

Bartholomew County Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 10/27/2016 to 10/27/2016

Payment Batches: 1 to 23695

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: AUDITOR					
10/27/2016	Corporate Payment Systems	23695	001-02-03-20 (COMMUNICATION & TRANSPORT)	\$24.00	0000413509
10/27/2016	Corporate Payment Systems	23695	001-02-03-90 (OTHER SERVICES & CHARGES)	\$345.00	0000413509
10/27/2016	Corporate Payment Systems	23695	001-02-02-10 (OFFICE SUPPLIES & PRINT)	(\$14.99)	0000413509
10/27/2016	Corporate Payment Systems	23695	001-02-02-10 (OFFICE SUPPLIES & PRINT)	\$421.38	0000413509
10/27/2016	Corporate Payment Systems	23695	001-02-02-10 (OFFICE SUPPLIES & PRINT)	\$51.95	0000413509
Department AUDITOR Total:				\$827.34	
Department: SHERIFF					
10/27/2016	Corporate Payment Systems	23695	001-05-03-21 (POSTAGE)	\$71.17	0000413509
10/27/2016	Corporate Payment Systems	23695	001-05-03-10 (PROFESSIONAL SERVICES)	\$61.00	0000413509
Department SHERIFF Total:				\$132.17	
Department: DEPT OF CODE ENFORCEMENT					
10/27/2016	Corporate Payment Systems	23695	001-11-02-40 (OTHER SUPPLIES)	\$90.20	0000413509
10/27/2016	Corporate Payment Systems	23695	001-11-03-90 (OTHER SERV & CHARGES)	\$345.10	0000413509
Department DEPT OF CODE ENFORCEMENT Total:				\$435.30	
Department: O E P					
10/27/2016	Corporate Payment Systems	23695	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$49.19	0000413509
10/27/2016	Corporate Payment Systems	23695	001-18-02-10 (OFFICE SUPPLIES)	\$31.24	0000413509
Department O E P Total:				\$80.43	
Department: COOPERATIVE EXTENSION					
10/27/2016	Corporate Payment Systems	23695	001-23-02-10 (OFFICE SUPPLIES)	\$249.40	0000413509
10/27/2016	Corporate Payment Systems	23695	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$37.38	0000413509
Department COOPERATIVE EXTENSION Total:				\$286.78	
Department: COMMISSIONERS					
10/27/2016	Corporate Payment Systems	23695	001-30-02-11 (TITLE FEES)	\$15.00	0000413509
Department COMMISSIONERS Total:				\$15.00	
Department: JAIL					
10/27/2016	Gordon Food Service Inc	23695	001-32-03-90 (OTHER SERVICES & CHARGES)	\$5,529.27	0000413510

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/27/2016	Gordon Food Service Inc	23695	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$528.57)	0000413510
10/27/2016	Gordon Food Service Inc	23695	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,168.41	0000413510
Department JAIL Total:				\$9,169.11	
Department: E911 OPERATIONS CENTER					
10/27/2016	Corporate Payment Systems	23695	001-33-03-30 (PRINTING & ADVERTISING)	\$1.15	0000413509
10/27/2016	Corporate Payment Systems	23695	001-33-03-30 (PRINTING & ADVERTISING)	\$1.57	0000413509
10/27/2016	Corporate Payment Systems	23695	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$35.00	0000413509
10/27/2016	Corporate Payment Systems	23695	001-33-04-40 (MACHINERY & EQUIPMENT)	\$59.64	0000413509
10/27/2016	Corporate Payment Systems	23695	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$73.79	0000413509
Department E911 OPERATIONS CENTER Total:				\$171.15	
Department: YOUTH SERVICES CENTER					
10/27/2016	Corporate Payment Systems	23695	001-34-02-10 (OFFICE SUPPLIES)	\$83.99	0000413509
10/27/2016	Corporate Payment Systems	23695	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$47.95	0000413509
10/27/2016	Corporate Payment Systems	23695	001-34-03-10 (PROFESSIONAL SERVICES)	\$726.80	0000413509
10/27/2016	Gordon Food Service Inc	23695	001-34-02-40 (FOOD)	\$692.41	0000413510
10/27/2016	Walmart Community Brc	23695	001-34-02-10 (OFFICE SUPPLIES)	\$9.94	0000413511
10/27/2016	Walmart Community Brc	23695	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$18.24	0000413511
10/27/2016	Walmart Community Brc	23695	001-34-02-40 (FOOD)	\$422.02	0000413511
Department YOUTH SERVICES CENTER Total:				\$2,001.35	
Department: SUPERIOR COURT I					
10/27/2016	Corporate Payment Systems	23695	001-37-02-10 (OFFICE SUPPLIES)	\$40.06	0000413509
Department SUPERIOR COURT I Total:				\$40.06	
Department:					
10/27/2016	Corporate Payment Systems	23695	001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$40.00	0000413509
Department Total:				\$40.00	
Department: PAID W/O APPROPRIATION					
10/27/2016	Barth Co Recorder's Office	23695	001-49-49-49 (MISC CHARGES)	\$348.00	0000413508
10/27/2016	Corporate Payment Systems	23695	001-49-49-06 (CALLED MEETINGS)	\$24.00	0000413509
10/27/2016	Corporate Payment Systems	23695	001-49-49-06 (CALLED MEETINGS)	\$24.00	0000413509
10/27/2016	Corporate Payment Systems	23695	001-49-49-06 (CALLED MEETINGS)	\$345.00	0000413509
10/27/2016	Corporate Payment Systems	23695	001-49-49-06 (CALLED MEETINGS)	\$453.00	0000413509
Department PAID W/O APPROPRIATION Total:				\$1,194.00	
Fund 001 - COUNTY GENERAL Total:				\$14,392.69	
Fund: 002 - HIGHWAY					
Department: ADMINISTRATIVE					
10/27/2016	Corporate Payment Systems	23695	002-01-03-90 (OTHER SERVICES & CHARGES)	\$205.00	0000413509
10/27/2016	Corporate Payment Systems	23695	002-01-03-90 (OTHER SERVICES & CHARGES)	\$205.00	0000413509

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10/27/2016	Corporate Payment Systems	23695	002-01-03-90 (OTHER SERVICES & CHARGES)	\$369.00	0000413509
10/27/2016	Corporate Payment Systems	23695	002-01-03-90 (OTHER SERVICES & CHARGES)	\$205.00	0000413509
10/27/2016	Corporate Payment Systems	23695	002-01-03-90 (OTHER SERVICES & CHARGES)	\$205.00	0000413509
Department ADMINISTRATIVE Total:				\$1,189.00	
Department: GENERAL & UNDISTRIBUTED					
10/27/2016	Corporate Payment Systems	23695	002-04-03-20 (COMM & TRANSPORTATION)	\$56.51	0000413509
Department GENERAL & UNDISTRIBUTED Total:				\$56.51	
Fund 002 - HIGHWAY Total:				\$1,245.51	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
10/27/2016	Corporate Payment Systems	23695	007-01-02-50 (WEARING APPAREL)	(\$15.03)	0000413509
10/27/2016	Corporate Payment Systems	23695	007-01-02-41 (OTHER SUPPLIES)	\$13.50	0000413509
10/27/2016	Corporate Payment Systems	23695	007-01-02-51 (WEARING APPAREL)	\$163.22	0000413509
10/27/2016	Corporate Payment Systems	23695	007-01-02-40 (OTHER SUPPLIES)	\$163.89	0000413509
10/27/2016	Walmart Community Brc	23695	007-01-02-20 (OPERATING SUPPLIES)	\$58.20	0000413511
Department HEALTH Total:				\$383.78	
Fund 007 - HEALTH DEPARTMENT Total:				\$383.78	
Fund: 008 - ELECTION BOARD					
Department: ELECTION					
10/27/2016	Corporate Payment Systems	23695	008-01-02-20 (OPERATING SUPPLIES)	(\$409.00)	0000413509
10/27/2016	Corporate Payment Systems	23695	008-01-02-10 (OFFICE SUPPLIES)	\$161.80	0000413509
10/27/2016	Corporate Payment Systems	23695	008-01-03-20 (COMMUNICATION & TRANSPORT)	\$995.00	0000413509
10/27/2016	Corporate Payment Systems	23695	008-01-03-20 (COMMUNICATION & TRANSPORT)	\$575.00	0000413509
10/27/2016	Corporate Payment Systems	23695	008-01-03-20 (COMMUNICATION & TRANSPORT)	\$324.00	0000413509
10/27/2016	Corporate Payment Systems	23695	008-01-03-20 (COMMUNICATION & TRANSPORT)	\$929.00	0000413509
Department ELECTION Total:				\$2,575.80	
Fund 008 - ELECTION BOARD Total:				\$2,575.80	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
10/27/2016	Corporate Payment Systems	23695	011-01-02-10 (OFFICE SUPPLIES)	\$137.84	0000413509
10/27/2016	Walmart Community Brc	23695	011-01-02-10 (OFFICE SUPPLIES)	\$46.26	0000413511
Department Total:				\$184.10	
Fund 011 - ADULT PROBATION SERVICES Total:				\$184.10	
Fund: 022 - COMM CORR PROJECT INCOME					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
10/27/2016	Corporate Payment Systems	23695	022-20-02-10 (Office Supplies)	\$111.92	0000413509
Department Total:				\$111.92	
Fund 022 - COMM CORR PROJECT INCOME Total:				\$111.92	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
10/27/2016	Corporate Payment Systems	23695	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$224.62	0000413509
10/27/2016	Corporate Payment Systems	23695	122-01-03-10 (PROFESSIONAL SERVICES)	\$137.00	0000413509
10/27/2016	Corporate Payment Systems	23695	122-01-04-40 (MACHINERY & EQUIPMENT)	\$317.90	0000413509
10/27/2016	Corporate Payment Systems	23695	122-01-04-40 (MACHINERY & EQUIPMENT)	(\$286.00)	0000413509
10/27/2016	Corporate Payment Systems	23695	122-01-03-10 (PROFESSIONAL SERVICES)	\$137.00	0000413509
10/27/2016	Corporate Payment Systems	23695	122-01-03-10 (PROFESSIONAL SERVICES)	\$276.00	0000413509
Department STATEWIDE 911 Total:				\$806.52	
Fund 122 - STATEWIDE 911 FUND Total:				\$806.52	
Fund: 501 - ELECTED OFFICIALS TRAINING FUN					
Department:					
10/27/2016	Corporate Payment Systems	23695	501-01-03-91 (AUDTIORS' TRAINING)	\$369.00	0000413509
10/27/2016	Corporate Payment Systems	23695	501-01-03-90 (RECORDERS' TRAINING)	\$556.40	0000413509
Department Total:				\$925.40	
Fund 501 - ELECTED OFFICIALS TRAINING FUN Total:				\$925.40	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
10/27/2016	Corporate Payment Systems	23695	507-01-02-40 (OTHER SUPPLIES)	\$285.64	0000413509
10/27/2016	Corporate Payment Systems	23695	507-01-03-90 (OTHER SERVICES AND CHARGES)	\$100.00	0000413509
Department Total:				\$385.64	
Department:					
10/27/2016	Corporate Payment Systems	23695	507-02-02-40 (OTHER SUPPLIES)	\$606.03	0000413509
10/27/2016	Corporate Payment Systems	23695	507-02-04-40 (MACHINERY & EQUIPMENT)	\$129.99	0000413509
Department Total:				\$736.02	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				\$1,121.66	
Fund: 525 - DONATION FUND					
Department: PAID W/O APPROPRIATION					
10/27/2016	Corporate Payment Systems	23695	525-49-49-06 (SHERIFF DEPARTMENT)	\$592.03	0000413509
10/27/2016	Corporate Payment Systems	23695	525-49-49-01 (HEALTH DEPARTMENT)	\$63.85	0000413509

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department PAID W/O APPROPRIATION Total:				\$655.88	
Fund 525 - DONATION FUND Total:				<u>\$655.88</u>	
Fund: 560 - TAX SALE REDEMPTION					
Department: PAID W/O APPROPRIATION					
10/27/2016	Ryan Wilkerson	23695	560-49-49-49 (MISC CHARGES)	\$7,433.45	0000413507
Department PAID W/O APPROPRIATION Total:				<u>\$7,433.45</u>	
Fund 560 - TAX SALE REDEMPTION Total:				<u>\$7,433.45</u>	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
10/27/2016	Corporate Payment Systems	23695	684-01-03-90 (OTHER SERVICES AND CHARGES)	\$195.00	0000413509
Department Total:				<u>\$195.00</u>	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				<u>\$195.00</u>	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
10/27/2016	Corporate Payment Systems	23695	811-01-02-40 (Other Supplies)	\$1,169.15	0000413509
Department Total:				<u>\$1,169.15</u>	
Fund 811 - 93.268 Immunization Program Fund Total:				<u>\$1,169.15</u>	
Grand Total:				<u><u>\$31,200.86</u></u>	