## **Bartholomew County Claims Register for Payment Batches**

Payment Type: Checks for TRS Check Numbers: All up to 11/23/21 Funds: 1000 to 9213

Check Dates: 11/23/2021 to 11/30/2021 Payment Batches: 1 to 74539

Fund: 1000 - General           Department: AUDITOR           11/23/2021         Corporate Payment Systems         74537         1000-02-03-20 (Communication & Transportation)         \$291.00         0           11/23/2021         Corporate Payment Systems         74537         1000-02-03-80 (Other Services & Charges)         \$566.19         0           11/23/2021         Corporate Payment Systems         74537         1000-02-03-80 (Other Services & Charges)         \$566.19         0           Department: SHERIFF         \$11/23/2021         Corporate Payment Systems         74537         1000-02-03-80 (Communication & Transportation)         \$22.55         0           11/23/2021         Corporate Payment Systems         74537         1000-05-03-20 (Communication & Transportation)         \$22.55         0           11/23/2021         Corporate Payment Systems         74537         1000-05-03-20 (Communication & Transportation)         \$22.55         0           Department: SHERIFF Total:         \$397.05         \$397.05         \$397.05         \$397.05           Department: O E P         11/23/2021         Corporate Payment Systems         74537         1000-25-03-50 (Utility Services)         \$127.27         0           11/23/2021         Duke Energy         74537         1000-25-03-50 (Utility Services)         \$127.27         0	Funds: 1000 to 92	213	Payment Batches: 1 to 74539			
Department: AUDITOR         1/123/2021         Corporate Payment Systems         74537         1000-02-03-90 (Other Services & Charges)         \$291.00         0.0           11/123/2021         Corporate Payment Systems         74537         1000-02-03-90 (Other Services & Charges)         \$566.19         0           11/123/2021         Corporate Payment Systems         74537         1000-02-03-90 (Other Services & Charges)         \$566.19         0           Department AUDITOR Total:         \$11/23.2021         Corporate Payment Systems         74537         1000-05-03-20 (Communication & Transportation)         \$22.55         0         11/23.2021         Corporate Payment Systems         74537         1000-05-02-20 (Operating Supplies)         \$19.76         0           11/23/2021         Corporate Payment Systems         74537         1000-05-02-20 (Operating Supplies)         \$19.76         0           11/23/2021         Corporate Payment Systems         74537         1000-05-02-20 (Operating Supplies)         \$397.05         \$397.05           Department: O E P         11/23/2021         Corporate Payment Systems         74537         1000-25-03-50 (Utility Services)         \$11/23/201         \$11/23/201         \$11/23/201         \$10/200-25-03-50 (Utility Services)         \$127.27         0           11/23/2021         Duke Energy         74537         10	Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/23/2021       Corporate Payment Systems       74537       1000-02-03-20 (Communication & Transportation)       \$291.00       0         11/23/2021       Corporate Payment Systems       74537       1000-02-03-80 (Other Services & Charges)       \$566.19       0         Department AUDITOR Total:       \$1423.328       \$1000-02-03-80 (Other Services & Charges)       \$14,23.38         Department: SHERIFF       \$11/23/2021       Corporate Payment Systems       74537       1000-05-03-20 (Communication & Transportation)       \$22.55       0         11/23/2021       Corporate Payment Systems       74537       1000-05-03-20 (Communication & Transportation)       \$22.55       0         11/23/2021       Corporate Payment Systems       74537       1000-05-03-20 (Communication & Transportation)       \$22.55       0         11/23/2021       Corporate Payment Systems       74537       1000-18-03-20 (Communication & Transportation)       \$21.99       0         11/23/2021       Corporate Payment Systems       74537       1000-18-03-20 (Communication & Transportation)       \$61.99       0         Department: O E P       11/23/2021       Duke Energy       74537       1000-25-03-50 (Utility Services)       \$127.27       0         11/23/2021       Duke Energy       74537       1000-25-03-50 (Utility Services)       \$123.23       0	Fund: 1000 - Gen	eral				
11/23/2021       Corporate Payment Systems       74537       1000-02-03-90 (Other Services & Charges)       \$566.19       0         11/23/2021       Corporate Payment Systems       74537       1000-02-03-90 (Other Services & Charges)       \$566.19       0         Department AUDITOR Total:       \$11/23/2021       Corporate Payment Systems       74537       1000-05-03-20 (Communication & Transportation)       \$22.55       0         11/23/2021       Corporate Payment Systems       74537       1000-05-02-20 (Operating Supplies)       \$19.76       0         11/23/2021       Corporate Payment Systems       74537       1000-05-03-20 (Operating Supplies)       \$19.76       0         11/23/2021       Corporate Payment Systems       74537       1000-05-02-20 (Operating Supplies)       \$19.76       0         11/23/2021       Corporate Payment Systems       74537       1000-05-02-20 (Operating Supplies)       \$19.76       0         11/23/2021       Corporate Payment Systems       74537       1000-18-03-20 (Communication & Transportation)       \$61.99       0         Department: O E P       11/23/2021       Duke Energy       74537       1000-25-03-50 (Utility Services)       \$127.27       0         11/23/2021       Duke Energy       74537       1000-25-03-50 (Utility Services)       \$125.33       0	Department: AU	DITOR				
11/23/2021         Corporate Payment Systems         74537         1000-02-03-90 (Other Services & Charges)         \$566.19         0           Department AUDITOR Total:         \$1,423.38         \$1,423.38         \$1,423.38         \$1,423.38           Department SHERIFF         \$1,423.38         \$1,423.38         \$1,423.38         \$1,423.38           11/23/2021         Corporate Payment Systems         74537         1000-05-03-20 (Communication & Transportation)         \$22.55         0           11/23/2021         Corporate Payment Systems         74537         1000-05-02-20 (Operating Supplies)         \$19.76         0           Department SHERIFF         \$3397.05         \$3397.05         \$3397.05         \$3397.05           Department SHERIFF Total:         \$3397.05         \$\$19.76         0         \$\$19.76         0           Department O E P         11/23/2021         Corporate Payment Systems         74537         1000-18-03-20 (Communication & Transportation)         \$\$61.99         0           Department: PARK BOARD         11/23/2021         Duke Energy         74537         1000-25-03-50 (Utility Services)         \$\$127.27         0           11/23/2021         Duke Energy         74537         1000-25-03-50 (Utility Services)         \$\$127.27         0           11/23/2021         D	11/23/2021	Corporate Payment Systems	74537	1000-02-03-20 (Communication & Transportation)	\$291.00	0000431406
Department AUDITOR Total:         \$1,423.38           Department: SHERIFF         11/23/2021         Corporate Payment Systems         74537         1000-05-03.20 (Communication & Transportation)         \$22.55         0           11/23/2021         Corporate Payment Systems         74537         1000-05-02.40 (Other Supplies)         \$319.76         0           11/23/2021         Corporate Payment Systems         74537         1000-05-02.40 (Other Supplies)         \$335.74         0           Department: SHERIFF Total:         \$3397.05         \$3397.05         \$3397.05         \$397.05           Department: O E P         11/23/2021         Corporate Payment Systems         74537         1000-18-03-20 (Communication & Transportation)         \$61.99         0           Department: O E P         11/23/2021         Duke Energy         74537         1000-25-03-50 (Utility Services)         \$127.27         0           11/23/2021         Duke Energy         74537         1000-25-03-50 (Utility Services)         \$127.23         0           11/23/2021         Duke Energy         74537         1000-25-03-50 (Utility Services)         \$127.23         0           11/23/2021         Duke Energy         74537         1000-25-03-50 (Utility Services)         \$122.53         0           11/23/2021         Duke Energy	11/23/2021					0000431406
Department: SHERIFF         11/23/2021         Corporate Payment Systems         74537         1000-05-03-20 (Communication & Transportation)         \$22.55         0           11/23/2021         Corporate Payment Systems         74537         1000-05-02-20 (Operating Supplies)         \$19.76         0           11/23/2021         Corporate Payment Systems         74537         1000-05-02-20 (Operating Supplies)         \$319.76         0           Department SHERIFF Total:         \$3397.05         \$3397.05         \$3397.05           Department: O E P         11/23/2021         Corporate Payment Systems         74537         1000-18-03-20 (Communication & Transportation)         \$61.99         0           Department: O E P         11/23/2021         Duke Energy         74537         1000-25-03-50 (Utility Services)         \$127.27         0           11/23/2021         Duke Energy         74537         1000-25-03-50 (Utility Services)         \$127.27         0           11/23/2021         Duke Energy         74537         1000-25-03-50 (Utility Services)         \$127.27         0           11/23/2021         Duke Energy         74537         1000-25-03-50 (Utility Services)         \$128.33         0           11/23/2021         Duke Energy         74537         10000-25-03-50 (Utility Services)         \$224.35	11/23/2021	Corporate Payment Systems	74537	1000-02-03-90 (Other Services & Charges)		0000431406
11/23/2021       Corporate Payment Systems       74537       1000-05-02-20 (Communication & Transportation)       \$22.55       0         11/23/2021       Corporate Payment Systems       74537       1000-05-02-20 (Operating Supplies)       \$19.76       0         11/23/2021       Corporate Payment Systems       74537       1000-05-02-20 (Operating Supplies)       \$354.74       0         Department SHERIFF Total:       \$397.05       \$397.05       \$397.05       \$397.05         Department: O E P       11/23/2021       Corporate Payment Systems       74537       1000-18-03-20 (Communication & Transportation)       \$61.99       0         Department: O E P        \$61.99       0       \$61.99       0         Department: PARK BOARD        \$11/23/2021       Duke Energy       74537       1000-25-03-50 (Utility Services)       \$127.27       0         11/23/2021       Duke Energy       74537       1000-25-03-50 (Utility Services)       \$123.23       0         11/23/2021       Duke Energy       74537       1000-25-03-50 (Utility Services)       \$122.53       0         11/23/2021       Duke Energy       74537       1000-25-03-50 (Utility Services)       \$122.53       0         11/23/2021       Duke Energy       74537       1000-25-03-50 (Utility	Department AUI	DITOR Total:			\$1,423.38	
11/23/2021       Corporate Payment Systems       74537       1000-05-02-20 (Operating Supplies)       \$19.76       0         11/23/2021       Corporate Payment Systems       74537       1000-05-02-40 (Other Supplies)       \$354.74       0         Department: O E P       \$397.05       \$397.05         11/23/2021       Corporate Payment Systems       74537       1000-18-03-20 (Communication & Transportation)       \$61.99       0         Department: O E P       \$61.99       \$61.99       \$61.99       0         Department: PARK BOARD       \$11/23/2021       Duke Energy       74537       1000-25-03-50 (Utility Services)       \$127.27       0         11/23/2021       Duke Energy       74537       1000-25-03-50 (Utility Services)       \$127.27       0         11/23/2021       Duke Energy       74537       1000-25-03-50 (Utility Services)       \$122.32.44       0         11/23/2021       Duke Energy       74537       1000-25-03-50 (Utility Services)       \$125.33       0         11/23/2021       Duke Energy       74537       1000-25-03-50 (Utility Services)       \$224.35       0         Department: COMMISSIONERS       \$224.00       \$529.40       \$224.35       0       0         Department: COMMISSIONERS Total:       \$240.00       \$244	Department: SH	ERIFF				
11/23/2021       Corporate Payment Systems       74537       1000-05-02-40 (Other Supplies)       \$3354.74       0         Department SHERIFF Total:       \$397.05         Department: O E P       \$11/23/2021       Corporate Payment Systems       74537       1000-18-03-20 (Communication & Transportation)       \$61.99       0         Department: O E P Total:       \$61.99       \$61.99       \$61.99       0         Department: PARK BOARD       \$11/23/2021       Duke Energy       74537       1000-25-03-50 (Utility Services)       \$127.27       0         11/23/2021       Duke Energy       74537       1000-25-03-50 (Utility Services)       \$32.84       0         11/23/2021       Duke Energy       74537       1000-25-03-50 (Utility Services)       \$32.84       0         11/23/2021       Duke Energy       74537       1000-25-03-50 (Utility Services)       \$32.84       0         11/23/2021       Duke Energy       74537       1000-25-03-50 (Utility Services)       \$224.35       0         Department: COMMISSIONERS       \$224.35       1000-25-03-50 (Utility Services)       \$224.00       0         Department: COMMISSIONERS       \$240.00       \$240.00       \$240.00       \$240.00       0         Department: MAINTENANCE DEPT       11/23/2021       Duk	11/23/2021	Corporate Payment Systems	74537	1000-05-03-20 (Communication & Transportation)	\$22.55	0000431406
Department SHERIFF Total:         \$337.05           Department: O E P         11/23/2021         Corporate Payment Systems         74537         1000-18-03-20 (Communication & Transportation)         \$61.99         0           Department O E P Total:         \$61.99         \$61.99         0           Department: PARK BOARD         \$11/23/2021         Duke Energy         74537         1000-25-03-50 (Utility Services)         \$127.27         0           11/23/2021         Duke Energy         74537         1000-25-03-50 (Utility Services)         \$19.61         0           11/23/2021         Duke Energy         74537         1000-25-03-50 (Utility Services)         \$126.33         0           11/23/2021         Duke Energy         74537         1000-25-03-50 (Utility Services)         \$126.33         0           11/23/2021         Duke Energy         74537         1000-25-03-50 (Utility Services)         \$224.35         0           Department PARK BOARD Total:         \$529.40         \$529.40         \$240.00         \$240.00         0           Department COMMISSIONERS         \$240.00         \$240.00         \$240.00         \$240.00         0           Department: MAINTENANCE DEPT         11/23/2021         Duke Energy         74537         1000-31-03-50 (UTILITY SERVICE)         \$727.27 <td>11/23/2021</td> <td>Corporate Payment Systems</td> <td>74537</td> <td>1000-05-02-20 (Operating Supplies)</td> <td>\$19.76</td> <td>0000431406</td>	11/23/2021	Corporate Payment Systems	74537	1000-05-02-20 (Operating Supplies)	\$19.76	0000431406
Department: O E P         I1/23/2021         Corporate Payment Systems         74537         1000-18-03-20 (Communication & Transportation)         \$61.99         0           Department O E P Total:         \$61.99         \$61.91         \$61.99         \$61.99         \$61.99         \$61.99         \$61.99         \$61.99         \$61.99         \$61.99         \$61.99         \$61.99         \$61.99         \$61.99         \$61.99 <td< td=""><td>11/23/2021</td><td>Corporate Payment Systems</td><td>74537</td><td>1000-05-02-40 (Other Supplies)</td><td>\$354.74</td><td>0000431406</td></td<>	11/23/2021	Corporate Payment Systems	74537	1000-05-02-40 (Other Supplies)	\$354.74	0000431406
11/23/2021       Corporate Payment Systems       74537       1000-18-03-20 (Communication & Transportation)       \$61.99       0         Department O E P Total:       \$61.99       \$61.99       \$61.99         Department: PARK BOARD       \$11/23/2021       Duke Energy       74537       1000-25-03-50 (Utility Services)       \$127.27       0         11/23/2021       Duke Energy       74537       1000-25-03-50 (Utility Services)       \$19.61       0         11/23/2021       Duke Energy       74537       1000-25-03-50 (Utility Services)       \$32.84       0         11/23/2021       Duke Energy       74537       1000-25-03-50 (Utility Services)       \$32.84       0         11/23/2021       Duke Energy       74537       1000-25-03-50 (Utility Services)       \$125.33       0         11/23/2021       Duke Energy       74537       1000-30-03-91 (Schools - Seminars- Meetings)       \$240.00       \$529.40         Department: COMMISSIONERS	Department SHE	ERIFF Total:			\$397.05	
Department O E P Total:         \$61.99           Department: PARK BOARD         ************************************	Department: O E	<u>P</u>				
Department: PARK BOARD       11/23/2021       Duke Energy       74537       1000-25-03-50 (Utility Services)       \$127.27       0         11/23/2021       Duke Energy       74537       1000-25-03-50 (Utility Services)       \$13.61       0         11/23/2021       Duke Energy       74537       1000-25-03-50 (Utility Services)       \$32.84       0         11/23/2021       Duke Energy       74537       1000-25-03-50 (Utility Services)       \$32.84       0         11/23/2021       Duke Energy       74537       1000-25-03-50 (Utility Services)       \$125.33       0         11/23/2021       Duke Energy       74537       1000-25-03-50 (Utility Services)       \$224.35       0         Department PARK BOARD Total:       \$529.40       \$529.40       \$529.40       \$240.00       0         Department COMMISSIONERS       \$240.00       \$240.00       \$240.00       \$240.00       0         Department MAINTENANCE DEPT       \$240.00       \$240.00       \$240.00       \$277.27       0         Department MAINTENANCE DEPT Total:       \$74537       1000-31-03-50 (UTILITY SERVICE)       \$727.27       0         Department MAINTENANCE DEPT Total:       \$727.27       \$727.27       0         Department: E911 OPERATIONS CENTER       5727.27	11/23/2021	Corporate Payment Systems	74537	1000-18-03-20 (Communication & Transportation)	\$61.99	0000431406
11/23/2021       Duke Energy       74537       1000-25-03-50 (Utility Services)       \$127.27       0         11/23/2021       Duke Energy       74537       1000-25-03-50 (Utility Services)       \$19.61       0         11/23/2021       Duke Energy       74537       1000-25-03-50 (Utility Services)       \$32.84       0         11/23/2021       Duke Energy       74537       1000-25-03-50 (Utility Services)       \$32.84       0         11/23/2021       Duke Energy       74537       1000-25-03-50 (Utility Services)       \$125.33       0         11/23/2021       Duke Energy       74537       1000-25-03-50 (Utility Services)       \$224.35       0         Department PARK BOARD Total:	Department O E	P Total:			\$61.99	
11/23/2021       Duke Energy       74537       1000-25-03-50 (Utility Services)       \$127.27       0         11/23/2021       Duke Energy       74537       1000-25-03-50 (Utility Services)       \$19.61       0         11/23/2021       Duke Energy       74537       1000-25-03-50 (Utility Services)       \$32.84       0         11/23/2021       Duke Energy       74537       1000-25-03-50 (Utility Services)       \$32.84       0         11/23/2021       Duke Energy       74537       1000-25-03-50 (Utility Services)       \$125.33       0         11/23/2021       Duke Energy       74537       1000-25-03-50 (Utility Services)       \$224.35       0         Department PARK BOARD Total:	Department: PA	RK BOARD				
11/23/2021       Duke Energy       74537       1000-25-03-50 (Utility Services)       \$32.84       0         11/23/2021       Duke Energy       74537       1000-25-03-50 (Utility Services)       \$125.33       0         11/23/2021       Duke Energy       74537       1000-25-03-50 (Utility Services)       \$224.35       0         Department PARK BOARD Total:       \$529.40       \$529.40       \$224.00       0         Department: COMMISSIONERS       11/23/2021       Corporate Payment Systems       74537       1000-30-03-91 (Schools - Seminars- Meetings)       \$2240.00       0         Department: COMMISSIONERS       11/23/2021       Corporate Payment Systems       74537       1000-30-03-91 (Schools - Seminars- Meetings)       \$240.00       0         Department: MAINTENANCE DEPT       11/23/2021       Duke Energy       74537       1000-31-03-50 (UTILITY SERVICE)       \$727.27       0         Department MAINTENANCE DEPT Total:       5727.27       0       5727.27       0         Department: E911 OPERATIONS CENTER       5727.27       0	11/23/2021	Duke Energy	74537	1000-25-03-50 (Utility Services)	\$127.27	0000431407
11/23/2021       Duke Energy       74537       1000-25-03-50 (Utility Services)       \$125.33       0         11/23/2021       Duke Energy       74537       1000-25-03-50 (Utility Services)       \$224.35       0         Department PARK BOARD Total:       \$529.40       \$529.40       \$240.00       0         Department:       Corporate Payment Systems       74537       1000-30-03-91 (Schools - Seminars- Meetings)       \$240.00       0         Department:       COMMISSIONERS Total:       \$240.00       \$240.00       0         Department:       MAINTENANCE DEPT       \$240.00       \$240.00       0         11/23/2021       Duke Energy       74537       1000-31-03-50 (UTILITY SERVICE)       \$727.27       0         Department:       MAINTENANCE DEPT       11/23/2021       Duke Energy       74537       1000-31-03-50 (UTILITY SERVICE)       \$727.27       0         Department:       MAINTENANCE DEPT Total:       \$727.27       0       \$727.27       0         Department:       E911 OPERATIONS CENTER       \$727.27       0       \$727.27       0	11/23/2021	Duke Energy	74537	1000-25-03-50 (Utility Services)	\$19.61	0000431407
11/23/2021Duke Energy745371000-25-03-50 (Utility Services)\$224.350Department PARK BOARD Total:\$529.40\$529.40\$529.40Department: COMMISSIONERS745371000-30-03-91 (Schools - Seminars- Meetings)\$240.00\$240.00Department COMMISSIONERS Total:\$240.00\$240.00\$240.00\$240.00\$240.00Department: MAINTENANCE DEPT11/23/2021Duke Energy745371000-31-03-50 (UTILITY SERVICE)\$727.270Department MAINTENANCE DEPT Total:\$727.270\$727.270Department: E911 OPERATIONS CENTER5240.00\$727.270	11/23/2021	Duke Energy	74537	1000-25-03-50 (Utility Services)	\$32.84	0000431407
Department PARK BOARD Total:\$529.40Department: COMMISSIONERS745371000-30-03-91 (Schools - Seminars- Meetings)\$240.0011/23/2021Corporate Payment Systems745371000-30-03-91 (Schools - Seminars- Meetings)\$240.00Department COMMISSIONERS Total:\$240.00\$240.00\$240.00Department: MAINTENANCE DEPT745371000-31-03-50 (UTILITY SERVICE)\$727.270Department MAINTENANCE DEPT Total:\$727.270Department: E911 OPERATIONS CENTER5727.270	11/23/2021	Duke Energy	74537	1000-25-03-50 (Utility Services)	\$125.33	0000431407
Department: COMMISSIONERS       74537       1000-30-03-91 (Schools - Seminars- Meetings)       \$240.00       0         11/23/2021       Corporate Payment Systems       74537       1000-30-03-91 (Schools - Seminars- Meetings)       \$240.00       0         Department COMMISSIONERS Total:       \$240.00	11/23/2021	Duke Energy	74537	1000-25-03-50 (Utility Services)	\$224.35	0000431407
11/23/2021Corporate Payment Systems745371000-30-03-91 (Schools - Seminars- Meetings)\$240.00\$240.00Department COMMISSIONERS Total:\$240.00\$240.00\$240.00\$240.00\$240.00Department: MAINTENANCE DEPT 11/23/2021Duke Energy745371000-31-03-50 (UTILITY SERVICE)\$727.270Department MAINTENANCE DEPT Total:\$727.27\$727.270Department: E911 OPERATIONS CENTER5727.270	Department PAF	RK BOARD Total:			\$529.40	
11/23/2021Corporate Payment Systems745371000-30-03-91 (Schools - Seminars- Meetings)\$240.00\$240.00Department COMMISSIONERS Total:\$240.00\$240.00\$240.00\$240.00\$240.00\$240.00Department: MAINTENANCE DEPT 11/23/2021Duke Energy745371000-31-03-50 (UTILITY SERVICE)\$727.270Department MAINTENANCE DEPT Total:745371000-31-03-50 (UTILITY SERVICE)\$727.270Department: E911 OPERATIONS CENTER5727.270	Department: CO	MMISSIONERS				
Department COMMISSIONERS Total:\$240.00Department: MAINTENANCE DEPT745371000-31-03-50 (UTILITY SERVICE)\$727.27011/23/2021Duke Energy745371000-31-03-50 (UTILITY SERVICE)\$727.270Department MAINTENANCE DEPT Total:\$727.270\$727.270Department: E911 OPERATIONS CENTER\$727.270\$727.27	•		74537	1000-30-03-91 (Schools - Seminars- Meetings)	\$240.00	0000431406
Department: MAINTENANCE DEPT 11/23/2021 Duke Energy 74537 1000-31-03-50 (UTILITY SERVICE) \$727.27 0 Department MAINTENANCE DEPT Total: \$727.27 0 Department: E911 OPERATIONS CENTER	Department COI				\$240.00	
11/23/2021       Duke Energy       74537       1000-31-03-50 (UTILITY SERVICE)       \$727.27       0         Department MAINTENANCE DEPT Total:       \$727.27       \$727.27       0         Department: E911 OPERATIONS CENTER       \$727.27       0	•				φ2+0.00	
Department MAINTENANCE DEPT Total: \$727.27 Department: E911 OPERATIONS CENTER	•					
Department: E911 OPERATIONS CENTER		0,	74537	1000-31-03-50 (UTILITY SERVICE)		0000431407
	Department MAI	NTENANCE DEPT Total:			\$727.27	
11/23/2021 Corporate Payment Systems 74537 1000-33-04-40 (MACHINERY & FOLIDMENT) \$29.88 0	Department: E9 <sup>2</sup>	11 OPERATIONS CENTER				
	11/23/2021	Corporate Payment Systems	74537	1000-33-04-40 (MACHINERY & EQUIPMENT)	\$29.88	0000431406
11/22/2021 5:58 PM Page 1 of 3	11/22/2021 5:58 PM			Page 1 of 3		V.3.9

## **Claims Register for Payment Batches**

Payment Date	Claimant	Batch ID	Account Number	Amount C	heck Number
11/23/2021 11/23/2021 Department E91	Corporate Payment Systems Corporate Payment Systems 1 OPERATIONS CENTER Total:	74537 74537	1000-33-03-20 (COMMUNICATION & TRANSPORT) 1000-33-03-30 (PRINTING & ADVERTISING)	\$105.99 \$200.41 \$336.28	0000431406 0000431406
11/23/2021 11/23/2021 11/23/2021 11/23/2021 Department YOU Fund 1000 - Gener	JTH SERVICES CENTER Gordon Food Service Inc Gordon Food Service Inc Gordon Food Service Inc Gordon Food Service Inc JTH SERVICES CENTER Total: ral Total: Correctional Facility	74537 74537 74537 74537	1000-34-02-40 (FOOD) 1000-34-02-60 (HOUSEHOLD SUPPLIES) 1000-34-02-40 (FOOD) 1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$704.38 \$316.81 \$1,049.01 \$111.42 \$2,181.62 \$5,896.99	0000431408 0000431408 0000431408 0000431408
Department: 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 Department Tota Fund 1114 - LIT - 0 Fund: 1159 - Healt	Correctional Facility Total:	74537 74537 74537 74537 74537 74537 74537 74537	1114-32-02-20 (Operating Supplies & Utility) 1114-32-03-90 (Inmate Food) 1114-32-03-90 (Inmate Food) 1114-32-03-90 (Inmate Food) 1114-32-02-20 (Operating Supplies & Utility) 1114-32-02-20 (Operating Supplies & Utility) 1114-32-03-90 (Inmate Food)	\$19,951.26 (\$205.02) \$9,012.71 \$10,760.34 \$33.39 \$388.88 \$197.02 \$108.54 \$40,247.12 \$40,247.12	0000431407 0000431408 0000431408 0000431408 0000431408 0000431408 0000431408
Department: HEA 11/23/2021 Department HEA Fund 1159 - Health	Corporate Payment Systems LTH Total:	74537	1159-01-03-20 (COMMUNICATION & TRANSPORT)	\$1,000.00 \$1,000.00 \$1,000.00	0000431406
Department: 11/23/2021 Department Tota	Health Maintenance Total: wide 911	74537	1168-02-03-20 (Communication & Transportation)	\$600.00 \$600.00 \$600.00	0000431406
11/22/2021 6:00 PM			Page 2 of 3		V.3.9

## **Claims Register for Payment Batches**

Payment Date	Claimant	Batch ID	Account Number	Amount C	heck Number
11/23/2021	Corporate Payment Systems	74537	1222-01-03-10 (PROFESSIONAL SERVICES)	\$799.60	0000431406
11/23/2021	Corporate Payment Systems	74537	1222-01-03-10 (PROFESSIONAL SERVICES)	\$700.00	0000431406
11/23/2021	Corporate Payment Systems	74537	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$81.51	0000431406
11/23/2021	Corporate Payment Systems	74537	1222-01-03-10 (PROFESSIONAL SERVICES)	\$448.00	0000431406
11/23/2021	Corporate Payment Systems	74537	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$126.85	0000431406
Department STA	TEWIDE 911 Total:			\$2,155.96	
Fund 1222 - State	wide 911 Total:			\$2,155.96	
Fund: 2741 - Cros	s Creek (M)				
Department:					
11/23/2021	Duke Energy	74537	2741-49-49-49 (MISC CHARGES)	\$53.89	0000431407
Department Tota	al:			\$53.89	
Fund 2741 - Cross	s Creek (M) Total:			\$53.89	
Fund: 4100 - Dona	ations				
Department: PAI	D W/O APPROPRIATION				
11/23/2021	Corporate Payment Systems	74537	4100-49-49-11 (K9 for Sheriff's Department)	\$189.99	0000431406
Department PAI	D W/O APPROPRIATION Total:			\$189.99	
Fund 4100 - Dona	tions Total:			\$189.99	
Grand Total:				\$50,143.95	