

Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 6/3/2021 to 6/3/2021

Payment Batches: 1 to 67868

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PAID W/O APPROPRIATION					
06/03/2021	Family Ford CDJR	67868	1000-49-49-19 (CARES Expenses)	\$34,627.25	0000009786
Department PAID W/O APPROPRIATION Total:				<u>\$34,627.25</u>	
Fund 1000 - General Total:				<u>\$34,627.25</u>	
Grand Total:				<u><u>\$34,627.25</u></u>	