

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 7/10/2017 to 7/10/2017

Payment Batches: 30176 to 30212

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department:					
07/10/2017	Windstream Corporation	30176	001-41-03-20 (PHONE SYSTEM LEASE)	\$6,866.79	0000417116
Department Total:				<u>\$6,866.79</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$6,866.79</u>	
Grand Total:				<u><u>\$6,866.79</u></u>	