

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: 0000428974 to 0000999999

Funds: 1000 to 9212

Check Dates: 6/25/2020 to 6/25/2020

Payment Batches: 1 to 57339

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
06/25/2020	Corporate Payment Systems	57235	1000-01-02-10 (Office Supplies)	\$74.97	0000428974
Department CLERK Total:				<u>\$74.97</u>	
Department: SHERIFF					
06/25/2020	Corporate Payment Systems	57235	1000-05-02-10 (Office Supplies)	\$279.80	0000428974
06/25/2020	Corporate Payment Systems	57235	1000-05-02-20 (OPERATING SUPPLIES)	\$29.99	0000428974
06/25/2020	Corporate Payment Systems	57235	1000-05-03-10 (PROFESSIONAL SERVICES)	\$1,334.00	0000428974
Department SHERIFF Total:				<u>\$1,643.79</u>	
Department: DEPT OF CODE ENFORCEMENT					
06/25/2020	Corporate Payment Systems	57235	1000-11-03-90 (OTHER SERV & CHARGES)	\$84.95	0000428974
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$84.95</u>	
Department: O E P					
06/25/2020	Corporate Payment Systems	57235	1000-18-03-20 (Communicaton & Transport)	\$61.99	0000428974
Department O E P Total:				<u>\$61.99</u>	
Department: VOTERS' REGISTRATION					
06/25/2020	Corporate Payment Systems	57235	1000-22-02-10 (Office Supplies)	\$24.99	0000428974
Department VOTERS' REGISTRATION Total:				<u>\$24.99</u>	
Department: COOPERATIVE EXTENSION					
06/25/2020	Corporate Payment Systems	57235	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$30.00	0000428974
Department COOPERATIVE EXTENSION Total:				<u>\$30.00</u>	
Department: PARK BOARD					
06/25/2020	Duke Energy	57235	1000-25-03-50 (UTILITY SERVICES)	\$514.60	0000428975
06/25/2020	Duke Energy	57235	1000-25-03-50 (UTILITY SERVICES)	\$174.34	0000428975
06/25/2020	Duke Energy	57235	1000-25-03-50 (UTILITY SERVICES)	\$23.89	0000428975
06/25/2020	Duke Energy	57235	1000-25-03-50 (UTILITY SERVICES)	\$16.36	0000428975
Department PARK BOARD Total:				<u>\$729.19</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: COMMISSIONERS					
06/25/2020	Corporate Payment Systems	57235	1000-30-02-11 (TITLE FEES)	\$60.00	0000428974
Department COMMISSIONERS Total:				<u>\$60.00</u>	
Department: E911 OPERATIONS CENTER					
06/25/2020	Corporate Payment Systems	57235	1000-33-03-20 (COMMUNICATION & TRANSPORT)	\$100.99	0000428974
Department E911 OPERATIONS CENTER Total:				<u>\$100.99</u>	
Department: YOUTH SERVICES CENTER					
06/25/2020	Gordon Food Service Inc	57235	1000-34-02-40 (FOOD)	\$441.25	0000428976
06/25/2020	Gordon Food Service Inc	57235	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$111.63	0000428976
06/25/2020	Walmart Community Brc	57235	1000-34-02-10 (OFFICE SUPPLIES)	\$7.48	0000428977
06/25/2020	Walmart Community Brc	57235	1000-34-02-40 (FOOD)	\$176.16	0000428977
06/25/2020	Walmart Community Brc	57235	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$24.97	0000428977
Department YOUTH SERVICES CENTER Total:				<u>\$761.49</u>	
Fund 1000 - General Total:				<u>\$3,572.36</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
06/25/2020	Corporate Payment Systems	57235	1114-32-03-10 (Inmate Medical Expense)	\$24.00	0000428974
06/25/2020	Gordon Food Service Inc	57235	1114-32-02-20 (Operating Supplies & Utility)	\$253.72	0000428976
06/25/2020	Gordon Food Service Inc	57235	1114-32-03-90 (Inmate Food)	(\$2.32)	0000428976
06/25/2020	Gordon Food Service Inc	57235	1114-32-03-90 (Inmate Food)	\$4,965.21	0000428976
Department Total:				<u>\$5,240.61</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$5,240.61</u>	
Fund: 1215 - Election & Registration					
Department: ELECTION					
06/25/2020	Corporate Payment Systems	57235	1215-01-02-20 (OPERATING SUPPLIES)	\$105.00	0000428974
06/25/2020	Corporate Payment Systems	57235	1215-01-03-30 (PRINTING & ADVERTISING)	\$237.62	0000428974
06/25/2020	Corporate Payment Systems	57235	1215-01-02-20 (OPERATING SUPPLIES)	\$713.46	0000428974
06/25/2020	Corporate Payment Systems	57235	1215-01-02-10 (OFFICE SUPPLIES)	\$24.99	0000428974
06/25/2020	Corporate Payment Systems	57235	1215-01-03-20 (COMMUNICATION & TRANSPORT)	\$241.15	0000428974
06/25/2020	Corporate Payment Systems	57235	1215-01-02-20 (OPERATING SUPPLIES)	\$42.58	0000428974
06/25/2020	Corporate Payment Systems	57235	1215-01-02-20 (OPERATING SUPPLIES)	\$125.00	0000428974
06/25/2020	Corporate Payment Systems	57235	1215-01-02-20 (OPERATING SUPPLIES)	\$444.09	0000428974
06/25/2020	Corporate Payment Systems	57235	1215-01-02-20 (OPERATING SUPPLIES)	\$143.70	0000428974
06/25/2020	Corporate Payment Systems	57235	1215-01-02-20 (OPERATING SUPPLIES)	\$92.91	0000428974
06/25/2020	Corporate Payment Systems	57235	1215-01-02-20 (OPERATING SUPPLIES)	\$132.50	0000428974
06/25/2020	Corporate Payment Systems	57235	1215-01-02-20 (OPERATING SUPPLIES)	\$1,082.48	0000428974
06/25/2020	Corporate Payment Systems	57235	1215-01-02-20 (OPERATING SUPPLIES)	\$140.85	0000428974
06/25/2020	Corporate Payment Systems	57235	1215-01-03-20 (COMMUNICATION & TRANSPORT)	<u>\$240.83</u>	0000428974

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department ELECTION Total:				\$3,767.16	
Fund 1215 - Election & Registration Total:				\$3,767.16	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
06/25/2020	Corporate Payment Systems	57235	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$224.90	0000428974
06/25/2020	Corporate Payment Systems	57235	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$126.85	0000428974
Department STATEWIDE 911 Total:				\$351.75	
Fund 1222 - Statewide 911 Total:				\$351.75	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
06/25/2020	Corporate Payment Systems	57235	9105-23-02-11 (JDAI Supplies Programming)	\$200.00	0000428974
Department Total:				\$200.00	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$200.00	
Grand Total:				\$13,131.88	