Bartholomew County
Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: 0000430211 to 0000999999 — Check Dates: 3/8/2021 to 3/8/2021

Funds: 1000 to 9212 — Payment Batches: 1 to 64733

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PARK BOARD					
03/08/2021	Columbus City Utilities	64733	1000-25-03-50 (UTILITY SERVICES)	$35.44	0000430211
03/08/2021	Duke Energy	64733	1000-25-03-50 (UTILITY SERVICES)	$19.25	0000430212
03/08/2021	Duke Energy	64733	1000-25-03-50 (UTILITY SERVICES)	$10.85	0000430212
03/08/2021	Duke Energy	64733	1000-25-03-50 (UTILITY SERVICES)	$10.85	0000430212
Department PARK BOARD Total:				$76.39	
Department: MAINTENANCE DEPT					
03/08/2021	Columbus City Utilities	64733	1000-31-03-50 (UTILITY SERVICE)	$42.57	0000430211
03/08/2021	Columbus City Utilities	64733	1000-31-03-50 (UTILITY SERVICE)	$160.49	0000430211
03/08/2021	Columbus City Utilities	64733	1000-31-03-50 (UTILITY SERVICE)	$46.18	0000430211
03/08/2021	Columbus City Utilities	64733	1000-31-03-50 (UTILITY SERVICE)	$232.77	0000430211
03/08/2021	Columbus City Utilities	64733	1000-31-03-50 (UTILITY SERVICE)	$35.45	0000430211
03/08/2021	Vectren Energy Delivery	64733	1000-31-03-50 (UTILITY SERVICE)	$261.21	0000430214
03/08/2021	Vectren Energy Delivery	64733	1000-31-03-50 (UTILITY SERVICE)	$336.51	0000430214
03/08/2021	Vectren Energy Delivery	64733	1000-31-03-50 (UTILITY SERVICE)	$277.49	0000430214
03/08/2021	Vectren Energy Delivery	64733	1000-31-03-50 (UTILITY SERVICE)	$79.98	0000430214
03/08/2021	Vectren Energy Delivery	64733	1000-31-03-50 (UTILITY SERVICE)	$940.11	0000430214
03/08/2021	Vectren Energy Delivery	64733	1000-31-03-50 (UTILITY SERVICE)	$2,318.14	0000430214
Department MAINTENANCE DEPT Total:				$4,730.90	
Department: YOUTH SERVICES CENTER					
03/08/2021	Gordon Food Service Inc	64733	1000-34-02-40 (FOOD)	$690.88	0000430213
Department YOUTH SERVICES CENTER Total:				$690.88	
Fund 1000 - General Total:				$5,498.17	
Fund: 1114 - LIT - Correctional Facility					
Department:					
03/08/2021	Columbus City Utilities	64733	1114-32-02-20 (Operating Supplies & Utility)	$4,258.30	0000430211
03/08/2021	Gordon Food Service Inc	64733	1114-32-03-90 (Inmate Food)	$5,040.29	0000430213
03/08/2021	Gordon Food Service Inc	64733	1114-32-02-20 (Operating Supplies & Utility)	$371.60	0000430213
03/08/2021	Vectren Energy Delivery	64733	1114-32-02-20 (Operating Supplies & Utility)	$4,142.69	0000430214
Department Total:				$13,812.88	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1114 - LIT - Correctional Facility Total:				$13,812.88	
Grand Total:				$19,311.05	