

Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: 0000002920 to 999999999999

Funds: 1000 to 9209

Check Dates: 6/1/2019 to 6/30/2019

Payment Batches: 48184 to 48223

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department:					
06/07/2019	Alliance for Substance Abuse Progress, Inc.	48184	1000-42-03-15 (Contract & Services)	\$10,696.96	0000002920
Department Total:				\$10,696.96	
Fund 1000 - General Total:				\$10,696.96	
Grand Total:				\$10,696.96	