

Bartholomew County

Claims Register for Payment Batches

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

Check Dates: 11/5/2015 to 11/5/2015
 Payment Batches: 1 to 14809

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
11/05/2015	Corporate Payment Systems	14808	001-01-03-90 (OTHER SERVICES & CHARGES)	\$327.00	0000408297
11/05/2015	Corporate Payment Systems	14808	001-01-02-10 (OFFICE SUPPLIES)	\$633.00	0000408297
11/05/2015	Corporate Payment Systems	14808	001-01-02-10 (OFFICE SUPPLIES)	\$113.42	0000408297
Department CLERK Total:				\$1,073.42	
Department: PROSECUTOR					
11/05/2015	Corporate Payment Systems	14808	001-08-02-10 (OFFICE SUPPLIES)	\$10.49	0000408297
Department PROSECUTOR Total:				\$10.49	
Department: O E P					
11/05/2015	Corporate Payment Systems	14808	001-18-03-90 (OTHER SERVICES & CHARGES)	\$291.90	0000408297
Department O E P Total:				\$291.90	
Department: PARK BOARD					
11/05/2015	Columbus City Utilities	14808	001-25-03-50 (UTILITY SERVICES)	\$39.28	0000408296
11/05/2015	Duke Energy	14808	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000408298
11/05/2015	Duke Energy	14808	001-25-03-50 (UTILITY SERVICES)	\$11.17	0000408298
11/05/2015	Duke Energy	14808	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000408298
11/05/2015	Duke Energy	14808	001-25-03-50 (UTILITY SERVICES)	\$17.25	0000408298
Department PARK BOARD Total:				\$86.50	
Department: MAINTENANCE DEPT					
11/05/2015	Columbus City Utilities	14808	001-31-03-50 (UTILITY SERVICE)	\$38.55	0000408296
11/05/2015	Columbus City Utilities	14808	001-31-03-50 (UTILITY SERVICE)	\$3,835.54	0000408296
11/05/2015	Corporate Payment Systems	14808	001-31-02-30 (REPAIR & MAINTENANCE)	\$295.85	0000408297
11/05/2015	Corporate Payment Systems	14808	001-31-02-20 (OPERATING SUPPLIES)	\$116.00	0000408297
11/05/2015	Vectren Energy Delivery	14808	001-31-03-50 (UTILITY SERVICE)	\$17.00	0000408300
11/05/2015	Vectren Energy Delivery	14808	001-31-03-50 (UTILITY SERVICE)	\$7.35	0000408300
11/05/2015	Vectren Energy Delivery	14808	001-31-03-50 (UTILITY SERVICE)	\$84.61	0000408300
11/05/2015	Vectren Energy Delivery	14808	001-31-03-50 (UTILITY SERVICE)	\$2,337.34	0000408300
Department MAINTENANCE DEPT Total:				\$6,732.24	
Department: JAIL					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/05/2015	Corporate Payment Systems	14808	001-32-03-11 (MENTAL HEALTH SERVICES)	\$11.22	0000408297
11/05/2015	Corporate Payment Systems	14808	001-32-02-40 (OTHER SUPPLIES)	\$64.99	0000408297
11/05/2015	Corporate Payment Systems	14808	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$343.17	0000408297
11/05/2015	Gordon Food Service Inc	14808	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,090.29	0000408299
Department JAIL Total:				<u>\$4,509.67</u>	
Department: YOUTH SERVICES CENTER					
11/05/2015	Corporate Payment Systems	14808	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$79.92	0000408297
11/05/2015	Gordon Food Service Inc	14808	001-34-02-40 (FOOD)	\$1,448.81	0000408299
11/05/2015	Gordon Food Service Inc	14808	001-34-02-40 (FOOD)	\$1,874.05	0000408299
11/05/2015	Gordon Food Service Inc	14808	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$229.74	0000408299
11/05/2015	Gordon Food Service Inc	14808	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$33.48	0000408299
11/05/2015	Walmart Community Brc	14808	001-34-02-40 (FOOD)	\$455.76	0000408301
11/05/2015	Walmart Community Brc	14808	001-34-02-10 (OFFICE SUPPLIES)	\$3.76	0000408301
Department YOUTH SERVICES CENTER Total:				<u>\$4,125.52</u>	
Department: CIRCUIT COURT					
11/05/2015	Walmart Community Brc	14808	001-36-02-10 (OFFICE SUPPLIES)	\$27.94	0000408301
Department CIRCUIT COURT Total:				<u>\$27.94</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$16,857.68</u>	
Fund: 008 - ELECTION BOARD					
Department: ELECTION					
11/05/2015	Corporate Payment Systems	14808	008-01-02-20 (OPERATING SUPPLIES)	(\$430.10)	0000408297
Department ELECTION Total:				<u>(\$430.10)</u>	
Fund 008 - ELECTION BOARD Total:				<u>(\$430.10)</u>	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
11/05/2015	Corporate Payment Systems	14808	034-16-03-90 (Other Services & Charges)	\$105.45	0000408297
Department Total:				<u>\$105.45</u>	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$105.45</u>	
Fund: 681 - 93.563 PROSECUTOR IV-D INCENTI					
Department: PROSECUTOR INCENTIVE					
11/05/2015	Walmart Community Brc	14808	681-01-05-05 (INCENTIVE AFTER 10/1/99)	\$29.96	0000408301
Department PROSECUTOR INCENTIVE Total:				<u>\$29.96</u>	
Fund 681 - 93.563 PROSECUTOR IV-D INCENTI Total:				<u>\$29.96</u>	

Fund: 861 - CFDA #16.575 VOCA Grant

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
11/05/2015	Corporate Payment Systems	14808	861-01-03-90 (Other Services and Charges)	\$540.00	0000408297
Department Total:				\$540.00	
Fund 861 - CFDA #16.575 VOCA Grant Total:				\$540.00	
Grand Total:				\$17,102.99	