

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 12/6/2017 to 12/6/2017

Payment Batches: 1 to 34106

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|---|---------------------------|----------|---|-----------------|--------------|
| Fund: 001 - COUNTY GENERAL | | | | | |
| Department: AUDITOR | | | | | |
| 12/06/2017 | Corporate Payment Systems | 34100 | 001-02-03-90 (OTHER SERVICES & CHARGES) | \$11.22 | 0000419284 |
| 12/06/2017 | Corporate Payment Systems | 34100 | 001-02-03-90 (OTHER SERVICES & CHARGES) | \$417.00 | 0000419284 |
| 12/06/2017 | Corporate Payment Systems | 34100 | 001-02-03-90 (OTHER SERVICES & CHARGES) | \$33.90 | 0000419284 |
| 12/06/2017 | Corporate Payment Systems | 34100 | 001-02-03-90 (OTHER SERVICES & CHARGES) | \$417.00 | 0000419284 |
| 12/06/2017 | Corporate Payment Systems | 34100 | 001-02-03-90 (OTHER SERVICES & CHARGES) | \$11.22 | 0000419284 |
| Department AUDITOR Total: | | | | \$890.34 | |
| Department: SHERIFF | | | | | |
| 12/06/2017 | Corporate Payment Systems | 34100 | 001-05-03-21 (POSTAGE) | \$33.78 | 0000419284 |
| Department SHERIFF Total: | | | | \$33.78 | |
| Department: CORONER | | | | | |
| 12/06/2017 | Corporate Payment Systems | 34100 | 001-07-03-10 (PROFESSIONAL SERVICES) | \$77.00 | 0000419284 |
| Department CORONER Total: | | | | \$77.00 | |
| Department: PARK BOARD | | | | | |
| 12/06/2017 | Columbus City Utilities | 34100 | 001-25-03-50 (UTILITY SERVICES) | \$20.52 | 0000419283 |
| 12/06/2017 | Duke Energy | 34100 | 001-25-03-50 (UTILITY SERVICES) | \$18.38 | 0000419285 |
| 12/06/2017 | Duke Energy | 34100 | 001-25-03-50 (UTILITY SERVICES) | \$9.40 | 0000419285 |
| 12/06/2017 | Duke Energy | 34100 | 001-25-03-50 (UTILITY SERVICES) | \$9.40 | 0000419285 |
| Department PARK BOARD Total: | | | | \$57.70 | |
| Department: COUNTY COUNCIL | | | | | |
| 12/06/2017 | Corporate Payment Systems | 34100 | 001-29-03-90 (OTHER SERVICES & CHARGES) | \$60.00 | 0000419284 |
| Department COUNTY COUNCIL Total: | | | | \$60.00 | |
| Department: MAINTENANCE DEPT | | | | | |
| 12/06/2017 | Columbus City Utilities | 34100 | 001-31-03-50 (UTILITY SERVICE) | \$38.55 | 0000419283 |
| 12/06/2017 | Columbus City Utilities | 34100 | 001-31-03-50 (UTILITY SERVICE) | \$4,599.82 | 0000419283 |
| 12/06/2017 | Duke Energy | 34100 | 001-31-03-50 (UTILITY SERVICE) | \$1,478.43 | 0000419285 |
| 12/06/2017 | Vectren Energy Delivery | 34100 | 001-31-03-50 (UTILITY SERVICE) | \$47.47 | 0000419287 |
| 12/06/2017 | Vectren Energy Delivery | 34100 | 001-31-03-50 (UTILITY SERVICE) | \$716.62 | 0000419287 |
| 12/06/2017 | Vectren Energy Delivery | 34100 | 001-31-03-50 (UTILITY SERVICE) | \$184.96 | 0000419287 |

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| 12/06/2017 | Vectren Energy Delivery | 34100 | 001-31-03-50 (UTILITY SERVICE) | \$4,096.49 | 0000419287 |
| 12/06/2017 | Vectren Energy Delivery | 34100 | 001-31-03-50 (UTILITY SERVICE) | \$1,044.38 | 0000419287 |
| Department MAINTENANCE DEPT Total: | | | | <u>\$12,206.72</u> | |
| Department: JAIL | | | | | |
| 12/06/2017 | Gordon Food Service Inc | 34100 | 001-32-03-90 (OTHER SERVICES & CHARGES) | (\$717.30) | 0000419286 |
| 12/06/2017 | Gordon Food Service Inc | 34100 | 001-32-03-90 (OTHER SERVICES & CHARGES) | (\$219.81) | 0000419286 |
| 12/06/2017 | Gordon Food Service Inc | 34100 | 001-32-03-90 (OTHER SERVICES & CHARGES) | \$5,602.72 | 0000419286 |
| 12/06/2017 | Gordon Food Service Inc | 34100 | 001-32-03-90 (OTHER SERVICES & CHARGES) | (\$157.14) | 0000419286 |
| Department JAIL Total: | | | | <u>\$4,508.47</u> | |
| Department: YOUTH SERVICES CENTER | | | | | |
| 12/06/2017 | Gordon Food Service Inc | 34100 | 001-34-02-40 (FOOD) | \$711.80 | 0000419286 |
| 12/06/2017 | Gordon Food Service Inc | 34100 | 001-34-02-40 (FOOD) | \$1,272.03 | 0000419286 |
| 12/06/2017 | Gordon Food Service Inc | 34100 | 001-34-02-60 (HOUSEHOLD SUPPLIES) | \$30.42 | 0000419286 |
| Department YOUTH SERVICES CENTER Total: | | | | <u>\$2,014.25</u> | |
| Department: CIRCUIT COURT | | | | | |
| 12/06/2017 | Corporate Payment Systems | 34100 | 001-36-02-10 (OFFICE SUPPLIES) | \$31.66 | 0000419284 |
| Department CIRCUIT COURT Total: | | | | <u>\$31.66</u> | |
| Fund 001 - COUNTY GENERAL Total: | | | | <u>\$19,879.92</u> | |
| Fund: 002 - HIGHWAY | | | | | |
| Department: GENERAL & UNDISTRIBUTED | | | | | |
| 12/06/2017 | Columbus City Utilities | 34100 | 002-04-03-50 (UTILITIES) | \$47.79 | 0000419283 |
| 12/06/2017 | Duke Energy | 34100 | 002-04-03-50 (UTILITIES) | \$166.17 | 0000419285 |
| 12/06/2017 | Duke Energy | 34100 | 002-04-03-50 (UTILITIES) | \$476.55 | 0000419285 |
| 12/06/2017 | Duke Energy | 34100 | 002-04-03-50 (UTILITIES) | \$150.00 | 0000419285 |
| 12/06/2017 | Duke Energy | 34100 | 002-04-03-50 (UTILITIES) | \$536.65 | 0000419285 |
| 12/06/2017 | Vectren Energy Delivery | 34100 | 002-04-03-50 (UTILITIES) | \$349.38 | 0000419287 |
| Department GENERAL & UNDISTRIBUTED Total: | | | | <u>\$1,726.54</u> | |
| Fund 002 - HIGHWAY Total: | | | | <u>\$1,726.54</u> | |
| Fund: 011 - ADULT PROBATION SERVICES | | | | | |
| Department: | | | | | |
| 12/06/2017 | Walmart Community Brc | 34100 | 011-01-02-10 (OFFICE SUPPLIES) | \$29.66 | 0000419288 |
| Department Total: | | | | <u>\$29.66</u> | |
| Fund 011 - ADULT PROBATION SERVICES Total: | | | | <u>\$29.66</u> | |
| Fund: 034 - Juvenile Alternatives to Detention Initiatives | | | | | |

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| Department: | | | | | |
| 12/06/2017 | Corporate Payment Systems | 34100 | 034-21-03-10 (Professional Services) | \$121.56 | 0000419284 |
| Department Total: | | | | <u>\$121.56</u> | |
| Fund 034 - Juvenile Alternatives to Detention Initiatives Total: | | | | <u>\$121.56</u> | |
| Fund: 501 - ELECTED OFFICIALS TRAINING FUN | | | | | |
| Department: | | | | | |
| 12/06/2017 | Corporate Payment Systems | 34100 | 501-01-03-91 (AUDTIORS' TRAINING) | \$417.00 | 0000419284 |
| Department Total: | | | | <u>\$417.00</u> | |
| Fund 501 - ELECTED OFFICIALS TRAINING FUN Total: | | | | <u>\$417.00</u> | |
| Fund: 527 - REAL PROPERTY ENDORSEMENT | | | | | |
| Department: | | | | | |
| 12/06/2017 | Corporate Payment Systems | 34100 | 527-49-49-49 (PAID W/O APPROPRIATION) | \$1,448.00 | 0000419284 |
| Department Total: | | | | <u>\$1,448.00</u> | |
| Fund 527 - REAL PROPERTY ENDORSEMENT Total: | | | | <u>\$1,448.00</u> | |
| Fund: 725 - VETERANS TREATMENT COURT GRANT | | | | | |
| Department: | | | | | |
| 12/06/2017 | Corporate Payment Systems | 34100 | 725-21-03-02 (Incentives) | \$422.55 | 0000419284 |
| Department Total: | | | | <u>\$422.55</u> | |
| Fund 725 - VETERANS TREATMENT COURT GRANT Total: | | | | <u>\$422.55</u> | |
| Grand Total: | | | | <u><u>\$24,045.23</u></u> | |