Bartholomew County Claims Register for Payment Batches

Payment Type: All Check Numbers: All

Check Dates: 9/29/2015 to 9/29/2015

Funds: 001 to 950

Payment Batches: 1 to 13923

Payment Date Claimant		Batch ID	Account Number	Amount Check Number	
Fund: 122 - STATEWIDE 91	1 FUND				
Department: STATEWIDE 911					
09/29/2015 AT&T Capit	tal Services Inc.	13923	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$46,703.18	0000407712
Department STATEWIDE 911 Total:				\$46,703.18	
Fund 122 - STATEWIDE 911 FUND Total:			\$46,703.18		
Grand Total:		\$46,703.18			