

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 8/20/2020 to 8/20/2020

Payment Batches: 1 to 58608

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PARK BOARD					
08/20/2020	Bartholomew Co. R E M C	58608	1000-25-03-50 (UTILITY SERVICES)	\$29.38	0000429310
08/20/2020	Bartholomew Co. R E M C	58608	1000-25-03-50 (UTILITY SERVICES)	\$65.82	0000429310
08/20/2020	Duke Energy	58608	1000-25-03-50 (UTILITY SERVICES)	\$15.43	0000429311
08/20/2020	Duke Energy	58608	1000-25-03-50 (UTILITY SERVICES)	\$618.15	0000429311
08/20/2020	Duke Energy	58608	1000-25-03-50 (UTILITY SERVICES)	\$65.64	0000429311
08/20/2020	Duke Energy	58608	1000-25-03-50 (UTILITY SERVICES)	\$188.97	0000429311
08/20/2020	Duke Energy	58608	1000-25-03-50 (UTILITY SERVICES)	\$101.66	0000429311
08/20/2020	Duke Energy	58608	1000-25-03-50 (UTILITY SERVICES)	\$23.06	0000429311
08/20/2020	Eastern Barth. Water Corp	58608	1000-25-03-50 (UTILITY SERVICES)	\$16.77	0000429312
08/20/2020	Eastern Barth. Water Corp	58608	1000-25-03-50 (UTILITY SERVICES)	\$16.77	0000429312
08/20/2020	Eastern Barth. Water Corp	58608	1000-25-03-50 (UTILITY SERVICES)	\$36.97	0000429312
Department PARK BOARD Total:				<u>\$1,178.62</u>	
Department: MAINTENANCE DEPT					
08/20/2020	Duke Energy	58608	1000-31-03-50 (UTILITY SERVICE)	\$4,891.88	0000429311
08/20/2020	Duke Energy	58608	1000-31-03-50 (UTILITY SERVICE)	\$1,289.09	0000429311
08/20/2020	Duke Energy	58608	1000-31-03-50 (UTILITY SERVICE)	\$687.08	0000429311
Department MAINTENANCE DEPT Total:				<u>\$6,868.05</u>	
Fund 1000 - General Total:				<u>\$8,046.67</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
08/20/2020	Duke Energy	58608	1114-32-02-20 (Operating Supplies & Utility)	\$23,076.54	0000429311
Department Total:				<u>\$23,076.54</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$23,076.54</u>	
Grand Total:				<u>\$31,123.21</u>	