

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 5/26/2016 to 5/26/2016

Payment Batches: 1 to 20146

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: AUDITOR					
05/26/2016	Corporate Payment Systems	20146	001-02-03-20 (COMMUNICATION & TRANSPORT)	\$4.50	0000411341
Department AUDITOR Total:				\$4.50	
Department: TREASURER					
05/26/2016	Corporate Payment Systems	20146	001-03-02-10 (OFFICE SUPPLIES)	\$187.00	0000411341
Department TREASURER Total:				\$187.00	
Department: SHERIFF					
05/26/2016	Corporate Payment Systems	20146	001-05-02-20 (OPERATING SUPPLIES)	\$667.70	0000411341
05/26/2016	Corporate Payment Systems	20146	001-05-03-10 (PROFESSIONAL SERVICES)	\$124.00	0000411341
05/26/2016	Corporate Payment Systems	20146	001-05-02-40 (OTHER SUPPLIES)	\$589.26	0000411341
05/26/2016	Corporate Payment Systems	20146	001-05-02-20 (OPERATING SUPPLIES)	\$29.40	0000411341
05/26/2016	Corporate Payment Systems	20146	001-05-03-10 (PROFESSIONAL SERVICES)	\$587.38	0000411341
05/26/2016	Corporate Payment Systems	20146	001-05-02-20 (OPERATING SUPPLIES)	\$259.48	0000411341
05/26/2016	Corporate Payment Systems	20146	001-05-03-21 (POSTAGE)	\$90.58	0000411341
05/26/2016	Corporate Payment Systems	20146	001-05-03-93 (FUGITIVE RET/EXTRADITION)	\$50.09	0000411341
Department SHERIFF Total:				\$2,397.89	
Department: O E P					
05/26/2016	Corporate Payment Systems	20146	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$49.19	0000411341
05/26/2016	Corporate Payment Systems	20146	001-18-03-90 (OTHER SERVICES & CHARGES)	\$82.32	0000411341
Department O E P Total:				\$131.51	
Department: COOPERATIVE EXTENSION					
05/26/2016	Corporate Payment Systems	20146	001-23-02-10 (OFFICE SUPPLIES)	\$155.22	0000411341
Department COOPERATIVE EXTENSION Total:				\$155.22	
Department: PARK BOARD					
05/26/2016	Duke Energy	20146	001-25-03-50 (UTILITY SERVICES)	\$84.02	0000411342
05/26/2016	Duke Energy	20146	001-25-03-50 (UTILITY SERVICES)	\$133.08	0000411342
05/26/2016	Duke Energy	20146	001-25-03-50 (UTILITY SERVICES)	\$49.16	0000411342
05/26/2016	Duke Energy	20146	001-25-03-50 (UTILITY SERVICES)	\$15.25	0000411342
05/26/2016	Duke Energy	20146	001-25-03-50 (UTILITY SERVICES)	\$100.61	0000411342

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department PARK BOARD Total:				\$382.12	
Department: MAINTENANCE DEPT					
05/26/2016	Columbus City Utilities	20146	001-31-03-50 (UTILITY SERVICE)	\$175.11	0000411340
05/26/2016	Columbus City Utilities	20146	001-31-03-50 (UTILITY SERVICE)	\$42.57	0000411340
05/26/2016	Columbus City Utilities	20146	001-31-03-50 (UTILITY SERVICE)	\$254.70	0000411340
05/26/2016	Duke Energy	20146	001-31-03-50 (UTILITY SERVICE)	\$231.71	0000411342
05/26/2016	Vectren Energy Delivery	20146	001-31-03-50 (UTILITY SERVICE)	\$64.40	0000411344
05/26/2016	Vectren Energy Delivery	20146	001-31-03-50 (UTILITY SERVICE)	\$2,038.03	0000411344
Department MAINTENANCE DEPT Total:				\$2,806.52	
Department: JAIL					
05/26/2016	Gordon Food Service Inc	20146	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$580.96)	0000411343
05/26/2016	Gordon Food Service Inc	20146	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$31.05)	0000411343
05/26/2016	Gordon Food Service Inc	20146	001-32-03-90 (OTHER SERVICES & CHARGES)	\$3,518.30	0000411343
05/26/2016	Walmart Community Brc	20146	001-32-02-20 (OPERATING SUPPLIES)	\$131.51	0000411345
05/26/2016	Walmart Community Brc	20146	001-32-03-90 (OTHER SERVICES & CHARGES)	\$7.92	0000411345
Department JAIL Total:				\$3,045.72	
Department: E911 OPERATIONS CENTER					
05/26/2016	Corporate Payment Systems	20146	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$35.00	0000411341
05/26/2016	Corporate Payment Systems	20146	001-33-04-40 (MACHINERY & EQUIPMENT)	\$612.59	0000411341
05/26/2016	Corporate Payment Systems	20146	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$73.79	0000411341
05/26/2016	Corporate Payment Systems	20146	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$35.00	0000411341
Department E911 OPERATIONS CENTER Total:				\$756.38	
Department: YOUTH SERVICES CENTER					
05/26/2016	Corporate Payment Systems	20146	001-34-02-10 (OFFICE SUPPLIES)	\$48.87	0000411341
05/26/2016	Gordon Food Service Inc	20146	001-34-02-40 (FOOD)	\$1,084.53	0000411343
05/26/2016	Walmart Community Brc	20146	001-34-02-10 (OFFICE SUPPLIES)	\$31.63	0000411345
05/26/2016	Walmart Community Brc	20146	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$96.79	0000411345
05/26/2016	Walmart Community Brc	20146	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$14.64	0000411345
05/26/2016	Walmart Community Brc	20146	001-34-02-40 (FOOD)	\$361.77	0000411345
Department YOUTH SERVICES CENTER Total:				\$1,638.23	
Department: CIRCUIT COURT					
05/26/2016	Walmart Community Brc	20146	001-36-03-90 (OTHER SERVICES & CHARGES)	\$14.86	0000411345
Department CIRCUIT COURT Total:				\$14.86	
Department: SUPERIOR COURT I					
05/26/2016	Corporate Payment Systems	20146	001-37-03-90 (OTHER SERVICES & CHARGES)	\$29.00	0000411341
05/26/2016	Corporate Payment Systems	20146	001-37-02-10 (OFFICE SUPPLIES)	\$79.18	0000411341
Department SUPERIOR COURT I Total:				\$108.18	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: SUPERIOR COURT II					
05/26/2016	Corporate Payment Systems	20146	001-38-03-90 (OTHER SERVICES & CHARGES)	\$380.30	0000411341
Department SUPERIOR COURT II Total:				<u>\$380.30</u>	
Department:					
05/26/2016	Corporate Payment Systems	20146	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$64.19	0000411341
05/26/2016	Corporate Payment Systems	20146	001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$40.00	0000411341
Department Total:				<u>\$104.19</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$12,112.62</u>	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
05/26/2016	Columbus City Utilities	20146	002-04-03-50 (UTILITIES)	\$46.45	0000411340
05/26/2016	Columbus City Utilities	20146	002-04-03-50 (UTILITIES)	\$13.06	0000411340
05/26/2016	Corporate Payment Systems	20146	002-04-04-47 (OFFICE EQUIPMENT)	\$754.95	0000411341
05/26/2016	Corporate Payment Systems	20146	002-04-03-20 (COMM & TRANSPORTATION)	\$56.51	0000411341
05/26/2016	Vectren Energy Delivery	20146	002-04-03-50 (UTILITIES)	\$92.53	0000411344
Department GENERAL & UNDISTRIBUTED Total:				<u>\$963.50</u>	
Fund 002 - HIGHWAY Total:				<u>\$963.50</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
05/26/2016	Corporate Payment Systems	20146	007-01-02-41 (OTHER SUPPLIES)	\$2.69	0000411341
05/26/2016	Corporate Payment Systems	20146	007-01-02-21 (OPERATING SUPPLES)	\$14.38	0000411341
05/26/2016	Corporate Payment Systems	20146	007-01-02-41 (OTHER SUPPLIES)	\$13.86	0000411341
05/26/2016	Corporate Payment Systems	20146	007-01-02-41 (OTHER SUPPLIES)	\$8.97	0000411341
05/26/2016	Corporate Payment Systems	20146	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$70.25	0000411341
05/26/2016	Walmart Community Brc	20146	007-01-02-41 (OTHER SUPPLIES)	\$60.25	0000411345
05/26/2016	Walmart Community Brc	20146	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$30.72	0000411345
Department HEALTH Total:				<u>\$201.12</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$201.12</u>	
Fund: 008 - ELECTION BOARD					
Department: ELECTION					
05/26/2016	Corporate Payment Systems	20146	008-01-02-20 (OPERATING SUPPLIES)	\$133.48	0000411341
05/26/2016	Corporate Payment Systems	20146	008-01-02-20 (OPERATING SUPPLIES)	\$89.49	0000411341
05/26/2016	Corporate Payment Systems	20146	008-01-03-20 (COMMUNICATION & TRANSPORT)	\$91.84	0000411341
05/26/2016	Corporate Payment Systems	20146	008-01-03-30 (PRINTING & ADVERTISING)	\$2.02	0000411341
05/26/2016	Corporate Payment Systems	20146	008-01-03-20 (COMMUNICATION & TRANSPORT)	\$164.10	0000411341
05/26/2016	Corporate Payment Systems	20146	008-01-03-30 (PRINTING & ADVERTISING)	\$249.70	0000411341
05/26/2016	Corporate Payment Systems	20146	008-01-02-20 (OPERATING SUPPLIES)	\$101.22	0000411341

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
05/26/2016	Corporate Payment Systems	20146	008-01-03-20 (COMMUNICATION & TRANSPORT)	\$0.37	0000411341
05/26/2016	Corporate Payment Systems	20146	008-01-02-20 (OPERATING SUPPLIES)	\$44.86	0000411341
05/26/2016	Corporate Payment Systems	20146	008-01-02-20 (OPERATING SUPPLIES)	\$192.09	0000411341
05/26/2016	Corporate Payment Systems	20146	008-01-02-20 (OPERATING SUPPLIES)	\$382.27	0000411341
05/26/2016	Corporate Payment Systems	20146	008-01-02-20 (OPERATING SUPPLIES)	\$166.90	0000411341
05/26/2016	Corporate Payment Systems	20146	008-01-03-30 (PRINTING & ADVERTISING)	\$200.62	0000411341
05/26/2016	Corporate Payment Systems	20146	008-01-03-30 (PRINTING & ADVERTISING)	\$267.29	0000411341
05/26/2016	Corporate Payment Systems	20146	008-01-02-20 (OPERATING SUPPLIES)	\$415.92	0000411341
05/26/2016	Corporate Payment Systems	20146	008-01-02-20 (OPERATING SUPPLIES)	\$112.69	0000411341
05/26/2016	Corporate Payment Systems	20146	008-01-03-20 (COMMUNICATION & TRANSPORT)	\$145.62	0000411341
Department ELECTION Total:				<u>\$2,760.48</u>	
Fund 008 - ELECTION BOARD Total:				<u>\$2,760.48</u>	
Fund: 009 - 93.069 PUBLIC HEALTH PREPAREDN					
Department:					
05/26/2016	Corporate Payment Systems	20146	009-15-02-20 (Operating Supplies IDR)	\$963.00	0000411341
Department Total:				<u>\$963.00</u>	
Fund 009 - 93.069 PUBLIC HEALTH PREPAREDN Total:				<u>\$963.00</u>	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
05/26/2016	Corporate Payment Systems	20146	011-01-02-10 (OFFICE SUPPLIES)	\$27.99	0000411341
Department Total:				<u>\$27.99</u>	
Fund 011 - ADULT PROBATION SERVICES Total:				<u>\$27.99</u>	
Fund: 019 - LOCAL HEALTH MAINTENANCE					
Department:					
05/26/2016	Walmart Community Brc	20146	019-02-02-20 (OPERATING SUPPLIES)	\$70.83	0000411345
Department Total:				<u>\$70.83</u>	
Fund 019 - LOCAL HEALTH MAINTENANCE Total:				<u>\$70.83</u>	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
05/26/2016	Corporate Payment Systems	20146	022-19-02-10 (Office Supplies)	\$54.99	0000411341
Department Total:				<u>\$54.99</u>	
Fund 022 - COMM CORR PROJECT INCOME Total:				<u>\$54.99</u>	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
05/26/2016	Corporate Payment Systems	20146	034-16-03-90 (Other Services & Charges)	\$588.10	0000411341
05/26/2016	Corporate Payment Systems	20146	034-16-03-20 (Travel)	\$624.96	0000411341
05/26/2016	Walmart Community Brc	20146	034-16-03-90 (Other Services & Charges)	\$13.16	0000411345
05/26/2016	Walmart Community Brc	20146	034-16-02-10 (Office Supplies)	\$96.24	0000411345
Department Total:				<u>\$1,322.46</u>	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$1,322.46</u>	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
05/26/2016	Corporate Payment Systems	20146	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$84.95	0000411341
05/26/2016	Corporate Payment Systems	20146	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$224.62	0000411341
05/26/2016	Corporate Payment Systems	20146	122-01-03-10 (PROFESSIONAL SERVICES)	\$500.76	0000411341
Department STATEWIDE 911 Total:				<u>\$810.33</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$810.33</u>	
Fund: 320 - LOC EMER PLAN/RT TO KNOW					
Department:					
05/26/2016	Corporate Payment Systems	20146	320-01-03-40 (HAZ MAT TEAM EQUIPMENT)	\$955.00	0000411341
Department Total:				<u>\$955.00</u>	
Fund 320 - LOC EMER PLAN/RT TO KNOW Total:				<u>\$955.00</u>	
Fund: 504 - RECORDER'S PERPETUATION					
Department: PAID W/O APPROPRIATION					
05/26/2016	Corporate Payment Systems	20146	504-49-49-49 (MISC CHARGES)	\$366.00	0000411341
Department PAID W/O APPROPRIATION Total:				<u>\$366.00</u>	
Fund 504 - RECORDER'S PERPETUATION Total:				<u>\$366.00</u>	
Fund: 511 - FIRE ARMS TRAINING					
Department: PAID W/O APPROPRIATION					
05/26/2016	Corporate Payment Systems	20146	511-49-49-49 (MISC CHARGES)	\$176.13	0000411341
Department PAID W/O APPROPRIATION Total:				<u>\$176.13</u>	
Fund 511 - FIRE ARMS TRAINING Total:				<u>\$176.13</u>	
Fund: 525 - DONATION FUND					
Department: PAID W/O APPROPRIATION					
05/26/2016	Walmart Community Brc	20146	525-49-49-06 (SHERIFF DEPARTMENT)	\$320.00	0000411345

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department PAID W/O APPROPRIATION Total:				\$320.00	
Fund 525 - DONATION FUND Total:				\$320.00	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
05/26/2016	Corporate Payment Systems	20146	811-01-02-40 (Other Supplies)	\$134.35	0000411341
05/26/2016	Corporate Payment Systems	20146	811-01-02-10 (Office Supplies)	\$73.85	0000411341
Department Total:				\$208.20	
Fund 811 - 93.268 Immunization Program Fund Total:				\$208.20	
Grand Total:				\$21,312.65	