

Bartholomew County

Claims Register for Payment Batches

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

Check Dates: 12/9/2015 to 12/9/2015
 Payment Batches: 1 to 15678

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: SHERIFF					
12/09/2015	Corporate Payment Systems	15678	001-05-03-10 (PROFESSIONAL SERVICES)	\$142.30	0000408921
12/09/2015	Corporate Payment Systems	15678	001-05-02-20 (OPERATING SUPPLIES)	\$45.88	0000408921
Department SHERIFF Total:				<u>\$188.18</u>	
Department: COOPERATIVE EXTENSION					
12/09/2015	Corporate Payment Systems	15678	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$12.47	0000408921
12/09/2015	Corporate Payment Systems	15678	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$15.00	0000408921
12/09/2015	Corporate Payment Systems	15678	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$4.00	0000408921
12/09/2015	Corporate Payment Systems	15678	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$471.50	0000408921
12/09/2015	Corporate Payment Systems	15678	001-23-02-10 (OFFICE SUPPLIES)	\$89.98	0000408921
12/09/2015	Corporate Payment Systems	15678	001-23-02-10 (OFFICE SUPPLIES)	\$21.72	0000408921
12/09/2015	Corporate Payment Systems	15678	001-23-02-10 (OFFICE SUPPLIES)	\$75.00	0000408921
12/09/2015	Corporate Payment Systems	15678	001-23-02-10 (OFFICE SUPPLIES)	\$45.00	0000408921
12/09/2015	Corporate Payment Systems	15678	001-23-02-10 (OFFICE SUPPLIES)	\$5.85	0000408921
12/09/2015	Corporate Payment Systems	15678	001-23-02-10 (OFFICE SUPPLIES)	\$299.00	0000408921
12/09/2015	Corporate Payment Systems	15678	001-23-02-10 (OFFICE SUPPLIES)	\$164.76	0000408921
12/09/2015	Corporate Payment Systems	15678	001-23-02-10 (OFFICE SUPPLIES)	\$25.45	0000408921
Department COOPERATIVE EXTENSION Total:				<u>\$1,229.73</u>	
Department: JAIL					
12/09/2015	Gordon Food Service Inc	15678	001-32-03-90 (OTHER SERVICES & CHARGES)	\$3,273.99	0000408923
12/09/2015	Gordon Food Service Inc	15678	001-32-03-90 (OTHER SERVICES & CHARGES)	\$420.80	0000408923
12/09/2015	Gordon Food Service Inc	15678	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$165.60)	0000408923
Department JAIL Total:				<u>\$3,529.19</u>	
Department: YOUTH SERVICES CENTER					
12/09/2015	Corporate Payment Systems	15678	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$118.53	0000408921
12/09/2015	Gordon Food Service Inc	15678	001-34-02-40 (FOOD)	\$983.58	0000408923
12/09/2015	Gordon Food Service Inc	15678	001-34-02-40 (FOOD)	\$953.99	0000408923
12/09/2015	Gordon Food Service Inc	15678	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$64.30	0000408923
12/09/2015	Gordon Food Service Inc	15678	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$56.03	0000408923
Department YOUTH SERVICES CENTER Total:				<u>\$2,176.43</u>	

Department:

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/09/2015	Corporate Payment Systems	15678	001-41-03-63 (PURDUE EXTENSION HARDWARE LEASE)	\$40.00	0000408921
12/09/2015	Corporate Payment Systems	15678	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$14.87	0000408921
12/09/2015	Corporate Payment Systems	15678	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$825.90	0000408921
12/09/2015	Corporate Payment Systems	15678	001-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$6,590.00	0000408921
Department Total:				<u>\$7,470.77</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$14,594.30</u>	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
12/09/2015	Duke Energy	15678	002-04-03-50 (UTILITIES)	\$458.87	0000408922
12/09/2015	Duke Energy	15678	002-04-03-50 (UTILITIES)	\$27.00	0000408922
Department GENERAL & UNDISTRIBUTED Total:				<u>\$485.87</u>	
Fund 002 - HIGHWAY Total:				<u>\$485.87</u>	
Fund: 516 - 16.588 STOP VIOLENCE AGAINST W					
Department:					
12/09/2015	Corporate Payment Systems	15678	516-06-03-90 (Other Services and Charges)	\$204.00	0000408921
Department Total:				<u>\$204.00</u>	
Fund 516 - 16.588 STOP VIOLENCE AGAINST W Total:				<u>\$204.00</u>	
Fund: 861 - CFDA #16.575 VOCA Grant					
Department:					
12/09/2015	Corporate Payment Systems	15678	861-01-03-90 (Other Services and Charges)	\$473.00	0000408921
Department Total:				<u>\$473.00</u>	
Fund 861 - CFDA #16.575 VOCA Grant Total:				<u>\$473.00</u>	
Grand Total:				<u>\$15,757.17</u>	