

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: 0000426873 to 0000426875

Funds: 1000 to 9209

Check Dates: 5/24/2019 to 5/24/2019

Payment Batches: 1 to 47685

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: AUDITOR					
05/24/2019	Corporate Payment Systems	47675	1000-02-03-90 (Other Services & Charges)	\$97.33	0000426873
Department AUDITOR Total:				<u>\$97.33</u>	
Department: SHERIFF					
05/24/2019	Corporate Payment Systems	47675	1000-05-03-10 (PROFESSIONAL SERVICES)	\$337.50	0000426873
05/24/2019	Corporate Payment Systems	47675	1000-05-02-10 (Office Supplies)	\$179.88	0000426873
05/24/2019	Corporate Payment Systems	47675	1000-05-03-10 (PROFESSIONAL SERVICES)	\$2,475.16	0000426873
05/24/2019	Corporate Payment Systems	47675	1000-05-02-20 (OPERATING SUPPLIES)	\$29.99	0000426873
05/24/2019	Corporate Payment Systems	47675	1000-05-03-20 (COMMUNICATION & TRANSPORT)	\$8.20	0000426873
05/24/2019	Corporate Payment Systems	47675	1000-05-02-20 (OPERATING SUPPLIES)	\$51.13	0000426873
Department SHERIFF Total:				<u>\$3,081.86</u>	
Department: PROSECUTOR					
05/24/2019	Corporate Payment Systems	47675	1000-08-03-90 (OTHER SERVICES & CHARGES)	\$147.02	0000426873
Department PROSECUTOR Total:				<u>\$147.02</u>	
Department: COOPERATIVE EXTENSION					
05/24/2019	Corporate Payment Systems	47675	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$688.04	0000426873
05/24/2019	Corporate Payment Systems	47675	1000-23-02-10 (OFFICE SUPPLIES)	\$137.70	0000426873
Department COOPERATIVE EXTENSION Total:				<u>\$825.74</u>	
Department: PARK BOARD					
05/24/2019	Duke Energy	47675	1000-25-03-50 (UTILITY SERVICES)	\$23.88	0000426874
Department PARK BOARD Total:				<u>\$23.88</u>	
Department: COMMISSIONERS					
05/24/2019	Corporate Payment Systems	47675	1000-30-02-30 (GASOLINE & OIL)	\$117.17	0000426873
05/24/2019	Corporate Payment Systems	47675	1000-30-02-30 (GASOLINE & OIL)	\$246.89	0000426873
05/24/2019	Corporate Payment Systems	47675	1000-30-02-30 (GASOLINE & OIL)	\$216.03	0000426873
Department COMMISSIONERS Total:				<u>\$580.09</u>	
Department: MAINTENANCE DEPT					
05/24/2019	Duke Energy	47675	1000-31-03-50 (UTILITY SERVICE)	\$747.99	0000426874

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department MAINTENANCE DEPT Total:				\$747.99	
Department: YOUTH SERVICES CENTER					
05/24/2019	Gordon Food Service Inc	47675	1000-34-02-40 (FOOD)	\$1,132.46	0000426875
05/24/2019	Gordon Food Service Inc	47675	1000-34-02-40 (FOOD)	(\$81.70)	0000426875
05/24/2019	Gordon Food Service Inc	47675	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$28.05	0000426875
05/24/2019	Gordon Food Service Inc	47675	1000-34-02-40 (FOOD)	(\$76.46)	0000426875
Department YOUTH SERVICES CENTER Total:				\$1,002.35	
Department: CIRCUIT COURT					
05/24/2019	Corporate Payment Systems	47675	1000-36-04-40 (MACHINERY & EQUIPMENT)	\$116.00	0000426873
05/24/2019	Corporate Payment Systems	47675	1000-36-02-10 (OFFICE SUPPLIES)	\$149.48	0000426873
Department CIRCUIT COURT Total:				\$265.48	
Department:					
05/24/2019	Corporate Payment Systems	47675	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$40.00	0000426873
05/24/2019	Corporate Payment Systems	47675	1000-41-04-10 (Department Requests)	\$54.36	0000426873
05/24/2019	Corporate Payment Systems	47675	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$0.54	0000426873
Department Total:				\$94.90	
Fund 1000 - General Total:				\$6,866.64	
Fund: 1152 - Emergency Planning/Right to Know					
Department:					
05/24/2019	Corporate Payment Systems	47675	1152-01-03-30 (TRAINING)	\$55.34	0000426873
05/24/2019	Corporate Payment Systems	47675	1152-01-03-30 (TRAINING)	\$135.00	0000426873
Department Total:				\$190.34	
Fund 1152 - Emergency Planning/Right to Know Total:				\$190.34	
Fund: 1156 - Firearms Training					
Department: PAID W/O APPROPRIATION					
05/24/2019	Corporate Payment Systems	47675	1156-49-49-49 (MISC CHARGES)	\$479.68	0000426873
Department PAID W/O APPROPRIATION Total:				\$479.68	
Fund 1156 - Firearms Training Total:				\$479.68	
Fund: 1159 - Health					
Department: HEALTH					
05/24/2019	Corporate Payment Systems	47675	1159-01-03-90 (OTHER SERVICES & CHARGES)	\$94.00	0000426873
Department HEALTH Total:				\$94.00	
Fund 1159 - Health Total:				\$94.00	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1189 - Recorder's Records Perpetuation					
Department: PAID W/O APPROPRIATION					
05/24/2019	Corporate Payment Systems	47675	1189-49-49-49 (MISC CHARGES)	\$190.01	0000426873
Department PAID W/O APPROPRIATION Total:				<u>\$190.01</u>	
Fund 1189 - Recorder's Records Perpetuation Total:				<u>\$190.01</u>	
Fund: 1215 - Election & Registration					
Department: ELECTION					
05/24/2019	Corporate Payment Systems	47675	1215-01-02-20 (OPERATING SUPPLIES)	\$175.32	0000426873
05/24/2019	Corporate Payment Systems	47675	1215-01-02-20 (OPERATING SUPPLIES)	\$117.01	0000426873
05/24/2019	Corporate Payment Systems	47675	1215-01-02-20 (OPERATING SUPPLIES)	\$187.50	0000426873
05/24/2019	Corporate Payment Systems	47675	1215-01-02-20 (OPERATING SUPPLIES)	\$72.21	0000426873
05/24/2019	Corporate Payment Systems	47675	1215-01-02-20 (OPERATING SUPPLIES)	\$181.26	0000426873
05/24/2019	Corporate Payment Systems	47675	1215-01-02-20 (OPERATING SUPPLIES)	\$87.72	0000426873
05/24/2019	Corporate Payment Systems	47675	1215-01-02-20 (OPERATING SUPPLIES)	\$192.00	0000426873
05/24/2019	Corporate Payment Systems	47675	1215-01-02-20 (OPERATING SUPPLIES)	\$25.31	0000426873
05/24/2019	Corporate Payment Systems	47675	1215-01-03-20 (COMMUNICATION & TRANSPORT)	\$263.47	0000426873
Department ELECTION Total:				<u>\$1,301.80</u>	
Fund 1215 - Election & Registration Total:				<u>\$1,301.80</u>	
Fund: 1217 - County Elected Officials Training					
Department:					
05/24/2019	Corporate Payment Systems	47675	1217-01-03-91 (AUDTIORS' TRAINING)	\$60.00	0000426873
05/24/2019	Corporate Payment Systems	47675	1217-01-03-90 (RECORDERS' TRAINING)	\$280.00	0000426873
Department Total:				<u>\$340.00</u>	
Fund 1217 - County Elected Officials Training Total:				<u>\$340.00</u>	
Fund: 4100 - Donations					
Department: PAID W/O APPROPRIATION					
05/24/2019	Corporate Payment Systems	47675	4100-49-49-11 (K9 for Sheriff's Department)	\$109.99	0000426873
05/24/2019	Corporate Payment Systems	47675	4100-49-49-06 (SHERIFF DEPARTMENT)	\$301.83	0000426873
Department PAID W/O APPROPRIATION Total:				<u>\$411.82</u>	
Fund 4100 - Donations Total:				<u>\$411.82</u>	
Fund: 8919 - 93.586 Court Improvement Grant					
Department:					
05/24/2019	Corporate Payment Systems	47675	8919-18-03-90 (OTHER SERVICES & CHARGES)	\$370.91	0000426873
Department Total:				<u>\$370.91</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 8919 - 93.586 Court Improvement Grant Total:				\$370.91	
Fund: 9101 - Community Corrections Adult					
Department:					
05/24/2019	Corporate Payment Systems	47675	9101-22-03-10 (Travel and Training)	\$93.00	0000426873
05/24/2019	Corporate Payment Systems	47675	9101-22-03-11 (Contractual Services)	\$450.00	0000426873
05/24/2019	Corporate Payment Systems	47675	9101-22-03-11 (Contractual Services)	\$450.00	0000426873
05/24/2019	Corporate Payment Systems	47675	9101-22-03-11 (Contractual Services)	\$450.00	0000426873
05/24/2019	Corporate Payment Systems	47675	9101-22-03-11 (Contractual Services)	\$450.00	0000426873
05/24/2019	Corporate Payment Systems	47675	9101-22-03-11 (Contractual Services)	\$432.60	0000426873
05/24/2019	Corporate Payment Systems	47675	9101-22-03-11 (Contractual Services)	\$432.60	0000426873
05/24/2019	Corporate Payment Systems	47675	9101-22-03-11 (Contractual Services)	\$432.60	0000426873
05/24/2019	Corporate Payment Systems	47675	9101-22-03-10 (Travel and Training)	\$186.00	0000426873
05/24/2019	Corporate Payment Systems	47675	9101-22-03-11 (Contractual Services)	\$432.60	0000426873
05/24/2019	Corporate Payment Systems	47675	9101-22-03-11 (Contractual Services)	\$450.00	0000426873
05/24/2019	Corporate Payment Systems	47675	9101-22-03-11 (Contractual Services)	\$432.60	0000426873
Department Total:				\$4,692.00	
Fund 9101 - Community Corrections Adult Total:				\$4,692.00	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
05/24/2019	Corporate Payment Systems	47675	9105-22-03-11 (Services - Programming)	\$200.00	0000426873
05/24/2019	Corporate Payment Systems	47675	9105-22-03-10 (Services - Coordination)	\$61.00	0000426873
05/24/2019	Corporate Payment Systems	47675	9105-22-03-10 (Services - Coordination)	\$300.00	0000426873
05/24/2019	Corporate Payment Systems	47675	9105-22-02-10 (Supples - Coordination)	\$62.27	0000426873
Department Total:				\$623.27	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$623.27	
Fund: 9202 - Veteran's Treatment Court Grant					
Department:					
05/24/2019	Corporate Payment Systems	47675	9202-22-03-05 (Incentives)	\$77.90	0000426873
Department Total:				\$77.90	
Fund 9202 - Veteran's Treatment Court Grant Total:				\$77.90	
Grand Total:				\$15,638.37	