

Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9215

Check Dates: 9/19/2022 to 9/19/2022

Payment Batches: 1 to 85967

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PARK BOARD					
09/19/2022	Bartholomew Co. R E M C	85967	1000-25-03-50 (Utility Services)	\$28.97	0000014706
09/19/2022	Bartholomew Co. R E M C	85967	1000-25-03-50 (Utility Services)	\$23.86	0000014706
Department PARK BOARD Total:				<u>\$52.83</u>	
Fund 1000 - General Total:				<u>\$52.83</u>	
Grand Total:				<u><u>\$52.83</u></u>	