

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 1/24/2019 to 1/24/2019

Payment Batches: 1 to 44805

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: SHERIFF					
01/24/2019	Corporate Payment Systems	44758	001-05-03-21 (POSTAGE)	\$14.75	0000425340
Department SHERIFF Total:				<u>\$14.75</u>	
Department: CORONER					
01/24/2019	Corporate Payment Systems	44758	001-07-02-40 (OTHER SUPPLIES)	\$142.99	0000425340
01/24/2019	Corporate Payment Systems	44758	001-07-02-40 (OTHER SUPPLIES)	\$247.68	0000425340
01/24/2019	Corporate Payment Systems	44758	001-07-02-40 (OTHER SUPPLIES)	\$129.96	0000425340
Department CORONER Total:				<u>\$520.63</u>	
Department: O E P					
01/24/2019	Corporate Payment Systems	44758	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$61.99	0000425340
Department O E P Total:				<u>\$61.99</u>	
Department: PARK BOARD					
01/24/2019	Bartholomew Co. R E M C	44758	001-25-03-50 (UTILITY SERVICES)	\$29.38	0000425339
01/24/2019	Bartholomew Co. R E M C	44758	001-25-03-50 (UTILITY SERVICES)	\$65.82	0000425339
01/24/2019	Duke Energy	44758	001-25-03-50 (UTILITY SERVICES)	\$115.32	0000425341
01/24/2019	Duke Energy	44758	001-25-03-50 (UTILITY SERVICES)	\$9.01	0000425341
01/24/2019	Duke Energy	44758	001-25-03-50 (UTILITY SERVICES)	\$200.57	0000425341
01/24/2019	Duke Energy	44758	001-25-03-50 (UTILITY SERVICES)	\$9.01	0000425341
01/24/2019	Duke Energy	44758	001-25-03-50 (UTILITY SERVICES)	\$27.09	0000425341
01/24/2019	Duke Energy	44758	001-25-03-50 (UTILITY SERVICES)	\$17.70	0000425341
01/24/2019	Eastern Barth. Water Corp	44758	001-25-03-50 (UTILITY SERVICES)	\$14.94	0000425342
01/24/2019	Eastern Barth. Water Corp	44758	001-25-03-50 (UTILITY SERVICES)	\$32.92	0000425342
01/24/2019	Eastern Barth. Water Corp	44758	001-25-03-50 (UTILITY SERVICES)	\$37.20	0000425342
Department PARK BOARD Total:				<u>\$558.96</u>	
Department: MAINTENANCE DEPT					
01/24/2019	Duke Energy	44758	001-31-03-50 (UTILITY SERVICE)	\$932.22	0000425341
Department MAINTENANCE DEPT Total:				<u>\$932.22</u>	
Department: E911 OPERATIONS CENTER					
01/24/2019	Corporate Payment Systems	44758	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$95.99	0000425340

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/24/2019	Corporate Payment Systems	44758	001-33-03-30 (PRINTING & ADVERTISING)	\$62.50	0000425340
01/24/2019	Corporate Payment Systems	44758	001-33-02-10 (OFFICE SUPPLIES)	\$115.45	0000425340
01/24/2019	Corporate Payment Systems	44758	001-33-02-10 (OFFICE SUPPLIES)	\$36.96	0000425340
01/24/2019	Corporate Payment Systems	44758	001-33-02-10 (OFFICE SUPPLIES)	\$71.92	0000425340
01/24/2019	Corporate Payment Systems	44758	001-33-02-10 (OFFICE SUPPLIES)	\$166.35	0000425340
01/24/2019	Corporate Payment Systems	44758	001-33-02-10 (OFFICE SUPPLIES)	\$52.50	0000425340
01/24/2019	Corporate Payment Systems	44758	001-33-02-10 (OFFICE SUPPLIES)	\$160.84	0000425340
Department E911 OPERATIONS CENTER Total:				<u>\$762.51</u>	
Department: YOUTH SERVICES CENTER					
01/24/2019	Gordon Food Service Inc	44758	001-34-02-40 (FOOD)	\$1,300.12	0000425343
01/24/2019	Walmart Community Brc	44758	001-34-02-40 (FOOD)	\$312.29	0000425344
Department YOUTH SERVICES CENTER Total:				<u>\$1,612.41</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$4,463.47</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
01/24/2019	Corporate Payment Systems	44758	007-01-03-90 (OTHER SERVICES & CHARGES)	\$164.00	0000425340
Department HEALTH Total:				<u>\$164.00</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$164.00</u>	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
01/24/2019	Walmart Community Brc	44758	034-22-03-11 (Services - Programming)	\$100.00	0000425344
Department Total:				<u>\$100.00</u>	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$100.00</u>	
Fund: 114 - LIT - Correctional Facility					
Department:					
01/24/2019	Gordon Food Service Inc	44758	114-32-02-20 (Operating Supplies & Utility)	\$47.48	0000425343
01/24/2019	Gordon Food Service Inc	44758	114-32-03-90 (Inmate Food)	(\$49.26)	0000425343
01/24/2019	Gordon Food Service Inc	44758	114-32-03-90 (Inmate Food)	\$4,758.79	0000425343
Department Total:				<u>\$4,757.01</u>	
Fund 114 - LIT - Correctional Facility Total:				<u>\$4,757.01</u>	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
01/24/2019	Corporate Payment Systems	44758	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$224.90	0000425340
01/24/2019	Corporate Payment Systems	44758	122-01-03-10 (PROFESSIONAL SERVICES)	\$393.21	0000425340

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/24/2019	Corporate Payment Systems	44758	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$126.85	0000425340
Department STATEWIDE 911 Total:				<u>\$744.96</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$744.96</u>	
Fund: 501 - ELECTED OFFICIALS TRAINING FUN					
Department:					
01/24/2019	Corporate Payment Systems	44758	501-01-03-90 (RECORDERS' TRAINING)	\$150.00	0000425340
01/24/2019	Corporate Payment Systems	44758	501-01-03-91 (AUDTIORS' TRAINING)	\$150.00	0000425340
Department Total:				<u>\$300.00</u>	
Fund 501 - ELECTED OFFICIALS TRAINING FUN Total:				<u>\$300.00</u>	
Grand Total:				<u><u>\$10,529.44</u></u>	