

Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9213

Check Dates: 10/17/2021 to 10/17/2021

Payment Batches: 1 to 73031

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PARK BOARD					
10/17/2021	Bartholomew Co. R E M C	73031	1000-25-03-50 (UTILITY SERVICES)	\$65.82	0000011119
10/17/2021	Bartholomew Co. R E M C	73031	1000-25-03-50 (UTILITY SERVICES)	\$29.38	0000011119
Department PARK BOARD Total:				<u>\$95.20</u>	
Fund 1000 - General Total:				<u>\$95.20</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
10/17/2021	Bartholomew Co. R E M C	73031	1176-04-03-50 (UTILITIES)	\$805.57	0000011119
Department GENERAL & UNDISTRIBUTED Total:				<u>\$805.57</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$805.57</u>	
Grand Total:				<u><u>\$900.77</u></u>	