

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 1/22/2021 to 1/22/2021

Payment Batches: 1 to 63319

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: O E P					
01/22/2021	Corporate Payment Systems	63319	1000-18-03-20 (Communicaton & Transport)	\$61.99	0000430028
Department O E P Total:				<u>\$61.99</u>	
Department: PARK BOARD					
01/22/2021	Bartholomew Co. R E M C	63319	1000-25-03-50 (UTILITY SERVICES)	\$65.38	0000430027
01/22/2021	Bartholomew Co. R E M C	63319	1000-25-03-50 (UTILITY SERVICES)	\$29.38	0000430027
01/22/2021	Duke Energy	63319	1000-25-03-50 (UTILITY SERVICES)	\$775.44	0000430029
01/22/2021	Duke Energy	63319	1000-25-03-50 (UTILITY SERVICES)	\$35.66	0000430029
01/22/2021	Duke Energy	63319	1000-25-03-50 (UTILITY SERVICES)	\$13.85	0000430029
01/22/2021	Duke Energy	63319	1000-25-03-50 (UTILITY SERVICES)	\$580.37	0000430029
01/22/2021	Duke Energy	63319	1000-25-03-50 (UTILITY SERVICES)	\$29.40	0000430029
01/22/2021	Eastern Barth. Water Corp	63319	1000-25-03-50 (UTILITY SERVICES)	\$17.27	0000430030
01/22/2021	Eastern Barth. Water Corp	63319	1000-25-03-50 (UTILITY SERVICES)	\$38.08	0000430030
01/22/2021	Eastern Barth. Water Corp	63319	1000-25-03-50 (UTILITY SERVICES)	\$17.27	0000430030
Department PARK BOARD Total:				<u>\$1,602.10</u>	
Department: VETERANS' SERVICE					
01/22/2021	Corporate Payment Systems	63319	1000-27-02-10 (Office Supplies)	\$50.71	0000430028
Department VETERANS' SERVICE Total:				<u>\$50.71</u>	
Department: COUNTY COUNCIL					
01/22/2021	Corporate Payment Systems	63319	1000-29-03-90 (Other Services & Charges)	\$10.00	0000430028
Department COUNTY COUNCIL Total:				<u>\$10.00</u>	
Department: E911 OPERATIONS CENTER					
01/22/2021	Corporate Payment Systems	63319	1000-33-03-20 (COMMUNICATION & TRANSPORT)	\$100.99	0000430028
01/22/2021	Corporate Payment Systems	63319	1000-33-03-20 (COMMUNICATION & TRANSPORT)	\$126.85	0000430028
Department E911 OPERATIONS CENTER Total:				<u>\$227.84</u>	
Department: YOUTH SERVICES CENTER					
01/22/2021	Gordon Food Service Inc	63319	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$120.68	0000430031
01/22/2021	Gordon Food Service Inc	63319	1000-34-02-40 (FOOD)	\$717.83	0000430031
Department YOUTH SERVICES CENTER Total:				<u>\$838.51</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: IT Department					
01/22/2021	Corporate Payment Systems	63319	1000-41-04-40 (REPAIRS & REPLACEMENTS)	\$289.76	0000430028
01/22/2021	Corporate Payment Systems	63319	1000-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$1,551.41	0000430028
01/22/2021	Corporate Payment Systems	63319	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$40.00	0000430028
01/22/2021	Corporate Payment Systems	63319	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$6.05	0000430028
01/22/2021	Corporate Payment Systems	63319	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$5.66	0000430028
01/22/2021	Corporate Payment Systems	63319	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$399.98	0000430028
01/22/2021	Corporate Payment Systems	63319	1000-41-02-10 (Office Supplies)	\$125.08	0000430028
01/22/2021	Corporate Payment Systems	63319	1000-41-02-10 (Office Supplies)	\$49.49	0000430028
01/22/2021	Corporate Payment Systems	63319	1000-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$1,850.00	0000430028
01/22/2021	Corporate Payment Systems	63319	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$40.00	0000430028
01/22/2021	Corporate Payment Systems	63319	1000-41-03-62 (ADOBE SYSTEMS SUBS (ALL OFFICES))	\$2,262.91	0000430028
01/22/2021	Corporate Payment Systems	63319	1000-41-03-25 (County Internet Services)	\$368.35	0000430028
01/22/2021	Corporate Payment Systems	63319	1000-41-03-25 (County Internet Services)	\$368.35	0000430028
Department IT Department Total:				<u>\$7,357.04</u>	
Department: PAID W/O APPROPRIATION					
01/22/2021	Corporate Payment Systems	63319	1000-49-49-19 (CARES Expenses)	\$239.98	0000430028
01/22/2021	Corporate Payment Systems	63319	1000-49-49-19 (CARES Expenses)	\$179.99	0000430028
01/22/2021	Corporate Payment Systems	63319	1000-49-49-19 (CARES Expenses)	\$582.54	0000430028
01/22/2021	Corporate Payment Systems	63319	1000-49-49-19 (CARES Expenses)	\$314.99	0000430028
01/22/2021	Corporate Payment Systems	63319	1000-49-49-19 (CARES Expenses)	\$782.96	0000430028
01/22/2021	Corporate Payment Systems	63319	1000-49-49-19 (CARES Expenses)	\$420.30	0000430028
01/22/2021	Corporate Payment Systems	63319	1000-49-49-19 (CARES Expenses)	\$49.98	0000430028
Department PAID W/O APPROPRIATION Total:				<u>\$2,570.74</u>	
Fund 1000 - General Total:				<u>\$12,718.93</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
01/22/2021	Duke Energy	63319	1114-32-02-20 (Operating Supplies & Utility)	\$15,138.33	0000430029
Department Total:				<u>\$15,138.33</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$15,138.33</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
01/22/2021	Corporate Payment Systems	63319	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$224.90	0000430028
01/22/2021	Corporate Payment Systems	63319	1222-01-03-10 (PROFESSIONAL SERVICES)	\$700.00	0000430028
Department STATEWIDE 911 Total:				<u>\$924.90</u>	
Fund 1222 - Statewide 911 Total:				<u>\$924.90</u>	
Grand Total:				<u>\$28,782.16</u>	