

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9215

Check Dates: 10/17/2022 to 10/17/2022

Payment Batches: 1 to 87045

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
10/17/2022	Bartholomew Co. R E M C	87045	1176-04-03-50 (Utilities)	\$1,744.46	0000014961
Department GENERAL & UNDISTRIBUTED Total:				\$1,744.46	
Fund 1176 - Motor Vehicle Highway Total:				\$1,744.46	
Grand Total:				\$1,744.46	