

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 2/12/2018 to 2/12/2018

Payment Batches: 1 to 35942

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: PARK BOARD					
02/12/2018	Duke Energy	35942	001-25-03-50 (UTILITY SERVICES)	\$30.52	0000420070
Department PARK BOARD Total:				<u>\$30.52</u>	
Department: JAIL					
02/12/2018	Gordon Food Service Inc	35942	001-32-03-90 (OTHER SERVICES & CHARGES)	\$5,363.47	0000420071
02/12/2018	Gordon Food Service Inc	35942	001-32-02-20 (OPERATING SUPPLIES)	\$225.57	0000420071
Department JAIL Total:				<u>\$5,589.04</u>	
Department: PAID W/O APPROPRIATION					
02/12/2018	Barth Co Recorder's Office	35942	001-49-49-49 (MISC CHARGES)	\$25.00	0000420069
02/12/2018	Barth Co Recorder's Office	35942	001-49-49-49 (MISC CHARGES)	\$75.00	0000420069
Department PAID W/O APPROPRIATION Total:				<u>\$100.00</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$5,719.56</u>	
Grand Total:				<u><u>\$5,719.56</u></u>	