

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 5/17/2021 to 5/17/2021

Payment Batches: 1 to 67235

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 8950 - ARP (Corona Virus Local Fiscal Recovery Fund)					
Department:					
05/17/2021	Steven K Chitwood	67235	8950-01-03-19 (Covid Reimbursement for Personal Services)	\$2,450.00	0000430492
Department Total:				\$2,450.00	
Fund 8950 - ARP (Corona Virus Local Fiscal Recovery Fund) Total:				\$2,450.00	
Grand Total:				\$2,450.00	