

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 1/8/2019 to 1/8/2019

Payment Batches: 1 to 44330

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Fund: 001 - COUNTY GENERAL</b>					
<b>Department: SHERIFF</b>					
01/08/2019	Corporate Payment Systems	44324	001-05-03-10 (PROFESSIONAL SERVICES)	\$0.20	0000425175
<b>Department SHERIFF Total:</b>				<b>\$0.20</b>	
<b>Department: COMMISSIONERS</b>					
01/08/2019	Bartholomew County Treasurer	44324	001-30-03-14 (DRAIN & LAND ASSESSMENTS)	\$7.60	0000425173
<b>Department COMMISSIONERS Total:</b>				<b>\$7.60</b>	
<b>Department: MAINTENANCE DEPT</b>					
01/08/2019	Columbus City Utilities	44324	001-31-03-50 (UTILITY SERVICE)	\$167.80	0000425174
01/08/2019	Columbus City Utilities	44324	001-31-03-50 (UTILITY SERVICE)	\$33.84	0000425174
01/08/2019	Columbus City Utilities	44324	001-31-03-50 (UTILITY SERVICE)	\$29.62	0000425174
01/08/2019	Columbus City Utilities	44324	001-31-03-50 (UTILITY SERVICE)	\$433.16	0000425174
01/08/2019	Columbus City Utilities	44324	001-31-03-50 (UTILITY SERVICE)	\$50.85	0000425174
01/08/2019	Vectren Energy Delivery	44324	001-31-03-50 (UTILITY SERVICE)	\$1,009.10	0000425178
01/08/2019	Vectren Energy Delivery	44324	001-31-03-50 (UTILITY SERVICE)	\$591.84	0000425178
01/08/2019	Vectren Energy Delivery	44324	001-31-03-50 (UTILITY SERVICE)	\$918.73	0000425178
01/08/2019	Vectren Energy Delivery	44324	001-31-03-50 (UTILITY SERVICE)	\$229.60	0000425178
01/08/2019	Vectren Energy Delivery	44324	001-31-03-50 (UTILITY SERVICE)	\$143.42	0000425178
01/08/2019	Vectren Energy Delivery	44324	001-31-03-50 (UTILITY SERVICE)	\$62.72	0000425178
<b>Department MAINTENANCE DEPT Total:</b>				<b>\$3,670.68</b>	
<b>Department: YOUTH SERVICES CENTER</b>					
01/08/2019	Gordon Food Service Inc	44324	001-34-02-40 (FOOD)	\$1,052.28	0000425177
01/08/2019	Gordon Food Service Inc	44324	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$47.48	0000425177
<b>Department YOUTH SERVICES CENTER Total:</b>				<b>\$1,099.76</b>	
<b>Fund 001 - COUNTY GENERAL Total:</b>				<b>\$4,778.24</b>	
<b>Fund: 114 - LIT - Correctional Facility</b>					
<b>Department:</b>					
01/08/2019	Gordon Food Service Inc	44324	114-32-02-20 (Operating Supplies & Utility)	\$12.63	0000425177
01/08/2019	Gordon Food Service Inc	44324	114-32-03-90 (Inmate Food)	\$3,639.53	0000425177
<b>Department Total:</b>				<b>\$3,652.16</b>	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 114 - LIT - Correctional Facility Total:				\$3,652.16	
Fund: 516 - 16.588 STOP VIOLENCE AGAINST W					
Department:					
01/08/2019	Corporate Payment Systems	44324	516-09-04-40 (Machinery and Equipment)	\$1,164.40	0000425175
Department Total:				\$1,164.40	
Fund 516 - 16.588 STOP VIOLENCE AGAINST W Total:				\$1,164.40	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
01/08/2019	GNA Assessment Professionals	44324	684-01-03-10 (PROFESSIONAL SERVICES)	\$10,646.21	0000425176
Department Total:				\$10,646.21	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				\$10,646.21	
Grand Total:				\$20,241.01	