

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 1/30/2015 to 1/30/2015

Payment Batches: 1 to 7830

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Fund: 001 - COUNTY GENERAL</b>					
<b>Department: SHERIFF</b>					
01/30/2015	Corporate Payment Systems	7786	001-05-02-20 (OPERATING SUPPLIES)	\$91.12	0000403829
01/30/2015	Corporate Payment Systems	7786	001-05-03-21 (POSTAGE)	\$130.22	0000403829
01/30/2015	Corporate Payment Systems	7786	001-05-03-10 (PROFESSIONAL SERVICES)	\$2,686.05	0000403829
<b>Department SHERIFF Total:</b>				<b>\$2,907.39</b>	
<b>Department: O E P</b>					
01/30/2015	Corporate Payment Systems	7786	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$51.48	0000403829
<b>Department O E P Total:</b>				<b>\$51.48</b>	
<b>Department: COOPERATIVE EXTENSION</b>					
01/30/2015	Corporate Payment Systems	7786	001-23-02-10 (OFFICE SUPPLIES)	\$206.99	0000403829
01/30/2015	Corporate Payment Systems	7786	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$49.08	0000403829
<b>Department COOPERATIVE EXTENSION Total:</b>				<b>\$256.07</b>	
<b>Department: PARK BOARD</b>					
01/30/2015	Duke Energy	7786	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000403830
01/30/2015	Duke Energy	7786	001-25-03-50 (UTILITY SERVICES)	\$16.54	0000403830
01/30/2015	Duke Energy	7786	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000403830
01/30/2015	Duke Energy	7786	001-25-03-50 (UTILITY SERVICES)	\$269.96	0000403830
01/30/2015	Duke Energy	7786	001-25-03-50 (UTILITY SERVICES)	\$108.41	0000403830
01/30/2015	Duke Energy	7786	001-25-03-50 (UTILITY SERVICES)	\$16.57	0000403830
<b>Department PARK BOARD Total:</b>				<b>\$430.28</b>	
<b>Department: MAINTENANCE DEPT</b>					
01/30/2015	Columbus City Utilities	7786	001-31-03-50 (UTILITY SERVICE)	\$153.18	0000403828
01/30/2015	Columbus City Utilities	7786	001-31-03-50 (UTILITY SERVICE)	\$77.03	0000403828
01/30/2015	Columbus City Utilities	7786	001-31-03-50 (UTILITY SERVICE)	\$59.13	0000403828
01/30/2015	Columbus City Utilities	7786	001-31-03-50 (UTILITY SERVICE)	\$298.56	0000403828
01/30/2015	Corporate Payment Systems	7786	001-31-02-30 (REPAIR & MAINTENANCE)	\$2,326.88	0000403829
01/30/2015	Duke Energy	7786	001-31-03-50 (UTILITY SERVICE)	\$1,512.95	0000403830
01/30/2015	Vectren Energy Delivery	7786	001-31-03-50 (UTILITY SERVICE)	\$220.23	0000403832
01/30/2015	Vectren Energy Delivery	7786	001-31-03-50 (UTILITY SERVICE)	\$711.06	0000403832
01/30/2015	Vectren Energy Delivery	7786	001-31-03-50 (UTILITY SERVICE)	\$6,101.33	0000403832

## Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/30/2015	Vectren Energy Delivery	7786	001-31-03-50 (UTILITY SERVICE)	\$74.34	0000403832
01/30/2015	Vectren Energy Delivery	7786	001-31-03-50 (UTILITY SERVICE)	\$452.12	0000403832
01/30/2015	Vectren Energy Delivery	7786	001-31-03-50 (UTILITY SERVICE)	\$1,213.42	0000403832
Department MAINTENANCE DEPT Total:				<u>\$13,200.23</u>	
Department: JAIL					
01/30/2015	Corporate Payment Systems	7786	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$393.81	0000403829
01/30/2015	Gordon Food Service Inc	7786	001-32-03-90 (OTHER SERVICES & CHARGES)	\$2,602.72	0000403831
01/30/2015	Walmart Community Brc	7786	001-32-02-20 (OPERATING SUPPLIES)	\$247.50	0000403833
Department JAIL Total:				<u>\$3,244.03</u>	
Department: E911 OPERATIONS CENTER					
01/30/2015	Corporate Payment Systems	7786	001-33-02-10 (OFFICE SUPPLIES)	\$49.85	0000403829
01/30/2015	Corporate Payment Systems	7786	001-33-02-10 (OFFICE SUPPLIES)	\$15.84	0000403829
01/30/2015	Corporate Payment Systems	7786	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$79.95	0000403829
01/30/2015	Corporate Payment Systems	7786	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$77.21	0000403829
01/30/2015	Corporate Payment Systems	7786	001-33-02-20 (OPERATING SUPPLIES)	\$15.71	0000403829
Department E911 OPERATIONS CENTER Total:				<u>\$238.56</u>	
Department: YOUTH SERVICES CENTER					
01/30/2015	Corporate Payment Systems	7786	001-34-02-90 (OTHER SUPPLIES-RECREATION)	\$19.25	0000403829
01/30/2015	Corporate Payment Systems	7786	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$35.00	0000403829
01/30/2015	Gordon Food Service Inc	7786	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$11.49	0000403831
01/30/2015	Gordon Food Service Inc	7786	001-34-02-40 (FOOD)	\$901.53	0000403831
01/30/2015	Gordon Food Service Inc	7786	001-34-02-40 (FOOD)	\$885.64	0000403831
01/30/2015	Gordon Food Service Inc	7786	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$98.36	0000403831
Department YOUTH SERVICES CENTER Total:				<u>\$1,951.27</u>	
Department: CIRCUIT COURT					
01/30/2015	Walmart Community Brc	7786	001-36-03-90 (OTHER SERVICES & CHARGES)	\$33.78	0000403833
Department CIRCUIT COURT Total:				<u>\$33.78</u>	
Department: SUPERIOR COURT I					
01/30/2015	Corporate Payment Systems	7786	001-37-03-90 (OTHER SERVICES & CHARGES)	\$44.02	0000403829
01/30/2015	Corporate Payment Systems	7786	001-37-02-10 (OFFICE SUPPLIES)	\$23.25	0000403829
Department SUPERIOR COURT I Total:				<u>\$67.27</u>	
Department:					
01/30/2015	Corporate Payment Systems	7786	001-41-03-30 (MICROSOFT ENTERPIRSE AGREEMENT)	\$269.97	0000403829
01/30/2015	Corporate Payment Systems	7786	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$538.00	0000403829
01/30/2015	Corporate Payment Systems	7786	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$59.99	0000403829
01/30/2015	Corporate Payment Systems	7786	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$99.90	0000403829
01/30/2015	Corporate Payment Systems	7786	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$61.85	0000403829
01/30/2015	Corporate Payment Systems	7786	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$99.99	0000403829

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/30/2015	Corporate Payment Systems	7786	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$7.99	0000403829
01/30/2015	Corporate Payment Systems	7786	001-41-04-40 (REPAIRS & REPLACEMENTS)	(\$208.22)	0000403829
Department Total:				<u>\$929.47</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$23,309.83</u>	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
01/30/2015	Columbus City Utilities	7786	002-04-03-50 (UTILITIES)	\$129.10	0000403828
01/30/2015	Columbus City Utilities	7786	002-04-03-50 (UTILITIES)	\$13.06	0000403828
01/30/2015	Vectren Energy Delivery	7786	002-04-03-50 (UTILITIES)	\$385.99	0000403832
01/30/2015	Walmart Community Brc	7786	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$12.42	0000403833
01/30/2015	Walmart Community Brc	7786	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$29.82	0000403833
Department GENERAL & UNDISTRIBUTED Total:				<u>\$570.39</u>	
Fund 002 - HIGHWAY Total:				<u>\$570.39</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
01/30/2015	Corporate Payment Systems	7786	007-01-03-10 (PROFESSIONAL SERVICES)	\$11.22	0000403829
01/30/2015	Corporate Payment Systems	7786	007-01-02-40 (OTHER SUPPLIES)	\$59.70	0000403829
01/30/2015	Corporate Payment Systems	7786	007-01-03-90 (OTHER SERVICES & CHARGES)	\$60.00	0000403829
01/30/2015	Walmart Community Brc	7786	007-01-02-20 (OPERATING SUPPLIES)	\$51.46	0000403833
Department HEALTH Total:				<u>\$182.38</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$182.38</u>	
Fund: 019 - LOCAL HEALTH MAINTENANCE					
Department:					
01/30/2015	Corporate Payment Systems	7786	019-01-03-10 (PROFESSIONAL SERVICES)	\$475.78	0000403829
Department Total:				<u>\$475.78</u>	
Fund 019 - LOCAL HEALTH MAINTENANCE Total:				<u>\$475.78</u>	
Fund: 028 - COMM CORRECTIONS JUVENILE					
Department:					
01/30/2015	Corporate Payment Systems	7786	028-18-03-11 (Travel and Training)	\$1,465.00	0000403829
01/30/2015	Corporate Payment Systems	7786	028-18-03-11 (Travel and Training)	\$678.34	0000403829
Department Total:				<u>\$2,143.34</u>	
Fund 028 - COMM CORRECTIONS JUVENILE Total:				<u>\$2,143.34</u>	
Fund: 501 - ELECTED OFFICIALS TRAINING FUN					

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
01/30/2015	Corporate Payment Systems	7786	501-01-03-91 (AUDTIORS' TRAINING)	\$100.00	0000403829
Department Total:				<u>\$100.00</u>	
Fund 501 - ELECTED OFFICIALS TRAINING FUN Total:				<u>\$100.00</u>	
Fund: 504 - RECORDER'S PERPETUATION					
Department: PAID W/O APPROPRIATION					
01/30/2015	Corporate Payment Systems	7786	504-49-49-49 (MISC CHARGES)	\$132.00	0000403829
01/30/2015	Corporate Payment Systems	7786	504-49-49-49 (MISC CHARGES)	\$100.00	0000403829
Department PAID W/O APPROPRIATION Total:				<u>\$232.00</u>	
Fund 504 - RECORDER'S PERPETUATION Total:				<u>\$232.00</u>	
Fund: 510 - SHERIFF ACCIDENT REPORT					
Department: PAID W/O APPROPRIATION					
01/30/2015	Walmart Community Brc	7786	510-49-49-49 (MISC CHARGES)	\$49.08	0000403833
Department PAID W/O APPROPRIATION Total:				<u>\$49.08</u>	
Fund 510 - SHERIFF ACCIDENT REPORT Total:				<u>\$49.08</u>	
Fund: 594 - COUNTY RIVERBOAT REVENUE					
Department:					
01/30/2015	Walmart Community Brc	7786	594-01-03-10 (JAIL PROFESSIONAL SERVICES)	\$113.00	0000403833
Department Total:				<u>\$113.00</u>	
Fund 594 - COUNTY RIVERBOAT REVENUE Total:				<u>\$113.00</u>	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
01/30/2015	Corporate Payment Systems	7786	684-01-03-10 (PROFESSIONAL SERVICES)	\$1,029.00	0000403829
Department Total:				<u>\$1,029.00</u>	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				<u>\$1,029.00</u>	
Grand Total:				<u><u>\$28,204.80</u></u>	