

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 1/24/2020 to 1/24/2020

Payment Batches: 1 to 53790

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: AUDITOR					
01/24/2020	Corporate Payment Systems	53785	1000-02-02-10 (Office Supplies & Print)	\$327.05	0000428349
01/24/2020	Corporate Payment Systems	53785	1000-02-02-10 (Office Supplies & Print)	\$52.98	0000428349
Department AUDITOR Total:				<u>\$380.03</u>	
Department: SHERIFF					
01/24/2020	Corporate Payment Systems	53785	1000-05-03-21 (POSTAGE)	\$7.00	0000428349
01/24/2020	Corporate Payment Systems	53785	1000-05-03-93 (FUGITIVE RET/EXTRADITION)	\$188.82	0000428349
01/24/2020	Corporate Payment Systems	53785	1000-05-02-20 (OPERATING SUPPLIES)	\$46.99	0000428349
01/24/2020	Corporate Payment Systems	53785	1000-05-03-10 (PROFESSIONAL SERVICES)	\$895.00	0000428349
01/24/2020	Corporate Payment Systems	53785	1000-05-03-10 (PROFESSIONAL SERVICES)	\$60.00	0000428349
01/24/2020	Corporate Payment Systems	53785	1000-05-03-20 (COMMUNICATION & TRANSPORT)	\$8.40	0000428349
01/24/2020	Corporate Payment Systems	53785	1000-05-02-10 (Office Supplies)	\$119.92	0000428349
Department SHERIFF Total:				<u>\$1,326.13</u>	
Department: O E P					
01/24/2020	Corporate Payment Systems	53785	1000-18-03-90 (Other Services & Charges)	\$195.00	0000428349
01/24/2020	Corporate Payment Systems	53785	1000-18-03-90 (Other Services & Charges)	\$195.00	0000428349
01/24/2020	Corporate Payment Systems	53785	1000-18-03-90 (Other Services & Charges)	\$260.00	0000428349
Department O E P Total:				<u>\$650.00</u>	
Department: PARK BOARD					
01/24/2020	Bartholomew Co. R E M C	53785	1000-25-03-50 (UTILITY SERVICES)	\$65.82	0000428348
01/24/2020	Bartholomew Co. R E M C	53785	1000-25-03-50 (UTILITY SERVICES)	\$29.38	0000428348
01/24/2020	Duke Energy	53785	1000-25-03-50 (UTILITY SERVICES)	\$204.85	0000428350
01/24/2020	Duke Energy	53785	1000-25-03-50 (UTILITY SERVICES)	\$9.01	0000428350
01/24/2020	Duke Energy	53785	1000-25-03-50 (UTILITY SERVICES)	\$16.59	0000428350
01/24/2020	Duke Energy	53785	1000-25-03-50 (UTILITY SERVICES)	\$108.75	0000428350
01/24/2020	Eastern Barth. Water Corp	53785	1000-25-03-50 (UTILITY SERVICES)	\$16.77	0000428351
01/24/2020	Eastern Barth. Water Corp	53785	1000-25-03-50 (UTILITY SERVICES)	\$36.97	0000428351
01/24/2020	Eastern Barth. Water Corp	53785	1000-25-03-50 (UTILITY SERVICES)	\$16.77	0000428351
Department PARK BOARD Total:				<u>\$504.91</u>	
Department: COMMISSIONERS					

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/24/2020	Corporate Payment Systems	53785	1000-30-02-30 (GASOLINE & OIL)	\$100.15	0000428349
01/24/2020	Corporate Payment Systems	53785	1000-30-02-30 (GASOLINE & OIL)	\$36.79	0000428349
01/24/2020	Corporate Payment Systems	53785	1000-30-02-30 (GASOLINE & OIL)	\$55.30	0000428349
01/24/2020	Corporate Payment Systems	53785	1000-30-02-30 (GASOLINE & OIL)	\$177.58	0000428349
Department COMMISSIONERS Total:				<u>\$369.82</u>	
Department: MAINTENANCE DEPT					
01/24/2020	Corporate Payment Systems	53785	1000-31-03-60 (REPAIR & MAINTENANCE)	\$3,594.60	0000428349
01/24/2020	Duke Energy	53785	1000-31-03-50 (UTILITY SERVICE)	\$34.10	0000428350
01/24/2020	Duke Energy	53785	1000-31-03-50 (UTILITY SERVICE)	\$904.96	0000428350
01/24/2020	Duke Energy	53785	1000-31-03-50 (UTILITY SERVICE)	\$1,485.45	0000428350
01/24/2020	Duke Energy	53785	1000-31-03-50 (UTILITY SERVICE)	\$5,555.11	0000428350
01/24/2020	Duke Energy	53785	1000-31-03-50 (UTILITY SERVICE)	\$1,112.83	0000428350
01/24/2020	Duke Energy	53785	1000-31-03-50 (UTILITY SERVICE)	\$4,712.39	0000428350
Department MAINTENANCE DEPT Total:				<u>\$17,399.44</u>	
Department: YOUTH SERVICES CENTER					
01/24/2020	Corporate Payment Systems	53785	1000-34-02-40 (FOOD)	\$66.00	0000428349
01/24/2020	Gordon Food Service Inc	53785	1000-34-02-40 (FOOD)	\$624.42	0000428352
01/24/2020	Gordon Food Service Inc	53785	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$77.90	0000428352
01/24/2020	Walmart Community Brc	53785	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$87.74	0000428353
01/24/2020	Walmart Community Brc	53785	1000-34-02-40 (FOOD)	\$470.38	0000428353
01/24/2020	Walmart Community Brc	53785	1000-34-02-10 (OFFICE SUPPLIES)	\$33.57	0000428353
Department YOUTH SERVICES CENTER Total:				<u>\$1,360.01</u>	
Fund 1000 - General Total:				<u>\$21,990.34</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
01/24/2020	Corporate Payment Systems	53785	1114-32-03-90 (Inmate Food)	\$40.46	0000428349
01/24/2020	Corporate Payment Systems	53785	1114-32-02-20 (Operating Supplies & Utility)	\$16.98	0000428349
01/24/2020	Corporate Payment Systems	53785	1114-32-02-21 (Jail Operating Supplies)	\$797.15	0000428349
01/24/2020	Gordon Food Service Inc	53785	1114-32-02-20 (Operating Supplies & Utility)	\$77.39	0000428352
01/24/2020	Gordon Food Service Inc	53785	1114-32-03-90 (Inmate Food)	\$6,155.15	0000428352
01/24/2020	Gordon Food Service Inc	53785	1114-32-03-90 (Inmate Food)	(\$399.72)	0000428352
01/24/2020	Gordon Food Service Inc	53785	1114-32-03-90 (Inmate Food)	(\$17.35)	0000428352
01/24/2020	Gordon Food Service Inc	53785	1114-32-03-90 (Inmate Food)	\$5,574.97	0000428352
Department Total:				<u>\$12,245.03</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$12,245.03</u>	
Fund: 1159 - Health					
Department: HEALTH					
01/24/2020	Corporate Payment Systems	53785	1159-01-03-90 (OTHER SERVICES & CHARGES)	\$206.00	0000428349

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/24/2020	Corporate Payment Systems	53785	1159-01-03-91 (OTHER SERVICES AND CHARGES)	\$150.00	0000428349
01/24/2020	Corporate Payment Systems	53785	1159-01-02-11 (OFFICE SUPPLIES)	\$60.80	0000428349
01/24/2020	Walmart Community Brc	53785	1159-01-02-20 (OPERATING SUPPLIES)	\$13.47	0000428353
Department HEALTH Total:				<u>\$430.27</u>	
Fund 1159 - Health Total:				<u>\$430.27</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: ADMINISTRATIVE					
01/24/2020	Corporate Payment Systems	53785	1176-01-03-90 (OTHER SERVICES & CHARGES)	\$50.00	0000428349
Department ADMINISTRATIVE Total:				<u>\$50.00</u>	
Department: GENERAL & UNDISTRIBUTED					
01/24/2020	Corporate Payment Systems	53785	1176-04-03-20 (COMM & TRANSPORTATION)	\$81.15	0000428349
01/24/2020	Corporate Payment Systems	53785	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$878.83	0000428349
Department GENERAL & UNDISTRIBUTED Total:				<u>\$959.98</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$1,009.98</u>	
Fund: 1192 - Sex & Violent Offender Administration					
Department:					
01/24/2020	Corporate Payment Systems	53785	1192-49-49-49 (MISC. DISBURSEMENT)	\$550.00	0000428349
Department Total:				<u>\$550.00</u>	
Fund 1192 - Sex & Violent Offender Administration Total:				<u>\$550.00</u>	
Fund: 1206 - Local Health Department Trust Account					
Department:					
01/24/2020	Corporate Payment Systems	53785	1206-01-02-40 (Other Supplies)	\$360.00	0000428349
Department Total:				<u>\$360.00</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$360.00</u>	
Fund: 4010 - Drug Seizure/Forefeiture					
Department: PAID W/O APPROPRIATION					
01/24/2020	Corporate Payment Systems	53785	4010-49-49-49 (MISC CHARGES)	\$223.98	0000428349
Department PAID W/O APPROPRIATION Total:				<u>\$223.98</u>	
Fund 4010 - Drug Seizure/Forefeiture Total:				<u>\$223.98</u>	
Grand Total:				<u><u>\$36,809.60</u></u>	