

Bartholomew County

Claims Register for Payment Batches

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

Check Dates: 6/5/2015 to 6/5/2015
 Payment Batches: 1 to 11024

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: SHERIFF					
06/05/2015	Corporate Payment Systems	10960	001-05-03-10 (PROFESSIONAL SERVICES)	\$718.44	0000405986
06/05/2015	Corporate Payment Systems	10960	001-05-03-10 (PROFESSIONAL SERVICES)	\$356.28	0000405986
06/05/2015	Corporate Payment Systems	10960	001-05-03-10 (PROFESSIONAL SERVICES)	\$375.00	0000405986
06/05/2015	Corporate Payment Systems	10960	001-05-02-20 (OPERATING SUPPLIES)	\$217.73	0000405986
06/05/2015	Corporate Payment Systems	10960	001-05-02-20 (OPERATING SUPPLIES)	\$79.91	0000405986
Department SHERIFF Total:				<u>\$1,747.36</u>	
Department: PARK BOARD					
06/05/2015	Columbus City Utilities	10960	001-25-03-50 (UTILITY SERVICES)	\$31.24	0000405985
06/05/2015	Duke Energy	10960	001-25-03-50 (UTILITY SERVICES)	\$17.94	0000405987
06/05/2015	Duke Energy	10960	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000405987
06/05/2015	Duke Energy	10960	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000405987
06/05/2015	Duke Energy	10960	001-25-03-50 (UTILITY SERVICES)	\$11.59	0000405987
06/05/2015	Duke Energy	10960	001-25-03-50 (UTILITY SERVICES)	\$207.03	0000405987
Department PARK BOARD Total:				<u>\$286.60</u>	
Department: MAINTENANCE DEPT					
06/05/2015	Columbus City Utilities	10960	001-31-03-50 (UTILITY SERVICE)	\$3,570.85	0000405985
Department MAINTENANCE DEPT Total:				<u>\$3,570.85</u>	
Department: JAIL					
06/05/2015	Corporate Payment Systems	10960	001-32-02-40 (OTHER SUPPLIES)	\$59.96	0000405986
06/05/2015	Corporate Payment Systems	10960	001-32-02-30 (BLOODBORNE PATHOGENS SUPP)	\$968.50	0000405986
06/05/2015	Gordon Food Service Inc	10960	001-32-03-90 (OTHER SERVICES & CHARGES)	\$3,296.83	0000405988
Department JAIL Total:				<u>\$4,325.29</u>	
Department:					
06/05/2015	Corporate Payment Systems	10960	001-41-04-42 (CABLING & MISC WIRING SUPPLIES)	\$20.99	0000405986
06/05/2015	Corporate Payment Systems	10960	001-41-04-42 (CABLING & MISC WIRING SUPPLIES)	\$27.84	0000405986
06/05/2015	Corporate Payment Systems	10960	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$48.58	0000405986
06/05/2015	Corporate Payment Systems	10960	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$54.95	0000405986
06/05/2015	Corporate Payment Systems	10960	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$50.00	0000405986
06/05/2015	Corporate Payment Systems	10960	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$165.04	0000405986

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/05/2015	Corporate Payment Systems	10960	001-41-03-30 (MICROSOFT ENTERPIRSE AGREEMENT)	\$101.80	0000405986
Department Total:				<u>\$469.20</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$10,399.30</u>	
Fund: 008 - ELECTION BOARD					
Department: ELECTION					
06/05/2015	Corporate Payment Systems	10960	008-01-03-30 (PRINTING & ADVERTISING)	\$111.59	0000405986
06/05/2015	Corporate Payment Systems	10960	008-01-02-20 (OPERATING SUPPLIES)	\$134.92	0000405986
06/05/2015	Corporate Payment Systems	10960	008-01-02-20 (OPERATING SUPPLIES)	\$82.22	0000405986
06/05/2015	Corporate Payment Systems	10960	008-01-02-10 (OFFICE SUPPLIES)	\$24.35	0000405986
06/05/2015	Corporate Payment Systems	10960	008-01-02-20 (OPERATING SUPPLIES)	\$83.47	0000405986
06/05/2015	Corporate Payment Systems	10960	008-01-02-20 (OPERATING SUPPLIES)	\$219.28	0000405986
06/05/2015	Corporate Payment Systems	10960	008-01-02-20 (OPERATING SUPPLIES)	\$150.93	0000405986
06/05/2015	Corporate Payment Systems	10960	008-01-02-20 (OPERATING SUPPLIES)	\$96.41	0000405986
Department ELECTION Total:				<u>\$903.17</u>	
Fund 008 - ELECTION BOARD Total:				<u>\$903.17</u>	
Fund: 511 - FIRE ARMS TRAINING					
Department: PAID W/O APPROPRIATION					
06/05/2015	Corporate Payment Systems	10960	511-49-49-49 (MISC CHARGES)	\$420.62	0000405986
Department PAID W/O APPROPRIATION Total:				<u>\$420.62</u>	
Fund 511 - FIRE ARMS TRAINING Total:				<u>\$420.62</u>	
Grand Total:				<u><u>\$11,723.09</u></u>	