

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 6/24/2021 to 6/24/2021

Payment Batches: 1 to 68836

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: O E P					
06/24/2021	Corporate Payment Systems	68828	1000-18-03-20 (Communicaton & Transport)	\$61.99	0000430705
Department O E P Total:				<u>\$61.99</u>	
Department: COOPERATIVE EXTENSION					
06/24/2021	Corporate Payment Systems	68828	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$21.95	0000430705
06/24/2021	Corporate Payment Systems	68828	1000-23-02-10 (OFFICE SUPPLIES)	\$160.15	0000430705
Department COOPERATIVE EXTENSION Total:				<u>\$182.10</u>	
Department: PARK BOARD					
06/24/2021	Duke Energy	68828	1000-25-03-50 (UTILITY SERVICES)	\$116.41	0000430706
06/24/2021	Duke Energy	68828	1000-25-03-50 (UTILITY SERVICES)	\$784.26	0000430706
06/24/2021	Duke Energy	68828	1000-25-03-50 (UTILITY SERVICES)	\$17.74	0000430706
06/24/2021	Duke Energy	68828	1000-25-03-50 (UTILITY SERVICES)	\$151.48	0000430706
06/24/2021	Duke Energy	68828	1000-25-03-50 (UTILITY SERVICES)	\$177.24	0000430706
Department PARK BOARD Total:				<u>\$1,247.13</u>	
Department: COMMISSIONERS					
06/24/2021	Corporate Payment Systems	68828	1000-30-02-30 (GASOLINE & OIL)	\$229.69	0000430705
06/24/2021	Corporate Payment Systems	68828	1000-30-02-30 (GASOLINE & OIL)	\$584.00	0000430705
06/24/2021	Corporate Payment Systems	68828	1000-30-02-30 (GASOLINE & OIL)	\$137.46	0000430705
Department COMMISSIONERS Total:				<u>\$951.15</u>	
Department: MAINTENANCE DEPT					
06/24/2021	Duke Energy	68828	1000-31-03-50 (UTILITY SERVICE)	\$268.19	0000430706
06/24/2021	Duke Energy	68828	1000-31-03-50 (UTILITY SERVICE)	\$272.57	0000430706
Department MAINTENANCE DEPT Total:				<u>\$540.76</u>	
Department: E911 OPERATIONS CENTER					
06/24/2021	Corporate Payment Systems	68828	1000-33-03-20 (COMMUNICATION & TRANSPORT)	\$105.99	0000430705
Department E911 OPERATIONS CENTER Total:				<u>\$105.99</u>	
Department: YOUTH SERVICES CENTER					
06/24/2021	Gordon Food Service Inc	68828	1000-34-02-40 (FOOD)	\$874.21	0000430707

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/24/2021	Gordon Food Service Inc	68828	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$44.22	0000430707
Department YOUTH SERVICES CENTER Total:				<u>\$918.43</u>	
Fund 1000 - General Total:				<u>\$4,007.55</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
06/24/2021	Gordon Food Service Inc	68828	1114-32-02-20 (Operating Supplies & Utility)	\$310.28	0000430707
06/24/2021	Gordon Food Service Inc	68828	1114-32-03-90 (Inmate Food)	(\$46.41)	0000430707
06/24/2021	Gordon Food Service Inc	68828	1114-32-03-90 (Inmate Food)	\$5,034.09	0000430707
Department Total:				<u>\$5,297.96</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$5,297.96</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
06/24/2021	Corporate Payment Systems	68828	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$126.85	0000430705
06/24/2021	Corporate Payment Systems	68828	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$225.15	0000430705
Department STATEWIDE 911 Total:				<u>\$352.00</u>	
Fund 1222 - Statewide 911 Total:				<u>\$352.00</u>	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
06/24/2021	Corporate Payment Systems	68828	9105-24-03-11 (JDAI Services Programming)	\$431.10	0000430705
06/24/2021	Corporate Payment Systems	68828	9105-24-02-11 (JDAI Supplies Coordination)	\$50.00	0000430705
Department Total:				<u>\$481.10</u>	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$481.10</u>	
Fund: 9202 - Veteran's Treatment Court Grant					
Department:					
06/24/2021	Corporate Payment Systems	68828	9202-24-03-02 (Incentives)	\$100.00	0000430705
06/24/2021	Corporate Payment Systems	68828	9202-24-03-02 (Incentives)	\$134.91	0000430705
06/24/2021	Corporate Payment Systems	68828	9202-24-03-06 (Travel & Training)	\$670.00	0000430705
Department Total:				<u>\$904.91</u>	
Fund 9202 - Veteran's Treatment Court Grant Total:				<u>\$904.91</u>	
Fund: 9208 - Drug Treatment Court Grant (PSC)					
Department:					
06/24/2021	Corporate Payment Systems	68828	9208-24-03-14 (Incentives)	\$225.00	0000430705

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$225.00	
Fund 9208 - Drug Treatment Court Grant (PSC) Total:				\$225.00	
Fund: 9212 - SIM Opioid Grant					
Department:					
06/24/2021	Corporate Payment Systems	68828	9212-23-03-11 (Travel & Training)	\$2,235.00	0000430705
06/24/2021	Corporate Payment Systems	68828	9212-23-03-11 (Travel & Training)	\$3,425.00	0000430705
Department Total:				\$5,660.00	
Fund 9212 - SIM Opioid Grant Total:				\$5,660.00	
Grand Total:				\$16,928.52	