

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 7/28/2016 to 7/28/2016

Payment Batches: 1 to 21568

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: COUNTY COUNCIL					
07/28/2016	Corporate Payment Systems	21568	001-29-03-90 (OTHER SERVICES & CHARGES)	\$160.00	0000412113
Department COUNTY COUNCIL Total:				<u>\$160.00</u>	
Department: MAINTENANCE DEPT					
07/28/2016	Corporate Payment Systems	21568	001-31-02-30 (REPAIR & MAINTENANCE)	\$1,297.13	0000412113
07/28/2016	Duke Energy	21568	001-31-03-50 (UTILITY SERVICE)	\$317.69	0000412114
Department MAINTENANCE DEPT Total:				<u>\$1,614.82</u>	
Department: JAIL					
07/28/2016	Corporate Payment Systems	21568	001-32-02-20 (OPERATING SUPPLIES)	\$119.98	0000412113
07/28/2016	Corporate Payment Systems	21568	001-32-02-20 (OPERATING SUPPLIES)	\$1,632.40	0000412113
07/28/2016	Corporate Payment Systems	21568	001-32-02-20 (OPERATING SUPPLIES)	\$20.31	0000412113
07/28/2016	Walmart Community Brc	21568	001-32-02-20 (OPERATING SUPPLIES)	\$338.19	0000412116
Department JAIL Total:				<u>\$2,110.88</u>	
Department: YOUTH SERVICES CENTER					
07/28/2016	Corporate Payment Systems	21568	001-34-02-10 (OFFICE SUPPLIES)	\$11.50	0000412113
07/28/2016	Gordon Food Service Inc	21568	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$77.12	0000412115
07/28/2016	Gordon Food Service Inc	21568	001-34-02-40 (FOOD)	\$600.91	0000412115
07/28/2016	Walmart Community Brc	21568	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$11.76	0000412116
07/28/2016	Walmart Community Brc	21568	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$15.86	0000412116
07/28/2016	Walmart Community Brc	21568	001-34-02-40 (FOOD)	\$753.29	0000412116
Department YOUTH SERVICES CENTER Total:				<u>\$1,470.44</u>	
Department: SUPERIOR COURT I					
07/28/2016	Corporate Payment Systems	21568	001-37-02-10 (OFFICE SUPPLIES)	\$39.65	0000412113
Department SUPERIOR COURT I Total:				<u>\$39.65</u>	
Department:					
07/28/2016	Corporate Payment Systems	21568	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$7.20	0000412113
07/28/2016	Corporate Payment Systems	21568	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$960.86	0000412113
07/28/2016	Corporate Payment Systems	21568	001-41-04-42 (CABLING & MISC WIRING SUPPLIES)	\$124.69	0000412113
07/28/2016	Corporate Payment Systems	21568	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$14.89	0000412113

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07/28/2016	Corporate Payment Systems	21568	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$70.90	0000412113
07/28/2016	Corporate Payment Systems	21568	001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$40.00	0000412113
07/28/2016	Corporate Payment Systems	21568	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$898.00	0000412113
07/28/2016	Corporate Payment Systems	21568	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$74.75	0000412113
07/28/2016	Corporate Payment Systems	21568	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$3.55	0000412113
07/28/2016	Corporate Payment Systems	21568	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$138.00	0000412113
Department Total:				<u>\$2,332.84</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$7,728.63</u>	
Fund: 002 - HIGHWAY					
Department: ADMINISTRATIVE					
07/28/2016	Corporate Payment Systems	21568	002-01-03-90 (OTHER SERVICES & CHARGES)	\$160.00	0000412113
Department ADMINISTRATIVE Total:				<u>\$160.00</u>	
Department: GENERAL & UNDISTRIBUTED					
07/28/2016	Corporate Payment Systems	21568	002-04-03-20 (COMM & TRANSPORTATION)	\$113.02	0000412113
Department GENERAL & UNDISTRIBUTED Total:				<u>\$113.02</u>	
Fund 002 - HIGHWAY Total:				<u>\$273.02</u>	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
07/28/2016	Corporate Payment Systems	21568	034-16-03-90 (Other Services & Charges)	\$3,882.86	0000412113
07/28/2016	Walmart Community Brc	21568	034-16-03-90 (Other Services & Charges)	\$836.87	0000412116
Department Total:				<u>\$4,719.73</u>	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$4,719.73</u>	
Fund: 324 - VIOLENT OFFENDER ADMIN FUND					
Department:					
07/28/2016	Corporate Payment Systems	21568	324-00-00-99 (SHERIFF'S REVENUE)	\$162.38	0000412113
Department Total:				<u>\$162.38</u>	
Department:					
07/28/2016	Corporate Payment Systems	21568	324-49-49-49 (MISC. DISBURSEMENT)	\$150.47	0000412113
Department Total:				<u>\$150.47</u>	
Fund 324 - VIOLENT OFFENDER ADMIN FUND Total:				<u>\$312.85</u>	
Fund: 501 - ELECTED OFFICIALS TRAINING FUN					
Department:					
07/28/2016	Corporate Payment Systems	21568	501-01-03-92 (TREASURERS' TRAINING)	\$160.00	0000412113

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$160.00	
Fund 501 - ELECTED OFFICIALS TRAINING FUN Total:				\$160.00	
Fund: 516 - 16.588 STOP VIOLENCE AGAINST W					
Department:					
07/28/2016	Corporate Payment Systems	21568	516-07-04-40 (Machinery and Equipment)	\$67.99	0000412113
Department Total:				\$67.99	
Fund 516 - 16.588 STOP VIOLENCE AGAINST W Total:				\$67.99	
Fund: 525 - DONATION FUND					
Department: PAID W/O APPROPRIATION					
07/28/2016	Walmart Community Brc	21568	525-49-49-06 (SHERIFF DEPARTMENT)	\$144.46	0000412116
Department PAID W/O APPROPRIATION Total:				\$144.46	
Fund 525 - DONATION FUND Total:				\$144.46	
Fund: 544 - 97.042 EMW-2015-EP-00037					
Department:					
07/28/2016	Corporate Payment Systems	21568	544-49-49-49 (PAID W/O APPROPRIATION)	\$8.55	0000412113
Department Total:				\$8.55	
Fund 544 - 97.042 EMW-2015-EP-00037 Total:				\$8.55	
Fund: 553 - 97.073 C44P-5-666B					
Department:					
07/28/2016	Corporate Payment Systems	21568	553-49-49-49 (PAID W/O APPROPRIATION)	\$2,647.44	0000412113
Department Total:				\$2,647.44	
Fund 553 - 97.073 C44P-5-666B Total:				\$2,647.44	
Grand Total:				\$16,062.67	