

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 12/13/2016 to 12/13/2016

Payment Batches: 1 to 25037

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
12/13/2016	Corporate Payment Systems	25037	001-01-03-30 (PRINTING & ADVERTISING)	\$499.81	0000414349
Department CLERK Total:				\$499.81	
Department: PARK BOARD					
12/13/2016	Duke Energy	25037	001-25-03-50 (UTILITY SERVICES)	\$3.32	0000414350
Department PARK BOARD Total:				\$3.32	
Department: YOUTH SERVICES CENTER					
12/13/2016	Corporate Payment Systems	25037	001-34-03-10 (PROFESSIONAL SERVICES)	\$36.95	0000414349
12/13/2016	Corporate Payment Systems	25037	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$93.89	0000414349
12/13/2016	Corporate Payment Systems	25037	001-34-02-10 (OFFICE SUPPLIES)	\$180.24	0000414349
Department YOUTH SERVICES CENTER Total:				\$311.08	
Fund 001 - COUNTY GENERAL Total:				\$814.21	
Fund: 008 - ELECTION BOARD					
Department: ELECTION					
12/13/2016	Corporate Payment Systems	25037	008-01-03-20 (COMMUNICATION & TRANSPORT)	\$203.25	0000414349
12/13/2016	Corporate Payment Systems	25037	008-01-03-20 (COMMUNICATION & TRANSPORT)	\$410.45	0000414349
12/13/2016	Corporate Payment Systems	25037	008-01-03-70 (RENTALS)	\$143.76	0000414349
12/13/2016	Corporate Payment Systems	25037	008-01-02-10 (OFFICE SUPPLIES)	\$271.22	0000414349
12/13/2016	Corporate Payment Systems	25037	008-01-03-90 (OTHER SERVICES & CHARGES)	\$26.12	0000414349
12/13/2016	Corporate Payment Systems	25037	008-01-03-90 (OTHER SERVICES & CHARGES)	\$519.20	0000414349
12/13/2016	Corporate Payment Systems	25037	008-01-03-90 (OTHER SERVICES & CHARGES)	\$122.53	0000414349
12/13/2016	Corporate Payment Systems	25037	008-01-03-20 (COMMUNICATION & TRANSPORT)	\$192.26	0000414349
12/13/2016	Corporate Payment Systems	25037	008-01-03-90 (OTHER SERVICES & CHARGES)	\$27.76	0000414349
12/13/2016	Corporate Payment Systems	25037	008-01-02-20 (OPERATING SUPPLIES)	\$413.10	0000414349
12/13/2016	Corporate Payment Systems	25037	008-01-03-70 (RENTALS)	\$135.48	0000414349
12/13/2016	Corporate Payment Systems	25037	008-01-03-20 (COMMUNICATION & TRANSPORT)	\$257.31	0000414349
12/13/2016	Corporate Payment Systems	25037	008-01-03-30 (PRINTING & ADVERTISING)	\$52.92	0000414349
12/13/2016	Corporate Payment Systems	25037	008-01-03-90 (OTHER SERVICES & CHARGES)	\$204.00	0000414349
12/13/2016	Corporate Payment Systems	25037	008-01-03-70 (RENTALS)	\$81.53	0000414349
Department ELECTION Total:				\$3,060.89	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 008 - ELECTION BOARD Total:				\$3,060.89	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
12/13/2016	Corporate Payment Systems	25037	034-17-03-90 (Other Services and Charges)	\$333.98	0000414349
Department Total:				\$333.98	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				\$333.98	
Fund: 502 - PARK NON-REVERT/OPERATING					
Department: PAID W/O APPROPRIATION					
12/13/2016	Duke Energy	25037	502-49-49-49 (MISC CHARGES)	\$22.98	0000414350
Department PAID W/O APPROPRIATION Total:				\$22.98	
Fund 502 - PARK NON-REVERT/OPERATING Total:				\$22.98	
Grand Total:				\$4,232.06	