

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9213

Check Dates: 10/18/2021 to 10/18/2021

Payment Batches: 1 to 73031

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PARK BOARD					
10/18/2021	Duke Energy	73030	1000-25-03-50 (UTILITY SERVICES)	\$85.16	0000431162
10/18/2021	Duke Energy	73030	1000-25-03-50 (UTILITY SERVICES)	\$19.27	0000431162
10/18/2021	Eastern Barth. Water Corp	73030	1000-25-03-50 (UTILITY SERVICES)	\$16.77	0000431163
10/18/2021	Eastern Barth. Water Corp	73030	1000-25-03-50 (UTILITY SERVICES)	\$36.97	0000431163
10/18/2021	Eastern Barth. Water Corp	73030	1000-25-03-50 (UTILITY SERVICES)	\$16.77	0000431163
Department PARK BOARD Total:				<u>\$174.94</u>	
Fund 1000 - General Total:				<u>\$174.94</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
10/18/2021	CenterPoint Energy	73030	1176-04-03-50 (UTILITIES)	\$56.71	0000431161
10/18/2021	Duke Energy	73030	1176-04-03-50 (UTILITIES)	\$183.05	0000431162
10/18/2021	Duke Energy	73030	1176-04-03-50 (UTILITIES)	\$241.52	0000431162
10/18/2021	Duke Energy	73030	1176-04-03-50 (UTILITIES)	\$605.72	0000431162
10/18/2021	Duke Energy	73030	1176-04-03-50 (UTILITIES)	\$10.99	0000431162
Department GENERAL & UNDISTRIBUTED Total:				<u>\$1,097.99</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$1,097.99</u>	
Grand Total:				<u>\$1,272.93</u>	