

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 1/17/2017 to 1/17/2017

Payment Batches: 25921 to 25921

| Payment Date                              | Claimant                | Batch ID | Account Number                          | Amount            | Check Number |
|---|-------------------------|----------|---|-------------------|--------------|
| <b>Fund: 001 - COUNTY GENERAL</b>         |                         |          |   |                   |              |
| <b>Department: PARK BOARD</b>             |                         |          |   |                   |              |
| 01/17/2017                                | Duke Energy             | 25921    | 001-25-03-50 (UTILITY SERVICES)         | \$32.07           | 0000414661   |
| <b>Department PARK BOARD Total:</b>       |                         |          |   | <b>\$32.07</b>    |              |
| <b>Department: MAINTENANCE DEPT</b>       |                         |          |   |                   |              |
| 01/17/2017                                | Columbus City Utilities | 25921    | 001-31-03-50 (UTILITY SERVICE)          | \$218.15          | 0000414660   |
| 01/17/2017                                | Columbus City Utilities | 25921    | 001-31-03-50 (UTILITY SERVICE)          | \$48.81           | 0000414660   |
| 01/17/2017                                | Duke Energy             | 25921    | 001-31-03-50 (UTILITY SERVICE)          | \$242.08          | 0000414661   |
| 01/17/2017                                | Duke Energy             | 25921    | 001-31-03-50 (UTILITY SERVICE)          | \$33.72           | 0000414661   |
| 01/17/2017                                | Duke Energy             | 25921    | 001-31-03-50 (UTILITY SERVICE)          | \$266.44          | 0000414661   |
| <b>Department MAINTENANCE DEPT Total:</b> |                         |          |   | <b>\$809.20</b>   |              |
| <b>Department: JAIL</b>                   |                         |          |   |                   |              |
| 01/17/2017                                | Gordon Food Service Inc | 25921    | 001-32-03-90 (OTHER SERVICES & CHARGES) | \$5,252.28        | 0000414662   |
| <b>Department JAIL Total:</b>             |                         |          |   | <b>\$5,252.28</b> |              |
| <b>Fund 001 - COUNTY GENERAL Total:</b>   |                         |          |   | <b>\$6,093.55</b> |              |
| <b>Grand Total:</b>                       |                         |          |   | <b>\$6,093.55</b> |              |