

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 6/22/2016 to 6/22/2016

Payment Batches: 1 to 20701

| Payment Date                            | Claimant                  | Batch ID | Account Number                           | Amount             | Check Number |
|---|---------------------------|----------|--|--------------------|--------------|
| Fund: 001 - COUNTY GENERAL              |                           |          |  |                    |              |
| Department: COOPERATIVE EXTENSION       |                           |          |  |                    |              |
| 06/22/2016                              | Corporate Payment Systems | 20558    | 001-23-03-20 (COMMUNICATION & TRANSPORT) | \$8.58             | 0000411732   |
| 06/22/2016                              | Corporate Payment Systems | 20558    | 001-23-02-10 (OFFICE SUPPLIES)           | \$23.96            | 0000411732   |
| 06/22/2016                              | Corporate Payment Systems | 20558    | 001-23-02-10 (OFFICE SUPPLIES)           | (\$13.71)          | 0000411732   |
| 06/22/2016                              | Corporate Payment Systems | 20558    | 001-23-02-10 (OFFICE SUPPLIES)           | \$7.99             | 0000411732   |
| 06/22/2016                              | Corporate Payment Systems | 20558    | 001-23-02-10 (OFFICE SUPPLIES)           | \$211.93           | 0000411732   |
| 06/22/2016                              | Corporate Payment Systems | 20558    | 001-23-02-10 (OFFICE SUPPLIES)           | \$43.98            | 0000411732   |
| Department COOPERATIVE EXTENSION Total: |                           |          |  | <u>\$282.73</u>    |              |
| Department: PARK BOARD                  |                           |          |  |                    |              |
| 06/22/2016                              | Bartholomew Co. R E M C   | 20558    | 001-25-03-50 (UTILITY SERVICES)          | \$12.58            | 0000411731   |
| 06/22/2016                              | Bartholomew Co. R E M C   | 20558    | 001-25-03-50 (UTILITY SERVICES)          | \$56.52            | 0000411731   |
| 06/22/2016                              | Duke Energy               | 20558    | 001-25-03-50 (UTILITY SERVICES)          | \$15.27            | 0000411733   |
| 06/22/2016                              | Duke Energy               | 20558    | 001-25-03-50 (UTILITY SERVICES)          | \$100.71           | 0000411733   |
| 06/22/2016                              | Duke Energy               | 20558    | 001-25-03-50 (UTILITY SERVICES)          | \$16.28            | 0000411733   |
| Department PARK BOARD Total:            |                           |          |  | <u>\$201.36</u>    |              |
| Department: MAINTENANCE DEPT            |                           |          |  |                    |              |
| 06/22/2016                              | Duke Energy               | 20558    | 001-31-03-50 (UTILITY SERVICE)           | \$1,281.00         | 0000411733   |
| 06/22/2016                              | Duke Energy               | 20558    | 001-31-03-50 (UTILITY SERVICE)           | \$6,220.16         | 0000411733   |
| 06/22/2016                              | Duke Energy               | 20558    | 001-31-03-50 (UTILITY SERVICE)           | \$3,556.27         | 0000411733   |
| 06/22/2016                              | Duke Energy               | 20558    | 001-31-03-50 (UTILITY SERVICE)           | \$293.98           | 0000411733   |
| 06/22/2016                              | Duke Energy               | 20558    | 001-31-03-50 (UTILITY SERVICE)           | \$19,499.13        | 0000411733   |
| 06/22/2016                              | Vectren Energy Delivery   | 20558    | 001-31-03-50 (UTILITY SERVICE)           | \$416.22           | 0000411735   |
| 06/22/2016                              | Vectren Energy Delivery   | 20558    | 001-31-03-50 (UTILITY SERVICE)           | \$46.00            | 0000411735   |
| Department MAINTENANCE DEPT Total:      |                           |          |  | <u>\$31,312.76</u> |              |
| Department: JAIL                        |                           |          |  |                    |              |
| 06/22/2016                              | Gordon Food Service Inc   | 20558    | 001-32-03-90 (OTHER SERVICES & CHARGES)  | \$3,835.93         | 0000411734   |
| Department JAIL Total:                  |                           |          |  | <u>\$3,835.93</u>  |              |
| Department: YOUTH SERVICES CENTER       |                           |          |  |                    |              |
| 06/22/2016                              | Gordon Food Service Inc   | 20558    | 001-34-02-60 (HOUSEHOLD SUPPLIES)        | \$147.35           | 0000411734   |
| 06/22/2016                              | Gordon Food Service Inc   | 20558    | 001-34-02-40 (FOOD)                      | \$1,049.70         | 0000411734   |

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| Payment Date                               | Claimant                  | Batch ID | Account Number                                       | Amount                    | Check Number |
|--|---------------------------|----------|--|---------------------------|--------------|
| 06/22/2016                                 | Gordon Food Service Inc   | 20558    | 001-34-02-40 (FOOD)                                  | \$757.79                  | 0000411734   |
| Department YOUTH SERVICES CENTER Total:    |                           |          |  | <u>\$1,954.84</u>         |              |
| Department:                                |                           |          |  |                           |              |
| 06/22/2016                                 | Corporate Payment Systems | 20558    | 001-41-04-40 (REPAIRS & REPLACEMENTS)                | \$367.77                  | 0000411732   |
| 06/22/2016                                 | Corporate Payment Systems | 20558    | 001-41-04-42 (CABLING & MISC WIRING SUPPLIES)        | \$386.72                  | 0000411732   |
| 06/22/2016                                 | Corporate Payment Systems | 20558    | 001-41-04-42 (CABLING & MISC WIRING SUPPLIES)        | \$54.62                   | 0000411732   |
| 06/22/2016                                 | Corporate Payment Systems | 20558    | 001-41-04-42 (CABLING & MISC WIRING SUPPLIES)        | \$177.00                  | 0000411732   |
| 06/22/2016                                 | Corporate Payment Systems | 20558    | 001-41-04-42 (CABLING & MISC WIRING SUPPLIES)        | \$56.91                   | 0000411732   |
| 06/22/2016                                 | Corporate Payment Systems | 20558    | 001-41-04-10 (DEPARTMENT REQUESTS)                   | \$237.98                  | 0000411732   |
| 06/22/2016                                 | Corporate Payment Systems | 20558    | 001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC) | \$40.00                   | 0000411732   |
| 06/22/2016                                 | Corporate Payment Systems | 20558    | 001-41-04-41 (EMERGENCY REPAIRS)                     | \$96.18                   | 0000411732   |
| Department Total:                          |                           |          |  | <u>\$1,417.18</u>         |              |
| Department: PAID W/O APPROPRIATION         |                           |          |  |                           |              |
| 06/22/2016                                 | Corporate Payment Systems | 20558    | 001-49-49-06 (CALLED MEETINGS)                       | \$357.00                  | 0000411732   |
| 06/22/2016                                 | Corporate Payment Systems | 20558    | 001-49-49-06 (CALLED MEETINGS)                       | \$357.00                  | 0000411732   |
| 06/22/2016                                 | Corporate Payment Systems | 20558    | 001-49-49-06 (CALLED MEETINGS)                       | \$620.00                  | 0000411732   |
| 06/22/2016                                 | Corporate Payment Systems | 20558    | 001-49-49-06 (CALLED MEETINGS)                       | \$357.00                  | 0000411732   |
| Department PAID W/O APPROPRIATION Total:   |                           |          |  | <u>\$1,691.00</u>         |              |
| Fund 001 - COUNTY GENERAL Total:           |                           |          |  | <u>\$40,695.80</u>        |              |
| Fund: 008 - ELECTION BOARD                 |                           |          |  |                           |              |
| Department: ELECTION                       |                           |          |  |                           |              |
| 06/22/2016                                 | Corporate Payment Systems | 20558    | 008-01-03-30 (PRINTING & ADVERTISING)                | \$82.34                   | 0000411732   |
| Department ELECTION Total:                 |                           |          |  | <u>\$82.34</u>            |              |
| Fund 008 - ELECTION BOARD Total:           |                           |          |  | <u>\$82.34</u>            |              |
| Fund: 019 - LOCAL HEALTH MAINTENANCE       |                           |          |  |                           |              |
| Department:                                |                           |          |  |                           |              |
| 06/22/2016                                 | Corporate Payment Systems | 20558    | 019-02-02-20 (OPERATING SUPPLIES)                    | \$42.93                   | 0000411732   |
| Department Total:                          |                           |          |  | <u>\$42.93</u>            |              |
| Fund 019 - LOCAL HEALTH MAINTENANCE Total: |                           |          |  | <u>\$42.93</u>            |              |
| Grand Total:                               |                           |          |  | <u><u>\$40,821.07</u></u> |              |