

Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9215

Check Dates: 6/24/2022 to 6/24/2022

Payment Batches: 1 to 82646

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PARK BOARD					
06/24/2022	Bartholomew Co. R E M C	82646	1000-25-03-50 (Utility Services)	\$29.38	0000013800
06/24/2022	Bartholomew Co. R E M C	82646	1000-25-03-50 (Utility Services)	\$65.82	0000013800
Department PARK BOARD Total:				<u>\$95.20</u>	
Fund 1000 - General Total:				<u>\$95.20</u>	
Grand Total:				<u><u>\$95.20</u></u>	