

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 3/4/2015 to 3/4/2015

Payment Batches: 1 to 8821

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: SHERIFF					
03/04/2015	Corporate Payment Systems	8603	001-05-03-10 (PROFESSIONAL SERVICES)	\$295.00	0000404652
03/04/2015	Corporate Payment Systems	8603	001-05-03-10 (PROFESSIONAL SERVICES)	\$461.59	0000404652
03/04/2015	Corporate Payment Systems	8603	001-05-03-10 (PROFESSIONAL SERVICES)	\$26.25	0000404652
03/04/2015	Corporate Payment Systems	8603	001-05-02-20 (OPERATING SUPPLIES)	\$1.28	0000404652
03/04/2015	Corporate Payment Systems	8603	001-05-02-20 (OPERATING SUPPLIES)	\$116.64	0000404652
03/04/2015	Corporate Payment Systems	8603	001-05-02-40 (OTHER SUPPLIES)	\$397.32	0000404652
Department SHERIFF Total:				<u>\$1,298.08</u>	
Department: CORONER					
03/04/2015	Corporate Payment Systems	8603	001-07-03-20 (COMMUNICATION & TRANSPORT)	\$98.00	0000404652
03/04/2015	Corporate Payment Systems	8603	001-07-02-10 (OFFICE SUPPLIES)	\$128.27	0000404652
03/04/2015	Corporate Payment Systems	8603	001-07-03-10 (PROFESSIONAL SERVICES)	\$234.00	0000404652
03/04/2015	Corporate Payment Systems	8603	001-07-03-10 (PROFESSIONAL SERVICES)	\$124.00	0000404652
Department CORONER Total:				<u>\$584.27</u>	
Department: PROSECUTOR					
03/04/2015	Corporate Payment Systems	8603	001-08-03-80 (EXPERT WITNESS FEES)	\$64.23	0000404652
Department PROSECUTOR Total:				<u>\$64.23</u>	
Department: COUNTY ASSESSOR					
03/04/2015	Corporate Payment Systems	8603	001-09-03-90 (OTHER SERVICES & CHARGES)	\$163.65	0000404652
Department COUNTY ASSESSOR Total:				<u>\$163.65</u>	
Department: DEPT OF CODE ENFORCEMENT					
03/04/2015	Corporate Payment Systems	8603	001-11-03-90 (OTHER SERV & CHARGES)	\$225.00	0000404652
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$225.00</u>	
Department: O E P					
03/04/2015	Corporate Payment Systems	8603	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$51.47	0000404652
Department O E P Total:				<u>\$51.47</u>	
Department: PARK BOARD					
03/04/2015	Columbus City Utilities	8603	001-25-03-50 (UTILITY SERVICES)	\$4.42	0000404651

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/04/2015	Duke Energy	8603	001-25-03-50 (UTILITY SERVICES)	\$12.66	0000404653
03/04/2015	Duke Energy	8603	001-25-03-50 (UTILITY SERVICES)	\$18.46	0000404653
03/04/2015	Duke Energy	8603	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000404653
03/04/2015	Duke Energy	8603	001-25-03-50 (UTILITY SERVICES)	\$8.86	0000404653
Department PARK BOARD Total:				<u>\$53.80</u>	
Department: COUNTY COUNCIL					
03/04/2015	Corporate Payment Systems	8603	001-29-03-90 (OTHER SERVICES & CHARGES)	\$75.00	0000404652
03/04/2015	Corporate Payment Systems	8603	001-29-03-90 (OTHER SERVICES & CHARGES)	\$75.00	0000404652
Department COUNTY COUNCIL Total:				<u>\$150.00</u>	
Department: COMMISSIONERS					
03/04/2015	Corporate Payment Systems	8603	001-30-03-91 (SCHOOLS-SEMINARS-MEETINGS)	\$70.00	0000404652
03/04/2015	Corporate Payment Systems	8603	001-30-03-91 (SCHOOLS-SEMINARS-MEETINGS)	\$135.00	0000404652
Department COMMISSIONERS Total:				<u>\$205.00</u>	
Department: MAINTENANCE DEPT					
03/04/2015	Columbus City Utilities	8603	001-31-03-50 (UTILITY SERVICE)	\$3,532.84	0000404651
03/04/2015	Corporate Payment Systems	8603	001-31-02-30 (REPAIR & MAINTENANCE)	\$5,296.72	0000404652
Department MAINTENANCE DEPT Total:				<u>\$8,829.56</u>	
Department: JAIL					
03/04/2015	Corporate Payment Systems	8603	001-32-02-40 (OTHER SUPPLIES)	\$392.23	0000404652
03/04/2015	Corporate Payment Systems	8603	001-32-02-20 (OPERATING SUPPLIES)	\$39.96	0000404652
03/04/2015	Gordon Food Service Inc	8603	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,040.12	0000404654
03/04/2015	Walmart Community Brc	8603	001-32-03-90 (OTHER SERVICES & CHARGES)	\$28.28	0000404655
03/04/2015	Walmart Community Brc	8603	001-32-02-20 (OPERATING SUPPLIES)	\$251.22	0000404655
Department JAIL Total:				<u>\$4,751.81</u>	
Department: E911 OPERATIONS CENTER					
03/04/2015	Corporate Payment Systems	8603	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$77.20	0000404652
03/04/2015	Corporate Payment Systems	8603	001-33-04-40 (MACHINERY & EQUIPMENT)	\$35.00	0000404652
Department E911 OPERATIONS CENTER Total:				<u>\$112.20</u>	
Department: YOUTH SERVICES CENTER					
03/04/2015	Corporate Payment Systems	8603	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$19.00	0000404652
Department YOUTH SERVICES CENTER Total:				<u>\$19.00</u>	
Department: SUPERIOR COURT I					
03/04/2015	Corporate Payment Systems	8603	001-37-03-90 (OTHER SERVICES & CHARGES)	\$77.81	0000404652
Department SUPERIOR COURT I Total:				<u>\$77.81</u>	
Department:					
03/04/2015	Corporate Payment Systems	8603	001-41-02-10 (Office Supplies)	\$79.89	0000404652

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/04/2015	Corporate Payment Systems	8603	001-41-04-10 (DEPARTMENT REQUESTS)	\$484.90	0000404652
03/04/2015	Corporate Payment Systems	8603	001-41-04-10 (DEPARTMENT REQUESTS)	\$34.93	0000404652
03/04/2015	Corporate Payment Systems	8603	001-41-04-10 (DEPARTMENT REQUESTS)	\$515.46	0000404652
03/04/2015	Corporate Payment Systems	8603	001-41-04-10 (DEPARTMENT REQUESTS)	\$9,813.99	0000404652
03/04/2015	Corporate Payment Systems	8603	001-41-04-42 (CABLING & MISC WIRING SUPPLIES)	\$14.77	0000404652
03/04/2015	Corporate Payment Systems	8603	001-41-04-42 (CABLING & MISC WIRING SUPPLIES)	\$278.95	0000404652
03/04/2015	Corporate Payment Systems	8603	001-41-03-36 (CHECK WRITING SOFTWARE MAINTENANCE)	\$52.63	0000404652
03/04/2015	Corporate Payment Systems	8603	001-41-03-30 (MICROSOFT ENTERPIRSE AGREEMENT)	\$3.51	0000404652
03/04/2015	Corporate Payment Systems	8603	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$22.99	0000404652
03/04/2015	Corporate Payment Systems	8603	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$11.20	0000404652
03/04/2015	Corporate Payment Systems	8603	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$18.98	0000404652
03/04/2015	Corporate Payment Systems	8603	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$23.99	0000404652
03/04/2015	Corporate Payment Systems	8603	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$149.90	0000404652
03/04/2015	Corporate Payment Systems	8603	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$39.99	0000404652
03/04/2015	Corporate Payment Systems	8603	001-41-03-30 (MICROSOFT ENTERPIRSE AGREEMENT)	\$69.99	0000404652
03/04/2015	Corporate Payment Systems	8603	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$54.67	0000404652
03/04/2015	Corporate Payment Systems	8603	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$35.31	0000404652
03/04/2015	Corporate Payment Systems	8603	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$12.99	0000404652
Department Total:				<u>\$11,719.04</u>	
Department: PAID W/O APPROPRIATION					
03/04/2015	Corporate Payment Systems	8603	001-49-49-06 (CALLED MEETINGS)	\$346.00	0000404652
03/04/2015	Corporate Payment Systems	8603	001-49-49-06 (CALLED MEETINGS)	\$79.00	0000404652
Department PAID W/O APPROPRIATION Total:				<u>\$425.00</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$28,729.92</u>	
Fund: 002 - HIGHWAY					
Department: ADMINISTRATIVE					
03/04/2015	Corporate Payment Systems	8603	002-01-03-90 (OTHER SERVICES & CHARGES)	\$132.30	0000404652
03/04/2015	Corporate Payment Systems	8603	002-01-03-90 (OTHER SERVICES & CHARGES)	\$100.00	0000404652
03/04/2015	Corporate Payment Systems	8603	002-01-03-90 (OTHER SERVICES & CHARGES)	\$132.30	0000404652
03/04/2015	Corporate Payment Systems	8603	002-01-03-90 (OTHER SERVICES & CHARGES)	\$1,075.12	0000404652
Department ADMINISTRATIVE Total:				<u>\$1,439.72</u>	
Department: GENERAL & UNDISTRIBUTED					
03/04/2015	Corporate Payment Systems	8603	002-04-03-20 (COMM & TRANSPORTATION)	\$54.82	0000404652
03/04/2015	Corporate Payment Systems	8603	002-04-03-20 (COMM & TRANSPORTATION)	\$54.82	0000404652
Department GENERAL & UNDISTRIBUTED Total:				<u>\$109.64</u>	
Fund 002 - HIGHWAY Total:				<u>\$1,549.36</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/04/2015	Corporate Payment Systems	8603	007-01-04-40 (MACHINERY & EQUIPMENT)	\$149.99	0000404652
03/04/2015	Corporate Payment Systems	8603	007-01-02-40 (OTHER SUPPLIES)	\$76.49	0000404652
Department HEALTH Total:				<u>\$226.48</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$226.48</u>	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
03/04/2015	Corporate Payment Systems	8603	122-01-03-10 (PROFESSIONAL SERVICES)	\$38.00	0000404652
03/04/2015	Corporate Payment Systems	8603	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$84.95	0000404652
Department STATEWIDE 911 Total:				<u>\$122.95</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$122.95</u>	
Fund: 324 - VIOLENT OFFENDER ADMIN FUND					
Department:					
03/04/2015	Corporate Payment Systems	8603	324-49-49-49 (MISC. DISBURSEMENT)	\$175.93	0000404652
Department Total:				<u>\$175.93</u>	
Fund 324 - VIOLENT OFFENDER ADMIN FUND Total:				<u>\$175.93</u>	
Fund: 501 - ELECTED OFFICIALS TRAINING FUN					
Department:					
03/04/2015	Corporate Payment Systems	8603	501-01-03-91 (AUDTIORS' TRAINING)	\$118.00	0000404652
Department Total:				<u>\$118.00</u>	
Fund 501 - ELECTED OFFICIALS TRAINING FUN Total:				<u>\$118.00</u>	
Fund: 504 - RECORDER'S PERPETUATION					
Department: PAID W/O APPROPRIATION					
03/04/2015	Corporate Payment Systems	8603	504-49-49-49 (MISC CHARGES)	\$334.00	0000404652
Department PAID W/O APPROPRIATION Total:				<u>\$334.00</u>	
Fund 504 - RECORDER'S PERPETUATION Total:				<u>\$334.00</u>	
Fund: 510 - SHERIFF ACCIDENT REPORT					
Department: PAID W/O APPROPRIATION					
03/04/2015	Walmart Community Brc	8603	510-49-49-49 (MISC CHARGES)	\$39.44	0000404655
Department PAID W/O APPROPRIATION Total:				<u>\$39.44</u>	
Fund 510 - SHERIFF ACCIDENT REPORT Total:				<u>\$39.44</u>	

Fund: 511 - FIRE ARMS TRAINING

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: PAID W/O APPROPRIATION					
03/04/2015	Corporate Payment Systems	8603	511-49-49-49 (MISC CHARGES)	\$24.71	0000404652
03/04/2015	Walmart Community Brc	8603	511-49-49-49 (MISC CHARGES)	\$49.94	0000404655
Department PAID W/O APPROPRIATION Total:				<u>\$74.65</u>	
Fund 511 - FIRE ARMS TRAINING Total:				<u>\$74.65</u>	
Fund: 811 - Immunization Program Fund					
Department:					
03/04/2015	Corporate Payment Systems	8603	811-01-02-40 (Other Supplies)	\$140.68	0000404652
03/04/2015	Corporate Payment Systems	8603	811-01-04-40 (Machinery and Equipment)	\$2,164.23	0000404652
Department Total:				<u>\$2,304.91</u>	
Fund 811 - Immunization Program Fund Total:				<u>\$2,304.91</u>	
Grand Total:				<u><u>\$33,675.64</u></u>	