

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 2/21/2019 to 2/21/2019

Payment Batches: 1 to 45500

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: DEPT OF CODE ENFORCEMENT					
02/21/2019	Corporate Payment Systems	45477	001-11-03-90 (OTHER SERV & CHARGES)	\$240.00	0000425678
Department DEPT OF CODE ENFORCEMENT Total:				\$240.00	
Department: PARK BOARD					
02/21/2019	Bartholomew Co. R E M C	45477	001-25-03-50 (UTILITY SERVICES)	\$29.38	0000425677
02/21/2019	Bartholomew Co. R E M C	45477	001-25-03-50 (UTILITY SERVICES)	\$65.82	0000425677
02/21/2019	Duke Energy	45477	001-25-03-50 (UTILITY SERVICES)	\$549.22	0000425679
02/21/2019	Duke Energy	45477	001-25-03-50 (UTILITY SERVICES)	\$115.32	0000425679
02/21/2019	Duke Energy	45477	001-25-03-50 (UTILITY SERVICES)	\$11.04	0000425679
02/21/2019	Duke Energy	45477	001-25-03-50 (UTILITY SERVICES)	\$26.67	0000425679
02/21/2019	Duke Energy	45477	001-25-03-50 (UTILITY SERVICES)	\$17.70	0000425679
02/21/2019	Duke Energy	45477	001-25-03-50 (UTILITY SERVICES)	\$9.01	0000425679
02/21/2019	Duke Energy	45477	001-25-03-50 (UTILITY SERVICES)	\$525.36	0000425679
02/21/2019	Eastern Barth. Water Corp	45477	001-25-03-50 (UTILITY SERVICES)	\$38.94	0000425680
02/21/2019	Eastern Barth. Water Corp	45477	001-25-03-50 (UTILITY SERVICES)	\$18.67	0000425680
02/21/2019	Eastern Barth. Water Corp	45477	001-25-03-50 (UTILITY SERVICES)	\$17.40	0000425680
Department PARK BOARD Total:				\$1,424.53	
Department: COUNTY COUNCIL					
02/21/2019	Corporate Payment Systems	45477	001-29-03-90 (OTHER SERVICES & CHARGES)	\$450.00	0000425678
Department COUNTY COUNCIL Total:				\$450.00	
Department: MAINTENANCE DEPT					
02/21/2019	Duke Energy	45477	001-31-03-50 (UTILITY SERVICE)	\$5,132.18	0000425679
02/21/2019	Duke Energy	45477	001-31-03-50 (UTILITY SERVICE)	\$831.35	0000425679
02/21/2019	Duke Energy	45477	001-31-03-50 (UTILITY SERVICE)	\$1,697.33	0000425679
02/21/2019	Duke Energy	45477	001-31-03-50 (UTILITY SERVICE)	\$6,209.06	0000425679
Department MAINTENANCE DEPT Total:				\$13,869.92	
Department: YOUTH SERVICES CENTER					
02/21/2019	Corporate Payment Systems	45477	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$9.99	0000425678
02/21/2019	Corporate Payment Systems	45477	001-34-02-10 (OFFICE SUPPLIES)	\$70.90	0000425678
02/21/2019	Corporate Payment Systems	45477	001-34-02-10 (OFFICE SUPPLIES)	(\$1.25)	0000425678

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/21/2019	Corporate Payment Systems	45477	001-34-03-22 (POSTAGE)	\$3.66	0000425678
02/21/2019	Gordon Food Service Inc	45477	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$75.36	0000425681
02/21/2019	Gordon Food Service Inc	45477	001-34-02-40 (FOOD)	\$1,465.44	0000425681
Department YOUTH SERVICES CENTER Total:				<u>\$1,624.10</u>	
Department: CIRCUIT COURT					
02/21/2019	Corporate Payment Systems	45477	001-36-02-10 (OFFICE SUPPLIES)	\$28.47	0000425678
Department CIRCUIT COURT Total:				<u>\$28.47</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$17,637.02</u>	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
02/21/2019	Corporate Payment Systems	45477	034-22-02-10 (Supples - Coordination)	\$157.44	0000425678
02/21/2019	Corporate Payment Systems	45477	034-22-03-11 (Services - Programming)	\$215.00	0000425678
Department Total:				<u>\$372.44</u>	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$372.44</u>	
Grand Total:				<u><u>\$18,009.46</u></u>	