

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 9/20/2016 to 9/20/2016

Payment Batches: 1 to 22757

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|---------------------------------|---------------------------|----------|--------------------------------------|-------------|--------------|
| Fund: 001 - COUNTY GENERAL | | | | | |
| Department: SHERIFF | | | | | |
| 09/20/2016 | Corporate Payment Systems | 22757 | 001-05-03-10 (PROFESSIONAL SERVICES) | (\$873.00) | 0000412816 |
| Department SHERIFF Total: | | | | (\$873.00) | |
| Department: PARK BOARD | | | | | |
| 09/20/2016 | Bartholomew Co. R E M C | 22757 | 001-25-03-50 (UTILITY SERVICES) | \$57.86 | 0000412814 |
| 09/20/2016 | Bartholomew Co. R E M C | 22757 | 001-25-03-50 (UTILITY SERVICES) | \$12.58 | 0000412814 |
| 09/20/2016 | Duke Energy | 22757 | 001-25-03-50 (UTILITY SERVICES) | \$454.35 | 0000412817 |
| 09/20/2016 | Duke Energy | 22757 | 001-25-03-50 (UTILITY SERVICES) | \$106.84 | 0000412817 |
| 09/20/2016 | Duke Energy | 22757 | 001-25-03-50 (UTILITY SERVICES) | \$16.50 | 0000412817 |
| 09/20/2016 | Duke Energy | 22757 | 001-25-03-50 (UTILITY SERVICES) | \$16.28 | 0000412817 |
| 09/20/2016 | Duke Energy | 22757 | 001-25-03-50 (UTILITY SERVICES) | \$35.76 | 0000412817 |
| 09/20/2016 | Duke Energy | 22757 | 001-25-03-50 (UTILITY SERVICES) | \$54.54 | 0000412817 |
| Department PARK BOARD Total: | | | | \$754.71 | |
| Department: COMMISSIONERS | | | | | |
| 09/20/2016 | Shell Fleet Plus | 22757 | 001-30-02-30 (GASOLINE & OIL) | \$720.39 | 0000412820 |
| Department COMMISSIONERS Total: | | | | \$720.39 | |
| Department: MAINTENANCE DEPT | | | | | |
| 09/20/2016 | Columbus City Utilities | 22757 | 001-31-03-50 (UTILITY SERVICE) | \$57.09 | 0000412815 |
| 09/20/2016 | Columbus City Utilities | 22757 | 001-31-03-50 (UTILITY SERVICE) | \$393.59 | 0000412815 |
| 09/20/2016 | Duke Energy | 22757 | 001-31-03-50 (UTILITY SERVICE) | \$227.30 | 0000412817 |
| 09/20/2016 | Duke Energy | 22757 | 001-31-03-50 (UTILITY SERVICE) | \$1,348.56 | 0000412817 |
| 09/20/2016 | Duke Energy | 22757 | 001-31-03-50 (UTILITY SERVICE) | \$4,438.71 | 0000412817 |
| 09/20/2016 | Duke Energy | 22757 | 001-31-03-50 (UTILITY SERVICE) | \$22,667.32 | 0000412817 |
| 09/20/2016 | Duke Energy | 22757 | 001-31-03-50 (UTILITY SERVICE) | \$33.34 | 0000412817 |
| 09/20/2016 | Duke Energy | 22757 | 001-31-03-50 (UTILITY SERVICE) | \$250.83 | 0000412817 |
| 09/20/2016 | Duke Energy | 22757 | 001-31-03-50 (UTILITY SERVICE) | \$6,552.45 | 0000412817 |
| 09/20/2016 | Duke Energy | 22757 | 001-31-03-50 (UTILITY SERVICE) | \$360.10 | 0000412817 |
| 09/20/2016 | Vectren Energy Delivery | 22757 | 001-31-03-50 (UTILITY SERVICE) | \$3,580.61 | 0000412821 |
| 09/20/2016 | Vectren Energy Delivery | 22757 | 001-31-03-50 (UTILITY SERVICE) | \$46.00 | 0000412821 |
| 09/20/2016 | Vectren Energy Delivery | 22757 | 001-31-03-50 (UTILITY SERVICE) | \$17.00 | 0000412821 |
| 09/20/2016 | Vectren Energy Delivery | 22757 | 001-31-03-50 (UTILITY SERVICE) | \$46.00 | 0000412821 |
| 09/20/2016 | Vectren Energy Delivery | 22757 | 001-31-03-50 (UTILITY SERVICE) | \$146.00 | 0000412821 |

Claims Register for Payment Batches

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|---|---------------------------------------|----------|--|---------------------------|--------------|
| 09/20/2016 | Vectren Energy Delivery | 22757 | 001-31-03-50 (UTILITY SERVICE) | \$14.64 | 0000412821 |
| Department MAINTENANCE DEPT Total: | | | | <u>\$40,179.54</u> | |
| Department: JAIL | | | | | |
| 09/20/2016 | Corporate Payment Systems | 22757 | 001-32-02-40 (OTHER SUPPLIES) | \$981.28 | 0000412816 |
| 09/20/2016 | Gordon Food Service Inc | 22757 | 001-32-03-90 (OTHER SERVICES & CHARGES) | \$3,615.65 | 0000412819 |
| 09/20/2016 | Gordon Food Service Inc | 22757 | 001-32-03-90 (OTHER SERVICES & CHARGES) | \$127.86 | 0000412819 |
| 09/20/2016 | Gordon Food Service Inc | 22757 | 001-32-03-90 (OTHER SERVICES & CHARGES) | \$3,962.64 | 0000412819 |
| 09/20/2016 | Gordon Food Service Inc | 22757 | 001-32-03-90 (OTHER SERVICES & CHARGES) | (\$32.49) | 0000412819 |
| 09/20/2016 | Gordon Food Service Inc | 22757 | 001-32-03-90 (OTHER SERVICES & CHARGES) | \$119.25 | 0000412819 |
| 09/20/2016 | Gordon Food Service Inc | 22757 | 001-32-03-90 (OTHER SERVICES & CHARGES) | (\$142.44) | 0000412819 |
| 09/20/2016 | Gordon Food Service Inc | 22757 | 001-32-03-90 (OTHER SERVICES & CHARGES) | \$4,581.31 | 0000412819 |
| Department JAIL Total: | | | | <u>\$13,213.06</u> | |
| Department: YOUTH SERVICES CENTER | | | | | |
| 09/20/2016 | Gordon Food Service Inc | 22757 | 001-34-02-40 (FOOD) | \$1,371.29 | 0000412819 |
| 09/20/2016 | Gordon Food Service Inc | 22757 | 001-34-02-60 (HOUSEHOLD SUPPLIES) | \$149.42 | 0000412819 |
| 09/20/2016 | Gordon Food Service Inc | 22757 | 001-34-02-40 (FOOD) | \$761.29 | 0000412819 |
| 09/20/2016 | Gordon Food Service Inc | 22757 | 001-34-02-60 (HOUSEHOLD SUPPLIES) | \$14.16 | 0000412819 |
| Department YOUTH SERVICES CENTER Total: | | | | <u>\$2,296.16</u> | |
| Department: PAID W/O APPROPRIATION | | | | | |
| 09/20/2016 | First Financial Bank Trust Department | 22757 | 001-49-49-11 (SHERIFF PENSION TRUST) | \$10,162.00 | 0000412818 |
| Department PAID W/O APPROPRIATION Total: | | | | <u>\$10,162.00</u> | |
| Fund 001 - COUNTY GENERAL Total: | | | | <u>\$66,452.86</u> | |
| Fund: 002 - HIGHWAY | | | | | |
| Department: GENERAL & UNDISTRIBUTED | | | | | |
| 09/20/2016 | Vectren Energy Delivery | 22757 | 002-04-03-50 (UTILITIES) | \$62.82 | 0000412821 |
| Department GENERAL & UNDISTRIBUTED Total: | | | | <u>\$62.82</u> | |
| Fund 002 - HIGHWAY Total: | | | | <u>\$62.82</u> | |
| Fund: 590 - CEDIT SHARES COUNTY | | | | | |
| Department: PUBLIC SAFETY | | | | | |
| 09/20/2016 | Corporate Payment Systems | 22757 | 590-05-06-05 (OFFICE SUPPLIES - SHERIFF) | \$107.57 | 0000412816 |
| Department PUBLIC SAFETY Total: | | | | <u>\$107.57</u> | |
| Fund 590 - CEDIT SHARES COUNTY Total: | | | | <u>\$107.57</u> | |
| Grand Total: | | | | <u><u>\$66,623.25</u></u> | |