

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 12/22/2016 to 12/22/2016

Payment Batches: 1 to 25317

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: AUDITOR					
12/22/2016	Corporate Payment Systems	25317	001-02-02-10 (OFFICE SUPPLIES & PRINT)	\$9.76	0000414521
12/22/2016	Corporate Payment Systems	25317	001-02-04-40 (MACHINERY & EQUIPMENT)	\$690.00	0000414521
12/22/2016	Corporate Payment Systems	25317	001-02-02-10 (OFFICE SUPPLIES & PRINT)	\$34.16	0000414521
12/22/2016	Corporate Payment Systems	25317	001-02-03-10 (PROFESSIONAL SERVICES)	\$280.90	0000414521
Department AUDITOR Total:				\$1,014.82	
Department: SHERIFF					
12/22/2016	Corporate Payment Systems	25317	001-05-03-21 (POSTAGE)	\$6.47	0000414521
Department SHERIFF Total:				\$6.47	
Department: JAIL					
12/22/2016	Corporate Payment Systems	25317	001-32-02-20 (OPERATING SUPPLIES)	\$1.78	0000414521
Department JAIL Total:				\$1.78	
Fund 001 - COUNTY GENERAL Total:				\$1,023.07	
Fund: 502 - PARK NON-REVERT/OPERATING					
Department: PAID W/O APPROPRIATION					
12/22/2016	Duke Energy	25317	502-49-49-49 (MISC CHARGES)	\$13.69	0000414522
12/22/2016	Duke Energy	25317	502-49-49-49 (MISC CHARGES)	\$104.88	0000414522
12/22/2016	Duke Energy	25317	502-49-49-49 (MISC CHARGES)	\$15.96	0000414522
12/22/2016	Duke Energy	25317	502-49-49-49 (MISC CHARGES)	\$24.59	0000414522
12/22/2016	Duke Energy	25317	502-49-49-49 (MISC CHARGES)	\$16.43	0000414522
12/22/2016	Duke Energy	25317	502-49-49-49 (MISC CHARGES)	\$205.84	0000414522
12/22/2016	Eastern Barth. Water Corp	25317	502-49-49-49 (MISC CHARGES)	\$14.43	0000414523
12/22/2016	Eastern Barth. Water Corp	25317	502-49-49-49 (MISC CHARGES)	\$31.77	0000414523
12/22/2016	Eastern Barth. Water Corp	25317	502-49-49-49 (MISC CHARGES)	\$14.08	0000414523
Department PAID W/O APPROPRIATION Total:				\$441.67	
Fund 502 - PARK NON-REVERT/OPERATING Total:				\$441.67	
Grand Total:				\$1,464.74	