

Bartholomew County

Claims Register for Payment Batches

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

Check Dates: 5/29/2015 to 5/29/2015
 Payment Batches: 1 to 10828

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: SHERIFF					
05/29/2015	Corporate Payment Systems	10678	001-05-02-20 (OPERATING SUPPLIES)	\$177.60	0000405978
Department SHERIFF Total:				\$177.60	
Department: PROSECUTOR					
05/29/2015	Corporate Payment Systems	10678	001-08-02-10 (OFFICE SUPPLIES)	\$20.99	0000405978
Department PROSECUTOR Total:				\$20.99	
Department: DEPT OF CODE ENFORCEMENT					
05/29/2015	Corporate Payment Systems	10678	001-11-03-90 (OTHER SERV & CHARGES)	\$102.00	0000405978
Department DEPT OF CODE ENFORCEMENT Total:				\$102.00	
Department: O E P					
05/29/2015	Corporate Payment Systems	10678	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$51.48	0000405978
Department O E P Total:				\$51.48	
Department: PARK BOARD					
05/29/2015	Duke Energy	10678	001-25-03-50 (UTILITY SERVICES)	\$15.87	0000405979
05/29/2015	Duke Energy	10678	001-25-03-50 (UTILITY SERVICES)	\$105.06	0000405979
05/29/2015	Duke Energy	10678	001-25-03-50 (UTILITY SERVICES)	\$104.43	0000405979
05/29/2015	Duke Energy	10678	001-25-03-50 (UTILITY SERVICES)	\$140.52	0000405979
Department PARK BOARD Total:				\$365.88	
Department: MAINTENANCE DEPT					
05/29/2015	Columbus City Utilities	10678	001-31-03-50 (UTILITY SERVICE)	\$415.52	0000405977
05/29/2015	Columbus City Utilities	10678	001-31-03-50 (UTILITY SERVICE)	\$93.59	0000405977
05/29/2015	Columbus City Utilities	10678	001-31-03-50 (UTILITY SERVICE)	\$50.85	0000405977
05/29/2015	Columbus City Utilities	10678	001-31-03-50 (UTILITY SERVICE)	\$262.83	0000405977
05/29/2015	Corporate Payment Systems	10678	001-31-02-30 (REPAIR & MAINTENANCE)	\$380.50	0000405978
05/29/2015	Duke Energy	10678	001-31-03-50 (UTILITY SERVICE)	\$5,741.62	0000405979
05/29/2015	Duke Energy	10678	001-31-03-50 (UTILITY SERVICE)	\$1,113.79	0000405979
05/29/2015	Duke Energy	10678	001-31-03-50 (UTILITY SERVICE)	\$18,611.37	0000405979
05/29/2015	Duke Energy	10678	001-31-03-50 (UTILITY SERVICE)	\$32.37	0000405979
05/29/2015	Duke Energy	10678	001-31-03-50 (UTILITY SERVICE)	\$3,597.70	0000405979

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
05/29/2015	Duke Energy	10678	001-31-03-50 (UTILITY SERVICE)	\$1,209.54	0000405979
05/29/2015	Vectren Energy Delivery	10678	001-31-03-50 (UTILITY SERVICE)	\$48.03	0000405981
05/29/2015	Vectren Energy Delivery	10678	001-31-03-50 (UTILITY SERVICE)	\$123.83	0000405981
05/29/2015	Vectren Energy Delivery	10678	001-31-03-50 (UTILITY SERVICE)	\$2,307.91	0000405981
05/29/2015	Vectren Energy Delivery	10678	001-31-03-50 (UTILITY SERVICE)	\$198.60	0000405981
05/29/2015	Vectren Energy Delivery	10678	001-31-03-50 (UTILITY SERVICE)	\$267.18	0000405981
05/29/2015	Vectren Energy Delivery	10678	001-31-03-50 (UTILITY SERVICE)	\$17.00	0000405981
Department MAINTENANCE DEPT Total:				<u>\$34,472.23</u>	
Department: JAIL					
05/29/2015	Gordon Food Service Inc	10678	001-32-03-90 (OTHER SERVICES & CHARGES)	\$5,710.51	0000405980
05/29/2015	Walmart Community Brc	10678	001-32-02-20 (OPERATING SUPPLIES)	\$162.83	0000405982
Department JAIL Total:				<u>\$5,873.34</u>	
Department: E911 OPERATIONS CENTER					
05/29/2015	Corporate Payment Systems	10678	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$35.00	0000405978
05/29/2015	Corporate Payment Systems	10678	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$77.20	0000405978
05/29/2015	Corporate Payment Systems	10678	001-33-02-20 (OPERATING SUPPLIES)	\$43.92	0000405978
Department E911 OPERATIONS CENTER Total:				<u>\$156.12</u>	
Department: YOUTH SERVICES CENTER					
05/29/2015	Corporate Payment Systems	10678	001-34-03-11 (STAFF TRAINING)	\$192.64	0000405978
05/29/2015	Corporate Payment Systems	10678	001-34-03-11 (STAFF TRAINING)	\$19.00	0000405978
05/29/2015	Corporate Payment Systems	10678	001-34-03-11 (STAFF TRAINING)	\$27.00	0000405978
05/29/2015	Corporate Payment Systems	10678	001-34-03-11 (STAFF TRAINING)	\$192.64	0000405978
05/29/2015	Gordon Food Service Inc	10678	001-34-02-40 (FOOD)	\$1,299.80	0000405980
05/29/2015	Gordon Food Service Inc	10678	001-34-02-40 (FOOD)	\$1,221.57	0000405980
05/29/2015	Gordon Food Service Inc	10678	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$188.57	0000405980
05/29/2015	Gordon Food Service Inc	10678	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$151.92	0000405980
05/29/2015	Walmart Community Brc	10678	001-34-02-90 (OTHER SUPPLIES-RECREATION)	\$49.44	0000405982
05/29/2015	Walmart Community Brc	10678	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$29.32	0000405982
05/29/2015	Walmart Community Brc	10678	001-34-02-40 (FOOD)	\$517.27	0000405982
Department YOUTH SERVICES CENTER Total:				<u>\$3,889.17</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$45,108.81</u>	
Fund: 002 - HIGHWAY					
Department: ADMINISTRATIVE					
05/29/2015	Corporate Payment Systems	10678	002-01-03-90 (OTHER SERVICES & CHARGES)	\$1.19	0000405978
Department ADMINISTRATIVE Total:				<u>\$1.19</u>	
Department: GENERAL & UNDISTRIBUTED					
05/29/2015	Columbus City Utilities	10678	002-04-03-50 (UTILITIES)	\$51.81	0000405977
05/29/2015	Columbus City Utilities	10678	002-04-03-50 (UTILITIES)	\$13.06	0000405977

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
05/29/2015	Corporate Payment Systems	10678	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$309.94	0000405978
05/29/2015	Vectren Energy Delivery	10678	002-04-03-50 (UTILITIES)	\$136.06	0000405981
Department GENERAL & UNDISTRIBUTED Total:				<u>\$510.87</u>	
Fund 002 - HIGHWAY Total:				<u>\$512.06</u>	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
05/29/2015	Walmart Community Brc	10678	011-01-02-10 (OFFICE SUPPLIES)	\$134.40	0000405982
Department Total:				<u>\$134.40</u>	
Fund 011 - ADULT PROBATION SERVICES Total:				<u>\$134.40</u>	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
05/29/2015	Corporate Payment Systems	10678	022-18-02-10 (Office Supplies)	\$99.99	0000405978
05/29/2015	Walmart Community Brc	10678	022-18-02-10 (Office Supplies)	\$139.28	0000405982
Department Total:				<u>\$239.27</u>	
Fund 022 - COMM CORR PROJECT INCOME Total:				<u>\$239.27</u>	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
05/29/2015	Corporate Payment Systems	10678	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$84.95	0000405978
Department STATEWIDE 911 Total:				<u>\$84.95</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$84.95</u>	
Fund: 324 - VIOLENT OFFENDER ADMIN FUND					
Department:					
05/29/2015	Corporate Payment Systems	10678	324-49-49-49 (MISC. DISBURSEMENT)	\$652.25	0000405978
Department Total:				<u>\$652.25</u>	
Fund 324 - VIOLENT OFFENDER ADMIN FUND Total:				<u>\$652.25</u>	
Fund: 504 - RECORDER'S PERPETUATION					
Department: PAID W/O APPROPRIATION					
05/29/2015	Corporate Payment Systems	10678	504-49-49-49 (MISC CHARGES)	\$294.00	0000405978
Department PAID W/O APPROPRIATION Total:				<u>\$294.00</u>	
Fund 504 - RECORDER'S PERPETUATION Total:				<u>\$294.00</u>	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
05/29/2015	Corporate Payment Systems	10678	507-01-03-90 (OTHER SERVICES AND CHARGES)	\$170.00	0000405978
Department Total:				<u>\$170.00</u>	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				<u>\$170.00</u>	
Fund: 594 - COUNTY RIVERBOAT REVENUE					
Department:					
05/29/2015	Walmart Community Brc	10678	594-01-03-10 (JAIL PROFESSIONAL SERVICES)	\$372.00	0000405982
Department Total:				<u>\$372.00</u>	
Fund 594 - COUNTY RIVERBOAT REVENUE Total:				<u>\$372.00</u>	
Grand Total:				<u><u>\$47,567.74</u></u>	