

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9209

Check Dates: 5/30/2019 to 5/30/2019

Payment Batches: 1 to 47893

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
05/30/2019	Corporate Payment Systems	47893	1000-05-03-93 (FUGITIVE RET/EXTRADITION)	\$75.63	0000426878
Department SHERIFF Total:				\$75.63	
Department: COUNTY ASSESSOR					
05/30/2019	Corporate Payment Systems	47893	1000-09-03-60 (Repairs & Maintenance)	\$18.08	0000426878
05/30/2019	Corporate Payment Systems	47893	1000-09-02-10 (Office Supplies)	\$230.99	0000426878
Department COUNTY ASSESSOR Total:				\$249.07	
Department: O E P					
05/30/2019	Corporate Payment Systems	47893	1000-18-03-20 (Communicaton & Transport)	\$61.99	0000426878
Department O E P Total:				\$61.99	
Department: PARK BOARD					
05/30/2019	Bartholomew Co. R E M C	47893	1000-25-03-50 (UTILITY SERVICES)	\$29.38	0000426876
05/30/2019	Bartholomew Co. R E M C	47893	1000-25-03-50 (UTILITY SERVICES)	\$65.82	0000426876
05/30/2019	Duke Energy	47893	1000-25-03-50 (UTILITY SERVICES)	\$134.46	0000426879
05/30/2019	Duke Energy	47893	1000-25-03-50 (UTILITY SERVICES)	\$116.43	0000426879
05/30/2019	Duke Energy	47893	1000-25-03-50 (UTILITY SERVICES)	\$17.88	0000426879
05/30/2019	Duke Energy	47893	1000-25-03-50 (UTILITY SERVICES)	\$65.66	0000426879
05/30/2019	Duke Energy	47893	1000-25-03-50 (UTILITY SERVICES)	\$94.07	0000426879
Department PARK BOARD Total:				\$523.70	
Department: MAINTENANCE DEPT					
05/30/2019	Columbus City Utilities	47893	1000-31-03-50 (UTILITY SERVICE)	\$335.11	0000426877
05/30/2019	Columbus City Utilities	47893	1000-31-03-50 (UTILITY SERVICE)	\$175.11	0000426877
05/30/2019	Columbus City Utilities	47893	1000-31-03-50 (UTILITY SERVICE)	\$33.84	0000426877
05/30/2019	Columbus City Utilities	47893	1000-31-03-50 (UTILITY SERVICE)	\$42.57	0000426877
05/30/2019	Corporate Payment Systems	47893	1000-31-02-30 (REPAIR & MAINTENANCE)	\$730.80	0000426878
Department MAINTENANCE DEPT Total:				\$1,317.43	
Department: E911 OPERATIONS CENTER					
05/30/2019	Corporate Payment Systems	47893	1000-33-02-10 (OFFICE SUPPLIES)	\$39.96	0000426878
05/30/2019	Corporate Payment Systems	47893	1000-33-03-30 (PRINTING & ADVERTISING)	\$100.00	0000426878

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
05/30/2019	Corporate Payment Systems	47893	1000-33-03-20 (COMMUNICATION & TRANSPORT)	\$98.99	0000426878
05/30/2019	Corporate Payment Systems	47893	1000-33-03-20 (COMMUNICATION & TRANSPORT)	\$126.85	0000426878
Department E911 OPERATIONS CENTER Total:				<u>\$365.80</u>	
Department: YOUTH SERVICES CENTER					
05/30/2019	Gordon Food Service Inc	47893	1000-34-02-40 (FOOD)	\$865.16	0000426880
05/30/2019	Gordon Food Service Inc	47893	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$144.54	0000426880
05/30/2019	Walmart Community Brc	47893	1000-34-02-40 (FOOD)	\$585.96	0000426881
05/30/2019	Walmart Community Brc	47893	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$18.73	0000426881
05/30/2019	Walmart Community Brc	47893	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$9.94	0000426881
Department YOUTH SERVICES CENTER Total:				<u>\$1,624.33</u>	
Department: CIRCUIT COURT					
05/30/2019	Walmart Community Brc	47893	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$63.16	0000426881
Department CIRCUIT COURT Total:				<u>\$63.16</u>	
Department: SUPERIOR COURT I					
05/30/2019	Corporate Payment Systems	47893	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$179.32	0000426878
05/30/2019	Corporate Payment Systems	47893	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$95.00	0000426878
05/30/2019	Corporate Payment Systems	47893	1000-37-02-10 (OFFICE SUPPLIES)	\$52.43	0000426878
Department SUPERIOR COURT I Total:				<u>\$326.75</u>	
Fund 1000 - General Total:				<u>\$4,607.86</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
05/30/2019	Corporate Payment Systems	47893	1114-32-02-40 (Uniform Supplies)	\$462.00	0000426878
05/30/2019	Gordon Food Service Inc	47893	1114-32-02-20 (Operating Supplies & Utility)	\$23.07	0000426880
05/30/2019	Gordon Food Service Inc	47893	1114-32-03-90 (Inmate Food)	\$6,028.89	0000426880
05/30/2019	Walmart Community Brc	47893	1114-32-02-10 (Office Supplies)	\$89.94	0000426881
Department Total:				<u>\$6,603.90</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$6,603.90</u>	
Fund: 1159 - Health					
Department: HEALTH					
05/30/2019	Corporate Payment Systems	47893	1159-01-02-11 (OFFICE SUPPLIES)	\$29.91	0000426878
05/30/2019	Corporate Payment Systems	47893	1159-01-03-91 (OTHER SERVICES AND CHARGES)	\$131.25	0000426878
05/30/2019	Walmart Community Brc	47893	1159-01-03-20 (COMMUNICATION & TRANSPORT)	\$30.88	0000426881
Department HEALTH Total:				<u>\$192.04</u>	
Fund 1159 - Health Total:				<u>\$192.04</u>	

Fund: 1176 - Motor Vehicle Highway

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: GENERAL & UNDISTRIBUTED					
05/30/2019	Columbus City Utilities	47893	1176-04-03-50 (UTILITIES)	\$43.77	0000426877
05/30/2019	Corporate Payment Systems	47893	1176-04-03-20 (COMM & TRANSPORTATION)	\$43.97	0000426878
05/30/2019	Corporate Payment Systems	47893	1176-04-03-20 (COMM & TRANSPORTATION)	\$74.23	0000426878
Department GENERAL & UNDISTRIBUTED Total:				<u>\$161.97</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$161.97</u>	
Fund: 1206 - Local Health Department Trust Account					
Department:					
05/30/2019	Corporate Payment Systems	47893	1206-01-02-40 (Other Supplies)	\$260.00	0000426878
05/30/2019	Corporate Payment Systems	47893	1206-01-03-90 (OTHER SERVICES AND CHARGES)	\$350.00	0000426878
Department Total:				<u>\$610.00</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$610.00</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
05/30/2019	Corporate Payment Systems	47893	1222-01-03-10 (PROFESSIONAL SERVICES)	\$585.00	0000426878
05/30/2019	Corporate Payment Systems	47893	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$224.90	0000426878
05/30/2019	Corporate Payment Systems	47893	1222-01-03-10 (PROFESSIONAL SERVICES)	\$731.25	0000426878
Department STATEWIDE 911 Total:				<u>\$1,541.15</u>	
Fund 1222 - Statewide 911 Total:				<u>\$1,541.15</u>	
Fund: 1224 - Reassessment					
Department:					
05/30/2019	Corporate Payment Systems	47893	1224-01-03-90 (OTHER SERVICES AND CHARGES)	\$120.00	0000426878
Department Total:				<u>\$120.00</u>	
Fund 1224 - Reassessment Total:				<u>\$120.00</u>	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
05/30/2019	Corporate Payment Systems	47893	8920-18-03-20 (Communication and Transportation)	\$131.25	0000426878
Department Total:				<u>\$131.25</u>	
Fund 8920 - 93.268 Immunization Program Fund Total:				<u>\$131.25</u>	
Grand Total:				<u><u>\$13,968.17</u></u>	