

Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9214

Check Dates: 4/14/2022 to 4/14/2022

Payment Batches: 1 to 79948

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|---|-------------------------|----------|---------------------------|------------|--------------|
| Fund: 1176 - Motor Vehicle Highway | | | | | |
| Department: GENERAL & UNDISTRIBUTED | | | | | |
| 04/14/2022 | Bartholomew Co. R E M C | 79948 | 1176-04-03-50 (Utilities) | \$1,859.51 | 0000012992 |
| Department GENERAL & UNDISTRIBUTED Total: | | | | \$1,859.51 | |
| Fund 1176 - Motor Vehicle Highway Total: | | | | \$1,859.51 | |
| Grand Total: | | | | \$1,859.51 | |