

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: 0000428546 to 9999999999

Funds: 1000 to 9212

Check Dates: 3/5/2020 to 3/5/2020

Payment Batches: 1 to 54515

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
03/05/2020	Corporate Payment Systems	54465	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$17.45	0000428547
03/05/2020	Corporate Payment Systems	54465	1000-05-03-10 (PROFESSIONAL SERVICES)	\$725.70	0000428547
03/05/2020	Corporate Payment Systems	54465	1000-05-02-40 (OTHER SUPPLIES)	\$42.77	0000428547
03/05/2020	Corporate Payment Systems	54465	1000-05-02-40 (OTHER SUPPLIES)	\$52.00	0000428547
03/05/2020	Corporate Payment Systems	54465	1000-05-03-21 (POSTAGE)	\$54.36	0000428547
03/05/2020	Corporate Payment Systems	54465	1000-05-03-20 (COMMUNICATION & TRANSPORT)	\$20.25	0000428547
Department SHERIFF Total:				<u>\$912.53</u>	
Department: CORONER					
03/05/2020	Corporate Payment Systems	54465	1000-07-03-10 (PROFESSIONAL SERVICES)	\$149.99	0000428547
Department CORONER Total:				<u>\$149.99</u>	
Department: VOTERS' REGISTRATION					
03/05/2020	Corporate Payment Systems	54465	1000-22-03-90 (Other Services & Charges)	\$179.00	0000428547
Department VOTERS' REGISTRATION Total:				<u>\$179.00</u>	
Department: PARK BOARD					
03/05/2020	Columbus City Utilities	54465	1000-25-03-50 (UTILITY SERVICES)	\$35.44	0000428546
Department PARK BOARD Total:				<u>\$35.44</u>	
Department: COMMISSIONERS					
03/05/2020	Corporate Payment Systems	54465	1000-30-02-30 (GASOLINE & OIL)	\$204.92	0000428547
03/05/2020	Corporate Payment Systems	54465	1000-30-02-30 (GASOLINE & OIL)	\$50.30	0000428547
03/05/2020	Corporate Payment Systems	54465	1000-30-02-30 (GASOLINE & OIL)	\$153.52	0000428547
03/05/2020	Corporate Payment Systems	54465	1000-30-02-30 (GASOLINE & OIL)	\$120.84	0000428547
Department COMMISSIONERS Total:				<u>\$529.58</u>	
Department: MAINTENANCE DEPT					
03/05/2020	Columbus City Utilities	54465	1000-31-03-50 (UTILITY SERVICE)	\$37.90	0000428546
03/05/2020	Corporate Payment Systems	54465	1000-31-02-30 (REPAIR & MAINTENANCE)	\$1,303.00	0000428547
03/05/2020	Vectren Energy Delivery	54465	1000-31-03-50 (UTILITY SERVICE)	\$48.03	0000428549
03/05/2020	Vectren Energy Delivery	54465	1000-31-03-50 (UTILITY SERVICE)	\$766.97	0000428549
03/05/2020	Vectren Energy Delivery	54465	1000-31-03-50 (UTILITY SERVICE)	\$176.30	0000428549

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/05/2020	Vectren Energy Delivery	54465	1000-31-03-50 (UTILITY SERVICE)	\$307.03	0000428549
03/05/2020	Vectren Energy Delivery	54465	1000-31-03-50 (UTILITY SERVICE)	\$669.58	0000428549
03/05/2020	Vectren Energy Delivery	54465	1000-31-03-50 (UTILITY SERVICE)	\$151.00	0000428549
Department MAINTENANCE DEPT Total:				<u>\$3,459.81</u>	
Department: YOUTH SERVICES CENTER					
03/05/2020	Gordon Food Service Inc	54465	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$48.65	0000428548
03/05/2020	Gordon Food Service Inc	54465	1000-34-02-40 (FOOD)	\$1,596.05	0000428548
Department YOUTH SERVICES CENTER Total:				<u>\$1,644.70</u>	
Department: SUPERIOR COURT I					
03/05/2020	Corporate Payment Systems	54465	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$39.78	0000428547
Department SUPERIOR COURT I Total:				<u>\$39.78</u>	
Department: IT Department					
03/05/2020	Corporate Payment Systems	54465	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$1.68	0000428547
03/05/2020	Corporate Payment Systems	54465	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$40.00	0000428547
03/05/2020	Corporate Payment Systems	54465	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$40.00	0000428547
03/05/2020	Corporate Payment Systems	54465	1000-41-04-10 (Department Requests)	\$459.98	0000428547
03/05/2020	Corporate Payment Systems	54465	1000-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$3,550.00	0000428547
03/05/2020	Corporate Payment Systems	54465	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$40.00	0000428547
03/05/2020	Corporate Payment Systems	54465	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$1.89	0000428547
Department IT Department Total:				<u>\$4,133.55</u>	
Fund 1000 - General Total:				<u>\$11,084.38</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
03/05/2020	Columbus City Utilities	54465	1114-32-02-20 (Operating Supplies & Utility)	\$5,017.12	0000428546
03/05/2020	Gordon Food Service Inc	54465	1114-32-03-90 (Inmate Food)	\$6,799.83	0000428548
03/05/2020	Gordon Food Service Inc	54465	1114-32-02-20 (Operating Supplies & Utility)	\$17.02	0000428548
03/05/2020	Vectren Energy Delivery	54465	1114-32-02-20 (Operating Supplies & Utility)	\$3,813.19	0000428549
Department Total:				<u>\$15,647.16</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$15,647.16</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
03/05/2020	Columbus City Utilities	54465	1176-04-03-50 (UTILITIES)	\$102.46	0000428546
03/05/2020	Corporate Payment Systems	54465	1176-04-03-20 (COMM & TRANSPORTATION)	\$81.15	0000428547
03/05/2020	Vectren Energy Delivery	54465	1176-04-03-50 (UTILITIES)	\$589.18	0000428549
Department GENERAL & UNDISTRIBUTED Total:				<u>\$772.79</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$772.79</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1217 - County Elected Officials Training					
Department:					
03/05/2020	Corporate Payment Systems	54465	1217-01-03-93 (CLERKS' TRAINING)	\$179.00	0000428547
Department Total:				<u>\$179.00</u>	
Fund 1217 - County Elected Officials Training Total:				<u>\$179.00</u>	
Fund: 9202 - Veteran's Treatment Court Grant					
Department:					
03/05/2020	Corporate Payment Systems	54465	9202-23-03-02 (Incentives)	\$309.85	0000428547
03/05/2020	Corporate Payment Systems	54465	9202-23-03-02 (Incentives)	\$39.98	0000428547
Department Total:				<u>\$349.83</u>	
Fund 9202 - Veteran's Treatment Court Grant Total:				<u>\$349.83</u>	
Fund: 9206 - ICJI REALM					
Department:					
03/05/2020	Corporate Payment Systems	54465	9206-00-02-20 (Operating Supplies)	\$105.00	0000428547
03/05/2020	Corporate Payment Systems	54465	9206-00-02-20 (Operating Supplies)	\$1,024.00	0000428547
Department Total:				<u>\$1,129.00</u>	
Fund 9206 - ICJI REALM Total:				<u>\$1,129.00</u>	
Fund: 9207 - 16.585 Adult Drug Treatment Court/BJA Grant					
Department:					
03/05/2020	Corporate Payment Systems	54465	9207-02-03-10 (Training & Travel)	\$540.00	0000428547
Department Total:				<u>\$540.00</u>	
Fund 9207 - 16.585 Adult Drug Treatment Court/BJA Grant Total:				<u>\$540.00</u>	
Grand Total:				<u>\$29,702.16</u>	