

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 1/27/2016 to 1/27/2016

Payment Batches: 1 to 17081

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Fund: 001 - COUNTY GENERAL</b>					
<b>Department: CLERK</b>					
01/27/2016	Corporate Payment Systems	16925	001-01-03-90 (OTHER SERVICES & CHARGES)	\$200.00	0000409467
01/27/2016	Corporate Payment Systems	16925	001-01-03-90 (OTHER SERVICES & CHARGES)	(\$7.42)	0000409467
<b>Department CLERK Total:</b>				<b>\$192.58</b>	
<b>Department: AUDITOR</b>					
01/27/2016	Corporate Payment Systems	16925	001-02-03-90 (OTHER SERVICES & CHARGES)	\$100.00	0000409467
<b>Department AUDITOR Total:</b>				<b>\$100.00</b>	
<b>Department: CORONER</b>					
01/27/2016	Corporate Payment Systems	16925	001-07-03-10 (PROFESSIONAL SERVICES)	\$20.64	0000409467
<b>Department CORONER Total:</b>				<b>\$20.64</b>	
<b>Department: COUNTY ASSESSOR</b>					
01/27/2016	Corporate Payment Systems	16925	001-09-02-10 (OFFICE SUPPLIES)	\$13.97	0000409467
<b>Department COUNTY ASSESSOR Total:</b>				<b>\$13.97</b>	
<b>Department: DEPT OF CODE ENFORCEMENT</b>					
01/27/2016	Corporate Payment Systems	16925	001-11-03-90 (OTHER SERV & CHARGES)	\$306.45	0000409467
<b>Department DEPT OF CODE ENFORCEMENT Total:</b>				<b>\$306.45</b>	
<b>Department: O E P</b>					
01/27/2016	Corporate Payment Systems	16925	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$55.74	0000409467
<b>Department O E P Total:</b>				<b>\$55.74</b>	
<b>Department: COOPERATIVE EXTENSION</b>					
01/27/2016	Corporate Payment Systems	16925	001-23-02-10 (OFFICE SUPPLIES)	\$53.09	0000409467
01/27/2016	Corporate Payment Systems	16925	001-23-03-90 (OTHER SERVICES & CHARGES)	\$120.00	0000409467
<b>Department COOPERATIVE EXTENSION Total:</b>				<b>\$173.09</b>	
<b>Department: PARK BOARD</b>					
01/27/2016	Bartholomew Co. R E M C	16925	001-25-03-50 (UTILITY SERVICES)	\$12.58	0000409466
01/27/2016	Bartholomew Co. R E M C	16925	001-25-03-50 (UTILITY SERVICES)	\$56.91	0000409466

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/27/2016	Duke Energy	16925	001-25-03-50 (UTILITY SERVICES)	\$292.77	0000409468
01/27/2016	Duke Energy	16925	001-25-03-50 (UTILITY SERVICES)	\$99.40	0000409468
01/27/2016	Duke Energy	16925	001-25-03-50 (UTILITY SERVICES)	\$19.33	0000409468
01/27/2016	Duke Energy	16925	001-25-03-50 (UTILITY SERVICES)	\$16.24	0000409468
01/27/2016	Duke Energy	16925	001-25-03-50 (UTILITY SERVICES)	\$15.05	0000409468
01/27/2016	Eastern Barth. Water Corp	16925	001-25-03-50 (UTILITY SERVICES)	\$14.01	0000409469
01/27/2016	Eastern Barth. Water Corp	16925	001-25-03-50 (UTILITY SERVICES)	\$14.02	0000409469
01/27/2016	Eastern Barth. Water Corp	16925	001-25-03-50 (UTILITY SERVICES)	\$125.38	0000409469
Department PARK BOARD Total:				<u>\$665.69</u>	
Department: COUNTY COUNCIL					
01/27/2016	Corporate Payment Systems	16925	001-29-03-90 (OTHER SERVICES & CHARGES)	\$75.00	0000409467
01/27/2016	Corporate Payment Systems	16925	001-29-03-90 (OTHER SERVICES & CHARGES)	\$150.00	0000409467
Department COUNTY COUNCIL Total:				<u>\$225.00</u>	
Department: COMMISSIONERS					
01/27/2016	Corporate Payment Systems	16925	001-30-02-11 (TITLE FEES)	\$15.00	0000409467
Department COMMISSIONERS Total:				<u>\$15.00</u>	
Department: MAINTENANCE DEPT					
01/27/2016	Duke Energy	16925	001-31-03-50 (UTILITY SERVICE)	\$5,146.35	0000409468
01/27/2016	Duke Energy	16925	001-31-03-50 (UTILITY SERVICE)	\$289.51	0000409468
01/27/2016	Duke Energy	16925	001-31-03-50 (UTILITY SERVICE)	\$1,673.80	0000409468
01/27/2016	Duke Energy	16925	001-31-03-50 (UTILITY SERVICE)	\$4,434.72	0000409468
Department MAINTENANCE DEPT Total:				<u>\$11,544.38</u>	
Department: JAIL					
01/27/2016	Gordon Food Service Inc	16925	001-32-03-90 (OTHER SERVICES & CHARGES)	\$3,078.11	0000409470
Department JAIL Total:				<u>\$3,078.11</u>	
Department: E911 OPERATIONS CENTER					
01/27/2016	Corporate Payment Systems	16925	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$35.00	0000409467
01/27/2016	Corporate Payment Systems	16925	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$83.61	0000409467
Department E911 OPERATIONS CENTER Total:				<u>\$118.61</u>	
Department: YOUTH SERVICES CENTER					
01/27/2016	Corporate Payment Systems	16925	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$301.29	0000409467
01/27/2016	Gordon Food Service Inc	16925	001-34-02-40 (FOOD)	\$1,223.22	0000409470
01/27/2016	Walmart Community Brc	16925	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$6.94	0000409471
01/27/2016	Walmart Community Brc	16925	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$33.91	0000409471
01/27/2016	Walmart Community Brc	16925	001-34-02-40 (FOOD)	\$424.52	0000409471
Department YOUTH SERVICES CENTER Total:				<u>\$1,989.88</u>	
Department: SUPERIOR COURT I					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/27/2016	Corporate Payment Systems	16925	001-37-02-10 (OFFICE SUPPLIES)	\$30.46	0000409467
Department SUPERIOR COURT I Total:				\$30.46	
Fund 001 - COUNTY GENERAL Total:				\$18,529.60	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
01/27/2016	Corporate Payment Systems	16925	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$0.32	0000409467
01/27/2016	Corporate Payment Systems	16925	002-04-03-20 (COMM & TRANSPORTATION)	\$54.82	0000409467
01/27/2016	Walmart Community Brc	16925	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$28.94	0000409471
Department GENERAL & UNDISTRIBUTED Total:				\$84.08	
Fund 002 - HIGHWAY Total:				\$84.08	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
01/27/2016	Corporate Payment Systems	16925	007-01-02-41 (OTHER SUPPLIES)	\$143.34	0000409467
01/27/2016	Walmart Community Brc	16925	007-01-02-20 (OPERATING SUPPLIES)	(\$1.40)	0000409471
01/27/2016	Walmart Community Brc	16925	007-01-02-11 (OFFICE SUPPLIES)	\$26.84	0000409471
01/27/2016	Walmart Community Brc	16925	007-01-02-10 (OFFICE SUPPLIES)	\$14.17	0000409471
01/27/2016	Walmart Community Brc	16925	007-01-02-20 (OPERATING SUPPLIES)	\$21.36	0000409471
Department HEALTH Total:				\$204.31	
Fund 007 - HEALTH DEPARTMENT Total:				\$204.31	
Fund: 009 - 93.069 PUBLIC HEALTH PREPAREDN					
Department:					
01/27/2016	Corporate Payment Systems	16925	009-15-04-40 (Machinery and Equipment IDR)	\$1,538.60	0000409467
Department Total:				\$1,538.60	
Fund 009 - 93.069 PUBLIC HEALTH PREPAREDN Total:				\$1,538.60	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
01/27/2016	Corporate Payment Systems	16925	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$224.53	0000409467
Department STATEWIDE 911 Total:				\$224.53	
Fund 122 - STATEWIDE 911 FUND Total:				\$224.53	
Fund: 525 - DONATION FUND					
Department: PAID W/O APPROPRIATION					
01/27/2016	Walmart Community Brc	16925	525-49-49-01 (HEALTH DEPARTMENT)	\$54.88	0000409471
Department PAID W/O APPROPRIATION Total:				\$54.88	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 525 - DONATION FUND Total:				\$54.88	
Fund: 852 - Incentives and Sanctions JABG #16.523					
Department:					
01/27/2016	Corporate Payment Systems	16925	852-49-49-49 (PAID W/O APPROPRIATION)	\$350.00	0000409467
Department Total:				\$350.00	
Fund 852 - Incentives and Sanctions JABG #16.523 Total:				\$350.00	
Grand Total:				\$20,986.00	