

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 3/26/2019 to 3/26/2019

Payment Batches: 1 to 46109

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: SHERIFF					
03/26/2019	Corporate Payment Systems	46087	001-05-03-21 (POSTAGE)	\$544.05	0000426135
03/26/2019	Corporate Payment Systems	46087	001-05-03-10 (PROFESSIONAL SERVICES)	\$151.93	0000426135
03/26/2019	Corporate Payment Systems	46087	001-05-03-10 (PROFESSIONAL SERVICES)	\$99.00	0000426135
03/26/2019	Corporate Payment Systems	46087	001-05-02-20 (OPERATING SUPPLIES)	\$19.98	0000426135
03/26/2019	Corporate Payment Systems	46087	001-05-02-40 (OTHER SUPPLIES)	\$403.95	0000426135
Department SHERIFF Total:				\$1,218.91	
Department: COUNTY ASSESSOR					
03/26/2019	Corporate Payment Systems	46087	001-09-02-10 (OFFICE SUPPLIES)	\$3.97	0000426135
Department COUNTY ASSESSOR Total:				\$3.97	
Department: O E P					
03/26/2019	Corporate Payment Systems	46087	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$39.99	0000426135
03/26/2019	Corporate Payment Systems	46087	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$61.99	0000426135
Department O E P Total:				\$101.98	
Department: PARK BOARD					
03/26/2019	Bartholomew Co. R E M C	46087	001-25-03-50 (UTILITY SERVICES)	\$29.38	0000426134
03/26/2019	Bartholomew Co. R E M C	46087	001-25-03-50 (UTILITY SERVICES)	\$65.82	0000426134
03/26/2019	Duke Energy	46087	001-25-03-50 (UTILITY SERVICES)	\$185.16	0000426136
03/26/2019	Duke Energy	46087	001-25-03-50 (UTILITY SERVICES)	\$9.01	0000426136
03/26/2019	Duke Energy	46087	001-25-03-50 (UTILITY SERVICES)	\$704.35	0000426136
03/26/2019	Duke Energy	46087	001-25-03-50 (UTILITY SERVICES)	\$115.45	0000426136
03/26/2019	Duke Energy	46087	001-25-03-50 (UTILITY SERVICES)	\$17.72	0000426136
03/26/2019	Duke Energy	46087	001-25-03-50 (UTILITY SERVICES)	\$639.50	0000426136
03/26/2019	Duke Energy	46087	001-25-03-50 (UTILITY SERVICES)	\$17.37	0000426136
03/26/2019	Duke Energy	46087	001-25-03-50 (UTILITY SERVICES)	\$24.49	0000426136
03/26/2019	Duke Energy	46087	001-25-03-50 (UTILITY SERVICES)	\$9.01	0000426136
03/26/2019	Eastern Barth. Water Corp	46087	001-25-03-50 (UTILITY SERVICES)	\$16.95	0000426137
03/26/2019	Eastern Barth. Water Corp	46087	001-25-03-50 (UTILITY SERVICES)	\$16.95	0000426137
03/26/2019	Eastern Barth. Water Corp	46087	001-25-03-50 (UTILITY SERVICES)	\$37.35	0000426137
Department PARK BOARD Total:				\$1,888.51	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: COMMISSIONERS					
03/26/2019	Corporate Payment Systems	46087	001-30-02-11 (TITLE FEES)	\$15.00	0000426135
Department COMMISSIONERS Total:				\$15.00	
Department: MAINTENANCE DEPT					
03/26/2019	Duke Energy	46087	001-31-03-50 (UTILITY SERVICE)	\$5,714.67	0000426136
03/26/2019	Duke Energy	46087	001-31-03-50 (UTILITY SERVICE)	\$1,606.49	0000426136
03/26/2019	Duke Energy	46087	001-31-03-50 (UTILITY SERVICE)	\$5,291.70	0000426136
Department MAINTENANCE DEPT Total:				\$12,612.86	
Department: E911 OPERATIONS CENTER					
03/26/2019	Corporate Payment Systems	46087	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$98.99	0000426135
03/26/2019	Corporate Payment Systems	46087	001-33-02-10 (OFFICE SUPPLIES)	\$29.99	0000426135
Department E911 OPERATIONS CENTER Total:				\$128.98	
Department: YOUTH SERVICES CENTER					
03/26/2019	Gordon Food Service Inc	46087	001-34-02-40 (FOOD)	\$1,368.14	0000426138
Department YOUTH SERVICES CENTER Total:				\$1,368.14	
Department: SUPERIOR COURT I					
03/26/2019	Corporate Payment Systems	46087	001-37-03-90 (OTHER SERVICES & CHARGES)	\$745.00	0000426135
Department SUPERIOR COURT I Total:				\$745.00	
Fund 001 - COUNTY GENERAL Total:				\$18,083.35	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
03/26/2019	Corporate Payment Systems	46087	007-01-02-20 (OPERATING SUPPLIES)	\$374.57	0000426135
03/26/2019	Corporate Payment Systems	46087	007-01-03-90 (OTHER SERVICES & CHARGES)	\$178.00	0000426135
Department HEALTH Total:				\$552.57	
Fund 007 - HEALTH DEPARTMENT Total:				\$552.57	
Fund: 114 - LIT - Correctional Facility					
Department:					
03/26/2019	Duke Energy	46087	114-32-02-20 (Operating Supplies & Utility)	\$16,846.83	0000426136
03/26/2019	Gordon Food Service Inc	46087	114-32-03-90 (Inmate Food)	(\$661.00)	0000426138
03/26/2019	Gordon Food Service Inc	46087	114-32-03-90 (Inmate Food)	(\$233.63)	0000426138
03/26/2019	Gordon Food Service Inc	46087	114-32-03-90 (Inmate Food)	\$5,838.01	0000426138
03/26/2019	Gordon Food Service Inc	46087	114-32-03-90 (Inmate Food)	(\$661.00)	0000426138
03/26/2019	Gordon Food Service Inc	46087	114-32-03-90 (Inmate Food)	\$5,325.92	0000426138
03/26/2019	Gordon Food Service Inc	46087	114-32-02-20 (Operating Supplies & Utility)	\$87.03	0000426138
Department Total:				\$26,542.16	

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Fund 114 - LIT - Correctional Facility Total:				\$26,542.16	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
03/26/2019	Corporate Payment Systems	46087	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$224.90	0000426135
03/26/2019	Corporate Payment Systems	46087	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$126.85	0000426135
Department STATEWIDE 911 Total:				\$351.75	
Fund 122 - STATEWIDE 911 FUND Total:				\$351.75	
Fund: 511 - FIRE ARMS TRAINING					
Department: PAID W/O APPROPRIATION					
03/26/2019	Corporate Payment Systems	46087	511-49-49-49 (MISC CHARGES)	\$249.22	0000426135
Department PAID W/O APPROPRIATION Total:				\$249.22	
Fund 511 - FIRE ARMS TRAINING Total:				\$249.22	
Fund: 544 - 97.042 EMW-2015-EP-00037					
Department:					
03/26/2019	Corporate Payment Systems	46087	544-49-49-49 (PAID W/O APPROPRIATION)	\$628.20	0000426135
03/26/2019	Corporate Payment Systems	46087	544-49-49-49 (PAID W/O APPROPRIATION)	\$539.10	0000426135
03/26/2019	Corporate Payment Systems	46087	544-49-49-49 (PAID W/O APPROPRIATION)	\$567.92	0000426135
Department Total:				\$1,735.22	
Fund 544 - 97.042 EMW-2015-EP-00037 Total:				\$1,735.22	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
03/26/2019	Corporate Payment Systems	46087	811-18-02-20 (Operating Supplies)	\$51.67	0000426135
Department Total:				\$51.67	
Fund 811 - 93.268 Immunization Program Fund Total:				\$51.67	
Grand Total:				\$47,565.94	