

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 5/23/2017 to 5/23/2017

Payment Batches: 1 to 29108

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: AUDITOR					
05/23/2017	Corporate Payment Systems	29105	001-02-03-90 (OTHER SERVICES & CHARGES)	\$120.00	0000416361
05/23/2017	Corporate Payment Systems	29105	001-02-03-90 (OTHER SERVICES & CHARGES)	\$211.00	0000416361
05/23/2017	Corporate Payment Systems	29105	001-02-03-90 (OTHER SERVICES & CHARGES)	\$120.00	0000416361
Department AUDITOR Total:				<u>\$451.00</u>	
Department: COUNTY ASSESSOR					
05/23/2017	Corporate Payment Systems	29105	001-09-02-10 (OFFICE SUPPLIES)	\$10.14	0000416361
Department COUNTY ASSESSOR Total:				<u>\$10.14</u>	
Department: DEPT OF CODE ENFORCEMENT					
05/23/2017	Corporate Payment Systems	29105	001-11-03-90 (OTHER SERV & CHARGES)	\$149.95	0000416361
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$149.95</u>	
Department: PARK BOARD					
05/23/2017	Bartholomew Co. R E M C	29105	001-25-03-50 (UTILITY SERVICES)	\$12.58	0000416360
05/23/2017	Bartholomew Co. R E M C	29105	001-25-03-50 (UTILITY SERVICES)	\$56.44	0000416360
05/23/2017	Duke Energy	29105	001-25-03-50 (UTILITY SERVICES)	\$31.23	0000416362
05/23/2017	Eastern Barth. Water Corp	29105	001-25-03-50 (UTILITY SERVICES)	\$30.85	0000416363
05/23/2017	Eastern Barth. Water Corp	29105	001-25-03-50 (UTILITY SERVICES)	\$14.01	0000416363
05/23/2017	Eastern Barth. Water Corp	29105	001-25-03-50 (UTILITY SERVICES)	\$14.01	0000416363
Department PARK BOARD Total:				<u>\$159.12</u>	
Department: MAINTENANCE DEPT					
05/23/2017	Duke Energy	29105	001-31-03-50 (UTILITY SERVICE)	\$151.80	0000416362
05/23/2017	Duke Energy	29105	001-31-03-50 (UTILITY SERVICE)	\$232.47	0000416362
05/23/2017	Duke Energy	29105	001-31-03-50 (UTILITY SERVICE)	\$3,413.92	0000416362
05/23/2017	Duke Energy	29105	001-31-03-50 (UTILITY SERVICE)	\$1,312.50	0000416362
05/23/2017	Duke Energy	29105	001-31-03-50 (UTILITY SERVICE)	\$19,140.83	0000416362
05/23/2017	Duke Energy	29105	001-31-03-50 (UTILITY SERVICE)	\$6,000.98	0000416362
05/23/2017	Duke Energy	29105	001-31-03-50 (UTILITY SERVICE)	\$34.44	0000416362
Department MAINTENANCE DEPT Total:				<u>\$30,286.94</u>	
Department: JAIL					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
05/23/2017	Gordon Food Service Inc	29105	001-32-03-90 (OTHER SERVICES & CHARGES)	\$6,068.41	0000416364
05/23/2017	Gordon Food Service Inc	29105	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,740.96	0000416364
05/23/2017	Walmart Community Brc	29105	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$110.71	0000416365
Department JAIL Total:				<u>\$10,920.08</u>	
Department: E911 OPERATIONS CENTER					
05/23/2017	Corporate Payment Systems	29105	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$154.98	0000416361
05/23/2017	Corporate Payment Systems	29105	001-33-03-30 (PRINTING & ADVERTISING)	\$85.94	0000416361
Department E911 OPERATIONS CENTER Total:				<u>\$240.92</u>	
Department: YOUTH SERVICES CENTER					
05/23/2017	Corporate Payment Systems	29105	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$9.99	0000416361
05/23/2017	Corporate Payment Systems	29105	001-34-02-10 (OFFICE SUPPLIES)	\$90.38	0000416361
05/23/2017	Gordon Food Service Inc	29105	001-34-02-40 (FOOD)	\$1,251.14	0000416364
05/23/2017	Gordon Food Service Inc	29105	001-34-02-40 (FOOD)	\$1,310.01	0000416364
05/23/2017	Gordon Food Service Inc	29105	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$79.76	0000416364
05/23/2017	Gordon Food Service Inc	29105	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$366.77	0000416364
Department YOUTH SERVICES CENTER Total:				<u>\$3,108.05</u>	
Department: CIRCUIT COURT					
05/23/2017	Corporate Payment Systems	29105	001-36-02-10 (OFFICE SUPPLIES)	\$261.84	0000416361
Department CIRCUIT COURT Total:				<u>\$261.84</u>	
Department: PAID W/O APPROPRIATION					
05/23/2017	Barth Co Recorder's Office	29105	001-49-49-49 (MISC CHARGES)	\$36.00	0000416359
Department PAID W/O APPROPRIATION Total:				<u>\$36.00</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$45,624.04</u>	
Fund: 009 - 93.069 PUBLIC HEALTH PREPAREDND					
Department:					
05/23/2017	Corporate Payment Systems	29105	009-15-02-11 (Office Supplies (Zika))	\$18.56	0000416361
05/23/2017	Corporate Payment Systems	29105	009-15-02-21 (Operating Supplies (Zika))	\$11.42	0000416361
Department Total:				<u>\$29.98</u>	
Fund 009 - 93.069 PUBLIC HEALTH PREPAREDND Total:				<u>\$29.98</u>	
Fund: 028 - COMM CORRECTIONS JUVENILE					
Department:					
05/23/2017	Corporate Payment Systems	29105	028-20-03-11 (Staff Training & Travel)	\$230.72	0000416361
Department Total:				<u>\$230.72</u>	
Fund 028 - COMM CORRECTIONS JUVENILE Total:				<u>\$230.72</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
05/23/2017	Corporate Payment Systems	29105	122-01-03-10 (PROFESSIONAL SERVICES)	\$566.28	0000416361
05/23/2017	Corporate Payment Systems	29105	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$114.85	0000416361
05/23/2017	Corporate Payment Systems	29105	122-01-03-10 (PROFESSIONAL SERVICES)	\$141.57	0000416361
05/23/2017	Corporate Payment Systems	29105	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$224.69	0000416361
Department STATEWIDE 911 Total:				<u>\$1,047.39</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$1,047.39</u>	
Fund: 501 - ELECTED OFFICIALS TRAINING FUN					
Department:					
05/23/2017	Corporate Payment Systems	29105	501-01-03-90 (RECORDERS' TRAINING)	\$60.00	0000416361
Department Total:				<u>\$60.00</u>	
Fund 501 - ELECTED OFFICIALS TRAINING FUN Total:				<u>\$60.00</u>	
Fund: 504 - RECORDER'S PERPETUATION					
Department: PAID W/O APPROPRIATION					
05/23/2017	Corporate Payment Systems	29105	504-49-49-49 (MISC CHARGES)	\$120.00	0000416361
Department PAID W/O APPROPRIATION Total:				<u>\$120.00</u>	
Fund 504 - RECORDER'S PERPETUATION Total:				<u>\$120.00</u>	
Grand Total:				<u><u>\$47,112.13</u></u>	