Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS
Check Numbers: All
Funds: 1000 to 9212

Check Dates: 1/1/2020 to 2/28/2021
Payment Batches: 64308 to 64308

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PARK BOARD					
02/17/2021	Duke Energy	64308	1000-25-03-50 (UTILITY SERVICES)	$19.36	0000430135
02/17/2021	Duke Energy	64308	1000-25-03-50 (UTILITY SERVICES)	$10.85	0000430135
02/17/2021	Duke Energy	64308	1000-25-03-50 (UTILITY SERVICES)	$10.85	0000430135
Department PARK BOARD Total:				$41.06	
Department: MAINTENANCE DEPT					
02/17/2021	Columbus City Utilities	64308	1000-31-03-50 (UTILITY SERVICE)	$338.08	0000430134
02/17/2021	Columbus City Utilities	64308	1000-31-03-50 (UTILITY SERVICE)	$42.57	0000430134
02/17/2021	Columbus City Utilities	64308	1000-31-03-50 (UTILITY SERVICE)	$416.18	0000430134
02/17/2021	Columbus City Utilities	64308	1000-31-03-50 (UTILITY SERVICE)	$262.83	0000430134
02/17/2021	Columbus City Utilities	64308	1000-31-03-50 (UTILITY SERVICE)	$33.84	0000430134
02/17/2021	Columbus City Utilities	64308	1000-31-03-50 (UTILITY SERVICE)	$29.62	0000430134
02/17/2021	Columbus City Utilities	64308	1000-31-03-50 (UTILITY SERVICE)	$74.73	0000430134
02/17/2021	Duke Energy	64308	1000-31-03-50 (UTILITY SERVICE)	$220.31	0000430135
02/17/2021	Duke Energy	64308	1000-31-03-50 (UTILITY SERVICE)	$1,094.93	0000430135
02/17/2021	Duke Energy	64308	1000-31-03-50 (UTILITY SERVICE)	$1,909.21	0000430135
02/17/2021	Duke Energy	64308	1000-31-03-50 (UTILITY SERVICE)	$302.09	0000430135
02/17/2021	Vectren Energy Delivery	64308	1000-31-03-50 (UTILITY SERVICE)	$392.98	0000430137
02/17/2021	Vectren Energy Delivery	64308	1000-31-03-50 (UTILITY SERVICE)	$249.72	0000430137
02/17/2021	Vectren Energy Delivery	64308	1000-31-03-50 (UTILITY SERVICE)	$914.18	0000430137
02/17/2021	Vectren Energy Delivery	64308	1000-31-03-50 (UTILITY SERVICE)	$74.67	0000430137
02/17/2021	Vectren Energy Delivery	64308	1000-31-03-50 (UTILITY SERVICE)	$208.26	0000430137
Department MAINTENANCE DEPT Total:				$6,564.20	
Department: YOUTH SERVICES CENTER					
02/17/2021	Gordon Food Service Inc	64308	1000-34-02-40 (FOOD)	$642.98	0000430136
02/17/2021	Gordon Food Service Inc	64308	1000-34-02-60 (HOUSEHOLD SUPPLIES)	$30.57	0000430136
02/17/2021	Gordon Food Service Inc	64308	1000-34-02-40 (FOOD)	($120.46)	0000430136
02/17/2021	Gordon Food Service Inc	64308	1000-34-02-40 (FOOD)	($52.93)	0000430136
Department YOUTH SERVICES CENTER Total:				$500.16	
Fund 1000 - General Total:				$7,105.42	
Fund: 1114 - LIT - Correctional Facility					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
02/17/2021	Gordon Food Service Inc	64308	1114-32-03-90 (Inmate Food)	$4,294.12	0000430136
02/17/2021	Gordon Food Service Inc	64308	1114-32-02-20 (Operating Supplies & Utility)	$74.96	0000430136
Department Total:				$4,369.08	
Fund 1114 - LIT - Correctional Facility Total:				$4,369.08	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
02/17/2021	Columbus City Utilities	64308	1176-04-03-50 (UTILITIES)	$124.66	0000430134
02/17/2021	Duke Energy	64308	1176-04-03-50 (UTILITIES)	$314.27	0000430135
02/17/2021	Duke Energy	64308	1176-04-03-50 (UTILITIES)	$666.65	0000430135
02/17/2021	Duke Energy	64308	1176-04-03-50 (UTILITIES)	$22.55	0000430135
02/17/2021	Duke Energy	64308	1176-04-03-50 (UTILITIES)	$1,305.00	0000430135
02/17/2021	Vectren Energy Delivery	64308	1176-04-03-50 (UTILITIES)	$748.34	0000430137
Department GENERAL & UNDISTRIBUTED Total:				$3,181.47	
Fund 1176 - Motor Vehicle Highway Total:				$3,181.47	
Grand Total:				$14,655.97	