

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 2/2/2021 to 2/2/2021

Payment Batches: 1 to 63702

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
02/02/2021	Corporate Payment Systems	63701	1000-05-04-42 (Weapons, Tasers & Vest)	\$2,417.34	0000430075
Department SHERIFF Total:				<u>\$2,417.34</u>	
Department: PARK BOARD					
02/02/2021	Duke Energy	63701	1000-25-03-50 (UTILITY SERVICES)	\$10.85	0000430076
02/02/2021	Duke Energy	63701	1000-25-03-50 (UTILITY SERVICES)	\$17.69	0000430076
02/02/2021	Duke Energy	63701	1000-25-03-50 (UTILITY SERVICES)	\$13.71	0000430076
02/02/2021	Duke Energy	63701	1000-25-03-50 (UTILITY SERVICES)	\$284.91	0000430076
02/02/2021	Duke Energy	63701	1000-25-03-50 (UTILITY SERVICES)	\$116.14	0000430076
Department PARK BOARD Total:				<u>\$443.30</u>	
Department: YOUTH SERVICES CENTER					
02/02/2021	Walmart Community Brc	63701	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$0.88	0000430077
02/02/2021	Walmart Community Brc	63701	1000-34-02-40 (FOOD)	\$181.66	0000430077
02/02/2021	Walmart Community Brc	63701	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$136.53	0000430077
02/02/2021	Walmart Community Brc	63701	1000-34-02-10 (OFFICE SUPPLIES)	\$346.96	0000430077
Department YOUTH SERVICES CENTER Total:				<u>\$666.03</u>	
Fund 1000 - General Total:				<u>\$3,526.67</u>	
Fund: 1215 - Election & Registration					
Department: ELECTION					
02/02/2021	Jennifer Olszewski	63701	1215-01-01-30 (VOTE CENTER BOARD MEMBERS (125))	\$171.00	0000430074
Department ELECTION Total:				<u>\$171.00</u>	
Fund 1215 - Election & Registration Total:				<u>\$171.00</u>	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
02/02/2021	Walmart Community Brc	63701	9105-24-03-11 (JDAI Services Programming)	\$179.66	0000430077
Department Total:				<u>\$179.66</u>	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$179.66</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Grand Total:				\$3,877.33	