

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9213

Check Dates: 9/24/2021 to 9/24/2021

Payment Batches: 1 to 72382

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PARK BOARD					
09/24/2021	Bartholomew Co. R E M C	72382	1000-25-03-50 (UTILITY SERVICES)	\$65.82	0000010982
09/24/2021	Bartholomew Co. R E M C	72382	1000-25-03-50 (UTILITY SERVICES)	\$29.38	0000010982
Department PARK BOARD Total:				<u>\$95.20</u>	
Fund 1000 - General Total:				<u>\$95.20</u>	
Grand Total:				<u><u>\$95.20</u></u>	