

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9209

Check Dates: 7/9/2019 to 7/9/2019

Payment Batches: 1 to 48964

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
07/09/2019	Corporate Payment Systems	48732	1000-05-02-20 (OPERATING SUPPLIES)	\$25.58	0000427164
Department SHERIFF Total:				<u>\$25.58</u>	
Department: PARK BOARD					
07/09/2019	Duke Energy	48732	1000-25-03-50 (UTILITY SERVICES)	\$9.01	0000427165
07/09/2019	Duke Energy	48732	1000-25-03-50 (UTILITY SERVICES)	\$19.49	0000427165
07/09/2019	Duke Energy	48732	1000-25-03-50 (UTILITY SERVICES)	\$9.01	0000427165
Department PARK BOARD Total:				<u>\$37.51</u>	
Department: COMMISSIONERS					
07/09/2019	Corporate Payment Systems	48732	1000-30-02-30 (GASOLINE & OIL)	\$336.60	0000427164
Department COMMISSIONERS Total:				<u>\$336.60</u>	
Department: MAINTENANCE DEPT					
07/09/2019	Columbus City Utilities	48732	1000-31-03-50 (UTILITY SERVICE)	\$37.90	0000427163
07/09/2019	Duke Energy	48732	1000-31-03-50 (UTILITY SERVICE)	\$1,135.03	0000427165
07/09/2019	Duke Energy	48732	1000-31-03-50 (UTILITY SERVICE)	\$254.71	0000427165
07/09/2019	Duke Energy	48732	1000-31-03-50 (UTILITY SERVICE)	\$2,164.74	0000427165
07/09/2019	Duke Energy	48732	1000-31-03-50 (UTILITY SERVICE)	\$186.79	0000427165
07/09/2019	Vectren Energy Delivery	48732	1000-31-03-50 (UTILITY SERVICE)	\$17.86	0000427167
07/09/2019	Vectren Energy Delivery	48732	1000-31-03-50 (UTILITY SERVICE)	\$144.24	0000427167
07/09/2019	Vectren Energy Delivery	48732	1000-31-03-50 (UTILITY SERVICE)	\$20.83	0000427167
07/09/2019	Vectren Energy Delivery	48732	1000-31-03-50 (UTILITY SERVICE)	\$17.00	0000427167
07/09/2019	Vectren Energy Delivery	48732	1000-31-03-50 (UTILITY SERVICE)	\$46.00	0000427167
07/09/2019	Vectren Energy Delivery	48732	1000-31-03-50 (UTILITY SERVICE)	\$68.37	0000427167
Department MAINTENANCE DEPT Total:				<u>\$4,093.47</u>	
Department: YOUTH SERVICES CENTER					
07/09/2019	Gordon Food Service Inc	48732	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$184.25	0000427166
07/09/2019	Gordon Food Service Inc	48732	1000-34-02-40 (FOOD)	\$560.80	0000427166
Department YOUTH SERVICES CENTER Total:				<u>\$745.05</u>	
Department: SUPERIOR COURT I					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/09/2019	Corporate Payment Systems	48732	1000-37-02-10 (OFFICE SUPPLIES)	\$19.90	0000427164
Department SUPERIOR COURT I Total:				<u>\$19.90</u>	
Department: PROSECUTOR (4D)					
07/09/2019	Corporate Payment Systems	48732	1000-40-03-21 (COMM & TRANSPORTATION (4D))	\$375.00	0000427164
Department PROSECUTOR (4D) Total:				<u>\$375.00</u>	
Department:					
07/09/2019	Corporate Payment Systems	48732	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$101.80	0000427164
07/09/2019	Corporate Payment Systems	48732	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$0.85	0000427164
07/09/2019	Corporate Payment Systems	48732	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$40.00	0000427164
07/09/2019	Corporate Payment Systems	48732	1000-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$500.00	0000427164
07/09/2019	Corporate Payment Systems	48732	1000-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$800.00	0000427164
07/09/2019	Corporate Payment Systems	48732	1000-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$475.00	0000427164
07/09/2019	Corporate Payment Systems	48732	1000-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$475.00	0000427164
07/09/2019	Corporate Payment Systems	48732	1000-41-04-42 (CABLING & MISC WIRING SUPPLIES)	\$60.83	0000427164
07/09/2019	Corporate Payment Systems	48732	1000-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$800.00	0000427164
07/09/2019	Corporate Payment Systems	48732	1000-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$500.00	0000427164
Department Total:				<u>\$3,753.48</u>	
Department:					
07/09/2019	Corporate Payment Systems	48732	1000-42-03-20 (Travel & Training/Circuit Court)	\$402.79	0000427164
Department Total:				<u>\$402.79</u>	
Department: PAID W/O APPROPRIATION					
07/09/2019	Corporate Payment Systems	48732	1000-49-49-06 (CALLED MEETINGS)	\$297.00	0000427164
Department PAID W/O APPROPRIATION Total:				<u>\$297.00</u>	
Fund 1000 - General Total:				<u>\$10,086.38</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
07/09/2019	Columbus City Utilities	48732	1114-32-02-20 (Operating Supplies & Utility)	\$5,263.28	0000427163
07/09/2019	Gordon Food Service Inc	48732	1114-32-03-90 (Inmate Food)	\$6,741.33	0000427166
07/09/2019	Gordon Food Service Inc	48732	1114-32-03-90 (Inmate Food)	\$6,297.63	0000427166
07/09/2019	Gordon Food Service Inc	48732	1114-32-02-20 (Operating Supplies & Utility)	\$11.14	0000427166
07/09/2019	Gordon Food Service Inc	48732	1114-32-02-20 (Operating Supplies & Utility)	\$102.81	0000427166
07/09/2019	Vectren Energy Delivery	48732	1114-32-02-20 (Operating Supplies & Utility)	\$3,322.92	0000427167
Department Total:				<u>\$21,739.11</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$21,739.11</u>	
Fund: 1159 - Health					
Department: HEALTH					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/09/2019	Corporate Payment Systems	48732	1159-01-02-11 (OFFICE SUPPLIES)	\$108.27	0000427164
Department HEALTH Total:				<u>\$108.27</u>	
Fund 1159 - Health Total:				<u>\$108.27</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
07/09/2019	Vectren Energy Delivery	48732	1176-04-03-50 (UTILITIES)	\$59.80	0000427167
Department GENERAL & UNDISTRIBUTED Total:				<u>\$59.80</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$59.80</u>	
Fund: 1206 - Local Health Department Trust Account					
Department:					
07/09/2019	Corporate Payment Systems	48732	1206-01-02-10 (OFFICE SUPPLIES)	\$43.53	0000427164
Department Total:				<u>\$43.53</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$43.53</u>	
Fund: 1215 - Election & Registration					
Department: ELECTION					
07/09/2019	Corporate Payment Systems	48732	1215-01-03-30 (PRINTING & ADVERTISING)	\$329.68	0000427164
Department ELECTION Total:				<u>\$329.68</u>	
Fund 1215 - Election & Registration Total:				<u>\$329.68</u>	
Fund: 9101 - Community Corrections Adult					
Department:					
07/09/2019	Corporate Payment Systems	48732	9101-22-03-11 (Contractual Services)	\$30.00	0000427164
07/09/2019	Corporate Payment Systems	48732	9101-22-03-11 (Contractual Services)	\$481.65	0000427164
07/09/2019	Corporate Payment Systems	48732	9101-22-03-11 (Contractual Services)	\$30.00	0000427164
07/09/2019	Corporate Payment Systems	48732	9101-22-03-11 (Contractual Services)	\$30.00	0000427164
07/09/2019	Corporate Payment Systems	48732	9101-22-03-11 (Contractual Services)	\$481.65	0000427164
07/09/2019	Corporate Payment Systems	48732	9101-22-03-11 (Contractual Services)	\$481.65	0000427164
07/09/2019	Corporate Payment Systems	48732	9101-22-03-11 (Contractual Services)	\$30.00	0000427164
07/09/2019	Corporate Payment Systems	48732	9101-22-03-11 (Contractual Services)	\$142.18	0000427164
07/09/2019	Corporate Payment Systems	48732	9101-22-03-11 (Contractual Services)	\$30.00	0000427164
07/09/2019	Corporate Payment Systems	48732	9101-22-03-11 (Contractual Services)	\$21.45	0000427164
07/09/2019	Corporate Payment Systems	48732	9101-22-04-20 (Miscellaneous Equipment)	\$2,781.00	0000427164
07/09/2019	Corporate Payment Systems	48732	9101-22-03-11 (Contractual Services)	\$481.65	0000427164
07/09/2019	Corporate Payment Systems	48732	9101-22-03-11 (Contractual Services)	\$30.00	0000427164
07/09/2019	Corporate Payment Systems	48732	9101-22-03-11 (Contractual Services)	\$220.00	0000427164
07/09/2019	Corporate Payment Systems	48732	9101-22-03-11 (Contractual Services)	\$7.85	0000427164
07/09/2019	Corporate Payment Systems	48732	9101-22-03-11 (Contractual Services)	\$30.00	0000427164

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07/09/2019	Corporate Payment Systems	48732	9101-22-03-11 (Contractual Services)	\$36.00	0000427164
07/09/2019	Corporate Payment Systems	48732	9101-22-03-11 (Contractual Services)	\$481.65	0000427164
07/09/2019	Corporate Payment Systems	48732	9101-22-03-11 (Contractual Services)	\$30.00	0000427164
Department Total:				<u>\$5,856.73</u>	
Fund 9101 - Community Corrections Adult Total:				<u>\$5,856.73</u>	
Fund: 9202 - Veteran's Treatment Court Grant					
Department:					
07/09/2019	Corporate Payment Systems	48732	9202-22-03-05 (Incentives)	\$50.00	0000427164
07/09/2019	Corporate Payment Systems	48732	9202-22-03-06 (Travel and Training)	\$60.00	0000427164
07/09/2019	Corporate Payment Systems	48732	9202-22-03-05 (Incentives)	\$50.00	0000427164
07/09/2019	Corporate Payment Systems	48732	9202-22-03-06 (Travel and Training)	\$202.27	0000427164
07/09/2019	Corporate Payment Systems	48732	9202-22-03-06 (Travel and Training)	\$670.00	0000427164
07/09/2019	Corporate Payment Systems	48732	9202-22-03-06 (Travel and Training)	\$202.27	0000427164
Department Total:				<u>\$1,234.54</u>	
Fund 9202 - Veteran's Treatment Court Grant Total:				<u>\$1,234.54</u>	
Fund: 9207 - 16.585 Adult Drug Treatment Court/BJA Grant					
Department:					
07/09/2019	Corporate Payment Systems	48732	9207-01-03-10 (Travel and Training)	\$202.27	0000427164
Department Total:				<u>\$202.27</u>	
Fund 9207 - 16.585 Adult Drug Treatment Court/BJA Grant Total:				<u>\$202.27</u>	
Grand Total:				<u><u>\$39,660.31</u></u>	