

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 6/29/2021 to 6/29/2021

Payment Batches: 1 to 68905

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
06/29/2021	Corporate Payment Systems	68905	1000-05-03-21 (POSTAGE)	\$550.00	0000430768
06/29/2021	Corporate Payment Systems	68905	1000-05-02-40 (OTHER SUPPLIES)	\$589.44	0000430768
06/29/2021	Corporate Payment Systems	68905	1000-05-02-40 (OTHER SUPPLIES)	\$165.00	0000430768
06/29/2021	Corporate Payment Systems	68905	1000-05-02-10 (Office Supplies)	\$167.88	0000430768
06/29/2021	Corporate Payment Systems	68905	1000-05-02-20 (OPERATING SUPPLIES)	\$52.98	0000430768
Department SHERIFF Total:				<u>\$1,525.30</u>	
Department: O E P					
06/29/2021	Corporate Payment Systems	68905	1000-18-03-90 (Other Services & Charges)	\$469.96	0000430768
06/29/2021	Corporate Payment Systems	68905	1000-18-03-90 (Other Services & Charges)	\$80.00	0000430768
06/29/2021	Corporate Payment Systems	68905	1000-18-02-10 (OFFICE SUPPLIES)	\$263.65	0000430768
Department O E P Total:				<u>\$813.61</u>	
Department: COMMISSIONERS					
06/29/2021	Corporate Payment Systems	68905	1000-30-02-30 (GASOLINE & OIL)	\$223.26	0000430768
06/29/2021	Corporate Payment Systems	68905	1000-30-02-30 (GASOLINE & OIL)	\$341.02	0000430768
Department COMMISSIONERS Total:				<u>\$564.28</u>	
Department: CIRCUIT COURT					
06/29/2021	Corporate Payment Systems	68905	1000-36-03-21 (TRAVEL)	\$670.00	0000430768
06/29/2021	Corporate Payment Systems	68905	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$104.10	0000430768
Department CIRCUIT COURT Total:				<u>\$774.10</u>	
Department: ASAP					
06/29/2021	Corporate Payment Systems	68905	1000-42-03-20 (Travel & Training/Circuit Court)	\$670.00	0000430768
Department ASAP Total:				<u>\$670.00</u>	
Department:					
06/29/2021	Corporate Payment Systems	68905	1000-45-02-10 (Supplies Jail ASAP)	\$19.89	0000430768
Department Total:				<u>\$19.89</u>	
Fund 1000 - General Total:				<u>\$4,367.18</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1114 - LIT - Correctional Facility					
Department:					
06/29/2021	Corporate Payment Systems	68905	1114-32-02-31 (Jail Repair & Maintenance)	\$98.95	0000430768
06/29/2021	Corporate Payment Systems	68905	1114-32-02-40 (Uniform Supplies)	\$119.97	0000430768
06/29/2021	Corporate Payment Systems	68905	1114-32-03-10 (Inmate Medical Expense)	\$8.43	0000430768
06/29/2021	Corporate Payment Systems	68905	1114-32-02-21 (Jail Operating Supplies)	\$123.12	0000430768
06/29/2021	Corporate Payment Systems	68905	1114-32-03-90 (Inmate Food)	\$32.04	0000430768
06/29/2021	Gordon Food Service Inc	68905	1114-32-02-20 (Operating Supplies & Utility)	\$290.33	0000430769
06/29/2021	Gordon Food Service Inc	68905	1114-32-03-90 (Inmate Food)	\$5,916.31	0000430769
Department Total:				<u>\$6,589.15</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$6,589.15</u>	
Fund: 4100 - Donations					
Department: PAID W/O APPROPRIATION					
06/29/2021	Corporate Payment Systems	68905	4100-49-49-11 (K9 for Sheriff's Department)	\$616.50	0000430768
06/29/2021	Corporate Payment Systems	68905	4100-49-49-06 (SHERIFF DEPARTMENT)	\$13.09	0000430768
06/29/2021	Corporate Payment Systems	68905	4100-49-49-06 (SHERIFF DEPARTMENT)	\$573.98	0000430768
06/29/2021	Corporate Payment Systems	68905	4100-49-49-06 (SHERIFF DEPARTMENT)	\$1,622.35	0000430768
Department PAID W/O APPROPRIATION Total:				<u>\$2,825.92</u>	
Fund 4100 - Donations Total:				<u>\$2,825.92</u>	
Fund: 8950 - ARP (Corona Virus Local Fiscal Recovery Fund)					
Department:					
06/29/2021	Centra Credit Union	68905	8950-00-04-41 (Health Department)	\$10,000.00	0000430767
Department Total:				<u>\$10,000.00</u>	
Fund 8950 - ARP (Corona Virus Local Fiscal Recovery Fund) Total:				<u>\$10,000.00</u>	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
06/29/2021	Corporate Payment Systems	68905	9105-24-03-11 (JDAI Services Programming)	\$996.07	0000430768
06/29/2021	Corporate Payment Systems	68905	9105-24-02-11 (JDAI Supplies Coordination)	\$1,027.16	0000430768
Department Total:				<u>\$2,023.23</u>	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$2,023.23</u>	
Fund: 9202 - Veteran's Treatment Court Grant					
Department:					
06/29/2021	Corporate Payment Systems	68905	9202-24-03-06 (Travel & Training)	\$670.00	0000430768
Department Total:				<u>\$670.00</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 9202 - Veteran's Treatment Court Grant Total:				\$670.00	
Fund: 9208 - Drug Treatment Court Grant (PSC)					
Department:					
06/29/2021	Corporate Payment Systems	68905	9208-24-03-10 (Training)	\$670.00	0000430768
Department Total:				\$670.00	
Fund 9208 - Drug Treatment Court Grant (PSC) Total:				\$670.00	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
06/29/2021	Corporate Payment Systems	68905	9211-20-03-10 (Staff Training)	\$633.11	0000430768
Department Total:				\$633.11	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				\$633.11	
Grand Total:				\$27,778.59	