

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

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: AUDITOR					
11/23/2021	Corporate Payment Systems	74537	1000-02-03-20 (Communication & Transportation)	\$291.00	0000431406
11/23/2021	Corporate Payment Systems	74537	1000-02-03-90 (Other Services & Charges)	\$566.19	0000431406
11/23/2021	Corporate Payment Systems	74537	1000-02-03-90 (Other Services & Charges)	\$566.19	0000431406
Department AUDITOR Total:				<u>\$1,423.38</u>	
Department: SHERIFF					
11/23/2021	Corporate Payment Systems	74537	1000-05-03-20 (Communication & Transportation)	\$22.55	0000431406
11/23/2021	Corporate Payment Systems	74537	1000-05-02-20 (Operating Supplies)	\$19.76	0000431406
11/23/2021	Corporate Payment Systems	74537	1000-05-02-40 (Other Supplies)	\$354.74	0000431406
Department SHERIFF Total:				<u>\$397.05</u>	
Department: O E P					
11/23/2021	Corporate Payment Systems	74537	1000-18-03-20 (Communication & Transportation)	\$61.99	0000431406
Department O E P Total:				<u>\$61.99</u>	
Department: PARK BOARD					
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)	\$19.61	0000431407
11/23/2021	Duke Energy	74537	1000-25-03-50 (Utility Services)	\$32.84	0000431407
11/23/2021	Duke Energy	74537	1000-25-03-50 (Utility Services)	\$125.33	0000431407
11/23/2021	Duke Energy	74537	1000-25-03-50 (Utility Services)	\$224.35	0000431407
Department PARK BOARD Total:				<u>\$529.40</u>	
Department: COMMISSIONERS					
11/23/2021	Corporate Payment Systems	74537	1000-30-03-91 (Schools - Seminars- Meetings)	\$240.00	0000431406
Department COMMISSIONERS Total:				<u>\$240.00</u>	
Department: MAINTENANCE DEPT					
11/23/2021	Duke Energy	74537	1000-31-03-50 (UTILITY SERVICE)	\$727.27	0000431407
Department MAINTENANCE DEPT Total:				<u>\$727.27</u>	
Department: E911 OPERATIONS CENTER					
11/23/2021	Corporate Payment Systems	74537	1000-33-04-40 (MACHINERY & EQUIPMENT)	\$29.88	0000431406

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/23/2021	Corporate Payment Systems	74537	1000-33-03-20 (COMMUNICATION & TRANSPORT)	\$105.99	0000431406
11/23/2021	Corporate Payment Systems	74537	1000-33-03-30 (PRINTING & ADVERTISING)	\$200.41	0000431406
Department E911 OPERATIONS CENTER Total:				<u>\$336.28</u>	
Department: YOUTH SERVICES CENTER					
11/23/2021	Gordon Food Service Inc	74537	1000-34-02-40 (FOOD)	\$704.38	0000431408
11/23/2021	Gordon Food Service Inc	74537	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$316.81	0000431408
11/23/2021	Gordon Food Service Inc	74537	1000-34-02-40 (FOOD)	\$1,049.01	0000431408
11/23/2021	Gordon Food Service Inc	74537	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$111.42	0000431408
Department YOUTH SERVICES CENTER Total:				<u>\$2,181.62</u>	
Fund 1000 - General Total:				<u>\$5,896.99</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
11/23/2021	Duke Energy	74537	1114-32-02-20 (Operating Supplies & Utility)	\$19,951.26	0000431407
11/23/2021	Gordon Food Service Inc	74537	1114-32-03-90 (Inmate Food)	(\$205.02)	0000431408
11/23/2021	Gordon Food Service Inc	74537	1114-32-03-90 (Inmate Food)	\$9,012.71	0000431408
11/23/2021	Gordon Food Service Inc	74537	1114-32-03-90 (Inmate Food)	\$10,760.34	0000431408
11/23/2021	Gordon Food Service Inc	74537	1114-32-02-20 (Operating Supplies & Utility)	\$33.39	0000431408
11/23/2021	Gordon Food Service Inc	74537	1114-32-02-20 (Operating Supplies & Utility)	\$388.88	0000431408
11/23/2021	Gordon Food Service Inc	74537	1114-32-02-20 (Operating Supplies & Utility)	\$197.02	0000431408
11/23/2021	Gordon Food Service Inc	74537	1114-32-03-90 (Inmate Food)	\$108.54	0000431408
Department Total:				<u>\$40,247.12</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$40,247.12</u>	
Fund: 1159 - Health					
Department: HEALTH					
11/23/2021	Corporate Payment Systems	74537	1159-01-03-20 (COMMUNICATION & TRANSPORT)	\$1,000.00	0000431406
Department HEALTH Total:				<u>\$1,000.00</u>	
Fund 1159 - Health Total:				<u>\$1,000.00</u>	
Fund: 1168 - Local Health Maintenance					
Department:					
11/23/2021	Corporate Payment Systems	74537	1168-02-03-20 (Communication & Transportation)	\$600.00	0000431406
Department Total:				<u>\$600.00</u>	
Fund 1168 - Local Health Maintenance Total:				<u>\$600.00</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check 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 STATEWIDE 911 Total:				<u>\$2,155.96</u>	
Fund 1222 - Statewide 911 Total:				<u>\$2,155.96</u>	
Fund: 2741 - Cross Creek (M)					
Department:					
11/23/2021	Duke Energy	74537	2741-49-49-49 (MISC CHARGES)	\$53.89	0000431407
Department Total:				<u>\$53.89</u>	
Fund 2741 - Cross Creek (M) Total:				<u>\$53.89</u>	
Fund: 4100 - Donations					
Department: PAID W/O APPROPRIATION					
11/23/2021	Corporate Payment Systems	74537	4100-49-49-11 (K9 for Sheriff's Department)	\$189.99	0000431406
Department PAID W/O APPROPRIATION Total:				<u>\$189.99</u>	
Fund 4100 - Donations Total:				<u>\$189.99</u>	
Grand Total:				<u><u>\$50,143.95</u></u>	