

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9211

Check Dates: 9/4/2019 to 9/4/2019

Payment Batches: 1 to 50472

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
09/04/2019	Corporate Payment Systems	50290	1000-05-03-21 (POSTAGE)	\$45.00	0000427560
09/04/2019	Corporate Payment Systems	50290	1000-05-03-10 (PROFESSIONAL SERVICES)	\$458.70	0000427560
Department SHERIFF Total:				<u>\$503.70</u>	
Department: PROSECUTOR					
09/04/2019	Corporate Payment Systems	50290	1000-08-03-90 (OTHER SERVICES & CHARGES)	\$1,092.96	0000427560
Department PROSECUTOR Total:				<u>\$1,092.96</u>	
Department: O E P					
09/04/2019	Corporate Payment Systems	50290	1000-18-02-30 (Repair & Maintenance Equipment)	\$249.99	0000427560
09/04/2019	Corporate Payment Systems	50290	1000-18-03-20 (Communicaton & Transport)	\$61.99	0000427560
Department O E P Total:				<u>\$311.98</u>	
Department: COOPERATIVE EXTENSION					
09/04/2019	Corporate Payment Systems	50290	1000-23-02-10 (OFFICE SUPPLIES)	\$19.99	0000427560
09/04/2019	Corporate Payment Systems	50290	1000-23-02-10 (OFFICE SUPPLIES)	\$80.94	0000427560
09/04/2019	Corporate Payment Systems	50290	1000-23-02-10 (OFFICE SUPPLIES)	\$41.80	0000427560
09/04/2019	Corporate Payment Systems	50290	1000-23-02-10 (OFFICE SUPPLIES)	\$29.99	0000427560
09/04/2019	Corporate Payment Systems	50290	1000-23-02-10 (OFFICE SUPPLIES)	\$207.89	0000427560
Department COOPERATIVE EXTENSION Total:				<u>\$380.61</u>	
Department: PARK BOARD					
09/04/2019	Columbus City Utilities	50290	1000-25-03-50 (UTILITY SERVICES)	\$57.97	0000427559
09/04/2019	Duke Energy	50290	1000-25-03-50 (UTILITY SERVICES)	\$9.01	0000427561
09/04/2019	Duke Energy	50290	1000-25-03-50 (UTILITY SERVICES)	\$9.01	0000427561
09/04/2019	Duke Energy	50290	1000-25-03-50 (UTILITY SERVICES)	\$19.27	0000427561
Department PARK BOARD Total:				<u>\$95.26</u>	
Department: COMMISSIONERS					
09/04/2019	Corporate Payment Systems	50290	1000-30-02-30 (GASOLINE & OIL)	\$161.86	0000427560
09/04/2019	Corporate Payment Systems	50290	1000-30-02-30 (GASOLINE & OIL)	\$181.98	0000427560
Department COMMISSIONERS Total:				<u>\$343.84</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: MAINTENANCE DEPT					
09/04/2019	Vectren Energy Delivery	50290	1000-31-03-50 (UTILITY SERVICE)	\$18.69	0000427563
09/04/2019	Vectren Energy Delivery	50290	1000-31-03-50 (UTILITY SERVICE)	\$157.36	0000427563
09/04/2019	Vectren Energy Delivery	50290	1000-31-03-50 (UTILITY SERVICE)	\$17.00	0000427563
09/04/2019	Vectren Energy Delivery	50290	1000-31-03-50 (UTILITY SERVICE)	\$17.96	0000427563
09/04/2019	Vectren Energy Delivery	50290	1000-31-03-50 (UTILITY SERVICE)	\$52.79	0000427563
09/04/2019	Vectren Energy Delivery	50290	1000-31-03-50 (UTILITY SERVICE)	\$46.00	0000427563
Department MAINTENANCE DEPT Total:				\$309.80	
Department: E911 OPERATIONS CENTER					
09/04/2019	Corporate Payment Systems	50290	1000-33-04-40 (MACHINERY & EQUIPMENT)	\$133.42	0000427560
09/04/2019	Corporate Payment Systems	50290	1000-33-02-10 (OFFICE SUPPLIES)	\$92.08	0000427560
Department E911 OPERATIONS CENTER Total:				\$225.50	
Department: YOUTH SERVICES CENTER					
09/04/2019	Gordon Food Service Inc	50290	1000-34-02-40 (FOOD)	\$602.00	0000427562
09/04/2019	Gordon Food Service Inc	50290	1000-34-02-40 (FOOD)	\$548.07	0000427562
09/04/2019	Gordon Food Service Inc	50290	1000-34-02-40 (FOOD)	(\$7.73)	0000427562
09/04/2019	Gordon Food Service Inc	50290	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$51.97	0000427562
09/04/2019	Walmart Community Brc	50290	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$30.46	0000427564
09/04/2019	Walmart Community Brc	50290	1000-34-02-10 (OFFICE SUPPLIES)	\$39.05	0000427564
09/04/2019	Walmart Community Brc	50290	1000-34-02-40 (FOOD)	\$388.72	0000427564
Department YOUTH SERVICES CENTER Total:				\$1,652.54	
Department: CIRCUIT COURT					
09/04/2019	Corporate Payment Systems	50290	1000-36-03-20 (COMMUNICATION & TRANSPORT)	\$7.70	0000427560
Department CIRCUIT COURT Total:				\$7.70	
Department: SUPERIOR COURT I					
09/04/2019	Corporate Payment Systems	50290	1000-37-02-10 (OFFICE SUPPLIES)	\$34.23	0000427560
Department SUPERIOR COURT I Total:				\$34.23	
Department: PROSECUTOR (4D)					
09/04/2019	Corporate Payment Systems	50290	1000-40-03-21 (COMM & TRANSPORTATION (4D))	\$368.00	0000427560
Department PROSECUTOR (4D) Total:				\$368.00	
Department: IT Department					
09/04/2019	Corporate Payment Systems	50290	1000-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$500.00	0000427560
09/04/2019	Corporate Payment Systems	50290	1000-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$800.00	0000427560
09/04/2019	Corporate Payment Systems	50290	1000-41-03-40 (IT/MAINT HELPDESK SOFTWARE MNT)	\$900.00	0000427560
09/04/2019	Corporate Payment Systems	50290	1000-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$500.00	0000427560
09/04/2019	Corporate Payment Systems	50290	1000-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$475.00	0000427560
09/04/2019	Corporate Payment Systems	50290	1000-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$800.00	0000427560
09/04/2019	Corporate Payment Systems	50290	1000-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$475.00	0000427560

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/04/2019	Corporate Payment Systems	50290	1000-41-03-12 (CONFERENCES & TRAVEL)	\$605.00	0000427560
09/04/2019	Corporate Payment Systems	50290	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$0.85	0000427560
09/04/2019	Corporate Payment Systems	50290	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$40.00	0000427560
Department IT Department Total:				<u>\$5,095.85</u>	
Fund 1000 - General Total:				<u>\$10,421.97</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
09/04/2019	Columbus City Utilities	50290	1114-32-02-20 (Operating Supplies & Utility)	\$5,637.02	0000427559
09/04/2019	Corporate Payment Systems	50290	1114-32-02-10 (Office Supplies)	\$119.92	0000427560
09/04/2019	Corporate Payment Systems	50290	1114-32-03-30 (Printing & Advertising)	\$285.00	0000427560
09/04/2019	Gordon Food Service Inc	50290	1114-32-02-20 (Operating Supplies & Utility)	\$46.86	0000427562
09/04/2019	Gordon Food Service Inc	50290	1114-32-03-90 (Inmate Food)	\$389.98	0000427562
09/04/2019	Gordon Food Service Inc	50290	1114-32-03-90 (Inmate Food)	\$6,592.58	0000427562
09/04/2019	Gordon Food Service Inc	50290	1114-32-03-90 (Inmate Food)	(\$21.84)	0000427562
09/04/2019	Gordon Food Service Inc	50290	1114-32-03-90 (Inmate Food)	\$54.18	0000427562
09/04/2019	Vectren Energy Delivery	50290	1114-32-02-20 (Operating Supplies & Utility)	\$3,787.53	0000427563
Department Total:				<u>\$16,891.23</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$16,891.23</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
09/04/2019	Columbus City Utilities	50290	1176-04-03-50 (UTILITIES)	\$53.15	0000427559
Department GENERAL & UNDISTRIBUTED Total:				<u>\$53.15</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$53.15</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
09/04/2019	Corporate Payment Systems	50290	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$126.85	0000427560
09/04/2019	Corporate Payment Systems	50290	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$98.99	0000427560
09/04/2019	Corporate Payment Systems	50290	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$224.90	0000427560
Department STATEWIDE 911 Total:				<u>\$450.74</u>	
Fund 1222 - Statewide 911 Total:				<u>\$450.74</u>	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
09/04/2019	Walmart Community Brc	50290	2000-01-02-10 (OFFICE SUPPLIES)	\$79.00	0000427564
Department Adult Probation Total:				<u>\$79.00</u>	

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Fund 2000 - Adult Probation Total:				\$79.00	
Fund: 4100 - Donations					
Department: PAID W/O APPROPRIATION					
09/04/2019	Corporate Payment Systems	50290	4100-49-49-06 (SHERIFF DEPARTMENT)	\$373.95	0000427560
09/04/2019	Corporate Payment Systems	50290	4100-49-49-13 (Project Lifesaver Program)	\$174.05	0000427560
Department PAID W/O APPROPRIATION Total:				<u>\$548.00</u>	
Fund 4100 - Donations Total:				<u>\$548.00</u>	
Fund: 8896 - Prosecutor IV-D Incentive					
Department: PROSECUTOR INCENTIVE					
09/04/2019	Corporate Payment Systems	50290	8896-01-05-05 (INCENTIVE AFTER 10/1/99)	\$46.44	0000427560
Department PROSECUTOR INCENTIVE Total:				<u>\$46.44</u>	
Fund 8896 - Prosecutor IV-D Incentive Total:				<u>\$46.44</u>	
Fund: 8919 - 93.586 Court Improvement Grant					
Department:					
09/04/2019	Corporate Payment Systems	50290	8919-18-03-90 (OTHER SERVICES & CHARGES)	\$494.78	0000427560
Department Total:				<u>\$494.78</u>	
Fund 8919 - 93.586 Court Improvement Grant Total:				<u>\$494.78</u>	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
09/04/2019	Corporate Payment Systems	50290	9105-23-02-10 (JDAI Suplies Coordination)	\$33.96	0000427560
09/04/2019	Walmart Community Brc	50290	9105-23-02-10 (JDAI Suplies Coordination)	\$21.96	0000427564
Department Total:				<u>\$55.92</u>	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$55.92</u>	
Grand Total:				<u><u>\$29,041.23</u></u>	