

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 4/28/2020 to 4/28/2020

Payment Batches: 1 to 55791

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
04/28/2020	Corporate Payment Systems	55791	1000-05-03-10 (PROFESSIONAL SERVICES)	\$125.00	0000428770
04/28/2020	Corporate Payment Systems	55791	1000-05-02-20 (OPERATING SUPPLIES)	\$183.92	0000428770
04/28/2020	Corporate Payment Systems	55791	1000-05-03-20 (COMMUNICATION & TRANSPORT)	\$8.40	0000428770
Department SHERIFF Total:				<u>\$317.32</u>	
Department: PROSECUTOR					
04/28/2020	Corporate Payment Systems	55791	1000-08-03-90 (OTHER SERVICES & CHARGES)	\$235.00	0000428770
Department PROSECUTOR Total:				<u>\$235.00</u>	
Department: PARK BOARD					
04/28/2020	Eastern Barth. Water Corp	55791	1000-25-03-50 (UTILITY SERVICES)	\$16.77	0000428771
04/28/2020	Eastern Barth. Water Corp	55791	1000-25-03-50 (UTILITY SERVICES)	\$16.77	0000428771
04/28/2020	Eastern Barth. Water Corp	55791	1000-25-03-50 (UTILITY SERVICES)	\$36.97	0000428771
Department PARK BOARD Total:				<u>\$70.51</u>	
Department: COMMISSIONERS					
04/28/2020	Corporate Payment Systems	55791	1000-30-02-30 (GASOLINE & OIL)	\$83.93	0000428770
04/28/2020	Corporate Payment Systems	55791	1000-30-02-30 (GASOLINE & OIL)	\$77.57	0000428770
04/28/2020	Corporate Payment Systems	55791	1000-30-02-30 (GASOLINE & OIL)	\$86.88	0000428770
04/28/2020	Corporate Payment Systems	55791	1000-30-02-30 (GASOLINE & OIL)	\$118.72	0000428770
Department COMMISSIONERS Total:				<u>\$367.10</u>	
Department: MAINTENANCE DEPT					
04/28/2020	Columbus City Utilities	55791	1000-31-03-50 (UTILITY SERVICE)	\$50.85	0000428769
04/28/2020	Columbus City Utilities	55791	1000-31-03-50 (UTILITY SERVICE)	\$415.52	0000428769
04/28/2020	Columbus City Utilities	55791	1000-31-03-50 (UTILITY SERVICE)	\$138.56	0000428769
04/28/2020	Columbus City Utilities	55791	1000-31-03-50 (UTILITY SERVICE)	\$35.45	0000428769
Department MAINTENANCE DEPT Total:				<u>\$640.38</u>	
Department: YOUTH SERVICES CENTER					
04/28/2020	Gordon Food Service Inc	55791	1000-34-02-40 (FOOD)	(\$18.19)	0000428772
04/28/2020	Gordon Food Service Inc	55791	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$207.32	0000428772
04/28/2020	Gordon Food Service Inc	55791	1000-34-02-40 (FOOD)	\$533.38	0000428772

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department YOUTH SERVICES CENTER Total:				\$722.51	
Department: IT Department					
04/28/2020	Corporate Payment Systems	55791	1000-41-03-25 (County Internet Services)	(\$3.87)	0000428770
04/28/2020	Corporate Payment Systems	55791	1000-41-03-25 (County Internet Services)	\$379.64	0000428770
04/28/2020	Corporate Payment Systems	55791	1000-41-04-10 (Department Requests)	\$1,999.00	0000428770
04/28/2020	Corporate Payment Systems	55791	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$2.14	0000428770
04/28/2020	Corporate Payment Systems	55791	1000-41-03-43 (ANTI-VIRUS SOFTWARE MAINTENANCE)	\$89.99	0000428770
04/28/2020	Corporate Payment Systems	55791	1000-41-04-10 (Department Requests)	\$2,799.99	0000428770
04/28/2020	Corporate Payment Systems	55791	1000-41-03-40 (IT/MAINT HELPDESK SOFTWARE MNT)	\$2,300.00	0000428770
04/28/2020	Corporate Payment Systems	55791	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$120.00	0000428770
04/28/2020	Corporate Payment Systems	55791	1000-41-03-62 (ADOBE SYSTEMS SUBS (ALL OFFICES))	\$239.88	0000428770
04/28/2020	Corporate Payment Systems	55791	1000-41-03-25 (County Internet Services)	\$839.23	0000428770
04/28/2020	Corporate Payment Systems	55791	1000-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$1,775.00	0000428770
04/28/2020	Corporate Payment Systems	55791	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$40.00	0000428770
Department IT Department Total:				\$10,581.00	
Fund 1000 - General Total:				\$12,933.82	
Fund: 1114 - LIT - Correctional Facility					
Department:					
04/28/2020	Corporate Payment Systems	55791	1114-32-02-20 (Operating Supplies & Utility)	\$441.00	0000428770
04/28/2020	Gordon Food Service Inc	55791	1114-32-03-90 (Inmate Food)	(\$170.85)	0000428772
04/28/2020	Gordon Food Service Inc	55791	1114-32-03-90 (Inmate Food)	\$4,314.31	0000428772
04/28/2020	Gordon Food Service Inc	55791	1114-32-03-90 (Inmate Food)	\$299.24	0000428772
Department Total:				\$4,883.70	
Fund 1114 - LIT - Correctional Facility Total:				\$4,883.70	
Fund: 1156 - Firearms Training					
Department: PAID W/O APPROPRIATION					
04/28/2020	Corporate Payment Systems	55791	1156-49-49-49 (MISC CHARGES)	\$414.40	0000428770
Department PAID W/O APPROPRIATION Total:				\$414.40	
Fund 1156 - Firearms Training Total:				\$414.40	
Fund: 1159 - Health					
Department: HEALTH					
04/28/2020	Corporate Payment Systems	55791	1159-01-02-20 (OPERATING SUPPLIES)	\$11.49	0000428770
Department HEALTH Total:				\$11.49	
Fund 1159 - Health Total:				\$11.49	
Fund: 8896 - Prosecutor IV-D Incentive					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: PROSECUTOR INCENTIVE					
04/28/2020	Corporate Payment Systems	55791	8896-01-05-05 (INCENTIVE AFTER 10/1/99)	(\$1.05)	0000428770
04/28/2020	Corporate Payment Systems	55791	8896-01-05-05 (INCENTIVE AFTER 10/1/99)	\$16.03	0000428770
Department PROSECUTOR INCENTIVE Total:				<u>\$14.98</u>	
Fund 8896 - Prosecutor IV-D Incentive Total:				<u>\$14.98</u>	
Grand Total:				<u><u>\$18,258.39</u></u>	