

Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9215

Check Dates: 9/13/2022 to 9/13/2022

Payment Batches: 1 to 85683

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
09/13/2022	Bartholomew Co. R E M C	85683	1176-04-03-50 (Utilities)	\$2,304.32	0000014677
Department GENERAL & UNDISTRIBUTED Total:				<u>\$2,304.32</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$2,304.32</u>	
Grand Total:				<u><u>\$2,304.32</u></u>	