

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9213

Check Dates: 9/30/2021 to 9/30/2021

Payment Batches: 1 to 72508

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: COUNTY ASSESSOR					
09/30/2021	Corporate Payment Systems	72508	1000-09-03-60 (Repairs & Maintenance)	\$43.00	0000431117
Department COUNTY ASSESSOR Total:				<u>\$43.00</u>	
Department: PARK BOARD					
09/30/2021	Duke Energy	72508	1000-25-03-50 (UTILITY SERVICES)	\$11.29	0000431118
09/30/2021	Duke Energy	72508	1000-25-03-50 (UTILITY SERVICES)	\$10.85	0000431118
09/30/2021	Duke Energy	72508	1000-25-03-50 (UTILITY SERVICES)	\$20.32	0000431118
Department PARK BOARD Total:				<u>\$42.46</u>	
Department: MAINTENANCE DEPT					
09/30/2021	Columbus City Utilities	72508	1000-31-03-50 (UTILITY SERVICE)	\$605.42	0000431116
09/30/2021	Columbus City Utilities	72508	1000-31-03-50 (UTILITY SERVICE)	\$67.58	0000431116
Department MAINTENANCE DEPT Total:				<u>\$673.00</u>	
Department: YOUTH SERVICES CENTER					
09/30/2021	Capital One	72508	1000-34-02-10 (OFFICE SUPPLIES)	\$32.92	0000431115
09/30/2021	Capital One	72508	1000-34-02-40 (FOOD)	\$206.69	0000431115
09/30/2021	Capital One	72508	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$22.74	0000431115
09/30/2021	Capital One	72508	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$82.20	0000431115
09/30/2021	Corporate Payment Systems	72508	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$59.98	0000431117
09/30/2021	Gordon Food Service Inc	72508	1000-34-02-40 (FOOD)	\$1,063.70	0000431119
Department YOUTH SERVICES CENTER Total:				<u>\$1,468.23</u>	
Fund 1000 - General Total:				<u>\$2,226.69</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
09/30/2021	Capital One	72508	1114-32-03-10 (Inmate Medical Expense)	\$64.89	0000431115
09/30/2021	Capital One	72508	1114-32-03-90 (Inmate Food)	\$20.87	0000431115
Department Total:				<u>\$85.76</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$85.76</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1159 - Health					
Department: HEALTH					
09/30/2021	Capital One	72508	1159-01-02-20 (OPERATING SUPPLIES)	\$221.62	0000431115
09/30/2021	Capital One	72508	1159-01-02-20 (OPERATING SUPPLIES)	(\$8.62)	0000431115
09/30/2021	Capital One	72508	1159-01-02-20 (OPERATING SUPPLIES)	\$8.62	0000431115
Department HEALTH Total:				<u>\$221.62</u>	
Fund 1159 - Health Total:				<u>\$221.62</u>	
Fund: 1189 - Recorder's Records Perpetuation					
Department: PAID W/O APPROPRIATION					
09/30/2021	Corporate Payment Systems	72508	1189-49-49-49 (MISC CHARGES)	\$216.20	0000431117
Department PAID W/O APPROPRIATION Total:				<u>\$216.20</u>	
Fund 1189 - Recorder's Records Perpetuation Total:				<u>\$216.20</u>	
Fund: 1217 - County Elected Officials Training					
Department:					
09/30/2021	Corporate Payment Systems	72508	1217-01-03-90 (RECORDERS' TRAINING)	\$60.00	0000431117
Department Total:				<u>\$60.00</u>	
Fund 1217 - County Elected Officials Training Total:				<u>\$60.00</u>	
Fund: 1224 - Reassessment					
Department:					
09/30/2021	Corporate Payment Systems	72508	1224-01-03-90 (OTHER SERVICES AND CHARGES)	\$1,896.20	0000431117
Department Total:				<u>\$1,896.20</u>	
Fund 1224 - Reassessment Total:				<u>\$1,896.20</u>	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
09/30/2021	Capital One	72508	9105-25-02-11 (JDAI Supplies Coordination)	\$30.00	0000431115
09/30/2021	Capital One	72508	9105-25-03-11 (JDAI Services Programming)	\$135.90	0000431115
09/30/2021	Corporate Payment Systems	72508	9105-25-03-11 (JDAI Services Programming)	\$218.27	0000431117
Department Total:				<u>\$384.17</u>	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$384.17</u>	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
09/30/2021	Capital One	72508	9211-19-02-11 (Participant Incentives)	\$259.88	0000431115

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$259.88	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				\$259.88	
Grand Total:				\$5,350.52	