

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 3/21/2017 to 3/21/2017

Payment Batches: 1 to 27694

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Fund: 001 - COUNTY GENERAL</b>					
<b>Department: SHERIFF</b>					
03/21/2017	Corporate Payment Systems	27694	001-05-02-20 (OPERATING SUPPLIES)	\$3,564.00	0000415582
03/21/2017	Corporate Payment Systems	27694	001-05-03-93 (FUGITIVE RET/EXTRADITION)	\$70.11	0000415582
03/21/2017	Corporate Payment Systems	27694	001-05-03-21 (POSTAGE)	\$93.58	0000415582
03/21/2017	Corporate Payment Systems	27694	001-05-03-93 (FUGITIVE RET/EXTRADITION)	\$32.50	0000415582
<b>Department SHERIFF Total:</b>				<b>\$3,760.19</b>	
<b>Department: O E P</b>					
03/21/2017	Corporate Payment Systems	27694	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$61.99	0000415582
<b>Department O E P Total:</b>				<b>\$61.99</b>	
<b>Department: PARK BOARD</b>					
03/21/2017	Bartholomew Co. R E M C	27694	001-25-03-50 (UTILITY SERVICES)	\$12.58	0000415581
03/21/2017	Bartholomew Co. R E M C	27694	001-25-03-50 (UTILITY SERVICES)	\$56.78	0000415581
03/21/2017	Duke Energy	27694	001-25-03-50 (UTILITY SERVICES)	\$29.10	0000415583
03/21/2017	Duke Energy	27694	001-25-03-50 (UTILITY SERVICES)	\$17.56	0000415583
03/21/2017	Duke Energy	27694	001-25-03-50 (UTILITY SERVICES)	\$493.16	0000415583
<b>Department PARK BOARD Total:</b>				<b>\$609.18</b>	
<b>Department: MAINTENANCE DEPT</b>					
03/21/2017	Duke Energy	27694	001-31-03-50 (UTILITY SERVICE)	\$1,135.44	0000415583
03/21/2017	Duke Energy	27694	001-31-03-50 (UTILITY SERVICE)	\$5,422.72	0000415583
03/21/2017	Duke Energy	27694	001-31-03-50 (UTILITY SERVICE)	\$33.61	0000415583
03/21/2017	Duke Energy	27694	001-31-03-50 (UTILITY SERVICE)	\$16,367.98	0000415583
03/21/2017	Duke Energy	27694	001-31-03-50 (UTILITY SERVICE)	\$3,282.55	0000415583
<b>Department MAINTENANCE DEPT Total:</b>				<b>\$26,242.30</b>	
<b>Department: JAIL</b>					
03/21/2017	Corporate Payment Systems	27694	001-32-02-20 (OPERATING SUPPLIES)	\$64.68	0000415582
03/21/2017	Corporate Payment Systems	27694	001-32-02-20 (OPERATING SUPPLIES)	\$169.67	0000415582
03/21/2017	Corporate Payment Systems	27694	001-32-02-30 (BLOODBORNE PATHOGENS SUPP)	\$32.68	0000415582
03/21/2017	Gordon Food Service Inc	27694	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,212.16	0000415584
03/21/2017	Gordon Food Service Inc	27694	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,226.09	0000415584
03/21/2017	Walmart Community Brc	27694	001-32-02-20 (OPERATING SUPPLIES)	\$170.12	0000415585

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department JAIL Total:				\$8,875.40	
Department: E911 OPERATIONS CENTER					
03/21/2017	Corporate Payment Systems	27694	001-33-04-40 (MACHINERY & EQUIPMENT)	\$762.03	0000415582
03/21/2017	Corporate Payment Systems	27694	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$92.99	0000415582
Department E911 OPERATIONS CENTER Total:				\$855.02	
Department: YOUTH SERVICES CENTER					
03/21/2017	Corporate Payment Systems	27694	001-34-03-22 (POSTAGE)	\$2.67	0000415582
03/21/2017	Corporate Payment Systems	27694	001-34-02-10 (OFFICE SUPPLIES)	\$30.52	0000415582
03/21/2017	Corporate Payment Systems	27694	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$32.97	0000415582
03/21/2017	Gordon Food Service Inc	27694	001-34-02-40 (FOOD)	\$976.67	0000415584
03/21/2017	Walmart Community Brc	27694	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$10.08	0000415585
03/21/2017	Walmart Community Brc	27694	001-34-02-40 (FOOD)	\$502.52	0000415585
03/21/2017	Walmart Community Brc	27694	001-34-02-10 (OFFICE SUPPLIES)	\$31.73	0000415585
03/21/2017	Walmart Community Brc	27694	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$65.17	0000415585
Department YOUTH SERVICES CENTER Total:				\$1,652.33	
Department: CIRCUIT COURT					
03/21/2017	Corporate Payment Systems	27694	001-36-03-10 (PROFESSIONAL SERVICES)	\$211.00	0000415582
Department CIRCUIT COURT Total:				\$211.00	
Fund 001 - COUNTY GENERAL Total:				\$42,267.41	
Fund: 002 - HIGHWAY					
Department: ADMINISTRATIVE					
03/21/2017	Corporate Payment Systems	27694	002-01-03-90 (OTHER SERVICES & CHARGES)	\$258.00	0000415582
03/21/2017	Corporate Payment Systems	27694	002-01-03-90 (OTHER SERVICES & CHARGES)	\$258.00	0000415582
03/21/2017	Corporate Payment Systems	27694	002-01-03-90 (OTHER SERVICES & CHARGES)	\$258.00	0000415582
03/21/2017	Corporate Payment Systems	27694	002-01-03-90 (OTHER SERVICES & CHARGES)	\$258.00	0000415582
Department ADMINISTRATIVE Total:				\$1,032.00	
Department: GENERAL & UNDISTRIBUTED					
03/21/2017	Corporate Payment Systems	27694	002-04-03-20 (COMM & TRANSPORTATION)	\$67.83	0000415582
Department GENERAL & UNDISTRIBUTED Total:				\$67.83	
Fund 002 - HIGHWAY Total:				\$1,099.83	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
03/21/2017	Corporate Payment Systems	27694	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$500.00	0000415582
03/21/2017	Corporate Payment Systems	27694	007-01-02-20 (OPERATING SUPPLIES)	\$28.80	0000415582
03/21/2017	Corporate Payment Systems	27694	007-01-03-90 (OTHER SERVICES & CHARGES)	\$208.00	0000415582

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department HEALTH Total:				\$736.80	
Fund 007 - HEALTH DEPARTMENT Total:				\$736.80	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
03/21/2017	Walmart Community Brc	27694	034-17-02-10 (Office Supplies)	\$10.16	0000415585
Department Total:				\$10.16	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				\$10.16	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
03/21/2017	Corporate Payment Systems	27694	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$224.69	0000415582
03/21/2017	Corporate Payment Systems	27694	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$114.85	0000415582
03/21/2017	Corporate Payment Systems	27694	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$114.85	0000415582
Department STATEWIDE 911 Total:				\$454.39	
Fund 122 - STATEWIDE 911 FUND Total:				\$454.39	
Grand Total:				\$44,568.59	