

Bartholomew County

Claims Register for Payment Batches

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

Check Dates: 8/31/2015 to 8/31/2015
 Payment Batches: 1 to 13187

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: DEPT OF CODE ENFORCEMENT					
08/31/2015	Corporate Payment Systems	13152	001-11-03-90 (OTHER SERV & CHARGES)	\$189.00	0000407220
08/31/2015	Corporate Payment Systems	13152	001-11-02-30 (REPAIR & MAINT SUPPLY)	\$84.39	0000407220
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$273.39</u>	
Department: PARK BOARD					
08/31/2015	Duke Energy	13152	001-25-03-50 (UTILITY SERVICES)	\$103.37	0000407221
08/31/2015	Duke Energy	13152	001-25-03-50 (UTILITY SERVICES)	\$15.70	0000407221
08/31/2015	Duke Energy	13152	001-25-03-50 (UTILITY SERVICES)	\$151.87	0000407221
08/31/2015	Duke Energy	13152	001-25-03-50 (UTILITY SERVICES)	\$124.86	0000407221
08/31/2015	Duke Energy	13152	001-25-03-50 (UTILITY SERVICES)	\$334.90	0000407221
Department PARK BOARD Total:				<u>\$730.70</u>	
Department: MAINTENANCE DEPT					
08/31/2015	Columbus City Utilities	13152	001-31-03-50 (UTILITY SERVICE)	\$1.94	0000407219
08/31/2015	Columbus City Utilities	13152	001-31-03-50 (UTILITY SERVICE)	\$93.59	0000407219
08/31/2015	Columbus City Utilities	13152	001-31-03-50 (UTILITY SERVICE)	\$42.57	0000407219
08/31/2015	Columbus City Utilities	13152	001-31-03-50 (UTILITY SERVICE)	\$846.79	0000407219
08/31/2015	Columbus City Utilities	13152	001-31-03-50 (UTILITY SERVICE)	\$400.90	0000407219
08/31/2015	Duke Energy	13152	001-31-03-50 (UTILITY SERVICE)	\$203.58	0000407221
08/31/2015	Duke Energy	13152	001-31-03-50 (UTILITY SERVICE)	\$1,899.72	0000407221
08/31/2015	Vectren Energy Delivery	13152	001-31-03-50 (UTILITY SERVICE)	\$100.77	0000407223
08/31/2015	Vectren Energy Delivery	13152	001-31-03-50 (UTILITY SERVICE)	\$3,128.69	0000407223
08/31/2015	Vectren Energy Delivery	13152	001-31-03-50 (UTILITY SERVICE)	\$46.00	0000407223
08/31/2015	Vectren Energy Delivery	13152	001-31-03-50 (UTILITY SERVICE)	\$17.00	0000407223
08/31/2015	Vectren Energy Delivery	13152	001-31-03-50 (UTILITY SERVICE)	\$46.00	0000407223
08/31/2015	Vectren Energy Delivery	13152	001-31-03-50 (UTILITY SERVICE)	\$56.66	0000407223
Department MAINTENANCE DEPT Total:				<u>\$6,884.21</u>	
Department: JAIL					
08/31/2015	Gordon Food Service Inc	13152	001-32-03-90 (OTHER SERVICES & CHARGES)	\$3,370.41	0000407222
Department JAIL Total:				<u>\$3,370.41</u>	
Department: E911 OPERATIONS CENTER					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/31/2015	Corporate Payment Systems	13152	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$35.00	0000407220
08/31/2015	Corporate Payment Systems	13152	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$35.00	0000407220
08/31/2015	Corporate Payment Systems	13152	001-33-02-20 (OPERATING SUPPLIES)	\$49.88	0000407220
08/31/2015	Corporate Payment Systems	13152	001-33-03-30 (PRINTING & ADVERTISING)	\$23.54	0000407220
Department E911 OPERATIONS CENTER Total:				<u>\$143.42</u>	
Department: YOUTH SERVICES CENTER					
08/31/2015	Gordon Food Service Inc	13152	001-34-02-40 (FOOD)	\$642.00	0000407222
08/31/2015	Gordon Food Service Inc	13152	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$72.21	0000407222
Department YOUTH SERVICES CENTER Total:				<u>\$714.21</u>	
Department:					
08/31/2015	Corporate Payment Systems	13152	001-41-03-30 (MICROSOFT ENTERPIRSE AGREEMENT)	\$40.00	0000407220
08/31/2015	Corporate Payment Systems	13152	001-41-03-30 (MICROSOFT ENTERPIRSE AGREEMENT)	\$27.40	0000407220
08/31/2015	Corporate Payment Systems	13152	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$32.43	0000407220
08/31/2015	Corporate Payment Systems	13152	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$50.73	0000407220
08/31/2015	Corporate Payment Systems	13152	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$19.98	0000407220
08/31/2015	Corporate Payment Systems	13152	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$191.22	0000407220
08/31/2015	Corporate Payment Systems	13152	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$72.70	0000407220
08/31/2015	Corporate Payment Systems	13152	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$197.18	0000407220
Department Total:				<u>\$631.64</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$12,747.98</u>	
Fund: 002 - HIGHWAY					
Department: ADMINISTRATIVE					
08/31/2015	Corporate Payment Systems	13152	002-01-03-90 (OTHER SERVICES & CHARGES)	\$160.00	0000407220
08/31/2015	Corporate Payment Systems	13152	002-01-03-90 (OTHER SERVICES & CHARGES)	\$122.08	0000407220
08/31/2015	Corporate Payment Systems	13152	002-01-03-90 (OTHER SERVICES & CHARGES)	\$122.08	0000407220
Department ADMINISTRATIVE Total:				<u>\$404.16</u>	
Department: GENERAL & UNDISTRIBUTED					
08/31/2015	Columbus City Utilities	13152	002-04-03-50 (UTILITIES)	\$49.13	0000407219
08/31/2015	Columbus City Utilities	13152	002-04-03-50 (UTILITIES)	\$13.06	0000407219
08/31/2015	Vectren Energy Delivery	13152	002-04-03-50 (UTILITIES)	\$59.57	0000407223
Department GENERAL & UNDISTRIBUTED Total:				<u>\$121.76</u>	
Fund 002 - HIGHWAY Total:				<u>\$525.92</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
08/31/2015	Walmart Community Brc	13152	007-01-02-10 (OFFICE SUPPLIES)	\$81.29	0000407224
Department HEALTH Total:				<u>\$81.29</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 007 - HEALTH DEPARTMENT Total:				\$81.29	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
08/31/2015	Walmart Community Brc	13152	011-01-02-10 (OFFICE SUPPLIES)	\$119.52	0000407224
08/31/2015	Walmart Community Brc	13152	011-01-02-10 (OFFICE SUPPLIES)	\$20.30	0000407224
Department Total:				\$139.82	
Fund 011 - ADULT PROBATION SERVICES Total:				\$139.82	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
08/31/2015	Walmart Community Brc	13152	022-19-02-10 (Office Supplies)	\$119.52	0000407224
Department Total:				\$119.52	
Fund 022 - COMM CORR PROJECT INCOME Total:				\$119.52	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
08/31/2015	Corporate Payment Systems	13152	122-01-03-10 (PROFESSIONAL SERVICES)	\$1,024.00	0000407220
08/31/2015	Corporate Payment Systems	13152	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$84.95	0000407220
Department STATEWIDE 911 Total:				\$1,108.95	
Fund 122 - STATEWIDE 911 FUND Total:				\$1,108.95	
Fund: 501 - ELECTED OFFICIALS TRAINING FUN					
Department:					
08/31/2015	Corporate Payment Systems	13152	501-01-03-90 (RECORDERS' TRAINING)	\$120.00	0000407220
Department Total:				\$120.00	
Fund 501 - ELECTED OFFICIALS TRAINING FUN Total:				\$120.00	
Grand Total:				\$14,843.48	