

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 1/25/2017 to 1/25/2017

Payment Batches: 1 to 26321

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: SHERIFF					
01/25/2017	Walmart Community Brc	26176	001-05-02-10 (OFFICE SUPPLIES)	\$2.97	0000414812
Department SHERIFF Total:				\$2.97	
Department: DEPT OF CODE ENFORCEMENT					
01/25/2017	Corporate Payment Systems	26176	001-11-02-10 (OFFICE SUPPLIES)	\$10.00	0000414808
Department DEPT OF CODE ENFORCEMENT Total:				\$10.00	
Department: O E P					
01/25/2017	Corporate Payment Systems	26176	001-18-03-90 (OTHER SERVICES & CHARGES)	\$49.00	0000414808
01/25/2017	Corporate Payment Systems	26176	001-18-03-90 (OTHER SERVICES & CHARGES)	\$49.00	0000414808
01/25/2017	Corporate Payment Systems	26176	001-18-03-90 (OTHER SERVICES & CHARGES)	\$190.00	0000414808
01/25/2017	Corporate Payment Systems	26176	001-18-03-90 (OTHER SERVICES & CHARGES)	\$190.00	0000414808
01/25/2017	Corporate Payment Systems	26176	001-18-02-10 (OFFICE SUPPLIES)	\$55.98	0000414808
01/25/2017	Corporate Payment Systems	26176	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$60.40	0000414808
Department O E P Total:				\$594.38	
Department: PARK BOARD					
01/25/2017	Bartholomew Co. R E M C	26176	001-25-03-50 (UTILITY SERVICES)	\$56.79	0000414807
01/25/2017	Bartholomew Co. R E M C	26176	001-25-03-50 (UTILITY SERVICES)	\$12.58	0000414807
01/25/2017	Duke Energy	26176	001-25-03-50 (UTILITY SERVICES)	\$26.09	0000414809
01/25/2017	Duke Energy	26176	001-25-03-50 (UTILITY SERVICES)	\$422.91	0000414809
01/25/2017	Eastern Barth. Water Corp	26176	001-25-03-50 (UTILITY SERVICES)	\$30.85	0000414810
01/25/2017	Eastern Barth. Water Corp	26176	001-25-03-50 (UTILITY SERVICES)	\$14.01	0000414810
01/25/2017	Eastern Barth. Water Corp	26176	001-25-03-50 (UTILITY SERVICES)	\$13.36	0000414810
Department PARK BOARD Total:				\$576.59	
Department: COUNTY COUNCIL					
01/25/2017	Corporate Payment Systems	26176	001-29-03-90 (OTHER SERVICES & CHARGES)	\$150.00	0000414808
01/25/2017	Corporate Payment Systems	26176	001-29-03-90 (OTHER SERVICES & CHARGES)	\$75.00	0000414808
Department COUNTY COUNCIL Total:				\$225.00	
Department: MAINTENANCE DEPT					
01/25/2017	Corporate Payment Systems	26176	001-31-04-40 (MACHINERY & EQUIPMENT)	\$1,547.56	0000414808

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/25/2017	Corporate Payment Systems	26176	001-31-04-40 (MACHINERY & EQUIPMENT)	(\$61.60)	0000414808
01/25/2017	Corporate Payment Systems	26176	001-31-02-30 (REPAIR & MAINTENANCE)	\$517.49	0000414808
01/25/2017	Duke Energy	26176	001-31-03-50 (UTILITY SERVICE)	\$16,410.75	0000414809
01/25/2017	Duke Energy	26176	001-31-03-50 (UTILITY SERVICE)	\$6,007.04	0000414809
01/25/2017	Duke Energy	26176	001-31-03-50 (UTILITY SERVICE)	\$1,890.36	0000414809
01/25/2017	Duke Energy	26176	001-31-03-50 (UTILITY SERVICE)	\$6,079.66	0000414809
Department MAINTENANCE DEPT Total:				<u>\$32,391.26</u>	
Department: JAIL					
01/25/2017	Gordon Food Service Inc	26176	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$24.30)	0000414811
01/25/2017	Gordon Food Service Inc	26176	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,529.47	0000414811
01/25/2017	Gordon Food Service Inc	26176	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$126.43)	0000414811
01/25/2017	Gordon Food Service Inc	26176	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$575.57)	0000414811
Department JAIL Total:				<u>\$3,803.17</u>	
Department: E911 OPERATIONS CENTER					
01/25/2017	Corporate Payment Systems	26176	001-33-04-40 (MACHINERY & EQUIPMENT)	\$4,029.60	0000414808
01/25/2017	Corporate Payment Systems	26176	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$90.58	0000414808
01/25/2017	Corporate Payment Systems	26176	001-33-03-30 (PRINTING & ADVERTISING)	\$251.20	0000414808
01/25/2017	Corporate Payment Systems	26176	001-33-03-30 (PRINTING & ADVERTISING)	\$182.66	0000414808
01/25/2017	Corporate Payment Systems	26176	001-33-02-10 (OFFICE SUPPLIES)	\$40.88	0000414808
01/25/2017	Corporate Payment Systems	26176	001-33-02-10 (OFFICE SUPPLIES)	\$10.55	0000414808
Department E911 OPERATIONS CENTER Total:				<u>\$4,605.47</u>	
Department: YOUTH SERVICES CENTER					
01/25/2017	Corporate Payment Systems	26176	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$15.76	0000414808
01/25/2017	Corporate Payment Systems	26176	001-34-02-10 (OFFICE SUPPLIES)	\$48.17	0000414808
01/25/2017	Corporate Payment Systems	26176	001-34-03-22 (POSTAGE)	\$25.49	0000414808
01/25/2017	Gordon Food Service Inc	26176	001-34-02-40 (FOOD)	\$1,294.22	0000414811
01/25/2017	Gordon Food Service Inc	26176	001-34-02-40 (FOOD)	\$1,203.10	0000414811
01/25/2017	Gordon Food Service Inc	26176	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$48.22	0000414811
01/25/2017	Gordon Food Service Inc	26176	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$50.44	0000414811
Department YOUTH SERVICES CENTER Total:				<u>\$2,685.40</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$44,894.24</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
01/25/2017	Corporate Payment Systems	26176	007-01-02-10 (OFFICE SUPPLIES)	\$50.26	0000414808
01/25/2017	Corporate Payment Systems	26176	007-01-02-40 (OTHER SUPPLIES)	\$35.46	0000414808
Department HEALTH Total:				<u>\$85.72</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$85.72</u>	
Fund: 019 - LOCAL HEALTH MAINTENANCE					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
01/25/2017	Corporate Payment Systems	26176	019-02-04-40 (MACHINERY & EQUIPMENT)	\$279.98	0000414808
Department Total:				<u>\$279.98</u>	
Fund 019 - LOCAL HEALTH MAINTENANCE Total:				<u>\$279.98</u>	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
01/25/2017	Corporate Payment Systems	26176	034-17-03-90 (Other Services and Charges)	\$599.88	0000414808
Department Total:				<u>\$599.88</u>	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$599.88</u>	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
01/25/2017	Corporate Payment Systems	26176	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$224.62	0000414808
01/25/2017	Corporate Payment Systems	26176	122-01-03-10 (PROFESSIONAL SERVICES)	\$49.00	0000414808
Department STATEWIDE 911 Total:				<u>\$273.62</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$273.62</u>	
Fund: 501 - ELECTED OFFICIALS TRAINING FUN					
Department:					
01/25/2017	Corporate Payment Systems	26176	501-01-03-91 (AUDTIORS' TRAINING)	\$100.00	0000414808
Department Total:				<u>\$100.00</u>	
Fund 501 - ELECTED OFFICIALS TRAINING FUN Total:				<u>\$100.00</u>	
Fund: 504 - RECORDER'S PERPETUATION					
Department: PAID W/O APPROPRIATION					
01/25/2017	Corporate Payment Systems	26176	504-49-49-49 (MISC CHARGES)	\$188.00	0000414808
Department PAID W/O APPROPRIATION Total:				<u>\$188.00</u>	
Fund 504 - RECORDER'S PERPETUATION Total:				<u>\$188.00</u>	
Fund: 527 - REAL PROPERTY ENDORSEMENT					
Department:					
01/25/2017	Corporate Payment Systems	26176	527-49-49-49 (PAID W/O APPROPRIATION)	\$249.99	0000414808
Department Total:				<u>\$249.99</u>	
Fund 527 - REAL PROPERTY ENDORSEMENT Total:				<u>\$249.99</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Grand Total:				\$46,671.43	