

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: 0000428275 to 9999999999999999

Funds: 1000 to 9212

Check Dates: 12/30/2019 to 12/30/2019

Payment Batches: 1 to 53614

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: AUDITOR					
12/30/2019	Corporate Payment Systems	53574	1000-02-02-10 (Office Supplies & Print)	\$39.25	0000428276
Department AUDITOR Total:				<u>\$39.25</u>	
Department: SHERIFF					
12/30/2019	Corporate Payment Systems	53574	1000-05-03-10 (PROFESSIONAL SERVICES)	\$199.36	0000428276
Department SHERIFF Total:				<u>\$199.36</u>	
Department: O E P					
12/30/2019	Corporate Payment Systems	53574	1000-18-02-30 (Repair & Maintenance Equipment)	\$578.00	0000428276
12/30/2019	Corporate Payment Systems	53574	1000-18-03-90 (Other Services & Charges)	\$1,360.32	0000428276
12/30/2019	Corporate Payment Systems	53574	1000-18-03-90 (Other Services & Charges)	\$1,360.32	0000428276
Department O E P Total:				<u>\$3,298.64</u>	
Department: MAINTENANCE DEPT					
12/30/2019	Duke Energy	53574	1000-31-03-50 (UTILITY SERVICE)	\$4,965.31	0000428277
12/30/2019	Duke Energy	53574	1000-31-03-50 (UTILITY SERVICE)	\$1,563.76	0000428277
12/30/2019	Duke Energy	53574	1000-31-03-50 (UTILITY SERVICE)	\$5,642.28	0000428277
12/30/2019	Duke Energy	53574	1000-31-03-50 (UTILITY SERVICE)	\$928.07	0000428277
12/30/2019	Duke Energy	53574	1000-31-03-50 (UTILITY SERVICE)	\$189.23	0000428277
Department MAINTENANCE DEPT Total:				<u>\$13,288.65</u>	
Department: YOUTH SERVICES CENTER					
12/30/2019	Gordon Food Service Inc	53574	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$136.96	0000428279
12/30/2019	Gordon Food Service Inc	53574	1000-34-02-40 (FOOD)	\$2,296.58	0000428279
Department YOUTH SERVICES CENTER Total:				<u>\$2,433.54</u>	
Department: SUPERIOR COURT I					
12/30/2019	Corporate Payment Systems	53574	1000-37-02-10 (OFFICE SUPPLIES)	\$88.11	0000428276
Department SUPERIOR COURT I Total:				<u>\$88.11</u>	
Department: PAID W/O APPROPRIATION					
12/30/2019	Erie Insurance Group	53574	1000-49-49-05 (PREMIUMS ON BONDS)	\$377.00	0000428278

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department PAID W/O APPROPRIATION Total:				\$377.00	
Fund 1000 - General Total:				\$19,724.55	
Fund: 1114 - LIT - Correctional Facility					
Department:					
12/30/2019	Corporate Payment Systems	53574	1114-32-02-40 (Uniform Supplies)	\$232.91	0000428276
12/30/2019	Corporate Payment Systems	53574	1114-32-03-10 (Inmate Medical Expense)	\$41.93	0000428276
12/30/2019	Duke Energy	53574	1114-32-02-20 (Operating Supplies & Utility)	\$16,982.29	0000428277
12/30/2019	Gordon Food Service Inc	53574	1114-32-03-90 (Inmate Food)	(\$118.64)	0000428279
12/30/2019	Gordon Food Service Inc	53574	1114-32-03-90 (Inmate Food)	\$294.16	0000428279
12/30/2019	Gordon Food Service Inc	53574	1114-32-03-90 (Inmate Food)	\$8,532.04	0000428279
12/30/2019	Gordon Food Service Inc	53574	1114-32-02-20 (Operating Supplies & Utility)	\$209.42	0000428279
Department Total:				\$26,174.11	
Fund 1114 - LIT - Correctional Facility Total:				\$26,174.11	
Fund: 1159 - Health					
Department: HEALTH					
12/30/2019	Corporate Payment Systems	53574	1159-01-02-20 (OPERATING SUPPLIES)	\$34.99	0000428276
12/30/2019	Corporate Payment Systems	53574	1159-01-02-10 (OFFICE SUPPLIES)	\$35.18	0000428276
12/30/2019	Corporate Payment Systems	53574	1159-01-03-20 (COMMUNICATION & TRANSPORT)	\$1,000.00	0000428276
Department HEALTH Total:				\$1,070.17	
Fund 1159 - Health Total:				\$1,070.17	
Fund: 1168 - Local Health Maintenance					
Department:					
12/30/2019	Corporate Payment Systems	53574	1168-02-03-20 (COMMUNICATION & TRANSPORT)	\$700.00	0000428276
12/30/2019	Corporate Payment Systems	53574	1168-02-02-20 (OPERATING SUPPLIES)	\$85.86	0000428276
Department Total:				\$785.86	
Fund 1168 - Local Health Maintenance Total:				\$785.86	
Fund: 1176 - Motor Vehicle Highway					
Department: ADMINISTRATIVE					
12/30/2019	Corporate Payment Systems	53574	1176-01-03-90 (OTHER SERVICES & CHARGES)	\$250.00	0000428276
Department ADMINISTRATIVE Total:				\$250.00	
Department: GENERAL & UNDISTRIBUTED					
12/30/2019	Corporate Payment Systems	53574	1176-04-03-20 (COMM & TRANSPORTATION)	\$74.23	0000428276
Department GENERAL & UNDISTRIBUTED Total:				\$74.23	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1176 - Motor Vehicle Highway Total:				\$324.23	
Fund: 1179 - Park Nonreverting Operating					
Department: PAID W/O APPROPRIATION					
12/30/2019	Bartholomew Co. R E M C	53574	1179-49-49-49 (MISC CHARGES)	\$29.38	0000428275
12/30/2019	Bartholomew Co. R E M C	53574	1179-49-49-49 (MISC CHARGES)	\$65.82	0000428275
12/30/2019	Duke Energy	53574	1179-49-49-49 (MISC CHARGES)	\$17.38	0000428277
12/30/2019	Duke Energy	53574	1179-49-49-49 (MISC CHARGES)	\$11.97	0000428277
12/30/2019	Duke Energy	53574	1179-49-49-49 (MISC CHARGES)	\$9.01	0000428277
12/30/2019	Duke Energy	53574	1179-49-49-49 (MISC CHARGES)	\$113.42	0000428277
12/30/2019	Duke Energy	53574	1179-49-49-49 (MISC CHARGES)	\$201.68	0000428277
Department PAID W/O APPROPRIATION Total:				<u>\$448.66</u>	
Fund 1179 - Park Nonreverting Operating Total:				<u>\$448.66</u>	
Fund: 1215 - Election & Registration					
Department: ELECTION					
12/30/2019	Corporate Payment Systems	53574	1215-01-03-20 (COMMUNICATION & TRANSPORT)	\$62.02	0000428276
Department ELECTION Total:				<u>\$62.02</u>	
Fund 1215 - Election & Registration Total:				<u>\$62.02</u>	
Fund: 8896 - Prosecutor IV-D Incentive					
Department: PROSECUTOR INCENTIVE					
12/30/2019	Corporate Payment Systems	53574	8896-01-05-05 (INCENTIVE AFTER 10/1/99)	\$35.94	0000428276
Department PROSECUTOR INCENTIVE Total:				<u>\$35.94</u>	
Fund 8896 - Prosecutor IV-D Incentive Total:				<u>\$35.94</u>	
Fund: 9101 - Community Corrections Adult					
Department:					
12/30/2019	Corporate Payment Systems	53574	9101-22-03-10 (Travel and Training)	\$384.00	0000428276
Department Total:				<u>\$384.00</u>	
Fund 9101 - Community Corrections Adult Total:				<u>\$384.00</u>	
Grand Total:				<u><u>\$49,009.54</u></u>	