

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 11/9/2016 to 11/9/2016

Payment Batches: 1 to 24078

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: MAINTENANCE DEPT					
11/09/2016	Duke Energy	24043	001-31-03-50 (UTILITY SERVICE)	\$1,798.40	0000413666
11/09/2016	Duke Energy	24043	001-31-03-50 (UTILITY SERVICE)	\$1,016.33	0000413666
Department MAINTENANCE DEPT Total:				<u>\$2,814.73</u>	
Department: JAIL					
11/09/2016	Gordon Food Service Inc	24043	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,529.49	0000413667
11/09/2016	Gordon Food Service Inc	24043	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,943.17	0000413667
11/09/2016	Gordon Food Service Inc	24043	001-32-03-90 (OTHER SERVICES & CHARGES)	\$3,413.98	0000413667
Department JAIL Total:				<u>\$12,886.64</u>	
Department: YOUTH SERVICES CENTER					
11/09/2016	Gordon Food Service Inc	24043	001-34-02-40 (FOOD)	\$948.19	0000413667
Department YOUTH SERVICES CENTER Total:				<u>\$948.19</u>	
Department: PAID W/O APPROPRIATION					
11/09/2016	Barth Co Recorder's Office	24043	001-49-49-49 (MISC CHARGES)	\$12.00	0000413665
Department PAID W/O APPROPRIATION Total:				<u>\$12.00</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$16,661.56</u>	
Grand Total:				<u>\$16,661.56</u>	