

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 5/27/2021 to 5/27/2021

Payment Batches: 1 to 67704

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
05/27/2021	Corporate Payment Systems	67704	1000-05-03-21 (POSTAGE)	\$5.94	0000430523
05/27/2021	Corporate Payment Systems	67704	1000-05-03-21 (POSTAGE)	\$13.90	0000430523
05/27/2021	Corporate Payment Systems	67704	1000-05-02-40 (OTHER SUPPLIES)	\$749.24	0000430523
05/27/2021	Corporate Payment Systems	67704	1000-05-03-10 (PROFESSIONAL SERVICES)	\$700.00	0000430523
Department SHERIFF Total:				<u>\$1,469.08</u>	
Department: COUNTY ASSESSOR					
05/27/2021	Corporate Payment Systems	67704	1000-09-02-10 (Office Supplies)	\$19.77	0000430523
Department COUNTY ASSESSOR Total:				<u>\$19.77</u>	
Department: O E P					
05/27/2021	Corporate Payment Systems	67704	1000-18-03-20 (Communicaton & Transport)	\$61.99	0000430523
Department O E P Total:				<u>\$61.99</u>	
Department: COOPERATIVE EXTENSION					
05/27/2021	Corporate Payment Systems	67704	1000-23-02-10 (OFFICE SUPPLIES)	\$130.93	0000430523
Department COOPERATIVE EXTENSION Total:				<u>\$130.93</u>	
Department: PARK BOARD					
05/27/2021	Duke Energy	67704	1000-25-03-50 (UTILITY SERVICES)	\$289.41	0000430524
Department PARK BOARD Total:				<u>\$289.41</u>	
Department: COMMISSIONERS					
05/27/2021	Corporate Payment Systems	67704	1000-30-02-30 (GASOLINE & OIL)	\$267.56	0000430523
05/27/2021	Corporate Payment Systems	67704	1000-30-02-30 (GASOLINE & OIL)	\$119.20	0000430523
05/27/2021	Corporate Payment Systems	67704	1000-30-02-30 (GASOLINE & OIL)	\$138.80	0000430523
05/27/2021	Corporate Payment Systems	67704	1000-30-02-30 (GASOLINE & OIL)	\$334.97	0000430523
Department COMMISSIONERS Total:				<u>\$860.53</u>	
Department: MAINTENANCE DEPT					
05/27/2021	Columbus City Utilities	67704	1000-31-03-50 (UTILITY SERVICE)	\$35.45	0000430522
05/27/2021	Columbus City Utilities	67704	1000-31-03-50 (UTILITY SERVICE)	\$42.57	0000430522
05/27/2021	Columbus City Utilities	67704	1000-31-03-50 (UTILITY SERVICE)	\$175.11	0000430522

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
05/27/2021	Columbus City Utilities	67704	1000-31-03-50 (UTILITY SERVICE)	\$247.39	0000430522
05/27/2021	Duke Energy	67704	1000-31-03-50 (UTILITY SERVICE)	\$3,149.69	0000430524
05/27/2021	Duke Energy	67704	1000-31-03-50 (UTILITY SERVICE)	\$1,102.89	0000430524
05/27/2021	Duke Energy	67704	1000-31-03-50 (UTILITY SERVICE)	\$811.91	0000430524
Department MAINTENANCE DEPT Total:				<u>\$5,565.01</u>	
Department: E911 OPERATIONS CENTER					
05/27/2021	Corporate Payment Systems	67704	1000-33-03-20 (COMMUNICATION & TRANSPORT)	\$105.99	0000430523
05/27/2021	Corporate Payment Systems	67704	1000-33-03-20 (COMMUNICATION & TRANSPORT)	\$225.15	0000430523
Department E911 OPERATIONS CENTER Total:				<u>\$331.14</u>	
Department: YOUTH SERVICES CENTER					
05/27/2021	Corporate Payment Systems	67704	1000-34-03-22 (POSTAGE)	\$10.71	0000430523
05/27/2021	Gordon Food Service Inc	67704	1000-34-02-40 (FOOD)	\$982.24	0000430525
Department YOUTH SERVICES CENTER Total:				<u>\$992.95</u>	
Department: CIRCUIT COURT					
05/27/2021	Corporate Payment Systems	67704	1000-36-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000430523
Department CIRCUIT COURT Total:				<u>\$50.00</u>	
Department: IT Department					
05/27/2021	Corporate Payment Systems	67704	1000-41-03-40 (IT/MAINT HELPDESK SOFTWARE MNT)	\$2,338.56	0000430523
05/27/2021	Corporate Payment Systems	67704	1000-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$1,850.00	0000430523
05/27/2021	Corporate Payment Systems	67704	1000-41-04-42 (CABLING & MISC WIRING SUPPLIES)	\$80.20	0000430523
05/27/2021	Corporate Payment Systems	67704	1000-41-03-25 (County Internet Services)	(\$10.00)	0000430523
05/27/2021	Corporate Payment Systems	67704	1000-41-03-25 (County Internet Services)	\$746.70	0000430523
05/27/2021	Corporate Payment Systems	67704	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$7.33	0000430523
05/27/2021	Corporate Payment Systems	67704	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$40.00	0000430523
05/27/2021	Corporate Payment Systems	67704	1000-41-04-10 (Department Requests)	\$314.98	0000430523
05/27/2021	Corporate Payment Systems	67704	1000-41-04-10 (Department Requests)	\$137.74	0000430523
05/27/2021	Corporate Payment Systems	67704	1000-41-04-10 (Department Requests)	\$39.99	0000430523
05/27/2021	Corporate Payment Systems	67704	1000-41-04-10 (Department Requests)	\$64.99	0000430523
Department IT Department Total:				<u>\$5,610.49</u>	
Department: PAID W/O APPROPRIATION					
05/27/2021	Corporate Payment Systems	67704	1000-49-49-19 (CARES Expenses)	\$463.31	0000430523
05/27/2021	Corporate Payment Systems	67704	1000-49-49-19 (CARES Expenses)	\$1,200.00	0000430523
05/27/2021	Corporate Payment Systems	67704	1000-49-49-19 (CARES Expenses)	\$210.00	0000430523
Department PAID W/O APPROPRIATION Total:				<u>\$1,873.31</u>	
Fund 1000 - General Total:				<u>\$17,254.61</u>	

Fund: 1114 - LIT - Correctional Facility

Department:

### Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
05/27/2021	Gordon Food Service Inc	67704	1114-32-02-20 (Operating Supplies & Utility)	\$96.66	0000430525
05/27/2021	Gordon Food Service Inc	67704	1114-32-03-90 (Inmate Food)	\$5,302.06	0000430525
Department Total:				<u>\$5,398.72</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$5,398.72</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
05/27/2021	Corporate Payment Systems	67704	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$126.85	0000430523
05/27/2021	Corporate Payment Systems	67704	1222-01-03-10 (PROFESSIONAL SERVICES)	\$299.00	0000430523
05/27/2021	Corporate Payment Systems	67704	1222-01-03-10 (PROFESSIONAL SERVICES)	\$299.00	0000430523
Department STATEWIDE 911 Total:				<u>\$724.85</u>	
Fund 1222 - Statewide 911 Total:				<u>\$724.85</u>	
Fund: 2504 - Informal Adj/Juv Probation					
Department:					
05/27/2021	Corporate Payment Systems	67704	2504-01-03-90 (OTHER SERVICES & CHARGES)	\$249.00	0000430523
05/27/2021	Corporate Payment Systems	67704	2504-01-03-90 (OTHER SERVICES & CHARGES)	\$249.00	0000430523
Department Total:				<u>\$498.00</u>	
Fund 2504 - Informal Adj/Juv Probation Total:				<u>\$498.00</u>	
Fund: 9101 - Community Corrections Adult					
Department:					
05/27/2021	Corporate Payment Systems	67704	9101-24-03-10 (Professional Services)	(\$12.48)	0000430523
05/27/2021	Corporate Payment Systems	67704	9101-24-03-10 (Professional Services)	\$45.90	0000430523
05/27/2021	Corporate Payment Systems	67704	9101-24-03-10 (Professional Services)	\$540.00	0000430523
05/27/2021	Corporate Payment Systems	67704	9101-24-03-10 (Professional Services)	\$192.00	0000430523
05/27/2021	Corporate Payment Systems	67704	9101-24-03-10 (Professional Services)	\$192.00	0000430523
05/27/2021	Corporate Payment Systems	67704	9101-24-03-10 (Professional Services)	\$300.48	0000430523
Department Total:				<u>\$1,257.90</u>	
Fund 9101 - Community Corrections Adult Total:				<u>\$1,257.90</u>	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
05/27/2021	Corporate Payment Systems	67704	9105-24-03-11 (JDAI Services Programming)	\$825.00	0000430523
05/27/2021	Corporate Payment Systems	67704	9105-24-03-11 (JDAI Services Programming)	\$1,391.90	0000430523
05/27/2021	Corporate Payment Systems	67704	9105-24-02-11 (JDAI Supplies Coordination)	\$1,225.77	0000430523
05/27/2021	Corporate Payment Systems	67704	9105-24-02-10 (JDAI Supplies Coordination)	\$220.00	0000430523
Department Total:				<u>\$3,662.67</u>	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$3,662.67	
Fund: 9202 - Veteran's Treatment Court Grant					
Department:					
05/27/2021	Corporate Payment Systems	67704	9202-24-03-06 (Travel & Training)	\$96.00	0000430523
Department Total:				\$96.00	
Fund 9202 - Veteran's Treatment Court Grant Total:				\$96.00	
Grand Total:				\$28,892.75	