

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9213

Check Dates: 7/22/2021 to 7/22/2021

Payment Batches: 1 to 69776

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
07/22/2021	Corporate Payment Systems	69739	1000-05-03-30 (PRINTING & ADVERTISING)	\$285.00	0000430806
07/22/2021	Corporate Payment Systems	69739	1000-05-03-10 (PROFESSIONAL SERVICES)	\$867.92	0000430806
Department SHERIFF Total:				<u>\$1,152.92</u>	
Department: PARK BOARD					
07/22/2021	Duke Energy	69739	1000-25-03-50 (UTILITY SERVICES)	\$729.06	0000430807
07/22/2021	Duke Energy	69739	1000-25-03-50 (UTILITY SERVICES)	\$57.75	0000430807
07/22/2021	Duke Energy	69739	1000-25-03-50 (UTILITY SERVICES)	\$24.97	0000430807
07/22/2021	Duke Energy	69739	1000-25-03-50 (UTILITY SERVICES)	\$63.57	0000430807
07/22/2021	Eastern Barth. Water Corp	69739	1000-25-03-50 (UTILITY SERVICES)	\$36.97	0000430808
07/22/2021	Eastern Barth. Water Corp	69739	1000-25-03-50 (UTILITY SERVICES)	\$16.77	0000430808
07/22/2021	Eastern Barth. Water Corp	69739	1000-25-03-50 (UTILITY SERVICES)	\$16.77	0000430808
Department PARK BOARD Total:				<u>\$945.86</u>	
Department: COUNTY COUNCIL					
07/22/2021	Corporate Payment Systems	69739	1000-29-03-12 (Consulting Services)	\$60.70	0000430806
Department COUNTY COUNCIL Total:				<u>\$60.70</u>	
Department: COMMISSIONERS					
07/22/2021	Corporate Payment Systems	69739	1000-30-02-30 (GASOLINE & OIL)	\$121.42	0000430806
07/22/2021	Corporate Payment Systems	69739	1000-30-02-30 (GASOLINE & OIL)	\$121.15	0000430806
07/22/2021	Corporate Payment Systems	69739	1000-30-02-30 (GASOLINE & OIL)	\$942.33	0000430806
07/22/2021	Corporate Payment Systems	69739	1000-30-02-30 (GASOLINE & OIL)	\$185.61	0000430806
07/22/2021	Corporate Payment Systems	69739	1000-30-02-11 (TITLE FEES)	\$15.00	0000430806
Department COMMISSIONERS Total:				<u>\$1,385.51</u>	
Department: MAINTENANCE DEPT					
07/22/2021	Duke Energy	69739	1000-31-03-50 (UTILITY SERVICE)	\$1,453.60	0000430807
07/22/2021	Duke Energy	69739	1000-31-03-50 (UTILITY SERVICE)	\$36.94	0000430807
07/22/2021	Duke Energy	69739	1000-31-03-50 (UTILITY SERVICE)	\$6,608.84	0000430807
07/22/2021	Duke Energy	69739	1000-31-03-50 (UTILITY SERVICE)	\$4,909.45	0000430807
07/22/2021	Duke Energy	69739	1000-31-03-50 (UTILITY SERVICE)	\$95.40	0000430807
07/22/2021	Duke Energy	69739	1000-31-03-50 (UTILITY SERVICE)	\$683.16	0000430807

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department MAINTENANCE DEPT Total:				\$13,787.39	
Department: YOUTH SERVICES CENTER					
07/22/2021	Gordon Food Service Inc	69739	1000-34-02-40 (FOOD)	\$673.56	0000430809
07/22/2021	Gordon Food Service Inc	69739	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$65.35	0000430809
Department YOUTH SERVICES CENTER Total:				<u>\$738.91</u>	
Department: CIRCUIT COURT					
07/22/2021	Corporate Payment Systems	69739	1000-36-02-10 (OFFICE SUPPLIES)	\$607.70	0000430806
07/22/2021	Corporate Payment Systems	69739	1000-36-03-21 (TRAVEL)	\$202.96	0000430806
Department CIRCUIT COURT Total:				<u>\$810.66</u>	
Department: ASAP					
07/22/2021	Corporate Payment Systems	69739	1000-42-03-20 (Travel & Training/Circuit Court)	\$202.96	0000430806
Department ASAP Total:				<u>\$202.96</u>	
Fund 1000 - General Total:				<u>\$19,084.91</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
07/22/2021	Duke Energy	69739	1114-32-02-20 (Operating Supplies & Utility)	\$25,833.74	0000430807
07/22/2021	Gordon Food Service Inc	69739	1114-32-02-20 (Operating Supplies & Utility)	\$305.60	0000430809
07/22/2021	Gordon Food Service Inc	69739	1114-32-03-90 (Inmate Food)	\$5,089.08	0000430809
07/22/2021	Gordon Food Service Inc	69739	1114-32-03-90 (Inmate Food)	\$712.55	0000430809
Department Total:				<u>\$31,940.97</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$31,940.97</u>	
Fund: 1131 - Sales Disclosure-County Share					
Department:					
07/22/2021	Corporate Payment Systems	69739	1131-01-03-90 (Training)	\$128.80	0000430806
Department Total:				<u>\$128.80</u>	
Fund 1131 - Sales Disclosure-County Share Total:				<u>\$128.80</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
07/22/2021	Eastern Barth. Water Corp	69739	1176-04-03-50 (UTILITIES)	\$285.50	0000430808
Department GENERAL & UNDISTRIBUTED Total:				<u>\$285.50</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$285.50</u>	
Fund: 4100 - Donations					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: PAID W/O APPROPRIATION					
07/22/2021	Corporate Payment Systems	69739	4100-49-49-11 (K9 for Sheriff's Department)	\$239.98	0000430806
Department PAID W/O APPROPRIATION Total:				\$239.98	
Fund 4100 - Donations Total:				\$239.98	
Grand Total:				\$51,680.16	