Bartholomew County Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Funds: 001 to 950 Payment Batches: 1 to 45659

Turido. 00 To 000					3. 1 to 40000	
Payment Date	Claimant	Batch ID	Account Number	Amount Ch	Amount Check Number	
Fund: 112 - LIT Economic Development (County)						
Department: 03/04/2019 Department Total	Barth Co Solid Waste District	45659	112-06-07-07 (Highway Garage Facility)	\$125,000.00 \$125,000.00	0000002279	
Fund 112 - LIT Economic Development (County) Total:				\$125,000.00		
Grand Total:				\$125,000.00		