

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9214

Check Dates: 4/14/2022 to 4/14/2022

Payment Batches: 1 to 79949

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PARK BOARD					
04/14/2022	Duke Energy	79949	1000-25-03-50 (Utility Services)	\$472.72	0000431995
04/14/2022	Duke Energy	79949	1000-25-03-50 (Utility Services)	\$19.43	0000431995
04/14/2022	Duke Energy	79949	1000-25-03-50 (Utility Services)	\$86.86	0000431995
04/14/2022	Eastern Barth. Water Corp	79949	1000-25-03-50 (Utility Services)	\$16.77	0000431996
04/14/2022	Eastern Barth. Water Corp	79949	1000-25-03-50 (Utility Services)	\$16.77	0000431996
04/14/2022	Eastern Barth. Water Corp	79949	1000-25-03-50 (Utility Services)	\$36.97	0000431996
Department PARK BOARD Total:				<u>\$649.52</u>	
Department: MAINTENANCE DEPT					
04/14/2022	Columbus City Utilities	79949	1000-31-03-50 (Utility Service)	\$305.26	0000431994
04/14/2022	Columbus City Utilities	79949	1000-31-03-50 (Utility Service)	\$57.83	0000431994
04/14/2022	Duke Energy	79949	1000-31-03-50 (Utility Service)	\$157.72	0000431995
04/14/2022	Duke Energy	79949	1000-31-03-50 (Utility Service)	\$1,644.03	0000431995
04/14/2022	Duke Energy	79949	1000-31-03-50 (Utility Service)	\$1,091.46	0000431995
04/14/2022	Duke Energy	79949	1000-31-03-50 (Utility Service)	\$167.79	0000431995
Department MAINTENANCE DEPT Total:				<u>\$3,424.09</u>	
Fund 1000 - General Total:				<u>\$4,073.61</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
04/14/2022	Duke Energy	79949	1176-04-03-50 (Utilities)	\$124.45	0000431995
04/14/2022	Duke Energy	79949	1176-04-03-50 (Utilities)	\$73.83	0000431995
04/14/2022	Duke Energy	79949	1176-04-03-50 (Utilities)	\$11.30	0000431995
04/14/2022	Duke Energy	79949	1176-04-03-50 (Utilities)	\$202.17	0000431995
Department GENERAL & UNDISTRIBUTED Total:				<u>\$411.75</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$411.75</u>	
Grand Total:				<u><u>\$4,485.36</u></u>	