

# Bartholomew County

## Claims Register for Payment Batches

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

Check Dates: 6/30/2015 to 6/30/2015  
 Payment Batches: 1 to 11724

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Fund: 001 - COUNTY GENERAL</b>					
<b>Department: AUDITOR</b>					
06/30/2015	Corporate Payment Systems	11481	001-02-03-90 (OTHER SERVICES & CHARGES)	\$35.00	0000406351
<b>Department AUDITOR Total:</b>				<b>\$35.00</b>	
<b>Department: SHERIFF</b>					
06/30/2015	Corporate Payment Systems	11481	001-05-03-21 (POSTAGE)	\$54.80	0000406351
06/30/2015	Corporate Payment Systems	11481	001-05-03-21 (POSTAGE)	\$18.65	0000406351
06/30/2015	Corporate Payment Systems	11481	001-05-02-20 (OPERATING SUPPLIES)	\$39.95	0000406351
06/30/2015	Corporate Payment Systems	11481	001-05-03-10 (PROFESSIONAL SERVICES)	\$24.00	0000406351
06/30/2015	Corporate Payment Systems	11481	001-05-03-21 (POSTAGE)	\$11.70	0000406351
<b>Department SHERIFF Total:</b>				<b>\$149.10</b>	
<b>Department: O E P</b>					
06/30/2015	Corporate Payment Systems	11481	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$51.48	0000406351
06/30/2015	Corporate Payment Systems	11481	001-18-02-10 (OFFICE SUPPLIES)	\$49.99	0000406351
<b>Department O E P Total:</b>				<b>\$101.47</b>	
<b>Department: PARK BOARD</b>					
06/30/2015	Duke Energy	11481	001-25-03-50 (UTILITY SERVICES)	\$104.35	0000406352
06/30/2015	Duke Energy	11481	001-25-03-50 (UTILITY SERVICES)	\$377.88	0000406352
06/30/2015	Duke Energy	11481	001-25-03-50 (UTILITY SERVICES)	\$15.86	0000406352
06/30/2015	Duke Energy	11481	001-25-03-50 (UTILITY SERVICES)	\$147.48	0000406352
06/30/2015	Duke Energy	11481	001-25-03-50 (UTILITY SERVICES)	\$152.99	0000406352
<b>Department PARK BOARD Total:</b>				<b>\$798.56</b>	
<b>Department: COUNTY COUNCIL</b>					
06/30/2015	Corporate Payment Systems	11481	001-29-03-90 (OTHER SERVICES & CHARGES)	\$35.00	0000406351
06/30/2015	Corporate Payment Systems	11481	001-29-03-90 (OTHER SERVICES & CHARGES)	\$35.00	0000406351
06/30/2015	Corporate Payment Systems	11481	001-29-03-90 (OTHER SERVICES & CHARGES)	\$35.00	0000406351
<b>Department COUNTY COUNCIL Total:</b>				<b>\$105.00</b>	
<b>Department: COMMISSIONERS</b>					
06/30/2015	Corporate Payment Systems	11481	001-30-03-91 (SCHOOLS-SEMINARS-MEETINGS)	\$430.92	0000406351
<b>Department COMMISSIONERS Total:</b>				<b>\$430.92</b>	

## Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Department: MAINTENANCE DEPT</b>					
06/30/2015	Columbus City Utilities	11481	001-31-03-50 (UTILITY SERVICE)	\$470.66	0000406350
06/30/2015	Columbus City Utilities	11481	001-31-03-50 (UTILITY SERVICE)	\$42.57	0000406350
06/30/2015	Columbus City Utilities	11481	001-31-03-50 (UTILITY SERVICE)	\$101.87	0000406350
06/30/2015	Columbus City Utilities	11481	001-31-03-50 (UTILITY SERVICE)	\$305.87	0000406350
06/30/2015	Corporate Payment Systems	11481	001-31-02-30 (REPAIR & MAINTENANCE)	\$50.67	0000406351
06/30/2015	Duke Energy	11481	001-31-03-50 (UTILITY SERVICE)	\$1,554.92	0000406352
06/30/2015	Vectren Energy Delivery	11481	001-31-03-50 (UTILITY SERVICE)	\$46.00	0000406354
06/30/2015	Vectren Energy Delivery	11481	001-31-03-50 (UTILITY SERVICE)	\$17.74	0000406354
06/30/2015	Vectren Energy Delivery	11481	001-31-03-50 (UTILITY SERVICE)	\$2,448.08	0000406354
06/30/2015	Vectren Energy Delivery	11481	001-31-03-50 (UTILITY SERVICE)	\$57.31	0000406354
06/30/2015	Vectren Energy Delivery	11481	001-31-03-50 (UTILITY SERVICE)	\$102.66	0000406354
<b>Department MAINTENANCE DEPT Total:</b>				<b>\$5,198.35</b>	
<b>Department: JAIL</b>					
06/30/2015	Corporate Payment Systems	11481	001-32-02-40 (OTHER SUPPLIES)	\$263.28	0000406351
06/30/2015	Gordon Food Service Inc	11481	001-32-03-90 (OTHER SERVICES & CHARGES)	\$3,211.06	0000406353
06/30/2015	Gordon Food Service Inc	11481	001-32-03-90 (OTHER SERVICES & CHARGES)	\$5,049.45	0000406353
06/30/2015	Walmart Community Brc	11481	001-32-02-20 (OPERATING SUPPLIES)	\$286.34	0000406355
<b>Department JAIL Total:</b>				<b>\$8,810.13</b>	
<b>Department: E911 OPERATIONS CENTER</b>					
06/30/2015	Corporate Payment Systems	11481	001-33-03-30 (PRINTING & ADVERTISING)	\$225.41	0000406351
06/30/2015	Corporate Payment Systems	11481	001-33-02-20 (OPERATING SUPPLIES)	\$3.04	0000406351
06/30/2015	Corporate Payment Systems	11481	001-33-03-30 (PRINTING & ADVERTISING)	\$82.80	0000406351
06/30/2015	Corporate Payment Systems	11481	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$77.20	0000406351
<b>Department E911 OPERATIONS CENTER Total:</b>				<b>\$388.45</b>	
<b>Department: YOUTH SERVICES CENTER</b>					
06/30/2015	Corporate Payment Systems	11481	001-34-04-41 (FURNITURE)	\$519.98	0000406351
06/30/2015	Gordon Food Service Inc	11481	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$21.56	0000406353
06/30/2015	Gordon Food Service Inc	11481	001-34-02-40 (FOOD)	\$756.37	0000406353
06/30/2015	Gordon Food Service Inc	11481	001-34-02-40 (FOOD)	\$969.74	0000406353
06/30/2015	Walmart Stores Inc.	11481	001-34-02-40 (FOOD)	\$338.68	0000406356
06/30/2015	Walmart Stores Inc.	11481	001-34-02-82 (HYGIENE SUPPLIES)	\$36.70	0000406356
06/30/2015	Walmart Stores Inc.	11481	001-34-02-90 (OTHER SUPPLIES-RECREATION)	\$5.96	0000406356
06/30/2015	Walmart Stores Inc.	11481	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$60.33	0000406356
<b>Department YOUTH SERVICES CENTER Total:</b>				<b>\$2,709.32</b>	
<b>Department: PROSECUTOR (4D)</b>					
06/30/2015	Corporate Payment Systems	11481	001-40-03-21 (COMM & TRANSPORTATION (4D))	\$294.00	0000406351
<b>Department PROSECUTOR (4D) Total:</b>				<b>\$294.00</b>	

Department:

### Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/30/2015	Corporate Payment Systems	11481	001-41-04-42 (CABLING & MISC WIRING SUPPLIES)	\$108.92	0000406351
06/30/2015	Corporate Payment Systems	11481	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$5,164.97	0000406351
06/30/2015	Corporate Payment Systems	11481	001-41-03-30 (MICROSOFT ENTERPIRSE AGREEMENT)	\$40.00	0000406351
06/30/2015	Corporate Payment Systems	11481	001-41-03-30 (MICROSOFT ENTERPIRSE AGREEMENT)	\$40.00	0000406351
06/30/2015	Corporate Payment Systems	11481	001-41-04-42 (CABLING & MISC WIRING SUPPLIES)	\$13.74	0000406351
06/30/2015	Corporate Payment Systems	11481	001-41-03-30 (MICROSOFT ENTERPIRSE AGREEMENT)	\$20.00	0000406351
Department Total:				<u>\$5,387.63</u>	
Department: PAID W/O APPROPRIATION					
06/30/2015	Corporate Payment Systems	11481	001-49-49-06 (CALLED MEETINGS)	\$435.00	0000406351
06/30/2015	Corporate Payment Systems	11481	001-49-49-06 (CALLED MEETINGS)	\$345.00	0000406351
06/30/2015	Corporate Payment Systems	11481	001-49-49-06 (CALLED MEETINGS)	\$345.00	0000406351
Department PAID W/O APPROPRIATION Total:				<u>\$1,125.00</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$25,532.93</u>	
Fund: 002 - HIGHWAY					
Department: ADMINISTRATIVE					
06/30/2015	Corporate Payment Systems	11481	002-01-03-90 (OTHER SERVICES & CHARGES)	\$129.00	0000406351
06/30/2015	Corporate Payment Systems	11481	002-01-03-90 (OTHER SERVICES & CHARGES)	\$3.28	0000406351
06/30/2015	Corporate Payment Systems	11481	002-01-03-90 (OTHER SERVICES & CHARGES)	\$129.00	0000406351
Department ADMINISTRATIVE Total:				<u>\$261.28</u>	
Department: GENERAL & UNDISTRIBUTED					
06/30/2015	Columbus City Utilities	11481	002-04-03-50 (UTILITIES)	\$13.06	0000406350
06/30/2015	Columbus City Utilities	11481	002-04-03-50 (UTILITIES)	\$47.79	0000406350
06/30/2015	Corporate Payment Systems	11481	002-04-03-20 (COMM & TRANSPORTATION)	\$54.82	0000406351
06/30/2015	Vectren Energy Delivery	11481	002-04-03-50 (UTILITIES)	\$70.41	0000406354
06/30/2015	Walmart Community Brc	11481	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$9.94	0000406355
Department GENERAL & UNDISTRIBUTED Total:				<u>\$196.02</u>	
Fund 002 - HIGHWAY Total:				<u>\$457.30</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
06/30/2015	Corporate Payment Systems	11481	007-01-04-40 (MACHINERY & EQUIPMENT)	\$49.56	0000406351
06/30/2015	Corporate Payment Systems	11481	007-01-02-20 (OPERATING SUPPLIES)	\$32.81	0000406351
06/30/2015	Corporate Payment Systems	11481	007-01-02-40 (OTHER SUPPLIES)	\$90.00	0000406351
06/30/2015	Walmart Community Brc	11481	007-01-02-20 (OPERATING SUPPLIES)	\$118.80	0000406355
Department HEALTH Total:				<u>\$291.17</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$291.17</u>	
Fund: 011 - ADULT PROBATION SERVICES					

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
06/30/2015	Corporate Payment Systems	11481	011-01-02-10 (OFFICE SUPPLIES)	\$53.86	0000406351
06/30/2015	Walmart Community Brc	11481	011-01-02-10 (OFFICE SUPPLIES)	\$167.71	0000406355
Department Total:				<u>\$221.57</u>	
Fund 011 - ADULT PROBATION SERVICES Total:				<u>\$221.57</u>	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
06/30/2015	Walmart Community Brc	11481	022-18-02-10 (Office Supplies)	\$119.52	0000406355
Department Total:				<u>\$119.52</u>	
Fund 022 - COMM CORR PROJECT INCOME Total:				<u>\$119.52</u>	
Fund: 032 - 16.593 ICJI RSAT GRANT					
Department:					
06/30/2015	Corporate Payment Systems	11481	032-15-03-11 (Communication & Transportation)	\$385.50	0000406351
Department Total:				<u>\$385.50</u>	
Fund 032 - 16.593 ICJI RSAT GRANT Total:				<u>\$385.50</u>	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
06/30/2015	Corporate Payment Systems	11481	122-01-03-90 (OTHER SERVICES & CHARGES)	\$35.00	0000406351
06/30/2015	Corporate Payment Systems	11481	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$84.95	0000406351
06/30/2015	Corporate Payment Systems	11481	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$84.95	0000406351
Department STATEWIDE 911 Total:				<u>\$204.90</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$204.90</u>	
Fund: 504 - RECORDER'S PERPETUATION					
Department: PAID W/O APPROPRIATION					
06/30/2015	Corporate Payment Systems	11481	504-49-49-49 (MISC CHARGES)	\$294.00	0000406351
Department PAID W/O APPROPRIATION Total:				<u>\$294.00</u>	
Fund 504 - RECORDER'S PERPETUATION Total:				<u>\$294.00</u>	
Fund: 525 - DONATION FUND					
Department: PAID W/O APPROPRIATION					
06/30/2015	Corporate Payment Systems	11481	525-49-49-06 (SHERIFF DEPARTMENT)	\$5.97	0000406351
06/30/2015	Corporate Payment Systems	11481	525-49-49-06 (SHERIFF DEPARTMENT)	\$34.95	0000406351
06/30/2015	Corporate Payment Systems	11481	525-49-49-06 (SHERIFF DEPARTMENT)	\$710.50	0000406351

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department PAID W/O APPROPRIATION Total:				\$751.42	
Fund 525 - DONATION FUND Total:				\$751.42	
Fund: 594 - COUNTY RIVERBOAT REVENUE					
Department:					
06/30/2015	Walmart Community Brc	11481	594-01-03-10 (JAIL PROFESSIONAL SERVICES)	\$186.00	0000406355
Department Total:				\$186.00	
Fund 594 - COUNTY RIVERBOAT REVENUE Total:				\$186.00	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
06/30/2015	Corporate Payment Systems	11481	684-01-03-90 (OTHER SERVICES AND CHARGES)	\$439.20	0000406351
Department Total:				\$439.20	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				\$439.20	
Grand Total:				\$28,883.51	