

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: 0000427828 to 9999999999

Funds: 1000 to 9211

Check Dates: 10/25/2019 to 10/25/2019

Payment Batches: 1 to 51752

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: AUDITOR					
10/25/2019	Corporate Payment Systems	51749	1000-02-03-90 (Other Services & Charges)	\$417.00	0000427829
Department AUDITOR Total:				<u>\$417.00</u>	
Department: SHERIFF					
10/25/2019	Corporate Payment Systems	51749	1000-05-02-40 (OTHER SUPPLIES)	\$498.54	0000427829
10/25/2019	Corporate Payment Systems	51749	1000-05-02-40 (OTHER SUPPLIES)	\$349.97	0000427829
10/25/2019	Corporate Payment Systems	51749	1000-05-03-10 (PROFESSIONAL SERVICES)	\$202.27	0000427829
10/25/2019	Corporate Payment Systems	51749	1000-05-03-21 (POSTAGE)	\$196.53	0000427829
10/25/2019	Corporate Payment Systems	51749	1000-05-03-10 (PROFESSIONAL SERVICES)	\$99.80	0000427829
10/25/2019	Corporate Payment Systems	51749	1000-05-02-20 (OPERATING SUPPLIES)	\$219.97	0000427829
10/25/2019	Corporate Payment Systems	51749	1000-05-02-40 (OTHER SUPPLIES)	\$92.00	0000427829
10/25/2019	Corporate Payment Systems	51749	1000-05-04-40 (Machinery & Equipment)	\$71.96	0000427829
10/25/2019	Corporate Payment Systems	51749	1000-05-02-20 (OPERATING SUPPLIES)	\$97.06	0000427829
10/25/2019	Corporate Payment Systems	51749	1000-05-04-40 (Machinery & Equipment)	\$217.99	0000427829
10/25/2019	Walmart Community Brc	51749	1000-05-02-10 (Office Supplies)	\$179.88	0000427832
10/25/2019	Walmart Community Brc	51749	1000-05-02-20 (OPERATING SUPPLIES)	\$124.24	0000427832
Department SHERIFF Total:				<u>\$2,350.21</u>	
Department: CORONER					
10/25/2019	Corporate Payment Systems	51749	1000-07-02-10 (Office Supplies)	\$66.47	0000427829
Department CORONER Total:				<u>\$66.47</u>	
Department: COUNTY ASSESSOR					
10/25/2019	Corporate Payment Systems	51749	1000-09-02-10 (Office Supplies)	\$6.19	0000427829
10/25/2019	Corporate Payment Systems	51749	1000-09-02-10 (Office Supplies)	\$44.70	0000427829
10/25/2019	Corporate Payment Systems	51749	1000-09-02-10 (Office Supplies)	\$46.92	0000427829
Department COUNTY ASSESSOR Total:				<u>\$97.81</u>	
Department: O E P					
10/25/2019	Corporate Payment Systems	51749	1000-18-03-20 (Communicaton & Transport)	\$61.99	0000427829
10/25/2019	Corporate Payment Systems	51749	1000-18-02-10 (OFFICE SUPPLIES)	\$40.50	0000427829
10/25/2019	Corporate Payment Systems	51749	1000-18-02-10 (OFFICE SUPPLIES)	\$67.40	0000427829
Department O E P Total:				<u>\$169.89</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: VOTERS' REGISTRATION					
10/25/2019	Corporate Payment Systems	51749	1000-22-03-20 (COMMUNICATION & TRANSPORT)	\$278.00	0000427829
Department VOTERS' REGISTRATION Total:				\$278.00	
Department: COOPERATIVE EXTENSION					
10/25/2019	Corporate Payment Systems	51749	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$10.95	0000427829
10/25/2019	Corporate Payment Systems	51749	1000-23-02-10 (OFFICE SUPPLIES)	\$79.95	0000427829
Department COOPERATIVE EXTENSION Total:				\$90.90	
Department: COMMISSIONERS					
10/25/2019	Corporate Payment Systems	51749	1000-30-02-30 (GASOLINE & OIL)	\$200.50	0000427829
10/25/2019	Corporate Payment Systems	51749	1000-30-02-11 (TITLE FEES)	\$30.00	0000427829
10/25/2019	Corporate Payment Systems	51749	1000-30-02-30 (GASOLINE & OIL)	\$308.01	0000427829
10/25/2019	Corporate Payment Systems	51749	1000-30-03-91 (Schools - Seminars- Meetings)	\$400.00	0000427829
10/25/2019	Corporate Payment Systems	51749	1000-30-02-30 (GASOLINE & OIL)	\$185.52	0000427829
10/25/2019	Corporate Payment Systems	51749	1000-30-02-30 (GASOLINE & OIL)	\$49.58	0000427829
10/25/2019	Corporate Payment Systems	51749	1000-30-02-30 (GASOLINE & OIL)	\$110.36	0000427829
Department COMMISSIONERS Total:				\$1,283.97	
Department: MAINTENANCE DEPT					
10/25/2019	Columbus City Utilities	51749	1000-31-03-50 (UTILITY SERVICE)	\$35.45	0000427828
10/25/2019	Columbus City Utilities	51749	1000-31-03-50 (UTILITY SERVICE)	\$371.66	0000427828
10/25/2019	Columbus City Utilities	51749	1000-31-03-50 (UTILITY SERVICE)	\$34.29	0000427828
10/25/2019	Columbus City Utilities	51749	1000-31-03-50 (UTILITY SERVICE)	\$57.09	0000427828
10/25/2019	Columbus City Utilities	51749	1000-31-03-50 (UTILITY SERVICE)	\$503.72	0000427828
10/25/2019	Columbus City Utilities	51749	1000-31-03-50 (UTILITY SERVICE)	\$370.18	0000427828
10/25/2019	Corporate Payment Systems	51749	1000-31-02-60 (Maintenance Uniforms)	\$210.00	0000427829
10/25/2019	Duke Energy	51749	1000-31-03-50 (UTILITY SERVICE)	\$4,642.31	0000427830
10/25/2019	Duke Energy	51749	1000-31-03-50 (UTILITY SERVICE)	\$1,309.65	0000427830
10/25/2019	Duke Energy	51749	1000-31-03-50 (UTILITY SERVICE)	\$281.15	0000427830
10/25/2019	Duke Energy	51749	1000-31-03-50 (UTILITY SERVICE)	\$5,869.73	0000427830
10/25/2019	Duke Energy	51749	1000-31-03-50 (UTILITY SERVICE)	\$35.60	0000427830
10/25/2019	Duke Energy	51749	1000-31-03-50 (UTILITY SERVICE)	\$885.61	0000427830
10/25/2019	Duke Energy	51749	1000-31-03-50 (UTILITY SERVICE)	\$178.93	0000427830
Department MAINTENANCE DEPT Total:				\$14,785.37	
Department: E911 OPERATIONS CENTER					
10/25/2019	Corporate Payment Systems	51749	1000-33-03-20 (COMMUNICATION & TRANSPORT)	\$98.99	0000427829
10/25/2019	Corporate Payment Systems	51749	1000-33-03-60 (REPAIRS & MAINTENANCE)	\$126.99	0000427829
10/25/2019	Corporate Payment Systems	51749	1000-33-04-40 (MACHINERY & EQUIPMENT)	\$819.99	0000427829
10/25/2019	Corporate Payment Systems	51749	1000-33-02-10 (OFFICE SUPPLIES)	\$467.50	0000427829
Department E911 OPERATIONS CENTER Total:				\$1,513.47	
Department: YOUTH SERVICES CENTER					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/25/2019	Gordon Food Service Inc	51749	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$39.39	0000427831
10/25/2019	Gordon Food Service Inc	51749	1000-34-02-40 (FOOD)	(\$101.97)	0000427831
10/25/2019	Gordon Food Service Inc	51749	1000-34-02-40 (FOOD)	\$1,070.93	0000427831
10/25/2019	Walmart Community Brc	51749	1000-34-02-40 (FOOD)	\$380.80	0000427832
10/25/2019	Walmart Community Brc	51749	1000-34-02-10 (OFFICE SUPPLIES)	\$197.29	0000427832
10/25/2019	Walmart Community Brc	51749	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$18.50	0000427832
Department YOUTH SERVICES CENTER Total:				<u>\$1,604.94</u>	
Department: SUPERIOR COURT I					
10/25/2019	Corporate Payment Systems	51749	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$227.77	0000427829
Department SUPERIOR COURT I Total:				<u>\$227.77</u>	
Department: IT Department					
10/25/2019	Corporate Payment Systems	51749	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$40.00	0000427829
10/25/2019	Corporate Payment Systems	51749	1000-41-04-10 (Department Requests)	\$19.58	0000427829
10/25/2019	Corporate Payment Systems	51749	1000-41-04-42 (CABLING & MISC WIRING SUPPLIES)	\$6.99	0000427829
10/25/2019	Corporate Payment Systems	51749	1000-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$719.68	0000427829
10/25/2019	Corporate Payment Systems	51749	1000-41-04-10 (Department Requests)	\$389.60	0000427829
10/25/2019	Corporate Payment Systems	51749	1000-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$1,775.00	0000427829
10/25/2019	Corporate Payment Systems	51749	1000-41-04-42 (CABLING & MISC WIRING SUPPLIES)	\$6.99	0000427829
10/25/2019	Corporate Payment Systems	51749	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$1.21	0000427829
Department IT Department Total:				<u>\$2,959.05</u>	
Fund 1000 - General Total:				<u>\$25,844.85</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
10/25/2019	Corporate Payment Systems	51749	1114-32-03-10 (Inmate Medical Expense)	\$888.00	0000427829
10/25/2019	Corporate Payment Systems	51749	1114-32-02-40 (Uniform Supplies)	\$134.99	0000427829
10/25/2019	Gordon Food Service Inc	51749	1114-32-02-20 (Operating Supplies & Utility)	\$160.57	0000427831
10/25/2019	Gordon Food Service Inc	51749	1114-32-03-90 (Inmate Food)	\$571.26	0000427831
10/25/2019	Gordon Food Service Inc	51749	1114-32-03-90 (Inmate Food)	\$6,626.95	0000427831
10/25/2019	Walmart Community Brc	51749	1114-32-02-10 (Office Supplies)	\$179.88	0000427832
Department Total:				<u>\$8,561.65</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$8,561.65</u>	
Fund: 1122 - Comm Corr Project Income					
Department:					
10/25/2019	Corporate Payment Systems	51749	1122-22-02-10 (Office Supplies)	\$119.92	0000427829
Department Total:				<u>\$119.92</u>	
Fund 1122 - Comm Corr Project Income Total:				<u>\$119.92</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1147 - Drug Court Fees					
Department:					
10/25/2019	Corporate Payment Systems	51749	1147-00-02-10 (Office Supplies)	\$63.90	0000427829
Department Total:				<u>\$63.90</u>	
Fund 1147 - Drug Court Fees Total:				<u>\$63.90</u>	
Fund: 1215 - Election & Registration					
Department: ELECTION					
10/25/2019	Corporate Payment Systems	51749	1215-01-03-30 (PRINTING & ADVERTISING)	\$15.51	0000427829
Department ELECTION Total:				<u>\$15.51</u>	
Fund 1215 - Election & Registration Total:				<u>\$15.51</u>	
Fund: 1217 - County Elected Officials Training					
Department:					
10/25/2019	Corporate Payment Systems	51749	1217-01-03-92 (TREASURERS' TRAINING)	\$537.00	0000427829
10/25/2019	Corporate Payment Systems	51749	1217-01-03-90 (RECORDERS' TRAINING)	\$537.00	0000427829
10/25/2019	Corporate Payment Systems	51749	1217-01-03-93 (CLERKS' TRAINING)	\$139.00	0000427829
Department Total:				<u>\$1,213.00</u>	
Fund 1217 - County Elected Officials Training Total:				<u>\$1,213.00</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
10/25/2019	Corporate Payment Systems	51749	1222-01-03-10 (PROFESSIONAL SERVICES)	\$146.25	0000427829
10/25/2019	Corporate Payment Systems	51749	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$126.85	0000427829
10/25/2019	Corporate Payment Systems	51749	1222-01-03-10 (PROFESSIONAL SERVICES)	\$146.25	0000427829
10/25/2019	Corporate Payment Systems	51749	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$224.90	0000427829
Department STATEWIDE 911 Total:				<u>\$644.25</u>	
Fund 1222 - Statewide 911 Total:				<u>\$644.25</u>	
Fund: 1224 - Reassessment					
Department:					
10/25/2019	Corporate Payment Systems	51749	1224-01-03-90 (OTHER SERVICES AND CHARGES)	\$537.00	0000427829
Department Total:				<u>\$537.00</u>	
Fund 1224 - Reassessment Total:				<u>\$537.00</u>	
Fund: 2000 - Adult Probation					
Department: Adult Probation					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/25/2019	Corporate Payment Systems	51749	2000-01-02-10 (OFFICE SUPPLIES)	\$119.92	0000427829
10/25/2019	Corporate Payment Systems	51749	2000-01-02-10 (OFFICE SUPPLIES)	\$21.40	0000427829
10/25/2019	Walmart Community Brc	51749	2000-01-02-10 (OFFICE SUPPLIES)	\$17.50	0000427832
Department Adult Probation Total:				<u>\$158.82</u>	
Fund 2000 - Adult Probation Total:				<u>\$158.82</u>	
Fund: 9101 - Community Corrections Adult					
Department:					
10/25/2019	Corporate Payment Systems	51749	9101-22-03-10 (Travel and Training)	\$2,500.00	0000427829
Department Total:				<u>\$2,500.00</u>	
Fund 9101 - Community Corrections Adult Total:				<u>\$2,500.00</u>	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
10/25/2019	Corporate Payment Systems	51749	9105-23-03-10 (JDAI Services Coordination)	\$99.00	0000427829
10/25/2019	Corporate Payment Systems	51749	9105-23-02-10 (JDAI Suplies Coordination)	\$75.68	0000427829
10/25/2019	Walmart Community Brc	51749	9105-23-02-10 (JDAI Suplies Coordination)	\$135.96	0000427832
Department Total:				<u>\$310.64</u>	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$310.64</u>	
Fund: 9202 - Veteran's Treatment Court Grant					
Department:					
10/25/2019	Corporate Payment Systems	51749	9202-23-03-02 (Incentives)	\$31.24	0000427829
Department Total:				<u>\$31.24</u>	
Fund 9202 - Veteran's Treatment Court Grant Total:				<u>\$31.24</u>	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
10/25/2019	Corporate Payment Systems	51749	9211-19-02-10 (Office Supplies)	\$135.00	0000427829
Department Total:				<u>\$135.00</u>	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				<u>\$135.00</u>	
Grand Total:				<u><u>\$40,135.78</u></u>	