

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 5/7/2021 to 5/7/2021

Payment Batches: 1 to 66824

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PARK BOARD					
05/07/2021	Duke Energy	66824	1000-25-03-50 (UTILITY SERVICES)	\$10.85	0000430454
05/07/2021	Duke Energy	66824	1000-25-03-50 (UTILITY SERVICES)	\$19.36	0000430454
05/07/2021	Duke Energy	66824	1000-25-03-50 (UTILITY SERVICES)	\$10.85	0000430454
Department PARK BOARD Total:				<u>\$41.06</u>	
Department: MAINTENANCE DEPT					
05/07/2021	Vectren Energy Delivery	66824	1000-31-03-50 (UTILITY SERVICE)	\$321.70	0000430456
05/07/2021	Vectren Energy Delivery	66824	1000-31-03-50 (UTILITY SERVICE)	\$28.22	0000430456
05/07/2021	Vectren Energy Delivery	66824	1000-31-03-50 (UTILITY SERVICE)	\$265.23	0000430456
05/07/2021	Vectren Energy Delivery	66824	1000-31-03-50 (UTILITY SERVICE)	\$38.64	0000430456
05/07/2021	Vectren Energy Delivery	66824	1000-31-03-50 (UTILITY SERVICE)	\$67.22	0000430456
05/07/2021	Vectren Energy Delivery	66824	1000-31-03-50 (UTILITY SERVICE)	\$607.96	0000430456
Department MAINTENANCE DEPT Total:				<u>\$1,328.97</u>	
Department: YOUTH SERVICES CENTER					
05/07/2021	Gordon Food Service Inc	66824	1000-34-02-40 (FOOD)	\$719.01	0000430455
05/07/2021	Gordon Food Service Inc	66824	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$44.11	0000430455
Department YOUTH SERVICES CENTER Total:				<u>\$763.12</u>	
Fund 1000 - General Total:				<u>\$2,133.15</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
05/07/2021	Gordon Food Service Inc	66824	1114-32-02-20 (Operating Supplies & Utility)	\$164.40	0000430455
05/07/2021	Gordon Food Service Inc	66824	1114-32-03-90 (Inmate Food)	\$4,974.26	0000430455
05/07/2021	Gordon Food Service Inc	66824	1114-32-03-90 (Inmate Food)	(\$108.69)	0000430455
05/07/2021	Vectren Energy Delivery	66824	1114-32-02-20 (Operating Supplies & Utility)	\$2,785.70	0000430456
Department Total:				<u>\$7,815.67</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$7,815.67</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
05/07/2021	Columbus City Utilities	66824	1176-04-03-50 (UTILITIES)	\$37.87	0000430453
05/07/2021	Vectren Energy Delivery	66824	1176-04-03-50 (UTILITIES)	\$275.99	0000430456
Department GENERAL & UNDISTRIBUTED Total:				\$313.86	
Fund 1176 - Motor Vehicle Highway Total:				\$313.86	
Grand Total:				\$10,262.68	