

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 8/10/2018 to 8/10/2018

Payment Batches: 40643 to 40698

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: PARK BOARD					
08/10/2018	Columbus City Utilities	40698	001-25-03-50 (UTILITY SERVICES)	\$82.09	0000422873
08/10/2018	Duke Energy	40698	001-25-03-50 (UTILITY SERVICES)	\$31.97	0000422875
Department PARK BOARD Total:				\$114.06	
Department: MAINTENANCE DEPT					
08/10/2018	Columbus City Utilities	40698	001-31-03-50 (UTILITY SERVICE)	\$37.90	0000422873
08/10/2018	Columbus City Utilities	40698	001-31-03-50 (UTILITY SERVICE)	\$515.48	0000422873
08/10/2018	Columbus City Utilities	40698	001-31-03-50 (UTILITY SERVICE)	\$57.09	0000422873
08/10/2018	Duke Energy	40698	001-31-03-50 (UTILITY SERVICE)	\$262.53	0000422875
08/10/2018	Duke Energy	40698	001-31-03-50 (UTILITY SERVICE)	\$216.77	0000422875
Department MAINTENANCE DEPT Total:				\$1,089.77	
Department: JAIL					
08/10/2018	Gordon Food Service Inc	40698	001-32-02-20 (OPERATING SUPPLIES)	\$140.60	0000422876
08/10/2018	Gordon Food Service Inc	40698	001-32-03-90 (OTHER SERVICES & CHARGES)	\$5,718.45	0000422876
Department JAIL Total:				\$5,859.05	
Department: E911 OPERATIONS CENTER					
08/10/2018	Corporate Payment Systems	40698	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$49.99	0000422874
08/10/2018	Corporate Payment Systems	40698	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$349.93	0000422874
Department E911 OPERATIONS CENTER Total:				\$399.92	
Fund 001 - COUNTY GENERAL Total:				\$7,462.80	
Fund: 117 - LIT Public Safety/Co Share Fund					
Department:					
08/10/2018	Gordon Food Service Inc	40698	117-34-02-60 (HOUSEHOLD SUPPLIES)	\$40.53	0000422876
08/10/2018	Gordon Food Service Inc	40698	117-34-02-40 (Food)	\$700.68	0000422876
Department Total:				\$741.21	
Fund 117 - LIT Public Safety/Co Share Fund Total:				\$741.21	

Fund: 525 - DONATION FUND

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: PAID W/O APPROPRIATION					
08/10/2018	Corporate Payment Systems	40698	525-49-49-06 (SHERIFF DEPARTMENT)	\$240.38	0000422874
Department PAID W/O APPROPRIATION Total:				\$240.38	
Fund 525 - DONATION FUND Total:				\$240.38	
Grand Total:				\$8,444.39	