

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 6/22/2017 to 6/22/2017

Payment Batches: 1 to 29937

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: DEPT OF CODE ENFORCEMENT					
06/22/2017	Corporate Payment Systems	29807	001-11-03-90 (OTHER SERV & CHARGES)	\$168.50	0000416929
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$168.50</u>	
Department: PARK BOARD					
06/22/2017	Bartholomew Co. R E M C	29807	001-25-03-50 (UTILITY SERVICES)	\$12.58	0000416928
06/22/2017	Bartholomew Co. R E M C	29807	001-25-03-50 (UTILITY SERVICES)	\$56.44	0000416928
06/22/2017	Duke Energy	29807	001-25-03-50 (UTILITY SERVICES)	\$78.76	0000416930
06/22/2017	Duke Energy	29807	001-25-03-50 (UTILITY SERVICES)	\$23.33	0000416930
06/22/2017	Duke Energy	29807	001-25-03-50 (UTILITY SERVICES)	\$874.59	0000416930
06/22/2017	Eastern Barth. Water Corp	29807	001-25-03-50 (UTILITY SERVICES)	\$14.01	0000416931
06/22/2017	Eastern Barth. Water Corp	29807	001-25-03-50 (UTILITY SERVICES)	\$14.01	0000416931
06/22/2017	Eastern Barth. Water Corp	29807	001-25-03-50 (UTILITY SERVICES)	\$30.85	0000416931
Department PARK BOARD Total:				<u>\$1,104.57</u>	
Department: COUNTY COUNCIL					
06/22/2017	Corporate Payment Systems	29807	001-29-03-90 (OTHER SERVICES & CHARGES)	\$105.00	0000416929
Department COUNTY COUNCIL Total:				<u>\$105.00</u>	
Department: MAINTENANCE DEPT					
06/22/2017	Duke Energy	29807	001-31-03-50 (UTILITY SERVICE)	\$322.13	0000416930
06/22/2017	Duke Energy	29807	001-31-03-50 (UTILITY SERVICE)	\$3,859.46	0000416930
06/22/2017	Duke Energy	29807	001-31-03-50 (UTILITY SERVICE)	\$5,991.39	0000416930
06/22/2017	Duke Energy	29807	001-31-03-50 (UTILITY SERVICE)	\$1,573.72	0000416930
06/22/2017	Duke Energy	29807	001-31-03-50 (UTILITY SERVICE)	\$20,042.21	0000416930
Department MAINTENANCE DEPT Total:				<u>\$31,788.91</u>	
Department: JAIL					
06/22/2017	Gordon Food Service Inc	29807	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,660.47	0000416932
Department JAIL Total:				<u>\$4,660.47</u>	
Department: E911 OPERATIONS CENTER					
06/22/2017	Corporate Payment Systems	29807	001-33-04-40 (MACHINERY & EQUIPMENT)	\$99.00	0000416929
06/22/2017	Corporate Payment Systems	29807	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$154.98	0000416929

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department E911 OPERATIONS CENTER Total:				\$253.98	
Department: YOUTH SERVICES CENTER					
06/22/2017	Gordon Food Service Inc	29807	001-34-02-40 (FOOD)	\$539.01	0000416932
Department YOUTH SERVICES CENTER Total:				\$539.01	
Department: CIRCUIT COURT					
06/22/2017	Corporate Payment Systems	29807	001-36-02-10 (OFFICE SUPPLIES)	\$61.79	0000416929
Department CIRCUIT COURT Total:				\$61.79	
Department: PAID W/O APPROPRIATION					
06/22/2017	Corporate Payment Systems	29807	001-49-49-06 (CALLED MEETINGS)	\$471.00	0000416929
06/22/2017	Corporate Payment Systems	29807	001-49-49-06 (CALLED MEETINGS)	\$314.00	0000416929
06/22/2017	Corporate Payment Systems	29807	001-49-49-06 (CALLED MEETINGS)	\$314.00	0000416929
Department PAID W/O APPROPRIATION Total:				\$1,099.00	
Fund 001 - COUNTY GENERAL Total:				\$39,781.23	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
06/22/2017	Corporate Payment Systems	29807	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$500.00	0000416929
Department HEALTH Total:				\$500.00	
Fund 007 - HEALTH DEPARTMENT Total:				\$500.00	
Fund: 009 - 93.069 PUBLIC HEALTH PREPAREDN					
Department:					
06/22/2017	Corporate Payment Systems	29807	009-15-04-41 (Machinery and Equipment (Zika))	\$169.99	0000416929
Department Total:				\$169.99	
Fund 009 - 93.069 PUBLIC HEALTH PREPAREDN Total:				\$169.99	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
06/22/2017	Corporate Payment Systems	29807	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$224.69	0000416929
06/22/2017	Corporate Payment Systems	29807	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$114.85	0000416929
Department STATEWIDE 911 Total:				\$339.54	
Fund 122 - STATEWIDE 911 FUND Total:				\$339.54	
Grand Total:				\$40,790.76	