

Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 8/14/2020 to 8/14/2020

Payment Batches: 58607 to 58607

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 8928 - Community Development Block Grant					
Department:					
08/14/2020	Strand Associates Inc	58607	8928-01-03-90 (Other Services)	\$9,530.00	0000006853
08/14/2020	Strand Associates Inc	58607	8928-01-03-90 (Other Services)	\$11,260.00	0000006853
Department Total:				<u>\$20,790.00</u>	
Fund 8928 - Community Development Block Grant Total:				<u>\$20,790.00</u>	
Grand Total:				<u><u>\$20,790.00</u></u>	