

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 5/10/2016 to 5/10/2016

Payment Batches: 19614 to 19614

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: COMMISSIONERS					
05/10/2016	Bartholomew County Treasurer	19614	001-30-03-14 (DRAIN & LAND ASSESSMENTS)	\$7.50	0000411026
05/10/2016	Bartholomew County Treasurer	19614	001-30-03-14 (DRAIN & LAND ASSESSMENTS)	\$1,108.18	0000411026
05/10/2016	Bartholomew County Treasurer	19614	001-30-03-14 (DRAIN & LAND ASSESSMENTS)	\$298.40	0000411026
Department COMMISSIONERS Total:				<u>\$1,414.08</u>	
Department: YOUTH SERVICES CENTER					
05/10/2016	Gordon Food Service Inc	19614	001-34-02-40 (FOOD)	\$1,157.05	0000411027
05/10/2016	Gordon Food Service Inc	19614	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$44.48	0000411027
Department YOUTH SERVICES CENTER Total:				<u>\$1,201.53</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$2,615.61</u>	
Grand Total:				<u>\$2,615.61</u>	