

# Bartholomew County

## Claims Register for Payment Batches

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

Check Dates: 12/2/2015 to 12/2/2015  
 Payment Batches: 1 to 15516

| Payment Date                               | Claimant                  | Batch ID | Account Number                           | Amount          | Check Number |
|--|---------------------------|----------|--|-----------------|--------------|
| Fund: 001 - COUNTY GENERAL                 |                           |          |  |                 |              |
| Department: AUDITOR                        |                           |          |  |                 |              |
| 12/02/2015                                 | Corporate Payment Systems | 15516    | 001-02-03-90 (OTHER SERVICES & CHARGES)  | \$16.00         | 0000408728   |
| Department AUDITOR Total:                  |                           |          |  | <u>\$16.00</u>  |              |
| Department: SHERIFF                        |                           |          |  |                 |              |
| 12/02/2015                                 | Corporate Payment Systems | 15516    | 001-05-03-21 (POSTAGE)                   | \$54.14         | 0000408728   |
| 12/02/2015                                 | Corporate Payment Systems | 15516    | 001-05-02-40 (OTHER SUPPLIES)            | \$384.48        | 0000408728   |
| 12/02/2015                                 | Corporate Payment Systems | 15516    | 001-05-03-21 (POSTAGE)                   | \$12.00         | 0000408728   |
| Department SHERIFF Total:                  |                           |          |  | <u>\$450.62</u> |              |
| Department: DEPT OF CODE ENFORCEMENT       |                           |          |  |                 |              |
| 12/02/2015                                 | Corporate Payment Systems | 15516    | 001-11-02-10 (OFFICE SUPPLIES)           | \$67.50         | 0000408728   |
| 12/02/2015                                 | Corporate Payment Systems | 15516    | 001-11-03-90 (OTHER SERV & CHARGES)      | \$189.00        | 0000408728   |
| Department DEPT OF CODE ENFORCEMENT Total: |                           |          |  | <u>\$256.50</u> |              |
| Department: O E P                          |                           |          |  |                 |              |
| 12/02/2015                                 | Corporate Payment Systems | 15516    | 001-18-03-20 (COMMUNICATION & TRANSPORT) | \$51.48         | 0000408728   |
| Department O E P Total:                    |                           |          |  | <u>\$51.48</u>  |              |
| Department: PARK BOARD                     |                           |          |  |                 |              |
| 12/02/2015                                 | Columbus City Utilities   | 15516    | 001-25-03-50 (UTILITY SERVICES)          | \$22.67         | 0000408727   |
| 12/02/2015                                 | Eastern Barth. Water Corp | 15516    | 001-25-03-50 (UTILITY SERVICES)          | \$14.01         | 0000408730   |
| 12/02/2015                                 | Eastern Barth. Water Corp | 15516    | 001-25-03-50 (UTILITY SERVICES)          | \$14.02         | 0000408730   |
| Department PARK BOARD Total:               |                           |          |  | <u>\$50.70</u>  |              |
| Department: MAINTENANCE DEPT               |                           |          |  |                 |              |
| 12/02/2015                                 | Columbus City Utilities   | 15516    | 001-31-03-50 (UTILITY SERVICE)           | \$18.08         | 0000408727   |
| 12/02/2015                                 | Columbus City Utilities   | 15516    | 001-31-03-50 (UTILITY SERVICE)           | \$46.94         | 0000408727   |
| 12/02/2015                                 | Columbus City Utilities   | 15516    | 001-31-03-50 (UTILITY SERVICE)           | \$197.04        | 0000408727   |
| 12/02/2015                                 | Columbus City Utilities   | 15516    | 001-31-03-50 (UTILITY SERVICE)           | \$4,449.16      | 0000408727   |
| 12/02/2015                                 | Columbus City Utilities   | 15516    | 001-31-03-50 (UTILITY SERVICE)           | \$50.85         | 0000408727   |
| 12/02/2015                                 | Columbus City Utilities   | 15516    | 001-31-03-50 (UTILITY SERVICE)           | \$18.84         | 0000408727   |
| 12/02/2015                                 | Columbus City Utilities   | 15516    | 001-31-03-50 (UTILITY SERVICE)           | \$13.06         | 0000408727   |
| 12/02/2015                                 | Columbus City Utilities   | 15516    | 001-31-03-50 (UTILITY SERVICE)           | \$46.45         | 0000408727   |

### Claims Register for Payment Batches

| Payment Date                             | Claimant                  | Batch ID | Account Number                           | Amount             | Check Number |
|--|---------------------------|----------|--|--------------------|--------------|
| 12/02/2015                               | Corporate Payment Systems | 15516    | 001-31-02-30 (REPAIR & MAINTENANCE)      | \$170.16           | 0000408728   |
| 12/02/2015                               | Corporate Payment Systems | 15516    | 001-31-04-40 (MACHINERY & EQUIPMENT)     | \$3,628.00         | 0000408728   |
| 12/02/2015                               | Duke Energy               | 15516    | 001-31-03-50 (UTILITY SERVICE)           | \$1,033.87         | 0000408729   |
| 12/02/2015                               | Duke Energy               | 15516    | 001-31-03-50 (UTILITY SERVICE)           | \$1,717.95         | 0000408729   |
| 12/02/2015                               | Vectren Energy Delivery   | 15516    | 001-31-03-50 (UTILITY SERVICE)           | \$18.37            | 0000408732   |
| 12/02/2015                               | Vectren Energy Delivery   | 15516    | 001-31-03-50 (UTILITY SERVICE)           | \$50.17            | 0000408732   |
| 12/02/2015                               | Vectren Energy Delivery   | 15516    | 001-31-03-50 (UTILITY SERVICE)           | \$578.76           | 0000408732   |
| 12/02/2015                               | Vectren Energy Delivery   | 15516    | 001-31-03-50 (UTILITY SERVICE)           | \$2,294.31         | 0000408732   |
| 12/02/2015                               | Vectren Energy Delivery   | 15516    | 001-31-03-50 (UTILITY SERVICE)           | \$180.86           | 0000408732   |
| 12/02/2015                               | Vectren Energy Delivery   | 15516    | 001-31-03-50 (UTILITY SERVICE)           | \$33.40            | 0000408732   |
| Department MAINTENANCE DEPT Total:       |                           |          |  | <b>\$14,546.27</b> |              |
| Department: JAIL                         |                           |          |  |                    |              |
| 12/02/2015                               | Corporate Payment Systems | 15516    | 001-32-02-20 (OPERATING SUPPLIES)        | \$32.98            | 0000408728   |
| 12/02/2015                               | Gordon Food Service Inc   | 15516    | 001-32-03-90 (OTHER SERVICES & CHARGES)  | \$2,517.95         | 0000408731   |
| 12/02/2015                               | Gordon Food Service Inc   | 15516    | 001-32-03-90 (OTHER SERVICES & CHARGES)  | \$4,668.96         | 0000408731   |
| 12/02/2015                               | Walmart Community Brc     | 15516    | 001-32-02-40 (OTHER SUPPLIES)            | \$453.03           | 0000408733   |
| Department JAIL Total:                   |                           |          |  | <b>\$7,672.92</b>  |              |
| Department: E911 OPERATIONS CENTER       |                           |          |  |                    |              |
| 12/02/2015                               | Corporate Payment Systems | 15516    | 001-33-03-20 (COMMUNICATION & TRANSPORT) | \$77.20            | 0000408728   |
| 12/02/2015                               | Corporate Payment Systems | 15516    | 001-33-03-30 (PRINTING & ADVERTISING)    | \$5.75             | 0000408728   |
| Department E911 OPERATIONS CENTER Total: |                           |          |  | <b>\$82.95</b>     |              |
| Department: YOUTH SERVICES CENTER        |                           |          |  |                    |              |
| 12/02/2015                               | Gordon Food Service Inc   | 15516    | 001-34-02-40 (FOOD)                      | \$505.86           | 0000408731   |
| 12/02/2015                               | Gordon Food Service Inc   | 15516    | 001-34-02-60 (HOUSEHOLD SUPPLIES)        | \$89.34            | 0000408731   |
| 12/02/2015                               | Gordon Food Service Inc   | 15516    | 001-34-02-40 (FOOD)                      | \$1,918.55         | 0000408731   |
| 12/02/2015                               | Gordon Food Service Inc   | 15516    | 001-34-02-60 (HOUSEHOLD SUPPLIES)        | \$20.53            | 0000408731   |
| 12/02/2015                               | Gordon Food Service Inc   | 15516    | 001-34-02-40 (FOOD)                      | \$1,578.58         | 0000408731   |
| 12/02/2015                               | Walmart Community Brc     | 15516    | 001-34-02-10 (OFFICE SUPPLIES)           | \$2.97             | 0000408733   |
| 12/02/2015                               | Walmart Community Brc     | 15516    | 001-34-02-40 (FOOD)                      | \$521.18           | 0000408733   |
| 12/02/2015                               | Walmart Community Brc     | 15516    | 001-34-02-90 (OTHER SUPPLIES-RECREATION) | \$131.94           | 0000408733   |
| 12/02/2015                               | Walmart Community Brc     | 15516    | 001-34-02-60 (HOUSEHOLD SUPPLIES)        | \$28.44            | 0000408733   |
| Department YOUTH SERVICES CENTER Total:  |                           |          |  | <b>\$4,797.39</b>  |              |
| Department: SUPERIOR COURT I             |                           |          |  |                    |              |
| 12/02/2015                               | Corporate Payment Systems | 15516    | 001-37-03-90 (OTHER SERVICES & CHARGES)  | \$14.82            | 0000408728   |
| 12/02/2015                               | Corporate Payment Systems | 15516    | 001-37-03-90 (OTHER SERVICES & CHARGES)  | \$6.00             | 0000408728   |
| Department SUPERIOR COURT I Total:       |                           |          |  | <b>\$20.82</b>     |              |
| Fund 001 - COUNTY GENERAL Total:         |                           |          |  | <b>\$27,945.65</b> |              |
| Fund: 002 - HIGHWAY                      |                           |          |  |                    |              |

# Claims Register for Payment Batches

| Payment Date                              | Claimant                  | Batch ID | Account Number                           | Amount     | Check Number |
|---|---------------------------|----------|--|------------|--------------|
| Department: ADMINISTRATIVE                |                           |          |  |            |              |
| 12/02/2015                                | Corporate Payment Systems | 15516    | 002-01-03-20 (COMMUNICATION & TRANSPORT) | \$11.44    | 0000408728   |
| 12/02/2015                                | Corporate Payment Systems | 15516    | 002-01-03-20 (COMMUNICATION & TRANSPORT) | \$23.71    | 0000408728   |
| 12/02/2015                                | Corporate Payment Systems | 15516    | 002-01-03-90 (OTHER SERVICES & CHARGES)  | (\$122.08) | 0000408728   |
| 12/02/2015                                | Corporate Payment Systems | 15516    | 002-01-03-90 (OTHER SERVICES & CHARGES)  | (\$122.08) | 0000408728   |
| 12/02/2015                                | Corporate Payment Systems | 15516    | 002-01-03-90 (OTHER SERVICES & CHARGES)  | \$25.00    | 0000408728   |
| Department ADMINISTRATIVE Total:          |                           |          |  | (\$184.01) |              |
| Department: GENERAL & UNDISTRIBUTED       |                           |          |  |            |              |
| 12/02/2015                                | Corporate Payment Systems | 15516    | 002-04-03-20 (COMM & TRANSPORTATION)     | \$54.34    | 0000408728   |
| 12/02/2015                                | Corporate Payment Systems | 15516    | 002-04-02-30 (GARAGE & MOTOR SUPPLIES)   | \$4.59     | 0000408728   |
| 12/02/2015                                | Corporate Payment Systems | 15516    | 002-04-03-20 (COMM & TRANSPORTATION)     | \$54.82    | 0000408728   |
| 12/02/2015                                | Corporate Payment Systems | 15516    | 002-04-03-20 (COMM & TRANSPORTATION)     | \$20.44    | 0000408728   |
| 12/02/2015                                | Corporate Payment Systems | 15516    | 002-04-03-20 (COMM & TRANSPORTATION)     | \$54.83    | 0000408728   |
| 12/02/2015                                | Duke Energy               | 15516    | 002-04-03-50 (UTILITIES)                 | \$427.03   | 0000408729   |
| 12/02/2015                                | Duke Energy               | 15516    | 002-04-03-50 (UTILITIES)                 | \$195.07   | 0000408729   |
| Department GENERAL & UNDISTRIBUTED Total: |                           |          |  | \$811.12   |              |
| Fund 002 - HIGHWAY Total:                 |                           |          |  | \$627.11   |              |
| Fund: 007 - HEALTH DEPARTMENT             |                           |          |  |            |              |
| Department: HEALTH                        |                           |          |  |            |              |
| 12/02/2015                                | Corporate Payment Systems | 15516    | 007-01-04-40 (MACHINERY & EQUIPMENT)     | \$399.98   | 0000408728   |
| 12/02/2015                                | Corporate Payment Systems | 15516    | 007-01-03-90 (OTHER SERVICES & CHARGES)  | \$89.00    | 0000408728   |
| 12/02/2015                                | Corporate Payment Systems | 15516    | 007-01-03-90 (OTHER SERVICES & CHARGES)  | \$290.00   | 0000408728   |
| 12/02/2015                                | Corporate Payment Systems | 15516    | 007-01-02-40 (OTHER SUPPLIES)            | \$250.00   | 0000408728   |
| 12/02/2015                                | Walmart Community Brc     | 15516    | 007-01-02-20 (OPERATING SUPPLIES)        | \$120.98   | 0000408733   |
| 12/02/2015                                | Walmart Community Brc     | 15516    | 007-01-02-10 (OFFICE SUPPLIES)           | \$23.41    | 0000408733   |
| Department HEALTH Total:                  |                           |          |  | \$1,173.37 |              |
| Fund 007 - HEALTH DEPARTMENT Total:       |                           |          |  | \$1,173.37 |              |
| Fund: 008 - ELECTION BOARD                |                           |          |  |            |              |
| Department: ELECTION                      |                           |          |  |            |              |
| 12/02/2015                                | Corporate Payment Systems | 15516    | 008-01-02-20 (OPERATING SUPPLIES)        | \$134.78   | 0000408728   |
| 12/02/2015                                | Corporate Payment Systems | 15516    | 008-01-02-20 (OPERATING SUPPLIES)        | \$163.17   | 0000408728   |
| 12/02/2015                                | Corporate Payment Systems | 15516    | 008-01-02-20 (OPERATING SUPPLIES)        | \$287.27   | 0000408728   |
| 12/02/2015                                | Corporate Payment Systems | 15516    | 008-01-02-20 (OPERATING SUPPLIES)        | \$62.63    | 0000408728   |
| 12/02/2015                                | Corporate Payment Systems | 15516    | 008-01-02-20 (OPERATING SUPPLIES)        | \$309.80   | 0000408728   |
| 12/02/2015                                | Corporate Payment Systems | 15516    | 008-01-02-20 (OPERATING SUPPLIES)        | \$79.59    | 0000408728   |
| 12/02/2015                                | Corporate Payment Systems | 15516    | 008-01-02-20 (OPERATING SUPPLIES)        | \$132.12   | 0000408728   |
| Department ELECTION Total:                |                           |          |  | \$1,169.36 |              |
| Fund 008 - ELECTION BOARD Total:          |                           |          |  | \$1,169.36 |              |

# Claims Register for Payment Batches

| Payment Date                                     | Claimant                  | Batch ID | Account Number                           | Amount          | Check Number |
|--|---------------------------|----------|--|-----------------|--------------|
| Fund: 009 - 93.069 PUBLIC HEALTH PREPAREDN       |                           |          |  |                 |              |
| Department: PHP 2012-2013                        |                           |          |  |                 |              |
| 12/02/2015                                       | Corporate Payment Systems | 15516    | 009-01-02-22 (OPERATING SUPPLIES)        | \$24.99         | 0000408728   |
| Department PHP 2012-2013 Total:                  |                           |          |  | <u>\$24.99</u>  |              |
| Fund 009 - 93.069 PUBLIC HEALTH PREPAREDN Total: |                           |          |  | <u>\$24.99</u>  |              |
| Fund: 011 - ADULT PROBATION SERVICES             |                           |          |  |                 |              |
| Department:                                      |                           |          |  |                 |              |
| 12/02/2015                                       | Walmart Community Brc     | 15516    | 011-01-02-10 (OFFICE SUPPLIES)           | \$119.52        | 0000408733   |
| 12/02/2015                                       | Walmart Community Brc     | 15516    | 011-01-02-10 (OFFICE SUPPLIES)           | \$9.88          | 0000408733   |
| Department Total:                                |                           |          |  | <u>\$129.40</u> |              |
| Fund 011 - ADULT PROBATION SERVICES Total:       |                           |          |  | <u>\$129.40</u> |              |
| Fund: 022 - COMM CORR PROJECT INCOME             |                           |          |  |                 |              |
| Department:                                      |                           |          |  |                 |              |
| 12/02/2015                                       | Walmart Community Brc     | 15516    | 022-19-02-10 (Office Supplies)           | \$119.52        | 0000408733   |
| Department Total:                                |                           |          |  | <u>\$119.52</u> |              |
| Fund 022 - COMM CORR PROJECT INCOME Total:       |                           |          |  | <u>\$119.52</u> |              |
| Fund: 026 - COUNTY MISDEMEANANT                  |                           |          |  |                 |              |
| Department:                                      |                           |          |  |                 |              |
| 12/02/2015                                       | Walmart Community Brc     | 15516    | 026-01-02-40 (INMATE WORK CREW)          | \$74.58         | 0000408733   |
| Department Total:                                |                           |          |  | <u>\$74.58</u>  |              |
| Fund 026 - COUNTY MISDEMEANANT Total:            |                           |          |  | <u>\$74.58</u>  |              |
| Fund: 122 - STATEWIDE 911 FUND                   |                           |          |  |                 |              |
| Department: STATEWIDE 911                        |                           |          |  |                 |              |
| 12/02/2015                                       | Corporate Payment Systems | 15516    | 122-01-03-20 (COMMUNICATION & TRANSPORT) | \$84.95         | 0000408728   |
| 12/02/2015                                       | Corporate Payment Systems | 15516    | 122-01-03-20 (COMMUNICATION & TRANSPORT) | \$84.95         | 0000408728   |
| Department STATEWIDE 911 Total:                  |                           |          |  | <u>\$169.90</u> |              |
| Fund 122 - STATEWIDE 911 FUND Total:             |                           |          |  | <u>\$169.90</u> |              |
| Fund: 502 - PARK NON-REVERT/OPERATING            |                           |          |  |                 |              |
| Department: PAID W/O APPROPRIATION               |                           |          |  |                 |              |
| 12/02/2015                                       | Columbus City Utilities   | 15516    | 502-49-49-49 (MISC CHARGES)              | \$32.69         | 0000408727   |
| 12/02/2015                                       | Duke Energy               | 15516    | 502-49-49-49 (MISC CHARGES)              | \$9.40          | 0000408729   |
| 12/02/2015                                       | Duke Energy               | 15516    | 502-49-49-49 (MISC CHARGES)              | \$9.40          | 0000408729   |

# Claims Register for Payment Batches

| Payment Date                                       | Claimant                  | Batch ID | Account Number                         | Amount            | Check Number |
|--|---------------------------|----------|--|-------------------|--------------|
| 12/02/2015   | Duke Energy               | 15516    | 502-49-49-49 (MISC CHARGES)            | \$17.25           | 0000408729   |
| 12/02/2015   | Duke Energy               | 15516    | 502-49-49-49 (MISC CHARGES)            | \$11.65           | 0000408729   |
| Department PAID W/O APPROPRIATION Total:           |                           |          |  | <u>\$80.39</u>    |              |
| Fund 502 - PARK NON-REVERT/OPERATING Total:        |                           |          |  | <u>\$80.39</u>    |              |
| Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR         |                           |          |  |                   |              |
| Department:  |                           |          |  |                   |              |
| 12/02/2015   | Corporate Payment Systems | 15516    | 507-01-04-40 (MACHINERY & EQUIPMENT)   | \$505.40          | 0000408728   |
| Department Total:                                  |                           |          |  | <u>\$505.40</u>   |              |
| Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:   |                           |          |  | <u>\$505.40</u>   |              |
| Fund: 511 - FIRE ARMS TRAINING                     |                           |          |  |                   |              |
| Department: PAID W/O APPROPRIATION                 |                           |          |  |                   |              |
| 12/02/2015   | Corporate Payment Systems | 15516    | 511-49-49-49 (MISC CHARGES)            | \$398.75          | 0000408728   |
| Department PAID W/O APPROPRIATION Total:           |                           |          |  | <u>\$398.75</u>   |              |
| Fund 511 - FIRE ARMS TRAINING Total:               |                           |          |  | <u>\$398.75</u>   |              |
| Fund: 527 - REAL PROPERTY ENDORSEMENT              |                           |          |  |                   |              |
| Department:  |                           |          |  |                   |              |
| 12/02/2015   | Corporate Payment Systems | 15516    | 527-49-49-49 (PAID W/O APPROPRIATION)  | \$160.92          | 0000408728   |
| Department Total:                                  |                           |          |  | <u>\$160.92</u>   |              |
| Fund 527 - REAL PROPERTY ENDORSEMENT Total:        |                           |          |  | <u>\$160.92</u>   |              |
| Fund: 684 - 2017 REASSESSMENT FUND#0124            |                           |          |  |                   |              |
| Department:  |                           |          |  |                   |              |
| 12/02/2015   | Corporate Payment Systems | 15516    | 684-01-02-10 (OFFICE SUPPLIES)         | \$50.48           | 0000408728   |
| Department Total:                                  |                           |          |  | <u>\$50.48</u>    |              |
| Fund 684 - 2017 REASSESSMENT FUND#0124 Total:      |                           |          |  | <u>\$50.48</u>    |              |
| Fund: 811 - 93.268 Immunization Program Fund       |                           |          |  |                   |              |
| Department:  |                           |          |  |                   |              |
| 12/02/2015   | Corporate Payment Systems | 15516    | 811-01-04-40 (Machinery and Equipment) | \$290.73          | 0000408728   |
| 12/02/2015   | Corporate Payment Systems | 15516    | 811-01-04-40 (Machinery and Equipment) | \$389.70          | 0000408728   |
| 12/02/2015   | Corporate Payment Systems | 15516    | 811-01-02-40 (Other Supplies)          | \$919.17          | 0000408728   |
| 12/02/2015   | Walmart Community Brc     | 15516    | 811-01-02-40 (Other Supplies)          | \$21.67           | 0000408733   |
| Department Total:                                  |                           |          |  | <u>\$1,621.27</u> |              |
| Fund 811 - 93.268 Immunization Program Fund Total: |                           |          |  | <u>\$1,621.27</u> |              |

# Claims Register for Payment Batches

| Payment Date | Claimant | Batch ID | Account Number | Amount      | Check Number |
|--------------|----------|----------|----------------|-------------|--------------|
| Grand Total: |          |          |                | \$34,251.09 |              |