

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 2/26/2016 to 2/26/2016

Payment Batches: 1 to 17785

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: AUDITOR					
02/26/2016	Corporate Payment Systems	17785	001-02-03-90 (OTHER SERVICES & CHARGES)	\$153.00	0000409926
Department AUDITOR Total:				\$153.00	
Department: COUNTY ASSESSOR					
02/26/2016	Corporate Payment Systems	17785	001-09-02-10 (OFFICE SUPPLIES)	\$27.94	0000409926
Department COUNTY ASSESSOR Total:				\$27.94	
Department: O E P					
02/26/2016	Corporate Payment Systems	17785	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$35.00	0000409926
02/26/2016	Corporate Payment Systems	17785	001-18-03-90 (OTHER SERVICES & CHARGES)	\$370.00	0000409926
02/26/2016	Corporate Payment Systems	17785	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$53.55	0000409926
Department O E P Total:				\$458.55	
Department: COOPERATIVE EXTENSION					
02/26/2016	Corporate Payment Systems	17785	001-23-02-10 (OFFICE SUPPLIES)	\$45.73	0000409926
02/26/2016	Corporate Payment Systems	17785	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$32.25	0000409926
02/26/2016	Corporate Payment Systems	17785	001-23-02-10 (OFFICE SUPPLIES)	\$13.59	0000409926
Department COOPERATIVE EXTENSION Total:				\$91.57	
Department: PARK BOARD					
02/26/2016	Duke Energy	17785	001-25-03-50 (UTILITY SERVICES)	\$267.71	0000409927
02/26/2016	Duke Energy	17785	001-25-03-50 (UTILITY SERVICES)	\$18.76	0000409927
02/26/2016	Duke Energy	17785	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000409927
Department PARK BOARD Total:				\$295.87	
Department: COMMISSIONERS					
02/26/2016	Corporate Payment Systems	17785	001-30-03-91 (SCHOOLS-SEMINARS-MEETINGS)	\$20.00	0000409926
Department COMMISSIONERS Total:				\$20.00	
Department: MAINTENANCE DEPT					
02/26/2016	Columbus City Utilities	17785	001-31-03-50 (UTILITY SERVICE)	\$433.16	0000409925
02/26/2016	Columbus City Utilities	17785	001-31-03-50 (UTILITY SERVICE)	\$42.57	0000409925
02/26/2016	Columbus City Utilities	17785	001-31-03-50 (UTILITY SERVICE)	\$160.49	0000409925

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/26/2016	Columbus City Utilities	17785	001-31-03-50 (UTILITY SERVICE)	\$26.47	0000409925
02/26/2016	Corporate Payment Systems	17785	001-31-02-30 (REPAIR & MAINTENANCE)	\$568.55	0000409926
02/26/2016	Duke Energy	17785	001-31-03-50 (UTILITY SERVICE)	\$269.69	0000409927
02/26/2016	Vectren Energy Delivery	17785	001-31-03-50 (UTILITY SERVICE)	\$730.73	0000409929
02/26/2016	Vectren Energy Delivery	17785	001-31-03-50 (UTILITY SERVICE)	\$3,777.52	0000409929
02/26/2016	Vectren Energy Delivery	17785	001-31-03-50 (UTILITY SERVICE)	\$215.64	0000409929
02/26/2016	Vectren Energy Delivery	17785	001-31-03-50 (UTILITY SERVICE)	\$46.70	0000409929
Department MAINTENANCE DEPT Total:				<u>\$6,271.52</u>	
Department: E911 OPERATIONS CENTER					
02/26/2016	Corporate Payment Systems	17785	001-33-02-20 (OPERATING SUPPLIES)	\$1.64	0000409926
02/26/2016	Corporate Payment Systems	17785	001-33-02-10 (OFFICE SUPPLIES)	\$63.74	0000409926
02/26/2016	Corporate Payment Systems	17785	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$80.33	0000409926
Department E911 OPERATIONS CENTER Total:				<u>\$145.71</u>	
Department: YOUTH SERVICES CENTER					
02/26/2016	Corporate Payment Systems	17785	001-34-02-10 (OFFICE SUPPLIES)	\$93.45	0000409926
02/26/2016	Gordon Food Service Inc	17785	001-34-02-40 (FOOD)	\$1,445.71	0000409928
02/26/2016	Gordon Food Service Inc	17785	001-34-02-40 (FOOD)	(\$89.58)	0000409928
02/26/2016	Gordon Food Service Inc	17785	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$8.64	0000409928
02/26/2016	Gordon Food Service Inc	17785	001-34-02-40 (FOOD)	(\$34.58)	0000409928
02/26/2016	Walmart Community Brc	17785	001-34-02-40 (FOOD)	\$368.00	0000409930
02/26/2016	Walmart Community Brc	17785	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$111.03	0000409930
Department YOUTH SERVICES CENTER Total:				<u>\$1,902.67</u>	
Department: CIRCUIT COURT					
02/26/2016	Walmart Community Brc	17785	001-36-03-90 (OTHER SERVICES & CHARGES)	\$5.58	0000409930
Department CIRCUIT COURT Total:				<u>\$5.58</u>	
Department: PAID W/O APPROPRIATION					
02/26/2016	Corporate Payment Systems	17785	001-49-49-06 (CALLED MEETINGS)	\$1,140.00	0000409926
02/26/2016	Corporate Payment Systems	17785	001-49-49-06 (CALLED MEETINGS)	\$104.00	0000409926
Department PAID W/O APPROPRIATION Total:				<u>\$1,244.00</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$10,616.41</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
02/26/2016	Corporate Payment Systems	17785	007-01-02-40 (OTHER SUPPLIES)	\$151.96	0000409926
02/26/2016	Corporate Payment Systems	17785	007-01-02-40 (OTHER SUPPLIES)	\$119.99	0000409926
02/26/2016	Corporate Payment Systems	17785	007-01-02-11 (OFFICE SUPPLIES)	\$35.97	0000409926
02/26/2016	Corporate Payment Systems	17785	007-01-02-41 (OTHER SUPPLIES)	(\$143.34)	0000409926
02/26/2016	Corporate Payment Systems	17785	007-01-02-41 (OTHER SUPPLIES)	\$257.69	0000409926
02/26/2016	Walmart Community Brc	17785	007-01-02-40 (OTHER SUPPLIES)	\$8.88	0000409930

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/26/2016	Walmart Community Brc	17785	007-01-02-11 (OFFICE SUPPLIES)	\$101.09	0000409930
Department HEALTH Total:				<u>\$532.24</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$532.24</u>	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
02/26/2016	Walmart Community Brc	17785	011-01-02-10 (OFFICE SUPPLIES)	\$136.86	0000409930
Department Total:				<u>\$136.86</u>	
Fund 011 - ADULT PROBATION SERVICES Total:				<u>\$136.86</u>	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
02/26/2016	Walmart Community Brc	17785	022-19-02-10 (Office Supplies)	\$111.92	0000409930
Department Total:				<u>\$111.92</u>	
Fund 022 - COMM CORR PROJECT INCOME Total:				<u>\$111.92</u>	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
02/26/2016	Corporate Payment Systems	17785	034-16-03-90 (Other Services & Charges)	\$331.30	0000409926
02/26/2016	Walmart Community Brc	17785	034-16-03-90 (Other Services & Charges)	\$25.67	0000409930
Department Total:				<u>\$356.97</u>	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$356.97</u>	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
02/26/2016	Corporate Payment Systems	17785	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$224.53	0000409926
02/26/2016	Corporate Payment Systems	17785	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$84.95	0000409926
02/26/2016	Corporate Payment Systems	17785	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$84.95	0000409926
Department STATEWIDE 911 Total:				<u>\$394.43</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$394.43</u>	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
02/26/2016	Corporate Payment Systems	17785	507-02-04-40 (MACHINERY & EQUIPMENT)	\$1,377.00	0000409926
02/26/2016	Corporate Payment Systems	17785	507-02-04-40 (MACHINERY & EQUIPMENT)	\$139.98	0000409926
Department Total:				<u>\$1,516.98</u>	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				<u>\$1,516.98</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
02/26/2016	Corporate Payment Systems	17785	684-01-03-90 (OTHER SERVICES AND CHARGES)	\$48.00	0000409926
Department Total:				<u>\$48.00</u>	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				<u>\$48.00</u>	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
02/26/2016	Corporate Payment Systems	17785	811-01-03-20 (Communication and Transportation)	\$780.00	0000409926
Department Total:				<u>\$780.00</u>	
Fund 811 - 93.268 Immunization Program Fund Total:				<u>\$780.00</u>	
Grand Total:				<u><u>\$14,493.81</u></u>	