Bartholomew County
Claims Register for Payment Batches

Payment Type: Checks for TRS
Check Numbers: All — Check Dates: 11/16/2021 to 11/16/2021
Funds: 1000 to 9213 — Payment Batches: 1 to 74319

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PARK BOARD					
11/16/2021	Duke Energy	74319	1000-25-03-50 (UTILITY SERVICES)	$1,052.66	0000431404
11/16/2021	Duke Energy	74319	1000-25-03-50 (UTILITY SERVICES)	$203.75	0000431404
11/16/2021	Duke Energy	74319	1000-25-03-50 (UTILITY SERVICES)	$72.15	0000431404
11/16/2021	Duke Energy	74319	1000-25-03-50 (UTILITY SERVICES)	$19.26	0000431404
11/16/2021	Eastern Barth. Water Corp	74319	1000-25-03-50 (UTILITY SERVICES)	$36.97	0000431405
11/16/2021	Eastern Barth. Water Corp	74319	1000-25-03-50 (UTILITY SERVICES)	$16.77	0000431405
11/16/2021	Eastern Barth. Water Corp	74319	1000-25-03-50 (UTILITY SERVICES)	$16.77	0000431405
Department PARK BOARD Total:				$1,418.33	
Department: MAINTENANCE DEPT					
11/16/2021	CenterPoint Energy	74319	1000-31-03-50 (UTILITY SERVICE)	$36.21	0000431402
11/16/2021	Columbus City Utilities	74319	1000-31-03-50 (UTILITY SERVICE)	$67.58	0000431403
11/16/2021	Columbus City Utilities	74319	1000-31-03-50 (UTILITY SERVICE)	$342.78	0000431403
11/16/2021	Duke Energy	74319	1000-31-03-50 (UTILITY SERVICE)	$205.16	0000431404
11/16/2021	Duke Energy	74319	1000-31-03-50 (UTILITY SERVICE)	$1,170.47	0000431404
11/16/2021	Duke Energy	74319	1000-31-03-50 (UTILITY SERVICE)	$5,916.30	0000431404
11/16/2021	Duke Energy	74319	1000-31-03-50 (UTILITY SERVICE)	$573.37	0000431404
11/16/2021	Duke Energy	74319	1000-31-03-50 (UTILITY SERVICE)	$41.52	0000431404
11/16/2021	Duke Energy	74319	1000-31-03-50 (UTILITY SERVICE)	$3,723.68	0000431404
Department MAINTENANCE DEPT Total:				$12,077.07	
Fund 1000 - General Total:				$13,495.40	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
11/16/2021	Eastern Barth. Water Corp	74319	1176-04-03-50 (UTILITIES)	$285.50	0000431405
Department GENERAL & UNDISTRIBUTED Total:				$285.50	
Fund 1176 - Motor Vehicle Highway Total:				$285.50	
Grand Total:				$13,780.90	