

Bartholomew County

Claims Register for Payment Batches

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

Check Dates: 10/27/2015 to 10/27/2015
 Payment Batches: 1 to 14574

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: AUDITOR					
10/27/2015	Corporate Payment Systems	14574	001-02-03-90 (OTHER SERVICES & CHARGES)	(\$19.98)	0000408086
10/27/2015	Corporate Payment Systems	14574	001-02-03-90 (OTHER SERVICES & CHARGES)	(\$2.70)	0000408086
10/27/2015	Corporate Payment Systems	14574	001-02-03-90 (OTHER SERVICES & CHARGES)	\$204.92	0000408086
10/27/2015	Corporate Payment Systems	14574	001-02-03-90 (OTHER SERVICES & CHARGES)	(\$19.98)	0000408086
Department AUDITOR Total:				<u>\$162.26</u>	
Department: SHERIFF					
10/27/2015	Corporate Payment Systems	14574	001-05-03-21 (POSTAGE)	\$104.94	0000408086
10/27/2015	Corporate Payment Systems	14574	001-05-02-20 (OPERATING SUPPLIES)	\$57.88	0000408086
10/27/2015	Corporate Payment Systems	14574	001-05-02-20 (OPERATING SUPPLIES)	\$39.95	0000408086
Department SHERIFF Total:				<u>\$202.77</u>	
Department: CORONER					
10/27/2015	Corporate Payment Systems	14574	001-07-03-10 (PROFESSIONAL SERVICES)	\$282.44	0000408086
Department CORONER Total:				<u>\$282.44</u>	
Department: O E P					
10/27/2015	Corporate Payment Systems	14574	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$51.49	0000408086
10/27/2015	Corporate Payment Systems	14574	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$51.59	0000408086
Department O E P Total:				<u>\$103.08</u>	
Department: COOPERATIVE EXTENSION					
10/27/2015	Corporate Payment Systems	14574	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$495.75	0000408086
Department COOPERATIVE EXTENSION Total:				<u>\$495.75</u>	
Department: PARK BOARD					
10/27/2015	Duke Energy	14574	001-25-03-50 (UTILITY SERVICES)	\$90.71	0000408087
10/27/2015	Duke Energy	14574	001-25-03-50 (UTILITY SERVICES)	\$269.04	0000408087
10/27/2015	Duke Energy	14574	001-25-03-50 (UTILITY SERVICES)	\$117.03	0000408087
10/27/2015	Duke Energy	14574	001-25-03-50 (UTILITY SERVICES)	\$99.23	0000408087
10/27/2015	Duke Energy	14574	001-25-03-50 (UTILITY SERVICES)	\$15.01	0000408087
Department PARK BOARD Total:				<u>\$591.02</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: COMMISSIONERS					
10/27/2015	Corporate Payment Systems	14574	001-30-02-10 (OFFICE SUPPLIES)	\$28.23	0000408086
Department COMMISSIONERS Total:				<u>\$28.23</u>	
Department: MAINTENANCE DEPT					
10/27/2015	Columbus City Utilities	14574	001-31-03-50 (UTILITY SERVICE)	\$59.13	0000408085
10/27/2015	Columbus City Utilities	14574	001-31-03-50 (UTILITY SERVICE)	\$210.84	0000408085
10/27/2015	Columbus City Utilities	14574	001-31-03-50 (UTILITY SERVICE)	\$401.92	0000408085
10/27/2015	Columbus City Utilities	14574	001-31-03-50 (UTILITY SERVICE)	\$26.47	0000408085
Department MAINTENANCE DEPT Total:				<u>\$698.36</u>	
Department: JAIL					
10/27/2015	Corporate Payment Systems	14574	001-32-02-10 (OFFICE SUPPLIES)	\$126.90	0000408086
10/27/2015	Gordon Food Service Inc	14574	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,653.18	0000408088
10/27/2015	Gordon Food Service Inc	14574	001-32-03-90 (OTHER SERVICES & CHARGES)	\$3,738.55	0000408088
10/27/2015	Walmart Community Brc	14574	001-32-02-20 (OPERATING SUPPLIES)	\$291.30	0000408090
Department JAIL Total:				<u>\$8,809.93</u>	
Department: E911 OPERATIONS CENTER					
10/27/2015	Corporate Payment Systems	14574	001-33-04-40 (MACHINERY & EQUIPMENT)	\$401.92	0000408086
10/27/2015	Corporate Payment Systems	14574	001-33-04-40 (MACHINERY & EQUIPMENT)	\$35.00	0000408086
10/27/2015	Corporate Payment Systems	14574	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$86.59	0000408086
10/27/2015	Corporate Payment Systems	14574	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$77.20	0000408086
Department E911 OPERATIONS CENTER Total:				<u>\$600.71</u>	
Department:					
10/27/2015	Corporate Payment Systems	14574	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$253.99	0000408086
10/27/2015	Corporate Payment Systems	14574	001-41-03-64 (MANAGED PRINT SERVICES)	\$40.00	0000408086
10/27/2015	Corporate Payment Systems	14574	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$66.56	0000408086
10/27/2015	Corporate Payment Systems	14574	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$108.00	0000408086
10/27/2015	Corporate Payment Systems	14574	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$80.00	0000408086
10/27/2015	Corporate Payment Systems	14574	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$653.94	0000408086
10/27/2015	Corporate Payment Systems	14574	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$1,174.46	0000408086
10/27/2015	Corporate Payment Systems	14574	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$0.99	0000408086
10/27/2015	Corporate Payment Systems	14574	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$131.22	0000408086
Department Total:				<u>\$2,509.16</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$14,483.71</u>	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
10/27/2015	Columbus City Utilities	14574	002-04-03-50 (UTILITIES)	\$13.06	0000408085
10/27/2015	Columbus City Utilities	14574	002-04-03-50 (UTILITIES)	\$45.11	0000408085
10/27/2015	Vectren Energy Delivery	14574	002-04-03-50 (UTILITIES)	\$68.91	0000408089

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department GENERAL & UNDISTRIBUTED Total:				\$127.08	
Fund 002 - HIGHWAY Total:				\$127.08	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
10/27/2015	Corporate Payment Systems	14574	007-01-02-10 (OFFICE SUPPLIES)	\$48.24	0000408086
10/27/2015	Walmart Community Brc	14574	007-01-02-40 (OTHER SUPPLIES)	\$33.45	0000408090
Department HEALTH Total:				\$81.69	
Fund 007 - HEALTH DEPARTMENT Total:				\$81.69	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
10/27/2015	Walmart Community Brc	14574	011-01-02-10 (OFFICE SUPPLIES)	\$36.88	0000408090
10/27/2015	Walmart Community Brc	14574	011-01-02-10 (OFFICE SUPPLIES)	\$15.29	0000408090
Department Total:				\$52.17	
Fund 011 - ADULT PROBATION SERVICES Total:				\$52.17	
Fund: 021 - DRUG SEIZURE/FORFEITURES					
Department: PAID W/O APPROPRIATION					
10/27/2015	Corporate Payment Systems	14574	021-49-49-49 (MISC CHARGES)	\$290.15	0000408086
Department PAID W/O APPROPRIATION Total:				\$290.15	
Fund 021 - DRUG SEIZURE/FORFEITURES Total:				\$290.15	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
10/27/2015	Corporate Payment Systems	14574	022-19-03-10 (Travel and Training)	\$10.00	0000408086
Department Total:				\$10.00	
Fund 022 - COMM CORR PROJECT INCOME Total:				\$10.00	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
10/27/2015	Corporate Payment Systems	14574	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$84.95	0000408086
Department STATEWIDE 911 Total:				\$84.95	
Fund 122 - STATEWIDE 911 FUND Total:				\$84.95	
Fund: 316 - CO LAW ENF CONT ED SHERIFF					
Department:					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/27/2015	Corporate Payment Systems	14574	316-01-03-90 (SHERIFF'S EDUCATION & TRAINING)	\$373.99	0000408086
10/27/2015	Corporate Payment Systems	14574	316-01-03-90 (SHERIFF'S EDUCATION & TRAINING)	\$538.80	0000408086
Department Total:				<u>\$912.79</u>	
Fund 316 - CO LAW ENF CONT ED SHERIFF Total:				<u>\$912.79</u>	
Fund: 504 - RECORDER'S PERPETUATION					
Department: PAID W/O APPROPRIATION					
10/27/2015	Corporate Payment Systems	14574	504-49-49-49 (MISC CHARGES)	\$2,595.26	0000408086
10/27/2015	Corporate Payment Systems	14574	504-49-49-49 (MISC CHARGES)	\$436.00	0000408086
Department PAID W/O APPROPRIATION Total:				<u>\$3,031.26</u>	
Fund 504 - RECORDER'S PERPETUATION Total:				<u>\$3,031.26</u>	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
10/27/2015	Corporate Payment Systems	14574	507-01-04-40 (MACHINERY & EQUIPMENT)	(\$1.68)	0000408086
10/27/2015	Corporate Payment Systems	14574	507-01-03-90 (OTHER SERVICES AND CHARGES)	\$395.00	0000408086
10/27/2015	Corporate Payment Systems	14574	507-01-04-40 (MACHINERY & EQUIPMENT)	\$25.68	0000408086
Department Total:				<u>\$419.00</u>	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				<u>\$419.00</u>	
Fund: 510 - SHERIFF ACCIDENT REPORT					
Department: PAID W/O APPROPRIATION					
10/27/2015	Corporate Payment Systems	14574	510-49-49-49 (MISC CHARGES)	\$3,329.41	0000408086
Department PAID W/O APPROPRIATION Total:				<u>\$3,329.41</u>	
Fund 510 - SHERIFF ACCIDENT REPORT Total:				<u>\$3,329.41</u>	
Fund: 811 - Immunization Program Fund					
Department:					
10/27/2015	Corporate Payment Systems	14574	811-01-03-20 (Communication and Transportation)	\$29.00	0000408086
10/27/2015	Corporate Payment Systems	14574	811-01-02-40 (Other Supplies)	(\$33.98)	0000408086
10/27/2015	Corporate Payment Systems	14574	811-01-03-30 (Printing and Advertising)	\$166.22	0000408086
10/27/2015	Corporate Payment Systems	14574	811-01-04-40 (Machinery and Equipment)	\$999.01	0000408086
10/27/2015	Corporate Payment Systems	14574	811-01-02-40 (Other Supplies)	\$1,789.98	0000408086
10/27/2015	Corporate Payment Systems	14574	811-01-04-40 (Machinery and Equipment)	(\$32.47)	0000408086
10/27/2015	Corporate Payment Systems	14574	811-01-03-10 (Professional Services)	\$217.50	0000408086
10/27/2015	Walmart Community Brc	14574	811-01-04-40 (Machinery and Equipment)	\$824.84	0000408090
10/27/2015	Walmart Community Brc	14574	811-01-02-40 (Other Supplies)	\$29.57	0000408090
Department Total:				<u>\$3,989.67</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 811 - Immunization Program Fund Total:				\$3,989.67	
Grand Total:				<u>\$26,811.88</u>	