

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 3/26/2021 to 3/26/2021

Payment Batches: 1 to 65443

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
03/26/2021	Corporate Payment Systems	65191	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$241.96	0000430274
03/26/2021	Corporate Payment Systems	65191	1000-05-03-93 (FUGITIVE RET/EXTRADITION)	\$255.75	0000430274
03/26/2021	Corporate Payment Systems	65191	1000-05-03-21 (POSTAGE)	\$550.00	0000430274
03/26/2021	Corporate Payment Systems	65191	1000-05-03-20 (COMMUNICATION & TRANSPORT)	\$22.59	0000430274
03/26/2021	Corporate Payment Systems	65191	1000-05-03-10 (PROFESSIONAL SERVICES)	\$256.10	0000430274
03/26/2021	Corporate Payment Systems	65191	1000-05-03-91 (CRIMINAL INVESTIGATION)	\$370.42	0000430274
03/26/2021	Corporate Payment Systems	65191	1000-05-02-20 (OPERATING SUPPLIES)	\$240.70	0000430274
03/26/2021	Corporate Payment Systems	65191	1000-05-03-10 (PROFESSIONAL SERVICES)	\$180.00	0000430274
03/26/2021	Corporate Payment Systems	65191	1000-05-03-21 (POSTAGE)	\$57.93	0000430274
03/26/2021	Walmart Community Brc	65191	1000-05-02-20 (OPERATING SUPPLIES)	\$19.94	0000430276
Department SHERIFF Total:				<u>\$2,195.39</u>	
Department: COUNTY ASSESSOR					
03/26/2021	Corporate Payment Systems	65191	1000-09-02-10 (Office Supplies)	\$28.88	0000430274
Department COUNTY ASSESSOR Total:				<u>\$28.88</u>	
Department: DEPT OF CODE ENFORCEMENT					
03/26/2021	Corporate Payment Systems	65191	1000-11-03-90 (OTHER SERV & CHARGES)	\$93.55	0000430274
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$93.55</u>	
Department: O E P					
03/26/2021	Corporate Payment Systems	65191	1000-18-03-20 (Communicaton & Transport)	\$61.99	0000430274
03/26/2021	Corporate Payment Systems	65191	1000-18-03-90 (Other Services & Charges)	\$50.00	0000430274
03/26/2021	Corporate Payment Systems	65191	1000-18-03-90 (Other Services & Charges)	\$725.00	0000430274
03/26/2021	Corporate Payment Systems	65191	1000-18-03-90 (Other Services & Charges)	\$94.11	0000430274
03/26/2021	Corporate Payment Systems	65191	1000-18-03-90 (Other Services & Charges)	\$675.00	0000430274
03/26/2021	Corporate Payment Systems	65191	1000-18-03-90 (Other Services & Charges)	\$94.11	0000430274
Department O E P Total:				<u>\$1,700.21</u>	
Department: COOPERATIVE EXTENSION					
03/26/2021	Corporate Payment Systems	65191	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$8.94	0000430274
03/26/2021	Corporate Payment Systems	65191	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$38.50	0000430274
03/26/2021	Corporate Payment Systems	65191	1000-23-02-10 (OFFICE SUPPLIES)	\$298.00	0000430274

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department COOPERATIVE EXTENSION Total:				\$345.44	
Department: PARK BOARD					
03/26/2021	Duke Energy	65191	1000-25-03-50 (UTILITY SERVICES)	\$17.57	0000430275
03/26/2021	Duke Energy	65191	1000-25-03-50 (UTILITY SERVICES)	\$12.13	0000430275
03/26/2021	Duke Energy	65191	1000-25-03-50 (UTILITY SERVICES)	\$207.00	0000430275
03/26/2021	Duke Energy	65191	1000-25-03-50 (UTILITY SERVICES)	\$10.85	0000430275
03/26/2021	Duke Energy	65191	1000-25-03-50 (UTILITY SERVICES)	\$115.45	0000430275
Department PARK BOARD Total:				\$363.00	
Department: COMMISSIONERS					
03/26/2021	Corporate Payment Systems	65191	1000-30-02-30 (GASOLINE & OIL)	\$323.79	0000430274
03/26/2021	Corporate Payment Systems	65191	1000-30-02-30 (GASOLINE & OIL)	\$129.24	0000430274
Department COMMISSIONERS Total:				\$453.03	
Department: MAINTENANCE DEPT					
03/26/2021	Corporate Payment Systems	65191	1000-31-02-30 (REPAIR & MAINTENANCE)	\$1,168.95	0000430274
03/26/2021	Duke Energy	65191	1000-31-03-50 (UTILITY SERVICE)	\$36.48	0000430275
03/26/2021	Duke Energy	65191	1000-31-03-50 (UTILITY SERVICE)	\$1,271.69	0000430275
03/26/2021	Duke Energy	65191	1000-31-03-50 (UTILITY SERVICE)	\$5,099.58	0000430275
03/26/2021	Duke Energy	65191	1000-31-03-50 (UTILITY SERVICE)	\$5,115.06	0000430275
03/26/2021	Duke Energy	65191	1000-31-03-50 (UTILITY SERVICE)	\$947.81	0000430275
Department MAINTENANCE DEPT Total:				\$13,639.57	
Department: E911 OPERATIONS CENTER					
03/26/2021	Corporate Payment Systems	65191	1000-33-03-60 (REPAIRS & MAINTENANCE)	\$10.32	0000430274
03/26/2021	Corporate Payment Systems	65191	1000-33-03-20 (COMMUNICATION & TRANSPORT)	\$105.99	0000430274
03/26/2021	Corporate Payment Systems	65191	1000-33-03-30 (PRINTING & ADVERTISING)	\$100.00	0000430274
Department E911 OPERATIONS CENTER Total:				\$216.31	
Department: YOUTH SERVICES CENTER					
03/26/2021	Corporate Payment Systems	65191	1000-34-03-12 (MEDICAL & HOSPITAL)	\$350.00	0000430274
03/26/2021	Corporate Payment Systems	65191	1000-34-03-22 (POSTAGE)	\$10.71	0000430274
03/26/2021	Walmart Community Brc	65191	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$27.85	0000430276
03/26/2021	Walmart Community Brc	65191	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$17.96	0000430276
03/26/2021	Walmart Community Brc	65191	1000-34-02-10 (OFFICE SUPPLIES)	\$54.64	0000430276
03/26/2021	Walmart Community Brc	65191	1000-34-02-40 (FOOD)	\$152.87	0000430276
Department YOUTH SERVICES CENTER Total:				\$614.03	
Department: PROSECUTOR (4D)					
03/26/2021	Corporate Payment Systems	65191	1000-40-02-21 (OFFICE SUPPLIES (4D))	\$97.49	0000430274
Department PROSECUTOR (4D) Total:				\$97.49	
Department: IT Department					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/26/2021	Corporate Payment Systems	65191	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$6.83	0000430274
03/26/2021	Corporate Payment Systems	65191	1000-41-03-25 (County Internet Services)	\$368.35	0000430274
03/26/2021	Corporate Payment Systems	65191	1000-41-04-10 (Department Requests)	\$32.99	0000430274
03/26/2021	Corporate Payment Systems	65191	1000-41-03-25 (County Internet Services)	\$368.35	0000430274
03/26/2021	Corporate Payment Systems	65191	1000-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$1,850.00	0000430274
03/26/2021	Corporate Payment Systems	65191	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$40.00	0000430274
Department IT Department Total:				<u>\$2,666.52</u>	
Department: PAID W/O APPROPRIATION					
03/26/2021	Corporate Payment Systems	65191	1000-49-49-19 (CARES Expenses)	\$2,455.80	0000430274
03/26/2021	Corporate Payment Systems	65191	1000-49-49-19 (CARES Expenses)	\$419.70	0000430274
03/26/2021	Corporate Payment Systems	65191	1000-49-49-19 (CARES Expenses)	\$202.21	0000430274
03/26/2021	Corporate Payment Systems	65191	1000-49-49-19 (CARES Expenses)	\$20.50	0000430274
03/26/2021	Corporate Payment Systems	65191	1000-49-49-19 (CARES Expenses)	\$1,130.00	0000430274
03/26/2021	Corporate Payment Systems	65191	1000-49-49-19 (CARES Expenses)	\$52.67	0000430274
03/26/2021	Corporate Payment Systems	65191	1000-49-49-19 (CARES Expenses)	\$980.00	0000430274
03/26/2021	Corporate Payment Systems	65191	1000-49-49-19 (CARES Expenses)	\$3,291.25	0000430274
03/26/2021	Corporate Payment Systems	65191	1000-49-49-19 (CARES Expenses)	\$69.91	0000430274
Department PAID W/O APPROPRIATION Total:				<u>\$8,622.04</u>	
Fund 1000 - General Total:				<u>\$31,035.46</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
03/26/2021	Corporate Payment Systems	65191	1114-32-03-10 (Inmate Medical Expense)	\$53.43	0000430274
03/26/2021	Corporate Payment Systems	65191	1114-32-02-21 (Jail Operating Supplies)	\$154.99	0000430274
03/26/2021	Duke Energy	65191	1114-32-02-20 (Operating Supplies & Utility)	\$15,803.37	0000430275
Department Total:				<u>\$16,011.79</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$16,011.79</u>	
Fund: 1156 - Firearms Training					
Department: PAID W/O APPROPRIATION					
03/26/2021	Corporate Payment Systems	65191	1156-49-49-49 (MISC CHARGES)	\$522.32	0000430274
Department PAID W/O APPROPRIATION Total:				<u>\$522.32</u>	
Fund 1156 - Firearms Training Total:				<u>\$522.32</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: ADMINISTRATIVE					
03/26/2021	Corporate Payment Systems	65191	1176-01-03-20 (COMMUNICATION & TRANSPORT)	\$19.00	0000430274
Department ADMINISTRATIVE Total:				<u>\$19.00</u>	
Department: GENERAL & UNDISTRIBUTED					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/26/2021	Corporate Payment Systems	65191	1176-04-03-20 (COMM & TRANSPORTATION)	\$84.73	0000430274
Department GENERAL & UNDISTRIBUTED Total:				<u>\$84.73</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$103.73</u>	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
03/26/2021	Corporate Payment Systems	65191	1189-01-02-10 (Office Supplies)	\$147.36	0000430274
Department Total:				<u>\$147.36</u>	
Fund 1189 - Recorder's Records Perpetuation Total:				<u>\$147.36</u>	
Fund: 1217 - County Elected Officials Training					
Department:					
03/26/2021	Corporate Payment Systems	65191	1217-01-03-92 (TREASURERS' TRAINING)	\$60.00	0000430274
03/26/2021	Corporate Payment Systems	65191	1217-01-03-93 (CLERKS' TRAINING)	\$97.50	0000430274
Department Total:				<u>\$157.50</u>	
Fund 1217 - County Elected Officials Training Total:				<u>\$157.50</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
03/26/2021	Corporate Payment Systems	65191	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$126.85	0000430274
Department STATEWIDE 911 Total:				<u>\$126.85</u>	
Fund 1222 - Statewide 911 Total:				<u>\$126.85</u>	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
03/26/2021	Corporate Payment Systems	65191	2000-01-02-10 (OFFICE SUPPLIES)	\$223.84	0000430274
Department Adult Probation Total:				<u>\$223.84</u>	
Fund 2000 - Adult Probation Total:				<u>\$223.84</u>	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
03/26/2021	Corporate Payment Systems	65191	9105-24-02-11 (JDAI Supplies Coordination)	\$60.00	0000430274
03/26/2021	Corporate Payment Systems	65191	9105-24-02-10 (JDAI Supplies Coordination)	\$229.77	0000430274
03/26/2021	Walmart Community Brc	65191	9105-24-03-11 (JDAI Services Programming)	\$57.66	0000430276
Department Total:				<u>\$347.43</u>	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$347.43</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 9207 - 16.585 Adult Drug Treatment Court/BJA Grant					
Department:					
03/26/2021	Corporate Payment Systems	65191	9207-03-03-10 (Drug Recovery Court Travel & Training)	\$100.00	0000430274
Department Total:				\$100.00	
Fund 9207 - 16.585 Adult Drug Treatment Court/BJA Grant Total:				\$100.00	
Grand Total:				\$48,776.28	