

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 2/23/2021 to 2/23/2021

Payment Batches: 1 to 64346

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: O E P					
02/23/2021	Corporate Payment Systems	64320	1000-18-03-20 (Communicaton & Transport)	\$61.99	0000430143
Department O E P Total:				<u>\$61.99</u>	
Department: PARK BOARD					
02/23/2021	Bartholomew Co. R E M C	64320	1000-25-03-50 (UTILITY SERVICES)	\$65.82	0000430142
02/23/2021	Bartholomew Co. R E M C	64320	1000-25-03-50 (UTILITY SERVICES)	\$0.44	0000430142
02/23/2021	Bartholomew Co. R E M C	64320	1000-25-03-50 (UTILITY SERVICES)	\$29.38	0000430142
02/23/2021	Duke Energy	64320	1000-25-03-50 (UTILITY SERVICES)	\$10.99	0000430144
02/23/2021	Duke Energy	64320	1000-25-03-50 (UTILITY SERVICES)	\$436.52	0000430144
02/23/2021	Duke Energy	64320	1000-25-03-50 (UTILITY SERVICES)	\$27.29	0000430144
02/23/2021	Eastern Barth. Water Corp	64320	1000-25-03-50 (UTILITY SERVICES)	\$16.77	0000430145
02/23/2021	Eastern Barth. Water Corp	64320	1000-25-03-50 (UTILITY SERVICES)	\$16.77	0000430145
02/23/2021	Eastern Barth. Water Corp	64320	1000-25-03-50 (UTILITY SERVICES)	\$36.97	0000430145
Department PARK BOARD Total:				<u>\$640.95</u>	
Department: MAINTENANCE DEPT					
02/23/2021	Duke Energy	64320	1000-31-03-50 (UTILITY SERVICE)	\$36.77	0000430144
02/23/2021	Duke Energy	64320	1000-31-03-50 (UTILITY SERVICE)	\$5,037.80	0000430144
02/23/2021	Duke Energy	64320	1000-31-03-50 (UTILITY SERVICE)	\$5,294.81	0000430144
02/23/2021	Duke Energy	64320	1000-31-03-50 (UTILITY SERVICE)	\$1,287.27	0000430144
02/23/2021	Duke Energy	64320	1000-31-03-50 (UTILITY SERVICE)	\$863.38	0000430144
Department MAINTENANCE DEPT Total:				<u>\$12,520.03</u>	
Department: E911 OPERATIONS CENTER					
02/23/2021	Corporate Payment Systems	64320	1000-33-03-20 (COMMUNICATION & TRANSPORT)	\$105.99	0000430143
02/23/2021	Corporate Payment Systems	64320	1000-33-03-30 (PRINTING & ADVERTISING)	\$16.13	0000430143
Department E911 OPERATIONS CENTER Total:				<u>\$122.12</u>	
Department: PAID W/O APPROPRIATION					
02/23/2021	Corporate Payment Systems	64320	1000-49-49-19 (CARES Expenses)	\$10,932.04	0000430143
Department PAID W/O APPROPRIATION Total:				<u>\$10,932.04</u>	
Fund 1000 - General Total:				<u>\$24,277.13</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1114 - LIT - Correctional Facility					
Department:					
02/23/2021	Duke Energy	64320	1114-32-02-20 (Operating Supplies & Utility)	\$14,493.99	0000430144
02/23/2021	Gordon Food Service Inc	64320	1114-32-02-20 (Operating Supplies & Utility)	\$106.82	0000430146
02/23/2021	Gordon Food Service Inc	64320	1114-32-03-90 (Inmate Food)	\$5,400.89	0000430146
Department Total:				<u>\$20,001.70</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$20,001.70</u>	
Fund: 1159 - Health					
Department: HEALTH					
02/23/2021	Corporate Payment Systems	64320	1159-01-02-20 (OPERATING SUPPLIES)	\$262.79	0000430143
02/23/2021	Corporate Payment Systems	64320	1159-01-02-20 (OPERATING SUPPLIES)	\$124.60	0000430143
02/23/2021	Corporate Payment Systems	64320	1159-01-02-20 (OPERATING SUPPLIES)	(\$5.99)	0000430143
Department HEALTH Total:				<u>\$381.40</u>	
Fund 1159 - Health Total:				<u>\$381.40</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
02/23/2021	Corporate Payment Systems	64320	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$224.90	0000430143
02/23/2021	Corporate Payment Systems	64320	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$126.85	0000430143
Department STATEWIDE 911 Total:				<u>\$351.75</u>	
Fund 1222 - Statewide 911 Total:				<u>\$351.75</u>	
Grand Total:				<u><u>\$45,011.98</u></u>	