

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9211

Check Dates: 9/10/2019 to 9/10/2019

Payment Batches: 1 to 50611

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PARK BOARD					
09/10/2019	Duke Energy	50611	1000-25-03-50 (UTILITY SERVICES)	\$32.16	0000427628
Department PARK BOARD Total:				<u>\$32.16</u>	
Department: PAID W/O APPROPRIATION					
09/10/2019	Barth Co Recorder's Office	50611	1000-49-49-49 (MISC CHARGES)	\$25.00	0000427627
Department PAID W/O APPROPRIATION Total:				<u>\$25.00</u>	
Fund 1000 - General Total:				<u>\$57.16</u>	
Grand Total:				<u>\$57.16</u>	