Bartholomew County
Claims Register for Payment Batches

Payment Type: Checks for TRS
Check Numbers: All — Check Dates: 8/10/2017 to 8/10/2017
Funds: 001 to 950 — Payment Batches: 1 to 31194

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: COMMISSIONERS					
08/10/2017	Shell Fleet Plus	31123	001-30-02-30 (GASOLINE & OIL)	($47.58)	0000417489
08/10/2017	Shell Fleet Plus	31123	001-30-02-30 (GASOLINE & OIL)	$547.23	0000417489
Department COMMISSIONERS Total:				$499.65	
Department: MAINTENANCE DEPT					
08/10/2017	Columbus City Utilities	31123	001-31-03-50 (UTILITY SERVICE)	$57.09	0000417485
08/10/2017	Columbus City Utilities	31123	001-31-03-50 (UTILITY SERVICE)	$491.96	0000417485
08/10/2017	Duke Energy	31123	001-31-03-50 (UTILITY SERVICE)	$299.27	0000417487
08/10/2017	Duke Energy	31123	001-31-03-50 (UTILITY SERVICE)	$270.37	0000417487
08/10/2017	Vectren Energy Delivery	31123	001-31-03-50 (UTILITY SERVICE)	$17.00	0000417490
08/10/2017	Vectren Energy Delivery	31123	001-31-03-50 (UTILITY SERVICE)	$2,686.01	0000417490
08/10/2017	Vectren Energy Delivery	31123	001-31-03-50 (UTILITY SERVICE)	$204.49	0000417490
08/10/2017	Vectren Energy Delivery	31123	001-31-03-50 (UTILITY SERVICE)	$46.00	0000417490
08/10/2017	Vectren Energy Delivery	31123	001-31-03-50 (UTILITY SERVICE)	$46.00	0000417490
08/10/2017	Vectren Energy Delivery	31123	001-31-03-50 (UTILITY SERVICE)	$19.89	0000417490
Department MAINTENANCE DEPT Total:				$4,138.08	
Department: YOUTH SERVICES CENTER					
08/10/2017	Gordon Food Service Inc	31123	001-34-02-40 (FOOD)	$749.33	0000417488
Department YOUTH SERVICES CENTER Total:				$749.33	
Department: SUPERIOR COURT I					
08/10/2017	Corporate Payment Systems	31123	001-37-03-90 (OTHER SERVICES & CHARGES)	$24.50	0000417486
Department SUPERIOR COURT I Total:				$24.50	
Department:					
08/10/2017	Corporate Payment Systems	31123	001-41-04-10 (DEPARTMENT REQUESTS)	$855.00	0000417486
08/10/2017	Corporate Payment Systems	31123	001-41-04-10 (DEPARTMENT REQUESTS)	$51.08	0000417486
08/10/2017	Corporate Payment Systems	31123	001-41-02-10 (Office Supplies)	$29.17	0000417486
08/10/2017	Corporate Payment Systems	31123	001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	$40.00	0000417486
08/10/2017	Corporate Payment Systems	31123	001-41-04-10 (DEPARTMENT REQUESTS)	$84.98	0000417486
08/10/2017	Corporate Payment Systems	31123	001-41-04-10 (DEPARTMENT REQUESTS)	$243.96	0000417486
08/10/2017	Corporate Payment Systems	31123	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	$800.00	0000417486

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/10/2017	Corporate Payment Systems	31123	001-41-04-10 (DEPARTMENT REQUESTS)	($15.96)	0000417486
08/10/2017	Corporate Payment Systems	31123	001-41-03-21 (PHONE CARRIER SERVICE)	$39.77	0000417486
08/10/2017	Corporate Payment Systems	31123	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	$475.00	0000417486
Department Total:				$2,603.00	
Fund 001 - COUNTY GENERAL Total:				$8,014.56	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
08/10/2017	Vectren Energy Delivery	31123	002-04-03-50 (UTILITIES)	$57.59	0000417490
Department GENERAL & UNDISTRIBUTED Total:				$57.59	
Fund 002 - HIGHWAY Total:				$57.59	
Fund: 016 - COMMUNITY CORRECTIONS ADULT					
Department:					
08/10/2017	Corporate Payment Systems	31123	016-20-03-11 (Contractual Services)	$300.46	0000417486
Department Total:				$300.46	
Fund 016 - COMMUNITY CORRECTIONS ADULT Total:				$300.46	
Fund: 036 - Pre-Trial Release Grant					
Department:					
08/10/2017	Corporate Payment Systems	31123	036-20-03-11 (Professional Services)	$500.00	0000417486
Department Total:				$500.00	
Fund 036 - Pre-Trial Release Grant Total:				$500.00	
Grand Total:				$8,872.61	