

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: TRS - EFT Payment Type

Check Numbers: All

Funds: 1000 to 9213

Check Dates: 1/28/2022 to 1/28/2022

Payment Batches: 76975 to 76975

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: COMMISSIONERS					
01/28/2022	WEX Bank	76975	1000-30-02-30 (Gasoline & Oil)	\$13,467.56	0000000733
Department COMMISSIONERS Total:				<u>\$13,467.56</u>	
Fund 1000 - General Total:				<u>\$13,467.56</u>	
Fund: 1122 - Comm Corr Project Income					
Department:					
01/28/2022	WEX Bank	76975	1122-25-02-20 (Motor Vehicle Supplies)	\$217.28	0000000733
Department Total:				<u>\$217.28</u>	
Fund 1122 - Comm Corr Project Income Total:				<u>\$217.28</u>	
Fund: 1159 - Health					
Department: HEALTH					
01/28/2022	WEX Bank	76975	1159-01-02-20 (Operating Supplies)	\$26.56	0000000733
Department HEALTH Total:				<u>\$26.56</u>	
Fund 1159 - Health Total:				<u>\$26.56</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
01/28/2022	WEX Bank	76975	1176-04-02-21 (Gas, Oil & Lubricants)	\$68.37	0000000733
Department GENERAL & UNDISTRIBUTED Total:				<u>\$68.37</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$68.37</u>	
Grand Total:				<u><u>\$13,779.77</u></u>	