

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 10/5/2016 to 10/5/2016

Payment Batches: 1 to 23261

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CORONER					
10/05/2016	Corporate Payment Systems	23253	001-07-03-10 (PROFESSIONAL SERVICES)	\$708.95	0000413063
Department CORONER Total:				\$708.95	
Department: PARK BOARD					
10/05/2016	Columbus City Utilities	23253	001-25-03-50 (UTILITY SERVICES)	\$50.00	0000413062
10/05/2016	Duke Energy	23253	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000413064
10/05/2016	Duke Energy	23253	001-25-03-50 (UTILITY SERVICES)	\$159.37	0000413064
10/05/2016	Duke Energy	23253	001-25-03-50 (UTILITY SERVICES)	\$118.81	0000413064
10/05/2016	Duke Energy	23253	001-25-03-50 (UTILITY SERVICES)	\$18.22	0000413064
10/05/2016	Duke Energy	23253	001-25-03-50 (UTILITY SERVICES)	\$327.13	0000413064
10/05/2016	Duke Energy	23253	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000413064
Department PARK BOARD Total:				\$692.33	
Department: JAIL					
10/05/2016	Walmart Community Brc	23253	001-32-02-20 (OPERATING SUPPLIES)	\$40.02	0000413065
10/05/2016	Walmart Community Brc	23253	001-32-03-90 (OTHER SERVICES & CHARGES)	\$41.77	0000413065
10/05/2016	Walmart Community Brc	23253	001-32-02-20 (OPERATING SUPPLIES)	\$135.20	0000413065
10/05/2016	Walmart Community Brc	23253	001-32-02-20 (OPERATING SUPPLIES)	\$299.70	0000413065
10/05/2016	Walmart Community Brc	23253	001-32-03-90 (OTHER SERVICES & CHARGES)	\$28.62	0000413065
10/05/2016	Walmart Community Brc	23253	001-32-02-20 (OPERATING SUPPLIES)	\$60.12	0000413065
Department JAIL Total:				\$605.43	
Fund 001 - COUNTY GENERAL Total:				\$2,006.71	
Fund: 501 - ELECTED OFFICIALS TRAINING FUN					
Department:					
10/05/2016	Corporate Payment Systems	23253	501-01-03-92 (TREASURERS' TRAINING)	\$60.00	0000413063
Department Total:				\$60.00	
Fund 501 - ELECTED OFFICIALS TRAINING FUN Total:				\$60.00	
Grand Total:				\$2,066.71	