

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: All  
 Check Numbers: All  
 Funds: 001 to 950

Check Dates: 7/16/2015 to 7/16/2015  
 Payment Batches: 12096 to 12116

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: JAIL					
07/16/2015	Gordon Food Service Inc	12116	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$45.75)	0000406596
07/16/2015	Gordon Food Service Inc	12116	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$127.88)	0000406596
07/16/2015	Gordon Food Service Inc	12116	001-32-03-90 (OTHER SERVICES & CHARGES)	\$3,060.14	0000406596
07/16/2015	Gordon Food Service Inc	12116	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$196.57)	0000406596
07/16/2015	Gordon Food Service Inc	12116	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$40.82)	0000406596
07/16/2015	Gordon Food Service Inc	12116	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$86.73)	0000406596
07/16/2015	Gordon Food Service Inc	12116	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$526.90)	0000406596
Department JAIL Total:				<u>\$2,035.49</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$2,035.49</u>	
Grand Total:				<u><u>\$2,035.49</u></u>	