

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 1/1/2015 to 9/30/2016

Payment Batches: 23000 to 23000

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: AUDITOR					
09/23/2016	Corporate Payment Systems	23000	001-02-03-20 (COMMUNICATION & TRANSPORT)	\$10.00	0000412878
Department AUDITOR Total:				\$10.00	
Department: O E P					
09/23/2016	Corporate Payment Systems	23000	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$49.19	0000412878
09/23/2016	Corporate Payment Systems	23000	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$35.00	0000412878
09/23/2016	Corporate Payment Systems	23000	001-18-02-10 (OFFICE SUPPLIES)	\$99.92	0000412878
Department O E P Total:				\$184.11	
Department: PARK BOARD					
09/23/2016	Eastern Barth. Water Corp	23000	001-25-03-50 (UTILITY SERVICES)	\$14.01	0000412880
09/23/2016	Eastern Barth. Water Corp	23000	001-25-03-50 (UTILITY SERVICES)	\$14.01	0000412880
Department PARK BOARD Total:				\$28.02	
Department: E911 OPERATIONS CENTER					
09/23/2016	Corporate Payment Systems	23000	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$73.79	0000412878
09/23/2016	Corporate Payment Systems	23000	001-33-04-40 (MACHINERY & EQUIPMENT)	\$37.48	0000412878
09/23/2016	Corporate Payment Systems	23000	001-33-03-30 (PRINTING & ADVERTISING)	\$10.76	0000412878
09/23/2016	Corporate Payment Systems	23000	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$35.00	0000412878
09/23/2016	Corporate Payment Systems	23000	001-33-04-40 (MACHINERY & EQUIPMENT)	\$16.14	0000412878
09/23/2016	Corporate Payment Systems	23000	001-33-03-60 (REPAIRS & MAINTENANCE)	\$30.19	0000412878
Department E911 OPERATIONS CENTER Total:				\$203.36	
Department: YOUTH SERVICES CENTER					
09/23/2016	Gordon Food Service Inc	23000	001-34-02-40 (FOOD)	\$1,506.65	0000412881
09/23/2016	Gordon Food Service Inc	23000	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$78.95	0000412881
Department YOUTH SERVICES CENTER Total:				\$1,585.60	
Department:					
09/23/2016	Data Strategy LLC	23000	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$2,000.00	0000412879
Department Total:				\$2,000.00	
Fund 001 - COUNTY GENERAL Total:				\$4,011.09	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
09/23/2016	Corporate Payment Systems	23000	002-04-03-20 (COMM & TRANSPORTATION)	\$56.51	0000412878
Department GENERAL & UNDISTRIBUTED Total:				<u>\$56.51</u>	
Fund 002 - HIGHWAY Total:				<u>\$56.51</u>	
Fund: 019 - LOCAL HEALTH MAINTENANCE					
Department:					
09/23/2016	Corporate Payment Systems	23000	019-02-04-40 (MACHINERY & EQUIPMENT)	\$1,169.91	0000412878
09/23/2016	Corporate Payment Systems	23000	019-02-02-10 (OFFICE SUPPLIES)	\$7.50	0000412878
09/23/2016	Corporate Payment Systems	23000	019-02-03-10 (PROFESSIONAL SERVICES)	\$108.00	0000412878
Department Total:				<u>\$1,285.41</u>	
Fund 019 - LOCAL HEALTH MAINTENANCE Total:				<u>\$1,285.41</u>	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
09/23/2016	Corporate Payment Systems	23000	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$99.90	0000412878
09/23/2016	Corporate Payment Systems	23000	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$224.62	0000412878
Department STATEWIDE 911 Total:				<u>\$324.52</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$324.52</u>	
Fund: 504 - RECORDER'S PERPETUATION					
Department: PAID W/O APPROPRIATION					
09/23/2016	Corporate Payment Systems	23000	504-49-49-49 (MISC CHARGES)	\$188.00	0000412878
Department PAID W/O APPROPRIATION Total:				<u>\$188.00</u>	
Fund 504 - RECORDER'S PERPETUATION Total:				<u>\$188.00</u>	
Grand Total:				<u><u>\$5,865.53</u></u>	