

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 3/21/2018 to 3/21/2018

Payment Batches: 1 to 36860

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: COUNTY ASSESSOR					
03/21/2018	Corporate Payment Systems	36856	001-09-03-20 (COMMUNICATION & TRANSPORT)	\$14.40	0000420672
Department COUNTY ASSESSOR Total:				\$14.40	
Department: O E P					
03/21/2018	Corporate Payment Systems	36856	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$61.99	0000420672
Department O E P Total:				\$61.99	
Department: PARK BOARD					
03/21/2018	Bartholomew Co. R E M C	36856	001-25-03-50 (UTILITY SERVICES)	\$56.13	0000420671
03/21/2018	Bartholomew Co. R E M C	36856	001-25-03-50 (UTILITY SERVICES)	\$12.58	0000420671
03/21/2018	Duke Energy	36856	001-25-03-50 (UTILITY SERVICES)	\$556.26	0000420673
03/21/2018	Duke Energy	36856	001-25-03-50 (UTILITY SERVICES)	\$24.85	0000420673
03/21/2018	Eastern Barth. Water Corp	36856	001-25-03-50 (UTILITY SERVICES)	\$14.94	0000420674
03/21/2018	Eastern Barth. Water Corp	36856	001-25-03-50 (UTILITY SERVICES)	\$14.94	0000420674
03/21/2018	Eastern Barth. Water Corp	36856	001-25-03-50 (UTILITY SERVICES)	\$32.92	0000420674
Department PARK BOARD Total:				\$712.62	
Department: JAIL					
03/21/2018	Gordon Food Service Inc	36856	001-32-03-90 (OTHER SERVICES & CHARGES)	\$5,468.02	0000420675
03/21/2018	Gordon Food Service Inc	36856	001-32-02-20 (OPERATING SUPPLIES)	\$245.85	0000420675
Department JAIL Total:				\$5,713.87	
Department: E911 OPERATIONS CENTER					
03/21/2018	Corporate Payment Systems	36856	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$95.99	0000420672
03/21/2018	Corporate Payment Systems	36856	001-33-04-40 (MACHINERY & EQUIPMENT)	\$1,188.06	0000420672
03/21/2018	Corporate Payment Systems	36856	001-33-03-60 (REPAIRS & MAINTENANCE)	\$72.00	0000420672
Department E911 OPERATIONS CENTER Total:				\$1,356.05	
Fund 001 - COUNTY GENERAL Total:				\$7,858.93	

Fund: 117 - LIT Public Safety/Co Share Fund

Department:

03/21/2018	Corporate Payment Systems	36856	117-34-02-10 (OFFICE SUPPLIES)	\$210.96	0000420672
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Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/21/2018	Corporate Payment Systems	36856	117-34-03-22 (POSTAGE)	\$3.50	0000420672
03/21/2018	Gordon Food Service Inc	36856	117-34-02-60 (HOUSEHOLD SUPPLIES)	\$15.12	0000420675
03/21/2018	Gordon Food Service Inc	36856	117-34-02-40 (Food)	\$2,066.93	0000420675
03/21/2018	Gordon Food Service Inc	36856	117-34-02-60 (HOUSEHOLD SUPPLIES)	\$267.89	0000420675
Department Total:				<u>\$2,564.40</u>	
Fund 117 - LIT Public Safety/Co Share Fund Total:				<u>\$2,564.40</u>	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
03/21/2018	Corporate Payment Systems	36856	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$224.69	0000420672
03/21/2018	Corporate Payment Systems	36856	122-01-03-10 (PROFESSIONAL SERVICES)	\$447.00	0000420672
03/21/2018	Corporate Payment Systems	36856	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$124.85	0000420672
Department STATEWIDE 911 Total:				<u>\$796.54</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$796.54</u>	
Grand Total:				<u><u>\$11,219.87</u></u>	