

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: 0000431025 to 0000999999

Funds: 1000 to 9213

Check Dates: 8/30/2021 to 8/30/2021

Payment Batches: 1 to 71308

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
08/30/2021	Corporate Payment Systems	71072	1000-01-03-20 (COMMUNICATION & TRANSPORT)	\$284.00	0000431026
Department CLERK Total:				<u>\$284.00</u>	
Department: AUDITOR					
08/30/2021	Corporate Payment Systems	71072	1000-02-03-90 (Other Services & Charges)	\$75.00	0000431026
Department AUDITOR Total:				<u>\$75.00</u>	
Department: SHERIFF					
08/30/2021	Corporate Payment Systems	71072	1000-05-03-10 (PROFESSIONAL SERVICES)	\$766.36	0000431026
08/30/2021	Corporate Payment Systems	71072	1000-05-03-21 (POSTAGE)	\$77.60	0000431026
08/30/2021	Corporate Payment Systems	71072	1000-05-03-10 (PROFESSIONAL SERVICES)	\$390.00	0000431026
08/30/2021	Corporate Payment Systems	71072	1000-05-02-20 (OPERATING SUPPLIES)	\$273.58	0000431026
08/30/2021	Corporate Payment Systems	71072	1000-05-03-21 (POSTAGE)	\$20.90	0000431026
Department SHERIFF Total:				<u>\$1,528.44</u>	
Department: DEPT OF CODE ENFORCEMENT					
08/30/2021	Corporate Payment Systems	71072	1000-11-03-90 (OTHER SERV & CHARGES)	\$40.61	0000431026
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$40.61</u>	
Department: O E P					
08/30/2021	Corporate Payment Systems	71072	1000-18-03-90 (Other Services & Charges)	\$350.00	0000431026
08/30/2021	Corporate Payment Systems	71072	1000-18-03-20 (Communicaton & Transport)	\$61.99	0000431026
Department O E P Total:				<u>\$411.99</u>	
Department: COOPERATIVE EXTENSION					
08/30/2021	Corporate Payment Systems	71072	1000-23-02-10 (OFFICE SUPPLIES)	\$118.02	0000431026
Department COOPERATIVE EXTENSION Total:				<u>\$118.02</u>	
Department: COMMISSIONERS					
08/30/2021	Corporate Payment Systems	71072	1000-30-03-91 (Schools - Seminars- Meetings)	\$25.00	0000431026
08/30/2021	Corporate Payment Systems	71072	1000-30-02-30 (GASOLINE & OIL)	\$255.67	0000431026
08/30/2021	Corporate Payment Systems	71072	1000-30-02-11 (TITLE FEES)	\$90.00	0000431026
08/30/2021	Corporate Payment Systems	71072	1000-30-02-30 (GASOLINE & OIL)	\$380.10	0000431026

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department COMMISSIONERS Total:				\$750.77	
Department: MAINTENANCE DEPT					
08/30/2021	Columbus City Utilities	71072	1000-31-03-50 (UTILITY SERVICE)	\$539.00	0000431025
08/30/2021	Columbus City Utilities	71072	1000-31-03-50 (UTILITY SERVICE)	\$13.09	0000431025
08/30/2021	Corporate Payment Systems	71072	1000-31-03-60 (REPAIR & MAINTENANCE)	\$131.98	0000431026
Department MAINTENANCE DEPT Total:				\$684.07	
Department: E911 OPERATIONS CENTER					
08/30/2021	Corporate Payment Systems	71072	1000-33-03-20 (COMMUNICATION & TRANSPORT)	\$105.99	0000431026
08/30/2021	Corporate Payment Systems	71072	1000-33-03-30 (PRINTING & ADVERTISING)	\$187.53	0000431026
Department E911 OPERATIONS CENTER Total:				\$293.52	
Department: YOUTH SERVICES CENTER					
08/30/2021	Corporate Payment Systems	71072	1000-34-03-23 (TRAVEL)	\$134.25	0000431026
08/30/2021	Corporate Payment Systems	71072	1000-34-03-22 (POSTAGE)	\$10.71	0000431026
08/30/2021	Gordon Food Service Inc	71072	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$100.66	0000431028
08/30/2021	Gordon Food Service Inc	71072	1000-34-02-40 (FOOD)	\$615.42	0000431028
Department YOUTH SERVICES CENTER Total:				\$861.04	
Department: SUPERIOR COURT I					
08/30/2021	Corporate Payment Systems	71072	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$245.00	0000431026
Department SUPERIOR COURT I Total:				\$245.00	
Department: SUPERIOR COURT II					
08/30/2021	Corporate Payment Systems	71072	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$360.00	0000431026
Department SUPERIOR COURT II Total:				\$360.00	
Fund 1000 - General Total:				\$5,652.46	
Fund: 1114 - LIT - Correctional Facility					
Department:					
08/30/2021	Corporate Payment Systems	71072	1114-32-02-31 (Jail Repair & Maintenance)	\$164.50	0000431026
08/30/2021	Corporate Payment Systems	71072	1114-32-02-31 (Jail Repair & Maintenance)	\$395.94	0000431026
08/30/2021	Corporate Payment Systems	71072	1114-32-02-10 (Office Supplies)	\$496.13	0000431026
08/30/2021	Corporate Payment Systems	71072	1114-32-03-10 (Inmate Medical Expense)	\$16.66	0000431026
08/30/2021	Gordon Food Service Inc	71072	1114-32-02-20 (Operating Supplies & Utility)	\$495.58	0000431028
08/30/2021	Gordon Food Service Inc	71072	1114-32-03-90 (Inmate Food)	\$4,801.46	0000431028
Department Total:				\$6,370.27	
Fund 1114 - LIT - Correctional Facility Total:				\$6,370.27	
Fund: 1192 - Sex & Violent Offender Administration					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
08/30/2021	Corporate Payment Systems	71072	1192-49-49-49 (MISC. DISBURSEMENT)	\$200.00	0000431026
Department Total:				<u>\$200.00</u>	
Fund 1192 - Sex & Violent Offender Administration Total:				<u>\$200.00</u>	
Fund: 1215 - Election & Registration					
Department: ELECTION					
08/30/2021	Corporate Payment Systems	71072	1215-01-03-30 (PRINTING & ADVERTISING)	\$195.00	0000431026
Department ELECTION Total:				<u>\$195.00</u>	
Fund 1215 - Election & Registration Total:				<u>\$195.00</u>	
Fund: 1217 - County Elected Officials Training					
Department:					
08/30/2021	Corporate Payment Systems	71072	1217-01-03-92 (TREASURERS' TRAINING)	\$543.00	0000431026
08/30/2021	Corporate Payment Systems	71072	1217-01-03-90 (RECORDERS' TRAINING)	\$60.00	0000431026
Department Total:				<u>\$603.00</u>	
Fund 1217 - County Elected Officials Training Total:				<u>\$603.00</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
08/30/2021	Corporate Payment Systems	71072	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$126.85	0000431026
08/30/2021	Corporate Payment Systems	71072	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$126.85	0000431026
Department STATEWIDE 911 Total:				<u>\$253.70</u>	
Fund 1222 - Statewide 911 Total:				<u>\$253.70</u>	
Fund: 2501 - Alcohol/Drug Program					
Department:					
08/30/2021	Corporate Payment Systems	71072	2501-01-03-90 (OTHER SERVICES & CHARGES)	\$1,000.00	0000431026
Department Total:				<u>\$1,000.00</u>	
Fund 2501 - Alcohol/Drug Program Total:				<u>\$1,000.00</u>	
Fund: 2741 - Cross Creek (M)					
Department:					
08/30/2021	Duke Energy	71072	2741-49-49-49 (MISC CHARGES)	\$41.83	0000431027
Department Total:				<u>\$41.83</u>	
Fund 2741 - Cross Creek (M) Total:				<u>\$41.83</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 4100 - Donations					
Department: PAID W/O APPROPRIATION					
08/30/2021	Corporate Payment Systems	71072	4100-49-49-06 (SHERIFF DEPARTMENT)	\$286.82	0000431026
08/30/2021	Corporate Payment Systems	71072	4100-49-49-11 (K9 for Sheriff's Department)	\$300.00	0000431026
Department PAID W/O APPROPRIATION Total:				<u>\$586.82</u>	
Fund 4100 - Donations Total:				<u>\$586.82</u>	
Fund: 9202 - Veteran's Treatment Court Grant					
Department:					
08/30/2021	Corporate Payment Systems	71072	9202-24-03-02 (Incentives)	\$67.20	0000431026
Department Total:				<u>\$67.20</u>	
Department:					
08/30/2021	Corporate Payment Systems	71072	9202-25-03-06 (Travel & Training)	\$45.00	0000431026
08/30/2021	Corporate Payment Systems	71072	9202-25-03-06 (Travel & Training)	\$30.00	0000431026
08/30/2021	Corporate Payment Systems	71072	9202-25-03-06 (Travel & Training)	\$43.31	0000431026
08/30/2021	Corporate Payment Systems	71072	9202-25-03-06 (Travel & Training)	\$59.86	0000431026
08/30/2021	Corporate Payment Systems	71072	9202-25-03-06 (Travel & Training)	\$608.88	0000431026
08/30/2021	Corporate Payment Systems	71072	9202-25-03-06 (Travel & Training)	\$15.50	0000431026
Department Total:				<u>\$802.55</u>	
Fund 9202 - Veteran's Treatment Court Grant Total:				<u>\$869.75</u>	
Fund: 9208 - Drug Treatment Court Grant (PSC)					
Department:					
08/30/2021	Corporate Payment Systems	71072	9208-24-03-10 (Training)	\$23.16	0000431026
Department Total:				<u>\$23.16</u>	
Department:					
08/30/2021	Corporate Payment Systems	71072	9208-25-03-10 (Training)	\$176.84	0000431026
08/30/2021	Corporate Payment Systems	71072	9208-25-03-10 (Training)	\$30.00	0000431026
Department Total:				<u>\$206.84</u>	
Fund 9208 - Drug Treatment Court Grant (PSC) Total:				<u>\$230.00</u>	
Fund: 9212 - SIM Opioid Grant					
Department:					
08/30/2021	Corporate Payment Systems	71072	9212-23-03-11 (Travel & Training)	\$202.96	0000431026
08/30/2021	Corporate Payment Systems	71072	9212-23-03-11 (Travel & Training)	\$608.88	0000431026
Department Total:				<u>\$811.84</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 9212 - SIM Opioid Grant Total:				\$811.84	
Grand Total:				<u>\$16,814.67</u>	