

Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 3/25/2021 to 3/25/2021

Payment Batches: 1 to 65443

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 6024 - Final Excise Tax Cut Replacement Due State					
Department: PAID W/O APPROPRIATION					
03/25/2021	Treasurer Of State(Settlement Director)	65443	6024-49-49-49 (DISTRIBUTION)	\$414.46	0000009033
Department PAID W/O APPROPRIATION Total:				\$414.46	
Fund 6024 - Final Excise Tax Cut Replacement Due State Total:				\$414.46	
Grand Total:				\$414.46	