

Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 2/2/2021 to 2/2/2021

Payment Batches: 1 to 63700

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: COMMISSIONERS					
02/02/2021	Strand Associates Inc	63700	1000-30-03-01 (Consultant Services)	\$350.00	0000008540
Department COMMISSIONERS Total:				<u>\$350.00</u>	
Fund 1000 - General Total:				<u>\$350.00</u>	
Fund: 8928 - Community Development Block Grant					
Department:					
02/02/2021	Strand Associates Inc	63700	8928-01-03-90 (Other Services)	\$1,400.00	0000008540
02/02/2021	Strand Associates Inc	63700	8928-01-03-90 (Other Services)	\$10,300.00	0000008540
02/02/2021	Strand Associates Inc	63700	8928-01-03-90 (Other Services)	\$1,750.00	0000008540
02/02/2021	Strand Associates Inc	63700	8928-01-03-90 (Other Services)	\$410.00	0000008540
Department Total:				<u>\$13,860.00</u>	
Fund 8928 - Community Development Block Grant Total:				<u>\$13,860.00</u>	
Grand Total:				<u>\$14,210.00</u>	