

Bartholomew County

Claims Register for Payment Batches

Payment Type: All
 Check Numbers: All
 Funds: 001 to 950

Check Dates: 3/27/2015 to 3/27/2015
 Payment Batches: 1 to 9257

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: DEPT OF CODE ENFORCEMENT					
03/27/2015	Corporate Payment Systems	9022	001-11-03-90 (OTHER SERV & CHARGES)	\$174.72	0000404868
Department DEPT OF CODE ENFORCEMENT Total:				\$174.72	
Department: PARK BOARD					
03/27/2015	Bartholomew Co. R E M C	9022	001-25-03-50 (UTILITY SERVICES)	\$12.58	0000404866
03/27/2015	Bartholomew Co. R E M C	9022	001-25-03-50 (UTILITY SERVICES)	\$56.68	0000404866
03/27/2015	Duke Energy	9022	001-25-03-50 (UTILITY SERVICES)	\$228.10	0000404869
03/27/2015	Duke Energy	9022	001-25-03-50 (UTILITY SERVICES)	\$16.50	0000404869
03/27/2015	Duke Energy	9022	001-25-03-50 (UTILITY SERVICES)	\$16.56	0000404869
03/27/2015	Duke Energy	9022	001-25-03-50 (UTILITY SERVICES)	\$108.24	0000404869
03/27/2015	Duke Energy	9022	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000404869
03/27/2015	Duke Energy	9022	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000404869
03/27/2015	Duke Energy	9022	001-25-03-50 (UTILITY SERVICES)	\$23.54	0000404869
03/27/2015	Duke Energy	9022	001-25-03-50 (UTILITY SERVICES)	\$28.71	0000404869
03/27/2015	Duke Energy	9022	001-25-03-50 (UTILITY SERVICES)	\$261.73	0000404869
03/27/2015	Eastern Barth. Water Corp	9022	001-25-03-50 (UTILITY SERVICES)	\$14.02	0000404870
03/27/2015	Eastern Barth. Water Corp	9022	001-25-03-50 (UTILITY SERVICES)	\$14.01	0000404870
03/27/2015	Eastern Barth. Water Corp	9022	001-25-03-50 (UTILITY SERVICES)	\$125.38	0000404870
Department PARK BOARD Total:				\$924.85	
Department: COMMISSIONERS					
03/27/2015	Corporate Payment Systems	9022	001-30-03-20 (COMMUNICATION & TRANSPORT)	\$52.44	0000404868
Department COMMISSIONERS Total:				\$52.44	
Department: MAINTENANCE DEPT					
03/27/2015	Columbus City Utilities	9022	001-31-03-50 (UTILITY SERVICE)	\$65.37	0000404867
03/27/2015	Columbus City Utilities	9022	001-31-03-50 (UTILITY SERVICE)	\$232.77	0000404867
03/27/2015	Columbus City Utilities	9022	001-31-03-50 (UTILITY SERVICE)	\$188.91	0000404867
03/27/2015	Columbus City Utilities	9022	001-31-03-50 (UTILITY SERVICE)	\$233.59	0000404867
03/27/2015	Columbus City Utilities	9022	001-31-03-50 (UTILITY SERVICE)	\$50.85	0000404867
03/27/2015	Columbus City Utilities	9022	001-31-03-50 (UTILITY SERVICE)	\$101.87	0000404867
03/27/2015	Corporate Payment Systems	9022	001-31-02-30 (REPAIR & MAINTENANCE)	\$368.00	0000404868
03/27/2015	Corporate Payment Systems	9022	001-31-02-30 (REPAIR & MAINTENANCE)	\$259.50	0000404868
03/27/2015	Duke Energy	9022	001-31-03-50 (UTILITY SERVICE)	\$5,987.64	0000404869

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/27/2015	Duke Energy	9022	001-31-03-50 (UTILITY SERVICE)	\$15,583.74	0000404869
03/27/2015	Duke Energy	9022	001-31-03-50 (UTILITY SERVICE)	\$6,151.49	0000404869
03/27/2015	Duke Energy	9022	001-31-03-50 (UTILITY SERVICE)	\$1,903.33	0000404869
03/27/2015	Duke Energy	9022	001-31-03-50 (UTILITY SERVICE)	\$1,615.26	0000404869
03/27/2015	Vectren Energy Delivery	9022	001-31-03-50 (UTILITY SERVICE)	\$972.38	0000404872
03/27/2015	Vectren Energy Delivery	9022	001-31-03-50 (UTILITY SERVICE)	\$480.52	0000404872
03/27/2015	Vectren Energy Delivery	9022	001-31-03-50 (UTILITY SERVICE)	\$621.57	0000404872
03/27/2015	Vectren Energy Delivery	9022	001-31-03-50 (UTILITY SERVICE)	\$5,305.86	0000404872
03/27/2015	Vectren Energy Delivery	9022	001-31-03-50 (UTILITY SERVICE)	\$125.91	0000404872
03/27/2015	Vectren Energy Delivery	9022	001-31-03-50 (UTILITY SERVICE)	\$61.53	0000404872
Department MAINTENANCE DEPT Total:				\$40,310.09	
Department: JAIL					
03/27/2015	Gordon Food Service Inc	9022	001-32-03-90 (OTHER SERVICES & CHARGES)	\$3,737.73	0000404871
03/27/2015	Gordon Food Service Inc	9022	001-32-03-90 (OTHER SERVICES & CHARGES)	\$3,652.44	0000404871
03/27/2015	Gordon Food Service Inc	9022	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$5.98)	0000404871
03/27/2015	Gordon Food Service Inc	9022	001-32-03-90 (OTHER SERVICES & CHARGES)	\$5,147.00	0000404871
Department JAIL Total:				\$12,531.19	
Department: YOUTH SERVICES CENTER					
03/27/2015	Corporate Payment Systems	9022	001-34-03-11 (STAFF TRAINING)	\$20.00	0000404868
03/27/2015	Gordon Food Service Inc	9022	001-34-02-40 (FOOD)	\$730.52	0000404871
03/27/2015	Gordon Food Service Inc	9022	001-34-02-40 (FOOD)	\$660.14	0000404871
03/27/2015	Gordon Food Service Inc	9022	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$53.85	0000404871
03/27/2015	Walmart Community Brc	9022	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$111.33	0000404873
03/27/2015	Walmart Community Brc	9022	001-34-02-40 (FOOD)	\$260.01	0000404873
03/27/2015	Walmart Community Brc	9022	001-34-02-10 (OFFICE SUPPLIES)	\$19.94	0000404873
Department YOUTH SERVICES CENTER Total:				\$1,855.79	
Fund 001 - COUNTY GENERAL Total:				\$55,849.08	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
03/27/2015	Columbus City Utilities	9022	002-04-03-50 (UTILITIES)	\$13.06	0000404867
03/27/2015	Columbus City Utilities	9022	002-04-03-50 (UTILITIES)	\$224.56	0000404867
03/27/2015	Vectren Energy Delivery	9022	002-04-03-50 (UTILITIES)	\$388.82	0000404872
03/27/2015	Walmart Community Brc	9022	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$4.97	0000404873
Department GENERAL & UNDISTRIBUTED Total:				\$631.41	
Fund 002 - HIGHWAY Total:				\$631.41	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
03/27/2015	Corporate Payment Systems	9022	007-01-03-90 (OTHER SERVICES & CHARGES)	\$257.92	0000404868

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/27/2015	Walmart Community Brc	9022	007-01-02-10 (OFFICE SUPPLIES)	\$64.27	0000404873
Department HEALTH Total:				<u>\$322.19</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$322.19</u>	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
03/27/2015	Walmart Community Brc	9022	011-01-02-10 (OFFICE SUPPLIES)	\$44.39	0000404873
Department Total:				<u>\$44.39</u>	
Fund 011 - ADULT PROBATION SERVICES Total:				<u>\$44.39</u>	
Fund: 028 - COMM CORRECTIONS JUVENILE					
Department:					
03/27/2015	Walmart Community Brc	9022	028-18-02-10 (Office Supplies)	\$52.27	0000404873
Department Total:				<u>\$52.27</u>	
Fund 028 - COMM CORRECTIONS JUVENILE Total:				<u>\$52.27</u>	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
03/27/2015	Corporate Payment Systems	9022	122-01-03-10 (PROFESSIONAL SERVICES)	\$457.80	0000404868
03/27/2015	Corporate Payment Systems	9022	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$84.95	0000404868
Department STATEWIDE 911 Total:				<u>\$542.75</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$542.75</u>	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
03/27/2015	Walmart Community Brc	9022	507-01-02-10 (OFFICE SUPPLIES)	\$10.97	0000404873
Department Total:				<u>\$10.97</u>	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				<u>\$10.97</u>	
Fund: 525 - DONATION FUND					
Department: PAID W/O APPROPRIATION					
03/27/2015	Walmart Community Brc	9022	525-49-49-01 (HEALTH DEPARTMENT)	\$105.19	0000404873
Department PAID W/O APPROPRIATION Total:				<u>\$105.19</u>	
Fund 525 - DONATION FUND Total:				<u>\$105.19</u>	
Grand Total:				<u><u>\$57,558.25</u></u>	