

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 4/4/2016 to 4/4/2016

Payment Batches: 18506 to 18593

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 850 - State Street Annex Project					
Department:					
04/04/2016	Demolition Excavating Group Inc.	18593	850-01-04-42 (Rainy Day Money)	\$18,972.28	0000410490
Department Total:				<u>\$18,972.28</u>	
Fund 850 - State Street Annex Project Total:				<u>\$18,972.28</u>	
Grand Total:				<u><u>\$18,972.28</u></u>	