

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9213

Check Dates: 7/26/2021 to 7/26/2021

Payment Batches: 1 to 69944

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Fund: 1000 - General</b>					
<b>Department: SHERIFF</b>					
07/26/2021	Corporate Payment Systems	69943	1000-05-02-20 (OPERATING SUPPLIES)	\$149.94	0000430821
<b>Department SHERIFF Total:</b>				<b>\$149.94</b>	
<b>Department: O E P</b>					
07/26/2021	Corporate Payment Systems	69943	1000-18-02-10 (OFFICE SUPPLIES)	\$59.95	0000430821
07/26/2021	Corporate Payment Systems	69943	1000-18-03-20 (Communicaton & Transport)	\$61.99	0000430821
<b>Department O E P Total:</b>				<b>\$121.94</b>	
<b>Department: PARK BOARD</b>					
07/26/2021	Bartholomew Co. R E M C	69943	1000-25-03-50 (UTILITY SERVICES)	\$29.38	0000430820
07/26/2021	Bartholomew Co. R E M C	69943	1000-25-03-50 (UTILITY SERVICES)	\$65.82	0000430820
07/26/2021	Duke Energy	69943	1000-25-03-50 (UTILITY SERVICES)	\$119.17	0000430822
07/26/2021	Duke Energy	69943	1000-25-03-50 (UTILITY SERVICES)	\$853.70	0000430822
07/26/2021	Duke Energy	69943	1000-25-03-50 (UTILITY SERVICES)	\$209.43	0000430822
07/26/2021	Duke Energy	69943	1000-25-03-50 (UTILITY SERVICES)	\$18.21	0000430822
07/26/2021	Duke Energy	69943	1000-25-03-50 (UTILITY SERVICES)	\$130.05	0000430822
<b>Department PARK BOARD Total:</b>				<b>\$1,425.76</b>	
<b>Department: E911 OPERATIONS CENTER</b>					
07/26/2021	Corporate Payment Systems	69943	1000-33-03-20 (COMMUNICATION & TRANSPORT)	\$105.99	0000430821
07/26/2021	Corporate Payment Systems	69943	1000-33-03-30 (PRINTING & ADVERTISING)	\$20.00	0000430821
<b>Department E911 OPERATIONS CENTER Total:</b>				<b>\$125.99</b>	
<b>Department: ASAP</b>					
07/26/2021	Corporate Payment Systems	69943	1000-42-03-20 (Travel & Training/Circuit Court)	\$202.96	0000430821
<b>Department ASAP Total:</b>				<b>\$202.96</b>	
<b>Fund 1000 - General Total:</b>				<b>\$2,026.59</b>	
<b>Fund: 1114 - LIT - Correctional Facility</b>					
<b>Department:</b>					
07/26/2021	Gordon Food Service Inc	69943	1114-32-02-20 (Operating Supplies & Utility)	\$355.55	0000430823
07/26/2021	Gordon Food Service Inc	69943	1114-32-03-90 (Inmate Food)	\$8,766.66	0000430823

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$9,122.21	
Fund 1114 - LIT - Correctional Facility Total:				\$9,122.21	
Fund: 1189 - Recorder's Records Perpetuation					
Department: PAID W/O APPROPRIATION					
07/26/2021	Corporate Payment Systems	69943	1189-49-49-49 (MISC CHARGES)	\$185.00	0000430821
07/26/2021	Corporate Payment Systems	69943	1189-49-49-49 (MISC CHARGES)	\$192.00	0000430821
07/26/2021	Corporate Payment Systems	69943	1189-49-49-49 (MISC CHARGES)	\$145.00	0000430821
07/26/2021	Corporate Payment Systems	69943	1189-49-49-49 (MISC CHARGES)	\$128.80	0000430821
Department PAID W/O APPROPRIATION Total:				\$650.80	
Fund 1189 - Recorder's Records Perpetuation Total:				\$650.80	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
07/26/2021	Corporate Payment Systems	69943	1222-01-03-10 (PROFESSIONAL SERVICES)	\$395.82	0000430821
07/26/2021	Corporate Payment Systems	69943	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$180.00	0000430821
07/26/2021	Corporate Payment Systems	69943	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$195.54	0000430821
Department STATEWIDE 911 Total:				\$771.36	
Fund 1222 - Statewide 911 Total:				\$771.36	
Fund: 2741 - Cross Creek (M)					
Department:					
07/26/2021	Duke Energy	69943	2741-49-49-49 (MISC CHARGES)	\$32.25	0000430822
Department Total:				\$32.25	
Fund 2741 - Cross Creek (M) Total:				\$32.25	
Fund: 4100 - Donations					
Department: PAID W/O APPROPRIATION					
07/26/2021	Corporate Payment Systems	69943	4100-49-49-06 (SHERIFF DEPARTMENT)	\$510.79	0000430821
Department PAID W/O APPROPRIATION Total:				\$510.79	
Fund 4100 - Donations Total:				\$510.79	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
07/26/2021	Corporate Payment Systems	69943	9105-24-03-10 (JDAI Services Coordination)	\$240.00	0000430821
Department Total:				\$240.00	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$240.00	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 9201 - Veteran's Court Fund					
Department:					
07/26/2021	Corporate Payment Systems	69943	9201-24-03-11 (Training)	\$2,235.00	0000430821
07/26/2021	Corporate Payment Systems	69943	9201-24-03-11 (Training)	\$613.63	0000430821
Department Total:				<u>\$2,848.63</u>	
Fund 9201 - Veteran's Court Fund Total:				<u>\$2,848.63</u>	
Fund: 9202 - Veteran's Treatment Court Grant					
Department:					
07/26/2021	Corporate Payment Systems	69943	9202-24-03-02 (Incentives)	\$50.00	0000430821
07/26/2021	Corporate Payment Systems	69943	9202-24-03-06 (Travel & Training)	\$202.96	0000430821
Department Total:				<u>\$252.96</u>	
Fund 9202 - Veteran's Treatment Court Grant Total:				<u>\$252.96</u>	
Fund: 9208 - Drug Treatment Court Grant (PSC)					
Department:					
07/26/2021	Corporate Payment Systems	69943	9208-24-03-14 (Incentives)	\$200.00	0000430821
07/26/2021	Corporate Payment Systems	69943	9208-24-03-10 (Training)	\$811.84	0000430821
Department Total:				<u>\$1,011.84</u>	
Fund 9208 - Drug Treatment Court Grant (PSC) Total:				<u>\$1,011.84</u>	
Fund: 9212 - SIM Opioid Grant					
Department:					
07/26/2021	Corporate Payment Systems	69943	9212-23-03-12 (Incentives)	\$1,468.80	0000430821
07/26/2021	Corporate Payment Systems	69943	9212-23-03-11 (Travel & Training)	\$604.13	0000430821
Department Total:				<u>\$2,072.93</u>	
Fund 9212 - SIM Opioid Grant Total:				<u>\$2,072.93</u>	
Grand Total:				<u><u>\$19,540.36</u></u>	