

Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9209

Check Dates: 7/12/2019 to 7/12/2019

Payment Batches: 1 to 49003

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1112 - LIT - Economic Development (EDIT)					
Department:					
07/12/2019	S & P Global Ratings	49003	1112-06-07-07 (Highway Garage Facility)	\$15,000.00	0000003247
Department Total:				\$15,000.00	
Fund 1112 - LIT - Economic Development (EDIT) Total:				\$15,000.00	
Grand Total:				\$15,000.00	