

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 6/10/2015 to 6/10/2015

Payment Batches: 11060 to 11143

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Fund: 001 - COUNTY GENERAL</b>					
<b>Department: SHERIFF</b>					
06/10/2015	Corporate Payment Systems	11143	001-05-03-21 (POSTAGE)	\$17.90	0000406156
<b>Department SHERIFF Total:</b>				<b>\$17.90</b>	
<b>Department: PARK BOARD</b>					
06/10/2015	Duke Energy	11143	001-25-03-50 (UTILITY SERVICES)	\$31.88	0000406157
<b>Department PARK BOARD Total:</b>				<b>\$31.88</b>	
<b>Department: MAINTENANCE DEPT</b>					
06/10/2015	Duke Energy	11143	001-31-03-50 (UTILITY SERVICE)	\$1,102.22	0000406157
06/10/2015	Duke Energy	11143	001-31-03-50 (UTILITY SERVICE)	\$2,194.76	0000406157
<b>Department MAINTENANCE DEPT Total:</b>				<b>\$3,296.98</b>	
<b>Department: JAIL</b>					
06/10/2015	Gordon Food Service Inc	11143	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,075.21	0000406158
<b>Department JAIL Total:</b>				<b>\$4,075.21</b>	
<b>Department: YOUTH SERVICES CENTER</b>					
06/10/2015	Gordon Food Service Inc	11143	001-34-02-40 (FOOD)	(\$59.48)	0000406158
06/10/2015	Gordon Food Service Inc	11143	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$114.34	0000406158
06/10/2015	Gordon Food Service Inc	11143	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$31.69	0000406158
06/10/2015	Gordon Food Service Inc	11143	001-34-02-40 (FOOD)	\$726.44	0000406158
06/10/2015	Gordon Food Service Inc	11143	001-34-02-40 (FOOD)	\$1,057.79	0000406158
<b>Department YOUTH SERVICES CENTER Total:</b>				<b>\$1,870.78</b>	
<b>Fund 001 - COUNTY GENERAL Total:</b>				<b>\$9,292.75</b>	
<b>Fund: 002 - HIGHWAY</b>					
<b>Department: GENERAL &amp; UNDISTRIBUTED</b>					
06/10/2015	Duke Energy	11143	002-04-03-50 (UTILITIES)	\$203.25	0000406157
06/10/2015	Duke Energy	11143	002-04-03-50 (UTILITIES)	\$435.67	0000406157
06/10/2015	Duke Energy	11143	002-04-03-50 (UTILITIES)	\$372.50	0000406157
<b>Department GENERAL &amp; UNDISTRIBUTED Total:</b>				<b>\$1,011.42</b>	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 002 - HIGHWAY Total:				\$1,011.42	
Fund: 511 - FIRE ARMS TRAINING					
Department: PAID W/O APPROPRIATION					
06/10/2015	Corporate Payment Systems	11143	511-49-49-49 (MISC CHARGES)	\$700.00	0000406156
Department PAID W/O APPROPRIATION Total:				\$700.00	
Fund 511 - FIRE ARMS TRAINING Total:				\$700.00	
Grand Total:				\$11,004.17	