

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9213

Check Dates: 8/17/2021 to 8/17/2021

Payment Batches: 1 to 70850

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
08/17/2021	Bartholomew Co. R E M C	70850	1176-04-03-50 (UTILITIES)	\$2,274.29	0000010534
Department GENERAL & UNDISTRIBUTED Total:				\$2,274.29	
Fund 1176 - Motor Vehicle Highway Total:				\$2,274.29	
Grand Total:				\$2,274.29	