

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 8/23/2018 to 8/23/2018

Payment Batches: 1 to 41084

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: AUDITOR					
08/23/2018	Corporate Payment Systems	40993	001-02-03-90 (OTHER SERVICES & CHARGES)	\$160.00	0000423060
08/23/2018	Corporate Payment Systems	40993	001-02-02-10 (OFFICE SUPPLIES & PRINT)	\$149.97	0000423060
08/23/2018	Corporate Payment Systems	40993	001-02-03-90 (OTHER SERVICES & CHARGES)	\$597.00	0000423060
Department AUDITOR Total:				<u>\$906.97</u>	
Department: O E P					
08/23/2018	Corporate Payment Systems	40993	001-18-03-90 (OTHER SERVICES & CHARGES)	\$733.74	0000423060
Department O E P Total:				<u>\$733.74</u>	
Department: PARK BOARD					
08/23/2018	Bartholomew Co. R E M C	40993	001-25-03-50 (UTILITY SERVICES)	\$29.38	0000423059
08/23/2018	Bartholomew Co. R E M C	40993	001-25-03-50 (UTILITY SERVICES)	\$65.82	0000423059
08/23/2018	Duke Energy	40993	001-25-03-50 (UTILITY SERVICES)	\$111.89	0000423061
08/23/2018	Duke Energy	40993	001-25-03-50 (UTILITY SERVICES)	\$111.42	0000423061
08/23/2018	Duke Energy	40993	001-25-03-50 (UTILITY SERVICES)	\$138.59	0000423061
08/23/2018	Duke Energy	40993	001-25-03-50 (UTILITY SERVICES)	\$473.68	0000423061
08/23/2018	Duke Energy	40993	001-25-03-50 (UTILITY SERVICES)	\$17.14	0000423061
08/23/2018	Eastern Barth. Water Corp	40993	001-25-03-50 (UTILITY SERVICES)	\$14.94	0000423062
08/23/2018	Eastern Barth. Water Corp	40993	001-25-03-50 (UTILITY SERVICES)	\$32.92	0000423062
08/23/2018	Eastern Barth. Water Corp	40993	001-25-03-50 (UTILITY SERVICES)	\$14.94	0000423062
Department PARK BOARD Total:				<u>\$1,010.72</u>	
Department: COMMISSIONERS					
08/23/2018	Corporate Payment Systems	40993	001-30-02-11 (TITLE FEES)	\$120.00	0000423060
08/23/2018	Corporate Payment Systems	40993	001-30-02-11 (TITLE FEES)	\$15.00	0000423060
08/23/2018	Corporate Payment Systems	40993	001-30-03-91 (SCHOOLS-SEMINARS-MEETINGS)	\$27.00	0000423060
Department COMMISSIONERS Total:				<u>\$162.00</u>	
Department: MAINTENANCE DEPT					
08/23/2018	Duke Energy	40993	001-31-03-50 (UTILITY SERVICE)	\$801.40	0000423061
Department MAINTENANCE DEPT Total:				<u>\$801.40</u>	
Department: JAIL					

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/23/2018	Gordon Food Service Inc	40993	001-32-03-90 (OTHER SERVICES & CHARGES)	\$5,480.21	0000423063
08/23/2018	Gordon Food Service Inc	40993	001-32-02-20 (OPERATING SUPPLIES)	\$163.53	0000423063
Department JAIL Total:				<u>\$5,643.74</u>	
Department: E911 OPERATIONS CENTER					
08/23/2018	Corporate Payment Systems	40993	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$35.00	0000423060
08/23/2018	Corporate Payment Systems	40993	001-33-03-50 (OTHER SERVICES & CHARGES)	\$65.81	0000423060
08/23/2018	Corporate Payment Systems	40993	001-33-02-10 (OFFICE SUPPLIES)	\$56.70	0000423060
08/23/2018	Corporate Payment Systems	40993	001-33-03-50 (OTHER SERVICES & CHARGES)	\$7.46	0000423060
08/23/2018	Corporate Payment Systems	40993	001-33-03-50 (OTHER SERVICES & CHARGES)	\$166.01	0000423060
08/23/2018	Corporate Payment Systems	40993	001-33-04-40 (MACHINERY & EQUIPMENT)	\$42.40	0000423060
08/23/2018	Corporate Payment Systems	40993	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$157.98	0000423060
08/23/2018	Corporate Payment Systems	40993	001-33-04-40 (MACHINERY & EQUIPMENT)	\$559.98	0000423060
Department E911 OPERATIONS CENTER Total:				<u>\$1,091.34</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$10,349.91</u>	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
08/23/2018	Corporate Payment Systems	40993	002-04-03-20 (COMM & TRANSPORTATION)	\$73.59	0000423060
Department GENERAL & UNDISTRIBUTED Total:				<u>\$73.59</u>	
Fund 002 - HIGHWAY Total:				<u>\$73.59</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
08/23/2018	Corporate Payment Systems	40993	007-01-03-90 (OTHER SERVICES & CHARGES)	\$50.00	0000423060
08/23/2018	Corporate Payment Systems	40993	007-01-03-90 (OTHER SERVICES & CHARGES)	\$50.00	0000423060
Department HEALTH Total:				<u>\$100.00</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$100.00</u>	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
08/23/2018	Corporate Payment Systems	40993	034-22-02-10 (Supples - Coordination)	\$16.33	0000423060
08/23/2018	Corporate Payment Systems	40993	034-22-02-10 (Supples - Coordination)	\$431.37	0000423060
Department Total:				<u>\$447.70</u>	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$447.70</u>	
Fund: 117 - LIT Public Safety/Co Share Fund					
Department:					
08/23/2018	Gordon Food Service Inc	40993	117-34-02-60 (HOUSEHOLD SUPPLIES)	\$11.52	0000423063

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/23/2018	Gordon Food Service Inc	40993	117-34-02-40 (Food)	\$612.80	0000423063
Department Total:				<u>\$624.32</u>	
Fund 117 - LIT Public Safety/Co Share Fund Total:				<u>\$624.32</u>	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
08/23/2018	Corporate Payment Systems	40993	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$224.90	0000423060
08/23/2018	Corporate Payment Systems	40993	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$124.85	0000423060
Department STATEWIDE 911 Total:				<u>\$349.75</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$349.75</u>	
Fund: 501 - ELECTED OFFICIALS TRAINING FUN					
Department:					
08/23/2018	Corporate Payment Systems	40993	501-01-03-91 (AUDTIORS' TRAINING)	\$75.00	0000423060
Department Total:				<u>\$75.00</u>	
Fund 501 - ELECTED OFFICIALS TRAINING FUN Total:				<u>\$75.00</u>	
Fund: 504 - RECORDER'S PERPETUATION					
Department: PAID W/O APPROPRIATION					
08/23/2018	Corporate Payment Systems	40993	504-49-49-49 (MISC CHARGES)	\$100.00	0000423060
Department PAID W/O APPROPRIATION Total:				<u>\$100.00</u>	
Fund 504 - RECORDER'S PERPETUATION Total:				<u>\$100.00</u>	
Fund: 675 - 93.586 COURT IMPROVEMENT GRANT					
Department:					
08/23/2018	Corporate Payment Systems	40993	675-01-03-90 (OTHER SERVICES & CHARGES)	\$21.00	0000423060
Department Total:				<u>\$21.00</u>	
Fund 675 - 93.586 COURT IMPROVEMENT GRANT Total:				<u>\$21.00</u>	
Grand Total:				<u><u>\$12,141.27</u></u>	