

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 6/1/2020 to 6/1/2020

Payment Batches: 1 to 56669

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CORONER					
06/01/2020	Corporate Payment Systems	56669	1000-07-02-10 (Office Supplies)	\$6.25	0000428877
Department CORONER Total:				<u>\$6.25</u>	
Department: O E P					
06/01/2020	Corporate Payment Systems	56669	1000-18-03-90 (Other Services & Charges)	\$691.48	0000428877
06/01/2020	Corporate Payment Systems	56669	1000-18-03-90 (Other Services & Charges)	\$12.66	0000428877
06/01/2020	Corporate Payment Systems	56669	1000-18-03-90 (Other Services & Charges)	\$817.50	0000428877
06/01/2020	Corporate Payment Systems	56669	1000-18-03-90 (Other Services & Charges)	\$840.98	0000428877
06/01/2020	Corporate Payment Systems	56669	1000-18-03-90 (Other Services & Charges)	\$14.83	0000428877
06/01/2020	Corporate Payment Systems	56669	1000-18-03-90 (Other Services & Charges)	\$339.96	0000428877
06/01/2020	Corporate Payment Systems	56669	1000-18-03-90 (Other Services & Charges)	\$979.95	0000428877
06/01/2020	Corporate Payment Systems	56669	1000-18-03-90 (Other Services & Charges)	\$989.44	0000428877
06/01/2020	Corporate Payment Systems	56669	1000-18-03-90 (Other Services & Charges)	\$847.91	0000428877
06/01/2020	Corporate Payment Systems	56669	1000-18-03-90 (Other Services & Charges)	\$149.38	0000428877
06/01/2020	Corporate Payment Systems	56669	1000-18-03-60 (Repairs & Maintenance)	\$927.28	0000428877
06/01/2020	Corporate Payment Systems	56669	1000-18-03-90 (Other Services & Charges)	\$18.43	0000428877
06/01/2020	Corporate Payment Systems	56669	1000-18-03-20 (Communicaton & Transport)	\$61.99	0000428877
Department O E P Total:				<u>\$6,691.79</u>	
Department: PARK BOARD					
06/01/2020	Duke Energy	56669	1000-25-03-50 (UTILITY SERVICES)	\$9.01	0000428878
06/01/2020	Duke Energy	56669	1000-25-03-50 (UTILITY SERVICES)	\$6.51	0000428878
06/01/2020	Duke Energy	56669	1000-25-03-50 (UTILITY SERVICES)	\$9.13	0000428878
06/01/2020	Duke Energy	56669	1000-25-03-50 (UTILITY SERVICES)	\$18.31	0000428878
Department PARK BOARD Total:				<u>\$42.96</u>	
Department: COMMISSIONERS					
06/01/2020	Corporate Payment Systems	56669	1000-30-02-30 (GASOLINE & OIL)	\$66.14	0000428877
Department COMMISSIONERS Total:				<u>\$66.14</u>	
Department: MAINTENANCE DEPT					
06/01/2020	Corporate Payment Systems	56669	1000-31-04-40 (MACHINERY & EQUIPMENT)	\$5,855.49	0000428877
06/01/2020	Corporate Payment Systems	56669	1000-31-02-20 (OPERATING SUPPLIES)	\$6,068.07	0000428877

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/01/2020	Corporate Payment Systems	56669	1000-31-02-30 (REPAIR & MAINTENANCE)	\$794.04	0000428877
Department MAINTENANCE DEPT Total:				<u>\$12,717.60</u>	
Department: E911 OPERATIONS CENTER					
06/01/2020	Corporate Payment Systems	56669	1000-33-04-40 (MACHINERY & EQUIPMENT)	\$159.00	0000428877
06/01/2020	Corporate Payment Systems	56669	1000-33-03-20 (COMMUNICATION & TRANSPORT)	\$224.90	0000428877
06/01/2020	Corporate Payment Systems	56669	1000-33-03-90 (911 SUPPLEMENTAL)	\$222.75	0000428877
06/01/2020	Corporate Payment Systems	56669	1000-33-03-20 (COMMUNICATION & TRANSPORT)	\$100.99	0000428877
Department E911 OPERATIONS CENTER Total:				<u>\$707.64</u>	
Department: YOUTH SERVICES CENTER					
06/01/2020	Corporate Payment Systems	56669	1000-34-04-40 (MACHINERY & EQUIPMENT)	\$30.00	0000428877
06/01/2020	Walmart Community Brc	56669	1000-34-02-10 (OFFICE SUPPLIES)	\$5.63	0000428879
06/01/2020	Walmart Community Brc	56669	1000-34-02-40 (FOOD)	\$149.47	0000428879
06/01/2020	Walmart Community Brc	56669	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$87.81	0000428879
Department YOUTH SERVICES CENTER Total:				<u>\$272.91</u>	
Department: CIRCUIT COURT					
06/01/2020	Walmart Community Brc	56669	1000-36-02-10 (OFFICE SUPPLIES)	\$298.70	0000428879
Department CIRCUIT COURT Total:				<u>\$298.70</u>	
Department: IT Department					
06/01/2020	Corporate Payment Systems	56669	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$40.00	0000428877
06/01/2020	Corporate Payment Systems	56669	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$3.26	0000428877
06/01/2020	Corporate Payment Systems	56669	1000-41-04-10 (Department Requests)	\$441.58	0000428877
06/01/2020	Corporate Payment Systems	56669	1000-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$20.65	0000428877
Department IT Department Total:				<u>\$505.49</u>	
Fund 1000 - General Total:				<u>\$21,309.48</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: ADMINISTRATIVE					
06/01/2020	Corporate Payment Systems	56669	1176-01-02-10 (OFFICE SUPPLIES)	\$33.00	0000428877
Department ADMINISTRATIVE Total:				<u>\$33.00</u>	
Department: GENERAL & UNDISTRIBUTED					
06/01/2020	Corporate Payment Systems	56669	1176-04-03-20 (COMM & TRANSPORTATION)	\$81.15	0000428877
Department GENERAL & UNDISTRIBUTED Total:				<u>\$81.15</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$114.15</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/01/2020	Corporate Payment Systems	56669	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$126.85	0000428877
06/01/2020	Corporate Payment Systems	56669	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$224.90	0000428877
Department STATEWIDE 911 Total:				<u>\$351.75</u>	
Fund 1222 - Statewide 911 Total:				<u>\$351.75</u>	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
06/01/2020	Corporate Payment Systems	56669	9105-23-03-11 (JDAI Services Programming)	\$730.92	0000428877
Department Total:				<u>\$730.92</u>	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$730.92</u>	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
06/01/2020	Corporate Payment Systems	56669	9211-19-02-11 (Participant Incentives)	\$477.37	0000428877
06/01/2020	Corporate Payment Systems	56669	9211-19-03-10 (Staff Training)	\$7,335.00	0000428877
06/01/2020	Corporate Payment Systems	56669	9211-19-03-21 (Participant Transportation)	\$300.00	0000428877
06/01/2020	Walmart Community Brc	56669	9211-19-02-11 (Participant Incentives)	\$44.74	0000428879
Department Total:				<u>\$8,157.11</u>	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				<u>\$8,157.11</u>	
Grand Total:				<u><u>\$30,663.41</u></u>	