49-49-19 (CARES Expenses)	\$64.35	0000430179
Department PAID W/O APPROPRIATION Total:				<u>\$1,274.01</u>	
Fund 1000 - General Total:				<u>\$15,470.24</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
03/02/2021	Corporate Payment Systems	64716	1114-32-02-31 (Jail Repair & Maintenance)	\$99.27	0000430179
03/02/2021	Corporate Payment Systems	64716	1114-32-02-21 (Jail Operating Supplies)	\$468.23	0000430179
03/02/2021	Corporate Payment Systems	64716	1114-32-03-10 (Inmate Medical Expense)	\$334.78	0000430179
03/02/2021	Corporate Payment Systems	64716	1114-32-03-90 (Inmate Food)	\$1,273.78	0000430179

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03/02/2021	Corporate Payment Systems	64716	1114-32-02-10 (Office Supplies)	\$86.07	0000430179
03/02/2021	Gordon Food Service Inc	64716	1114-32-02-20 (Operating Supplies & Utility)	\$327.22	0000430181
03/02/2021	Gordon Food Service Inc	64716	1114-32-03-90 (Inmate Food)	\$4,994.35	0000430181
Department Total:				<u>\$7,583.70</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$7,583.70</u>	
Fund: 1159 - Health					
Department: HEALTH					
03/02/2021	Corporate Payment Systems	64716	1159-01-02-11 (OFFICE SUPPLIES)	\$21.87	0000430179
03/02/2021	Walmart Community Brc	64716	1159-01-02-20 (OPERATING SUPPLIES)	\$20.48	0000430182
Department HEALTH Total:				<u>\$42.35</u>	
Fund 1159 - Health Total:				<u>\$42.35</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
03/02/2021	Columbus City Utilities	64716	1176-04-03-50 (UTILITIES)	\$216.79	0000430178
03/02/2021	Corporate Payment Systems	64716	1176-04-03-20 (COMM & TRANSPORTATION)	\$84.73	0000430179
Department GENERAL & UNDISTRIBUTED Total:				<u>\$301.52</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$301.52</u>	
Fund: 1206 - Local Health Department Trust Account					
Department:					
03/02/2021	Corporate Payment Systems	64716	1206-01-02-40 (Other Supplies)	\$1,233.81	0000430179
Department Total:				<u>\$1,233.81</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$1,233.81</u>	
Fund: 2501 - Alcohol/Drug Program					
Department:					
03/02/2021	Corporate Payment Systems	64716	2501-01-03-90 (OTHER SERVICES & CHARGES)	\$290.00	0000430179
Department Total:				<u>\$290.00</u>	
Fund 2501 - Alcohol/Drug Program Total:				<u>\$290.00</u>	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
03/02/2021	Corporate Payment Systems	64716	8920-20-02-40 (Other Supplies)	\$131.02	0000430179
Department Total:				<u>\$131.02</u>	
Fund 8920 - 93.268 Immunization Program Fund Total:				<u>\$131.02</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
03/02/2021	Corporate Payment Systems	64716	9105-24-02-11 (JDAI Supplies Coordination)	\$400.00	0000430179
03/02/2021	Walmart Community Brc	64716	9105-24-03-11 (JDAI Services Programming)	\$169.26	0000430182
Department Total:				<u>\$569.26</u>	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$569.26</u>	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
03/02/2021	Corporate Payment Systems	64716	9211-19-03-90 (Therapeutic Activites)	\$63.97	0000430179
Department Total:				<u>\$63.97</u>	
Department:					
03/02/2021	Corporate Payment Systems	64716	9211-20-03-21 (Participant Transportation)	\$250.00	0000430179
03/02/2021	Corporate Payment Systems	64716	9211-20-02-11 (Participant Incentives)	\$306.37	0000430179
Department Total:				<u>\$556.37</u>	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				<u>\$620.34</u>	
Grand Total:				<u><u>\$26,242.24</u></u>	