Bartholomew County
Claims Register for Payment Batches

Payment Type: Checks for TRS
Check Numbers: 0000426281 to 9999999999999 — Check Dates: 4/11/2019 to 4/11/2019
Funds: 1000 to 9209 — Payment Batches: 1 to 46652

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: MAINTENANCE DEPT					
04/11/2019	Columbus City Utilities	46515	1000-31-03-50 (UTILITY SERVICE)	$46.18	0000426281
04/11/2019	Columbus City Utilities	46515	1000-31-03-50 (UTILITY SERVICE)	$491.96	0000426281
04/11/2019	Columbus City Utilities	46515	1000-31-03-50 (UTILITY SERVICE)	$65.37	0000426281
04/11/2019	Duke Energy	46515	1000-31-03-50 (UTILITY SERVICE)	$1,710.35	0000426282
04/11/2019	Duke Energy	46515	1000-31-03-50 (UTILITY SERVICE)	$249.82	0000426282
04/11/2019	Duke Energy	46515	1000-31-03-50 (UTILITY SERVICE)	$158.75	0000426282
04/11/2019	Duke Energy	46515	1000-31-03-50 (UTILITY SERVICE)	$1,087.37	0000426282
04/11/2019	Vectren Energy Delivery	46515	1000-31-03-50 (UTILITY SERVICE)	$753.70	0000426284
04/11/2019	Vectren Energy Delivery	46515	1000-31-03-50 (UTILITY SERVICE)	$360.15	0000426284
04/11/2019	Vectren Energy Delivery	46515	1000-31-03-50 (UTILITY SERVICE)	$787.90	0000426284
04/11/2019	Vectren Energy Delivery	46515	1000-31-03-50 (UTILITY SERVICE)	$139.13	0000426284
04/11/2019	Vectren Energy Delivery	46515	1000-31-03-50 (UTILITY SERVICE)	$137.50	0000426284
04/11/2019	Vectren Energy Delivery	46515	1000-31-03-50 (UTILITY SERVICE)	$45.34	0000426284
Department MAINTENANCE DEPT Total:				$6,033.52	
Department: YOUTH SERVICES CENTER					
04/11/2019	Gordon Food Service Inc	46515	1000-34-02-60 (HOUSEHOLD SUPPLIES)	$120.73	0000426283
04/11/2019	Gordon Food Service Inc	46515	1000-34-02-40 (FOOD)	$1,149.41	0000426283
Department YOUTH SERVICES CENTER Total:				$1,270.14	
Fund 1000 - General Total:				$7,303.66	
Fund: 1114 - LIT - Correctional Facility					
Department:					
04/11/2019	Columbus City Utilities	46515	1114-32-02-20 (Operating Supplies & Utility)	$4,292.20	0000426281
04/11/2019	Gordon Food Service Inc	46515	1114-32-03-90 (Inmate Food)	$5,990.86	0000426283
04/11/2019	Gordon Food Service Inc	46515	1114-32-02-20 (Operating Supplies & Utility)	$32.72	0000426283
04/11/2019	Vectren Energy Delivery	46515	1114-32-02-20 (Operating Supplies & Utility)	$4,387.78	0000426284
Department Total:				$14,703.56	
Fund 1114 - LIT - Correctional Facility Total:				$14,703.56	
Fund: 1176 - Motor Vehicle Highway					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: GENERAL & UNDISTRIBUTED					
04/11/2019	Duke Energy	46515	1176-04-03-50 (UTILITIES)	$265.00	0000426282
04/11/2019	Duke Energy	46515	1176-04-03-50 (UTILITIES)	$189.70	0000426282
04/11/2019	Duke Energy	46515	1176-04-03-50 (UTILITIES)	$534.87	0000426282
04/11/2019	Duke Energy	46515	1176-04-03-50 (UTILITIES)	$683.77	0000426282
04/11/2019	Vectren Energy Delivery	46515	1176-04-03-50 (UTILITIES)	$412.82	0000426284
Department GENERAL & UNDISTRIBUTED Total:				$2,086.16	
Fund 1176 - Motor Vehicle Highway Total:				$2,086.16	
Grand Total:				$24,093.38	