

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 5/13/2021 to 5/13/2021

Payment Batches: 1 to 67182

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PARK BOARD					
05/13/2021	Columbus City Utilities	67143	1000-25-03-50 (UTILITY SERVICES)	\$53.95	0000430457
Department PARK BOARD Total:				\$53.95	
Department: MAINTENANCE DEPT					
05/13/2021	Columbus City Utilities	67143	1000-31-03-50 (UTILITY SERVICE)	\$46.18	0000430457
05/13/2021	Columbus City Utilities	67143	1000-31-03-50 (UTILITY SERVICE)	\$48.81	0000430457
05/13/2021	Columbus City Utilities	67143	1000-31-03-50 (UTILITY SERVICE)	\$232.77	0000430457
05/13/2021	Duke Energy	67143	1000-31-03-50 (UTILITY SERVICE)	\$287.25	0000430458
05/13/2021	Duke Energy	67143	1000-31-03-50 (UTILITY SERVICE)	\$275.16	0000430458
05/13/2021	Duke Energy	67143	1000-31-03-50 (UTILITY SERVICE)	\$1,090.67	0000430458
05/13/2021	Duke Energy	67143	1000-31-03-50 (UTILITY SERVICE)	\$1,508.76	0000430458
Department MAINTENANCE DEPT Total:				\$3,489.60	
Fund 1000 - General Total:				\$3,543.55	
Fund: 1114 - LIT - Correctional Facility					
Department:					
05/13/2021	Columbus City Utilities	67143	1114-32-02-20 (Operating Supplies & Utility)	\$4,130.72	0000430457
05/13/2021	Gordon Food Service Inc	67143	1114-32-02-20 (Operating Supplies & Utility)	\$180.04	0000430459
05/13/2021	Gordon Food Service Inc	67143	1114-32-03-90 (Inmate Food)	\$4,590.76	0000430459
Department Total:				\$8,901.52	
Fund 1114 - LIT - Correctional Facility Total:				\$8,901.52	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
05/13/2021	Duke Energy	67143	1176-04-03-50 (UTILITIES)	\$512.12	0000430458
05/13/2021	Duke Energy	67143	1176-04-03-50 (UTILITIES)	\$185.15	0000430458
05/13/2021	Duke Energy	67143	1176-04-03-50 (UTILITIES)	\$399.60	0000430458
05/13/2021	Duke Energy	67143	1176-04-03-50 (UTILITIES)	\$11.84	0000430458
Department GENERAL & UNDISTRIBUTED Total:				\$1,108.71	
Fund 1176 - Motor Vehicle Highway Total:				\$1,108.71	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Grand Total:				\$13,553.78	