

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9213

Check Dates: 7/12/2021 to 7/12/2021

Payment Batches: 1 to 69258

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
07/12/2021	Corporate Payment Systems	69207	1000-05-03-21 (POSTAGE)	\$29.40	0000430774
07/12/2021	Corporate Payment Systems	69207	1000-05-03-10 (PROFESSIONAL SERVICES)	\$52.00	0000430774
07/12/2021	Corporate Payment Systems	69207	1000-05-03-10 (PROFESSIONAL SERVICES)	(\$123.19)	0000430774
Department SHERIFF Total:				(\$41.79)	
Department: PARK BOARD					
07/12/2021	Columbus City Utilities	69207	1000-25-03-50 (UTILITY SERVICES)	\$72.71	0000430773
07/12/2021	Duke Energy	69207	1000-25-03-50 (UTILITY SERVICES)	\$19.37	0000430775
07/12/2021	Duke Energy	69207	1000-25-03-50 (UTILITY SERVICES)	\$10.85	0000430775
07/12/2021	Duke Energy	69207	1000-25-03-50 (UTILITY SERVICES)	\$11.13	0000430775
Department PARK BOARD Total:				\$114.06	
Department: MAINTENANCE DEPT					
07/12/2021	CenterPoint Energy	69207	1000-31-03-50 (UTILITY SERVICE)	\$17.00	0000430772
07/12/2021	CenterPoint Energy	69207	1000-31-03-50 (UTILITY SERVICE)	\$176.79	0000430772
07/12/2021	CenterPoint Energy	69207	1000-31-03-50 (UTILITY SERVICE)	\$46.00	0000430772
07/12/2021	CenterPoint Energy	69207	1000-31-03-50 (UTILITY SERVICE)	\$17.00	0000430772
07/12/2021	CenterPoint Energy	69207	1000-31-03-50 (UTILITY SERVICE)	\$311.56	0000430772
07/12/2021	CenterPoint Energy	69207	1000-31-03-50 (UTILITY SERVICE)	\$19.54	0000430772
07/12/2021	Columbus City Utilities	69207	1000-31-03-50 (UTILITY SERVICE)	\$37.90	0000430773
07/12/2021	Columbus City Utilities	69207	1000-31-03-50 (UTILITY SERVICE)	\$293.30	0000430773
07/12/2021	Columbus City Utilities	69207	1000-31-03-50 (UTILITY SERVICE)	\$320.49	0000430773
07/12/2021	Columbus City Utilities	69207	1000-31-03-50 (UTILITY SERVICE)	\$42.57	0000430773
07/12/2021	Columbus City Utilities	69207	1000-31-03-50 (UTILITY SERVICE)	\$53.96	0000430773
07/12/2021	Corporate Payment Systems	69207	1000-31-02-30 (REPAIR & MAINTENANCE)	\$222.95	0000430774
07/12/2021	Duke Energy	69207	1000-31-03-50 (UTILITY SERVICE)	\$2,447.07	0000430775
07/12/2021	Duke Energy	69207	1000-31-03-50 (UTILITY SERVICE)	\$1,129.17	0000430775
Department MAINTENANCE DEPT Total:				\$5,135.30	
Department: YOUTH SERVICES CENTER					
07/12/2021	Capital One	69207	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$20.35	0000430770
07/12/2021	Capital One	69207	1000-34-02-40 (FOOD)	\$145.97	0000430770
07/12/2021	Capital One	69207	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$5.95	0000430770
07/12/2021	Gordon Food Service Inc	69207	1000-34-02-40 (FOOD)	\$1,098.28	0000430776

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department YOUTH SERVICES CENTER Total:				\$1,270.55	
Department: CIRCUIT COURT					
07/12/2021	Capital One	69207	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$27.19	0000430771
Department CIRCUIT COURT Total:				\$27.19	
Department: PROSECUTOR (4D)					
07/12/2021	Corporate Payment Systems	69207	1000-40-03-21 (COMM & TRANSPORTATION (4D))	\$381.00	0000430774
Department PROSECUTOR (4D) Total:				\$381.00	
Department: IT Department					
07/12/2021	Corporate Payment Systems	69207	1000-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$1,850.00	0000430774
07/12/2021	Corporate Payment Systems	69207	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$40.00	0000430774
07/12/2021	Corporate Payment Systems	69207	1000-41-04-10 (Department Requests)	\$99.99	0000430774
07/12/2021	Corporate Payment Systems	69207	1000-41-04-10 (Department Requests)	\$21.70	0000430774
07/12/2021	Corporate Payment Systems	69207	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$7.76	0000430774
Department IT Department Total:				\$2,019.45	
Department: PAID W/O APPROPRIATION					
07/12/2021	Corporate Payment Systems	69207	1000-49-49-19 (CARES Expenses)	\$771.06	0000430774
07/12/2021	Corporate Payment Systems	69207	1000-49-49-19 (CARES Expenses)	\$41.48	0000430774
07/12/2021	Corporate Payment Systems	69207	1000-49-49-19 (CARES Expenses)	\$396.46	0000430774
Department PAID W/O APPROPRIATION Total:				\$1,209.00	
Fund 1000 - General Total:				\$10,114.76	
Fund: 1114 - LIT - Correctional Facility					
Department:					
07/12/2021	CenterPoint Energy	69207	1114-32-02-20 (Operating Supplies & Utility)	\$2,813.01	0000430772
07/12/2021	Columbus City Utilities	69207	1114-32-02-20 (Operating Supplies & Utility)	\$4,000.60	0000430773
07/12/2021	Gordon Food Service Inc	69207	1114-32-02-20 (Operating Supplies & Utility)	\$307.20	0000430776
07/12/2021	Gordon Food Service Inc	69207	1114-32-03-90 (Inmate Food)	\$5,026.63	0000430776
07/12/2021	Gordon Food Service Inc	69207	1114-32-03-90 (Inmate Food)	\$1,557.37	0000430776
Department Total:				\$13,704.81	
Fund 1114 - LIT - Correctional Facility Total:				\$13,704.81	
Fund: 1159 - Health					
Department: HEALTH					
07/12/2021	Corporate Payment Systems	69207	1159-01-02-11 (OFFICE SUPPLIES)	\$89.08	0000430774
Department HEALTH Total:				\$89.08	
Fund 1159 - Health Total:				\$89.08	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1176 - Motor Vehicle Highway					
Department: ADMINISTRATIVE					
07/12/2021	Corporate Payment Systems	69207	1176-01-02-10 (OFFICE SUPPLIES)	(\$89.95)	0000430774
07/12/2021	Corporate Payment Systems	69207	1176-01-03-90 (OTHER SERVICES & CHARGES)	\$159.00	0000430774
07/12/2021	Corporate Payment Systems	69207	1176-01-03-90 (OTHER SERVICES & CHARGES)	\$159.00	0000430774
07/12/2021	Corporate Payment Systems	69207	1176-01-03-90 (OTHER SERVICES & CHARGES)	\$159.00	0000430774
07/12/2021	Corporate Payment Systems	69207	1176-01-03-90 (OTHER SERVICES & CHARGES)	\$159.00	0000430774
07/12/2021	Corporate Payment Systems	69207	1176-01-03-20 (COMMUNICATION & TRANSPORT)	\$4.80	0000430774
Department ADMINISTRATIVE Total:				<u>\$550.85</u>	
Department: GENERAL & UNDISTRIBUTED					
07/12/2021	CenterPoint Energy	69207	1176-04-03-50 (UTILITIES)	\$72.34	0000430772
07/12/2021	Columbus City Utilities	69207	1176-04-03-50 (UTILITIES)	\$287.83	0000430773
07/12/2021	Corporate Payment Systems	69207	1176-04-03-20 (COMM & TRANSPORTATION)	\$84.74	0000430774
07/12/2021	Corporate Payment Systems	69207	1176-04-03-20 (COMM & TRANSPORTATION)	\$84.74	0000430774
07/12/2021	Duke Energy	69207	1176-04-03-50 (UTILITIES)	\$154.83	0000430775
07/12/2021	Duke Energy	69207	1176-04-03-50 (UTILITIES)	\$225.38	0000430775
07/12/2021	Duke Energy	69207	1176-04-03-50 (UTILITIES)	\$12.86	0000430775
07/12/2021	Duke Energy	69207	1176-04-03-50 (UTILITIES)	\$547.78	0000430775
Department GENERAL & UNDISTRIBUTED Total:				<u>\$1,470.50</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$2,021.35</u>	
Fund: 1206 - Local Health Department Trust Account					
Department:					
07/12/2021	Corporate Payment Systems	69207	1206-01-02-40 (Other Supplies)	\$653.10	0000430774
Department Total:				<u>\$653.10</u>	
Department:					
07/12/2021	Corporate Payment Systems	69207	1206-02-02-40 (OTHER SUPPLIES)	\$1,103.00	0000430774
Department Total:				<u>\$1,103.00</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$1,756.10</u>	
Fund: 4100 - Donations					
Department: PAID W/O APPROPRIATION					
07/12/2021	Corporate Payment Systems	69207	4100-49-49-06 (SHERIFF DEPARTMENT)	\$708.00	0000430774
Department PAID W/O APPROPRIATION Total:				<u>\$708.00</u>	
Fund 4100 - Donations Total:				<u>\$708.00</u>	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/12/2021	Corporate Payment Systems	69207	8920-20-02-40 (Other Supplies)	(\$19.36)	0000430774
07/12/2021	Corporate Payment Systems	69207	8920-20-02-40 (Other Supplies)	\$112.14	0000430774
Department Total:				<u>\$92.78</u>	
Fund 8920 - 93.268 Immunization Program Fund Total:				<u>\$92.78</u>	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
07/12/2021	Capital One	69207	9105-24-03-11 (JDAI Services Programming)	\$791.34	0000430770
07/12/2021	Capital One	69207	9105-24-02-11 (JDAI Supplies Coordination)	\$75.00	0000430770
07/12/2021	Capital One	69207	9105-24-03-11 (JDAI Services Programming)	\$21.40	0000430771
Department Total:				<u>\$887.74</u>	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$887.74</u>	
Grand Total:				<u><u>\$29,374.62</u></u>	