

# Bartholomew County

## Claims Register for Payment Batches

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

Check Dates: 4/10/2015 to 4/10/2015  
 Payment Batches: 1 to 9649

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: MAINTENANCE DEPT					
04/10/2015	Duke Energy	9624	001-31-03-50 (UTILITY SERVICE)	\$1,581.25	0000405070
04/10/2015	Duke Energy	9624	001-31-03-50 (UTILITY SERVICE)	\$1,050.05	0000405070
Department MAINTENANCE DEPT Total:				<u>\$2,631.30</u>	
Department: JAIL					
04/10/2015	Gordon Food Service Inc	9624	001-32-03-90 (OTHER SERVICES & CHARGES)	\$3,335.69	0000405071
Department JAIL Total:				<u>\$3,335.69</u>	
Department: YOUTH SERVICES CENTER					
04/10/2015	Gordon Food Service Inc	9624	001-34-02-40 (FOOD)	\$524.09	0000405071
04/10/2015	Gordon Food Service Inc	9624	001-34-02-40 (FOOD)	(\$19.44)	0000405071
04/10/2015	Gordon Food Service Inc	9624	001-34-02-40 (FOOD)	(\$42.99)	0000405071
04/10/2015	Gordon Food Service Inc	9624	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$97.62	0000405071
Department YOUTH SERVICES CENTER Total:				<u>\$559.28</u>	
Department: PAID W/O APPROPRIATION					
04/10/2015	Barth Co Recorder's Office	9624	001-49-49-49 (MISC CHARGES)	\$12.00	0000405069
Department PAID W/O APPROPRIATION Total:				<u>\$12.00</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$6,538.27</u>	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
04/10/2015	Duke Energy	9624	002-04-03-50 (UTILITIES)	\$514.93	0000405070
04/10/2015	Duke Energy	9624	002-04-03-50 (UTILITIES)	\$974.51	0000405070
04/10/2015	Duke Energy	9624	002-04-03-50 (UTILITIES)	\$176.50	0000405070
Department GENERAL & UNDISTRIBUTED Total:				<u>\$1,665.94</u>	
Fund 002 - HIGHWAY Total:				<u>\$1,665.94</u>	
Grand Total:				<u><u>\$8,204.21</u></u>	