

Bartholomew County

Claims Register for Payment Batches

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

Check Dates: 8/21/2015 to 8/21/2015
 Payment Batches: 1 to 12961

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: MAINTENANCE DEPT					
08/21/2015	Duke Energy	12961	001-31-03-50 (UTILITY SERVICE)	\$1,479.14	0000407213
Department MAINTENANCE DEPT Total:				<u>\$1,479.14</u>	
Department: JAIL					
08/21/2015	Gordon Food Service Inc	12961	001-32-03-90 (OTHER SERVICES & CHARGES)	\$3,841.69	0000407214
Department JAIL Total:				<u>\$3,841.69</u>	
Department: YOUTH SERVICES CENTER					
08/21/2015	Gordon Food Service Inc	12961	001-34-02-40 (FOOD)	\$989.97	0000407214
08/21/2015	Gordon Food Service Inc	12961	001-34-02-40 (FOOD)	\$1,436.52	0000407214
08/21/2015	Gordon Food Service Inc	12961	001-34-02-40 (FOOD)	\$38.97	0000407214
08/21/2015	Gordon Food Service Inc	12961	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$52.43	0000407214
Department YOUTH SERVICES CENTER Total:				<u>\$2,517.89</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$7,838.72</u>	
Grand Total:				<u><u>\$7,838.72</u></u>	