

# Bartholomew County

## Claims Register for Payment Batches

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

Check Dates: 7/24/2015 to 7/24/2015  
 Payment Batches: 1 to 12241

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: SHERIFF					
07/24/2015	Corporate Payment Systems	12155	001-05-03-21 (POSTAGE)	\$566.81	0000406823
07/24/2015	Corporate Payment Systems	12155	001-05-02-20 (OPERATING SUPPLIES)	\$117.49	0000406823
07/24/2015	Corporate Payment Systems	12155	001-05-02-20 (OPERATING SUPPLIES)	\$301.66	0000406823
07/24/2015	Corporate Payment Systems	12155	001-05-03-10 (PROFESSIONAL SERVICES)	\$541.18	0000406823
Department SHERIFF Total:				<u>\$1,527.14</u>	
Department: PROSECUTOR					
07/24/2015	Corporate Payment Systems	12155	001-08-03-90 (OTHER SERVICES & CHARGES)	\$50.00	0000406823
Department PROSECUTOR Total:				<u>\$50.00</u>	
Department: O E P					
07/24/2015	Corporate Payment Systems	12155	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$51.49	0000406823
Department O E P Total:				<u>\$51.49</u>	
Department: PARK BOARD					
07/24/2015	Bartholomew Co. R E M C	12155	001-25-03-50 (UTILITY SERVICES)	\$12.58	0000406821
07/24/2015	Bartholomew Co. R E M C	12155	001-25-03-50 (UTILITY SERVICES)	\$56.81	0000406821
07/24/2015	Duke Energy	12155	001-25-03-50 (UTILITY SERVICES)	\$16.39	0000406824
07/24/2015	Duke Energy	12155	001-25-03-50 (UTILITY SERVICES)	\$67.15	0000406824
07/24/2015	Duke Energy	12155	001-25-03-50 (UTILITY SERVICES)	\$487.71	0000406824
07/24/2015	Duke Energy	12155	001-25-03-50 (UTILITY SERVICES)	\$32.46	0000406824
07/24/2015	Eastern Barth. Water Corp	12155	001-25-03-50 (UTILITY SERVICES)	\$14.04	0000406825
07/24/2015	Eastern Barth. Water Corp	12155	001-25-03-50 (UTILITY SERVICES)	\$125.39	0000406825
07/24/2015	Eastern Barth. Water Corp	12155	001-25-03-50 (UTILITY SERVICES)	\$14.04	0000406825
Department PARK BOARD Total:				<u>\$826.57</u>	
Department: MAINTENANCE DEPT					
07/24/2015	Columbus City Utilities	12155	001-31-03-50 (UTILITY SERVICE)	\$733.04	0000406822
07/24/2015	Columbus City Utilities	12155	001-31-03-50 (UTILITY SERVICE)	\$57.09	0000406822
07/24/2015	Corporate Payment Systems	12155	001-31-04-40 (MACHINERY & EQUIPMENT)	\$1,566.53	0000406823
07/24/2015	Duke Energy	12155	001-31-03-50 (UTILITY SERVICE)	\$1,329.67	0000406824
07/24/2015	Duke Energy	12155	001-31-03-50 (UTILITY SERVICE)	\$21,385.08	0000406824
07/24/2015	Duke Energy	12155	001-31-03-50 (UTILITY SERVICE)	\$4,466.13	0000406824

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/24/2015	Duke Energy	12155	001-31-03-50 (UTILITY SERVICE)	\$1,686.78	0000406824
07/24/2015	Duke Energy	12155	001-31-03-50 (UTILITY SERVICE)	\$5,850.10	0000406824
07/24/2015	Duke Energy	12155	001-31-03-50 (UTILITY SERVICE)	\$31.90	0000406824
07/24/2015	Vectren Energy Delivery	12155	001-31-03-50 (UTILITY SERVICE)	\$46.00	0000406827
07/24/2015	Vectren Energy Delivery	12155	001-31-03-50 (UTILITY SERVICE)	\$46.00	0000406827
Department MAINTENANCE DEPT Total:				<u>\$37,198.32</u>	
Department: JAIL					
07/24/2015	Corporate Payment Systems	12155	001-32-02-20 (OPERATING SUPPLIES)	\$79.90	0000406823
07/24/2015	Corporate Payment Systems	12155	001-32-02-30 (BLOODBORNE PATHOGENS SUPP)	\$817.60	0000406823
07/24/2015	Gordon Food Service Inc	12155	001-32-03-90 (OTHER SERVICES & CHARGES)	\$3,535.59	0000406826
Department JAIL Total:				<u>\$4,433.09</u>	
Department: E911 OPERATIONS CENTER					
07/24/2015	Corporate Payment Systems	12155	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$77.20	0000406823
07/24/2015	Corporate Payment Systems	12155	001-33-03-60 (REPAIRS & MAINTENANCE)	\$134.85	0000406823
Department E911 OPERATIONS CENTER Total:				<u>\$212.05</u>	
Department: YOUTH SERVICES CENTER					
07/24/2015	Gordon Food Service Inc	12155	001-34-02-40 (FOOD)	\$934.68	0000406826
07/24/2015	Gordon Food Service Inc	12155	001-34-02-40 (FOOD)	(\$5.72)	0000406826
07/24/2015	Gordon Food Service Inc	12155	001-34-02-40 (FOOD)	\$1,393.95	0000406826
07/24/2015	Gordon Food Service Inc	12155	001-34-02-40 (FOOD)	(\$13.17)	0000406826
07/24/2015	Gordon Food Service Inc	12155	001-34-02-40 (FOOD)	(\$5.55)	0000406826
07/24/2015	Gordon Food Service Inc	12155	001-34-02-40 (FOOD)	(\$15.88)	0000406826
07/24/2015	Gordon Food Service Inc	12155	001-34-02-40 (FOOD)	(\$17.80)	0000406826
07/24/2015	Gordon Food Service Inc	12155	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$53.57	0000406826
07/24/2015	Gordon Food Service Inc	12155	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$108.25	0000406826
Department YOUTH SERVICES CENTER Total:				<u>\$2,432.33</u>	
Department: SUPERIOR COURT I					
07/24/2015	Corporate Payment Systems	12155	001-37-03-90 (OTHER SERVICES & CHARGES)	\$39.63	0000406823
Department SUPERIOR COURT I Total:				<u>\$39.63</u>	
Department: PROSECUTOR (4D)					
07/24/2015	Corporate Payment Systems	12155	001-40-03-21 (COMM & TRANSPORTATION (4D))	\$50.00	0000406823
Department PROSECUTOR (4D) Total:				<u>\$50.00</u>	
Department: PAID W/O APPROPRIATION					
07/24/2015	Corporate Payment Systems	12155	001-49-49-06 (CALLED MEETINGS)	\$276.00	0000406823
Department PAID W/O APPROPRIATION Total:				<u>\$276.00</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$47,096.62</u>	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 002 - HIGHWAY					
Department: ADMINISTRATIVE					
07/24/2015	Corporate Payment Systems	12155	002-01-02-10 (OFFICE SUPPLIES)	(\$14.37)	0000406823
07/24/2015	Corporate Payment Systems	12155	002-01-03-20 (COMMUNICATION & TRANSPORT)	\$1.86	0000406823
Department ADMINISTRATIVE Total:				(\$12.51)	
Department: GENERAL & UNDISTRIBUTED					
07/24/2015	Corporate Payment Systems	12155	002-04-03-20 (COMM & TRANSPORTATION)	\$110.14	0000406823
Department GENERAL & UNDISTRIBUTED Total:				\$110.14	
Fund 002 - HIGHWAY Total:				\$97.63	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
07/24/2015	Corporate Payment Systems	12155	007-01-02-10 (OFFICE SUPPLIES)	\$65.97	0000406823
Department HEALTH Total:				\$65.97	
Fund 007 - HEALTH DEPARTMENT Total:				\$65.97	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
07/24/2015	Corporate Payment Systems	12155	011-01-03-90 (OTHER SERVICES & CHARGES)	\$325.00	0000406823
Department Total:				\$325.00	
Fund 011 - ADULT PROBATION SERVICES Total:				\$325.00	
Fund: 032 - 16.593 ICJI RSAT GRANT					
Department:					
07/24/2015	Corporate Payment Systems	12155	032-15-03-11 (Communication & Transportation)	\$377.34	0000406823
07/24/2015	Corporate Payment Systems	12155	032-15-03-11 (Communication & Transportation)	\$42.36	0000406823
07/24/2015	Corporate Payment Systems	12155	032-15-03-11 (Communication & Transportation)	\$36.00	0000406823
Department Total:				\$455.70	
Fund 032 - 16.593 ICJI RSAT GRANT Total:				\$455.70	
Fund: 501 - ELECTED OFFICIALS TRAINING FUN					
Department:					
07/24/2015	Corporate Payment Systems	12155	501-01-03-92 (TREASURERS' TRAINING)	\$160.00	0000406823
07/24/2015	Corporate Payment Systems	12155	501-01-03-90 (RECORDERS' TRAINING)	\$160.00	0000406823
07/24/2015	Corporate Payment Systems	12155	501-01-03-91 (AUDTIORS' TRAINING)	\$122.08	0000406823
Department Total:				\$442.08	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 501 - ELECTED OFFICIALS TRAINING FUN Total:				\$442.08	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
07/24/2015	Corporate Payment Systems	12155	524-14-03-90 (Other Services and Charges)	\$569.79	0000406823
Department Total:				\$569.79	
Department:					
07/24/2015	Corporate Payment Systems	12155	524-15-03-90 (Other Services & Charges)	\$68.21	0000406823
Department Total:				\$68.21	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				\$638.00	
Grand Total:				\$49,121.00	