

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 4/5/2021 to 4/5/2021

Payment Batches: 1 to 65810

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PARK BOARD					
04/05/2021	Columbus City Utilities	65810	1000-25-03-50 (UTILITY SERVICES)	\$91.47	0000430331
Department PARK BOARD Total:				<u>\$91.47</u>	
Department: PAID W/O APPROPRIATION					
04/05/2021	Barth Co Recorder's Office	65810	1000-49-49-49 (MISC CHARGES)	\$100.00	0000430330
Department PAID W/O APPROPRIATION Total:				<u>\$100.00</u>	
Fund 1000 - General Total:				<u>\$191.47</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
04/05/2021	Vectren Energy Delivery	65810	1176-04-03-50 (UTILITIES)	\$587.43	0000430332
Department GENERAL & UNDISTRIBUTED Total:				<u>\$587.43</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$587.43</u>	
Grand Total:				<u><u>\$778.90</u></u>	