

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 1/25/2018 to 1/25/2018

Payment Batches: 1 to 35557

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: AUDITOR					
01/25/2018	Corporate Payment Systems	35536	001-02-03-90 (OTHER SERVICES & CHARGES)	\$120.00	0000419831
Department AUDITOR Total:				\$120.00	
Department: SHERIFF					
01/25/2018	Corporate Payment Systems	35536	001-05-03-10 (PROFESSIONAL SERVICES)	\$874.00	0000419831
01/25/2018	Corporate Payment Systems	35536	001-05-03-21 (POSTAGE)	\$6.10	0000419831
01/25/2018	Corporate Payment Systems	35536	001-05-02-10 (OFFICE SUPPLIES)	\$24.99	0000419831
01/25/2018	Corporate Payment Systems	35536	001-05-03-21 (POSTAGE)	\$501.20	0000419831
Department SHERIFF Total:				\$1,406.29	
Department: O E P					
01/25/2018	Corporate Payment Systems	35536	001-18-02-10 (OFFICE SUPPLIES)	\$27.97	0000419831
01/25/2018	Corporate Payment Systems	35536	001-18-03-90 (OTHER SERVICES & CHARGES)	\$380.00	0000419831
01/25/2018	Corporate Payment Systems	35536	001-18-02-10 (OFFICE SUPPLIES)	\$53.99	0000419831
Department O E P Total:				\$461.96	
Department: COOPERATIVE EXTENSION					
01/25/2018	Corporate Payment Systems	35536	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$83.00	0000419831
Department COOPERATIVE EXTENSION Total:				\$83.00	
Department: PARK BOARD					
01/25/2018	Bartholomew Co. R E M C	35536	001-25-03-50 (UTILITY SERVICES)	\$56.13	0000419830
01/25/2018	Bartholomew Co. R E M C	35536	001-25-03-50 (UTILITY SERVICES)	\$12.58	0000419830
01/25/2018	Duke Energy	35536	001-25-03-50 (UTILITY SERVICES)	\$107.50	0000419832
01/25/2018	Duke Energy	35536	001-25-03-50 (UTILITY SERVICES)	\$14.81	0000419832
01/25/2018	Duke Energy	35536	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000419832
01/25/2018	Duke Energy	35536	001-25-03-50 (UTILITY SERVICES)	\$270.06	0000419832
01/25/2018	Duke Energy	35536	001-25-03-50 (UTILITY SERVICES)	\$12.61	0000419832
01/25/2018	Duke Energy	35536	001-25-03-50 (UTILITY SERVICES)	\$16.40	0000419832
Department PARK BOARD Total:				\$499.49	
Department: COUNTY COUNCIL					
01/25/2018	Corporate Payment Systems	35536	001-29-03-90 (OTHER SERVICES & CHARGES)	\$250.00	0000419831

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department COUNTY COUNCIL Total:				\$250.00	
Department: COMMISSIONERS					
01/25/2018	Corporate Payment Systems	35536	001-30-02-11 (TITLE FEES)	\$75.00	0000419831
Department COMMISSIONERS Total:				\$75.00	
Department: CIRCUIT COURT					
01/25/2018	Corporate Payment Systems	35536	001-36-02-10 (OFFICE SUPPLIES)	\$537.60	0000419831
Department CIRCUIT COURT Total:				\$537.60	
Fund 001 - COUNTY GENERAL Total:				\$3,433.34	
Fund: 002 - HIGHWAY					
Department: ADMINISTRATIVE					
01/25/2018	Corporate Payment Systems	35536	002-01-03-20 (COMMUNICATION & TRANSPORT)	\$7.20	0000419831
01/25/2018	Corporate Payment Systems	35536	002-01-03-90 (OTHER SERVICES & CHARGES)	\$100.00	0000419831
Department ADMINISTRATIVE Total:				\$107.20	
Department: GENERAL & UNDISTRIBUTED					
01/25/2018	Corporate Payment Systems	35536	002-04-03-20 (COMM & TRANSPORTATION)	\$73.59	0000419831
Department GENERAL & UNDISTRIBUTED Total:				\$73.59	
Fund 002 - HIGHWAY Total:				\$180.79	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
01/25/2018	Corporate Payment Systems	35536	007-01-02-11 (OFFICE SUPPLIES)	\$79.40	0000419831
01/25/2018	Corporate Payment Systems	35536	007-01-02-20 (OPERATING SUPPLIES)	\$58.80	0000419831
01/25/2018	Corporate Payment Systems	35536	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$1,000.00	0000419831
01/25/2018	Corporate Payment Systems	35536	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$1,000.00	0000419831
Department HEALTH Total:				\$2,138.20	
Fund 007 - HEALTH DEPARTMENT Total:				\$2,138.20	
Fund: 010 - ALCOHOL/DRUG PROGRAM					
Department:					
01/25/2018	Walmart Community Brc	35536	010-01-02-10 (OFFICE SUPPLIES)	\$25.71	0000419834
Department Total:				\$25.71	
Fund 010 - ALCOHOL/DRUG PROGRAM Total:				\$25.71	
Fund: 117 - LIT Public Safety/Co Share Fund					
Department:					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/25/2018	Gordon Food Service Inc	35536	117-34-02-40 (Food)	\$1,520.08	0000419833
01/25/2018	Gordon Food Service Inc	35536	117-34-02-60 (HOUSEHOLD SUPPLIES)	\$85.15	0000419833
01/25/2018	Walmart Community Brc	35536	117-34-04-41 (FURNITURE)	\$14.88	0000419834
01/25/2018	Walmart Community Brc	35536	117-34-02-40 (Food)	\$326.55	0000419834
01/25/2018	Walmart Community Brc	35536	117-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$49.20	0000419834
01/25/2018	Walmart Community Brc	35536	117-34-02-10 (OFFICE SUPPLIES)	\$16.79	0000419834
Department Total:				<u>\$2,012.65</u>	
Fund 117 - LIT Public Safety/Co Share Fund Total:				<u>\$2,012.65</u>	
Fund: 501 - ELECTED OFFICIALS TRAINING FUN					
Department:					
01/25/2018	Corporate Payment Systems	35536	501-01-03-92 (TREASURERS' TRAINING)	\$125.00	0000419831
Department Total:				<u>\$125.00</u>	
Fund 501 - ELECTED OFFICIALS TRAINING FUN Total:				<u>\$125.00</u>	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
01/25/2018	Corporate Payment Systems	35536	507-02-04-40 (MACHINERY & EQUIPMENT)	\$197.44	0000419831
Department Total:				<u>\$197.44</u>	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				<u>\$197.44</u>	
Fund: 546 - 97.042 EMC-2017-EP-00002-S01					
Department:					
01/25/2018	Corporate Payment Systems	35536	546-49-49-49 (PAID WITHOUT APPROPRIATION)	\$956.33	0000419831
Department Total:				<u>\$956.33</u>	
Fund 546 - 97.042 EMC-2017-EP-00002-S01 Total:				<u>\$956.33</u>	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
01/25/2018	Corporate Payment Systems	35536	811-01-02-40 (Other Supplies)	\$35.52	0000419831
Department Total:				<u>\$35.52</u>	
Fund 811 - 93.268 Immunization Program Fund Total:				<u>\$35.52</u>	
Grand Total:				<u><u>\$9,104.98</u></u>	