

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 12/3/2019 to 12/3/2019

Payment Batches: 1 to 52726

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
12/03/2019	Corporate Payment Systems	52726	1000-05-03-10 (PROFESSIONAL SERVICES)	\$711.70	0000428060
12/03/2019	Corporate Payment Systems	52726	1000-05-03-21 (POSTAGE)	\$25.50	0000428060
12/03/2019	Corporate Payment Systems	52726	1000-05-03-20 (COMMUNICATION & TRANSPORT)	\$8.40	0000428060
12/03/2019	Corporate Payment Systems	52726	1000-05-02-10 (Office Supplies)	\$375.00	0000428060
12/03/2019	Corporate Payment Systems	52726	1000-05-02-10 (Office Supplies)	\$179.88	0000428060
12/03/2019	Walmart Community Brc	52726	1000-05-02-10 (Office Supplies)	\$89.94	0000428064
Department SHERIFF Total:				<u>\$1,390.42</u>	
Department: PARK BOARD					
12/03/2019	Columbus City Utilities	52726	1000-25-03-50 (UTILITY SERVICES)	\$49.93	0000428059
12/03/2019	Duke Energy	52726	1000-25-03-50 (UTILITY SERVICES)	\$9.01	0000428061
12/03/2019	Duke Energy	52726	1000-25-03-50 (UTILITY SERVICES)	\$19.10	0000428061
12/03/2019	Duke Energy	52726	1000-25-03-50 (UTILITY SERVICES)	\$9.01	0000428061
Department PARK BOARD Total:				<u>\$87.05</u>	
Department: COMMISSIONERS					
12/03/2019	Corporate Payment Systems	52726	1000-30-02-30 (GASOLINE & OIL)	\$163.41	0000428060
12/03/2019	Corporate Payment Systems	52726	1000-30-02-30 (GASOLINE & OIL)	\$38.00	0000428060
12/03/2019	Corporate Payment Systems	52726	1000-30-02-30 (GASOLINE & OIL)	\$132.49	0000428060
12/03/2019	Corporate Payment Systems	52726	1000-30-02-30 (GASOLINE & OIL)	\$43.05	0000428060
12/03/2019	Corporate Payment Systems	52726	1000-30-02-30 (GASOLINE & OIL)	\$132.52	0000428060
12/03/2019	Corporate Payment Systems	52726	1000-30-02-30 (GASOLINE & OIL)	\$213.68	0000428060
12/03/2019	Corporate Payment Systems	52726	1000-30-02-30 (GASOLINE & OIL)	\$38.41	0000428060
Department COMMISSIONERS Total:				<u>\$761.56</u>	
Department: MAINTENANCE DEPT					
12/03/2019	Columbus City Utilities	52726	1000-31-03-50 (UTILITY SERVICE)	\$35.45	0000428059
12/03/2019	Columbus City Utilities	52726	1000-31-03-50 (UTILITY SERVICE)	\$497.84	0000428059
12/03/2019	Columbus City Utilities	52726	1000-31-03-50 (UTILITY SERVICE)	\$215.62	0000428059
12/03/2019	Columbus City Utilities	52726	1000-31-03-50 (UTILITY SERVICE)	\$415.52	0000428059
12/03/2019	Columbus City Utilities	52726	1000-31-03-50 (UTILITY SERVICE)	\$57.09	0000428059
12/03/2019	Columbus City Utilities	52726	1000-31-03-50 (UTILITY SERVICE)	\$34.29	0000428059
Department MAINTENANCE DEPT Total:				<u>\$1,255.81</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: YOUTH SERVICES CENTER					
12/03/2019	Corporate Payment Systems	52726	1000-34-02-32 (Tires)	\$100.00	0000428060
12/03/2019	Corporate Payment Systems	52726	1000-34-03-22 (POSTAGE)	\$86.62	0000428060
12/03/2019	Gordon Food Service Inc	52726	1000-34-02-40 (FOOD)	\$1,243.18	0000428062
12/03/2019	Gordon Food Service Inc	52726	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$202.32	0000428062
12/03/2019	Walmart Community Brc	52726	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$14.91	0000428064
12/03/2019	Walmart Community Brc	52726	1000-34-02-40 (FOOD)	\$626.40	0000428064
12/03/2019	Walmart Community Brc	52726	1000-34-02-40 (FOOD)	\$22.85	0000428064
Department YOUTH SERVICES CENTER Total:				<u>\$2,296.28</u>	
Fund 1000 - General Total:				<u>\$5,791.12</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
12/03/2019	Columbus City Utilities	52726	1114-32-02-20 (Operating Supplies & Utility)	\$5,771.20	0000428059
12/03/2019	Gordon Food Service Inc	52726	1114-32-03-90 (Inmate Food)	\$176.85	0000428062
12/03/2019	Gordon Food Service Inc	52726	1114-32-03-90 (Inmate Food)	\$5,875.99	0000428062
12/03/2019	Gordon Food Service Inc	52726	1114-32-03-90 (Inmate Food)	\$164.97	0000428062
12/03/2019	Vectren Energy Delivery	52726	1114-32-02-20 (Operating Supplies & Utility)	\$4,046.11	0000428063
Department Total:				<u>\$16,035.12</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$16,035.12</u>	
Fund: 1156 - Firearms Training					
Department: PAID W/O APPROPRIATION					
12/03/2019	Corporate Payment Systems	52726	1156-49-49-49 (MISC CHARGES)	\$101.94	0000428060
Department PAID W/O APPROPRIATION Total:				<u>\$101.94</u>	
Fund 1156 - Firearms Training Total:				<u>\$101.94</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
12/03/2019	Columbus City Utilities	52726	1176-04-03-50 (UTILITIES)	\$75.93	0000428059
12/03/2019	Vectren Energy Delivery	52726	1176-04-03-50 (UTILITIES)	\$333.95	0000428063
Department GENERAL & UNDISTRIBUTED Total:				<u>\$409.88</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$409.88</u>	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
12/03/2019	Corporate Payment Systems	52726	9105-23-02-10 (JDAI Suplies Coordination)	\$47.17	0000428060
Department Total:				<u>\$47.17</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$47.17	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
12/03/2019	Corporate Payment Systems	52726	9211-19-02-10 (Office Supplies)	\$1,018.13	0000428060
12/03/2019	Walmart Community Brc	52726	9211-19-02-10 (Office Supplies)	\$85.19	0000428064
Department Total:				\$1,103.32	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				\$1,103.32	
Grand Total:				\$23,488.55	