

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 10/24/2018 to 10/24/2018

Payment Batches: 1 to 42595

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: AUDITOR					
10/24/2018	Corporate Payment Systems	42539	001-02-03-90 (OTHER SERVICES & CHARGES)	\$318.00	0000424175
10/24/2018	Corporate Payment Systems	42539	001-02-03-90 (OTHER SERVICES & CHARGES)	\$120.00	0000424175
Department AUDITOR Total:				\$438.00	
Department: SHERIFF					
10/24/2018	Corporate Payment Systems	42539	001-05-04-40 (MACHINERY & EQUIPMENT)	\$195.94	0000424175
10/24/2018	Corporate Payment Systems	42539	001-05-02-20 (OPERATING SUPPLIES)	\$9.99	0000424175
10/24/2018	Corporate Payment Systems	42539	001-05-03-10 (PROFESSIONAL SERVICES)	\$17.00	0000424175
10/24/2018	Corporate Payment Systems	42539	001-05-03-20 (COMMUNICATION & TRANSPORT)	\$42.00	0000424175
10/24/2018	Corporate Payment Systems	42539	001-05-02-40 (OTHER SUPPLIES)	\$50.20	0000424175
10/24/2018	Corporate Payment Systems	42539	001-05-02-40 (OTHER SUPPLIES)	\$69.27	0000424175
10/24/2018	Corporate Payment Systems	42539	001-05-03-10 (PROFESSIONAL SERVICES)	\$244.78	0000424175
10/24/2018	Corporate Payment Systems	42539	001-05-02-20 (OPERATING SUPPLIES)	\$101.84	0000424175
10/24/2018	Corporate Payment Systems	42539	001-05-02-40 (OTHER SUPPLIES)	\$20.98	0000424175
Department SHERIFF Total:				\$752.00	
Department: PARK BOARD					
10/24/2018	Bartholomew Co. R E M C	42539	001-25-03-50 (UTILITY SERVICES)	\$65.82	0000424174
10/24/2018	Bartholomew Co. R E M C	42539	001-25-03-50 (UTILITY SERVICES)	\$29.38	0000424174
10/24/2018	Duke Energy	42539	001-25-03-50 (UTILITY SERVICES)	\$264.82	0000424176
10/24/2018	Duke Energy	42539	001-25-03-50 (UTILITY SERVICES)	\$112.59	0000424176
10/24/2018	Duke Energy	42539	001-25-03-50 (UTILITY SERVICES)	\$80.65	0000424176
10/24/2018	Duke Energy	42539	001-25-03-50 (UTILITY SERVICES)	\$17.25	0000424176
10/24/2018	Duke Energy	42539	001-25-03-50 (UTILITY SERVICES)	\$134.11	0000424176
Department PARK BOARD Total:				\$704.62	
Department: COMMISSIONERS					
10/24/2018	Bartholomew County Treasurer	42595	001-30-03-14 (DRAIN & LAND ASSESSMENTS)	\$106.95	0000424179
Department COMMISSIONERS Total:				\$106.95	
Department: JAIL					
10/24/2018	Corporate Payment Systems	42539	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$127.28	0000424175
10/24/2018	Corporate Payment Systems	42539	001-32-02-40 (OTHER SUPPLIES)	\$290.72	0000424175

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/24/2018	Gordon Food Service Inc	42539	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,643.10	0000424177
10/24/2018	Gordon Food Service Inc	42539	001-32-02-20 (OPERATING SUPPLIES)	\$38.33	0000424177
Department JAIL Total:				<u>\$5,099.43</u>	
Department: E911 OPERATIONS CENTER					
10/24/2018	Corporate Payment Systems	42539	001-33-03-60 (REPAIRS & MAINTENANCE)	\$71.98	0000424175
10/24/2018	Corporate Payment Systems	42539	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$157.98	0000424175
10/24/2018	Corporate Payment Systems	42539	001-33-03-60 (REPAIRS & MAINTENANCE)	\$153.79	0000424175
10/24/2018	Corporate Payment Systems	42539	001-33-02-10 (OFFICE SUPPLIES)	\$277.00	0000424175
Department E911 OPERATIONS CENTER Total:				<u>\$660.75</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$7,761.75</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
10/24/2018	Corporate Payment Systems	42539	007-01-02-20 (OPERATING SUPPLIES)	\$165.71	0000424175
Department HEALTH Total:				<u>\$165.71</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$165.71</u>	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
10/24/2018	Corporate Payment Systems	42539	034-22-03-11 (Services - Programming)	\$60.00	0000424175
Department Total:				<u>\$60.00</u>	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$60.00</u>	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
10/24/2018	Corporate Payment Systems	42539	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$124.85	0000424175
10/24/2018	Corporate Payment Systems	42539	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$224.90	0000424175
Department STATEWIDE 911 Total:				<u>\$349.75</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$349.75</u>	
Fund: 324 - VIOLENT OFFENDER ADMIN FUND					
Department:					
10/24/2018	Corporate Payment Systems	42539	324-49-49-49 (MISC. DISBURSEMENT)	\$67.21	0000424175
Department Total:				<u>\$67.21</u>	
Fund 324 - VIOLENT OFFENDER ADMIN FUND Total:				<u>\$67.21</u>	
Fund: 501 - ELECTED OFFICIALS TRAINING FUN					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
10/24/2018	Corporate Payment Systems	42539	501-01-03-91 (AUDTIORS' TRAINING)	\$60.00	0000424175
10/24/2018	Corporate Payment Systems	42539	501-01-03-91 (AUDTIORS' TRAINING)	\$342.00	0000424175
10/24/2018	Corporate Payment Systems	42539	501-01-03-91 (AUDTIORS' TRAINING)	\$90.00	0000424175
Department Total:				<u>\$492.00</u>	
Fund 501 - ELECTED OFFICIALS TRAINING FUN Total:				<u>\$492.00</u>	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
10/24/2018	Indiana Board of Tax Review	42539	684-01-03-10 (PROFESSIONAL SERVICES)	\$2,162.80	0000424178
Department Total:				<u>\$2,162.80</u>	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				<u>\$2,162.80</u>	
Fund: 810 - CELL TOWER LEASE FUND					
Department:					
10/24/2018	Corporate Payment Systems	42539	810-01-03-15 (Repairs and Maintenance)	\$77.97	0000424175
10/24/2018	Corporate Payment Systems	42539	810-01-03-15 (Repairs and Maintenance)	\$839.97	0000424175
Department Total:				<u>\$917.94</u>	
Fund 810 - CELL TOWER LEASE FUND Total:				<u>\$917.94</u>	
Grand Total:				<u><u>\$11,977.16</u></u>	