

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 8/10/2020 to 8/10/2020

Payment Batches: 1 to 58435

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PARK BOARD					
08/10/2020	Duke Energy	58435	1000-25-03-50 (UTILITY SERVICES)	\$31.05	0000429260
Department PARK BOARD Total:				<u>\$31.05</u>	
Department: COMMISSIONERS					
08/10/2020	Corporate Payment Systems	58435	1000-30-03-15 (Federal Mandated Services)	\$2,257.57	0000429259
Department COMMISSIONERS Total:				<u>\$2,257.57</u>	
Fund 1000 - General Total:				<u>\$2,288.62</u>	
Grand Total:				<u>\$2,288.62</u>	