

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9215

Check Dates: 5/19/2022 to 5/19/2022

Payment Batches: 1 to 81493

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: IT Department					
05/19/2022	Corporate Payment Systems	81493	1000-41-04-42 (Cabling & Misc Wiring Supplies)	\$302.41	0000432282
05/19/2022	Corporate Payment Systems	81493	1000-41-03-22 (Fiber Connectivity Services)	\$3,475.00	0000432282
05/19/2022	Corporate Payment Systems	81493	1000-41-03-40 (IT/Maint Helpdesk Software Maintenance)	\$959.00	0000432282
05/19/2022	Corporate Payment Systems	81493	1000-41-03-40 (IT/Maint Helpdesk Software Maintenance)	\$1,818.00	0000432282
05/19/2022	Corporate Payment Systems	81493	1000-41-03-20 (Phone System Lease)	\$221.59	0000432282
05/19/2022	Corporate Payment Systems	81493	1000-41-04-10 (Department Requests)	\$98.99	0000432282
05/19/2022	Corporate Payment Systems	81493	1000-41-04-10 (Department Requests)	\$24.98	0000432282
05/19/2022	Corporate Payment Systems	81493	1000-41-04-10 (Department Requests)	\$277.05	0000432282
05/19/2022	Corporate Payment Systems	81493	1000-41-03-38 (Website Hosting, DNS Mgt, Certification)	\$40.00	0000432282
05/19/2022	Corporate Payment Systems	81493	1000-41-03-38 (Website Hosting, DNS Mgt, Certification)	\$120.00	0000432282
05/19/2022	Corporate Payment Systems	81493	1000-41-04-40 (Repairs & Replacements)	\$32.25	0000432282
05/19/2022	Corporate Payment Systems	81493	1000-41-03-47 (Zoom License/Subscriptions)	\$9,485.50	0000432282
05/19/2022	Corporate Payment Systems	81493	1000-41-03-43 (Anti-Virus Software Maintenance)	\$49.99	0000432282
05/19/2022	Corporate Payment Systems	81493	1000-41-03-43 (Anti-Virus Software Maintenance)	\$89.99	0000432282
05/19/2022	Corporate Payment Systems	81493	1000-41-03-25 (County Internet Services)	\$369.85	0000432282
05/19/2022	Corporate Payment Systems	81493	1000-41-03-25 (County Internet Services)	\$369.85	0000432282
Department IT Department Total:				<u>\$17,734.45</u>	
Fund 1000 - General Total:				<u>\$17,734.45</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
05/19/2022	Gordon Food Service Inc	81493	1114-32-02-20 (Operating Supplies & Utility)	\$105.18	0000432284
05/19/2022	Gordon Food Service Inc	81493	1114-32-03-90 (Inmate Food)	(\$44.56)	0000432284
05/19/2022	Gordon Food Service Inc	81493	1114-32-03-90 (Inmate Food)	\$8,434.74	0000432284
Department Total:				<u>\$8,495.36</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$8,495.36</u>	
Fund: 2741 - Cross Creek (M)					
Department:					
05/19/2022	Duke Energy	81493	2741-49-49-49 (Misc Charges)	\$61.81	0000432283
Department Total:				<u>\$61.81</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 2741 - Cross Creek (M) Total:				\$61.81	
Grand Total:				\$26,291.62	