

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 1/15/2019 to 1/15/2019

Payment Batches: 1 to 44539

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: MAINTENANCE DEPT					
01/15/2019	Columbus City Utilities	44471	001-31-03-50 (UTILITY SERVICE)	\$48.81	0000425184
01/15/2019	Columbus City Utilities	44471	001-31-03-50 (UTILITY SERVICE)	\$181.60	0000425184
01/15/2019	Duke Energy	44471	001-31-03-50 (UTILITY SERVICE)	\$1,106.60	0000425185
01/15/2019	Duke Energy	44471	001-31-03-50 (UTILITY SERVICE)	\$302.77	0000425185
01/15/2019	Duke Energy	44471	001-31-03-50 (UTILITY SERVICE)	\$1,943.55	0000425185
01/15/2019	Duke Energy	44471	001-31-03-50 (UTILITY SERVICE)	\$161.68	0000425185
Department MAINTENANCE DEPT Total:				\$3,745.01	
Fund 001 - COUNTY GENERAL Total:				\$3,745.01	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
01/15/2019	Columbus City Utilities	44471	002-04-03-50 (UTILITIES)	\$45.11	0000425184
01/15/2019	Duke Energy	44471	002-04-03-50 (UTILITIES)	\$310.47	0000425185
01/15/2019	Duke Energy	44471	002-04-03-50 (UTILITIES)	\$1,185.36	0000425185
01/15/2019	Duke Energy	44471	002-04-03-50 (UTILITIES)	\$616.34	0000425185
01/15/2019	Duke Energy	44471	002-04-03-50 (UTILITIES)	\$120.10	0000425185
Department GENERAL & UNDISTRIBUTED Total:				\$2,277.38	
Fund 002 - HIGHWAY Total:				\$2,277.38	
Fund: 114 - LIT - Correctional Facility					
Department:					
01/15/2019	Gordon Food Service Inc	44471	114-32-03-90 (Inmate Food)	\$4,362.22	0000425186
01/15/2019	Gordon Food Service Inc	44471	114-32-02-20 (Operating Supplies & Utility)	\$75.48	0000425186
Department Total:				\$4,437.70	
Fund 114 - LIT - Correctional Facility Total:				\$4,437.70	
Grand Total:				\$10,460.09	