

Bartholomew County

Claims Register for Payment Batches

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

Check Dates: 4/30/2015 to 4/30/2015
 Payment Batches: 1 to 10164

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: AUDITOR					
04/30/2015	Corporate Payment Systems	9958	001-02-03-90 (OTHER SERVICES & CHARGES)	\$120.00	0000405468
Department AUDITOR Total:				<u>\$120.00</u>	
Department: SHERIFF					
04/30/2015	Corporate Payment Systems	9958	001-05-02-20 (OPERATING SUPPLIES)	\$94.85	0000405468
04/30/2015	Corporate Payment Systems	9958	001-05-03-21 (POSTAGE)	\$127.16	0000405468
Department SHERIFF Total:				<u>\$222.01</u>	
Department: CORONER					
04/30/2015	Corporate Payment Systems	9958	001-07-02-10 (OFFICE SUPPLIES)	\$37.44	0000405468
Department CORONER Total:				<u>\$37.44</u>	
Department: COUNTY ASSESSOR					
04/30/2015	Corporate Payment Systems	9958	001-09-03-90 (OTHER SERVICES & CHARGES)	\$30.00	0000405468
Department COUNTY ASSESSOR Total:				<u>\$30.00</u>	
Department: DEPT OF CODE ENFORCEMENT					
04/30/2015	Corporate Payment Systems	9958	001-11-02-20 (OPERATING SUPPLIES)	\$30.00	0000405468
04/30/2015	Corporate Payment Systems	9958	001-11-03-90 (OTHER SERV & CHARGES)	\$178.00	0000405468
04/30/2015	Corporate Payment Systems	9958	001-11-03-90 (OTHER SERV & CHARGES)	\$64.15	0000405468
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$272.15</u>	
Department: O E P					
04/30/2015	Corporate Payment Systems	9958	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$106.74	0000405468
Department O E P Total:				<u>\$106.74</u>	
Department: PARK BOARD					
04/30/2015	Duke Energy	9958	001-25-03-50 (UTILITY SERVICES)	\$104.43	0000405469
04/30/2015	Duke Energy	9958	001-25-03-50 (UTILITY SERVICES)	\$15.87	0000405469
04/30/2015	Duke Energy	9958	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000405469
04/30/2015	Duke Energy	9958	001-25-03-50 (UTILITY SERVICES)	\$160.41	0000405469
04/30/2015	Duke Energy	9958	001-25-03-50 (UTILITY SERVICES)	\$29.14	0000405469

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department PARK BOARD Total:				\$319.25	
Department: COMMISSIONERS					
04/30/2015	Bartholomew County Treasurer	9958	001-30-03-14 (DRAIN & LAND ASSESSMENTS)	\$298.40	0000405466
04/30/2015	Bartholomew County Treasurer	9958	001-30-03-14 (DRAIN & LAND ASSESSMENTS)	\$1,127.58	0000405467
04/30/2015	Corporate Payment Systems	9958	001-30-03-30 (PRINTING & ADVERTISING)	\$53.98	0000405468
Department COMMISSIONERS Total:				\$1,479.96	
Department: MAINTENANCE DEPT					
04/30/2015	Corporate Payment Systems	9958	001-31-02-30 (REPAIR & MAINTENANCE)	\$378.00	0000405468
04/30/2015	Vectren Energy Delivery	9958	001-31-03-50 (UTILITY SERVICE)	\$3,276.19	0000405471
04/30/2015	Vectren Energy Delivery	9958	001-31-03-50 (UTILITY SERVICE)	\$396.93	0000405471
04/30/2015	Vectren Energy Delivery	9958	001-31-03-50 (UTILITY SERVICE)	\$27.60	0000405471
04/30/2015	Vectren Energy Delivery	9958	001-31-03-50 (UTILITY SERVICE)	\$5,106.32	0000405471
04/30/2015	Vectren Energy Delivery	9958	001-31-03-50 (UTILITY SERVICE)	\$2,991.48	0000405471
Department MAINTENANCE DEPT Total:				\$12,176.52	
Department: JAIL					
04/30/2015	Gordon Food Service Inc	9958	001-32-03-90 (OTHER SERVICES & CHARGES)	\$3,922.69	0000405470
Department JAIL Total:				\$3,922.69	
Department: E911 OPERATIONS CENTER					
04/30/2015	Corporate Payment Systems	9958	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$160.12	0000405468
04/30/2015	Corporate Payment Systems	9958	001-33-02-10 (OFFICE SUPPLIES)	\$13.28	0000405468
Department E911 OPERATIONS CENTER Total:				\$173.40	
Department: YOUTH SERVICES CENTER					
04/30/2015	Gordon Food Service Inc	9958	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$41.14	0000405470
04/30/2015	Gordon Food Service Inc	9958	001-34-02-40 (FOOD)	\$1,263.07	0000405470
04/30/2015	Gordon Food Service Inc	9958	001-34-02-40 (FOOD)	\$917.66	0000405470
04/30/2015	Gordon Food Service Inc	9958	001-34-02-40 (FOOD)	\$818.32	0000405470
04/30/2015	Walmart Community Brc	9958	001-34-02-40 (FOOD)	\$193.69	0000405472
04/30/2015	Walmart Community Brc	9958	001-34-02-82 (HYGIENE SUPPLIES)	\$55.12	0000405472
04/30/2015	Walmart Community Brc	9958	001-34-02-90 (OTHER SUPPLIES-RECREATION)	\$25.57	0000405472
Department YOUTH SERVICES CENTER Total:				\$3,314.57	
Department: SUPERIOR COURT I					
04/30/2015	Corporate Payment Systems	9958	001-37-03-90 (OTHER SERVICES & CHARGES)	\$150.00	0000405468
04/30/2015	Corporate Payment Systems	9958	001-37-03-90 (OTHER SERVICES & CHARGES)	\$13.91	0000405468
Department SUPERIOR COURT I Total:				\$163.91	
Fund 001 - COUNTY GENERAL Total:				\$22,338.64	
Fund: 002 - HIGHWAY					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: ADMINISTRATIVE					
04/30/2015	Corporate Payment Systems	9958	002-01-03-90 (OTHER SERVICES & CHARGES)	\$214.00	0000405468
04/30/2015	Corporate Payment Systems	9958	002-01-03-90 (OTHER SERVICES & CHARGES)	\$1.40	0000405468
04/30/2015	Corporate Payment Systems	9958	002-01-03-90 (OTHER SERVICES & CHARGES)	(\$268.78)	0000405468
04/30/2015	Corporate Payment Systems	9958	002-01-03-90 (OTHER SERVICES & CHARGES)	\$214.00	0000405468
04/30/2015	Corporate Payment Systems	9958	002-01-03-90 (OTHER SERVICES & CHARGES)	(\$268.78)	0000405468
04/30/2015	Corporate Payment Systems	9958	002-01-03-90 (OTHER SERVICES & CHARGES)	\$6.09	0000405468
Department ADMINISTRATIVE Total:				(\$102.07)	
Department: GENERAL & UNDISTRIBUTED					
04/30/2015	Corporate Payment Systems	9958	002-04-03-20 (COMM & TRANSPORTATION)	\$59.15	0000405468
04/30/2015	Corporate Payment Systems	9958	002-04-03-20 (COMM & TRANSPORTATION)	\$50.49	0000405468
04/30/2015	Vectren Energy Delivery	9958	002-04-03-50 (UTILITIES)	\$2,648.45	0000405471
Department GENERAL & UNDISTRIBUTED Total:				\$2,758.09	
Fund 002 - HIGHWAY Total:				\$2,656.02	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
04/30/2015	Walmart Community Brc	9958	007-01-02-40 (OTHER SUPPLIES)	\$12.76	0000405472
Department HEALTH Total:				\$12.76	
Fund 007 - HEALTH DEPARTMENT Total:				\$12.76	
Fund: 008 - ELECTION BOARD					
Department: ELECTION					
04/30/2015	Corporate Payment Systems	9958	008-01-02-20 (OPERATING SUPPLIES)	\$5.50	0000405468
04/30/2015	Corporate Payment Systems	9958	008-01-02-20 (OPERATING SUPPLIES)	\$880.00	0000405468
04/30/2015	Corporate Payment Systems	9958	008-01-02-20 (OPERATING SUPPLIES)	\$108.91	0000405468
04/30/2015	Corporate Payment Systems	9958	008-01-02-20 (OPERATING SUPPLIES)	\$585.25	0000405468
04/30/2015	Corporate Payment Systems	9958	008-01-02-20 (OPERATING SUPPLIES)	\$997.90	0000405468
04/30/2015	Corporate Payment Systems	9958	008-01-02-20 (OPERATING SUPPLIES)	\$724.64	0000405468
Department ELECTION Total:				\$3,302.20	
Fund 008 - ELECTION BOARD Total:				\$3,302.20	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
04/30/2015	Corporate Payment Systems	9958	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$84.95	0000405468
04/30/2015	Corporate Payment Systems	9958	122-01-03-10 (PROFESSIONAL SERVICES)	\$294.00	0000405468
04/30/2015	Corporate Payment Systems	9958	122-01-03-10 (PROFESSIONAL SERVICES)	\$392.00	0000405468
04/30/2015	Corporate Payment Systems	9958	122-01-03-10 (PROFESSIONAL SERVICES)	\$392.00	0000405468
Department STATEWIDE 911 Total:				\$1,162.95	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 122 - STATEWIDE 911 FUND Total:				\$1,162.95	
Grand Total:				<u>\$29,472.57</u>	