

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 4/15/2021 to 4/15/2021

Payment Batches: 1 to 66202

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PARK BOARD					
04/15/2021	Eastern Barth. Water Corp	66134	1000-25-03-50 (UTILITY SERVICES)	\$36.97	0000430379
04/15/2021	Eastern Barth. Water Corp	66134	1000-25-03-50 (UTILITY SERVICES)	\$16.77	0000430379
04/15/2021	Eastern Barth. Water Corp	66134	1000-25-03-50 (UTILITY SERVICES)	\$16.77	0000430379
Department PARK BOARD Total:				\$70.51	
Department: MAINTENANCE DEPT					
04/15/2021	Columbus City Utilities	66134	1000-31-03-50 (UTILITY SERVICE)	\$456.68	0000430377
04/15/2021	Columbus City Utilities	66134	1000-31-03-50 (UTILITY SERVICE)	\$32.25	0000430377
04/15/2021	Duke Energy	66134	1000-31-03-50 (UTILITY SERVICE)	\$209.31	0000430378
04/15/2021	Duke Energy	66134	1000-31-03-50 (UTILITY SERVICE)	\$319.84	0000430378
04/15/2021	Vectren Energy Delivery	66134	1000-31-03-50 (UTILITY SERVICE)	\$757.10	0000430381
04/15/2021	Vectren Energy Delivery	66134	1000-31-03-50 (UTILITY SERVICE)	\$47.57	0000430381
04/15/2021	Vectren Energy Delivery	66134	1000-31-03-50 (UTILITY SERVICE)	\$116.45	0000430381
04/15/2021	Vectren Energy Delivery	66134	1000-31-03-50 (UTILITY SERVICE)	\$534.31	0000430381
04/15/2021	Vectren Energy Delivery	66134	1000-31-03-50 (UTILITY SERVICE)	\$75.06	0000430381
04/15/2021	Vectren Energy Delivery	66134	1000-31-03-50 (UTILITY SERVICE)	\$295.39	0000430381
Department MAINTENANCE DEPT Total:				\$2,843.96	
Fund 1000 - General Total:				\$2,914.47	
Fund: 1114 - LIT - Correctional Facility					
Department:					
04/15/2021	Gordon Food Service Inc	66134	1114-32-02-20 (Operating Supplies & Utility)	\$255.60	0000430380
04/15/2021	Gordon Food Service Inc	66134	1114-32-03-90 (Inmate Food)	\$5,266.96	0000430380
04/15/2021	Vectren Energy Delivery	66134	1114-32-02-20 (Operating Supplies & Utility)	\$2,722.38	0000430381
Department Total:				\$8,244.94	
Fund 1114 - LIT - Correctional Facility Total:				\$8,244.94	
Grand Total:				\$11,159.41	