

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 7/31/2018 to 7/31/2018

Payment Batches: 1 to 40320

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: COOPERATIVE EXTENSION					
07/31/2018	Corporate Payment Systems	40293	001-23-02-10 (OFFICE SUPPLIES)	\$7.99	0000422688
Department COOPERATIVE EXTENSION Total:				\$7.99	
Department: PARK BOARD					
07/31/2018	Duke Energy	40293	001-25-03-50 (UTILITY SERVICES)	\$18.81	0000422689
07/31/2018	Duke Energy	40293	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000422689
07/31/2018	Duke Energy	40293	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000422689
Department PARK BOARD Total:				\$37.61	
Department: MAINTENANCE DEPT					
07/31/2018	Columbus City Utilities	40293	001-31-03-50 (UTILITY SERVICE)	\$67.41	0000422687
07/31/2018	Columbus City Utilities	40293	001-31-03-50 (UTILITY SERVICE)	\$635.78	0000422687
07/31/2018	Columbus City Utilities	40293	001-31-03-50 (UTILITY SERVICE)	\$37.90	0000422687
07/31/2018	Columbus City Utilities	40293	001-31-03-50 (UTILITY SERVICE)	\$34.52	0000422687
07/31/2018	Columbus City Utilities	40293	001-31-03-50 (UTILITY SERVICE)	\$415.52	0000422687
Department MAINTENANCE DEPT Total:				\$1,191.13	
Department: JAIL					
07/31/2018	Gordon Food Service Inc	40293	001-32-03-90 (OTHER SERVICES & CHARGES)	\$5,282.03	0000422690
07/31/2018	Gordon Food Service Inc	40293	001-32-02-20 (OPERATING SUPPLIES)	\$157.32	0000422690
Department JAIL Total:				\$5,439.35	
Fund 001 - COUNTY GENERAL Total:				\$6,676.08	
Fund: 002 - HIGHWAY					
Department: ADMINISTRATIVE					
07/31/2018	Corporate Payment Systems	40293	002-01-03-90 (OTHER SERVICES & CHARGES)	\$160.00	0000422688
Department ADMINISTRATIVE Total:				\$160.00	
Department: GENERAL & UNDISTRIBUTED					
07/31/2018	Columbus City Utilities	40293	002-04-03-50 (UTILITIES)	\$13.06	0000422687
07/31/2018	Columbus City Utilities	40293	002-04-03-50 (UTILITIES)	\$39.48	0000422687
07/31/2018	Corporate Payment Systems	40293	002-04-03-20 (COMM & TRANSPORTATION)	\$73.59	0000422688

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department GENERAL & UNDISTRIBUTED Total:				\$126.13	
Fund 002 - HIGHWAY Total:				\$286.13	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
07/31/2018	Walmart Community Brc	40293	007-01-02-11 (OFFICE SUPPLIES)	\$11.28	0000422691
07/31/2018	Walmart Community Brc	40293	007-01-02-40 (OTHER SUPPLIES)	\$57.35	0000422691
Department HEALTH Total:				\$68.63	
Fund 007 - HEALTH DEPARTMENT Total:				\$68.63	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
07/31/2018	Corporate Payment Systems	40293	034-21-03-10 (Professional Services)	\$350.00	0000422688
Department Total:				\$350.00	
Department:					
07/31/2018	Corporate Payment Systems	40293	034-22-02-11 (Supplies - Programming)	\$197.64	0000422688
07/31/2018	Corporate Payment Systems	40293	034-22-02-11 (Supplies - Programming)	\$124.44	0000422688
Department Total:				\$322.08	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				\$672.08	
Fund: 504 - RECORDER'S PERPETUATION					
Department: PAID W/O APPROPRIATION					
07/31/2018	Corporate Payment Systems	40293	504-49-49-49 (MISC CHARGES)	\$1,635.28	0000422688
Department PAID W/O APPROPRIATION Total:				\$1,635.28	
Fund 504 - RECORDER'S PERPETUATION Total:				\$1,635.28	
Grand Total:				\$9,338.20	