

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9209

Check Dates: 4/5/2019 to 4/5/2019

Payment Batches: 1 to 46383

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
04/05/2019	Corporate Payment Systems	46369	1000-05-03-10 (PROFESSIONAL SERVICES)	\$417.69	0000426141
04/05/2019	Corporate Payment Systems	46369	1000-05-03-21 (POSTAGE)	\$7.85	0000426141
04/05/2019	Corporate Payment Systems	46369	1000-05-03-21 (POSTAGE)	\$10.00	0000426141
04/05/2019	Corporate Payment Systems	46369	1000-05-02-20 (OPERATING SUPPLIES)	\$65.50	0000426141
Department SHERIFF Total:				<u>\$501.04</u>	
Department: CORONER					
04/05/2019	Corporate Payment Systems	46369	1000-07-02-10 (OFFICE SUPPLIES)	\$154.99	0000426141
Department CORONER Total:				<u>\$154.99</u>	
Department: COOPERATIVE EXTENSION					
04/05/2019	Corporate Payment Systems	46369	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$13.86	0000426141
04/05/2019	Corporate Payment Systems	46369	1000-23-02-10 (OFFICE SUPPLIES)	\$164.73	0000426141
Department COOPERATIVE EXTENSION Total:				<u>\$178.59</u>	
Department: PARK BOARD					
04/05/2019	Columbus City Utilities	46369	1000-25-03-50 (UTILITY SERVICES)	\$35.44	0000426140
04/05/2019	Duke Energy	46369	1000-25-03-50 (UTILITY SERVICES)	\$9.28	0000426142
04/05/2019	Duke Energy	46369	1000-25-03-50 (UTILITY SERVICES)	\$19.35	0000426142
04/05/2019	Duke Energy	46369	1000-25-03-50 (UTILITY SERVICES)	\$9.01	0000426142
Department PARK BOARD Total:				<u>\$73.08</u>	
Department: COMMISSIONERS					
04/05/2019	Shell Fleet Plus	46369	1000-30-02-30 (GASOLINE & OIL)	\$733.14	0000426145
Department COMMISSIONERS Total:				<u>\$733.14</u>	
Department: MAINTENANCE DEPT					
04/05/2019	Columbus City Utilities	46369	1000-31-03-50 (UTILITY SERVICE)	\$35.45	0000426140
04/05/2019	Columbus City Utilities	46369	1000-31-03-50 (UTILITY SERVICE)	\$167.80	0000426140
04/05/2019	Columbus City Utilities	46369	1000-31-03-50 (UTILITY SERVICE)	\$262.01	0000426140
04/05/2019	Columbus City Utilities	46369	1000-31-03-50 (UTILITY SERVICE)	\$50.85	0000426140
04/05/2019	Corporate Payment Systems	46369	1000-31-02-30 (REPAIR & MAINTENANCE)	\$192.50	0000426141
04/05/2019	Corporate Payment Systems	46369	1000-31-02-20 (OPERATING SUPPLIES)	\$150.00	0000426141

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/05/2019	Corporate Payment Systems	46369	1000-31-04-40 (MACHINERY & EQUIPMENT)	\$278.40	0000426141
04/05/2019	Duke Energy	46369	1000-31-03-50 (UTILITY SERVICE)	\$813.60	0000426142
Department MAINTENANCE DEPT Total:				<u>\$1,950.61</u>	
Department: YOUTH SERVICES CENTER					
04/05/2019	Corporate Payment Systems	46369	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$79.43	0000426141
04/05/2019	Gordon Food Service Inc	46369	1000-34-02-40 (FOOD)	\$890.53	0000426144
04/05/2019	Gordon Food Service Inc	46369	1000-34-02-40 (FOOD)	\$1,304.18	0000426144
04/05/2019	Gordon Food Service Inc	46369	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$35.10	0000426144
04/05/2019	Gordon Food Service Inc	46369	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$193.61	0000426144
04/05/2019	Walmart Community Brc	46369	1000-34-02-10 (OFFICE SUPPLIES)	\$76.85	0000426146
04/05/2019	Walmart Community Brc	46369	1000-34-02-40 (FOOD)	\$387.79	0000426146
04/05/2019	Walmart Community Brc	46369	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$106.63	0000426146
04/05/2019	Walmart Community Brc	46369	1000-34-04-40 (MACHINERY & EQUIPMENT)	\$49.94	0000426146
Department YOUTH SERVICES CENTER Total:				<u>\$3,124.06</u>	
Department: CIRCUIT COURT					
04/05/2019	Corporate Payment Systems	46369	1000-36-04-40 (MACHINERY & EQUIPMENT)	\$82.00	0000426141
04/05/2019	Corporate Payment Systems	46369	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$149.00	0000426141
Department CIRCUIT COURT Total:				<u>\$231.00</u>	
Department: SUPERIOR COURT I					
04/05/2019	Corporate Payment Systems	46369	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$323.60	0000426141
Department SUPERIOR COURT I Total:				<u>\$323.60</u>	
Department:					
04/05/2019	Corporate Payment Systems	46369	1000-41-04-10 (Department Requests)	\$385.10	0000426141
04/05/2019	Corporate Payment Systems	46369	1000-41-03-43 (ANTI-VIRUS SOFTWARE MAINTENANCE)	\$42.79	0000426141
04/05/2019	Corporate Payment Systems	46369	1000-41-04-40 (REPAIRS & REPLACEMENTS)	\$83.90	0000426141
04/05/2019	Corporate Payment Systems	46369	1000-41-04-10 (Department Requests)	\$54.38	0000426141
04/05/2019	Corporate Payment Systems	46369	1000-41-04-42 (CABLING & MISC WIRING SUPPLIES)	\$149.99	0000426141
04/05/2019	Corporate Payment Systems	46369	1000-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$475.00	0000426141
04/05/2019	Corporate Payment Systems	46369	1000-41-04-10 (Department Requests)	\$32.97	0000426141
04/05/2019	Corporate Payment Systems	46369	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$40.00	0000426141
04/05/2019	Corporate Payment Systems	46369	1000-41-04-10 (Department Requests)	\$38.96	0000426141
04/05/2019	Corporate Payment Systems	46369	1000-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$500.00	0000426141
04/05/2019	Corporate Payment Systems	46369	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$0.14	0000426141
04/05/2019	Corporate Payment Systems	46369	1000-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$800.00	0000426141
Department Total:				<u>\$2,603.23</u>	
Department: PAID W/O APPROPRIATION					
04/05/2019	Erie Insurance Group	46369	1000-49-49-05 (PREMIUMS ON BONDS)	\$100.00	0000426143
Department PAID W/O APPROPRIATION Total:				<u>\$100.00</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1000 - General Total:				\$9,973.34	
Fund: 1114 - LIT - Correctional Facility					
Department:					
04/05/2019	Gordon Food Service Inc	46369	1114-32-02-20 (Operating Supplies & Utility)	\$80.72	0000426144
04/05/2019	Gordon Food Service Inc	46369	1114-32-03-90 (Inmate Food)	\$5,684.25	0000426144
Department Total:				<u>\$5,764.97</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$5,764.97</u>	
Fund: 1131 - Sales Disclosure-County Share					
Department:					
04/05/2019	Corporate Payment Systems	46369	1131-01-03-90 (OTHER SERVICES AND CHARGES)	\$1,335.00	0000426141
Department Total:				<u>\$1,335.00</u>	
Fund 1131 - Sales Disclosure-County Share Total:				<u>\$1,335.00</u>	
Fund: 1156 - Firearms Training					
Department: PAID W/O APPROPRIATION					
04/05/2019	Corporate Payment Systems	46369	1156-49-49-49 (MISC CHARGES)	\$226.95	0000426141
Department PAID W/O APPROPRIATION Total:				<u>\$226.95</u>	
Fund 1156 - Firearms Training Total:				<u>\$226.95</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: ADMINISTRATIVE					
04/05/2019	Corporate Payment Systems	46369	1176-01-03-90 (OTHER SERVICES & CHARGES)	\$1,243.00	0000426141
04/05/2019	Corporate Payment Systems	46369	1176-01-03-20 (COMMUNICATION & TRANSPORT)	\$8.00	0000426141
Department ADMINISTRATIVE Total:				<u>\$1,251.00</u>	
Department: GENERAL & UNDISTRIBUTED					
04/05/2019	Columbus City Utilities	46369	1176-04-03-50 (UTILITIES)	\$82.63	0000426140
04/05/2019	Corporate Payment Systems	46369	1176-04-03-20 (COMM & TRANSPORTATION)	\$74.22	0000426141
Department GENERAL & UNDISTRIBUTED Total:				<u>\$156.85</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$1,407.85</u>	
Fund: 2000 - Adult Probation					
Department:					
04/05/2019	Walmart Community Brc	46369	2000-01-02-10 (OFFICE SUPPLIES)	\$40.73	0000426146
Department Total:				<u>\$40.73</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 2000 - Adult Probation Total:				\$40.73	
Fund: 8896 - Prosecutor IV-D Incentive					
Department: PROSECUTOR INCENTIVE					
04/05/2019	Corporate Payment Systems	46369	8896-01-05-05 (INCENTIVE AFTER 10/1/99)	\$46.44	0000426141
Department PROSECUTOR INCENTIVE Total:				\$46.44	
Fund 8896 - Prosecutor IV-D Incentive Total:				\$46.44	
Fund: 8919 - 93.586 COURT IMPROVEMENT GRANT					
Department:					
04/05/2019	Corporate Payment Systems	46369	8919-18-03-90 (OTHER SERVICES & CHARGES)	\$39.99	0000426141
Department Total:				\$39.99	
Fund 8919 - 93.586 COURT IMPROVEMENT GRANT Total:				\$39.99	
Fund: 9202 - VETERANS TREATMENT COURT GRANT					
Department:					
04/05/2019	Corporate Payment Systems	46369	9202-22-03-06 (Travel and Training)	\$626.20	0000426141
Department Total:				\$626.20	
Fund 9202 - VETERANS TREATMENT COURT GRANT Total:				\$626.20	
Fund: 9206 - ICJI REALM					
Department:					
04/05/2019	Corporate Payment Systems	46369	9206-22-03-13 (Operating Expenses)	\$125.00	0000426141
04/05/2019	Corporate Payment Systems	46369	9206-22-03-13 (Operating Expenses)	\$1,284.79	0000426141
Department Total:				\$1,409.79	
Fund 9206 - ICJI REALM Total:				\$1,409.79	
Fund: 9207 - Adult Drug Treatment Court					
Department:					
04/05/2019	Corporate Payment Systems	46369	9207-01-03-10 (Travel and Training)	\$302.60	0000426141
Department Total:				\$302.60	
Fund 9207 - Adult Drug Treatment Court Total:				\$302.60	
Grand Total:				\$21,173.86	