

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9215

Check Dates: 11/28/2022 to 11/28/2022

Payment Batches: 1 to 88766

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1179 - Park Nonreverting Operating					
Department: PAID W/O APPROPRIATION					
11/28/2022	Bartholomew Co. R E M C	88766	1179-49-49-49 (Misc Charges)	\$32.33	0000015529
11/28/2022	Bartholomew Co. R E M C	88766	1179-49-49-49 (Misc Charges)	\$28.97	0000015529
Department PAID W/O APPROPRIATION Total:				<u>\$61.30</u>	
Fund 1179 - Park Nonreverting Operating Total:				<u>\$61.30</u>	
Grand Total:				<u><u>\$61.30</u></u>	