

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9211

Check Dates: 9/26/2019 to 9/26/2019

Payment Batches: 1 to 50898

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|--|---------------------------|----------|---|-------------------|--------------|
| Fund: 1000 - General | | | | | |
| Department: CLERK | | | | | |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1000-01-03-20 (COMMUNICATION & TRANSPORT) | \$259.00 | 0000427679 |
| Department CLERK Total: | | | | \$259.00 | |
| Department: AUDITOR | | | | | |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1000-02-03-90 (Other Services & Charges) | \$171.52 | 0000427679 |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1000-02-03-90 (Other Services & Charges) | \$510.36 | 0000427679 |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1000-02-03-90 (Other Services & Charges) | \$340.24 | 0000427679 |
| Department AUDITOR Total: | | | | \$1,022.12 | |
| Department: SHERIFF | | | | | |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1000-05-02-20 (OPERATING SUPPLIES) | \$126.75 | 0000427679 |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1000-05-03-10 (PROFESSIONAL SERVICES) | \$315.00 | 0000427679 |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1000-05-04-40 (Machinery & Equipment) | \$2,399.90 | 0000427679 |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1000-05-02-40 (OTHER SUPPLIES) | \$232.96 | 0000427679 |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1000-05-02-40 (OTHER SUPPLIES) | \$54.00 | 0000427679 |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1000-05-02-20 (OPERATING SUPPLIES) | \$722.29 | 0000427679 |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1000-05-03-21 (POSTAGE) | \$10.92 | 0000427679 |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1000-05-03-20 (COMMUNICATION & TRANSPORT) | \$56.92 | 0000427679 |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1000-05-02-20 (OPERATING SUPPLIES) | \$378.00 | 0000427679 |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1000-05-03-21 (POSTAGE) | \$550.00 | 0000427679 |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1000-05-03-10 (PROFESSIONAL SERVICES) | \$527.20 | 0000427679 |
| Department SHERIFF Total: | | | | \$5,373.94 | |
| Department: O E P | | | | | |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1000-18-03-20 (Communicaton & Transport) | \$61.99 | 0000427679 |
| Department O E P Total: | | | | \$61.99 | |
| Department: COOPERATIVE EXTENSION | | | | | |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1000-23-02-10 (OFFICE SUPPLIES) | \$29.50 | 0000427679 |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1000-23-03-20 (COMMUNICATION & TRANSPORT) | \$316.73 | 0000427679 |
| Department COOPERATIVE EXTENSION Total: | | | | \$346.23 | |
| Department: PARK BOARD | | | | | |

Claims Register for Payment Batches

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|--|---------------------------|----------|--|--------------------|--------------|
| 09/26/2019 | Bartholomew Co. R E M C | 50898 | 1000-25-03-50 (UTILITY SERVICES) | \$29.38 | 0000427677 |
| 09/26/2019 | Bartholomew Co. R E M C | 50898 | 1000-25-03-50 (UTILITY SERVICES) | \$65.82 | 0000427677 |
| 09/26/2019 | Duke Energy | 50898 | 1000-25-03-50 (UTILITY SERVICES) | \$129.01 | 0000427680 |
| 09/26/2019 | Duke Energy | 50898 | 1000-25-03-50 (UTILITY SERVICES) | \$719.91 | 0000427680 |
| 09/26/2019 | Duke Energy | 50898 | 1000-25-03-50 (UTILITY SERVICES) | \$170.12 | 0000427680 |
| 09/26/2019 | Duke Energy | 50898 | 1000-25-03-50 (UTILITY SERVICES) | \$114.81 | 0000427680 |
| 09/26/2019 | Duke Energy | 50898 | 1000-25-03-50 (UTILITY SERVICES) | \$17.61 | 0000427680 |
| Department PARK BOARD Total: | | | | <u>\$1,246.66</u> | |
| Department: COMMISSIONERS | | | | | |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1000-30-02-30 (GASOLINE & OIL) | \$44.41 | 0000427679 |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1000-30-02-30 (GASOLINE & OIL) | \$159.36 | 0000427679 |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1000-30-03-91 (Schools - Seminars- Meetings) | \$40.00 | 0000427679 |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1000-30-02-30 (GASOLINE & OIL) | \$174.98 | 0000427679 |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1000-30-02-30 (GASOLINE & OIL) | \$577.64 | 0000427679 |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1000-30-02-30 (GASOLINE & OIL) | \$222.11 | 0000427679 |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1000-30-02-11 (TITLE FEES) | \$30.00 | 0000427679 |
| Department COMMISSIONERS Total: | | | | <u>\$1,248.50</u> | |
| Department: MAINTENANCE DEPT | | | | | |
| 09/26/2019 | Columbus City Utilities | 50898 | 1000-31-03-50 (UTILITY SERVICE) | \$33.84 | 0000427678 |
| 09/26/2019 | Columbus City Utilities | 50898 | 1000-31-03-50 (UTILITY SERVICE) | \$305.87 | 0000427678 |
| 09/26/2019 | Columbus City Utilities | 50898 | 1000-31-03-50 (UTILITY SERVICE) | \$42.57 | 0000427678 |
| 09/26/2019 | Columbus City Utilities | 50898 | 1000-31-03-50 (UTILITY SERVICE) | \$689.98 | 0000427678 |
| 09/26/2019 | Duke Energy | 50898 | 1000-31-03-50 (UTILITY SERVICE) | \$776.29 | 0000427680 |
| 09/26/2019 | Duke Energy | 50898 | 1000-31-03-50 (UTILITY SERVICE) | \$5,183.53 | 0000427680 |
| 09/26/2019 | Duke Energy | 50898 | 1000-31-03-50 (UTILITY SERVICE) | \$6,105.24 | 0000427680 |
| 09/26/2019 | Duke Energy | 50898 | 1000-31-03-50 (UTILITY SERVICE) | \$1,332.66 | 0000427680 |
| Department MAINTENANCE DEPT Total: | | | | <u>\$14,469.98</u> | |
| Department: E911 OPERATIONS CENTER | | | | | |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1000-33-04-40 (MACHINERY & EQUIPMENT) | \$1,934.00 | 0000427679 |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1000-33-02-10 (OFFICE SUPPLIES) | \$201.66 | 0000427679 |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1000-33-04-40 (MACHINERY & EQUIPMENT) | \$968.00 | 0000427679 |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1000-33-03-90 (911 SUPPLEMENTAL) | \$47.79 | 0000427679 |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1000-33-03-20 (COMMUNICATION & TRANSPORT) | \$98.99 | 0000427679 |
| Department E911 OPERATIONS CENTER Total: | | | | <u>\$3,250.44</u> | |
| Department: YOUTH SERVICES CENTER | | | | | |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1000-34-02-10 (OFFICE SUPPLIES) | \$26.16 | 0000427679 |
| 09/26/2019 | Gordon Food Service Inc | 50898 | 1000-34-02-60 (HOUSEHOLD SUPPLIES) | \$181.82 | 0000427681 |
| 09/26/2019 | Gordon Food Service Inc | 50898 | 1000-34-02-40 (FOOD) | \$827.67 | 0000427681 |
| 09/26/2019 | Gordon Food Service Inc | 50898 | 1000-34-02-60 (HOUSEHOLD SUPPLIES) | \$185.71 | 0000427681 |
| 09/26/2019 | Gordon Food Service Inc | 50898 | 1000-34-02-40 (FOOD) | \$1,194.47 | 0000427681 |
| 09/26/2019 | Walmart Community Brc | 50898 | 1000-34-02-40 (FOOD) | \$289.25 | 0000427682 |

Claims Register for Payment Batches

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|--|----------------------------|----------|---|--------------------|--------------|
| 09/26/2019 | Walmart Community Brc | 50898 | 1000-34-02-60 (HOUSEHOLD SUPPLIES) | \$44.50 | 0000427682 |
| 09/26/2019 | Walmart Community Brc | 50898 | 1000-34-02-70 (MEDICAL & DENTAL SUPPLIES) | \$20.94 | 0000427682 |
| Department YOUTH SERVICES CENTER Total: | | | | <u>\$2,770.52</u> | |
| Department: CIRCUIT COURT | | | | | |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1000-36-03-90 (OTHER SERVICES & CHARGES) | \$259.00 | 0000427679 |
| Department CIRCUIT COURT Total: | | | | <u>\$259.00</u> | |
| Department: SUPERIOR COURT I | | | | | |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1000-37-03-90 (OTHER SERVICES & CHARGES) | \$42.30 | 0000427679 |
| Department SUPERIOR COURT I Total: | | | | <u>\$42.30</u> | |
| Department: IT Department | | | | | |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1000-41-04-10 (Department Requests) | \$64.99 | 0000427679 |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1000-41-04-10 (Department Requests) | \$299.99 | 0000427679 |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1000-41-04-40 (REPAIRS & REPLACEMENTS) | \$2.73 | 0000427679 |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1000-41-04-10 (Department Requests) | \$229.00 | 0000427679 |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1000-41-04-40 (REPAIRS & REPLACEMENTS) | \$212.72 | 0000427679 |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1000-41-04-10 (Department Requests) | \$152.38 | 0000427679 |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC) | \$591.98 | 0000427679 |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1000-41-04-10 (Department Requests) | \$41.24 | 0000427679 |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1000-41-03-22 (FIBER CONNECTIVITY SERVICES) | \$1,775.00 | 0000427679 |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC) | \$40.00 | 0000427679 |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1000-41-04-10 (Department Requests) | \$219.99 | 0000427679 |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC) | \$1.01 | 0000427679 |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1000-41-04-10 (Department Requests) | \$146.47 | 0000427679 |
| Department IT Department Total: | | | | <u>\$3,777.50</u> | |
| Department: PAID W/O APPROPRIATION | | | | | |
| 09/26/2019 | Barth Co Recorder's Office | 50898 | 1000-49-49-49 (MISC CHARGES) | \$25.00 | 0000427676 |
| Department PAID W/O APPROPRIATION Total: | | | | <u>\$25.00</u> | |
| Fund 1000 - General Total: | | | | <u>\$34,153.18</u> | |
| Fund: 1114 - LIT - Correctional Facility | | | | | |
| Department: | | | | | |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1114-32-03-61 (Jail Repairs) | \$525.86 | 0000427679 |
| 09/26/2019 | Gordon Food Service Inc | 50898 | 1114-32-02-20 (Operating Supplies & Utility) | \$80.47 | 0000427681 |
| 09/26/2019 | Gordon Food Service Inc | 50898 | 1114-32-03-90 (Inmate Food) | \$5,587.25 | 0000427681 |
| 09/26/2019 | Gordon Food Service Inc | 50898 | 1114-32-03-90 (Inmate Food) | \$5,722.13 | 0000427681 |
| Department Total: | | | | <u>\$11,915.71</u> | |
| Fund 1114 - LIT - Correctional Facility Total: | | | | <u>\$11,915.71</u> | |

Claims Register for Payment Batches

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|--|---------------------------|----------|--|-----------------|--------------|
| Fund: 1122 - Comm Corr Project Income | | | | | |
| Department: | | | | | |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1122-22-03-10 (Travel & Training) | \$124.00 | 0000427679 |
| Department Total: | | | | <u>\$124.00</u> | |
| Fund 1122 - Comm Corr Project Income Total: | | | | <u>\$124.00</u> | |
| Fund: 1147 - Drug Court Fees | | | | | |
| Department: | | | | | |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1147-00-02-10 (Office Supplies) | \$95.85 | 0000427679 |
| Department Total: | | | | <u>\$95.85</u> | |
| Fund 1147 - Drug Court Fees Total: | | | | <u>\$95.85</u> | |
| Fund: 1159 - Health | | | | | |
| Department: HEALTH | | | | | |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1159-01-03-91 (OTHER SERVICES AND CHARGES) | \$54.56 | 0000427679 |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1159-01-02-41 (OTHER SUPPLIES) | \$500.00 | 0000427679 |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1159-01-03-31 (PRINTING & ADVERTISING) | \$69.99 | 0000427679 |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1159-01-02-11 (OFFICE SUPPLIES) | \$51.27 | 0000427679 |
| Department HEALTH Total: | | | | <u>\$675.82</u> | |
| Fund 1159 - Health Total: | | | | <u>\$675.82</u> | |
| Fund: 1176 - Motor Vehicle Highway | | | | | |
| Department: ADMINISTRATIVE | | | | | |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1176-01-03-90 (OTHER SERVICES & CHARGES) | \$690.00 | 0000427679 |
| Department ADMINISTRATIVE Total: | | | | <u>\$690.00</u> | |
| Department: GENERAL & UNDISTRIBUTED | | | | | |
| 09/26/2019 | Columbus City Utilities | 50898 | 1176-04-03-50 (UTILITIES) | \$42.43 | 0000427678 |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1176-04-03-20 (COMM & TRANSPORTATION) | \$74.23 | 0000427679 |
| Department GENERAL & UNDISTRIBUTED Total: | | | | <u>\$116.66</u> | |
| Fund 1176 - Motor Vehicle Highway Total: | | | | <u>\$806.66</u> | |
| Fund: 1189 - Recorder's Records Perpetuation | | | | | |
| Department: | | | | | |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1189-01-02-20 (Mail) | \$49.50 | 0000427679 |
| Department Total: | | | | <u>\$49.50</u> | |
| Fund 1189 - Recorder's Records Perpetuation Total: | | | | <u>\$49.50</u> | |

Claims Register for Payment Batches

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|--|---------------------------|----------|--|-------------------|--------------|
| Fund: 1206 - Local Health Department Trust Account | | | | | |
| Department: | | | | | |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1206-01-02-40 (Other Supplies) | \$513.11 | 0000427679 |
| Department Total: | | | | <u>\$513.11</u> | |
| Department: | | | | | |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1206-02-03-30 (Printing And Advertising) | \$600.00 | 0000427679 |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1206-02-02-40 (OTHER SUPPLIES) | \$94.26 | 0000427679 |
| Department Total: | | | | <u>\$694.26</u> | |
| Fund 1206 - Local Health Department Trust Account Total: | | | | <u>\$1,207.37</u> | |
| Fund: 1222 - Statewide 911 | | | | | |
| Department: STATEWIDE 911 | | | | | |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1222-01-03-20 (COMMUNICATION & TRANSPORT) | \$126.85 | 0000427679 |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1222-01-03-10 (PROFESSIONAL SERVICES) | \$648.00 | 0000427679 |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1222-01-03-10 (PROFESSIONAL SERVICES) | \$399.00 | 0000427679 |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1222-01-03-20 (COMMUNICATION & TRANSPORT) | \$224.90 | 0000427679 |
| Department STATEWIDE 911 Total: | | | | <u>\$1,398.75</u> | |
| Fund 1222 - Statewide 911 Total: | | | | <u>\$1,398.75</u> | |
| Fund: 1224 - Reassessment | | | | | |
| Department: | | | | | |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1224-01-03-90 (OTHER SERVICES AND CHARGES) | \$1,470.00 | 0000427679 |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1224-01-03-90 (OTHER SERVICES AND CHARGES) | \$679.81 | 0000427679 |
| 09/26/2019 | Corporate Payment Systems | 50898 | 1224-01-03-90 (OTHER SERVICES AND CHARGES) | \$65.00 | 0000427679 |
| Department Total: | | | | <u>\$2,214.81</u> | |
| Fund 1224 - Reassessment Total: | | | | <u>\$2,214.81</u> | |
| Fund: 2000 - Adult Probation | | | | | |
| Department: Adult Probation | | | | | |
| 09/26/2019 | Corporate Payment Systems | 50898 | 2000-01-03-90 (OTHER SERVICES & CHARGES) | \$124.00 | 0000427679 |
| 09/26/2019 | Corporate Payment Systems | 50898 | 2000-01-03-90 (OTHER SERVICES & CHARGES) | \$124.00 | 0000427679 |
| 09/26/2019 | Corporate Payment Systems | 50898 | 2000-01-03-90 (OTHER SERVICES & CHARGES) | \$124.00 | 0000427679 |
| 09/26/2019 | Corporate Payment Systems | 50898 | 2000-01-03-90 (OTHER SERVICES & CHARGES) | \$124.00 | 0000427679 |
| 09/26/2019 | Walmart Community Brc | 50898 | 2000-01-02-10 (OFFICE SUPPLIES) | \$32.48 | 0000427682 |
| Department Adult Probation Total: | | | | <u>\$528.48</u> | |
| Fund 2000 - Adult Probation Total: | | | | <u>\$528.48</u> | |
| Fund: 2501 - Alcohol/Drug Program | | | | | |

Claims Register for Payment Batches

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|---|---------------------------|----------|---|---------------------------|--------------|
| Department: | | | | | |
| 09/26/2019 | Corporate Payment Systems | 50898 | 2501-01-03-90 (OTHER SERVICES & CHARGES) | \$100.00 | 0000427679 |
| 09/26/2019 | Corporate Payment Systems | 50898 | 2501-01-03-90 (OTHER SERVICES & CHARGES) | \$200.00 | 0000427679 |
| Department Total: | | | | <u>\$300.00</u> | |
| Fund 2501 - Alcohol/Drug Program Total: | | | | <u>\$300.00</u> | |
| Fund: 8919 - 93.586 Court Improvement Grant | | | | | |
| Department: | | | | | |
| 09/26/2019 | Corporate Payment Systems | 50898 | 8919-18-03-90 (OTHER SERVICES & CHARGES) | \$128.00 | 0000427679 |
| 09/26/2019 | Corporate Payment Systems | 50898 | 8919-18-03-90 (OTHER SERVICES & CHARGES) | \$8.75 | 0000427679 |
| Department Total: | | | | <u>\$136.75</u> | |
| Fund 8919 - 93.586 Court Improvement Grant Total: | | | | <u>\$136.75</u> | |
| Fund: 9105 - Juvenile Alternatives to Detention Initiatives | | | | | |
| Department: | | | | | |
| 09/26/2019 | Corporate Payment Systems | 50898 | 9105-23-02-11 (JDAI Supplies Programming) | \$100.00 | 0000427679 |
| 09/26/2019 | Walmart Community Brc | 50898 | 9105-23-02-10 (JDAI Suplies Coordination) | \$51.95 | 0000427682 |
| Department Total: | | | | <u>\$151.95</u> | |
| Fund 9105 - Juvenile Alternatives to Detention Initiatives Total: | | | | <u>\$151.95</u> | |
| Fund: 9202 - Veteran's Treatment Court Grant | | | | | |
| Department: | | | | | |
| 09/26/2019 | Corporate Payment Systems | 50898 | 9202-23-03-02 (Incentives) | \$64.34 | 0000427679 |
| Department Total: | | | | <u>\$64.34</u> | |
| Fund 9202 - Veteran's Treatment Court Grant Total: | | | | <u>\$64.34</u> | |
| Fund: 9209 - Barth. Co. Lead & Healthy Homes Grant | | | | | |
| Department: | | | | | |
| 09/26/2019 | Corporate Payment Systems | 50898 | 9209-18-02-40 (Other Supplies) | \$598.90 | 0000427679 |
| 09/26/2019 | Corporate Payment Systems | 50898 | 9209-18-02-20 (Operating Supplies) | \$175.08 | 0000427679 |
| Department Total: | | | | <u>\$773.98</u> | |
| Fund 9209 - Barth. Co. Lead & Healthy Homes Grant Total: | | | | <u>\$773.98</u> | |
| Grand Total: | | | | <u><u>\$54,597.15</u></u> | |