

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9209

Check Dates: 6/28/2019 to 6/28/2019

Payment Batches: 1 to 48729

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
06/28/2019	Corporate Payment Systems	48615	1000-05-02-10 (Office Supplies)	\$119.92	0000427097
06/28/2019	Corporate Payment Systems	48615	1000-05-02-20 (OPERATING SUPPLIES)	\$338.00	0000427097
06/28/2019	Corporate Payment Systems	48615	1000-05-03-10 (PROFESSIONAL SERVICES)	\$720.00	0000427097
Department SHERIFF Total:				<u>\$1,177.92</u>	
Department: COUNTY ASSESSOR					
06/28/2019	Corporate Payment Systems	48615	1000-09-03-20 (Communication & Transport)	\$14.00	0000427097
06/28/2019	Corporate Payment Systems	48615	1000-09-02-10 (Office Supplies)	\$135.14	0000427097
Department COUNTY ASSESSOR Total:				<u>\$149.14</u>	
Department: COOPERATIVE EXTENSION					
06/28/2019	Corporate Payment Systems	48615	1000-23-02-10 (OFFICE SUPPLIES)	\$181.32	0000427097
Department COOPERATIVE EXTENSION Total:				<u>\$181.32</u>	
Department: PARK BOARD					
06/28/2019	Columbus City Utilities	48615	1000-25-03-50 (UTILITY SERVICES)	\$68.69	0000427096
Department PARK BOARD Total:				<u>\$68.69</u>	
Department: VETERANS' SERVICE					
06/28/2019	Corporate Payment Systems	48615	1000-27-02-10 (Office Supplies)	\$87.73	0000427097
Department VETERANS' SERVICE Total:				<u>\$87.73</u>	
Department: COMMISSIONERS					
06/28/2019	Corporate Payment Systems	48615	1000-30-03-30 (PRINTING & ADVERTISING)	\$798.16	0000427097
06/28/2019	Corporate Payment Systems	48615	1000-30-02-30 (GASOLINE & OIL)	\$158.31	0000427097
06/28/2019	Corporate Payment Systems	48615	1000-30-02-30 (GASOLINE & OIL)	\$201.00	0000427097
06/28/2019	Corporate Payment Systems	48615	1000-30-02-30 (GASOLINE & OIL)	\$182.00	0000427097
Department COMMISSIONERS Total:				<u>\$1,339.47</u>	
Department: MAINTENANCE DEPT					
06/28/2019	Corporate Payment Systems	48615	1000-31-04-40 (MACHINERY & EQUIPMENT)	\$662.87	0000427097
06/28/2019	Corporate Payment Systems	48615	1000-31-02-30 (REPAIR & MAINTENANCE)	\$508.07	0000427097

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department MAINTENANCE DEPT Total:				\$1,170.94	
Department: YOUTH SERVICES CENTER					
06/28/2019	Corporate Payment Systems	48615	1000-34-03-22 (POSTAGE)	\$135.50	0000427097
06/28/2019	Gordon Food Service Inc	48615	1000-34-02-40 (FOOD)	\$1,233.80	0000427098
06/28/2019	Gordon Food Service Inc	48615	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$23.07	0000427098
06/28/2019	Walmart Community Brc	48615	1000-34-02-40 (FOOD)	\$258.58	0000427099
06/28/2019	Walmart Community Brc	48615	1000-34-02-10 (OFFICE SUPPLIES)	\$179.88	0000427099
06/28/2019	Walmart Community Brc	48615	1000-34-02-32 (Tires)	\$265.50	0000427099
06/28/2019	Walmart Community Brc	48615	1000-34-04-40 (MACHINERY & EQUIPMENT)	\$88.00	0000427099
06/28/2019	Walmart Community Brc	48615	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$11.15	0000427099
Department YOUTH SERVICES CENTER Total:				\$2,195.48	
Fund 1000 - General Total:				\$6,370.69	
Fund: 1101 - Accident Fund					
Department: PAID W/O APPROPRIATION					
06/28/2019	Walmart Community Brc	48615	1101-49-49-49 (MISC CHARGES)	\$562.27	0000427099
Department PAID W/O APPROPRIATION Total:				\$562.27	
Fund 1101 - Accident Fund Total:				\$562.27	
Fund: 1114 - LIT - Correctional Facility					
Department:					
06/28/2019	Corporate Payment Systems	48615	1114-32-02-31 (Jail Repair & Maintenance)	\$90.19	0000427097
Department Total:				\$90.19	
Fund 1114 - LIT - Correctional Facility Total:				\$90.19	
Fund: 1159 - Health					
Department: HEALTH					
06/28/2019	Walmart Community Brc	48615	1159-01-02-20 (OPERATING SUPPLIES)	\$22.48	0000427099
Department HEALTH Total:				\$22.48	
Fund 1159 - Health Total:				\$22.48	
Fund: 1173 - MVH Restricted					
Department:					
06/28/2019	Corporate Payment Systems	48615	1173-03-04-60 (Infra-Structures)	\$3,272.37	0000427097
Department Total:				\$3,272.37	
Fund 1173 - MVH Restricted Total:				\$3,272.37	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1176 - Motor Vehicle Highway					
Department: ADMINISTRATIVE					
06/28/2019	Corporate Payment Systems	48615	1176-01-03-90 (OTHER SERVICES & CHARGES)	\$149.00	0000427097
06/28/2019	Corporate Payment Systems	48615	1176-01-03-90 (OTHER SERVICES & CHARGES)	\$149.00	0000427097
06/28/2019	Corporate Payment Systems	48615	1176-01-03-90 (OTHER SERVICES & CHARGES)	\$149.00	0000427097
06/28/2019	Corporate Payment Systems	48615	1176-01-03-90 (OTHER SERVICES & CHARGES)	\$149.00	0000427097
Department ADMINISTRATIVE Total:				<u>\$596.00</u>	
Department: GENERAL & UNDISTRIBUTED					
06/28/2019	Columbus City Utilities	48615	1176-04-03-50 (UTILITIES)	\$46.45	0000427096
06/28/2019	Corporate Payment Systems	48615	1176-04-03-20 (COMM & TRANSPORTATION)	\$74.23	0000427097
Department GENERAL & UNDISTRIBUTED Total:				<u>\$120.68</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$716.68</u>	
Fund: 2000 - Adult Probation					
Department:					
06/28/2019	Walmart Community Brc	48615	2000-01-02-10 (OFFICE SUPPLIES)	\$63.42	0000427099
Department Total:				<u>\$63.42</u>	
Fund 2000 - Adult Probation Total:				<u>\$63.42</u>	
Fund: 4100 - Donations					
Department: PAID W/O APPROPRIATION					
06/28/2019	Corporate Payment Systems	48615	4100-49-49-06 (SHERIFF DEPARTMENT)	\$2,421.60	0000427097
Department PAID W/O APPROPRIATION Total:				<u>\$2,421.60</u>	
Fund 4100 - Donations Total:				<u>\$2,421.60</u>	
Fund: 7403 - JCC Discretionary Grant					
Department:					
06/28/2019	Corporate Payment Systems	48615	7403-01-03-12 (Supplies & Operating Expenses)	\$811.76	0000427097
06/28/2019	Corporate Payment Systems	48615	7403-01-02-10 (Incentives)	\$300.00	0000427097
Department Total:				<u>\$1,111.76</u>	
Department:					
06/28/2019	Corporate Payment Systems	48615	7403-02-02-10 (Office Supplies)	\$346.50	0000427097
06/28/2019	Corporate Payment Systems	48615	7403-02-03-20 (Travel & Training)	\$1,450.00	0000427097
Department Total:				<u>\$1,796.50</u>	
Fund 7403 - JCC Discretionary Grant Total:				<u>\$2,908.26</u>	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
06/28/2019	Corporate Payment Systems	48615	9105-22-03-11 (Services - Programming)	\$100.00	0000427097
Department Total:				\$100.00	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$100.00	
Grand Total:				\$16,527.96	