

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 5/28/2020 to 5/28/2020

Payment Batches: 1 to 56614

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
05/28/2020	Corporate Payment Systems	56551	1000-01-02-10 (Office Supplies)	\$539.97	0000428873
Department CLERK Total:				<u>\$539.97</u>	
Department: SHERIFF					
05/28/2020	Corporate Payment Systems	56551	1000-05-03-21 (POSTAGE)	\$8.70	0000428873
05/28/2020	Corporate Payment Systems	56551	1000-05-02-20 (OPERATING SUPPLIES)	\$95.96	0000428873
05/28/2020	Corporate Payment Systems	56551	1000-05-03-10 (PROFESSIONAL SERVICES)	\$177.10	0000428873
Department SHERIFF Total:				<u>\$281.76</u>	
Department: DEPT OF CODE ENFORCEMENT					
05/28/2020	Corporate Payment Systems	56551	1000-11-03-90 (OTHER SERV & CHARGES)	\$120.00	0000428873
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$120.00</u>	
Department: VOTERS' REGISTRATION					
05/28/2020	Corporate Payment Systems	56551	1000-22-02-10 (Office Supplies)	\$179.99	0000428873
05/28/2020	Corporate Payment Systems	56551	1000-22-03-20 (COMMUNICATION & TRANSPORT)	\$179.99	0000428873
Department VOTERS' REGISTRATION Total:				<u>\$359.98</u>	
Department: COOPERATIVE EXTENSION					
05/28/2020	Corporate Payment Systems	56551	1000-23-02-10 (OFFICE SUPPLIES)	\$298.91	0000428873
Department COOPERATIVE EXTENSION Total:				<u>\$298.91</u>	
Department: PARK BOARD					
05/28/2020	Duke Energy	56551	1000-25-03-50 (UTILITY SERVICES)	\$16.38	0000428874
05/28/2020	Duke Energy	56551	1000-25-03-50 (UTILITY SERVICES)	\$160.78	0000428874
Department PARK BOARD Total:				<u>\$177.16</u>	
Department: COMMISSIONERS					
05/28/2020	Corporate Payment Systems	56551	1000-30-02-30 (GASOLINE & OIL)	\$198.31	0000428873
05/28/2020	Corporate Payment Systems	56551	1000-30-02-30 (GASOLINE & OIL)	\$72.55	0000428873
Department COMMISSIONERS Total:				<u>\$270.86</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: YOUTH SERVICES CENTER					
05/28/2020	Gordon Food Service Inc	56551	1000-34-02-40 (FOOD)	(\$71.74)	0000428875
05/28/2020	Gordon Food Service Inc	56551	1000-34-02-40 (FOOD)	\$423.29	0000428875
05/28/2020	Gordon Food Service Inc	56551	1000-34-02-40 (FOOD)	(\$67.68)	0000428875
05/28/2020	Gordon Food Service Inc	56551	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$103.94	0000428875
Department YOUTH SERVICES CENTER Total:				<u>\$387.81</u>	
Fund 1000 - General Total:				<u>\$2,436.45</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
05/28/2020	Corporate Payment Systems	56551	1114-32-02-20 (Operating Supplies & Utility)	\$324.50	0000428873
05/28/2020	Corporate Payment Systems	56551	1114-32-02-10 (Office Supplies)	\$51.84	0000428873
05/28/2020	Corporate Payment Systems	56551	1114-32-02-20 (Operating Supplies & Utility)	\$329.70	0000428873
05/28/2020	Gordon Food Service Inc	56551	1114-32-03-90 (Inmate Food)	\$4,554.93	0000428875
05/28/2020	Gordon Food Service Inc	56551	1114-32-02-20 (Operating Supplies & Utility)	\$71.81	0000428875
Department Total:				<u>\$5,332.78</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$5,332.78</u>	
Fund: 1156 - Firearms Training					
Department: PAID W/O APPROPRIATION					
05/28/2020	Corporate Payment Systems	56551	1156-49-49-49 (MISC CHARGES)	\$161.90	0000428873
Department PAID W/O APPROPRIATION Total:				<u>\$161.90</u>	
Fund 1156 - Firearms Training Total:				<u>\$161.90</u>	
Fund: 1215 - Election & Registration					
Department: ELECTION					
05/28/2020	Corporate Payment Systems	56551	1215-01-03-30 (PRINTING & ADVERTISING)	\$203.15	0000428873
05/28/2020	Corporate Payment Systems	56551	1215-01-02-20 (OPERATING SUPPLIES)	\$348.00	0000428873
Department ELECTION Total:				<u>\$551.15</u>	
Fund 1215 - Election & Registration Total:				<u>\$551.15</u>	
Fund: 9201 - Veteran's Court Fund					
Department:					
05/28/2020	Corporate Payment Systems	56551	9201-23-03-11 (Training)	\$1,800.00	0000428873
Department Total:				<u>\$1,800.00</u>	
Fund 9201 - Veteran's Court Fund Total:				<u>\$1,800.00</u>	
Fund: 9206 - ICJI REALM					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
05/28/2020	Corporate Payment Systems	56551	9206-00-02-22 (Operating Supplies)	\$877.50	0000428873
05/28/2020	Corporate Payment Systems	56551	9206-00-02-22 (Operating Supplies)	\$85.00	0000428873
Department Total:				<u>\$962.50</u>	
Fund 9206 - ICJI REALM Total:				<u>\$962.50</u>	
Fund: 9208 - Drug Treatment Court Grant (PSC)					
Department:					
05/28/2020	Corporate Payment Systems	56551	9208-23-03-10 (Training)	\$2,000.00	0000428873
Department Total:				<u>\$2,000.00</u>	
Fund 9208 - Drug Treatment Court Grant (PSC) Total:				<u>\$2,000.00</u>	
Fund: 9212 - SIM Opioid Grant					
Department:					
05/28/2020	Corporate Payment Systems	56551	9212-23-03-11 (Travel & Training)	\$835.00	0000428873
Department Total:				<u>\$835.00</u>	
Fund 9212 - SIM Opioid Grant Total:				<u>\$835.00</u>	
Grand Total:				<u><u>\$14,079.78</u></u>	