

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9209

Check Dates: 6/25/2019 to 6/25/2019

Payment Batches: 1 to 48570

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
06/25/2019	Corporate Payment Systems	48414	1000-05-02-40 (OTHER SUPPLIES)	\$468.40	0000427090
06/25/2019	Corporate Payment Systems	48414	1000-05-03-10 (PROFESSIONAL SERVICES)	\$672.48	0000427090
06/25/2019	Corporate Payment Systems	48414	1000-05-03-10 (PROFESSIONAL SERVICES)	\$100.00	0000427090
06/25/2019	Corporate Payment Systems	48414	1000-05-02-20 (OPERATING SUPPLIES)	\$23.74	0000427090
Department SHERIFF Total:				<u>\$1,264.62</u>	
Department: O E P					
06/25/2019	Corporate Payment Systems	48414	1000-18-03-20 (Communicaton & Transport)	\$61.99	0000427090
Department O E P Total:				<u>\$61.99</u>	
Department: PARK BOARD					
06/25/2019	Bartholomew Co. R E M C	48414	1000-25-03-50 (UTILITY SERVICES)	\$29.38	0000427088
06/25/2019	Bartholomew Co. R E M C	48414	1000-25-03-50 (UTILITY SERVICES)	\$65.96	0000427088
06/25/2019	Duke Energy	48414	1000-25-03-50 (UTILITY SERVICES)	\$581.60	0000427091
06/25/2019	Duke Energy	48414	1000-25-03-50 (UTILITY SERVICES)	\$23.76	0000427091
06/25/2019	Duke Energy	48414	1000-25-03-50 (UTILITY SERVICES)	\$162.87	0000427091
06/25/2019	Duke Energy	48414	1000-25-03-50 (UTILITY SERVICES)	\$17.88	0000427091
06/25/2019	Duke Energy	48414	1000-25-03-50 (UTILITY SERVICES)	\$116.43	0000427091
06/25/2019	Duke Energy	48414	1000-25-03-50 (UTILITY SERVICES)	\$79.00	0000427091
06/25/2019	Eastern Barth. Water Corp	48414	1000-25-03-50 (UTILITY SERVICES)	\$30.00	0000427092
06/25/2019	Eastern Barth. Water Corp	48414	1000-25-03-50 (UTILITY SERVICES)	\$16.95	0000427092
06/25/2019	Eastern Barth. Water Corp	48414	1000-25-03-50 (UTILITY SERVICES)	\$16.95	0000427092
06/25/2019	Eastern Barth. Water Corp	48414	1000-25-03-50 (UTILITY SERVICES)	\$7.35	0000427092
Department PARK BOARD Total:				<u>\$1,148.13</u>	
Department: COMMISSIONERS					
06/25/2019	Corporate Payment Systems	48414	1000-30-02-11 (TITLE FEES)	\$30.00	0000427090
Department COMMISSIONERS Total:				<u>\$30.00</u>	
Department: MAINTENANCE DEPT					
06/25/2019	Columbus City Utilities	48414	1000-31-03-50 (UTILITY SERVICE)	\$421.40	0000427089
06/25/2019	Columbus City Utilities	48414	1000-31-03-50 (UTILITY SERVICE)	\$270.14	0000427089
06/25/2019	Columbus City Utilities	48414	1000-31-03-50 (UTILITY SERVICE)	\$42.57	0000427089

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/25/2019	Columbus City Utilities	48414	1000-31-03-50 (UTILITY SERVICE)	\$33.84	0000427089
06/25/2019	Duke Energy	48414	1000-31-03-50 (UTILITY SERVICE)	\$701.02	0000427091
Department MAINTENANCE DEPT Total:				<u>\$1,468.97</u>	
Department: E911 OPERATIONS CENTER					
06/25/2019	Corporate Payment Systems	48414	1000-33-03-90 (911 SUPPLEMENTAL)	\$42.80	0000427090
06/25/2019	Corporate Payment Systems	48414	1000-33-03-20 (COMMUNICATION & TRANSPORT)	\$98.99	0000427090
Department E911 OPERATIONS CENTER Total:				<u>\$141.79</u>	
Department: YOUTH SERVICES CENTER					
06/25/2019	Gordon Food Service Inc	48414	1000-34-02-40 (FOOD)	\$494.84	0000427093
06/25/2019	Gordon Food Service Inc	48414	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$111.54	0000427093
Department YOUTH SERVICES CENTER Total:				<u>\$606.38</u>	
Department: CIRCUIT COURT					
06/25/2019	Corporate Payment Systems	48414	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$442.00	0000427090
Department CIRCUIT COURT Total:				<u>\$442.00</u>	
Department:					
06/25/2019	Corporate Payment Systems	48414	1000-42-03-20 (Travel & Training)	\$404.54	0000427090
06/25/2019	Corporate Payment Systems	48414	1000-42-02-10 (Supplies & Incentives)	\$462.96	0000427090
Department Total:				<u>\$867.50</u>	
Fund 1000 - General Total:				<u>\$6,031.38</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
06/25/2019	Corporate Payment Systems	48414	1114-32-02-10 (Office Supplies)	\$119.92	0000427090
06/25/2019	Gordon Food Service Inc	48414	1114-32-02-20 (Operating Supplies & Utility)	\$95.10	0000427093
06/25/2019	Gordon Food Service Inc	48414	1114-32-03-90 (Inmate Food)	\$5,735.89	0000427093
06/25/2019	Gordon Food Service Inc	48414	1114-32-03-90 (Inmate Food)	\$6,100.12	0000427093
Department Total:				<u>\$12,051.03</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$12,051.03</u>	
Fund: 1159 - Health					
Department: HEALTH					
06/25/2019	Corporate Payment Systems	48414	1159-01-04-40 (MACHINERY & EQUIPMENT)	\$207.99	0000427090
Department HEALTH Total:				<u>\$207.99</u>	
Fund 1159 - Health Total:				<u>\$207.99</u>	
Fund: 1217 - County Elected Officials Training					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
06/25/2019	Corporate Payment Systems	48414	1217-01-03-91 (AUDTIORS' TRAINING)	\$268.00	0000427090
Department Total:				<u>\$268.00</u>	
Fund 1217 - County Elected Officials Training Total:				<u>\$268.00</u>	
Fund: 4100 - Donations					
Department: PAID W/O APPROPRIATION					
06/25/2019	Corporate Payment Systems	48414	4100-49-49-06 (SHERIFF DEPARTMENT)	\$382.38	0000427090
06/25/2019	Corporate Payment Systems	48414	4100-49-49-13 (Project Lifesaver Program)	\$248.83	0000427090
06/25/2019	Corporate Payment Systems	48414	4100-49-49-06 (SHERIFF DEPARTMENT)	\$410.00	0000427090
Department PAID W/O APPROPRIATION Total:				<u>\$1,041.21</u>	
Fund 4100 - Donations Total:				<u>\$1,041.21</u>	
Fund: 8919 - 93.586 Court Improvement Grant					
Department:					
06/25/2019	Corporate Payment Systems	48414	8919-18-03-90 (OTHER SERVICES & CHARGES)	\$404.54	0000427090
Department Total:				<u>\$404.54</u>	
Fund 8919 - 93.586 Court Improvement Grant Total:				<u>\$404.54</u>	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
06/25/2019	Corporate Payment Systems	48414	9105-22-02-11 (Supplies - Programming)	\$528.86	0000427090
06/25/2019	Corporate Payment Systems	48414	9105-22-03-10 (Services - Coordination)	\$292.25	0000427090
06/25/2019	Corporate Payment Systems	48414	9105-22-02-11 (Supplies - Programming)	\$33.00	0000427090
06/25/2019	Corporate Payment Systems	48414	9105-22-02-10 (Supples - Coordination)	\$134.50	0000427090
Department Total:				<u>\$988.61</u>	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$988.61</u>	
Fund: 9207 - 16.585 Adult Drug Treatment Court/BJA Grant					
Department:					
06/25/2019	Corporate Payment Systems	48414	9207-01-03-10 (Travel and Training)	\$202.27	0000427090
Department Total:				<u>\$202.27</u>	
Fund 9207 - 16.585 Adult Drug Treatment Court/BJA Grant Total:				<u>\$202.27</u>	
Grand Total:				<u>\$21,195.03</u>	