

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 1/31/2019 to 1/31/2019

Payment Batches: 1 to 44840

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Fund: 001 - COUNTY GENERAL</b>					
<b>Department: PROSECUTOR</b>					
01/31/2019	Corporate Payment Systems	44837	001-08-03-90 (OTHER SERVICES & CHARGES)	\$18.87	0000425348
<b>Department PROSECUTOR Total:</b>				<b>\$18.87</b>	
<b>Department: O E P</b>					
01/31/2019	Corporate Payment Systems	44837	001-18-03-90 (OTHER SERVICES & CHARGES)	\$190.00	0000425348
01/31/2019	Corporate Payment Systems	44837	001-18-02-10 (OFFICE SUPPLIES)	\$42.36	0000425348
01/31/2019	Corporate Payment Systems	44837	001-18-02-10 (OFFICE SUPPLIES)	\$42.95	0000425348
01/31/2019	Corporate Payment Systems	44837	001-18-03-90 (OTHER SERVICES & CHARGES)	\$190.00	0000425348
01/31/2019	Corporate Payment Systems	44837	001-18-02-30 (REPAIR & MAINT EQUIP)	\$399.99	0000425348
<b>Department O E P Total:</b>				<b>\$865.30</b>	
<b>Department: COOPERATIVE EXTENSION</b>					
01/31/2019	Corporate Payment Systems	44837	001-23-02-10 (OFFICE SUPPLIES)	\$23.42	0000425348
<b>Department COOPERATIVE EXTENSION Total:</b>				<b>\$23.42</b>	
<b>Department: VETERANS' SERVICE</b>					
01/31/2019	Corporate Payment Systems	44837	001-27-02-10 (OFFICE SUPPLIES)	\$79.99	0000425348
<b>Department VETERANS' SERVICE Total:</b>				<b>\$79.99</b>	
<b>Department: COMMISSIONERS</b>					
01/31/2019	Corporate Payment Systems	44837	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$100.95	0000425348
<b>Department COMMISSIONERS Total:</b>				<b>\$100.95</b>	
<b>Department: MAINTENANCE DEPT</b>					
01/31/2019	Columbus City Utilities	44837	001-31-03-50 (UTILITY SERVICE)	\$131.25	0000425347
01/31/2019	Columbus City Utilities	44837	001-31-03-50 (UTILITY SERVICE)	\$33.84	0000425347
01/31/2019	Columbus City Utilities	44837	001-31-03-50 (UTILITY SERVICE)	\$42.57	0000425347
01/31/2019	Columbus City Utilities	44837	001-31-03-50 (UTILITY SERVICE)	\$291.25	0000425347
<b>Department MAINTENANCE DEPT Total:</b>				<b>\$498.91</b>	
<b>Department: YOUTH SERVICES CENTER</b>					
01/31/2019	Corporate Payment Systems	44837	001-34-03-11 (STAFF TRAINING)	\$215.47	0000425348
01/31/2019	Gordon Food Service Inc	44837	001-34-02-40 (FOOD)	\$826.55	0000425349

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department YOUTH SERVICES CENTER Total:				\$1,042.02	
Department: CIRCUIT COURT					
01/31/2019	Corporate Payment Systems	44837	001-36-03-90 (OTHER SERVICES & CHARGES)	\$60.00	0000425348
Department CIRCUIT COURT Total:				\$60.00	
Department: PROSECUTOR (4D)					
01/31/2019	Corporate Payment Systems	44837	001-40-03-21 (COMM & TRANSPORTATION (4D))	\$35.00	0000425348
Department PROSECUTOR (4D) Total:				\$35.00	
Fund 001 - COUNTY GENERAL Total:				\$2,724.46	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
01/31/2019	Columbus City Utilities	44837	002-04-03-50 (UTILITIES)	\$46.45	0000425347
01/31/2019	Corporate Payment Systems	44837	002-04-03-20 (COMM & TRANSPORTATION)	\$74.22	0000425348
Department GENERAL & UNDISTRIBUTED Total:				\$120.67	
Fund 002 - HIGHWAY Total:				\$120.67	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
01/31/2019	Corporate Payment Systems	44837	034-22-02-10 (Supples - Coordination)	\$16.61	0000425348
01/31/2019	Corporate Payment Systems	44837	034-22-03-11 (Services - Programming)	\$100.00	0000425348
Department Total:				\$116.61	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				\$116.61	
Fund: 114 - LIT - Correctional Facility					
Department:					
01/31/2019	Corporate Payment Systems	44837	114-32-02-31 (Jail Repair & Maintenance)	\$99.09	0000425348
01/31/2019	Gordon Food Service Inc	44837	114-32-03-90 (Inmate Food)	\$4,591.96	0000425349
01/31/2019	Gordon Food Service Inc	44837	114-32-03-90 (Inmate Food)	\$4,772.32	0000425349
01/31/2019	Gordon Food Service Inc	44837	114-32-02-20 (Operating Supplies & Utility)	\$43.78	0000425349
Department Total:				\$9,507.15	
Fund 114 - LIT - Correctional Facility Total:				\$9,507.15	
Fund: 544 - 97.042 EMW-2015-EP-00037					
Department:					
01/31/2019	Corporate Payment Systems	44837	544-49-49-49 (PAID W/O APPROPRIATION)	\$1,250.00	0000425348
01/31/2019	Corporate Payment Systems	44837	544-49-49-49 (PAID W/O APPROPRIATION)	\$245.71	0000425348
Department Total:				\$1,495.71	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 544 - 97.042 EMW-2015-EP-00037 Total:				\$1,495.71	
Grand Total:				\$13,964.60	