

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 3/28/2016 to 3/28/2016

Payment Batches: 1 to 18452

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Fund: 001 - COUNTY GENERAL</b>					
<b>Department: AUDITOR</b>					
03/28/2016	Corporate Payment Systems	18260	001-02-03-90 (OTHER SERVICES & CHARGES)	\$16.00	0000410318
<b>Department AUDITOR Total:</b>				<b>\$16.00</b>	
<b>Department: O E P</b>					
03/28/2016	Corporate Payment Systems	18260	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$38.49	0000410318
<b>Department O E P Total:</b>				<b>\$38.49</b>	
<b>Department: PARK BOARD</b>					
03/28/2016	Bartholomew Co. R E M C	18260	001-25-03-50 (UTILITY SERVICES)	\$56.68	0000410316
03/28/2016	Bartholomew Co. R E M C	18260	001-25-03-50 (UTILITY SERVICES)	\$12.58	0000410316
03/28/2016	Duke Energy	18260	001-25-03-50 (UTILITY SERVICES)	\$101.46	0000410319
03/28/2016	Duke Energy	18260	001-25-03-50 (UTILITY SERVICES)	\$150.36	0000410319
03/28/2016	Duke Energy	18260	001-25-03-50 (UTILITY SERVICES)	\$19.15	0000410319
03/28/2016	Duke Energy	18260	001-25-03-50 (UTILITY SERVICES)	\$16.31	0000410319
03/28/2016	Duke Energy	18260	001-25-03-50 (UTILITY SERVICES)	\$11.72	0000410319
03/28/2016	Duke Energy	18260	001-25-03-50 (UTILITY SERVICES)	\$325.54	0000410319
03/28/2016	Duke Energy	18260	001-25-03-50 (UTILITY SERVICES)	\$15.39	0000410319
03/28/2016	Duke Energy	18260	001-25-03-50 (UTILITY SERVICES)	\$17.17	0000410319
03/28/2016	Eastern Barth. Water Corp	18260	001-25-03-50 (UTILITY SERVICES)	\$125.38	0000410320
03/28/2016	Eastern Barth. Water Corp	18260	001-25-03-50 (UTILITY SERVICES)	\$14.02	0000410320
03/28/2016	Eastern Barth. Water Corp	18260	001-25-03-50 (UTILITY SERVICES)	\$14.01	0000410320
<b>Department PARK BOARD Total:</b>				<b>\$879.77</b>	
<b>Department: COMMISSIONERS</b>					
03/28/2016	Corporate Payment Systems	18260	001-30-02-11 (TITLE FEES)	\$15.00	0000410318
03/28/2016	Corporate Payment Systems	18260	001-30-03-91 (SCHOOLS-SEMINARS-MEETINGS)	\$129.00	0000410318
<b>Department COMMISSIONERS Total:</b>				<b>\$144.00</b>	
<b>Department: MAINTENANCE DEPT</b>					
03/28/2016	Columbus City Utilities	18260	001-31-03-50 (UTILITY SERVICE)	\$57.09	0000410317
03/28/2016	Columbus City Utilities	18260	001-31-03-50 (UTILITY SERVICE)	\$364.35	0000410317
03/28/2016	Columbus City Utilities	18260	001-31-03-50 (UTILITY SERVICE)	\$34.86	0000410317
03/28/2016	Columbus City Utilities	18260	001-31-03-50 (UTILITY SERVICE)	\$50.85	0000410317

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/28/2016	Columbus City Utilities	18260	001-31-03-50 (UTILITY SERVICE)	\$189.73	0000410317
03/28/2016	Columbus City Utilities	18260	001-31-03-50 (UTILITY SERVICE)	\$232.77	0000410317
03/28/2016	Duke Energy	18260	001-31-03-50 (UTILITY SERVICE)	\$5,410.86	0000410319
03/28/2016	Duke Energy	18260	001-31-03-50 (UTILITY SERVICE)	\$4,396.33	0000410319
03/28/2016	Duke Energy	18260	001-31-03-50 (UTILITY SERVICE)	\$1,686.63	0000410319
03/28/2016	Duke Energy	18260	001-31-03-50 (UTILITY SERVICE)	\$15,257.27	0000410319
03/28/2016	Duke Energy	18260	001-31-03-50 (UTILITY SERVICE)	\$30.54	0000410319
03/28/2016	Duke Energy	18260	001-31-03-50 (UTILITY SERVICE)	\$532.51	0000410319
03/28/2016	Vectren Energy Delivery	18260	001-31-03-50 (UTILITY SERVICE)	\$434.62	0000410322
03/28/2016	Vectren Energy Delivery	18260	001-31-03-50 (UTILITY SERVICE)	\$2,939.12	0000410322
03/28/2016	Vectren Energy Delivery	18260	001-31-03-50 (UTILITY SERVICE)	\$28.52	0000410322
03/28/2016	Vectren Energy Delivery	18260	001-31-03-50 (UTILITY SERVICE)	\$908.83	0000410322
03/28/2016	Vectren Energy Delivery	18260	001-31-03-50 (UTILITY SERVICE)	\$103.75	0000410322
03/28/2016	Vectren Energy Delivery	18260	001-31-03-50 (UTILITY SERVICE)	\$346.59	0000410322
Department MAINTENANCE DEPT Total:				<u>\$33,005.22</u>	
Department: JAIL					
03/28/2016	Gordon Food Service Inc	18260	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,178.95	0000410321
03/28/2016	Gordon Food Service Inc	18260	001-32-03-90 (OTHER SERVICES & CHARGES)	\$3,422.00	0000410321
Department JAIL Total:				<u>\$7,600.95</u>	
Department: E911 OPERATIONS CENTER					
03/28/2016	Corporate Payment Systems	18260	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$57.72	0000410318
03/28/2016	Corporate Payment Systems	18260	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$35.00	0000410318
Department E911 OPERATIONS CENTER Total:				<u>\$92.72</u>	
Department: YOUTH SERVICES CENTER					
03/28/2016	Corporate Payment Systems	18260	001-34-02-10 (OFFICE SUPPLIES)	\$7.06	0000410318
03/28/2016	Gordon Food Service Inc	18260	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$7.32	0000410321
03/28/2016	Gordon Food Service Inc	18260	001-34-02-40 (FOOD)	(\$94.31)	0000410321
03/28/2016	Gordon Food Service Inc	18260	001-34-02-40 (FOOD)	\$643.43	0000410321
03/28/2016	Gordon Food Service Inc	18260	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$207.13	0000410321
03/28/2016	Gordon Food Service Inc	18260	001-34-02-40 (FOOD)	(\$16.00)	0000410321
03/28/2016	Gordon Food Service Inc	18260	001-34-02-40 (FOOD)	\$1,110.46	0000410321
03/28/2016	Walmart Community Brc	18260	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$15.92	0000410323
03/28/2016	Walmart Community Brc	18260	001-34-02-40 (FOOD)	\$405.37	0000410323
Department YOUTH SERVICES CENTER Total:				<u>\$2,286.38</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$44,063.53</u>	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
03/28/2016	Columbus City Utilities	18260	002-04-03-50 (UTILITIES)	\$67.89	0000410317
03/28/2016	Columbus City Utilities	18260	002-04-03-50 (UTILITIES)	\$13.06	0000410317
03/28/2016	Duke Energy	18260	002-04-03-50 (UTILITIES)	\$2,119.53	0000410319

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/28/2016	Vectren Energy Delivery	18260	002-04-03-50 (UTILITIES)	\$323.02	0000410322
Department GENERAL & UNDISTRIBUTED Total:				<u>\$2,523.50</u>	
Fund 002 - HIGHWAY Total:				<u>\$2,523.50</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
03/28/2016	Corporate Payment Systems	18260	007-01-02-11 (OFFICE SUPPLIES)	\$60.00	0000410318
03/28/2016	Corporate Payment Systems	18260	007-01-03-90 (OTHER SERVICES & CHARGES)	\$352.00	0000410318
03/28/2016	Corporate Payment Systems	18260	007-01-02-20 (OPERATING SUPPLIES)	\$10.00	0000410318
03/28/2016	Walmart Community Brc	18260	007-01-02-20 (OPERATING SUPPLIES)	\$83.44	0000410323
03/28/2016	Walmart Community Brc	18260	007-01-02-41 (OTHER SUPPLIES)	\$36.11	0000410323
Department HEALTH Total:				<u>\$541.55</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$541.55</u>	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
03/28/2016	Corporate Payment Systems	18260	034-16-03-90 (Other Services & Charges)	\$155.18	0000410318
03/28/2016	Walmart Community Brc	18260	034-16-03-90 (Other Services & Charges)	\$28.43	0000410323
Department Total:				<u>\$183.61</u>	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$183.61</u>	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
03/28/2016	Corporate Payment Systems	18260	122-01-04-40 (MACHINERY & EQUIPMENT)	\$47.74	0000410318
03/28/2016	Corporate Payment Systems	18260	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$224.53	0000410318
Department STATEWIDE 911 Total:				<u>\$272.27</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$272.27</u>	
Fund: 504 - RECORDER'S PERPETUATION					
Department: PAID W/O APPROPRIATION					
03/28/2016	Corporate Payment Systems	18260	504-49-49-49 (MISC CHARGES)	\$316.00	0000410318
Department PAID W/O APPROPRIATION Total:				<u>\$316.00</u>	
Fund 504 - RECORDER'S PERPETUATION Total:				<u>\$316.00</u>	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
03/28/2016	Corporate Payment Systems	18260	507-02-04-40 (MACHINERY & EQUIPMENT)	\$87.99	0000410318
03/28/2016	Corporate Payment Systems	18260	507-02-03-90 (OTHER SERVICES AND CHARGES)	\$77.90	0000410318

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$165.89	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				\$165.89	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
03/28/2016	Corporate Payment Systems	18260	811-01-03-20 (Communication and Transportation)	(\$36.96)	0000410318
03/28/2016	Corporate Payment Systems	18260	811-01-03-20 (Communication and Transportation)	\$626.12	0000410318
Department Total:				\$589.16	
Fund 811 - 93.268 Immunization Program Fund Total:				\$589.16	
Grand Total:				\$48,655.51	