

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 12/10/2019 to 12/10/2019

Payment Batches: 1 to 52965

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
12/10/2019	Corporate Payment Systems	52965	1000-05-02-20 (OPERATING SUPPLIES)	\$112.93	0000428132
12/10/2019	Corporate Payment Systems	52965	1000-05-03-10 (PROFESSIONAL SERVICES)	\$864.00	0000428132
Department SHERIFF Total:				\$976.93	
Department: O E P					
12/10/2019	Corporate Payment Systems	52965	1000-18-03-90 (Other Services & Charges)	\$1,057.92	0000428132
Department O E P Total:				\$1,057.92	
Department: PARK BOARD					
12/10/2019	Duke Energy	52965	1000-25-03-50 (UTILITY SERVICES)	\$32.74	0000428133
Department PARK BOARD Total:				\$32.74	
Department: COMMISSIONERS					
12/10/2019	Corporate Payment Systems	52965	1000-30-03-15 (Federal Mandated Services)	\$417.78	0000428132
12/10/2019	Corporate Payment Systems	52965	1000-30-02-30 (GASOLINE & OIL)	\$154.51	0000428132
12/10/2019	Corporate Payment Systems	52965	1000-30-02-30 (GASOLINE & OIL)	\$2,940.35	0000428132
Department COMMISSIONERS Total:				\$3,512.64	
Department: MAINTENANCE DEPT					
12/10/2019	Columbus City Utilities	52965	1000-31-03-50 (UTILITY SERVICE)	\$37.90	0000428131
12/10/2019	Corporate Payment Systems	52965	1000-31-03-20 (COMMUNICATION & TRANSPORT)	\$50.04	0000428132
12/10/2019	Corporate Payment Systems	52965	1000-31-03-20 (COMMUNICATION & TRANSPORT)	\$22.80	0000428132
12/10/2019	Vectren Energy Delivery	52965	1000-31-03-50 (UTILITY SERVICE)	\$39.34	0000428135
12/10/2019	Vectren Energy Delivery	52965	1000-31-03-50 (UTILITY SERVICE)	\$636.10	0000428135
12/10/2019	Vectren Energy Delivery	52965	1000-31-03-50 (UTILITY SERVICE)	\$141.46	0000428135
12/10/2019	Vectren Energy Delivery	52965	1000-31-03-50 (UTILITY SERVICE)	\$309.77	0000428135
12/10/2019	Vectren Energy Delivery	52965	1000-31-03-50 (UTILITY SERVICE)	\$87.06	0000428135
12/10/2019	Vectren Energy Delivery	52965	1000-31-03-50 (UTILITY SERVICE)	\$530.48	0000428135
Department MAINTENANCE DEPT Total:				\$1,854.95	
Department: YOUTH SERVICES CENTER					
12/10/2019	Gordon Food Service Inc	52965	1000-34-02-40 (FOOD)	\$1,415.42	0000428134
12/10/2019	Gordon Food Service Inc	52965	1000-34-02-40 (FOOD)	(\$32.58)	0000428134

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/10/2019	Gordon Food Service Inc	52965	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$22.38	0000428134
12/10/2019	Gordon Food Service Inc	52965	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$14.08	0000428134
Department YOUTH SERVICES CENTER Total:				<u>\$1,419.30</u>	
Fund 1000 - General Total:				<u>\$8,854.48</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
12/10/2019	Corporate Payment Systems	52965	1114-32-02-40 (Uniform Supplies)	\$272.96	0000428132
12/10/2019	Corporate Payment Systems	52965	1114-32-02-10 (Office Supplies)	\$20.38	0000428132
12/10/2019	Gordon Food Service Inc	52965	1114-32-03-90 (Inmate Food)	\$6,207.98	0000428134
12/10/2019	Gordon Food Service Inc	52965	1114-32-02-20 (Operating Supplies & Utility)	\$122.96	0000428134
Department Total:				<u>\$6,624.28</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$6,624.28</u>	
Fund: 1159 - Health					
Department: HEALTH					
12/10/2019	Corporate Payment Systems	52965	1159-01-02-41 (OTHER SUPPLIES)	\$200.00	0000428132
12/10/2019	Corporate Payment Systems	52965	1159-01-03-91 (OTHER SERVICES AND CHARGES)	\$60.00	0000428132
12/10/2019	Corporate Payment Systems	52965	1159-01-02-11 (OFFICE SUPPLIES)	\$185.91	0000428132
Department HEALTH Total:				<u>\$445.91</u>	
Fund 1159 - Health Total:				<u>\$445.91</u>	
Fund: 1206 - Local Health Department Trust Account					
Department:					
12/10/2019	Corporate Payment Systems	52965	1206-01-02-10 (OFFICE SUPPLIES)	\$113.98	0000428132
Department Total:				<u>\$113.98</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$113.98</u>	
Fund: 2501 - Alcohol/Drug Program					
Department:					
12/10/2019	Corporate Payment Systems	52965	2501-01-02-10 (OFFICE SUPPLIES)	\$12.83	0000428132
Department Total:				<u>\$12.83</u>	
Fund 2501 - Alcohol/Drug Program Total:				<u>\$12.83</u>	
Fund: 9202 - Veteran's Treatment Court Grant					
Department:					
12/10/2019	Corporate Payment Systems	52965	9202-23-03-02 (Incentives)	\$39.98	0000428132

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$39.98	
Fund 9202 - Veteran's Treatment Court Grant Total:				\$39.98	
Fund: 9206 - ICJI REALM					
Department:					
12/10/2019	Corporate Payment Systems	52965	9206-00-02-20 (Operating Supplies)	\$498.20	0000428132
Department Total:				\$498.20	
Fund 9206 - ICJI REALM Total:				\$498.20	
Grand Total:				\$16,589.66	