

# Bartholomew County

## Claims Register for Payment Batches

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

Check Dates: 7/31/2015 to 7/31/2015  
 Payment Batches: 1 to 12486

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Fund: 001 - COUNTY GENERAL</b>					
<b>Department: CLERK</b>					
07/31/2015	Corporate Payment Systems	12413	001-01-02-10 (OFFICE SUPPLIES)	\$111.69	0000406834
07/31/2015	Corporate Payment Systems	12413	001-01-02-10 (OFFICE SUPPLIES)	\$188.56	0000406834
<b>Department CLERK Total:</b>				<b>\$300.25</b>	
<b>Department: CORONER</b>					
07/31/2015	Corporate Payment Systems	12413	001-07-03-20 (COMMUNICATION & TRANSPORT)	\$98.00	0000406834
07/31/2015	Corporate Payment Systems	12413	001-07-03-10 (PROFESSIONAL SERVICES)	\$275.00	0000406834
07/31/2015	Corporate Payment Systems	12413	001-07-02-10 (OFFICE SUPPLIES)	\$160.61	0000406834
<b>Department CORONER Total:</b>				<b>\$533.61</b>	
<b>Department: PARK BOARD</b>					
07/31/2015	Duke Energy	12413	001-25-03-50 (UTILITY SERVICES)	\$147.02	0000406835
07/31/2015	Duke Energy	12413	001-25-03-50 (UTILITY SERVICES)	\$15.68	0000406835
07/31/2015	Duke Energy	12413	001-25-03-50 (UTILITY SERVICES)	\$121.55	0000406835
07/31/2015	Duke Energy	12413	001-25-03-50 (UTILITY SERVICES)	\$103.27	0000406835
07/31/2015	Duke Energy	12413	001-25-03-50 (UTILITY SERVICES)	\$317.02	0000406835
<b>Department PARK BOARD Total:</b>				<b>\$704.54</b>	
<b>Department: MAINTENANCE DEPT</b>					
07/31/2015	Columbus City Utilities	12413	001-31-03-50 (UTILITY SERVICE)	\$109.18	0000406833
07/31/2015	Columbus City Utilities	12413	001-31-03-50 (UTILITY SERVICE)	\$386.28	0000406833
07/31/2015	Columbus City Utilities	12413	001-31-03-50 (UTILITY SERVICE)	\$674.75	0000406833
07/31/2015	Columbus City Utilities	12413	001-31-03-50 (UTILITY SERVICE)	\$59.13	0000406833
07/31/2015	Vectren Energy Delivery	12413	001-31-03-50 (UTILITY SERVICE)	\$3,734.40	0000406837
07/31/2015	Vectren Energy Delivery	12413	001-31-03-50 (UTILITY SERVICE)	\$17.00	0000406837
07/31/2015	Vectren Energy Delivery	12413	001-31-03-50 (UTILITY SERVICE)	\$104.49	0000406837
07/31/2015	Vectren Energy Delivery	12413	001-31-03-50 (UTILITY SERVICE)	\$49.82	0000406837
<b>Department MAINTENANCE DEPT Total:</b>				<b>\$5,135.05</b>	
<b>Department: JAIL</b>					
07/31/2015	Gordon Food Service Inc	12413	001-32-03-90 (OTHER SERVICES & CHARGES)	\$276.90	0000406836
07/31/2015	Gordon Food Service Inc	12413	001-32-03-90 (OTHER SERVICES & CHARGES)	\$3,520.71	0000406836
07/31/2015	Walmart Community Brc	12413	001-32-02-20 (OPERATING SUPPLIES)	\$529.87	0000406838

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department JAIL Total:				\$4,327.48	
Department: CIRCUIT COURT					
07/31/2015	Walmart Community Brc	12413	001-36-03-90 (OTHER SERVICES & CHARGES)	\$23.92	0000406838
Department CIRCUIT COURT Total:				\$23.92	
Department:					
07/31/2015	Corporate Payment Systems	12413	001-41-04-42 (CABLING & MISC WIRING SUPPLIES)	\$275.99	0000406834
07/31/2015	Corporate Payment Systems	12413	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$335.94	0000406834
07/31/2015	Corporate Payment Systems	12413	001-41-04-42 (CABLING & MISC WIRING SUPPLIES)	\$16.68	0000406834
07/31/2015	Corporate Payment Systems	12413	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$292.53	0000406834
07/31/2015	Corporate Payment Systems	12413	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$3.50	0000406834
07/31/2015	Corporate Payment Systems	12413	001-41-04-42 (CABLING & MISC WIRING SUPPLIES)	\$399.50	0000406834
07/31/2015	Corporate Payment Systems	12413	001-41-03-30 (MICROSOFT ENTERPIRSE AGREEMENT)	\$40.00	0000406834
07/31/2015	Corporate Payment Systems	12413	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$96.97	0000406834
07/31/2015	Corporate Payment Systems	12413	001-41-04-42 (CABLING & MISC WIRING SUPPLIES)	\$534.60	0000406834
07/31/2015	Corporate Payment Systems	12413	001-41-04-42 (CABLING & MISC WIRING SUPPLIES)	\$40.60	0000406834
07/31/2015	Corporate Payment Systems	12413	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$73.96	0000406834
07/31/2015	Corporate Payment Systems	12413	001-41-04-42 (CABLING & MISC WIRING SUPPLIES)	\$18.72	0000406834
Department Total:				\$2,128.99	
Fund 001 - COUNTY GENERAL Total:				\$13,153.84	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
07/31/2015	Columbus City Utilities	12413	002-04-03-50 (UTILITIES)	\$49.13	0000406833
07/31/2015	Columbus City Utilities	12413	002-04-03-50 (UTILITIES)	\$13.06	0000406833
07/31/2015	Vectren Energy Delivery	12413	002-04-03-50 (UTILITIES)	\$64.20	0000406837
Department GENERAL & UNDISTRIBUTED Total:				\$126.39	
Fund 002 - HIGHWAY Total:				\$126.39	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
07/31/2015	Walmart Community Brc	12413	007-01-02-20 (OPERATING SUPPLIES)	\$53.10	0000406838
Department HEALTH Total:				\$53.10	
Fund 007 - HEALTH DEPARTMENT Total:				\$53.10	
Fund: 026 - COUNTY MISDEMEANANT					
Department:					
07/31/2015	Walmart Community Brc	12413	026-01-02-40 (INMATE WORK CREW)	\$140.76	0000406838
Department Total:				\$140.76	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 026 - COUNTY MISDEMEANANT Total:				\$140.76	
Fund: 501 - ELECTED OFFICIALS TRAINING FUN					
Department:					
07/31/2015	Corporate Payment Systems	12413	501-01-03-93 (CLERKS' TRAINING)	(\$125.00)	0000406834
07/31/2015	Corporate Payment Systems	12413	501-01-03-93 (CLERKS' TRAINING)	\$285.00	0000406834
Department Total:				\$160.00	
Fund 501 - ELECTED OFFICIALS TRAINING FUN Total:				\$160.00	
Grand Total:				\$13,634.09	