

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 6/10/2021 to 6/10/2021

Payment Batches: 1 to 68224

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: DEPT OF CODE ENFORCEMENT					
06/10/2021	Corporate Payment Systems	68224	1000-11-03-90 (OTHER SERV & CHARGES)	\$120.00	0000430620
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$120.00</u>	
Department: MAINTENANCE DEPT					
06/10/2021	CenterPoint Energy	68224	1000-31-03-50 (UTILITY SERVICE)	\$21.59	0000430618
06/10/2021	CenterPoint Energy	68224	1000-31-03-50 (UTILITY SERVICE)	\$17.74	0000430618
06/10/2021	CenterPoint Energy	68224	1000-31-03-50 (UTILITY SERVICE)	\$358.01	0000430618
06/10/2021	CenterPoint Energy	68224	1000-31-03-50 (UTILITY SERVICE)	\$46.00	0000430618
06/10/2021	CenterPoint Energy	68224	1000-31-03-50 (UTILITY SERVICE)	\$201.41	0000430618
06/10/2021	CenterPoint Energy	68224	1000-31-03-50 (UTILITY SERVICE)	\$19.63	0000430618
06/10/2021	Columbus City Utilities	68224	1000-31-03-50 (UTILITY SERVICE)	\$46.18	0000430619
06/10/2021	Duke Energy	68224	1000-31-03-50 (UTILITY SERVICE)	\$1,984.55	0000430621
06/10/2021	Duke Energy	68224	1000-31-03-50 (UTILITY SERVICE)	\$1,139.49	0000430621
Department MAINTENANCE DEPT Total:				<u>\$3,834.60</u>	
Fund 1000 - General Total:				<u>\$3,954.60</u>	
Grand Total:				<u><u>\$3,954.60</u></u>	