

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 12/7/2016 to 12/7/2016

Payment Batches: 24808 to 24809

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: SHERIFF					
12/07/2016	Corporate Payment Systems	24808	001-05-03-10 (PROFESSIONAL SERVICES)	\$1,327.20	0000413982
Department SHERIFF Total:				\$1,327.20	
Department: CORONER					
12/07/2016	Corporate Payment Systems	24808	001-07-03-10 (PROFESSIONAL SERVICES)	\$292.90	0000413982
12/07/2016	Corporate Payment Systems	24808	001-07-03-10 (PROFESSIONAL SERVICES)	\$99.00	0000413982
12/07/2016	Corporate Payment Systems	24808	001-07-03-10 (PROFESSIONAL SERVICES)	(\$49.63)	0000413982
12/07/2016	Corporate Payment Systems	24808	001-07-02-10 (OFFICE SUPPLIES)	\$94.00	0000413982
Department CORONER Total:				\$436.27	
Department: COOPERATIVE EXTENSION					
12/07/2016	Corporate Payment Systems	24808	001-23-02-10 (OFFICE SUPPLIES)	\$186.83	0000413982
Department COOPERATIVE EXTENSION Total:				\$186.83	
Department: MAINTENANCE DEPT					
12/07/2016	Columbus City Utilities	24808	001-31-03-50 (UTILITY SERVICE)	\$30.15	0000413981
12/07/2016	Columbus City Utilities	24808	001-31-03-50 (UTILITY SERVICE)	\$3,809.12	0000413981
12/07/2016	Duke Energy	24808	001-31-03-50 (UTILITY SERVICE)	\$1,832.48	0000413983
12/07/2016	Duke Energy	24808	001-31-03-50 (UTILITY SERVICE)	\$230.26	0000413983
12/07/2016	Duke Energy	24808	001-31-03-50 (UTILITY SERVICE)	\$1,051.03	0000413983
12/07/2016	Vectren Energy Delivery	24808	001-31-03-50 (UTILITY SERVICE)	\$378.70	0000413985
12/07/2016	Vectren Energy Delivery	24808	001-31-03-50 (UTILITY SERVICE)	\$2,812.29	0000413985
12/07/2016	Vectren Energy Delivery	24808	001-31-03-50 (UTILITY SERVICE)	\$36.51	0000413985
12/07/2016	Vectren Energy Delivery	24808	001-31-03-50 (UTILITY SERVICE)	\$22.31	0000413985
12/07/2016	Vectren Energy Delivery	24808	001-31-03-50 (UTILITY SERVICE)	\$368.34	0000413985
12/07/2016	Vectren Energy Delivery	24808	001-31-03-50 (UTILITY SERVICE)	\$58.09	0000413985
Department MAINTENANCE DEPT Total:				\$10,629.28	
Department: JAIL					
12/07/2016	Corporate Payment Systems	24808	001-32-03-30 (PRINTING & ADVERTISING)	\$155.70	0000413982
12/07/2016	Corporate Payment Systems	24808	001-32-03-30 (PRINTING & ADVERTISING)	\$427.76	0000413982
12/07/2016	Corporate Payment Systems	24808	001-32-02-20 (OPERATING SUPPLIES)	\$214.99	0000413982
12/07/2016	Corporate Payment Systems	24808	001-32-03-10 (PROFESSIONAL SERVICES)	\$105.57	0000413982

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/07/2016	Corporate Payment Systems	24808	001-32-02-10 (OFFICE SUPPLIES)	\$126.14	0000413982
12/07/2016	Gordon Food Service Inc	24808	001-32-03-90 (OTHER SERVICES & CHARGES)	\$3,938.28	0000413984
12/07/2016	Gordon Food Service Inc	24808	001-32-03-90 (OTHER SERVICES & CHARGES)	\$5,734.53	0000413984
12/07/2016	Walmart Community Brc	24808	001-32-03-90 (OTHER SERVICES & CHARGES)	\$171.94	0000413986
12/07/2016	Walmart Community Brc	24808	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$217.46	0000413986
Department JAIL Total:				<u>\$11,092.37</u>	
Department: YOUTH SERVICES CENTER					
12/07/2016	Gordon Food Service Inc	24808	001-34-02-40 (FOOD)	\$1,126.33	0000413984
12/07/2016	Gordon Food Service Inc	24808	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$104.00	0000413984
Department YOUTH SERVICES CENTER Total:				<u>\$1,230.33</u>	
Department: CIRCUIT COURT					
12/07/2016	Corporate Payment Systems	24808	001-36-03-10 (PROFESSIONAL SERVICES)	\$131.22	0000413982
Department CIRCUIT COURT Total:				<u>\$131.22</u>	
Department:					
12/07/2016	Corporate Payment Systems	24808	001-41-04-41 (EMERGENCY REPAIRS)	\$249.98	0000413982
12/07/2016	Corporate Payment Systems	24808	001-41-04-41 (EMERGENCY REPAIRS)	\$62.97	0000413982
12/07/2016	Corporate Payment Systems	24808	001-41-03-30 (MICROSOFT ENTERPIRSE AGREEMENT)	\$40.00	0000413982
12/07/2016	Corporate Payment Systems	24808	001-41-04-41 (EMERGENCY REPAIRS)	\$155.20	0000413982
Department Total:				<u>\$508.15</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$25,541.65</u>	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
12/07/2016	Columbus City Utilities	24808	002-04-03-50 (UTILITIES)	\$99.13	0000413981
12/07/2016	Columbus City Utilities	24808	002-04-03-50 (UTILITIES)	\$13.06	0000413981
12/07/2016	Duke Energy	24808	002-04-03-50 (UTILITIES)	\$291.21	0000413983
12/07/2016	Duke Energy	24808	002-04-03-50 (UTILITIES)	\$462.84	0000413983
12/07/2016	Duke Energy	24808	002-04-03-50 (UTILITIES)	\$85.58	0000413983
12/07/2016	Duke Energy	24808	002-04-03-50 (UTILITIES)	\$350.95	0000413983
12/07/2016	Vectren Energy Delivery	24808	002-04-03-50 (UTILITIES)	\$216.85	0000413985
Department GENERAL & UNDISTRIBUTED Total:				<u>\$1,519.62</u>	
Fund 002 - HIGHWAY Total:				<u>\$1,519.62</u>	
Fund: 502 - PARK NON-REVERT/OPERATING					
Department: PAID W/O APPROPRIATION					
12/07/2016	Columbus City Utilities	24808	502-49-49-49 (MISC CHARGES)	\$31.24	0000413981
Department PAID W/O APPROPRIATION Total:				<u>\$31.24</u>	
Fund 502 - PARK NON-REVERT/OPERATING Total:				<u>\$31.24</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 525 - DONATION FUND					
Department: PAID W/O APPROPRIATION					
12/07/2016	Corporate Payment Systems	24808	525-49-49-11 (K9 for Sheriff's Department)	\$532.82	0000413982
Department PAID W/O APPROPRIATION Total:				\$532.82	
Fund 525 - DONATION FUND Total:				\$532.82	
Grand Total:				\$27,625.33	