

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 1/9/2015 to 1/9/2015

Payment Batches: 7312 to 7312

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: YOUTH SERVICES CENTER					
01/09/2015	Gordon Food Service Inc	7312	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$235.07	0000403611
01/09/2015	Gordon Food Service Inc	7312	001-34-02-40 (FOOD)	\$964.69	0000403611
01/09/2015	Gordon Food Service Inc	7312	001-34-02-40 (FOOD)	\$1,264.74	0000403611
Department YOUTH SERVICES CENTER Total:				<u>\$2,464.50</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$2,464.50</u>	
Fund: 316 - CO LAW ENF CONT ED SHERIFF					
Department:					
01/09/2015	Corporate Payment Systems	7312	316-01-03-90 (SHERIFF'S EDUCATION & TRAINING)	\$450.00	0000403610
01/09/2015	Corporate Payment Systems	7312	316-01-03-90 (SHERIFF'S EDUCATION & TRAINING)	\$99.44	0000403610
01/09/2015	Corporate Payment Systems	7312	316-01-03-90 (SHERIFF'S EDUCATION & TRAINING)	\$9.63	0000403610
Department Total:				<u>\$559.07</u>	
Fund 316 - CO LAW ENF CONT ED SHERIFF Total:				<u>\$559.07</u>	
Grand Total:				<u><u>\$3,023.57</u></u>	