

# Bartholomew County

## Claims Register for Payment Batches

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

Check Dates: 4/3/2015 to 4/3/2015  
 Payment Batches: 1 to 9496

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Fund: 001 - COUNTY GENERAL</b>					
<b>Department: CLERK</b>					
04/03/2015	Corporate Payment Systems	9495	001-01-02-10 (OFFICE SUPPLIES)	\$210.79	0000405061
04/03/2015	Corporate Payment Systems	9495	001-01-03-90 (OTHER SERVICES & CHARGES)	\$111.99	0000405061
<b>Department CLERK Total:</b>				<b>\$322.78</b>	
<b>Department: COOPERATIVE EXTENSION</b>					
04/03/2015	Corporate Payment Systems	9495	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$28.94	0000405061
<b>Department COOPERATIVE EXTENSION Total:</b>				<b>\$28.94</b>	
<b>Department: PARK BOARD</b>					
04/03/2015	Columbus City Utilities	9495	001-25-03-50 (UTILITY SERVICES)	\$4.42	0000405060
04/03/2015	Duke Energy	9495	001-25-03-50 (UTILITY SERVICES)	\$12.66	0000405062
04/03/2015	Duke Energy	9495	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000405062
04/03/2015	Duke Energy	9495	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000405062
04/03/2015	Duke Energy	9495	001-25-03-50 (UTILITY SERVICES)	\$18.44	0000405062
<b>Department PARK BOARD Total:</b>				<b>\$54.32</b>	
<b>Department: MAINTENANCE DEPT</b>					
04/03/2015	Columbus City Utilities	9495	001-31-03-50 (UTILITY SERVICE)	\$3,800.68	0000405060
<b>Department MAINTENANCE DEPT Total:</b>				<b>\$3,800.68</b>	
<b>Department: YOUTH SERVICES CENTER</b>					
04/03/2015	Gordon Food Service Inc	9495	001-34-02-40 (FOOD)	(\$18.46)	0000405063
04/03/2015	Gordon Food Service Inc	9495	001-34-02-40 (FOOD)	\$874.66	0000405063
04/03/2015	Gordon Food Service Inc	9495	001-34-02-40 (FOOD)	\$340.05	0000405063
04/03/2015	Gordon Food Service Inc	9495	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$148.14	0000405063
<b>Department YOUTH SERVICES CENTER Total:</b>				<b>\$1,344.39</b>	
<b>Department: CIRCUIT COURT</b>					
04/03/2015	Walmart Community Brc	9495	001-36-03-90 (OTHER SERVICES & CHARGES)	\$43.30	0000405065
<b>Department CIRCUIT COURT Total:</b>				<b>\$43.30</b>	
<b>Department: SUPERIOR COURT I</b>					
04/03/2015	Corporate Payment Systems	9495	001-37-03-90 (OTHER SERVICES & CHARGES)	\$72.38	0000405061

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/03/2015	Corporate Payment Systems	9495	001-37-03-90 (OTHER SERVICES & CHARGES)	\$447.00	0000405061
Department SUPERIOR COURT I Total:				<u>\$519.38</u>	
Department:					
04/03/2015	Corporate Payment Systems	9495	001-41-04-10 (DEPARTMENT REQUESTS)	\$75.44	0000405061
04/03/2015	Corporate Payment Systems	9495	001-41-04-42 (CABLING & MISC WIRING SUPPLIES)	\$21.82	0000405061
04/03/2015	Corporate Payment Systems	9495	001-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$396.00	0000405061
04/03/2015	Corporate Payment Systems	9495	001-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$30.00	0000405061
04/03/2015	Corporate Payment Systems	9495	001-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$149.76	0000405061
04/03/2015	Corporate Payment Systems	9495	001-41-04-42 (CABLING & MISC WIRING SUPPLIES)	\$22.99	0000405061
04/03/2015	Corporate Payment Systems	9495	001-41-04-42 (CABLING & MISC WIRING SUPPLIES)	\$73.01	0000405061
04/03/2015	Corporate Payment Systems	9495	001-41-03-30 (MICROSOFT ENTERPIRSE AGREEMENT)	\$174.82	0000405061
04/03/2015	Corporate Payment Systems	9495	001-41-03-30 (MICROSOFT ENTERPIRSE AGREEMENT)	\$48.71	0000405061
04/03/2015	Corporate Payment Systems	9495	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$387.11	0000405061
04/03/2015	Corporate Payment Systems	9495	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$20.33	0000405061
04/03/2015	Corporate Payment Systems	9495	001-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$396.00	0000405061
04/03/2015	Corporate Payment Systems	9495	001-41-03-30 (MICROSOFT ENTERPIRSE AGREEMENT)	\$169.00	0000405061
04/03/2015	Corporate Payment Systems	9495	001-41-03-30 (MICROSOFT ENTERPIRSE AGREEMENT)	\$89.10	0000405061
Department Total:				<u>\$2,054.09</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$8,167.88</u>	
Fund: 008 - ELECTION BOARD					
Department: ELECTION					
04/03/2015	Corporate Payment Systems	9495	008-01-03-30 (PRINTING & ADVERTISING)	\$5.50	0000405061
04/03/2015	Haywood Printing Company, Inc.	9495	008-01-03-30 (PRINTING & ADVERTISING)	\$7,937.56	0000405064
Department ELECTION Total:				<u>\$7,943.06</u>	
Fund 008 - ELECTION BOARD Total:				<u>\$7,943.06</u>	
Grand Total:				<u>\$16,110.94</u>	