

Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 12/30/2020 to 12/31/2020

Payment Batches: 1 to 62450

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 4600 - Debt Service					
Department:					
12/30/2020	BOKF, NA	62450	4600-01-03-03 (Lease Bond)	\$903,500.00	0000008274
Department Total:				<u>\$903,500.00</u>	
Fund 4600 - Debt Service Total:				<u>\$903,500.00</u>	
Grand Total:				<u><u>\$903,500.00</u></u>	