

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 10/13/2016 to 10/13/2016

Payment Batches: 1 to 23581

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Fund: 001 - COUNTY GENERAL</b>					
<b>Department: PARK BOARD</b>					
10/13/2016	Duke Energy	23581	001-25-03-50 (UTILITY SERVICES)	(\$9.21)	0000413268
10/13/2016	Duke Energy	23581	001-25-03-50 (UTILITY SERVICES)	\$26.56	0000413268
10/13/2016	Duke Energy	23581	001-25-03-50 (UTILITY SERVICES)	\$16.43	0000413268
<b>Department PARK BOARD Total:</b>				<u>\$33.78</u>	
<b>Department: YOUTH SERVICES CENTER</b>					
10/13/2016	Gordon Food Service Inc	23581	001-34-02-40 (FOOD)	(\$6.69)	0000413269
10/13/2016	Gordon Food Service Inc	23581	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$140.26	0000413269
10/13/2016	Gordon Food Service Inc	23581	001-34-02-40 (FOOD)	\$1,141.22	0000413269
<b>Department YOUTH SERVICES CENTER Total:</b>				<u>\$1,274.79</u>	
<b>Fund 001 - COUNTY GENERAL Total:</b>				<u>\$1,308.57</u>	
<b>Fund: 570 - SHERIFF NON-REVERTING SWIFTWAT</b>					
<b>Department: PAID W/O APPROPRIATION</b>					
10/13/2016	Corporate Payment Systems	23581	570-49-49-49 (SWIFTWATER RESCUE)	\$485.68	0000413267
<b>Department PAID W/O APPROPRIATION Total:</b>				<u>\$485.68</u>	
<b>Fund 570 - SHERIFF NON-REVERTING SWIFTWAT Total:</b>				<u>\$485.68</u>	
<b>Grand Total:</b>				<u><u>\$1,794.25</u></u>	