

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 7/22/2016 to 7/22/2016

Payment Batches: 21380 to 21458

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: AUDITOR					
07/22/2016	Corporate Payment Systems	21380	001-02-03-90 (OTHER SERVICES & CHARGES)	\$160.00	0000412108
Department AUDITOR Total:				<u>\$160.00</u>	
Department: O E P					
07/22/2016	Corporate Payment Systems	21380	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$49.19	0000412108
Department O E P Total:				<u>\$49.19</u>	
Department: PARK BOARD					
07/22/2016	Bartholomew Co. R E M C	21380	001-25-03-50 (UTILITY SERVICES)	\$56.80	0000412107
07/22/2016	Bartholomew Co. R E M C	21380	001-25-03-50 (UTILITY SERVICES)	\$12.58	0000412107
07/22/2016	Duke Energy	21380	001-25-03-50 (UTILITY SERVICES)	\$182.82	0000412109
07/22/2016	Duke Energy	21380	001-25-03-50 (UTILITY SERVICES)	\$176.06	0000412109
07/22/2016	Duke Energy	21380	001-25-03-50 (UTILITY SERVICES)	\$434.52	0000412109
07/22/2016	Duke Energy	21380	001-25-03-50 (UTILITY SERVICES)	\$15.57	0000412109
07/22/2016	Duke Energy	21380	001-25-03-50 (UTILITY SERVICES)	\$102.57	0000412109
07/22/2016	Eastern Barth. Water Corp	21380	001-25-03-50 (UTILITY SERVICES)	\$14.02	0000412110
07/22/2016	Eastern Barth. Water Corp	21380	001-25-03-50 (UTILITY SERVICES)	\$14.03	0000412110
07/22/2016	Eastern Barth. Water Corp	21380	001-25-03-50 (UTILITY SERVICES)	\$125.39	0000412110
Department PARK BOARD Total:				<u>\$1,134.36</u>	
Department: COMMISSIONERS					
07/22/2016	Corporate Payment Systems	21380	001-30-02-11 (TITLE FEES)	\$15.00	0000412108
Department COMMISSIONERS Total:				<u>\$15.00</u>	
Department: MAINTENANCE DEPT					
07/22/2016	Duke Energy	21380	001-31-03-50 (UTILITY SERVICE)	\$31.62	0000412109
07/22/2016	Duke Energy	21380	001-31-03-50 (UTILITY SERVICE)	\$22,605.36	0000412109
07/22/2016	Duke Energy	21380	001-31-03-50 (UTILITY SERVICE)	\$6,436.84	0000412109
07/22/2016	Duke Energy	21380	001-31-03-50 (UTILITY SERVICE)	\$4,208.64	0000412109
07/22/2016	Duke Energy	21380	001-31-03-50 (UTILITY SERVICE)	\$1,381.72	0000412109
Department MAINTENANCE DEPT Total:				<u>\$34,664.18</u>	
Department: JAIL					

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/22/2016	Gordon Food Service Inc	21380	001-32-03-90 (OTHER SERVICES & CHARGES)	\$3,236.11	0000412111
Department JAIL Total:				<u>\$3,236.11</u>	
Department: E911 OPERATIONS CENTER					
07/22/2016	Corporate Payment Systems	21380	001-33-02-10 (OFFICE SUPPLIES)	\$11.96	0000412108
07/22/2016	Corporate Payment Systems	21380	001-33-02-10 (OFFICE SUPPLIES)	\$49.88	0000412108
07/22/2016	Corporate Payment Systems	21380	001-33-03-30 (PRINTING & ADVERTISING)	\$28.95	0000412108
07/22/2016	Corporate Payment Systems	21380	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$73.79	0000412108
Department E911 OPERATIONS CENTER Total:				<u>\$164.58</u>	
Department: YOUTH SERVICES CENTER					
07/22/2016	Gordon Food Service Inc	21380	001-34-02-40 (FOOD)	\$1,071.28	0000412111
07/22/2016	Gordon Food Service Inc	21380	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$168.68	0000412111
Department YOUTH SERVICES CENTER Total:				<u>\$1,239.96</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$40,663.38</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
07/22/2016	Walmart Community Brc	21380	007-01-02-11 (OFFICE SUPPLIES)	\$38.85	0000412112
07/22/2016	Walmart Community Brc	21380	007-01-02-20 (OPERATING SUPPLIES)	\$47.86	0000412112
07/22/2016	Walmart Community Brc	21380	007-01-02-51 (WEARING APPAREL)	\$57.88	0000412112
Department HEALTH Total:				<u>\$144.59</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$144.59</u>	
Fund: 009 - 93.069 PUBLIC HEALTH PREPAREDN					
Department:					
07/22/2016	Walmart Community Brc	21380	009-15-02-10 (Office Supplies IDR)	\$11.84	0000412112
07/22/2016	Walmart Community Brc	21380	009-15-02-10 (Office Supplies IDR)	\$98.88	0000412112
Department Total:				<u>\$110.72</u>	
Fund 009 - 93.069 PUBLIC HEALTH PREPAREDN Total:				<u>\$110.72</u>	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
07/22/2016	Walmart Community Brc	21380	011-01-02-10 (OFFICE SUPPLIES)	\$284.36	0000412112
Department Total:				<u>\$284.36</u>	
Fund 011 - ADULT PROBATION SERVICES Total:				<u>\$284.36</u>	
Fund: 019 - LOCAL HEALTH MAINTENANCE					
Department:					

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/22/2016	Corporate Payment Systems	21380	019-02-04-40 (MACHINERY & EQUIPMENT)	\$119.97	0000412108
Department Total:				<u>\$119.97</u>	
Fund 019 - LOCAL HEALTH MAINTENANCE Total:				<u>\$119.97</u>	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
07/22/2016	Walmart Community Brc	21380	022-20-02-10 (Office Supplies)	\$111.92	0000412112
07/22/2016	Walmart Community Brc	21380	022-20-02-10 (Office Supplies)	\$91.69	0000412112
Department Total:				<u>\$203.61</u>	
Fund 022 - COMM CORR PROJECT INCOME Total:				<u>\$203.61</u>	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
07/22/2016	Corporate Payment Systems	21380	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$224.62	0000412108
07/22/2016	Corporate Payment Systems	21380	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$99.90	0000412108
Department STATEWIDE 911 Total:				<u>\$324.52</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$324.52</u>	
Fund: 501 - ELECTED OFFICIALS TRAINING FUN					
Department:					
07/22/2016	Corporate Payment Systems	21380	501-01-03-91 (AUDTIORS' TRAINING)	\$160.00	0000412108
Department Total:				<u>\$160.00</u>	
Fund 501 - ELECTED OFFICIALS TRAINING FUN Total:				<u>\$160.00</u>	
Fund: 504 - RECORDER'S PERPETUATION					
Department: PAID W/O APPROPRIATION					
07/22/2016	Corporate Payment Systems	21380	504-49-49-49 (MISC CHARGES)	\$320.00	0000412108
Department PAID W/O APPROPRIATION Total:				<u>\$320.00</u>	
Fund 504 - RECORDER'S PERPETUATION Total:				<u>\$320.00</u>	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
07/22/2016	Walmart Community Brc	21380	507-01-02-10 (OFFICE SUPPLIES)	\$7.70	0000412112
Department Total:				<u>\$7.70</u>	
Department:					
07/22/2016	Corporate Payment Systems	21380	507-02-04-40 (MACHINERY & EQUIPMENT)	\$39.62	0000412108

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$39.62	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				\$47.32	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
07/22/2016	Corporate Payment Systems	21380	684-01-03-90 (OTHER SERVICES AND CHARGES)	\$1,054.13	0000412108
Department Total:				\$1,054.13	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				\$1,054.13	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
07/22/2016	Corporate Payment Systems	21380	811-01-02-40 (Other Supplies)	\$57.58	0000412108
07/22/2016	Walmart Community Brc	21380	811-01-02-40 (Other Supplies)	\$75.56	0000412112
Department Total:				\$133.14	
Fund 811 - 93.268 Immunization Program Fund Total:				\$133.14	
Grand Total:				\$43,565.74	