

# 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
<b>Fund: 001 - COUNTY GENERAL</b>					
<b>Department: COOPERATIVE EXTENSION</b>					
07/31/2018	Corporate Payment Systems	40293	001-23-02-10 (OFFICE SUPPLIES)	\$7.99	0000422688
<b>Department COOPERATIVE EXTENSION Total:</b>				<u>\$7.99</u>	
<b>Department: PARK BOARD</b>					
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
<b>Department PARK BOARD Total:</b>				<u>\$37.61</u>	
<b>Department: MAINTENANCE DEPT</b>					
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
<b>Department MAINTENANCE DEPT Total:</b>				<u>\$1,191.13</u>	
<b>Department: JAIL</b>					
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
<b>Department JAIL Total:</b>				<u>\$5,439.35</u>	
<b>Fund 001 - COUNTY GENERAL Total:</b>				<u>\$6,676.08</u>	
<b>Fund: 002 - HIGHWAY</b>					
<b>Department: ADMINISTRATIVE</b>					
07/31/2018	Corporate Payment Systems	40293	002-01-03-90 (OTHER SERVICES & CHARGES)	\$160.00	0000422688
<b>Department ADMINISTRATIVE Total:</b>				<u>\$160.00</u>	
<b>Department: GENERAL &amp; UNDISTRIBUTED</b>					
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:				<u>\$286.13</u>	
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:				<u>\$68.63</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$68.63</u>	
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:				<u>\$350.00</u>	
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:				<u>\$322.08</u>	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$672.08</u>	
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:				<u>\$1,635.28</u>	
Fund 504 - RECORDER'S PERPETUATION Total:				<u>\$1,635.28</u>	
Grand Total:				<u><u>\$9,338.20</u></u>	