

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 10/11/2017 to 10/11/2017

Payment Batches: 1 to 32824

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: JAIL					
10/11/2017	Gordon Food Service Inc	32736	001-32-03-90 (OTHER SERVICES & CHARGES)	\$5,871.76	0000418503
10/11/2017	Gordon Food Service Inc	32736	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$694.36)	0000418503
Department JAIL Total:				<u>\$5,177.40</u>	
Department: YOUTH SERVICES CENTER					
10/11/2017	Gordon Food Service Inc	32736	001-34-02-40 (FOOD)	\$506.28	0000418503
10/11/2017	Gordon Food Service Inc	32736	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$99.95	0000418503
10/11/2017	Gordon Food Service Inc	32736	001-34-02-40 (FOOD)	\$868.65	0000418503
Department YOUTH SERVICES CENTER Total:				<u>\$1,474.88</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$6,652.28</u>	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
10/11/2017	Duke Energy	32736	002-04-03-50 (UTILITIES)	\$501.51	0000418502
10/11/2017	Duke Energy	32736	002-04-03-50 (UTILITIES)	\$260.15	0000418502
10/11/2017	Duke Energy	32736	002-04-03-50 (UTILITIES)	\$120.03	0000418502
10/11/2017	Duke Energy	32736	002-04-03-50 (UTILITIES)	\$67.82	0000418502
Department GENERAL & UNDISTRIBUTED Total:				<u>\$949.51</u>	
Fund 002 - HIGHWAY Total:				<u>\$949.51</u>	
Grand Total:				<u><u>\$7,601.79</u></u>	