

Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9211

Check Dates: 7/30/2019 to 7/30/2019

Payment Batches: 1 to 49101

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department:					
07/30/2019	Alliance for Substance Abuse Progress, Inc.	49100	1000-42-03-15 (Contract & Services)	\$6,548.62	0000003280
07/30/2019	Alliance for Substance Abuse Progress, Inc.	49100	1000-42-03-15 (Contract & Services)	\$6,973.21	0000003280
Department Total:				<u>\$13,521.83</u>	
Fund 1000 - General Total:				<u>\$13,521.83</u>	
Grand Total:				<u><u>\$13,521.83</u></u>	