

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 2/11/2019 to 2/11/2019

Payment Batches: 1 to 45167

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: MAINTENANCE DEPT					
02/11/2019	Columbus City Utilities	45167	001-31-03-50 (UTILITY SERVICE)	\$37.90	0000425521
02/11/2019	Corporate Payment Systems	45167	001-31-04-40 (MACHINERY & EQUIPMENT)	\$2,917.51	0000425522
02/11/2019	Duke Energy	45167	001-31-03-50 (UTILITY SERVICE)	\$1,162.63	0000425523
02/11/2019	Duke Energy	45167	001-31-03-50 (UTILITY SERVICE)	\$309.28	0000425523
02/11/2019	Duke Energy	45167	001-31-03-50 (UTILITY SERVICE)	\$227.07	0000425523
02/11/2019	Duke Energy	45167	001-31-03-50 (UTILITY SERVICE)	\$2,065.68	0000425523
02/11/2019	Vectren Energy Delivery	45167	001-31-03-50 (UTILITY SERVICE)	\$79.51	0000425525
02/11/2019	Vectren Energy Delivery	45167	001-31-03-50 (UTILITY SERVICE)	\$1,244.39	0000425525
02/11/2019	Vectren Energy Delivery	45167	001-31-03-50 (UTILITY SERVICE)	\$1,141.06	0000425525
02/11/2019	Vectren Energy Delivery	45167	001-31-03-50 (UTILITY SERVICE)	\$268.48	0000425525
02/11/2019	Vectren Energy Delivery	45167	001-31-03-50 (UTILITY SERVICE)	\$203.87	0000425525
02/11/2019	Vectren Energy Delivery	45167	001-31-03-50 (UTILITY SERVICE)	\$511.93	0000425525
Department MAINTENANCE DEPT Total:				\$10,169.31	
Fund 001 - COUNTY GENERAL Total:				\$10,169.31	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
02/11/2019	Duke Energy	45167	002-04-03-50 (UTILITIES)	\$269.24	0000425523
02/11/2019	Duke Energy	45167	002-04-03-50 (UTILITIES)	\$675.56	0000425523
02/11/2019	Duke Energy	45167	002-04-03-50 (UTILITIES)	\$130.95	0000425523
02/11/2019	Duke Energy	45167	002-04-03-50 (UTILITIES)	\$1,028.79	0000425523
02/11/2019	Vectren Energy Delivery	45167	002-04-03-50 (UTILITIES)	\$1,018.41	0000425525
Department GENERAL & UNDISTRIBUTED Total:				\$3,122.95	
Fund 002 - HIGHWAY Total:				\$3,122.95	
Fund: 114 - LIT - Correctional Facility					
Department:					
02/11/2019	Columbus City Utilities	45167	114-32-02-20 (Operating Supplies & Utility)	\$5,135.88	0000425521
02/11/2019	Gordon Food Service Inc	45167	114-32-03-90 (Inmate Food)	\$4,732.57	0000425524
02/11/2019	Vectren Energy Delivery	45167	114-32-02-20 (Operating Supplies & Utility)	\$5,869.56	0000425525
Department Total:				\$15,738.01	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 114 - LIT - Correctional Facility Total:				\$15,738.01	
Grand Total:				<u>\$29,030.27</u>	