

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 1/6/2016 to 1/6/2016

Payment Batches: 1 to 16480

| Payment Date                                   | Claimant                  | Batch ID | Account Number                           | Amount            | Check Number |
|--|---------------------------|----------|--|-------------------|--------------|
| <b>Fund: 001 - COUNTY GENERAL</b>              |                           |          |  |                   |              |
| <b>Department: SHERIFF</b>                     |                           |          |  |                   |              |
| 01/06/2016                                     | Corporate Payment Systems | 16273    | 001-05-03-21 (POSTAGE)                   | \$584.58          | 0000409233   |
| 01/06/2016                                     | Corporate Payment Systems | 16273    | 001-05-03-10 (PROFESSIONAL SERVICES)     | \$109.91          | 0000409233   |
| 01/06/2016                                     | Corporate Payment Systems | 16273    | 001-05-03-21 (POSTAGE)                   | \$652.85          | 0000409233   |
| 01/06/2016                                     | Corporate Payment Systems | 16273    | 001-05-03-93 (FUGITIVE RET/EXTRADITION)  | \$54.85           | 0000409233   |
| 01/06/2016                                     | Corporate Payment Systems | 16273    | 001-05-03-10 (PROFESSIONAL SERVICES)     | \$39.95           | 0000409233   |
| 01/06/2016                                     | Corporate Payment Systems | 16273    | 001-05-03-21 (POSTAGE)                   | \$8.33            | 0000409233   |
| 01/06/2016                                     | Corporate Payment Systems | 16273    | 001-05-03-91 (CRIMINAL INVESTIGATION)    | \$31.25           | 0000409233   |
| 01/06/2016                                     | Walmart Community Brc     | 16273    | 001-05-02-20 (OPERATING SUPPLIES)        | \$24.85           | 0000409237   |
| <b>Department SHERIFF Total:</b>               |                           |          |  | <b>\$1,506.57</b> |              |
| <b>Department: CORONER</b>                     |                           |          |  |                   |              |
| 01/06/2016                                     | Corporate Payment Systems | 16273    | 001-07-03-10 (PROFESSIONAL SERVICES)     | \$294.90          | 0000409233   |
| <b>Department CORONER Total:</b>               |                           |          |  | <b>\$294.90</b>   |              |
| <b>Department: O E P</b>                       |                           |          |  |                   |              |
| 01/06/2016                                     | Corporate Payment Systems | 16273    | 001-18-03-20 (COMMUNICATION & TRANSPORT) | \$104.78          | 0000409233   |
| 01/06/2016                                     | Corporate Payment Systems | 16273    | 001-18-02-10 (OFFICE SUPPLIES)           | \$20.00           | 0000409233   |
| <b>Department O E P Total:</b>                 |                           |          |  | <b>\$124.78</b>   |              |
| <b>Department: COOPERATIVE EXTENSION</b>       |                           |          |  |                   |              |
| 01/06/2016                                     | Corporate Payment Systems | 16273    | 001-23-03-20 (COMMUNICATION & TRANSPORT) | \$9.72            | 0000409233   |
| 01/06/2016                                     | Corporate Payment Systems | 16273    | 001-23-02-10 (OFFICE SUPPLIES)           | \$69.02           | 0000409233   |
| 01/06/2016                                     | Corporate Payment Systems | 16273    | 001-23-02-10 (OFFICE SUPPLIES)           | \$4.42            | 0000409233   |
| 01/06/2016                                     | Corporate Payment Systems | 16273    | 001-23-02-10 (OFFICE SUPPLIES)           | \$137.61          | 0000409233   |
| 01/06/2016                                     | Corporate Payment Systems | 16273    | 001-23-03-20 (COMMUNICATION & TRANSPORT) | \$4.17            | 0000409233   |
| 01/06/2016                                     | Corporate Payment Systems | 16273    | 001-23-02-10 (OFFICE SUPPLIES)           | \$34.99           | 0000409233   |
| 01/06/2016                                     | Corporate Payment Systems | 16273    | 001-23-02-10 (OFFICE SUPPLIES)           | \$11.99           | 0000409233   |
| 01/06/2016                                     | Corporate Payment Systems | 16273    | 001-23-03-90 (OTHER SERVICES & CHARGES)  | \$450.00          | 0000409233   |
| 01/06/2016                                     | Corporate Payment Systems | 16273    | 001-23-02-10 (OFFICE SUPPLIES)           | \$5.17            | 0000409233   |
| 01/06/2016                                     | Corporate Payment Systems | 16273    | 001-23-03-20 (COMMUNICATION & TRANSPORT) | \$4.98            | 0000409233   |
| <b>Department COOPERATIVE EXTENSION Total:</b> |                           |          |  | <b>\$732.07</b>   |              |
| <b>Department: PARK BOARD</b>                  |                           |          |  |                   |              |

# Claims Register for Payment Batches

| Payment Date                             | Claimant                  | Batch ID | Account Number                           | Amount             | Check Number |
|--|---------------------------|----------|--|--------------------|--------------|
| 01/06/2016                               | Columbus City Utilities   | 16273    | 001-25-03-50 (UTILITY SERVICES)          | \$6.03             | 0000409232   |
| 01/06/2016                               | Duke Energy               | 16273    | 001-25-03-50 (UTILITY SERVICES)          | \$9.40             | 0000409234   |
| 01/06/2016                               | Duke Energy               | 16273    | 001-25-03-50 (UTILITY SERVICES)          | \$17.25            | 0000409234   |
| 01/06/2016                               | Duke Energy               | 16273    | 001-25-03-50 (UTILITY SERVICES)          | \$12.48            | 0000409234   |
| 01/06/2016                               | Duke Energy               | 16273    | 001-25-03-50 (UTILITY SERVICES)          | \$9.40             | 0000409234   |
| Department PARK BOARD Total:             |                           |          |  | <u>\$54.56</u>     |              |
| Department: COMMISSIONERS                |                           |          |  |                    |              |
| 01/06/2016                               | Corporate Payment Systems | 16273    | 001-30-02-11 (TITLE FEES)                | \$38.00            | 0000409233   |
| Department COMMISSIONERS Total:          |                           |          |  | <u>\$38.00</u>     |              |
| Department: MAINTENANCE DEPT             |                           |          |  |                    |              |
| 01/06/2016                               | Columbus City Utilities   | 16273    | 001-31-03-50 (UTILITY SERVICE)           | \$3,436.42         | 0000409232   |
| 01/06/2016                               | Columbus City Utilities   | 16273    | 001-31-03-50 (UTILITY SERVICE)           | \$927.08           | 0000409232   |
| 01/06/2016                               | Columbus City Utilities   | 16273    | 001-31-03-50 (UTILITY SERVICE)           | \$26.47            | 0000409232   |
| 01/06/2016                               | Columbus City Utilities   | 16273    | 001-31-03-50 (UTILITY SERVICE)           | \$42.57            | 0000409232   |
| 01/06/2016                               | Columbus City Utilities   | 16273    | 001-31-03-50 (UTILITY SERVICE)           | \$30.15            | 0000409232   |
| 01/06/2016                               | Columbus City Utilities   | 16273    | 001-31-03-50 (UTILITY SERVICE)           | \$160.49           | 0000409232   |
| 01/06/2016                               | Corporate Payment Systems | 16273    | 001-31-04-40 (MACHINERY & EQUIPMENT)     | \$699.00           | 0000409233   |
| 01/06/2016                               | Vectren Energy Delivery   | 16273    | 001-31-03-50 (UTILITY SERVICE)           | \$30.70            | 0000409236   |
| 01/06/2016                               | Vectren Energy Delivery   | 16273    | 001-31-03-50 (UTILITY SERVICE)           | \$3,246.71         | 0000409236   |
| 01/06/2016                               | Vectren Energy Delivery   | 16273    | 001-31-03-50 (UTILITY SERVICE)           | \$568.70           | 0000409236   |
| 01/06/2016                               | Vectren Energy Delivery   | 16273    | 001-31-03-50 (UTILITY SERVICE)           | \$78.12            | 0000409236   |
| Department MAINTENANCE DEPT Total:       |                           |          |  | <u>\$9,246.41</u>  |              |
| Department: JAIL                         |                           |          |  |                    |              |
| 01/06/2016                               | Corporate Payment Systems | 16273    | 001-32-02-40 (OTHER SUPPLIES)            | \$126.34           | 0000409233   |
| 01/06/2016                               | Corporate Payment Systems | 16273    | 001-32-02-21 (JAIL OPERATING SUPPLIES)   | \$87.87            | 0000409233   |
| 01/06/2016                               | Corporate Payment Systems | 16273    | 001-32-02-40 (OTHER SUPPLIES)            | \$299.72           | 0000409233   |
| 01/06/2016                               | Corporate Payment Systems | 16273    | 001-32-02-20 (OPERATING SUPPLIES)        | \$187.42           | 0000409233   |
| 01/06/2016                               | Gordon Food Service Inc   | 16273    | 001-32-03-90 (OTHER SERVICES & CHARGES)  | \$3,856.65         | 0000409235   |
| 01/06/2016                               | Gordon Food Service Inc   | 16273    | 001-32-03-90 (OTHER SERVICES & CHARGES)  | (\$27.18)          | 0000409235   |
| 01/06/2016                               | Gordon Food Service Inc   | 16273    | 001-32-03-90 (OTHER SERVICES & CHARGES)  | (\$504.14)         | 0000409235   |
| 01/06/2016                               | Gordon Food Service Inc   | 16273    | 001-32-03-90 (OTHER SERVICES & CHARGES)  | (\$267.17)         | 0000409235   |
| 01/06/2016                               | Gordon Food Service Inc   | 16273    | 001-32-03-90 (OTHER SERVICES & CHARGES)  | \$3,659.14         | 0000409235   |
| 01/06/2016                               | Gordon Food Service Inc   | 16273    | 001-32-03-90 (OTHER SERVICES & CHARGES)  | (\$480.39)         | 0000409235   |
| 01/06/2016                               | Gordon Food Service Inc   | 16273    | 001-32-03-90 (OTHER SERVICES & CHARGES)  | (\$103.77)         | 0000409235   |
| 01/06/2016                               | Gordon Food Service Inc   | 16273    | 001-32-03-90 (OTHER SERVICES & CHARGES)  | \$17,974.43        | 0000409235   |
| 01/06/2016                               | Walmart Community Brc     | 16273    | 001-32-03-90 (OTHER SERVICES & CHARGES)  | \$60.07            | 0000409237   |
| Department JAIL Total:                   |                           |          |  | <u>\$24,868.99</u> |              |
| Department: E911 OPERATIONS CENTER       |                           |          |  |                    |              |
| 01/06/2016                               | Corporate Payment Systems | 16273    | 001-33-03-20 (COMMUNICATION & TRANSPORT) | \$157.18           | 0000409233   |
| 01/06/2016                               | Corporate Payment Systems | 16273    | 001-33-02-10 (OFFICE SUPPLIES)           | \$1.86             | 0000409233   |
| Department E911 OPERATIONS CENTER Total: |                           |          |  | <u>\$159.04</u>    |              |

# Claims Register for Payment Batches

| Payment Date                             | Claimant                  | Batch ID | Account Number                                 | Amount             | Check Number |
|--|---------------------------|----------|--|--------------------|--------------|
| Department: YOUTH SERVICES CENTER        |                           |          |  |                    |              |
| 01/06/2016                               | Corporate Payment Systems | 16273    | 001-34-02-70 (MEDICAL & DENTAL SUPPLIES)       | \$355.72           | 0000409233   |
| 01/06/2016                               | Gordon Food Service Inc   | 16273    | 001-34-02-40 (FOOD)                            | \$570.08           | 0000409235   |
| 01/06/2016                               | Gordon Food Service Inc   | 16273    | 001-34-02-40 (FOOD)                            | \$1,367.24         | 0000409235   |
| 01/06/2016                               | Gordon Food Service Inc   | 16273    | 001-34-02-60 (HOUSEHOLD SUPPLIES)              | \$90.88            | 0000409235   |
| 01/06/2016                               | Gordon Food Service Inc   | 16273    | 001-34-02-60 (HOUSEHOLD SUPPLIES)              | \$221.23           | 0000409235   |
| 01/06/2016                               | Gordon Food Service Inc   | 16273    | 001-34-02-40 (FOOD)                            | \$829.82           | 0000409235   |
| 01/06/2016                               | Gordon Food Service Inc   | 16273    | 001-34-02-60 (HOUSEHOLD SUPPLIES)              | \$31.62            | 0000409235   |
| 01/06/2016                               | Walmart Community Brc     | 16273    | 001-34-04-40 (MACHINERY & EQUIPMENT)           | \$29.96            | 0000409237   |
| 01/06/2016                               | Walmart Community Brc     | 16273    | 001-34-02-70 (MEDICAL & DENTAL SUPPLIES)       | \$85.09            | 0000409237   |
| 01/06/2016                               | Walmart Community Brc     | 16273    | 001-34-02-40 (FOOD)                            | \$449.58           | 0000409237   |
| Department YOUTH SERVICES CENTER Total:  |                           |          |  | <u>\$4,031.22</u>  |              |
| Department: SUPERIOR COURT I             |                           |          |  |                    |              |
| 01/06/2016                               | Corporate Payment Systems | 16273    | 001-37-02-10 (OFFICE SUPPLIES)                 | \$375.75           | 0000409233   |
| Department SUPERIOR COURT I Total:       |                           |          |  | <u>\$375.75</u>    |              |
| Department:                              |                           |          |  |                    |              |
| 01/06/2016                               | Corporate Payment Systems | 16273    | 001-41-02-10 (Office Supplies)                 | \$30.99            | 0000409233   |
| 01/06/2016                               | Corporate Payment Systems | 16273    | 001-41-04-10 (DEPARTMENT REQUESTS)             | \$1,985.70         | 0000409233   |
| 01/06/2016                               | Corporate Payment Systems | 16273    | 001-41-04-10 (DEPARTMENT REQUESTS)             | \$2.16             | 0000409233   |
| 01/06/2016                               | Corporate Payment Systems | 16273    | 001-41-03-10 (TRAINING, CONTRACTS, & MATERIAL) | \$680.52           | 0000409233   |
| 01/06/2016                               | Corporate Payment Systems | 16273    | 001-41-03-10 (TRAINING, CONTRACTS, & MATERIAL) | (\$38.52)          | 0000409233   |
| Department Total:                        |                           |          |  | <u>\$2,660.85</u>  |              |
| Department: PAID W/O APPROPRIATION       |                           |          |  |                    |              |
| 01/06/2016                               | Corporate Payment Systems | 16273    | 001-49-49-06 (CALLED MEETINGS)                 | \$751.14           | 0000409233   |
| 01/06/2016                               | Corporate Payment Systems | 16273    | 001-49-49-06 (CALLED MEETINGS)                 | \$409.81           | 0000409233   |
| 01/06/2016                               | Corporate Payment Systems | 16273    | 001-49-49-06 (CALLED MEETINGS)                 | \$981.60           | 0000409233   |
| Department PAID W/O APPROPRIATION Total: |                           |          |  | <u>\$2,142.55</u>  |              |
| Fund 001 - COUNTY GENERAL Total:         |                           |          |  | <u>\$46,235.69</u> |              |
| Fund: 002 - HIGHWAY                      |                           |          |  |                    |              |
| Department: ADMINISTRATIVE               |                           |          |  |                    |              |
| 01/06/2016                               | Corporate Payment Systems | 16273    | 002-01-03-90 (OTHER SERVICES & CHARGES)        | \$165.00           | 0000409233   |
| 01/06/2016                               | Corporate Payment Systems | 16273    | 002-01-03-90 (OTHER SERVICES & CHARGES)        | \$47.00            | 0000409233   |
| 01/06/2016                               | Corporate Payment Systems | 16273    | 002-01-03-90 (OTHER SERVICES & CHARGES)        | \$165.00           | 0000409233   |
| 01/06/2016                               | Corporate Payment Systems | 16273    | 002-01-03-90 (OTHER SERVICES & CHARGES)        | \$214.00           | 0000409233   |
| 01/06/2016                               | Corporate Payment Systems | 16273    | 002-01-03-90 (OTHER SERVICES & CHARGES)        | \$165.00           | 0000409233   |
| 01/06/2016                               | Corporate Payment Systems | 16273    | 002-01-03-90 (OTHER SERVICES & CHARGES)        | \$214.00           | 0000409233   |
| 01/06/2016                               | Corporate Payment Systems | 16273    | 002-01-03-90 (OTHER SERVICES & CHARGES)        | \$58.00            | 0000409233   |
| 01/06/2016                               | Corporate Payment Systems | 16273    | 002-01-03-90 (OTHER SERVICES & CHARGES)        | \$214.00           | 0000409233   |
| 01/06/2016                               | Corporate Payment Systems | 16273    | 002-01-03-90 (OTHER SERVICES & CHARGES)        | \$214.00           | 0000409233   |

# Claims Register for Payment Batches

| Payment Date                               | Claimant                  | Batch ID | Account Number                          | Amount            | Check Number |
|--|---------------------------|----------|---|-------------------|--------------|
| 01/06/2016                                 | Corporate Payment Systems | 16273    | 002-01-03-90 (OTHER SERVICES & CHARGES) | \$11.22           | 0000409233   |
| 01/06/2016                                 | Corporate Payment Systems | 16273    | 002-01-03-90 (OTHER SERVICES & CHARGES) | \$165.00          | 0000409233   |
| Department ADMINISTRATIVE Total:           |                           |          |   | <u>\$1,632.22</u> |              |
| Department: GENERAL & UNDISTRIBUTED        |                           |          |   |                   |              |
| 01/06/2016                                 | Corporate Payment Systems | 16273    | 002-04-02-30 (GARAGE & MOTOR SUPPLIES)  | (\$4.91)          | 0000409233   |
| 01/06/2016                                 | Corporate Payment Systems | 16273    | 002-04-03-20 (COMM & TRANSPORTATION)    | \$54.82           | 0000409233   |
| 01/06/2016                                 | Vectren Energy Delivery   | 16273    | 002-04-03-50 (UTILITIES)                | \$379.47          | 0000409236   |
| Department GENERAL & UNDISTRIBUTED Total:  |                           |          |   | <u>\$429.38</u>   |              |
| Fund 002 - HIGHWAY Total:                  |                           |          |   | <u>\$2,061.60</u> |              |
| Fund: 007 - HEALTH DEPARTMENT              |                           |          |   |                   |              |
| Department: HEALTH                         |                           |          |   |                   |              |
| 01/06/2016                                 | Corporate Payment Systems | 16273    | 007-01-02-40 (OTHER SUPPLIES)           | \$81.89           | 0000409233   |
| 01/06/2016                                 | Corporate Payment Systems | 16273    | 007-01-02-50 (WEARING APPAREL)          | \$57.92           | 0000409233   |
| 01/06/2016                                 | Corporate Payment Systems | 16273    | 007-01-04-40 (MACHINERY & EQUIPMENT)    | (\$399.98)        | 0000409233   |
| 01/06/2016                                 | Corporate Payment Systems | 16273    | 007-01-02-40 (OTHER SUPPLIES)           | \$330.00          | 0000409233   |
| 01/06/2016                                 | Walmart Community Brc     | 16273    | 007-01-02-40 (OTHER SUPPLIES)           | \$110.21          | 0000409237   |
| Department HEALTH Total:                   |                           |          |   | <u>\$180.04</u>   |              |
| Fund 007 - HEALTH DEPARTMENT Total:        |                           |          |   | <u>\$180.04</u>   |              |
| Fund: 011 - ADULT PROBATION SERVICES       |                           |          |   |                   |              |
| Department:                                |                           |          |   |                   |              |
| 01/06/2016                                 | Corporate Payment Systems | 16273    | 011-01-02-10 (OFFICE SUPPLIES)          | \$48.02           | 0000409233   |
| 01/06/2016                                 | Walmart Community Brc     | 16273    | 011-01-02-10 (OFFICE SUPPLIES)          | \$111.92          | 0000409237   |
| 01/06/2016                                 | Walmart Community Brc     | 16273    | 011-01-02-10 (OFFICE SUPPLIES)          | \$33.12           | 0000409237   |
| Department Total:                          |                           |          |   | <u>\$193.06</u>   |              |
| Fund 011 - ADULT PROBATION SERVICES Total: |                           |          |   | <u>\$193.06</u>   |              |
| Fund: 022 - COMM CORR PROJECT INCOME       |                           |          |   |                   |              |
| Department:                                |                           |          |   |                   |              |
| 01/06/2016                                 | Walmart Community Brc     | 16273    | 022-19-02-10 (Office Supplies)          | \$111.92          | 0000409237   |
| Department Total:                          |                           |          |   | <u>\$111.92</u>   |              |
| Fund 022 - COMM CORR PROJECT INCOME Total: |                           |          |   | <u>\$111.92</u>   |              |
| Fund: 026 - COUNTY MISDEMEANANT            |                           |          |   |                   |              |
| Department:                                |                           |          |   |                   |              |
| 01/06/2016                                 | Walmart Community Brc     | 16273    | 026-01-02-40 (INMATE WORK CREW)         | \$160.80          | 0000409237   |
| Department Total:                          |                           |          |   | <u>\$160.80</u>   |              |

# Claims Register for Payment Batches

| Payment Date                                     | Claimant                     | Batch ID | Account Number                            | Amount     | Check Number |
|--|------------------------------|----------|---|------------|--------------|
| Fund 026 - COUNTY MISDEMEANANT Total:            |                              |          |   | \$160.80   |              |
| Fund: 122 - STATEWIDE 911 FUND                   |                              |          |   |            |              |
| Department: STATEWIDE 911                        |                              |          |   |            |              |
| 01/06/2016                                       | Corporate Payment Systems    | 16273    | 122-01-04-40 (MACHINERY & EQUIPMENT)      | \$542.00   | 0000409233   |
| 01/06/2016                                       | Corporate Payment Systems    | 16273    | 122-01-03-20 (COMMUNICATION & TRANSPORT)  | \$224.53   | 0000409233   |
| 01/06/2016                                       | Corporate Payment Systems    | 16273    | 122-01-03-20 (COMMUNICATION & TRANSPORT)  | \$84.95    | 0000409233   |
| Department STATEWIDE 911 Total:                  |                              |          |   | \$851.48   |              |
| Fund 122 - STATEWIDE 911 FUND Total:             |                              |          |   | \$851.48   |              |
| Fund: 320 - LOC EMER PLAN/RT TO KNOW             |                              |          |   |            |              |
| Department:                                      |                              |          |   |            |              |
| 01/06/2016                                       | Corporate Payment Systems    | 16273    | 320-01-03-30 (TRAINING)                   | \$156.00   | 0000409233   |
| 01/06/2016                                       | Corporate Payment Systems    | 16273    | 320-01-03-30 (TRAINING)                   | \$12.18    | 0000409233   |
| 01/06/2016                                       | Corporate Payment Systems    | 16273    | 320-01-03-30 (TRAINING)                   | \$34.78    | 0000409233   |
| Department Total:                                |                              |          |   | \$202.96   |              |
| Fund 320 - LOC EMER PLAN/RT TO KNOW Total:       |                              |          |   | \$202.96   |              |
| Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR       |                              |          |   |            |              |
| Department:                                      |                              |          |   |            |              |
| 01/06/2016                                       | Corporate Payment Systems    | 16273    | 507-01-04-40 (MACHINERY & EQUIPMENT)      | \$130.00   | 0000409233   |
| 01/06/2016                                       | Corporate Payment Systems    | 16273    | 507-01-04-40 (MACHINERY & EQUIPMENT)      | \$260.00   | 0000409233   |
| 01/06/2016                                       | Corporate Payment Systems    | 16273    | 507-01-04-40 (MACHINERY & EQUIPMENT)      | (\$130.00) | 0000409233   |
| 01/06/2016                                       | Corporate Payment Systems    | 16273    | 507-01-02-10 (OFFICE SUPPLIES)            | \$109.77   | 0000409233   |
| Department Total:                                |                              |          |   | \$369.77   |              |
| Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total: |                              |          |   | \$369.77   |              |
| Fund: 561 - TAX SALE SURPLUS                     |                              |          |   |            |              |
| Department: PAID W/O APPROPRIATION               |                              |          |   |            |              |
| 01/06/2016                                       | Bartholomew County Treasurer | 16273    | 561-49-49-49 (MISC CHARGES)               | \$1,694.97 | 0000409231   |
| Department PAID W/O APPROPRIATION Total:         |                              |          |   | \$1,694.97 |              |
| Fund 561 - TAX SALE SURPLUS Total:               |                              |          |   | \$1,694.97 |              |
| Fund: 684 - 2017 REASSESSMENT FUND#0124          |                              |          |   |            |              |
| Department:                                      |                              |          |   |            |              |
| 01/06/2016                                       | Corporate Payment Systems    | 16273    | 684-01-03-90 (OTHER SERVICES AND CHARGES) | \$497.74   | 0000409233   |
| 01/06/2016                                       | Corporate Payment Systems    | 16273    | 684-01-03-90 (OTHER SERVICES AND CHARGES) | \$11.22    | 0000409233   |
| Department Total:                                |                              |          |   | \$508.96   |              |

# Claims Register for Payment Batches

| Payment Date  | Claimant                  | Batch ID | Account Number                         | Amount                    | Check Number |
|---|---------------------------|----------|--|---------------------------|--------------|
| Fund 684 - 2017 REASSESSMENT FUND#0124 Total:           |                           |          |  | \$508.96                  |              |
| Fund: 811 - 93.268 Immunization Program Fund            |                           |          |  |                           |              |
| Department:   |                           |          |  |                           |              |
| 01/06/2016  | Corporate Payment Systems | 16273    | 811-01-04-40 (Machinery and Equipment) | (\$4.13)                  | 0000409233   |
| 01/06/2016  | Corporate Payment Systems | 16273    | 811-01-04-40 (Machinery and Equipment) | \$855.60                  | 0000409233   |
| 01/06/2016  | Corporate Payment Systems | 16273    | 811-01-04-40 (Machinery and Equipment) | \$63.07                   | 0000409233   |
| 01/06/2016  | Corporate Payment Systems | 16273    | 811-01-02-40 (Other Supplies)          | \$171.21                  | 0000409233   |
| 01/06/2016  | Corporate Payment Systems | 16273    | 811-01-04-40 (Machinery and Equipment) | \$44.35                   | 0000409233   |
| 01/06/2016  | Corporate Payment Systems | 16273    | 811-01-04-40 (Machinery and Equipment) | \$99.00                   | 0000409233   |
| 01/06/2016  | Corporate Payment Systems | 16273    | 811-01-02-40 (Other Supplies)          | \$124.12                  | 0000409233   |
| 01/06/2016  | Corporate Payment Systems | 16273    | 811-01-02-10 (Office Supplies)         | \$49.53                   | 0000409233   |
| 01/06/2016  | Corporate Payment Systems | 16273    | 811-01-04-40 (Machinery and Equipment) | \$129.91                  | 0000409233   |
| 01/06/2016  | Corporate Payment Systems | 16273    | 811-01-02-40 (Other Supplies)          | \$390.49                  | 0000409233   |
| 01/06/2016  | Corporate Payment Systems | 16273    | 811-01-04-40 (Machinery and Equipment) | \$436.00                  | 0000409233   |
| 01/06/2016  | Corporate Payment Systems | 16273    | 811-01-02-40 (Other Supplies)          | \$566.67                  | 0000409233   |
| Department Total:                                       |                           |          |  | <u>\$2,925.82</u>         |              |
| Fund 811 - 93.268 Immunization Program Fund Total:      |                           |          |  | <u>\$2,925.82</u>         |              |
| Fund: 852 - Incentives and Sanctions JABG #16.523       |                           |          |  |                           |              |
| Department:   |                           |          |  |                           |              |
| 01/06/2016  | Corporate Payment Systems | 16273    | 852-49-49-49 (PAID W/O APPROPRIATION)  | \$488.31                  | 0000409233   |
| Department Total:                                       |                           |          |  | <u>\$488.31</u>           |              |
| Fund 852 - Incentives and Sanctions JABG #16.523 Total: |                           |          |  | <u>\$488.31</u>           |              |
| Grand Total:  |                           |          |  | <u><u>\$55,985.38</u></u> |              |