

Bartholomew County

Claims Register for Payment Batches

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

Check Dates: 5/6/2015 to 5/6/2015
 Payment Batches: 1 to 10215

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: SHERIFF					
05/06/2015	Corporate Payment Systems	10215	001-05-03-21 (POSTAGE)	\$11.90	0000405474
05/06/2015	Corporate Payment Systems	10215	001-05-02-20 (OPERATING SUPPLIES)	\$71.19	0000405474
Department SHERIFF Total:				\$83.09	
Department: PARK BOARD					
05/06/2015	Columbus City Utilities	10215	001-25-03-50 (UTILITY SERVICES)	\$20.52	0000405473
05/06/2015	Duke Energy	10215	001-25-03-50 (UTILITY SERVICES)	\$17.94	0000405475
05/06/2015	Duke Energy	10215	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000405475
05/06/2015	Duke Energy	10215	001-25-03-50 (UTILITY SERVICES)	\$12.35	0000405475
05/06/2015	Duke Energy	10215	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000405475
Department PARK BOARD Total:				\$69.61	
Department: JAIL					
05/06/2015	Gordon Food Service Inc	10215	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$109.42)	0000405476
05/06/2015	Gordon Food Service Inc	10215	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$512.42)	0000405476
05/06/2015	Gordon Food Service Inc	10215	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$472.37)	0000405476
05/06/2015	Gordon Food Service Inc	10215	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$613.14)	0000405476
05/06/2015	Gordon Food Service Inc	10215	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$245.37)	0000405476
05/06/2015	Gordon Food Service Inc	10215	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$72.09)	0000405476
05/06/2015	Gordon Food Service Inc	10215	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,281.46	0000405476
05/06/2015	Gordon Food Service Inc	10215	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$257.22)	0000405476
05/06/2015	Gordon Food Service Inc	10215	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,076.13	0000405476
05/06/2015	Gordon Food Service Inc	10215	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$552.45)	0000405476
05/06/2015	Walmart Community Brc	10215	001-32-02-20 (OPERATING SUPPLIES)	\$277.14	0000405477
Department JAIL Total:				\$5,800.25	
Department:					
05/06/2015	Corporate Payment Systems	10215	001-41-04-42 (CABLING & MISC WIRING SUPPLIES)	\$17.29	0000405474
05/06/2015	Corporate Payment Systems	10215	001-41-04-42 (CABLING & MISC WIRING SUPPLIES)	\$18.11	0000405474
05/06/2015	Corporate Payment Systems	10215	001-41-04-42 (CABLING & MISC WIRING SUPPLIES)	\$21.82	0000405474
05/06/2015	Corporate Payment Systems	10215	001-41-04-42 (CABLING & MISC WIRING SUPPLIES)	\$63.41	0000405474
05/06/2015	Corporate Payment Systems	10215	001-41-03-30 (MICROSOFT ENTERPIRSE AGREEMENT)	\$53.53	0000405474
05/06/2015	Corporate Payment Systems	10215	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$239.88	0000405474
05/06/2015	Corporate Payment Systems	10215	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$1,019.96	0000405474

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
05/06/2015	Corporate Payment Systems	10215	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$1,549.99	0000405474
05/06/2015	Corporate Payment Systems	10215	001-41-03-30 (MICROSOFT ENTERPIRSE AGREEMENT)	\$15.00	0000405474
05/06/2015	Corporate Payment Systems	10215	001-41-03-30 (MICROSOFT ENTERPIRSE AGREEMENT)	\$119.67	0000405474
05/06/2015	Corporate Payment Systems	10215	001-41-03-30 (MICROSOFT ENTERPIRSE AGREEMENT)	\$25.00	0000405474
05/06/2015	Corporate Payment Systems	10215	001-41-03-30 (MICROSOFT ENTERPIRSE AGREEMENT)	\$40.00	0000405474
Department Total:				<u>\$3,183.66</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$9,136.61</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
05/06/2015	Corporate Payment Systems	10215	007-01-03-90 (OTHER SERVICES & CHARGES)	\$299.36	0000405474
Department HEALTH Total:				<u>\$299.36</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$299.36</u>	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
05/06/2015	Corporate Payment Systems	10215	507-01-04-40 (MACHINERY & EQUIPMENT)	\$129.99	0000405474
Department Total:				<u>\$129.99</u>	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				<u>\$129.99</u>	
Fund: 811 - Immunization Program Fund					
Department:					
05/06/2015	Corporate Payment Systems	10215	811-01-04-40 (Machinery and Equipment)	\$1,495.00	0000405474
Department Total:				<u>\$1,495.00</u>	
Fund 811 - Immunization Program Fund Total:				<u>\$1,495.00</u>	
Grand Total:				<u>\$11,060.96</u>	