

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 1/8/2015 to 1/8/2015

Payment Batches: 1 to 7142

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Fund: 001 - COUNTY GENERAL</b>					
<b>Department: AUDITOR</b>					
01/08/2015	Corporate Payment Systems	7137	001-02-03-90 (OTHER SERVICES & CHARGES)	\$124.55	0000403519
01/08/2015	Corporate Payment Systems	7137	001-02-03-90 (OTHER SERVICES & CHARGES)	\$124.55	0000403519
01/08/2015	Corporate Payment Systems	7137	001-02-03-90 (OTHER SERVICES & CHARGES)	\$124.55	0000403519
<b>Department AUDITOR Total:</b>				<b>\$373.65</b>	
<b>Department: SHERIFF</b>					
01/08/2015	Corporate Payment Systems	7137	001-05-03-21 (POSTAGE)	\$24.95	0000403519
01/08/2015	Corporate Payment Systems	7137	001-05-03-21 (POSTAGE)	\$587.56	0000403519
<b>Department SHERIFF Total:</b>				<b>\$612.51</b>	
<b>Department: CORONER</b>					
01/08/2015	Corporate Payment Systems	7137	001-07-03-10 (PROFESSIONAL SERVICES)	\$699.99	0000403519
<b>Department CORONER Total:</b>				<b>\$699.99</b>	
<b>Department: O E P</b>					
01/08/2015	Corporate Payment Systems	7137	001-18-02-10 (OFFICE SUPPLIES)	\$49.99	0000403519
01/08/2015	Corporate Payment Systems	7137	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$51.90	0000403519
<b>Department O E P Total:</b>				<b>\$101.89</b>	
<b>Department: COOPERATIVE EXTENSION</b>					
01/08/2015	Corporate Payment Systems	7137	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$398.14	0000403519
<b>Department COOPERATIVE EXTENSION Total:</b>				<b>\$398.14</b>	
<b>Department: PARK BOARD</b>					
01/08/2015	Duke Energy	7137	001-25-03-50 (UTILITY SERVICES)	\$13.28	0000403520
01/08/2015	Duke Energy	7137	001-25-03-50 (UTILITY SERVICES)	\$19.61	0000403520
01/08/2015	Duke Energy	7137	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000403520
01/08/2015	Duke Energy	7137	001-25-03-50 (UTILITY SERVICES)	\$9.94	0000403520
<b>Department PARK BOARD Total:</b>				<b>\$52.23</b>	
<b>Department: COMMISSIONERS</b>					
01/08/2015	Corporate Payment Systems	7137	001-30-04-43 (COMPUTERS)	\$10.63	0000403519
01/08/2015	Corporate Payment Systems	7137	001-30-04-43 (COMPUTERS)	\$500.00	0000403519

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/08/2015	Corporate Payment Systems	7137	001-30-04-43 (COMPUTERS)	\$49.94	0000403519
Department COMMISSIONERS Total:				<u>\$560.57</u>	
Department: MAINTENANCE DEPT					
01/08/2015	Columbus City Utilities	7137	001-31-03-50 (UTILITY SERVICE)	\$3,748.08	0000403518
01/08/2015	Duke Energy	7137	001-31-03-50 (UTILITY SERVICE)	\$1,265.64	0000403520
01/08/2015	Duke Energy	7137	001-31-03-50 (UTILITY SERVICE)	\$2,118.33	0000403520
Department MAINTENANCE DEPT Total:				<u>\$7,132.05</u>	
Department: JAIL					
01/08/2015	Corporate Payment Systems	7137	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$42.42	0000403519
01/08/2015	Gordon Food Service Inc	7137	001-32-03-90 (OTHER SERVICES & CHARGES)	\$5,671.82	0000403521
01/08/2015	Gordon Food Service Inc	7137	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$349.84)	0000403521
01/08/2015	Gordon Food Service Inc	7137	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$605.50)	0000403521
01/08/2015	Gordon Food Service Inc	7137	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,662.40	0000403521
01/08/2015	Gordon Food Service Inc	7137	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$530.75)	0000403521
01/08/2015	Gordon Food Service Inc	7137	001-32-03-90 (OTHER SERVICES & CHARGES)	\$2,161.97	0000403521
01/08/2015	Gordon Food Service Inc	7137	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$46.79)	0000403521
01/08/2015	Walmart Community Brc	7137	001-32-02-20 (OPERATING SUPPLIES)	\$306.69	0000403523
01/08/2015	Walmart Community Brc	7137	001-32-03-90 (OTHER SERVICES & CHARGES)	\$64.30	0000403523
Department JAIL Total:				<u>\$11,376.72</u>	
Department: E911 OPERATIONS CENTER					
01/08/2015	Corporate Payment Systems	7137	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$77.85	0000403519
Department E911 OPERATIONS CENTER Total:				<u>\$77.85</u>	
Department: YOUTH SERVICES CENTER					
01/08/2015	Corporate Payment Systems	7137	001-34-04-40 (MACHINERY & EQUIPMENT)	\$627.00	0000403519
01/08/2015	Corporate Payment Systems	7137	001-34-04-40 (MACHINERY & EQUIPMENT)	\$118.75	0000403519
01/08/2015	Corporate Payment Systems	7137	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$81.00	0000403519
01/08/2015	Gordon Food Service Inc	7137	001-34-02-40 (FOOD)	\$482.71	0000403521
01/08/2015	Gordon Food Service Inc	7137	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$82.56	0000403521
01/08/2015	Gordon Food Service Inc	7137	001-34-02-40 (FOOD)	\$584.40	0000403521
01/08/2015	Gordon Food Service Inc	7137	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$98.22	0000403521
01/08/2015	Walmart Community Brc	7137	001-34-02-90 (OTHER SUPPLIES-RECREATION)	\$17.76	0000403523
01/08/2015	Walmart Community Brc	7137	001-34-02-10 (OFFICE SUPPLIES)	\$4.12	0000403523
01/08/2015	Walmart Community Brc	7137	001-34-02-40 (FOOD)	\$283.65	0000403523
01/08/2015	Walmart Community Brc	7137	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$18.44	0000403523
01/08/2015	Walmart Community Brc	7137	001-34-02-82 (HYGIENE SUPPLIES)	\$83.24	0000403523
Department YOUTH SERVICES CENTER Total:				<u>\$2,481.85</u>	
Department: SUPERIOR COURT I					
01/08/2015	Corporate Payment Systems	7137	001-37-03-90 (OTHER SERVICES & CHARGES)	\$260.81	0000403519
01/08/2015	Corporate Payment Systems	7137	001-37-03-90 (OTHER SERVICES & CHARGES)	\$166.20	0000403519

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department SUPERIOR COURT I Total:				\$427.01	
Department: PAID W/O APPROPRIATION					
01/08/2015	Corporate Payment Systems	7137	001-49-49-06 (CALLED MEETINGS)	\$715.60	0000403519
Department PAID W/O APPROPRIATION Total:				\$715.60	
Fund 001 - COUNTY GENERAL Total:				\$25,010.06	
Fund: 002 - HIGHWAY					
Department: ADMINISTRATIVE					
01/08/2015	Corporate Payment Systems	7137	002-01-03-90 (OTHER SERVICES & CHARGES)	\$206.00	0000403519
01/08/2015	Corporate Payment Systems	7137	002-01-03-90 (OTHER SERVICES & CHARGES)	\$206.00	0000403519
01/08/2015	Corporate Payment Systems	7137	002-01-03-90 (OTHER SERVICES & CHARGES)	\$206.00	0000403519
Department ADMINISTRATIVE Total:				\$618.00	
Department: GENERAL & UNDISTRIBUTED					
01/08/2015	Corporate Payment Systems	7137	002-04-03-20 (COMM & TRANSPORTATION)	\$53.12	0000403519
01/08/2015	Corporate Payment Systems	7137	002-04-03-20 (COMM & TRANSPORTATION)	\$35.99	0000403519
01/08/2015	Corporate Payment Systems	7137	002-04-03-91 (GENERAL SERVICES)	\$206.00	0000403519
01/08/2015	Duke Energy	7137	002-04-03-50 (UTILITIES)	\$243.05	0000403520
01/08/2015	Duke Energy	7137	002-04-03-50 (UTILITIES)	\$693.87	0000403520
01/08/2015	Duke Energy	7137	002-04-03-50 (UTILITIES)	\$1,386.30	0000403520
Department GENERAL & UNDISTRIBUTED Total:				\$2,618.33	
Fund 002 - HIGHWAY Total:				\$3,236.33	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
01/08/2015	Corporate Payment Systems	7137	007-01-02-20 (OPERATING SUPPLIES)	\$14.40	0000403519
01/08/2015	Corporate Payment Systems	7137	007-01-02-20 (OPERATING SUPPLIES)	\$14.40	0000403519
01/08/2015	Walmart Community Brc	7137	007-01-02-50 (WEARING APPAREL)	\$31.96	0000403523
01/08/2015	Walmart Community Brc	7137	007-01-02-20 (OPERATING SUPPLIES)	\$100.38	0000403523
01/08/2015	Walmart Community Brc	7137	007-01-02-40 (OTHER SUPPLIES)	\$19.72	0000403523
01/08/2015	Walmart Community Brc	7137	007-01-02-40 (OTHER SUPPLIES)	\$18.54	0000403523
01/08/2015	Walmart Community Brc	7137	007-01-02-50 (WEARING APPAREL)	\$5.00	0000403523
01/08/2015	Walmart Community Brc	7137	007-01-02-50 (WEARING APPAREL)	\$40.00	0000403523
Department HEALTH Total:				\$244.40	
Fund 007 - HEALTH DEPARTMENT Total:				\$244.40	
Fund: 008 - ELECTION BOARD					
Department: ELECTION					
01/08/2015	Corporate Payment Systems	7137	008-01-03-20 (COMMUNICATION & TRANSPORT)	\$29.60	0000403519

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department ELECTION Total:				\$29.60	
Fund 008 - ELECTION BOARD Total:				\$29.60	
Fund: 010 - ALCOHOL/DRUG PROGRAM					
Department:					
01/08/2015	Walmart Community Brc	7137	010-01-02-10 (OFFICE SUPPLIES)	\$37.19	0000403523
Department Total:				\$37.19	
Fund 010 - ALCOHOL/DRUG PROGRAM Total:				\$37.19	
Fund: 028 - COMM CORRECTIONS JUVENILE					
Department:					
01/08/2015	Walmart Community Brc	7137	028-18-02-10 (Office Supplies)	\$44.15	0000403523
Department Total:				\$44.15	
Fund 028 - COMM CORRECTIONS JUVENILE Total:				\$44.15	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
01/08/2015	Corporate Payment Systems	7137	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$79.95	0000403519
Department STATEWIDE 911 Total:				\$79.95	
Fund 122 - STATEWIDE 911 FUND Total:				\$79.95	
Fund: 504 - RECORDER'S PERPETUATION					
Department: PAID W/O APPROPRIATION					
01/08/2015	Corporate Payment Systems	7137	504-49-49-49 (MISC CHARGES)	\$111.15	0000403519
Department PAID W/O APPROPRIATION Total:				\$111.15	
Fund 504 - RECORDER'S PERPETUATION Total:				\$111.15	
Fund: 594 - COUNTY RIVERBOAT REVENUE					
Department:					
01/08/2015	Walmart Community Brc	7137	594-01-03-10 (JAIL PROFESSIONAL SERVICES)	\$378.00	0000403523
Department Total:				\$378.00	
Fund 594 - COUNTY RIVERBOAT REVENUE Total:				\$378.00	
Fund: 681 - 93.563 PROSECUTOR IV-D INCENTI					
Department: PROSECUTOR INCENTIVE					
01/08/2015	Target Bank	7137	681-01-05-05 (INCENTIVE AFTER 10/1/99)	\$38.88	0000403522

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department PROSECUTOR INCENTIVE Total:				\$38.88	
Fund 681 - 93.563 PROSECUTOR IV-D INCENTI Total:				\$38.88	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
01/08/2015	Corporate Payment Systems	7137	684-01-03-10 (PROFESSIONAL SERVICES)	\$214.01	0000403519
Department Total:				\$214.01	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				\$214.01	
Grand Total:				\$29,423.72	