

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 4/22/2016 to 4/22/2016

Payment Batches: 19155 to 19156

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
04/22/2016	Corporate Payment Systems	19156	001-01-03-90 (OTHER SERVICES & CHARGES)	(\$19.68)	0000410676
04/22/2016	Corporate Payment Systems	19156	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$6.58	0000410676
Department CLERK Total:				(\$13.10)	
Department: AUDITOR					
04/22/2016	Corporate Payment Systems	19156	001-02-03-90 (OTHER SERVICES & CHARGES)	\$90.00	0000410676
Department AUDITOR Total:				\$90.00	
Department: TREASURER					
04/22/2016	Corporate Payment Systems	19156	001-03-02-10 (OFFICE SUPPLIES)	\$117.81	0000410676
04/22/2016	Corporate Payment Systems	19156	001-03-03-20 (COMMUNICATION & TRANSPORT)	\$160.00	0000410676
Department TREASURER Total:				\$277.81	
Department: CORONER					
04/22/2016	Corporate Payment Systems	19156	001-07-03-10 (PROFESSIONAL SERVICES)	(\$20.64)	0000410676
04/22/2016	Corporate Payment Systems	19156	001-07-03-10 (PROFESSIONAL SERVICES)	\$98.00	0000410676
Department CORONER Total:				\$77.36	
Department: PARK BOARD					
04/22/2016	Bartholomew Co. R E M C	19156	001-25-03-50 (UTILITY SERVICES)	\$36.60	0000410675
04/22/2016	Bartholomew Co. R E M C	19156	001-25-03-50 (UTILITY SERVICES)	\$12.58	0000410675
04/22/2016	Duke Energy	19156	001-25-03-50 (UTILITY SERVICES)	\$16.28	0000410677
04/22/2016	Eastern Barth. Water Corp	19156	001-25-03-50 (UTILITY SERVICES)	\$14.46	0000410678
04/22/2016	Eastern Barth. Water Corp	19156	001-25-03-50 (UTILITY SERVICES)	\$129.14	0000410678
04/22/2016	Eastern Barth. Water Corp	19156	001-25-03-50 (UTILITY SERVICES)	\$14.43	0000410678
Department PARK BOARD Total:				\$223.49	
Department: COMMISSIONERS					
04/22/2016	Corporate Payment Systems	19156	001-30-03-91 (SCHOOLS-SEMINARS-MEETINGS)	\$60.00	0000410676
04/22/2016	Corporate Payment Systems	19156	001-30-02-11 (TITLE FEES)	\$30.00	0000410676
Department COMMISSIONERS Total:				\$90.00	
Department: MAINTENANCE DEPT					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/22/2016	Duke Energy	19156	001-31-03-50 (UTILITY SERVICE)	\$1,314.43	0000410677
04/22/2016	Duke Energy	19156	001-31-03-50 (UTILITY SERVICE)	\$193.13	0000410677
04/22/2016	Duke Energy	19156	001-31-03-50 (UTILITY SERVICE)	\$17,345.67	0000410677
04/22/2016	Duke Energy	19156	001-31-03-50 (UTILITY SERVICE)	\$3,096.94	0000410677
04/22/2016	Duke Energy	19156	001-31-03-50 (UTILITY SERVICE)	\$5,150.63	0000410677
04/22/2016	Duke Energy	19156	001-31-03-50 (UTILITY SERVICE)	\$30.85	0000410677
04/22/2016	Vectren Energy Delivery	19156	001-31-03-50 (UTILITY SERVICE)	\$721.57	0000410680
04/22/2016	Vectren Energy Delivery	19156	001-31-03-50 (UTILITY SERVICE)	\$54.68	0000410680
Department MAINTENANCE DEPT Total:				<u>\$27,907.90</u>	
Department: JAIL					
04/22/2016	Gordon Food Service Inc	19156	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,196.23	0000410679
Department JAIL Total:				<u>\$4,196.23</u>	
Department: YOUTH SERVICES CENTER					
04/22/2016	Corporate Payment Systems	19156	001-34-02-10 (OFFICE SUPPLIES)	\$112.56	0000410676
04/22/2016	Corporate Payment Systems	19156	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$93.89	0000410676
04/22/2016	Gordon Food Service Inc	19156	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$10.69	0000410679
04/22/2016	Gordon Food Service Inc	19156	001-34-02-40 (FOOD)	\$1,040.78	0000410679
Department YOUTH SERVICES CENTER Total:				<u>\$1,257.92</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$34,107.61</u>	
Fund: 008 - ELECTION BOARD					
Department: ELECTION					
04/22/2016	Corporate Payment Systems	19156	008-01-02-20 (OPERATING SUPPLIES)	\$53.22	0000410676
04/22/2016	Corporate Payment Systems	19156	008-01-02-20 (OPERATING SUPPLIES)	\$999.00	0000410676
04/22/2016	Corporate Payment Systems	19156	008-01-03-20 (COMMUNICATION & TRANSPORT)	\$4,788.37	0000410676
04/22/2016	Corporate Payment Systems	19156	008-01-03-30 (PRINTING & ADVERTISING)	\$3,965.00	0000410676
04/22/2016	Corporate Payment Systems	19156	008-01-02-20 (OPERATING SUPPLIES)	\$995.00	0000410676
Department ELECTION Total:				<u>\$10,800.59</u>	
Fund 008 - ELECTION BOARD Total:				<u>\$10,800.59</u>	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
04/22/2016	Corporate Payment Systems	19156	034-16-03-90 (Other Services & Charges)	\$1,084.10	0000410676
Department Total:				<u>\$1,084.10</u>	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$1,084.10</u>	
Grand Total:				<u><u>\$45,992.30</u></u>	