

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9213

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

Payment Batches: 1 to 75180

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
12/07/2021	Corporate Payment Systems	75180	1000-01-03-20 (COMMUNICATION & TRANSPORT)	\$23.88	0000431455
12/07/2021	Corporate Payment Systems	75180	1000-01-03-20 (COMMUNICATION & TRANSPORT)	\$172.95	0000431455
Department CLERK Total:				<u>\$196.83</u>	
Department: SHERIFF					
12/07/2021	Corporate Payment Systems	75180	1000-05-02-40 (Other Supplies)	\$463.47	0000431455
12/07/2021	Corporate Payment Systems	75180	1000-05-02-20 (Operating Supplies)	\$487.17	0000431455
Department SHERIFF Total:				<u>\$950.64</u>	
Department: COOPERATIVE EXTENSION					
12/07/2021	Corporate Payment Systems	75180	1000-23-02-10 (Office Supplies)	(\$2.88)	0000431455
12/07/2021	Corporate Payment Systems	75180	1000-23-02-10 (Office Supplies)	\$35.98	0000431455
12/07/2021	Corporate Payment Systems	75180	1000-23-02-10 (Office Supplies)	\$9.48	0000431455
12/07/2021	Corporate Payment Systems	75180	1000-23-02-10 (Office Supplies)	\$4.82	0000431455
Department COOPERATIVE EXTENSION Total:				<u>\$47.40</u>	
Department: PARK BOARD					
12/07/2021	Columbus City Utilities	75180	1000-25-03-50 (Utility Services)	\$115.40	0000431454
12/07/2021	Duke Energy	75180	1000-25-03-50 (Utility Services)	\$10.85	0000431456
12/07/2021	Duke Energy	75180	1000-25-03-50 (Utility Services)	\$10.85	0000431456
Department PARK BOARD Total:				<u>\$137.10</u>	
Department: VETERANS' SERVICE					
12/07/2021	Corporate Payment Systems	75180	1000-27-02-20 (Operating Supplies)	\$40.25	0000431455
Department VETERANS' SERVICE Total:				<u>\$40.25</u>	
Department: COMMISSIONERS					
12/07/2021	Corporate Payment Systems	75180	1000-30-02-30 (Gasoline & Oil)	\$424.74	0000431455
12/07/2021	Corporate Payment Systems	75180	1000-30-02-30 (Gasoline & Oil)	\$301.06	0000431455
Department COMMISSIONERS Total:				<u>\$725.80</u>	
Department: MAINTENANCE DEPT					
12/07/2021	CenterPoint Energy	75180	1000-31-03-50 (Utility Service)	\$65.13	0000431453

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/07/2021	CenterPoint Energy	75180	1000-31-03-50 (Utility Service)	\$190.41	0000431453
12/07/2021	CenterPoint Energy	75180	1000-31-03-50 (Utility Service)	\$712.39	0000431453
12/07/2021	CenterPoint Energy	75180	1000-31-03-50 (Utility Service)	\$1,114.41	0000431453
12/07/2021	CenterPoint Energy	75180	1000-31-03-50 (Utility Service)	\$333.73	0000431453
12/07/2021	CenterPoint Energy	75180	1000-31-03-50 (Utility Service)	\$137.29	0000431453
12/07/2021	CenterPoint Energy	75180	1000-31-03-50 (Utility Service)	\$266.71	0000431453
12/07/2021	Columbus City Utilities	75180	1000-31-03-50 (Utility Service)	\$56.33	0000431454
12/07/2021	Columbus City Utilities	75180	1000-31-03-50 (Utility Service)	\$1,244.36	0000431454
12/07/2021	Columbus City Utilities	75180	1000-31-03-50 (Utility Service)	\$262.63	0000431454
12/07/2021	Columbus City Utilities	75180	1000-31-03-50 (Utility Service)	\$22.02	0000431454
12/07/2021	Columbus City Utilities	75180	1000-31-03-50 (Utility Service)	\$41.09	0000431454
12/07/2021	Columbus City Utilities	75180	1000-31-03-50 (Utility Service)	\$577.28	0000431454
12/07/2021	Columbus City Utilities	75180	1000-31-03-50 (Utility Service)	\$54.01	0000431454
12/07/2021	Corporate Payment Systems	75180	1000-31-02-30 (Repair & Maintenance)	\$249.99	0000431455
12/07/2021	Duke Energy	75180	1000-31-03-50 (Utility Service)	\$1,299.55	0000431456
12/07/2021	Duke Energy	75180	1000-31-03-50 (Utility Service)	\$1,895.12	0000431456
Department MAINTENANCE DEPT Total:				\$8,522.45	
Department: YOUTH SERVICES CENTER					
12/07/2021	Capital One	75180	1000-34-02-40 (Food)	\$209.77	0000431452
12/07/2021	Capital One	75180	1000-34-02-60 (Household Supplies)	\$315.28	0000431452
12/07/2021	Capital One	75180	1000-34-02-70 (Medical & Dental Supplies)	\$390.01	0000431452
12/07/2021	Capital One	75180	1000-34-02-10 (Office Supplies)	\$13.88	0000431452
12/07/2021	Corporate Payment Systems	75180	1000-34-03-62 (Repair - Equipment)	\$413.45	0000431455
12/07/2021	Gordon Food Service Inc	75180	1000-34-02-60 (Household Supplies)	\$93.03	0000431457
12/07/2021	Gordon Food Service Inc	75180	1000-34-02-40 (Food)	\$802.73	0000431457
12/07/2021	Gordon Food Service Inc	75180	1000-34-02-40 (Food)	\$1,479.70	0000431457
12/07/2021	Gordon Food Service Inc	75180	1000-34-02-40 (Food)	(\$59.40)	0000431457
Department YOUTH SERVICES CENTER Total:				\$3,658.45	
Department: CIRCUIT COURT					
12/07/2021	Capital One	75180	1000-36-03-90 (Other Services & Charges)	\$84.31	0000431452
12/07/2021	Capital One	75180	1000-36-02-10 (Office Supplies)	\$104.94	0000431452
12/07/2021	Corporate Payment Systems	75180	1000-36-03-90 (Other Services & Charges)	\$175.00	0000431455
Department CIRCUIT COURT Total:				\$364.25	
Fund 1000 - General Total:				\$14,643.17	
Fund: 1114 - LIT - Correctional Facility					
Department:					
12/07/2021	CenterPoint Energy	75180	1114-32-02-20 (Operating Supplies & Utility)	\$5,357.08	0000431453
12/07/2021	Columbus City Utilities	75180	1114-32-02-20 (Operating Supplies & Utility)	\$6,578.73	0000431454
12/07/2021	Gordon Food Service Inc	75180	1114-32-03-90 (Inmate Food)	(\$638.81)	0000431457
12/07/2021	Gordon Food Service Inc	75180	1114-32-02-20 (Operating Supplies & Utility)	\$59.58	0000431457
12/07/2021	Gordon Food Service Inc	75180	1114-32-03-90 (Inmate Food)	\$8,485.85	0000431457

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12/07/2021	Gordon Food Service Inc	75180	1114-32-03-90 (Inmate Food)	(\$260.56)	0000431457
12/07/2021	Gordon Food Service Inc	75180	1114-32-03-90 (Inmate Food)	(\$17.27)	0000431457
12/07/2021	Gordon Food Service Inc	75180	1114-32-03-90 (Inmate Food)	\$8,987.20	0000431457
12/07/2021	Gordon Food Service Inc	75180	1114-32-02-20 (Operating Supplies & Utility)	\$115.00	0000431457
12/07/2021	Gordon Food Service Inc	75180	1114-32-03-90 (Inmate Food)	(\$559.16)	0000431457
Department Total:				<u>\$28,107.64</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$28,107.64</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
12/07/2021	Columbus City Utilities	75180	1176-04-03-50 (Utilities)	\$6.10	0000431454
Department GENERAL & UNDISTRIBUTED Total:				<u>\$6.10</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$6.10</u>	
Fund: 1206 - Local Health Department Trust Account					
Department:					
12/07/2021	Corporate Payment Systems	75180	1206-02-02-40 (OTHER SUPPLIES)	\$145.75	0000431455
Department Total:				<u>\$145.75</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$145.75</u>	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
12/07/2021	Capital One	75180	2000-01-02-10 (Office Supplies)	\$27.69	0000431452
12/07/2021	Capital One	75180	2000-01-02-10 (Office Supplies)	\$14.76	0000431452
12/07/2021	Corporate Payment Systems	75180	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$395.00	0000431455
Department Adult Probation Total:				<u>\$437.45</u>	
Fund 2000 - Adult Probation Total:				<u>\$437.45</u>	
Fund: 8881 - Covid Justice					
Department:					
12/07/2021	Corporate Payment Systems	75180	8881-00-04-40 (Machinery & Equipment)	\$5,986.30	0000431455
Department Total:				<u>\$5,986.30</u>	
Fund 8881 - Covid Justice Total:				<u>\$5,986.30</u>	
Fund: 8882 - IMMVAC Grant					
Department:					
12/07/2021	Corporate Payment Systems	75180	8882-00-02-10 (Office Supplies)	\$50.19	0000431455

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$50.19	
Fund 8882 - IMMVAC Grant Total:				\$50.19	
Fund: 8950 - ARP (Corona Virus Local Fiscal Recovery Fund)					
Department:					
12/07/2021	Corporate Payment Systems	75180	8950-00-04-17 (Maintenance Equipment)	\$54,196.00	0000431455
Department Total:				\$54,196.00	
Fund 8950 - ARP (Corona Virus Local Fiscal Recovery Fund) Total:				\$54,196.00	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
12/07/2021	Corporate Payment Systems	75180	9105-25-03-11 (JDAI Services Programming)	\$214.46	0000431455
Department Total:				\$214.46	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$214.46	
Fund: 9202 - Veteran's Treatment Court Grant					
Department:					
12/07/2021	Corporate Payment Systems	75180	9202-24-03-02 (Incentives)	\$33.72	0000431455
12/07/2021	Corporate Payment Systems	75180	9202-24-03-02 (Incentives)	\$41.62	0000431455
Department Total:				\$75.34	
Fund 9202 - Veteran's Treatment Court Grant Total:				\$75.34	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
12/07/2021	Corporate Payment Systems	75180	9211-20-03-21 (Participant Transportation)	\$425.00	0000431455
Department Total:				\$425.00	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				\$425.00	
Fund: 9212 - SIM Opioid Grant					
Department:					
12/07/2021	Corporate Payment Systems	75180	9212-23-03-12 (Incentives)	\$360.00	0000431455
12/07/2021	Corporate Payment Systems	75180	9212-23-03-12 (Incentives)	\$600.00	0000431455
12/07/2021	Corporate Payment Systems	75180	9212-23-03-12 (Incentives)	\$100.00	0000431455
Department Total:				\$1,060.00	
Fund 9212 - SIM Opioid Grant Total:				\$1,060.00	
Grand Total:				\$105,347.40	