

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9213

Check Dates: 11/29/2021 to 11/29/2021

Payment Batches: 1 to 74862

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
11/29/2021	Corporate Payment Systems	74862	1000-05-02-20 (Operating Supplies)	\$160.20	0000431411
11/29/2021	Corporate Payment Systems	74862	1000-05-03-21 (Postage)	\$621.21	0000431411
11/29/2021	Corporate Payment Systems	74862	1000-05-03-21 (Postage)	\$18.32	0000431411
11/29/2021	Corporate Payment Systems	74862	1000-05-02-40 (Other Supplies)	\$531.65	0000431411
11/29/2021	Corporate Payment Systems	74862	1000-05-02-10 (Office Supplies)	\$299.80	0000431411
11/29/2021	Corporate Payment Systems	74862	1000-05-03-93 (Fugitive Ret/Extradition)	\$44.94	0000431411
11/29/2021	Corporate Payment Systems	74862	1000-05-02-20 (Operating Supplies)	\$83.77	0000431411
11/29/2021	Corporate Payment Systems	74862	1000-05-03-10 (Professional Services)	\$525.00	0000431411
Department SHERIFF Total:				<u>\$2,284.89</u>	
Department: PROSECUTOR					
11/29/2021	Corporate Payment Systems	74862	1000-08-02-10 (Office Supplies)	\$34.90	0000431411
Department PROSECUTOR Total:				<u>\$34.90</u>	
Department: PARK BOARD					
11/29/2021	Bartholomew Co. R E M C	74862	1000-25-03-50 (Utility Services)	\$29.38	0000431409
11/29/2021	Bartholomew Co. R E M C	74862	1000-25-03-50 (Utility Services)	\$65.82	0000431409
Department PARK BOARD Total:				<u>\$95.20</u>	
Department: COMMISSIONERS					
11/29/2021	Corporate Payment Systems	74862	1000-30-02-30 (Gasoline & Oil)	\$228.62	0000431411
11/29/2021	Corporate Payment Systems	74862	1000-30-02-30 (Gasoline & Oil)	\$176.32	0000431411
Department COMMISSIONERS Total:				<u>\$404.94</u>	
Department: IT Department					
11/29/2021	Corporate Payment Systems	74862	1000-41-03-22 (Fiber Connectivity Services)	\$3,555.00	0000431411
11/29/2021	Corporate Payment Systems	74862	1000-41-03-22 (Fiber Connectivity Services)	\$3,555.00	0000431411
11/29/2021	Corporate Payment Systems	74862	1000-41-02-10 (Office Supplies)	\$119.99	0000431411
11/29/2021	Corporate Payment Systems	74862	1000-41-03-38 (Website Hosting, DNS Mgt, Certification)	\$40.00	0000431411
11/29/2021	Corporate Payment Systems	74862	1000-41-03-38 (Website Hosting, DNS Mgt, Certification)	\$9.50	0000431411
11/29/2021	Corporate Payment Systems	74862	1000-41-04-40 (Repairs & Replacements)	\$51.98	0000431411
11/29/2021	Corporate Payment Systems	74862	1000-41-03-25 (County Internet Services)	\$368.35	0000431411
Department IT Department Total:				<u>\$7,699.82</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1000 - General Total:				\$10,519.75	
Fund: 1114 - LIT - Correctional Facility					
Department:					
11/29/2021	Corporate Payment Systems	74862	1114-32-02-31 (Jail Repair & Maintenance)	\$141.50	0000431411
11/29/2021	Corporate Payment Systems	74862	1114-32-02-40 (Uniform Supplies)	\$230.94	0000431411
11/29/2021	Corporate Payment Systems	74862	1114-32-03-10 (Inmate Medical Expense)	\$1.76	0000431411
11/29/2021	Corporate Payment Systems	74862	1114-32-03-30 (Printing & Advertising)	\$350.00	0000431411
11/29/2021	Corporate Payment Systems	74862	1114-32-02-10 (Office Supplies)	\$123.06	0000431411
11/29/2021	Corporate Payment Systems	74862	1114-32-03-90 (Inmate Food)	\$12.64	0000431411
Department Total:				\$859.90	
Fund 1114 - LIT - Correctional Facility Total:				\$859.90	
Fund: 1131 - Sales Disclosure-County Share					
Department:					
11/29/2021	Corporate Payment Systems	74862	1131-01-03-90 (Training)	\$50.00	0000431411
Department Total:				\$50.00	
Fund 1131 - Sales Disclosure-County Share Total:				\$50.00	
Fund: 1176 - Motor Vehicle Highway					
Department: ADMINISTRATIVE					
11/29/2021	Corporate Payment Systems	74862	1176-01-03-90 (OTHER SERVICES & CHARGES)	\$50.00	0000431411
Department ADMINISTRATIVE Total:				\$50.00	
Department: GENERAL & UNDISTRIBUTED					
11/29/2021	Columbus City Utilities	74862	1176-04-03-50 (UTILITIES)	\$164.67	0000431410
11/29/2021	Corporate Payment Systems	74862	1176-04-03-20 (Communication & Transportation)	\$84.74	0000431411
Department GENERAL & UNDISTRIBUTED Total:				\$249.41	
Fund 1176 - Motor Vehicle Highway Total:				\$299.41	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
11/29/2021	Corporate Payment Systems	74862	8900-21-03-90 (Other Services & Charges)	\$179.00	0000431411
Department Total:				\$179.00	
Fund 8900 - 93.747 Adult Protective Services Total:				\$179.00	
Grand Total:				\$11,908.06	