

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9215

Check Dates: 6/24/2022 to 6/24/2022

Payment Batches: 1 to 82645

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: COUNTY ASSESSOR					
06/24/2022	Corporate Payment Systems	82645	1000-09-02-10 (Office Supplies)	\$163.24	0000432431
Department COUNTY ASSESSOR Total:				<u>\$163.24</u>	
Department: O E P					
06/24/2022	Corporate Payment Systems	82645	1000-18-03-20 (Communication & Transportation)	\$61.99	0000432431
Department O E P Total:				<u>\$61.99</u>	
Department: PARK BOARD					
06/24/2022	Duke Energy	82645	1000-25-03-50 (Utility Services)	\$157.30	0000432432
06/24/2022	Duke Energy	82645	1000-25-03-50 (Utility Services)	\$482.99	0000432432
06/24/2022	Duke Energy	82645	1000-25-03-50 (Utility Services)	\$125.06	0000432432
Department PARK BOARD Total:				<u>\$765.35</u>	
Department: COMMISSIONERS					
06/24/2022	Corporate Payment Systems	82645	1000-30-02-11 (Title Fees)	\$15.00	0000432431
Department COMMISSIONERS Total:				<u>\$15.00</u>	
Department: E911 OPERATIONS CENTER					
06/24/2022	Corporate Payment Systems	82645	1000-33-03-20 (Communication & Transportation)	\$105.99	0000432431
06/24/2022	Corporate Payment Systems	82645	1000-33-03-30 (Printing & Advertising)	\$70.00	0000432431
Department E911 OPERATIONS CENTER Total:				<u>\$175.99</u>	
Department: YOUTH SERVICES CENTER					
06/24/2022	Corporate Payment Systems	82645	1000-34-03-22 (Postage)	\$36.70	0000432431
Department YOUTH SERVICES CENTER Total:				<u>\$36.70</u>	
Department: CIRCUIT COURT					
06/24/2022	Corporate Payment Systems	82645	1000-36-03-90 (Other Services & Charges)	\$496.15	0000432431
06/24/2022	Corporate Payment Systems	82645	1000-36-03-90 (Other Services & Charges)	\$139.09	0000432431
Department CIRCUIT COURT Total:				<u>\$635.24</u>	
Department: IT Department					



# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/24/2022	Corporate Payment Systems	82645	1000-41-03-64 (Manage Print Services)	\$105.99	0000432431
06/24/2022	Corporate Payment Systems	82645	1000-41-04-10 (Department Requests)	\$687.00	0000432431
06/24/2022	Corporate Payment Systems	82645	1000-41-04-10 (Department Requests)	\$1,199.95	0000432431
06/24/2022	Corporate Payment Systems	82645	1000-41-04-10 (Department Requests)	\$128.25	0000432431
06/24/2022	Corporate Payment Systems	82645	1000-41-04-10 (Department Requests)	\$157.95	0000432431
06/24/2022	Corporate Payment Systems	82645	1000-41-04-10 (Department Requests)	\$69.52	0000432431
06/24/2022	Corporate Payment Systems	82645	1000-41-04-10 (Department Requests)	\$299.00	0000432431
06/24/2022	Corporate Payment Systems	82645	1000-41-03-22 (Fiber Connectivity Services)	\$3,475.00	0000432431
06/24/2022	Corporate Payment Systems	82645	1000-41-03-22 (Fiber Connectivity Services)	\$3,475.00	0000432431
06/24/2022	Corporate Payment Systems	82645	1000-41-03-22 (Fiber Connectivity Services)	\$3,475.00	0000432431
06/24/2022	Corporate Payment Systems	82645	1000-41-04-42 (Cabling & Misc Wiring Supplies)	\$216.17	0000432431
06/24/2022	Corporate Payment Systems	82645	1000-41-03-64 (Manage Print Services)	\$15.89	0000432431
06/24/2022	Corporate Payment Systems	82645	1000-41-03-38 (Website Hosting, DNS Mgt, Certification)	\$40.00	0000432431
06/24/2022	Corporate Payment Systems	82645	1000-41-03-38 (Website Hosting, DNS Mgt, Certification)	\$40.00	0000432431
06/24/2022	Corporate Payment Systems	82645	1000-41-03-25 (County Internet Services)	\$369.85	0000432431
06/24/2022	Corporate Payment Systems	82645	1000-41-03-62 (Adobe Subscription (All Offices))	\$107.25	0000432431
06/24/2022	Corporate Payment Systems	82645	1000-41-04-40 (Repairs & Replacements)	\$19.99	0000432431
06/24/2022	Corporate Payment Systems	82645	1000-41-04-40 (Repairs & Replacements)	\$175.99	0000432431
06/24/2022	Corporate Payment Systems	82645	1000-41-04-40 (Repairs & Replacements)	\$299.00	0000432431
Department IT Department Total:				<u>\$14,356.80</u>	
Fund 1000 - General Total:				<u>\$16,210.31</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
06/24/2022	Duke Energy	82645	1114-32-02-20 (Operating Supplies & Utility)	\$24,619.75	0000432432
Department Total:				<u>\$24,619.75</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$24,619.75</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
06/24/2022	Corporate Payment Systems	82645	1222-01-03-20 (Communication & Transportation)	\$128.85	0000432431
Department STATEWIDE 911 Total:				<u>\$128.85</u>	
Fund 1222 - Statewide 911 Total:				<u>\$128.85</u>	
Fund: 8891 - 93.069 Public Health Preparedness					
Department:					
06/24/2022	Corporate Payment Systems	82645	8891-21-02-12 (Office Supplies)	\$157.39	0000432431
Department Total:				<u>\$157.39</u>	
Fund 8891 - 93.069 Public Health Preparedness Total:				<u>\$157.39</u>	



# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
06/24/2022	Corporate Payment Systems	82645	9105-25-02-11 (JDAI Supplies Coordination)	\$139.48	0000432431
Department Total:				<u>\$139.48</u>	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$139.48</u>	
Fund: 9114 - YSC Discretionary Grant					
Department:					
06/24/2022	Corporate Payment Systems	82645	9114-00-03-10 (Professional Services)	\$500.00	0000432431
Department Total:				<u>\$500.00</u>	
Fund 9114 - YSC Discretionary Grant Total:				<u>\$500.00</u>	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
06/24/2022	Corporate Payment Systems	82645	9211-21-03-10 (Staff TRaining)	\$3,420.00	0000432431
06/24/2022	Corporate Payment Systems	82645	9211-21-03-20 (Participant Transportation)	\$325.00	0000432431
06/24/2022	Corporate Payment Systems	82645	9211-21-02-11 (Participant Incxentives)	\$481.24	0000432431
Department Total:				<u>\$4,226.24</u>	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				<u>\$4,226.24</u>	
Grand Total:				<u>\$45,982.02</u>	