

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 4/23/2020 to 4/23/2020

Payment Batches: 1 to 55705

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: DEPT OF CODE ENFORCEMENT					
04/23/2020	Corporate Payment Systems	55613	1000-11-03-90 (OTHER SERV & CHARGES)	\$259.00	0000428764
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$259.00</u>	
Department: O E P					
04/23/2020	Corporate Payment Systems	55613	1000-18-03-90 (Other Services & Charges)	\$463.91	0000428764
04/23/2020	Corporate Payment Systems	55613	1000-18-03-90 (Other Services & Charges)	\$167.46	0000428764
04/23/2020	Corporate Payment Systems	55613	1000-18-03-20 (Communicaton & Transport)	\$61.99	0000428764
04/23/2020	Corporate Payment Systems	55613	1000-18-03-90 (Other Services & Charges)	\$457.00	0000428764
04/23/2020	Corporate Payment Systems	55613	1000-18-03-90 (Other Services & Charges)	\$279.29	0000428764
04/23/2020	Corporate Payment Systems	55613	1000-18-03-90 (Other Services & Charges)	\$463.91	0000428764
04/23/2020	Corporate Payment Systems	55613	1000-18-03-90 (Other Services & Charges)	\$989.59	0000428764
04/23/2020	Corporate Payment Systems	55613	1000-18-03-90 (Other Services & Charges)	\$327.96	0000428764
04/23/2020	Corporate Payment Systems	55613	1000-18-03-90 (Other Services & Charges)	\$463.91	0000428764
04/23/2020	Corporate Payment Systems	55613	1000-18-03-90 (Other Services & Charges)	\$389.29	0000428764
04/23/2020	Corporate Payment Systems	55613	1000-18-03-90 (Other Services & Charges)	\$1,358.97	0000428764
04/23/2020	Corporate Payment Systems	55613	1000-18-03-90 (Other Services & Charges)	\$1,024.80	0000428764
04/23/2020	Corporate Payment Systems	55613	1000-18-03-90 (Other Services & Charges)	\$479.57	0000428764
Department O E P Total:				<u>\$6,927.65</u>	
Department: PARK BOARD					
04/23/2020	Bartholomew Co. R E M C	55613	1000-25-03-50 (UTILITY SERVICES)	\$29.38	0000428762
04/23/2020	Bartholomew Co. R E M C	55613	1000-25-03-50 (UTILITY SERVICES)	\$65.82	0000428762
Department PARK BOARD Total:				<u>\$95.20</u>	
Department: MAINTENANCE DEPT					
04/23/2020	Columbus City Utilities	55613	1000-31-03-50 (UTILITY SERVICE)	\$57.09	0000428763
04/23/2020	Columbus City Utilities	55613	1000-31-03-50 (UTILITY SERVICE)	\$247.39	0000428763
04/23/2020	Duke Energy	55613	1000-31-03-50 (UTILITY SERVICE)	\$795.29	0000428765
Department MAINTENANCE DEPT Total:				<u>\$1,099.77</u>	
Department: E911 OPERATIONS CENTER					
04/23/2020	Corporate Payment Systems	55613	1000-33-03-20 (COMMUNICATION & TRANSPORT)	\$100.99	0000428764
Department E911 OPERATIONS CENTER Total:				<u>\$100.99</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: YOUTH SERVICES CENTER					
04/23/2020	Gordon Food Service Inc	55613	1000-34-02-40 (FOOD)	\$656.02	0000428766
04/23/2020	Gordon Food Service Inc	55613	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$185.64	0000428766
04/23/2020	Walmart Community Brc	55613	1000-34-02-40 (FOOD)	\$355.52	0000428768
04/23/2020	Walmart Community Brc	55613	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$89.47	0000428768
Department YOUTH SERVICES CENTER Total:				<u>\$1,286.65</u>	
Department: SUPERIOR COURT I					
04/23/2020	Corporate Payment Systems	55613	1000-37-03-10 (PROFESSIONAL SERVICES)	\$175.00	0000428764
04/23/2020	Corporate Payment Systems	55613	1000-37-02-10 (OFFICE SUPPLIES)	\$275.00	0000428764
Department SUPERIOR COURT I Total:				<u>\$450.00</u>	
Fund 1000 - General Total:				<u>\$10,219.26</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
04/23/2020	Gordon Food Service Inc	55613	1114-32-02-20 (Operating Supplies & Utility)	\$10.00	0000428766
04/23/2020	Gordon Food Service Inc	55613	1114-32-03-90 (Inmate Food)	\$4,742.77	0000428766
04/23/2020	Walmart Community Brc	55613	1114-32-02-20 (Operating Supplies & Utility)	\$51.88	0000428768
04/23/2020	Walmart Community Brc	55613	1114-32-02-10 (Office Supplies)	\$279.80	0000428768
Department Total:				<u>\$5,084.45</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$5,084.45</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
04/23/2020	Corporate Payment Systems	55613	1176-04-03-20 (COMM & TRANSPORTATION)	\$81.15	0000428764
04/23/2020	Vectren Energy Delivery	55613	1176-04-03-50 (UTILITIES)	\$445.68	0000428767
Department GENERAL & UNDISTRIBUTED Total:				<u>\$526.83</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$526.83</u>	
Fund: 1206 - Local Health Department Trust Account					
Department:					
04/23/2020	Corporate Payment Systems	55613	1206-02-02-40 (OTHER SUPPLIES)	\$125.00	0000428764
Department Total:				<u>\$125.00</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$125.00</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
04/23/2020	Corporate Payment Systems	55613	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$126.85	0000428764

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department STATEWIDE 911 Total:				\$126.85	
Fund 1222 - Statewide 911 Total:				\$126.85	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
04/23/2020	Corporate Payment Systems	55613	8920-19-02-40 (Other Supplies)	\$2,617.58	0000428764
04/23/2020	Corporate Payment Systems	55613	8920-19-02-40 (Other Supplies)	(\$204.70)	0000428764
Department Total:				\$2,412.88	
Fund 8920 - 93.268 Immunization Program Fund Total:				\$2,412.88	
Fund: 9201 - Veteran's Court Fund					
Department:					
04/23/2020	Corporate Payment Systems	55613	9201-23-03-11 (Training)	\$68.00	0000428764
04/23/2020	Corporate Payment Systems	55613	9201-23-03-11 (Training)	\$42.75	0000428764
Department Total:				\$110.75	
Fund 9201 - Veteran's Court Fund Total:				\$110.75	
Fund: 9202 - Veteran's Treatment Court Grant					
Department:					
04/23/2020	Corporate Payment Systems	55613	9202-23-03-02 (Incentives)	\$50.00	0000428764
04/23/2020	Corporate Payment Systems	55613	9202-23-03-02 (Incentives)	\$50.00	0000428764
04/23/2020	Corporate Payment Systems	55613	9202-23-03-02 (Incentives)	\$50.00	0000428764
04/23/2020	Corporate Payment Systems	55613	9202-23-03-02 (Incentives)	\$50.00	0000428764
Department Total:				\$200.00	
Fund 9202 - Veteran's Treatment Court Grant Total:				\$200.00	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
04/23/2020	Corporate Payment Systems	55613	9211-19-02-11 (Participant Incentives)	\$230.44	0000428764
Department Total:				\$230.44	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				\$230.44	
Grand Total:				\$19,036.46	