

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 1/31/2020 to 1/31/2020

Payment Batches: 1 to 53827

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
01/31/2020	Corporate Payment Systems	53818	1000-01-03-90 (Other Services & Charges)	\$150.00	0000428407
Department CLERK Total:				\$150.00	
Department: COUNTY ASSESSOR					
01/31/2020	Corporate Payment Systems	53818	1000-09-02-10 (Office Supplies)	\$36.38	0000428407
01/31/2020	Corporate Payment Systems	53818	1000-09-02-10 (Office Supplies)	\$11.04	0000428407
Department COUNTY ASSESSOR Total:				\$47.42	
Department: PARK BOARD					
01/31/2020	Columbus City Utilities	53818	1000-25-03-50 (UTILITY SERVICES)	\$35.44	0000428406
01/31/2020	Duke Energy	53818	1000-25-03-50 (UTILITY SERVICES)	\$9.01	0000428408
01/31/2020	Duke Energy	53818	1000-25-03-50 (UTILITY SERVICES)	\$9.01	0000428408
01/31/2020	Duke Energy	53818	1000-25-03-50 (UTILITY SERVICES)	\$18.48	0000428408
Department PARK BOARD Total:				\$71.94	
Department: COMMISSIONERS					
01/31/2020	Corporate Payment Systems	53818	1000-30-02-30 (GASOLINE & OIL)	\$88.35	0000428407
Department COMMISSIONERS Total:				\$88.35	
Department: MAINTENANCE DEPT					
01/31/2020	Columbus City Utilities	53818	1000-31-03-50 (UTILITY SERVICE)	\$33.84	0000428406
01/31/2020	Columbus City Utilities	53818	1000-31-03-50 (UTILITY SERVICE)	\$364.35	0000428406
01/31/2020	Columbus City Utilities	53818	1000-31-03-50 (UTILITY SERVICE)	\$42.57	0000428406
01/31/2020	Vectren Energy Delivery	53818	1000-31-03-50 (UTILITY SERVICE)	\$129.45	0000428410
01/31/2020	Vectren Energy Delivery	53818	1000-31-03-50 (UTILITY SERVICE)	\$903.71	0000428410
01/31/2020	Vectren Energy Delivery	53818	1000-31-03-50 (UTILITY SERVICE)	\$58.37	0000428410
01/31/2020	Vectren Energy Delivery	53818	1000-31-03-50 (UTILITY SERVICE)	\$450.78	0000428410
01/31/2020	Vectren Energy Delivery	53818	1000-31-03-50 (UTILITY SERVICE)	\$910.10	0000428410
01/31/2020	Vectren Energy Delivery	53818	1000-31-03-50 (UTILITY SERVICE)	\$222.10	0000428410
Department MAINTENANCE DEPT Total:				\$3,115.27	
Department: YOUTH SERVICES CENTER					
01/31/2020	Gordon Food Service Inc	53818	1000-34-02-40 (FOOD)	\$885.63	0000428409

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/31/2020	Gordon Food Service Inc	53818	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$135.33	0000428409
Department YOUTH SERVICES CENTER Total:				<u>\$1,020.96</u>	
Department: IT Department					
01/31/2020	Corporate Payment Systems	53818	1000-41-02-10 (Office Supplies)	\$41.26	0000428407
01/31/2020	Corporate Payment Systems	53818	1000-41-02-10 (Office Supplies)	\$91.89	0000428407
01/31/2020	Corporate Payment Systems	53818	1000-41-02-10 (Office Supplies)	\$309.99	0000428407
01/31/2020	Corporate Payment Systems	53818	1000-41-04-40 (REPAIRS & REPLACEMENTS)	\$679.96	0000428407
01/31/2020	Corporate Payment Systems	53818	1000-41-04-40 (REPAIRS & REPLACEMENTS)	\$1,369.86	0000428407
01/31/2020	Corporate Payment Systems	53818	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$79.99	0000428407
01/31/2020	Corporate Payment Systems	53818	1000-41-04-40 (REPAIRS & REPLACEMENTS)	\$377.13	0000428407
01/31/2020	Corporate Payment Systems	53818	1000-41-04-40 (REPAIRS & REPLACEMENTS)	\$32.59	0000428407
01/31/2020	Corporate Payment Systems	53818	1000-41-04-40 (REPAIRS & REPLACEMENTS)	\$399.98	0000428407
01/31/2020	Corporate Payment Systems	53818	1000-41-04-40 (REPAIRS & REPLACEMENTS)	\$169.99	0000428407
01/31/2020	Corporate Payment Systems	53818	1000-41-04-40 (REPAIRS & REPLACEMENTS)	\$149.99	0000428407
Department IT Department Total:				<u>\$3,702.63</u>	
Fund 1000 - General Total:				<u>\$8,196.57</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
01/31/2020	Columbus City Utilities	53818	1114-32-02-20 (Operating Supplies & Utility)	\$4,987.28	0000428406
01/31/2020	Gordon Food Service Inc	53818	1114-32-02-20 (Operating Supplies & Utility)	\$93.32	0000428409
01/31/2020	Gordon Food Service Inc	53818	1114-32-03-90 (Inmate Food)	\$6,405.71	0000428409
Department Total:				<u>\$11,486.31</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$11,486.31</u>	
Fund: 1189 - Recorder's Records Perpetuation					
Department: PAID W/O APPROPRIATION					
01/31/2020	Corporate Payment Systems	53818	1189-49-49-49 (MISC CHARGES)	\$204.00	0000428407
Department PAID W/O APPROPRIATION Total:				<u>\$204.00</u>	
Fund 1189 - Recorder's Records Perpetuation Total:				<u>\$204.00</u>	
Fund: 1224 - Reassessment					
Department:					
01/31/2020	Corporate Payment Systems	53818	1224-01-02-10 (OFFICE SUPPLIES)	\$36.97	0000428407
01/31/2020	Corporate Payment Systems	53818	1224-01-02-10 (OFFICE SUPPLIES)	\$2.52	0000428407
Department Total:				<u>\$39.49</u>	
Fund 1224 - Reassessment Total:				<u>\$39.49</u>	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
01/31/2020	Corporate Payment Systems	53818	9105-23-02-11 (JDAI Supplies Programming)	\$355.19	0000428407
Department Total:				<u>\$355.19</u>	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$355.19</u>	
Fund: 9202 - Veteran's Treatment Court Grant					
Department:					
01/31/2020	Corporate Payment Systems	53818	9202-23-03-02 (Incentives)	\$395.00	0000428407
Department Total:				<u>\$395.00</u>	
Fund 9202 - Veteran's Treatment Court Grant Total:				<u>\$395.00</u>	
Fund: 9208 - Drug Treatment Court Grant (PSC)					
Department:					
01/31/2020	Walmart Community Brc	53818	9208-23-03-14 (Incentives)	\$40.00	0000428411
Department Total:				<u>\$40.00</u>	
Fund 9208 - Drug Treatment Court Grant (PSC) Total:				<u>\$40.00</u>	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
01/31/2020	Corporate Payment Systems	53818	9211-19-02-11 (Participant Incentives)	\$770.88	0000428407
01/31/2020	Corporate Payment Systems	53818	9211-19-02-10 (Office Supplies)	\$32.62	0000428407
Department Total:				<u>\$803.50</u>	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				<u>\$803.50</u>	
Grand Total:				<u><u>\$21,520.06</u></u>	