

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9211

Check Dates: 8/26/2019 to 8/26/2019

Payment Batches: 1 to 50181

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: AUDITOR					
08/26/2019	Corporate Payment Systems	50115	1000-02-03-90 (Other Services & Charges)	\$45.00	0000427471
Department AUDITOR Total:				<u>\$45.00</u>	
Department: SHERIFF					
08/26/2019	Corporate Payment Systems	50115	1000-05-03-21 (POSTAGE)	\$6.58	0000427471
08/26/2019	Corporate Payment Systems	50115	1000-05-02-10 (Office Supplies)	\$119.92	0000427471
08/26/2019	Corporate Payment Systems	50115	1000-05-03-10 (PROFESSIONAL SERVICES)	\$525.90	0000427471
08/26/2019	Corporate Payment Systems	50115	1000-05-02-40 (OTHER SUPPLIES)	\$149.95	0000427471
08/26/2019	Corporate Payment Systems	50115	1000-05-02-40 (OTHER SUPPLIES)	\$1,538.25	0000427471
08/26/2019	Corporate Payment Systems	50115	1000-05-03-10 (PROFESSIONAL SERVICES)	\$471.21	0000427471
08/26/2019	Corporate Payment Systems	50115	1000-05-03-10 (PROFESSIONAL SERVICES)	\$406.26	0000427471
08/26/2019	Corporate Payment Systems	50115	1000-05-04-40 (Machinery & Equipment)	\$1,585.97	0000427471
08/26/2019	Walmart Community Brc	50115	1000-05-02-10 (Office Supplies)	\$119.92	0000427474
08/26/2019	Walmart Community Brc	50115	1000-05-02-20 (OPERATING SUPPLIES)	\$68.67	0000427474
Department SHERIFF Total:				<u>\$4,992.63</u>	
Department: DEPT OF CODE ENFORCEMENT					
08/26/2019	Corporate Payment Systems	50115	1000-11-03-90 (OTHER SERV & CHARGES)	\$225.00	0000427471
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$225.00</u>	
Department: VOTERS' REGISTRATION					
08/26/2019	Corporate Payment Systems	50115	1000-22-03-90 (Other Services & Charges)	\$124.70	0000427471
08/26/2019	Corporate Payment Systems	50115	1000-22-03-90 (Other Services & Charges)	\$170.00	0000427471
08/26/2019	Corporate Payment Systems	50115	1000-22-03-20 (COMMUNICATION & TRANSPORT)	\$0.30	0000427471
Department VOTERS' REGISTRATION Total:				<u>\$295.00</u>	
Department: PARK BOARD					
08/26/2019	Bartholomew Co. R E M C	50115	1000-25-03-50 (UTILITY SERVICES)	\$29.38	0000427469
08/26/2019	Bartholomew Co. R E M C	50115	1000-25-03-50 (UTILITY SERVICES)	\$65.82	0000427469
Department PARK BOARD Total:				<u>\$95.20</u>	
Department: COMMISSIONERS					
08/26/2019	Corporate Payment Systems	50115	1000-30-02-11 (TITLE FEES)	\$60.00	0000427471

### Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/26/2019	Corporate Payment Systems	50115	1000-30-02-30 (GASOLINE & OIL)	\$190.05	0000427471
08/26/2019	Corporate Payment Systems	50115	1000-30-02-30 (GASOLINE & OIL)	\$31.74	0000427471
08/26/2019	Corporate Payment Systems	50115	1000-30-02-30 (GASOLINE & OIL)	\$193.42	0000427471
Department COMMISSIONERS Total:				<u>\$475.21</u>	
Department: MAINTENANCE DEPT					
08/26/2019	Columbus City Utilities	50115	1000-31-03-50 (UTILITY SERVICE)	\$588.05	0000427470
08/26/2019	Columbus City Utilities	50115	1000-31-03-50 (UTILITY SERVICE)	\$33.84	0000427470
08/26/2019	Columbus City Utilities	50115	1000-31-03-50 (UTILITY SERVICE)	\$378.97	0000427470
08/26/2019	Columbus City Utilities	50115	1000-31-03-50 (UTILITY SERVICE)	\$50.85	0000427470
08/26/2019	Corporate Payment Systems	50115	1000-31-02-30 (REPAIR & MAINTENANCE)	\$1,919.90	0000427471
08/26/2019	Corporate Payment Systems	50115	1000-31-03-60 (REPAIR & MAINTENANCE)	\$658.79	0000427471
08/26/2019	Duke Energy	50115	1000-31-03-50 (UTILITY SERVICE)	\$717.43	0000427472
Department MAINTENANCE DEPT Total:				<u>\$4,347.83</u>	
Department: YOUTH SERVICES CENTER					
08/26/2019	Corporate Payment Systems	50115	1000-34-03-22 (POSTAGE)	\$7.35	0000427471
08/26/2019	Gordon Food Service Inc	50115	1000-34-02-40 (FOOD)	\$916.09	0000427473
08/26/2019	Gordon Food Service Inc	50115	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$10.67	0000427473
Department YOUTH SERVICES CENTER Total:				<u>\$934.11</u>	
Department: PAID W/O APPROPRIATION					
08/26/2019	Corporate Payment Systems	50115	1000-49-49-06 (CALLED MEETINGS)	\$432.00	0000427471
Department PAID W/O APPROPRIATION Total:				<u>\$432.00</u>	
Department:					
08/26/2019	Corporate Payment Systems	50115	1000-61-02-10 (Office Supplies)	\$637.85	0000427471
Department Total:				<u>\$637.85</u>	
Fund 1000 - General Total:				<u>\$12,479.83</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
08/26/2019	Gordon Food Service Inc	50115	1114-32-02-20 (Operating Supplies & Utility)	\$9.37	0000427473
08/26/2019	Gordon Food Service Inc	50115	1114-32-02-20 (Operating Supplies & Utility)	\$37.55	0000427473
08/26/2019	Gordon Food Service Inc	50115	1114-32-02-20 (Operating Supplies & Utility)	\$9.04	0000427473
08/26/2019	Gordon Food Service Inc	50115	1114-32-03-90 (Inmate Food)	\$227.89	0000427473
08/26/2019	Gordon Food Service Inc	50115	1114-32-03-90 (Inmate Food)	\$6,323.26	0000427473
08/26/2019	Gordon Food Service Inc	50115	1114-32-02-20 (Operating Supplies & Utility)	(\$9.04)	0000427473
08/26/2019	Gordon Food Service Inc	50115	1114-32-03-90 (Inmate Food)	\$184.11	0000427473
Department Total:				<u>\$6,782.18</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$6,782.18</u>	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1122 - Comm Corr Project Income					
Department:					
08/26/2019	Corporate Payment Systems	50115	1122-22-02-10 (Office Supplies)	\$47.06	0000427471
Department Total:				<u>\$47.06</u>	
Fund 1122 - Comm Corr Project Income Total:				<u>\$47.06</u>	
Fund: 1156 - Firearms Training					
Department: PAID W/O APPROPRIATION					
08/26/2019	Corporate Payment Systems	50115	1156-49-49-49 (MISC CHARGES)	\$119.97	0000427471
Department PAID W/O APPROPRIATION Total:				<u>\$119.97</u>	
Fund 1156 - Firearms Training Total:				<u>\$119.97</u>	
Fund: 1159 - Health					
Department: HEALTH					
08/26/2019	Walmart Community Brc	50115	1159-01-02-20 (OPERATING SUPPLIES)	\$51.18	0000427474
08/26/2019	Walmart Community Brc	50115	1159-01-03-20 (COMMUNICATION & TRANSPORT)	\$30.88	0000427474
Department HEALTH Total:				<u>\$82.06</u>	
Fund 1159 - Health Total:				<u>\$82.06</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
08/26/2019	Corporate Payment Systems	50115	1176-04-03-20 (COMM & TRANSPORTATION)	\$74.23	0000427471
Department GENERAL & UNDISTRIBUTED Total:				<u>\$74.23</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$74.23</u>	
Fund: 1202 - Surveyor's Corner Perpetuation					
Department: SURVEYOR					
08/26/2019	Corporate Payment Systems	50115	1202-01-03-30 (PRINTING AND ADVERTISING)	\$575.00	0000427471
Department SURVEYOR Total:				<u>\$575.00</u>	
Fund 1202 - Surveyor's Corner Perpetuation Total:				<u>\$575.00</u>	
Fund: 1215 - Election & Registration					
Department: ELECTION					
08/26/2019	Corporate Payment Systems	50115	1215-01-02-10 (OFFICE SUPPLIES)	\$10.68	0000427471
Department ELECTION Total:				<u>\$10.68</u>	
Fund 1215 - Election & Registration Total:				<u>\$10.68</u>	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1217 - County Elected Officials Training					
Department:					
08/26/2019	Corporate Payment Systems	50115	1217-01-03-92 (TREASURERS' TRAINING)	\$60.00	0000427471
Department Total:				<u>\$60.00</u>	
Fund 1217 - County Elected Officials Training Total:				<u>\$60.00</u>	
Fund: 4100 - Donations					
Department: PAID W/O APPROPRIATION					
08/26/2019	Corporate Payment Systems	50115	4100-49-49-11 (K9 for Sheriff's Department)	\$629.96	0000427471
08/26/2019	Corporate Payment Systems	50115	4100-49-49-11 (K9 for Sheriff's Department)	\$1,049.98	0000427471
08/26/2019	Corporate Payment Systems	50115	4100-49-49-11 (K9 for Sheriff's Department)	\$390.00	0000427471
08/26/2019	Corporate Payment Systems	50115	4100-49-49-06 (SHERIFF DEPARTMENT)	\$150.00	0000427471
Department PAID W/O APPROPRIATION Total:				<u>\$2,219.94</u>	
Fund 4100 - Donations Total:				<u>\$2,219.94</u>	
Fund: 4924 - Sheriff Non-Reverting Swiftwater Rescue					
Department: PAID W/O APPROPRIATION					
08/26/2019	Corporate Payment Systems	50115	4924-49-49-49 (SWIFTWATER RESCUE)	\$81.22	0000427471
Department PAID W/O APPROPRIATION Total:				<u>\$81.22</u>	
Fund 4924 - Sheriff Non-Reverting Swiftwater Rescue Total:				<u>\$81.22</u>	
Fund: 9101 - Community Corrections Adult					
Department:					
08/26/2019	Corporate Payment Systems	50115	9101-22-03-10 (Travel and Training )	\$437.10	0000427471
08/26/2019	Corporate Payment Systems	50115	9101-22-03-10 (Travel and Training )	\$437.10	0000427471
Department Total:				<u>\$874.20</u>	
Fund 9101 - Community Corrections Adult Total:				<u>\$874.20</u>	
Fund: 9202 - Veteran's Treatment Court Grant					
Department:					
08/26/2019	Corporate Payment Systems	50115	9202-22-03-05 (Incentives)	\$20.00	0000427471
08/26/2019	Corporate Payment Systems	50115	9202-22-03-05 (Incentives)	\$20.00	0000427471
08/26/2019	Corporate Payment Systems	50115	9202-22-03-05 (Incentives)	\$30.00	0000427471
08/26/2019	Corporate Payment Systems	50115	9202-22-03-05 (Incentives)	\$19.13	0000427471
08/26/2019	Corporate Payment Systems	50115	9202-22-03-05 (Incentives)	\$35.00	0000427471
08/26/2019	Corporate Payment Systems	50115	9202-22-03-05 (Incentives)	\$25.00	0000427471
08/26/2019	Corporate Payment Systems	50115	9202-22-03-05 (Incentives)	\$25.00	0000427471
Department Total:				<u>\$174.13</u>	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
08/26/2019	Corporate Payment Systems	50115	9202-23-03-02 (Incentives)	\$0.87	0000427471
Department Total:				<u>\$0.87</u>	
Fund 9202 - Veteran's Treatment Court Grant Total:				<u>\$175.00</u>	
Fund: 9207 - 16.585 Adult Drug Treatment Court/BJA Grant					
Department:					
08/26/2019	Corporate Payment Systems	50115	9207-01-03-10 (Travel and Training)	(\$670.00)	0000427471
08/26/2019	Corporate Payment Systems	50115	9207-01-03-10 (Travel and Training)	(\$302.60)	0000427471
Department Total:				<u>(\$972.60)</u>	
Fund 9207 - 16.585 Adult Drug Treatment Court/BJA Grant Total:				<u>(\$972.60)</u>	
Grand Total:				<u><u>\$22,608.77</u></u>	