

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 11/26/2019 to 11/26/2019

Payment Batches: 52442 to 52675

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
11/26/2019	Corporate Payment Systems	52442	1000-05-03-21 (POSTAGE)	\$550.00	0000428054
11/26/2019	Corporate Payment Systems	52442	1000-05-02-20 (OPERATING SUPPLIES)	\$96.42	0000428054
Department SHERIFF Total:				<u>\$646.42</u>	
Department: PROSECUTOR					
11/26/2019	Corporate Payment Systems	52442	1000-08-03-90 (OTHER SERVICES & CHARGES)	\$360.08	0000428054
Department PROSECUTOR Total:				<u>\$360.08</u>	
Department: O E P					
11/26/2019	Corporate Payment Systems	52442	1000-18-03-20 (Communicaton & Transport)	\$61.99	0000428054
Department O E P Total:				<u>\$61.99</u>	
Department: COOPERATIVE EXTENSION					
11/26/2019	Corporate Payment Systems	52442	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$4.86	0000428054
11/26/2019	Corporate Payment Systems	52442	1000-23-02-10 (OFFICE SUPPLIES)	\$113.20	0000428054
Department COOPERATIVE EXTENSION Total:				<u>\$118.06</u>	
Department: PARK BOARD					
11/26/2019	Eastern Barth. Water Corp	52442	1000-25-03-50 (UTILITY SERVICES)	\$16.77	0000428056
11/26/2019	Eastern Barth. Water Corp	52442	1000-25-03-50 (UTILITY SERVICES)	\$36.97	0000428056
11/26/2019	Eastern Barth. Water Corp	52442	1000-25-03-50 (UTILITY SERVICES)	\$16.77	0000428056
Department PARK BOARD Total:				<u>\$70.51</u>	
Department: COMMISSIONERS					
11/26/2019	Corporate Payment Systems	52442	1000-30-02-30 (GASOLINE & OIL)	\$44.66	0000428054
Department COMMISSIONERS Total:				<u>\$44.66</u>	
Department: MAINTENANCE DEPT					
11/26/2019	Duke Energy	52442	1000-31-03-50 (UTILITY SERVICE)	\$764.20	0000428055
Department MAINTENANCE DEPT Total:				<u>\$764.20</u>	
Department: E911 OPERATIONS CENTER					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/26/2019	Corporate Payment Systems	52442	1000-33-04-40 (MACHINERY & EQUIPMENT)	\$126.73	0000428054
11/26/2019	Corporate Payment Systems	52442	1000-33-04-40 (MACHINERY & EQUIPMENT)	\$185.58	0000428054
11/26/2019	Corporate Payment Systems	52442	1000-33-04-40 (MACHINERY & EQUIPMENT)	\$399.00	0000428054
11/26/2019	Corporate Payment Systems	52442	1000-33-04-40 (MACHINERY & EQUIPMENT)	\$139.76	0000428054
11/26/2019	Corporate Payment Systems	52442	1000-33-03-20 (COMMUNICATION & TRANSPORT)	\$98.99	0000428054
11/26/2019	Corporate Payment Systems	52442	1000-33-02-10 (OFFICE SUPPLIES)	\$36.95	0000428054
Department E911 OPERATIONS CENTER Total:				<u>\$987.01</u>	
Department: YOUTH SERVICES CENTER					
11/26/2019	Gordon Food Service Inc	52442	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$43.86	0000428057
11/26/2019	Gordon Food Service Inc	52442	1000-34-02-40 (FOOD)	\$856.33	0000428057
11/26/2019	Gordon Food Service Inc	52442	1000-34-02-40 (FOOD)	(\$75.27)	0000428057
11/26/2019	Gordon Food Service Inc	52442	1000-34-02-40 (FOOD)	(\$69.00)	0000428057
Department YOUTH SERVICES CENTER Total:				<u>\$755.92</u>	
Department: SUPERIOR COURT I					
11/26/2019	Corporate Payment Systems	52442	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$39.48	0000428054
Department SUPERIOR COURT I Total:				<u>\$39.48</u>	
Department: IT Department					
11/26/2019	Corporate Payment Systems	52442	1000-41-04-40 (REPAIRS & REPLACEMENTS)	\$29.95	0000428054
11/26/2019	Corporate Payment Systems	52442	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$1.42	0000428054
11/26/2019	Corporate Payment Systems	52442	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$40.00	0000428054
Department IT Department Total:				<u>\$71.37</u>	
Fund 1000 - General Total:				<u>\$3,919.70</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
11/26/2019	Gordon Food Service Inc	52442	1114-32-03-90 (Inmate Food)	\$146.77	0000428057
11/26/2019	Gordon Food Service Inc	52442	1114-32-03-90 (Inmate Food)	(\$10.19)	0000428057
11/26/2019	Gordon Food Service Inc	52442	1114-32-02-20 (Operating Supplies & Utility)	\$69.24	0000428057
11/26/2019	Gordon Food Service Inc	52442	1114-32-03-90 (Inmate Food)	\$5,867.75	0000428057
Department Total:				<u>\$6,073.57</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$6,073.57</u>	
Fund: 1159 - Health					
Department: HEALTH					
11/26/2019	Corporate Payment Systems	52442	1159-01-03-20 (COMMUNICATION & TRANSPORT)	\$1,000.00	0000428054
11/26/2019	Corporate Payment Systems	52442	1159-01-02-20 (OPERATING SUPPLIES)	\$68.27	0000428054
11/26/2019	Corporate Payment Systems	52442	1159-01-03-90 (OTHER SERVICES & CHARGES)	\$222.60	0000428054
11/26/2019	Walmart Community Brc	52442	1159-01-02-20 (OPERATING SUPPLIES)	\$214.53	0000428058

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department HEALTH Total:				\$1,505.40	
Fund 1159 - Health Total:				\$1,505.40	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
11/26/2019	Corporate Payment Systems	52442	1176-04-03-20 (COMM & TRANSPORTATION)	\$74.23	0000428054
11/26/2019	Corporate Payment Systems	52442	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$300.79	0000428054
Department GENERAL & UNDISTRIBUTED Total:				\$375.02	
Fund 1176 - Motor Vehicle Highway Total:				\$375.02	
Fund: 1215 - Election & Registration					
Department: ELECTION					
11/26/2019	Corporate Payment Systems	52442	1215-01-03-20 (COMMUNICATION & TRANSPORT)	\$117.18	0000428054
11/26/2019	Corporate Payment Systems	52442	1215-01-02-20 (OPERATING SUPPLIES)	\$178.32	0000428054
11/26/2019	Corporate Payment Systems	52442	1215-01-02-20 (OPERATING SUPPLIES)	\$25.31	0000428054
11/26/2019	Corporate Payment Systems	52442	1215-01-02-20 (OPERATING SUPPLIES)	\$119.39	0000428054
11/26/2019	Corporate Payment Systems	52442	1215-01-02-20 (OPERATING SUPPLIES)	\$191.53	0000428054
11/26/2019	Corporate Payment Systems	52442	1215-01-02-20 (OPERATING SUPPLIES)	\$205.41	0000428054
11/26/2019	Corporate Payment Systems	52442	1215-01-03-20 (COMMUNICATION & TRANSPORT)	\$331.14	0000428054
11/26/2019	Corporate Payment Systems	52442	1215-01-02-20 (OPERATING SUPPLIES)	\$83.82	0000428054
11/26/2019	Corporate Payment Systems	52442	1215-01-02-20 (OPERATING SUPPLIES)	\$92.82	0000428054
11/26/2019	Corporate Payment Systems	52442	1215-01-02-20 (OPERATING SUPPLIES)	\$133.75	0000428054
Department ELECTION Total:				\$1,478.67	
Fund 1215 - Election & Registration Total:				\$1,478.67	
Fund: 1217 - County Elected Officials Training					
Department:					
11/26/2019	Corporate Payment Systems	52442	1217-01-03-93 (CLERKS' TRAINING)	\$85.00	0000428054
Department Total:				\$85.00	
Fund 1217 - County Elected Officials Training Total:				\$85.00	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
11/26/2019	Corporate Payment Systems	52442	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$224.90	0000428054
11/26/2019	Corporate Payment Systems	52442	1222-01-03-10 (PROFESSIONAL SERVICES)	\$700.00	0000428054
11/26/2019	Corporate Payment Systems	52442	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$126.85	0000428054
11/26/2019	Corporate Payment Systems	52442	1222-01-03-10 (PROFESSIONAL SERVICES)	\$34.00	0000428054
Department STATEWIDE 911 Total:				\$1,085.75	
Fund 1222 - Statewide 911 Total:				\$1,085.75	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1224 - Reassessment					
Department:					
11/26/2019	Corporate Payment Systems	52442	1224-01-02-10 (OFFICE SUPPLIES)	\$13.90	0000428054
11/26/2019	Corporate Payment Systems	52442	1224-01-03-90 (OTHER SERVICES AND CHARGES)	\$10.00	0000428054
Department Total:				<u>\$23.90</u>	
Fund 1224 - Reassessment Total:				<u>\$23.90</u>	
Grand Total:				<u><u>\$14,547.01</u></u>	