

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 1/9/2020 to 1/9/2020

Payment Batches: 1 to 53697

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
01/09/2020	Corporate Payment Systems	53654	1000-05-03-30 (PRINTING & ADVERTISING)	\$285.00	0000428285
01/09/2020	Corporate Payment Systems	53654	1000-05-03-21 (POSTAGE)	\$419.58	0000428285
01/09/2020	Corporate Payment Systems	53654	1000-05-02-10 (Office Supplies)	\$269.82	0000428285
01/09/2020	Corporate Payment Systems	53654	1000-05-03-91 (CRIMINAL INVESTIGATION)	\$50.99	0000428285
01/09/2020	Corporate Payment Systems	53654	1000-05-02-20 (OPERATING SUPPLIES)	\$196.98	0000428285
01/09/2020	Corporate Payment Systems	53654	1000-05-03-10 (PROFESSIONAL SERVICES)	\$125.00	0000428285
01/09/2020	Corporate Payment Systems	53654	1000-05-02-40 (OTHER SUPPLIES)	\$910.84	0000428285
Department SHERIFF Total:				\$2,258.21	
Department: COUNTY ASSESSOR					
01/09/2020	Corporate Payment Systems	53654	1000-09-02-10 (Office Supplies)	\$12.48	0000428285
01/09/2020	Corporate Payment Systems	53654	1000-09-02-10 (Office Supplies)	\$37.88	0000428285
01/09/2020	Corporate Payment Systems	53654	1000-09-02-10 (Office Supplies)	\$38.90	0000428285
01/09/2020	Corporate Payment Systems	53654	1000-09-02-10 (Office Supplies)	\$44.63	0000428285
01/09/2020	Corporate Payment Systems	53654	1000-09-02-10 (Office Supplies)	\$75.00	0000428285
01/09/2020	Corporate Payment Systems	53654	1000-09-02-10 (Office Supplies)	\$39.95	0000428285
01/09/2020	Corporate Payment Systems	53654	1000-09-03-20 (Communication & Transport)	\$29.25	0000428285
Department COUNTY ASSESSOR Total:				\$278.09	
Department: O E P					
01/09/2020	Corporate Payment Systems	53654	1000-18-03-20 (Communicaton & Transport)	\$61.99	0000428285
Department O E P Total:				\$61.99	
Department: PARK BOARD					
01/09/2020	Columbus City Utilities	53654	1000-25-03-50 (UTILITY SERVICES)	\$35.44	0000428284
01/09/2020	Duke Energy	53654	1000-25-03-50 (UTILITY SERVICES)	\$19.10	0000428286
01/09/2020	Duke Energy	53654	1000-25-03-50 (UTILITY SERVICES)	\$9.01	0000428286
01/09/2020	Duke Energy	53654	1000-25-03-50 (UTILITY SERVICES)	\$9.01	0000428286
Department PARK BOARD Total:				\$72.56	
Department: COMMISSIONERS					
01/09/2020	Corporate Payment Systems	53654	1000-30-02-30 (GASOLINE & OIL)	\$175.37	0000428285
01/09/2020	Corporate Payment Systems	53654	1000-30-02-30 (GASOLINE & OIL)	\$59.11	0000428285

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/09/2020	Corporate Payment Systems	53654	1000-30-02-30 (GASOLINE & OIL)	\$46.24	0000428285
01/09/2020	Corporate Payment Systems	53654	1000-30-02-30 (GASOLINE & OIL)	\$217.83	0000428285
01/09/2020	Corporate Payment Systems	53654	1000-30-02-30 (GASOLINE & OIL)	\$127.11	0000428285
Department COMMISSIONERS Total:				<u>\$625.66</u>	
Department: MAINTENANCE DEPT					
01/09/2020	Columbus City Utilities	53654	1000-31-03-50 (UTILITY SERVICE)	\$153.18	0000428284
01/09/2020	Columbus City Utilities	53654	1000-31-03-50 (UTILITY SERVICE)	\$35.45	0000428284
01/09/2020	Columbus City Utilities	53654	1000-31-03-50 (UTILITY SERVICE)	\$42.57	0000428284
01/09/2020	Columbus City Utilities	53654	1000-31-03-50 (UTILITY SERVICE)	\$153.18	0000428284
01/09/2020	Columbus City Utilities	53654	1000-31-03-50 (UTILITY SERVICE)	\$450.80	0000428284
01/09/2020	Corporate Payment Systems	53654	1000-31-02-30 (REPAIR & MAINTENANCE)	\$25.85	0000428285
Department MAINTENANCE DEPT Total:				<u>\$861.03</u>	
Department: E911 OPERATIONS CENTER					
01/09/2020	Corporate Payment Systems	53654	1000-33-03-20 (COMMUNICATION & TRANSPORT)	\$98.99	0000428285
01/09/2020	Corporate Payment Systems	53654	1000-33-03-90 (911 SUPPLEMENTAL)	\$220.00	0000428285
01/09/2020	Corporate Payment Systems	53654	1000-33-03-90 (911 SUPPLEMENTAL)	\$2.38	0000428285
01/09/2020	Corporate Payment Systems	53654	1000-33-03-90 (911 SUPPLEMENTAL)	\$23.80	0000428285
01/09/2020	Corporate Payment Systems	53654	1000-33-04-40 (MACHINERY & EQUIPMENT)	\$70.02	0000428285
01/09/2020	Corporate Payment Systems	53654	1000-33-03-90 (911 SUPPLEMENTAL)	\$100.00	0000428285
01/09/2020	Corporate Payment Systems	53654	1000-33-04-40 (MACHINERY & EQUIPMENT)	\$563.31	0000428285
01/09/2020	Corporate Payment Systems	53654	1000-33-04-40 (MACHINERY & EQUIPMENT)	\$375.34	0000428285
Department E911 OPERATIONS CENTER Total:				<u>\$1,453.84</u>	
Department: YOUTH SERVICES CENTER					
01/09/2020	Corporate Payment Systems	53654	1000-34-03-22 (POSTAGE)	\$220.00	0000428285
01/09/2020	Corporate Payment Systems	53654	1000-34-03-62 (REPAIR - EQUIPMENT)	\$232.00	0000428285
01/09/2020	Gordon Food Service Inc	53654	1000-34-02-40 (FOOD)	\$1,276.18	0000428288
01/09/2020	Gordon Food Service Inc	53654	1000-34-02-40 (FOOD)	\$2,143.63	0000428288
01/09/2020	Gordon Food Service Inc	53654	1000-34-02-40 (FOOD)	\$765.25	0000428288
01/09/2020	Gordon Food Service Inc	53654	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$115.85	0000428288
01/09/2020	Gordon Food Service Inc	53654	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$951.66	0000428288
01/09/2020	Gordon Food Service Inc	53654	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$381.33	0000428288
01/09/2020	Walmart Community Brc	53654	1000-34-04-40 (MACHINERY & EQUIPMENT)	\$115.00	0000428290
01/09/2020	Walmart Community Brc	53654	1000-34-02-40 (FOOD)	\$812.74	0000428290
01/09/2020	Walmart Community Brc	53654	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$147.03	0000428290
01/09/2020	Walmart Community Brc	53654	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$32.22	0000428290
Department YOUTH SERVICES CENTER Total:				<u>\$7,192.89</u>	
Department: CIRCUIT COURT					
01/09/2020	Corporate Payment Systems	53654	1000-36-02-10 (OFFICE SUPPLIES)	\$1,001.20	0000428285
01/09/2020	Corporate Payment Systems	53654	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$60.00	0000428285
Department CIRCUIT COURT Total:				<u>\$1,061.20</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: IT Department					
01/09/2020	Corporate Payment Systems	53654	1000-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$1,775.00	0000428285
01/09/2020	Corporate Payment Systems	53654	1000-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$1,775.00	0000428285
01/09/2020	Corporate Payment Systems	53654	1000-41-03-62 (ADOBE SYSTEMS SUBS (ALL OFFICES))	\$3,202.68	0000428285
01/09/2020	Corporate Payment Systems	53654	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$1.67	0000428285
01/09/2020	Corporate Payment Systems	53654	1000-41-04-40 (REPAIRS & REPLACEMENTS)	\$16.97	0000428285
Department IT Department Total:				\$6,771.32	
Department: ASAP					
01/09/2020	Corporate Payment Systems	53654	1000-42-02-10 (Supplies & Incentives/Circuit Court)	\$230.00	0000428285
01/09/2020	Corporate Payment Systems	53654	1000-42-02-10 (Supplies & Incentives/Circuit Court)	\$500.00	0000428285
Department ASAP Total:				\$730.00	
Department: PAID W/O APPROPRIATION					
01/09/2020	Corporate Payment Systems	53654	1000-49-49-06 (CALLED MEETINGS)	\$1,240.00	0000428285
01/09/2020	Erie Insurance Group	53654	1000-49-49-05 (PREMIUMS ON BONDS)	\$100.00	0000428287
Department PAID W/O APPROPRIATION Total:				\$1,340.00	
Fund 1000 - General Total:				\$22,706.79	
Fund: 1114 - LIT - Correctional Facility					
Department:					
01/09/2020	Columbus City Utilities	53654	1114-32-02-20 (Operating Supplies & Utility)	\$5,347.42	0000428284
01/09/2020	Corporate Payment Systems	53654	1114-32-02-10 (Office Supplies)	\$171.76	0000428285
01/09/2020	Corporate Payment Systems	53654	1114-32-03-10 (Inmate Medical Expense)	\$8.54	0000428285
01/09/2020	Gordon Food Service Inc	53654	1114-32-02-20 (Operating Supplies & Utility)	\$30.93	0000428288
01/09/2020	Gordon Food Service Inc	53654	1114-32-03-90 (Inmate Food)	\$8,172.26	0000428288
01/09/2020	Gordon Food Service Inc	53654	1114-32-03-90 (Inmate Food)	\$3,064.07	0000428288
01/09/2020	Vectren Energy Delivery	53654	1114-32-02-20 (Operating Supplies & Utility)	\$4,893.25	0000428289
Department Total:				\$21,688.23	
Fund 1114 - LIT - Correctional Facility Total:				\$21,688.23	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
01/09/2020	Columbus City Utilities	53654	1176-04-03-50 (UTILITIES)	\$51.81	0000428284
01/09/2020	Duke Energy	53654	1176-04-03-50 (UTILITIES)	\$589.47	0000428286
01/09/2020	Duke Energy	53654	1176-04-03-50 (UTILITIES)	\$245.52	0000428286
01/09/2020	Duke Energy	53654	1176-04-03-50 (UTILITIES)	\$953.60	0000428286
01/09/2020	Duke Energy	53654	1176-04-03-50 (UTILITIES)	\$156.28	0000428286
01/09/2020	Vectren Energy Delivery	53654	1176-04-03-50 (UTILITIES)	\$673.30	0000428289
Department GENERAL & UNDISTRIBUTED Total:				\$2,669.98	
Fund 1176 - Motor Vehicle Highway Total:				\$2,669.98	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1192 - Sex & Violent Offender Administration					
Department:					
01/09/2020	Corporate Payment Systems	53654	1192-49-49-49 (MISC. DISBURSEMENT)	\$159.90	0000428285
Department Total:				<u>\$159.90</u>	
Fund 1192 - Sex & Violent Offender Administration Total:				<u>\$159.90</u>	
Fund: 1206 - Local Health Department Trust Account					
Department:					
01/09/2020	Corporate Payment Systems	53654	1206-02-02-40 (OTHER SUPPLIES)	\$228.36	0000428285
Department Total:				<u>\$228.36</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$228.36</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
01/09/2020	Corporate Payment Systems	53654	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$126.85	0000428285
01/09/2020	Corporate Payment Systems	53654	1222-01-03-10 (PROFESSIONAL SERVICES)	\$199.00	0000428285
01/09/2020	Corporate Payment Systems	53654	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$224.90	0000428285
Department STATEWIDE 911 Total:				<u>\$550.75</u>	
Fund 1222 - Statewide 911 Total:				<u>\$550.75</u>	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
01/09/2020	Walmart Community Brc	53654	2000-01-02-10 (OFFICE SUPPLIES)	\$39.34	0000428290
Department Adult Probation Total:				<u>\$39.34</u>	
Fund 2000 - Adult Probation Total:				<u>\$39.34</u>	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
01/09/2020	Corporate Payment Systems	53654	9105-23-02-10 (JDAI Suplies Coordination)	\$69.90	0000428285
01/09/2020	Corporate Payment Systems	53654	9105-23-02-11 (JDAI Supplies Programming)	\$184.70	0000428285
01/09/2020	Corporate Payment Systems	53654	9105-23-02-11 (JDAI Supplies Programming)	\$400.00	0000428285
Department Total:				<u>\$654.60</u>	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$654.60</u>	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
01/09/2020	Walmart Community Brc	53654	9211-19-02-11 (Participant Incentives)	\$403.80	0000428290

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/09/2020	Walmart Community Brc	53654	9211-19-02-10 (Office Supplies)	\$103.26	0000428290
Department Total:				\$507.06	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				\$507.06	
Grand Total:				\$49,205.01	