

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 7/11/2017 to 7/11/2017

Payment Batches: 1 to 30412

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CORONER					
07/11/2017	Corporate Payment Systems	30378	001-07-03-10 (PROFESSIONAL SERVICES)	\$360.00	0000417119
Department CORONER Total:				\$360.00	
Department: COUNTY ASSESSOR					
07/11/2017	Corporate Payment Systems	30378	001-09-03-60 (REPAIRS & MAINTENANCE)	\$20.00	0000417119
Department COUNTY ASSESSOR Total:				\$20.00	
Department: PARK BOARD					
07/11/2017	Columbus City Utilities	30378	001-25-03-50 (UTILITY SERVICES)	\$62.06	0000417118
Department PARK BOARD Total:				\$62.06	
Department: COMMISSIONERS					
07/11/2017	Shell Fleet Plus	30378	001-30-02-30 (GASOLINE & OIL)	\$409.16	0000417122
Department COMMISSIONERS Total:				\$409.16	
Department: MAINTENANCE DEPT					
07/11/2017	Columbus City Utilities	30378	001-31-03-50 (UTILITY SERVICE)	\$5,583.26	0000417118
07/11/2017	Columbus City Utilities	30378	001-31-03-50 (UTILITY SERVICE)	\$46.94	0000417118
07/11/2017	Duke Energy	30378	001-31-03-50 (UTILITY SERVICE)	\$2,441.64	0000417120
07/11/2017	Duke Energy	30378	001-31-03-50 (UTILITY SERVICE)	\$1,097.48	0000417120
07/11/2017	Vectren Energy Delivery	30378	001-31-03-60 (REPAIR & MAINTENANCE)	\$19.88	0000417123
07/11/2017	Vectren Energy Delivery	30378	001-31-03-50 (UTILITY SERVICE)	\$249.75	0000417123
07/11/2017	Vectren Energy Delivery	30378	001-31-03-60 (REPAIR & MAINTENANCE)	\$46.00	0000417123
07/11/2017	Vectren Energy Delivery	30378	001-31-03-50 (UTILITY SERVICE)	\$46.00	0000417123
07/11/2017	Vectren Energy Delivery	30378	001-31-03-50 (UTILITY SERVICE)	\$3,627.00	0000417123
07/11/2017	Vectren Energy Delivery	30378	001-31-03-50 (UTILITY SERVICE)	\$17.00	0000417123
Department MAINTENANCE DEPT Total:				\$13,174.95	
Department: JAIL					
07/11/2017	Gordon Food Service Inc	30378	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$591.31)	0000417121
07/11/2017	Gordon Food Service Inc	30378	001-32-03-90 (OTHER SERVICES & CHARGES)	\$5,544.00	0000417121
07/11/2017	Gordon Food Service Inc	30378	001-32-03-90 (OTHER SERVICES & CHARGES)	\$5,569.42	0000417121
Department JAIL Total:				\$10,522.11	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: YOUTH SERVICES CENTER					
07/11/2017	Gordon Food Service Inc	30378	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$16.44	0000417121
07/11/2017	Gordon Food Service Inc	30378	001-34-02-40 (FOOD)	\$1,431.87	0000417121
07/11/2017	Gordon Food Service Inc	30378	001-34-02-40 (FOOD)	\$846.69	0000417121
Department YOUTH SERVICES CENTER Total:				\$2,295.00	
Department: SUPERIOR COURT I					
07/11/2017	Corporate Payment Systems	30378	001-37-02-10 (OFFICE SUPPLIES)	\$250.38	0000417119
Department SUPERIOR COURT I Total:				\$250.38	
Fund 001 - COUNTY GENERAL Total:				\$27,093.66	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
07/11/2017	Duke Energy	30378	002-04-03-50 (UTILITIES)	\$55.08	0000417120
07/11/2017	Duke Energy	30378	002-04-03-50 (UTILITIES)	\$519.41	0000417120
07/11/2017	Duke Energy	30378	002-04-03-50 (UTILITIES)	\$194.54	0000417120
07/11/2017	Duke Energy	30378	002-04-03-50 (UTILITIES)	\$183.36	0000417120
07/11/2017	Vectren Energy Delivery	30378	002-04-03-50 (UTILITIES)	\$62.33	0000417123
Department GENERAL & UNDISTRIBUTED Total:				\$1,014.72	
Fund 002 - HIGHWAY Total:				\$1,014.72	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
07/11/2017	Corporate Payment Systems	30378	007-01-02-41 (OTHER SUPPLIES)	\$88.72	0000417119
07/11/2017	Corporate Payment Systems	30378	007-01-02-11 (OFFICE SUPPLIES)	\$47.90	0000417119
07/11/2017	Corporate Payment Systems	30378	007-01-02-11 (OFFICE SUPPLIES)	\$59.98	0000417119
Department HEALTH Total:				\$196.60	
Fund 007 - HEALTH DEPARTMENT Total:				\$196.60	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
07/11/2017	Corporate Payment Systems	30378	507-01-02-40 (OTHER SUPPLIES)	\$96.24	0000417119
07/11/2017	Corporate Payment Systems	30378	507-01-02-40 (OTHER SUPPLIES)	\$195.45	0000417119
07/11/2017	Corporate Payment Systems	30378	507-01-02-40 (OTHER SUPPLIES)	\$88.99	0000417119
Department Total:				\$380.68	
Department:					
07/11/2017	Corporate Payment Systems	30378	507-02-03-90 (OTHER SERVICES AND CHARGES)	\$44.18	0000417119
07/11/2017	Corporate Payment Systems	30378	507-02-03-90 (OTHER SERVICES AND CHARGES)	\$144.15	0000417119
Department Total:				\$188.33	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				\$569.01	
Fund: 590 - CEDIT SHARES COUNTY					
Department: ECONOMIC DEVELOPMENT					
07/11/2017	Corporate Payment Systems	30378	590-06-07-05 (Maintance & Improvement for Commissioners)	\$764.97	0000417119
Department ECONOMIC DEVELOPMENT Total:				\$764.97	
Fund 590 - CEDIT SHARES COUNTY Total:				\$764.97	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
07/11/2017	Corporate Payment Systems	30378	811-01-02-40 (Other Supplies)	\$401.00	0000417119
Department Total:				\$401.00	
Fund 811 - 93.268 Immunization Program Fund Total:				\$401.00	
Grand Total:				\$30,039.96	