

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 12/28/2018 to 12/28/2018

Payment Batches: 1 to 44289

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
12/28/2018	Corporate Payment Systems	44257	001-01-03-60 (REPAIRS & MAINTENANCE)	\$775.00	0000425160
Department CLERK Total:				\$775.00	
Department: SHERIFF					
12/28/2018	Corporate Payment Systems	44257	001-05-02-40 (OTHER SUPPLIES)	\$109.99	0000425160
12/28/2018	Corporate Payment Systems	44257	001-05-03-21 (POSTAGE)	\$9.85	0000425160
12/28/2018	Corporate Payment Systems	44257	001-05-02-40 (OTHER SUPPLIES)	\$273.68	0000425160
12/28/2018	Corporate Payment Systems	44257	001-05-03-91 (CRIMINAL INVESTIGATION)	\$1,534.73	0000425160
12/28/2018	Corporate Payment Systems	44257	001-05-02-20 (OPERATING SUPPLIES)	\$59.98	0000425160
12/28/2018	Corporate Payment Systems	44257	001-05-03-21 (POSTAGE)	\$448.70	0000425160
12/28/2018	Corporate Payment Systems	44257	001-05-03-21 (POSTAGE)	\$15.00	0000425160
12/28/2018	Corporate Payment Systems	44257	001-05-02-20 (OPERATING SUPPLIES)	\$84.96	0000425160
12/28/2018	Corporate Payment Systems	44257	001-05-02-40 (OTHER SUPPLIES)	\$168.72	0000425160
12/28/2018	Corporate Payment Systems	44257	001-05-04-40 (MACHINERY & EQUIPMENT)	\$418.68	0000425160
Department SHERIFF Total:				\$3,124.29	
Department: COUNTY ASSESSOR					
12/28/2018	Corporate Payment Systems	44257	001-09-03-60 (REPAIRS & MAINTENANCE)	\$90.20	0000425160
12/28/2018	Corporate Payment Systems	44257	001-09-02-10 (OFFICE SUPPLIES)	\$142.97	0000425160
Department COUNTY ASSESSOR Total:				\$233.17	
Department: DEPT OF CODE ENFORCEMENT					
12/28/2018	Corporate Payment Systems	44257	001-11-03-90 (OTHER SERV & CHARGES)	\$220.00	0000425160
Department DEPT OF CODE ENFORCEMENT Total:				\$220.00	
Department: O E P					
12/28/2018	Corporate Payment Systems	44257	001-18-02-10 (OFFICE SUPPLIES)	\$32.27	0000425160
Department O E P Total:				\$32.27	
Department: COMMISSIONERS					
12/28/2018	Corporate Payment Systems	44257	001-30-02-11 (TITLE FEES)	\$15.00	0000425160
Department COMMISSIONERS Total:				\$15.00	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: JAIL					
12/28/2018	Corporate Payment Systems	44257	001-32-02-30 (BLOODBORNE PATHOGENS SUPP)	\$41.09	0000425160
12/28/2018	Gordon Food Service Inc	44257	001-32-03-90 (OTHER SERVICES & CHARGES)	\$7,028.58	0000425164
Department JAIL Total:				\$7,069.67	
Department: E911 OPERATIONS CENTER					
12/28/2018	Corporate Payment Systems	44257	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$157.98	0000425160
12/28/2018	Corporate Payment Systems	44257	001-33-03-30 (PRINTING & ADVERTISING)	\$29.62	0000425160
12/28/2018	Corporate Payment Systems	44257	001-33-02-10 (OFFICE SUPPLIES)	\$127.51	0000425160
12/28/2018	Corporate Payment Systems	44257	001-33-03-60 (REPAIRS & MAINTENANCE)	\$862.00	0000425160
12/28/2018	Corporate Payment Systems	44257	001-33-02-10 (OFFICE SUPPLIES)	\$34.99	0000425160
12/28/2018	Corporate Payment Systems	44257	001-33-02-10 (OFFICE SUPPLIES)	\$16.99	0000425160
12/28/2018	Corporate Payment Systems	44257	001-33-02-10 (OFFICE SUPPLIES)	\$75.76	0000425160
12/28/2018	Corporate Payment Systems	44257	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$70.00	0000425160
12/28/2018	Corporate Payment Systems	44257	001-33-03-30 (PRINTING & ADVERTISING)	\$100.00	0000425160
12/28/2018	Corporate Payment Systems	44257	001-33-03-30 (PRINTING & ADVERTISING)	\$38.38	0000425160
12/28/2018	Corporate Payment Systems	44257	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$35.00	0000425160
12/28/2018	Corporate Payment Systems	44257	001-33-03-30 (PRINTING & ADVERTISING)	\$53.24	0000425160
Department E911 OPERATIONS CENTER Total:				\$1,601.47	
Department: SUPERIOR COURT I					
12/28/2018	Corporate Payment Systems	44257	001-37-03-90 (OTHER SERVICES & CHARGES)	\$298.00	0000425160
Department SUPERIOR COURT I Total:				\$298.00	
Department:					
12/28/2018	Corporate Payment Systems	44257	001-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$2,986.68	0000425160
12/28/2018	Corporate Payment Systems	44257	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$1,775.00	0000425160
Department Total:				\$4,761.68	
Department: PAID W/O APPROPRIATION					
12/28/2018	Corporate Payment Systems	44257	001-49-49-06 (CALLED MEETINGS)	\$119.00	0000425160
12/28/2018	Corporate Payment Systems	44257	001-49-49-06 (CALLED MEETINGS)	\$238.00	0000425160
12/28/2018	Corporate Payment Systems	44257	001-49-49-06 (CALLED MEETINGS)	\$328.00	0000425160
12/28/2018	Corporate Payment Systems	44257	001-49-49-06 (CALLED MEETINGS)	\$238.00	0000425160
12/28/2018	Corporate Payment Systems	44257	001-49-49-06 (CALLED MEETINGS)	\$328.00	0000425160
12/28/2018	Corporate Payment Systems	44257	001-49-49-06 (CALLED MEETINGS)	\$41.00	0000425160
12/28/2018	Corporate Payment Systems	44257	001-49-49-06 (CALLED MEETINGS)	\$164.00	0000425160
12/28/2018	Corporate Payment Systems	44257	001-49-49-06 (CALLED MEETINGS)	\$36.00	0000425160
12/28/2018	Erie Insurance Group	44257	001-49-49-05 (PREMIUMS ON BONDS)	\$377.00	0000425162
12/28/2018	Erie Insurance Group	44257	001-49-49-05 (PREMIUMS ON BONDS)	\$100.00	0000425162
12/28/2018	Erie Insurance Group	44257	001-49-49-05 (PREMIUMS ON BONDS)	\$518.00	0000425162
12/28/2018	Erie Insurance Group	44257	001-49-49-05 (PREMIUMS ON BONDS)	\$100.00	0000425162
12/28/2018	Erie Insurance Group	44257	001-49-49-05 (PREMIUMS ON BONDS)	\$100.00	0000425162
12/28/2018	First Financial Bank Trust Department	44257	001-49-49-11 (SHERIFF PENSION TRUST)	\$8,003.80	0000425163

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department PAID W/O APPROPRIATION Total:				\$10,690.80	
Fund 001 - COUNTY GENERAL Total:				\$28,821.35	
Fund: 002 - HIGHWAY					
Department: ADMINISTRATIVE					
12/28/2018	Corporate Payment Systems	44257	002-01-03-90 (OTHER SERVICES & CHARGES)	\$714.00	0000425160
Department ADMINISTRATIVE Total:				\$714.00	
Department: GENERAL & UNDISTRIBUTED					
12/28/2018	Corporate Payment Systems	44257	002-04-03-20 (COMM & TRANSPORTATION)	\$73.57	0000425160
Department GENERAL & UNDISTRIBUTED Total:				\$73.57	
Fund 002 - HIGHWAY Total:				\$787.57	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
12/28/2018	Corporate Payment Systems	44257	007-01-02-20 (OPERATING SUPPLIES)	\$48.96	0000425160
12/28/2018	Corporate Payment Systems	44257	007-01-02-20 (OPERATING SUPPLIES)	\$13.99	0000425160
12/28/2018	Corporate Payment Systems	44257	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$700.00	0000425160
12/28/2018	Corporate Payment Systems	44257	007-01-02-11 (OFFICE SUPPLIES)	\$214.02	0000425160
12/28/2018	Corporate Payment Systems	44257	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$700.00	0000425160
12/28/2018	Walmart Community Brc	44257	007-01-02-20 (OPERATING SUPPLIES)	\$58.76	0000425165
Department HEALTH Total:				\$1,735.73	
Fund 007 - HEALTH DEPARTMENT Total:				\$1,735.73	
Fund: 008 - ELECTION BOARD					
Department: ELECTION					
12/28/2018	Corporate Payment Systems	44257	008-01-03-30 (PRINTING & ADVERTISING)	\$282.65	0000425160
Department ELECTION Total:				\$282.65	
Fund 008 - ELECTION BOARD Total:				\$282.65	
Fund: 019 - LOCAL HEALTH MAINTENANCE					
Department:					
12/28/2018	Corporate Payment Systems	44257	019-02-03-20 (COMMUNICATION & TRANSPORT)	\$600.00	0000425160
Department Total:				\$600.00	
Fund 019 - LOCAL HEALTH MAINTENANCE Total:				\$600.00	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/28/2018	Corporate Payment Systems	44257	034-22-02-10 (Supples - Coordination)	\$50.88	0000425160
Department Total:				<u>\$50.88</u>	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$50.88</u>	
Fund: 117 - LIT Public Safety/Co Share Fund					
Department:					
12/28/2018	Corporate Payment Systems	44257	117-34-04-40 (MACHINERY & EQUIPMENT)	\$138.84	0000425160
12/28/2018	Corporate Payment Systems	44257	117-34-02-60 (HOUSEHOLD SUPPLIES)	\$349.92	0000425160
12/28/2018	Corporate Payment Systems	44257	117-34-02-10 (OFFICE SUPPLIES)	\$457.73	0000425160
12/28/2018	Corporate Payment Systems	44257	117-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$73.47	0000425160
12/28/2018	Corporate Payment Systems	44257	117-34-04-41 (FURNITURE)	\$119.50	0000425160
12/28/2018	Gordon Food Service Inc	44257	117-34-02-40 (Food)	\$1,094.88	0000425164
12/28/2018	Gordon Food Service Inc	44257	117-34-02-40 (Food)	\$807.15	0000425164
Department Total:				<u>\$3,041.49</u>	
Fund 117 - LIT Public Safety/Co Share Fund Total:				<u>\$3,041.49</u>	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
12/28/2018	Corporate Payment Systems	44257	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$224.90	0000425160
12/28/2018	Corporate Payment Systems	44257	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$124.85	0000425160
Department STATEWIDE 911 Total:				<u>\$349.75</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$349.75</u>	
Fund: 324 - VIOLENT OFFENDER ADMIN FUND					
Department:					
12/28/2018	Corporate Payment Systems	44257	324-49-49-49 (MISC. DISBURSEMENT)	\$140.20	0000425160
Department Total:				<u>\$140.20</u>	
Fund 324 - VIOLENT OFFENDER ADMIN FUND Total:				<u>\$140.20</u>	
Fund: 501 - ELECTED OFFICIALS TRAINING FUN					
Department:					
12/28/2018	Corporate Payment Systems	44257	501-01-03-91 (AUDTIORS' TRAINING)	\$150.00	0000425160
12/28/2018	Corporate Payment Systems	44257	501-01-03-92 (TREASURERS' TRAINING)	\$150.00	0000425160
Department Total:				<u>\$300.00</u>	
Fund 501 - ELECTED OFFICIALS TRAINING FUN Total:				<u>\$300.00</u>	
Fund: 502 - PARK NON-REVERT/OPERATING					
Department: PAID W/O APPROPRIATION					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/28/2018	Duke Energy	44257	502-49-49-49 (MISC CHARGES)	\$19.14	0000425161
12/28/2018	Duke Energy	44257	502-49-49-49 (MISC CHARGES)	\$9.01	0000425161
12/28/2018	Duke Energy	44257	502-49-49-49 (MISC CHARGES)	\$9.01	0000425161
12/28/2018	Duke Energy	44257	502-49-49-49 (MISC CHARGES)	\$222.57	0000425161
12/28/2018	Duke Energy	44257	502-49-49-49 (MISC CHARGES)	\$9.01	0000425161
12/28/2018	Duke Energy	44257	502-49-49-49 (MISC CHARGES)	\$9.01	0000425161
Department PAID W/O APPROPRIATION Total:				<u>\$277.75</u>	
Fund 502 - PARK NON-REVERT/OPERATING Total:				<u>\$277.75</u>	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
12/28/2018	Corporate Payment Systems	44257	507-02-04-40 (MACHINERY & EQUIPMENT)	\$249.97	0000425160
Department Total:				<u>\$249.97</u>	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				<u>\$249.97</u>	
Fund: 675 - 93.586 COURT IMPROVEMENT GRANT					
Department:					
12/28/2018	Corporate Payment Systems	44257	675-01-03-90 (OTHER SERVICES & CHARGES)	\$231.85	0000425160
Department Total:				<u>\$231.85</u>	
Fund 675 - 93.586 COURT IMPROVEMENT GRANT Total:				<u>\$231.85</u>	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
12/28/2018	Corporate Payment Systems	44257	684-01-03-90 (OTHER SERVICES AND CHARGES)	\$75.00	0000425160
Department Total:				<u>\$75.00</u>	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				<u>\$75.00</u>	
Fund: 810 - CELL TOWER LEASE FUND					
Department:					
12/28/2018	Corporate Payment Systems	44257	810-01-03-15 (Repairs and Maintenance)	\$785.97	0000425160
Department Total:				<u>\$785.97</u>	
Fund 810 - CELL TOWER LEASE FUND Total:				<u>\$785.97</u>	
Grand Total:				<u><u>\$37,730.16</u></u>	