

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 2/5/2015 to 2/5/2015

Payment Batches: 7985 to 7985

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: SHERIFF					
02/05/2015	Corporate Payment Systems	7985	001-05-02-20 (OPERATING SUPPLIES)	\$709.24	0000404091
02/05/2015	Corporate Payment Systems	7985	001-05-02-20 (OPERATING SUPPLIES)	\$149.80	0000404091
Department SHERIFF Total:				\$859.04	
Department: PARK BOARD					
02/05/2015	Columbus City Utilities	7985	001-25-03-50 (UTILITY SERVICES)	\$4.42	0000404090
02/05/2015	Duke Energy	7985	001-25-03-50 (UTILITY SERVICES)	\$18.46	0000404092
02/05/2015	Duke Energy	7985	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000404092
02/05/2015	Duke Energy	7985	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000404092
02/05/2015	Duke Energy	7985	001-25-03-50 (UTILITY SERVICES)	\$13.15	0000404092
Department PARK BOARD Total:				\$54.83	
Department: MAINTENANCE DEPT					
02/05/2015	Columbus City Utilities	7985	001-31-03-50 (UTILITY SERVICE)	\$4,387.50	0000404090
Department MAINTENANCE DEPT Total:				\$4,387.50	
Department: JAIL					
02/05/2015	Corporate Payment Systems	7985	001-32-04-40 (MACHINERY & EQUIPMENT)	\$4,250.00	0000404091
02/05/2015	Gordon Food Service Inc	7985	001-32-03-90 (OTHER SERVICES & CHARGES)	\$3,598.40	0000404093
Department JAIL Total:				\$7,848.40	
Department: YOUTH SERVICES CENTER					
02/05/2015	Gordon Food Service Inc	7985	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$376.22	0000404093
02/05/2015	Gordon Food Service Inc	7985	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$15.95	0000404093
02/05/2015	Gordon Food Service Inc	7985	001-34-02-40 (FOOD)	\$767.47	0000404093
02/05/2015	Gordon Food Service Inc	7985	001-34-02-40 (FOOD)	\$882.83	0000404093
02/05/2015	Walmart Community Brc	7985	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$1.81	0000404094
02/05/2015	Walmart Community Brc	7985	001-34-02-40 (FOOD)	\$348.50	0000404094
02/05/2015	Walmart Community Brc	7985	001-34-02-90 (OTHER SUPPLIES-RECREATION)	\$9.20	0000404094
02/05/2015	Walmart Community Brc	7985	001-34-02-10 (OFFICE SUPPLIES)	\$15.26	0000404094
Department YOUTH SERVICES CENTER Total:				\$2,417.24	
Fund 001 - COUNTY GENERAL Total:				\$15,567.01	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Grand Total:				\$15,567.01	