

Bartholomew County

Claims Register for Payment Batches

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

Check Dates: 10/2/2015 to 10/2/2015
 Payment Batches: 1 to 13965

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: AUDITOR					
10/02/2015	Corporate Payment Systems	13903	001-02-03-90 (OTHER SERVICES & CHARGES)	\$143.64	0000407894
10/02/2015	Corporate Payment Systems	13903	001-02-03-90 (OTHER SERVICES & CHARGES)	\$160.92	0000407894
10/02/2015	Corporate Payment Systems	13903	001-02-03-90 (OTHER SERVICES & CHARGES)	\$160.92	0000407894
Department AUDITOR Total:				<u>\$465.48</u>	
Department: SHERIFF					
10/02/2015	Corporate Payment Systems	13903	001-05-03-21 (POSTAGE)	\$574.99	0000407894
10/02/2015	Corporate Payment Systems	13903	001-05-02-40 (OTHER SUPPLIES)	\$894.92	0000407894
10/02/2015	Corporate Payment Systems	13903	001-05-02-40 (OTHER SUPPLIES)	\$397.45	0000407894
10/02/2015	Corporate Payment Systems	13903	001-05-02-20 (OPERATING SUPPLIES)	\$48.46	0000407894
10/02/2015	Corporate Payment Systems	13903	001-05-02-20 (OPERATING SUPPLIES)	\$121.95	0000407894
10/02/2015	Corporate Payment Systems	13903	001-05-03-21 (POSTAGE)	\$17.95	0000407894
10/02/2015	Corporate Payment Systems	13903	001-05-03-21 (POSTAGE)	\$9.66	0000407894
10/02/2015	Corporate Payment Systems	13903	001-05-03-10 (PROFESSIONAL SERVICES)	\$170.00	0000407894
Department SHERIFF Total:				<u>\$2,235.38</u>	
Department: PROSECUTOR					
10/02/2015	Corporate Payment Systems	13903	001-08-03-20 (COMMUNICATION & TRANSPORT)	\$30.00	0000407894
Department PROSECUTOR Total:				<u>\$30.00</u>	
Department: O E P					
10/02/2015	Corporate Payment Systems	13903	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$51.49	0000407894
Department O E P Total:				<u>\$51.49</u>	
Department: PARK BOARD					
10/02/2015	Columbus City Utilities	13903	001-25-03-50 (UTILITY SERVICES)	\$51.34	0000407893
10/02/2015	Duke Energy	13903	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000407895
10/02/2015	Duke Energy	13903	001-25-03-50 (UTILITY SERVICES)	\$9.89	0000407895
10/02/2015	Duke Energy	13903	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000407895
10/02/2015	Duke Energy	13903	001-25-03-50 (UTILITY SERVICES)	\$17.80	0000407895
Department PARK BOARD Total:				<u>\$97.83</u>	
Department: COUNTY COUNCIL					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/02/2015	Corporate Payment Systems	13903	001-29-03-90 (OTHER SERVICES & CHARGES)	\$180.00	0000407894
Department COUNTY COUNCIL Total:				<u>\$180.00</u>	
Department: MAINTENANCE DEPT					
10/02/2015	Corporate Payment Systems	13903	001-31-04-40 (MACHINERY & EQUIPMENT)	\$258.30	0000407894
10/02/2015	Corporate Payment Systems	13903	001-31-03-70 (RENTALS)	\$177.06	0000407894
10/02/2015	Duke Energy	13903	001-31-03-50 (UTILITY SERVICE)	\$7.34	0000407895
10/02/2015	Vectren Energy Delivery	13903	001-31-03-50 (UTILITY SERVICE)	\$3,135.33	0000407897
10/02/2015	Vectren Energy Delivery	13903	001-31-03-50 (UTILITY SERVICE)	\$17.00	0000407897
10/02/2015	Vectren Energy Delivery	13903	001-31-03-50 (UTILITY SERVICE)	\$46.00	0000407897
10/02/2015	Vectren Energy Delivery	13903	001-31-03-50 (UTILITY SERVICE)	\$46.00	0000407897
Department MAINTENANCE DEPT Total:				<u>\$3,687.03</u>	
Department: JAIL					
10/02/2015	Corporate Payment Systems	13903	001-32-02-30 (BLOODBORNE PATHOGENS SUPP)	\$1,475.40	0000407894
10/02/2015	Corporate Payment Systems	13903	001-32-02-40 (OTHER SUPPLIES)	\$72.96	0000407894
10/02/2015	Gordon Food Service Inc	13903	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,567.07	0000407896
Department JAIL Total:				<u>\$6,115.43</u>	
Department: E911 OPERATIONS CENTER					
10/02/2015	Corporate Payment Systems	13903	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$77.20	0000407894
Department E911 OPERATIONS CENTER Total:				<u>\$77.20</u>	
Department: SUPERIOR COURT I					
10/02/2015	Corporate Payment Systems	13903	001-37-03-90 (OTHER SERVICES & CHARGES)	\$125.35	0000407894
Department SUPERIOR COURT I Total:				<u>\$125.35</u>	
Department:					
10/02/2015	Corporate Payment Systems	13903	001-41-03-30 (MICROSOFT ENTERPIRSE AGREEMENT)	\$40.00	0000407894
Department Total:				<u>\$40.00</u>	
Department: PAID W/O APPROPRIATION					
10/02/2015	Corporate Payment Systems	13903	001-49-49-06 (CALLED MEETINGS)	\$226.00	0000407894
10/02/2015	Corporate Payment Systems	13903	001-49-49-06 (CALLED MEETINGS)	\$294.00	0000407894
10/02/2015	Corporate Payment Systems	13903	001-49-49-06 (CALLED MEETINGS)	\$294.00	0000407894
Department PAID W/O APPROPRIATION Total:				<u>\$814.00</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$13,919.19</u>	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
10/02/2015	Vectren Energy Delivery	13903	002-04-03-50 (UTILITIES)	\$60.44	0000407897
Department GENERAL & UNDISTRIBUTED Total:				<u>\$60.44</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 002 - HIGHWAY Total:				\$60.44	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
10/02/2015	Corporate Payment Systems	13903	007-01-03-30 (PRINTING & ADVERTISING)	\$537.99	0000407894
10/02/2015	Corporate Payment Systems	13903	007-01-03-10 (PROFESSIONAL SERVICES)	\$2.10	0000407894
10/02/2015	Corporate Payment Systems	13903	007-01-02-40 (OTHER SUPPLIES)	\$33.79	0000407894
10/02/2015	Corporate Payment Systems	13903	007-01-03-90 (OTHER SERVICES & CHARGES)	\$134.28	0000407894
10/02/2015	Corporate Payment Systems	13903	007-01-02-10 (OFFICE SUPPLIES)	\$298.75	0000407894
Department HEALTH Total:				\$1,006.91	
Fund 007 - HEALTH DEPARTMENT Total:				\$1,006.91	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
10/02/2015	Walmart Community Brc	13903	011-01-02-10 (OFFICE SUPPLIES)	\$179.28	0000407898
Department Total:				\$179.28	
Fund 011 - ADULT PROBATION SERVICES Total:				\$179.28	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
10/02/2015	Walmart Community Brc	13903	022-19-02-10 (Office Supplies)	\$59.76	0000407898
Department Total:				\$59.76	
Fund 022 - COMM CORR PROJECT INCOME Total:				\$59.76	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
10/02/2015	Corporate Payment Systems	13903	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$84.95	0000407894
Department STATEWIDE 911 Total:				\$84.95	
Fund 122 - STATEWIDE 911 FUND Total:				\$84.95	
Fund: 511 - FIRE ARMS TRAINING					
Department: PAID W/O APPROPRIATION					
10/02/2015	Corporate Payment Systems	13903	511-49-49-49 (MISC CHARGES)	\$972.22	0000407894
Department PAID W/O APPROPRIATION Total:				\$972.22	
Fund 511 - FIRE ARMS TRAINING Total:				\$972.22	
Fund: 553 - 97.073 C44P-5-666B					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
10/02/2015	Corporate Payment Systems	13903	553-49-49-49 (PAID W/O APPROPRIATION)	\$244.86	0000407894
Department Total:				<u>\$244.86</u>	
Fund 553 - 97.073 C44P-5-666B Total:				<u>\$244.86</u>	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
10/02/2015	Corporate Payment Systems	13903	684-01-03-90 (OTHER SERVICES AND CHARGES)	\$327.00	0000407894
Department Total:				<u>\$327.00</u>	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				<u>\$327.00</u>	
Fund: 811 - Immunization Program Fund					
Department:					
10/02/2015	Corporate Payment Systems	13903	811-01-02-10 (Office Supplies)	\$82.99	0000407894
10/02/2015	Corporate Payment Systems	13903	811-01-04-40 (Machinery and Equipment)	\$129.00	0000407894
10/02/2015	Corporate Payment Systems	13903	811-01-03-30 (Printing and Advertising)	\$168.78	0000407894
Department Total:				<u>\$380.77</u>	
Fund 811 - Immunization Program Fund Total:				<u>\$380.77</u>	
Grand Total:				<u>\$17,235.38</u>	