

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9209

Check Dates: 4/26/2019 to 4/26/2019

Payment Batches: 1 to 47069

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
04/26/2019	Walmart Community Brc	46916	1000-05-02-10 (Office Supplies)	\$71.48	0000426514
Department SHERIFF Total:				<u>\$71.48</u>	
Department: PROSECUTOR					
04/26/2019	Corporate Payment Systems	46916	1000-08-03-90 (OTHER SERVICES & CHARGES)	\$867.40	0000426511
Department PROSECUTOR Total:				<u>\$867.40</u>	
Department: DEPT OF CODE ENFORCEMENT					
04/26/2019	Corporate Payment Systems	46916	1000-11-03-90 (OTHER SERV & CHARGES)	\$379.00	0000426511
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$379.00</u>	
Department: COOPERATIVE EXTENSION					
04/26/2019	Corporate Payment Systems	46916	1000-23-02-10 (OFFICE SUPPLIES)	\$45.87	0000426511
Department COOPERATIVE EXTENSION Total:				<u>\$45.87</u>	
Department: COMMISSIONERS					
04/26/2019	WEX Bank	46916	1000-30-02-30 (GASOLINE & OIL)	\$622.70	0000426515
Department COMMISSIONERS Total:				<u>\$622.70</u>	
Department: MAINTENANCE DEPT					
04/26/2019	Columbus City Utilities	46916	1000-31-03-50 (UTILITY SERVICE)	\$50.85	0000426510
04/26/2019	Columbus City Utilities	46916	1000-31-03-50 (UTILITY SERVICE)	\$33.84	0000426510
04/26/2019	Columbus City Utilities	46916	1000-31-03-50 (UTILITY SERVICE)	\$167.80	0000426510
04/26/2019	Columbus City Utilities	46916	1000-31-03-50 (UTILITY SERVICE)	\$486.08	0000426510
04/26/2019	Duke Energy	46916	1000-31-03-50 (UTILITY SERVICE)	\$793.92	0000426512
Department MAINTENANCE DEPT Total:				<u>\$1,532.49</u>	
Department: YOUTH SERVICES CENTER					
04/26/2019	Gordon Food Service Inc	46916	1000-34-02-40 (FOOD)	\$791.79	0000426513
04/26/2019	Walmart Community Brc	46916	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$9.04	0000426514
04/26/2019	Walmart Community Brc	46916	1000-34-02-10 (OFFICE SUPPLIES)	\$1.36	0000426514
04/26/2019	Walmart Community Brc	46916	1000-34-02-40 (FOOD)	\$386.20	0000426514
04/26/2019	Walmart Community Brc	46916	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$59.93	0000426514

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department YOUTH SERVICES CENTER Total:				\$1,248.32	
Department: CIRCUIT COURT					
04/26/2019	Corporate Payment Systems	46916	1000-36-03-21 (TRAVEL)	\$1,400.00	0000426511
Department CIRCUIT COURT Total:				\$1,400.00	
Department: SUPERIOR COURT I					
04/26/2019	Corporate Payment Systems	46916	1000-37-03-10 (PROFESSIONAL SERVICES)	\$175.00	0000426511
04/26/2019	Corporate Payment Systems	46916	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$159.19	0000426511
04/26/2019	Corporate Payment Systems	46916	1000-37-02-10 (OFFICE SUPPLIES)	\$36.82	0000426511
Department SUPERIOR COURT I Total:				\$371.01	
Department:					
04/26/2019	Corporate Payment Systems	46916	1000-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$500.00	0000426511
04/26/2019	Corporate Payment Systems	46916	1000-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$475.00	0000426511
04/26/2019	Corporate Payment Systems	46916	1000-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$800.00	0000426511
04/26/2019	Corporate Payment Systems	46916	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$120.00	0000426511
04/26/2019	Corporate Payment Systems	46916	1000-41-04-10 (Department Requests)	\$132.63	0000426511
04/26/2019	Corporate Payment Systems	46916	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$40.00	0000426511
04/26/2019	Corporate Payment Systems	46916	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$0.31	0000426511
04/26/2019	Corporate Payment Systems	46916	1000-41-03-43 (ANTI-VIRUS SOFTWARE MAINTENANCE)	\$81.31	0000426511
04/26/2019	Corporate Payment Systems	46916	1000-41-03-62 (ADOBE SYSTEMS SUBS (ALL OFFICES))	\$239.88	0000426511
Department Total:				\$2,389.13	
Department:					
04/26/2019	Corporate Payment Systems	46916	1000-42-03-20 (Travel & Training)	\$1,460.00	0000426511
Department Total:				\$1,460.00	
Fund 1000 - General Total:				\$10,387.40	
Fund: 1114 - LIT - Correctional Facility					
Department:					
04/26/2019	Gordon Food Service Inc	46916	1114-32-03-90 (Inmate Food)	\$4,887.40	0000426513
Department Total:				\$4,887.40	
Fund 1114 - LIT - Correctional Facility Total:				\$4,887.40	
Fund: 1159 - Health					
Department: HEALTH					
04/26/2019	Corporate Payment Systems	46916	1159-01-03-91 (OTHER SERVICES AND CHARGES)	\$132.72	0000426511
04/26/2019	Corporate Payment Systems	46916	1159-01-02-41 (OTHER SUPPLIES)	\$450.20	0000426511
04/26/2019	Corporate Payment Systems	46916	1159-01-02-11 (OFFICE SUPPLIES)	\$33.93	0000426511
04/26/2019	Corporate Payment Systems	46916	1159-01-02-51 (WEARING APPAREL)	\$222.19	0000426511
04/26/2019	Corporate Payment Systems	46916	1159-01-03-21 (COMMUNICATION & TRANSPORT)	\$8.00	0000426511

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department HEALTH Total:				\$847.04	
Fund 1159 - Health Total:				\$847.04	
Fund: 1176 - Motor Vehicle Highway					
Department: ADMINISTRATIVE					
04/26/2019	Corporate Payment Systems	46916	1176-01-03-20 (COMMUNICATION & TRANSPORT)	\$1.30	0000426511
Department ADMINISTRATIVE Total:				\$1.30	
Department: GENERAL & UNDISTRIBUTED					
04/26/2019	Columbus City Utilities	46916	1176-04-03-50 (UTILITIES)	\$70.57	0000426510
04/26/2019	Corporate Payment Systems	46916	1176-04-03-20 (COMM & TRANSPORTATION)	\$74.22	0000426511
Department GENERAL & UNDISTRIBUTED Total:				\$144.79	
Fund 1176 - Motor Vehicle Highway Total:				\$146.09	
Fund: 1206 - Local Health Department Trust Account					
Department:					
04/26/2019	Corporate Payment Systems	46916	1206-01-02-40 (Other Supplies)	\$90.75	0000426511
Department Total:				\$90.75	
Fund 1206 - Local Health Department Trust Account Total:				\$90.75	
Fund: 2000 - Adult Probation					
Department:					
04/26/2019	Walmart Community Brc	46916	2000-01-02-10 (OFFICE SUPPLIES)	\$28.14	0000426514
Department Total:				\$28.14	
Fund 2000 - Adult Probation Total:				\$28.14	
Fund: 8919 - 93.586 COURT IMPROVEMENT GRANT					
Department:					
04/26/2019	Corporate Payment Systems	46916	8919-18-03-90 (OTHER SERVICES & CHARGES)	\$200.00	0000426511
04/26/2019	Corporate Payment Systems	46916	8919-18-03-90 (OTHER SERVICES & CHARGES)	\$1,460.00	0000426511
Department Total:				\$1,660.00	
Fund 8919 - 93.586 COURT IMPROVEMENT GRANT Total:				\$1,660.00	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
04/26/2019	Corporate Payment Systems	46916	8920-18-03-20 (Communication and Transportation)	\$671.42	0000426511
04/26/2019	Corporate Payment Systems	46916	8920-18-02-20 (Operating Supplies)	\$3,378.04	0000426511
04/26/2019	Corporate Payment Systems	46916	8920-18-02-40 (Other Supplies)	\$125.00	0000426511

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/26/2019	Corporate Payment Systems	46916	8920-18-02-40 (Other Supplies)	\$300.00	0000426511
Department Total:				<u>\$4,474.46</u>	
Fund 8920 - 93.268 Immunization Program Fund Total:				<u>\$4,474.46</u>	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
04/26/2019	Corporate Payment Systems	46916	9105-22-02-10 (Supples - Coordination)	\$228.90	0000426511
Department Total:				<u>\$228.90</u>	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$228.90</u>	
Fund: 9108 - Veterans Court Collections					
Department:					
04/26/2019	Corporate Payment Systems	46916	9108-01-03-10 (Training)	\$60.00	0000426511
04/26/2019	Corporate Payment Systems	46916	9108-01-03-10 (Training)	\$296.60	0000426511
04/26/2019	Corporate Payment Systems	46916	9108-01-03-10 (Training)	\$670.00	0000426511
Department Total:				<u>\$1,026.60</u>	
Fund 9108 - Veterans Court Collections Total:				<u>\$1,026.60</u>	
Fund: 9202 - VETERANS TREATMENT COURT GRANT					
Department:					
04/26/2019	Corporate Payment Systems	46916	9202-22-03-06 (Travel and Training)	\$1,340.00	0000426511
04/26/2019	Corporate Payment Systems	46916	9202-22-03-06 (Travel and Training)	\$120.00	0000426511
04/26/2019	Corporate Payment Systems	46916	9202-22-03-05 (Incentives)	\$46.45	0000426511
Department Total:				<u>\$1,506.45</u>	
Fund 9202 - VETERANS TREATMENT COURT GRANT Total:				<u>\$1,506.45</u>	
Fund: 9207 - 16.585 Adult Drug Treatment Court/BJA Grant					
Department:					
04/26/2019	Corporate Payment Systems	46916	9207-01-03-10 (Travel and Training)	\$670.00	0000426511
04/26/2019	Corporate Payment Systems	46916	9207-01-03-10 (Travel and Training)	\$60.00	0000426511
04/26/2019	Corporate Payment Systems	46916	9207-01-03-10 (Travel and Training)	\$296.60	0000426511
04/26/2019	Corporate Payment Systems	46916	9207-01-03-10 (Travel and Training)	\$120.00	0000426511
04/26/2019	Corporate Payment Systems	46916	9207-01-03-10 (Travel and Training)	\$1,340.00	0000426511
Department Total:				<u>\$2,486.60</u>	
Fund 9207 - 16.585 Adult Drug Treatment Court/BJA Grant Total:				<u>\$2,486.60</u>	

Fund: 9209 - Barth. Co. Lead & Healthy Homes Grant

Department:

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/26/2019	Corporate Payment Systems	46916	9209-18-02-40 (Other Supplies)	\$700.21	0000426511
Department Total:				<u>\$700.21</u>	
Fund 9209 - Barth. Co. Lead & Healthy Homes Grant Total:				<u>\$700.21</u>	
Grand Total:				<u><u>\$28,470.04</u></u>	