

Bartholomew County

Claims Register for Payment Batches

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

Check Dates: 3/31/2015 to 3/31/2015
 Payment Batches: 1 to 9351

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: SHERIFF					
03/31/2015	Corporate Payment Systems	9313	001-05-03-21 (POSTAGE)	\$6.70	0000404875
03/31/2015	Corporate Payment Systems	9313	001-05-02-20 (OPERATING SUPPLIES)	\$124.70	0000404875
03/31/2015	Corporate Payment Systems	9313	001-05-02-20 (OPERATING SUPPLIES)	\$116.43	0000404875
03/31/2015	Walmart Community Brc	9313	001-05-02-20 (OPERATING SUPPLIES)	\$41.76	0000404878
Department SHERIFF Total:				\$289.59	
Department: MAINTENANCE DEPT					
03/31/2015	Duke Energy	9313	001-31-03-50 (UTILITY SERVICE)	\$33.92	0000404876
Department MAINTENANCE DEPT Total:				\$33.92	
Department: JAIL					
03/31/2015	Corporate Payment Systems	9313	001-32-02-40 (OTHER SUPPLIES)	\$54.98	0000404875
03/31/2015	Corporate Payment Systems	9313	001-32-03-11 (MENTAL HEALTH SERVICES)	\$70.00	0000404875
03/31/2015	Gordon Food Service Inc	9313	001-32-03-90 (OTHER SERVICES & CHARGES)	\$3,610.28	0000404877
Department JAIL Total:				\$3,735.26	
Fund 001 - COUNTY GENERAL Total:				\$4,058.77	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
03/31/2015	Corporate Payment Systems	9313	007-01-02-40 (OTHER SUPPLIES)	\$31.39	0000404875
03/31/2015	Corporate Payment Systems	9313	007-01-04-40 (MACHINERY & EQUIPMENT)	\$399.98	0000404875
Department HEALTH Total:				\$431.37	
Fund 007 - HEALTH DEPARTMENT Total:				\$431.37	
Fund: 324 - VIOLENT OFFENDER ADMIN FUND					
Department:					
03/31/2015	Corporate Payment Systems	9313	324-49-49-49 (MISC. DISBURSEMENT)	\$632.78	0000404875
Department Total:				\$632.78	
Fund 324 - VIOLENT OFFENDER ADMIN FUND Total:				\$632.78	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
03/31/2015	Corporate Payment Systems	9313	507-01-03-90 (OTHER SERVICES AND CHARGES)	\$170.00	0000404875
Department Total:				<u>\$170.00</u>	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				<u>\$170.00</u>	
Fund: 510 - SHERIFF ACCIDENT REPORT					
Department: PAID W/O APPROPRIATION					
03/31/2015	Corporate Payment Systems	9313	510-49-49-49 (MISC CHARGES)	\$314.00	0000404875
Department PAID W/O APPROPRIATION Total:				<u>\$314.00</u>	
Fund 510 - SHERIFF ACCIDENT REPORT Total:				<u>\$314.00</u>	
Grand Total:				<u>\$5,606.92</u>	