

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 4/29/2016 to 4/29/2016

Payment Batches: 1 to 19436

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Fund: 001 - COUNTY GENERAL</b>					
<b>Department: SHERIFF</b>					
04/29/2016	Corporate Payment Systems	19309	001-05-02-20 (OPERATING SUPPLIES)	\$61.64	0000410861
04/29/2016	Corporate Payment Systems	19309	001-05-03-10 (PROFESSIONAL SERVICES)	\$2,400.99	0000410861
04/29/2016	Corporate Payment Systems	19309	001-05-03-21 (POSTAGE)	\$648.44	0000410861
04/29/2016	Corporate Payment Systems	19309	001-05-02-40 (OTHER SUPPLIES)	\$416.21	0000410861
<b>Department SHERIFF Total:</b>				<b>\$3,527.28</b>	
<b>Department: PROSECUTOR</b>					
04/29/2016	Corporate Payment Systems	19309	001-08-03-90 (OTHER SERVICES & CHARGES)	\$36.47	0000410861
<b>Department PROSECUTOR Total:</b>				<b>\$36.47</b>	
<b>Department: O E P</b>					
04/29/2016	Corporate Payment Systems	19309	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$49.19	0000410861
04/29/2016	Corporate Payment Systems	19309	001-18-03-90 (OTHER SERVICES & CHARGES)	(\$7.00)	0000410861
04/29/2016	Corporate Payment Systems	19309	001-18-03-90 (OTHER SERVICES & CHARGES)	\$106.98	0000410861
<b>Department O E P Total:</b>				<b>\$149.17</b>	
<b>Department: COOPERATIVE EXTENSION</b>					
04/29/2016	Corporate Payment Systems	19309	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$283.00	0000410861
04/29/2016	Corporate Payment Systems	19309	001-23-03-90 (OTHER SERVICES & CHARGES)	\$27.37	0000410861
<b>Department COOPERATIVE EXTENSION Total:</b>				<b>\$310.37</b>	
<b>Department: PARK BOARD</b>					
04/29/2016	Duke Energy	19309	001-25-03-50 (UTILITY SERVICES)	\$100.61	0000410862
04/29/2016	Duke Energy	19309	001-25-03-50 (UTILITY SERVICES)	\$14.27	0000410862
04/29/2016	Duke Energy	19309	001-25-03-50 (UTILITY SERVICES)	\$15.25	0000410862
04/29/2016	Duke Energy	19309	001-25-03-50 (UTILITY SERVICES)	\$15.25	0000410862
04/29/2016	Duke Energy	19309	001-25-03-50 (UTILITY SERVICES)	\$146.00	0000410862
<b>Department PARK BOARD Total:</b>				<b>\$291.38</b>	
<b>Department: MAINTENANCE DEPT</b>					
04/29/2016	Columbus City Utilities	19309	001-31-03-50 (UTILITY SERVICE)	\$204.35	0000410860
04/29/2016	Columbus City Utilities	19309	001-31-03-50 (UTILITY SERVICE)	\$59.13	0000410860
04/29/2016	Columbus City Utilities	19309	001-31-03-50 (UTILITY SERVICE)	\$335.11	0000410860

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/29/2016	Corporate Payment Systems	19309	001-31-02-30 (REPAIR & MAINTENANCE)	\$882.97	0000410861
04/29/2016	Vectren Energy Delivery	19309	001-31-03-50 (UTILITY SERVICE)	\$300.03	0000410864
04/29/2016	Vectren Energy Delivery	19309	001-31-03-50 (UTILITY SERVICE)	\$24.83	0000410864
04/29/2016	Vectren Energy Delivery	19309	001-31-03-50 (UTILITY SERVICE)	\$2,657.71	0000410864
Department MAINTENANCE DEPT Total:				<u>\$4,464.13</u>	
Department: JAIL					
04/29/2016	Corporate Payment Systems	19309	001-32-04-41 (WORK CREW EXPENSES)	\$109.16	0000410861
04/29/2016	Corporate Payment Systems	19309	001-32-03-11 (MENTAL HEALTH SERVICES)	\$351.80	0000410861
04/29/2016	Corporate Payment Systems	19309	001-32-03-11 (MENTAL HEALTH SERVICES)	\$357.85	0000410861
04/29/2016	Corporate Payment Systems	19309	001-32-03-11 (MENTAL HEALTH SERVICES)	(\$398.75)	0000410861
04/29/2016	Corporate Payment Systems	19309	001-32-03-11 (MENTAL HEALTH SERVICES)	\$136.00	0000410861
04/29/2016	Gordon Food Service Inc	19309	001-32-03-90 (OTHER SERVICES & CHARGES)	\$3,677.28	0000410863
Department JAIL Total:				<u>\$4,233.34</u>	
Department: E911 OPERATIONS CENTER					
04/29/2016	Corporate Payment Systems	19309	001-33-02-20 (OPERATING SUPPLIES)	\$3.79	0000410861
04/29/2016	Corporate Payment Systems	19309	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$73.79	0000410861
04/29/2016	Corporate Payment Systems	19309	001-33-04-40 (MACHINERY & EQUIPMENT)	\$809.99	0000410861
Department E911 OPERATIONS CENTER Total:				<u>\$887.57</u>	
Department: YOUTH SERVICES CENTER					
04/29/2016	Gordon Food Service Inc	19309	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$132.90	0000410863
04/29/2016	Gordon Food Service Inc	19309	001-34-02-40 (FOOD)	\$1,174.62	0000410863
04/29/2016	Walmart Community Brc	19309	001-34-02-40 (FOOD)	(\$6.71)	0000410865
04/29/2016	Walmart Community Brc	19309	001-34-02-40 (FOOD)	\$537.47	0000410865
04/29/2016	Walmart Community Brc	19309	001-34-02-10 (OFFICE SUPPLIES)	\$15.21	0000410865
04/29/2016	Walmart Community Brc	19309	001-34-02-50 (CLOTHING)	\$19.83	0000410865
04/29/2016	Walmart Community Brc	19309	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$51.82	0000410865
04/29/2016	Walmart Community Brc	19309	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$34.56	0000410865
Department YOUTH SERVICES CENTER Total:				<u>\$1,959.70</u>	
Department: CIRCUIT COURT					
04/29/2016	Corporate Payment Systems	19309	001-36-02-10 (OFFICE SUPPLIES)	\$8.50	0000410861
Department CIRCUIT COURT Total:				<u>\$8.50</u>	
Department: SUPERIOR COURT I					
04/29/2016	Corporate Payment Systems	19309	001-37-03-90 (OTHER SERVICES & CHARGES)	\$150.00	0000410861
Department SUPERIOR COURT I Total:				<u>\$150.00</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$16,017.91</u>	

Fund: 002 - HIGHWAY

Department: ADMINISTRATIVE

### Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/29/2016	Corporate Payment Systems	19309	002-01-03-20 (COMMUNICATION & TRANSPORT)	\$19.60	0000410861
Department ADMINISTRATIVE Total:				<u>\$19.60</u>	
Department: GENERAL & UNDISTRIBUTED					
04/29/2016	Columbus City Utilities	19309	002-04-03-50 (UTILITIES)	\$13.06	0000410860
04/29/2016	Columbus City Utilities	19309	002-04-03-50 (UTILITIES)	\$50.47	0000410860
04/29/2016	Corporate Payment Systems	19309	002-04-03-20 (COMM & TRANSPORTATION)	\$56.51	0000410861
04/29/2016	Corporate Payment Systems	19309	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$0.20)	0000410861
04/29/2016	Corporate Payment Systems	19309	002-04-03-20 (COMM & TRANSPORTATION)	\$56.51	0000410861
04/29/2016	Vectren Energy Delivery	19309	002-04-03-50 (UTILITIES)	\$281.49	0000410864
Department GENERAL & UNDISTRIBUTED Total:				<u>\$457.84</u>	
Fund 002 - HIGHWAY Total:				<u>\$477.44</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
04/29/2016	Corporate Payment Systems	19309	007-01-03-21 (COMMUNICATION & TRANSPORT)	\$93.91	0000410861
04/29/2016	Corporate Payment Systems	19309	007-01-02-41 (OTHER SUPPLIES)	\$10.28	0000410861
04/29/2016	Corporate Payment Systems	19309	007-01-02-40 (OTHER SUPPLIES)	\$136.66	0000410861
04/29/2016	Corporate Payment Systems	19309	007-01-02-20 (OPERATING SUPPLIES)	\$12.99	0000410861
04/29/2016	Corporate Payment Systems	19309	007-01-02-10 (OFFICE SUPPLIES)	\$30.00	0000410861
04/29/2016	Corporate Payment Systems	19309	007-01-02-41 (OTHER SUPPLIES)	\$33.79	0000410861
04/29/2016	Walmart Community Brc	19309	007-01-02-20 (OPERATING SUPPLIES)	\$93.63	0000410865
Department HEALTH Total:				<u>\$411.26</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$411.26</u>	
Fund: 009 - 93.069 PUBLIC HEALTH PREPAREDND					
Department:					
04/29/2016	Corporate Payment Systems	19309	009-15-04-40 (Machinery and Equipment IDR)	\$883.49	0000410861
04/29/2016	Corporate Payment Systems	19309	009-15-02-20 (Operating Supplies IDR)	\$21.69	0000410861
04/29/2016	Corporate Payment Systems	19309	009-15-04-40 (Machinery and Equipment IDR)	(\$15.00)	0000410861
04/29/2016	Corporate Payment Systems	19309	009-15-04-40 (Machinery and Equipment IDR)	\$210.97	0000410861
Department Total:				<u>\$1,101.15</u>	
Fund 009 - 93.069 PUBLIC HEALTH PREPAREDND Total:				<u>\$1,101.15</u>	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
04/29/2016	Walmart Community Brc	19309	011-01-02-10 (OFFICE SUPPLIES)	\$111.92	0000410865
Department Total:				<u>\$111.92</u>	
Fund 011 - ADULT PROBATION SERVICES Total:				<u>\$111.92</u>	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 019 - LOCAL HEALTH MAINTENANCE					
Department:					
04/29/2016	Corporate Payment Systems	19309	019-02-04-40 (MACHINERY & EQUIPMENT)	\$296.70	0000410861
04/29/2016	Corporate Payment Systems	19309	019-02-04-40 (MACHINERY & EQUIPMENT)	\$103.30	0000410861
Department Total:				<u>\$400.00</u>	
Fund 019 - LOCAL HEALTH MAINTENANCE Total:				<u>\$400.00</u>	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
04/29/2016	Walmart Community Brc	19309	022-19-02-10 (Office Supplies)	\$111.92	0000410865
Department Total:				<u>\$111.92</u>	
Fund 022 - COMM CORR PROJECT INCOME Total:				<u>\$111.92</u>	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
04/29/2016	Walmart Community Brc	19309	034-16-02-10 (Office Supplies)	\$15.97	0000410865
Department Total:				<u>\$15.97</u>	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$15.97</u>	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
04/29/2016	Corporate Payment Systems	19309	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$84.95	0000410861
04/29/2016	Corporate Payment Systems	19309	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$224.53	0000410861
Department STATEWIDE 911 Total:				<u>\$309.48</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$309.48</u>	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
04/29/2016	Corporate Payment Systems	19309	507-02-04-40 (MACHINERY & EQUIPMENT)	\$450.00	0000410861
04/29/2016	Corporate Payment Systems	19309	507-02-03-90 (OTHER SERVICES AND CHARGES)	\$284.30	0000410861
Department Total:				<u>\$734.30</u>	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				<u>\$734.30</u>	
Fund: 511 - FIRE ARMS TRAINING					
Department: PAID W/O APPROPRIATION					
04/29/2016	Corporate Payment Systems	19309	511-49-49-49 (MISC CHARGES)	\$346.84	0000410861
04/29/2016	Corporate Payment Systems	19309	511-49-49-49 (MISC CHARGES)	\$317.65	0000410861

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department PAID W/O APPROPRIATION Total:				\$664.49	
Fund 511 - FIRE ARMS TRAINING Total:				\$664.49	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
04/29/2016	Corporate Payment Systems	19309	524-15-03-90 (Other Services & Charges)	\$325.99	0000410861
Department Total:				\$325.99	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				\$325.99	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
04/29/2016	Corporate Payment Systems	19309	811-01-02-40 (Other Supplies)	\$15.91	0000410861
04/29/2016	Corporate Payment Systems	19309	811-01-03-30 (Printing and Advertising)	\$29.23	0000410861
04/29/2016	Corporate Payment Systems	19309	811-01-02-40 (Other Supplies)	\$81.80	0000410861
Department Total:				\$126.94	
Fund 811 - 93.268 Immunization Program Fund Total:				\$126.94	
Grand Total:				\$20,808.77	