

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 2/28/2019 to 2/28/2019

Payment Batches: 1 to 45659

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: SHERIFF					
02/28/2019	Corporate Payment Systems	45591	001-05-03-10 (PROFESSIONAL SERVICES)	\$54.00	0000425818
02/28/2019	Corporate Payment Systems	45591	001-05-03-91 (CRIMINAL INVESTIGATION)	\$56.88	0000425818
02/28/2019	Corporate Payment Systems	45591	001-05-03-10 (PROFESSIONAL SERVICES)	\$744.00	0000425818
02/28/2019	Walmart Community Brc	45591	001-05-02-20 (OPERATING SUPPLIES)	\$30.64	0000425823
Department SHERIFF Total:				\$885.52	
Department: PROSECUTOR					
02/28/2019	Corporate Payment Systems	45591	001-08-03-90 (OTHER SERVICES & CHARGES)	\$54.42	0000425818
Department PROSECUTOR Total:				\$54.42	
Department: O E P					
02/28/2019	Corporate Payment Systems	45591	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$61.99	0000425818
Department O E P Total:				\$61.99	
Department: COOPERATIVE EXTENSION					
02/28/2019	Corporate Payment Systems	45591	001-23-02-10 (OFFICE SUPPLIES)	\$53.66	0000425818
Department COOPERATIVE EXTENSION Total:				\$53.66	
Department: COMMISSIONERS					
02/28/2019	Corporate Payment Systems	45591	001-30-03-30 (PRINTING & ADVERTISING)	\$942.69	0000425818
02/28/2019	Corporate Payment Systems	45591	001-30-02-11 (TITLE FEES)	\$45.00	0000425818
02/28/2019	Corporate Payment Systems	45591	001-30-02-10 (OFFICE SUPPLIES)	\$22.09	0000425818
02/28/2019	Corporate Payment Systems	45591	001-30-02-30 (GASOLINE & OIL)	\$31.61	0000425818
02/28/2019	Shell Fleet Plus	45591	001-30-02-30 (GASOLINE & OIL)	\$110.91	0000425822
02/28/2019	Shell Fleet Plus	45591	001-30-02-30 (GASOLINE & OIL)	\$330.86	0000425822
Department COMMISSIONERS Total:				\$1,483.16	
Department: MAINTENANCE DEPT					
02/28/2019	Corporate Payment Systems	45591	001-31-04-40 (MACHINERY & EQUIPMENT)	\$1,700.00	0000425818
02/28/2019	Corporate Payment Systems	45591	001-31-02-30 (REPAIR & MAINTENANCE)	\$927.92	0000425818
Department MAINTENANCE DEPT Total:				\$2,627.92	
Department: E911 OPERATIONS CENTER					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/28/2019	Corporate Payment Systems	45591	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$98.99	0000425818
02/28/2019	Corporate Payment Systems	45591	001-33-03-90 (911 SUPPLEMENTAL)	\$71.63	0000425818
Department E911 OPERATIONS CENTER Total:				<u>\$170.62</u>	
Department: YOUTH SERVICES CENTER					
02/28/2019	Gordon Food Service Inc	45591	001-34-02-40 (FOOD)	\$1,140.89	0000425821
02/28/2019	Gordon Food Service Inc	45591	001-34-02-40 (FOOD)	(\$4.43)	0000425821
02/28/2019	Gordon Food Service Inc	45591	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$141.03	0000425821
02/28/2019	Walmart Community Brc	45591	001-34-02-10 (OFFICE SUPPLIES)	\$9.36	0000425823
02/28/2019	Walmart Community Brc	45591	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$13.92	0000425823
02/28/2019	Walmart Community Brc	45591	001-34-02-40 (FOOD)	\$627.52	0000425823
02/28/2019	Walmart Community Brc	45591	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$47.96	0000425823
Department YOUTH SERVICES CENTER Total:				<u>\$1,976.25</u>	
Department: SUPERIOR COURT I					
02/28/2019	Corporate Payment Systems	45591	001-37-03-90 (OTHER SERVICES & CHARGES)	\$93.88	0000425818
Department SUPERIOR COURT I Total:				<u>\$93.88</u>	
Department: PROSECUTOR (4D)					
02/28/2019	Corporate Payment Systems	45591	001-40-02-21 (OFFICE SUPPLIES (4D))	\$74.09	0000425818
Department PROSECUTOR (4D) Total:				<u>\$74.09</u>	
Department: PAID W/O APPROPRIATION					
02/28/2019	Erie Insurance Group	45591	001-49-49-05 (PREMIUMS ON BONDS)	\$443.00	0000425820
Department PAID W/O APPROPRIATION Total:				<u>\$443.00</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$7,924.51</u>	
Fund: 002 - HIGHWAY					
Department: ADMINISTRATIVE					
02/28/2019	Corporate Payment Systems	45591	002-01-03-90 (OTHER SERVICES & CHARGES)	\$100.00	0000425818
Department ADMINISTRATIVE Total:				<u>\$100.00</u>	
Department: GENERAL & UNDISTRIBUTED					
02/28/2019	Corporate Payment Systems	45591	002-04-03-20 (COMM & TRANSPORTATION)	\$74.22	0000425818
Department GENERAL & UNDISTRIBUTED Total:				<u>\$74.22</u>	
Fund 002 - HIGHWAY Total:				<u>\$174.22</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
02/28/2019	Corporate Payment Systems	45591	007-01-02-11 (OFFICE SUPPLIES)	\$261.56	0000425818
02/28/2019	Walmart Community Brc	45591	007-01-02-11 (OFFICE SUPPLIES)	\$100.70	0000425823

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02/28/2019	Walmart Community Brc	45591	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$30.88	0000425823
Department HEALTH Total:				<u>\$393.14</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$393.14</u>	
Fund: 010 - ALCOHOL/DRUG PROGRAM					
Department:					
02/28/2019	Walmart Community Brc	45591	010-01-02-10 (OFFICE SUPPLIES)	\$55.14	0000425823
Department Total:				<u>\$55.14</u>	
Fund 010 - ALCOHOL/DRUG PROGRAM Total:				<u>\$55.14</u>	
Fund: 114 - LIT - Correctional Facility					
Department:					
02/28/2019	Duke Energy	45591	114-32-02-20 (Operating Supplies & Utility)	\$17,043.36	0000425819
02/28/2019	Gordon Food Service Inc	45591	114-32-03-90 (Inmate Food)	\$5,075.72	0000425821
02/28/2019	Gordon Food Service Inc	45591	114-32-03-90 (Inmate Food)	(\$25.02)	0000425821
Department Total:				<u>\$22,094.06</u>	
Fund 114 - LIT - Correctional Facility Total:				<u>\$22,094.06</u>	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
02/28/2019	Corporate Payment Systems	45591	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$126.85	0000425818
02/28/2019	Corporate Payment Systems	45591	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$224.90	0000425818
Department STATEWIDE 911 Total:				<u>\$351.75</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$351.75</u>	
Fund: 324 - VIOLENT OFFENDER ADMIN FUND					
Department:					
02/28/2019	Corporate Payment Systems	45591	324-49-49-49 (MISC. DISBURSEMENT)	\$45.90	0000425818
Department Total:				<u>\$45.90</u>	
Fund 324 - VIOLENT OFFENDER ADMIN FUND Total:				<u>\$45.90</u>	
Fund: 501 - ELECTED OFFICIALS TRAINING FUN					
Department:					
02/28/2019	Corporate Payment Systems	45591	501-01-03-90 (RECORDERS' TRAINING)	\$130.00	0000425818
Department Total:				<u>\$130.00</u>	
Fund 501 - ELECTED OFFICIALS TRAINING FUN Total:				<u>\$130.00</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
02/28/2019	Corporate Payment Systems	45591	507-01-02-40 (OTHER SUPPLIES)	\$375.00	0000425818
Department Total:				<u>\$375.00</u>	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				<u>\$375.00</u>	
Fund: 525 - DONATION FUND					
Department: PAID W/O APPROPRIATION					
02/28/2019	Corporate Payment Systems	45591	525-49-49-06 (SHERIFF DEPARTMENT)	\$521.46	0000425818
Department PAID W/O APPROPRIATION Total:				<u>\$521.46</u>	
Fund 525 - DONATION FUND Total:				<u>\$521.46</u>	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
02/28/2019	Corporate Payment Systems	45591	811-18-02-20 (Operating Supplies)	\$166.14	0000425818
Department Total:				<u>\$166.14</u>	
Fund 811 - 93.268 Immunization Program Fund Total:				<u>\$166.14</u>	
Grand Total:				<u>\$32,231.32</u>	