

Bartholomew County

Check Report by Check Number

Bank: TRS - TREASURER

Payment Method: EFT

Vendors: 000001 to UPS

Checks: All

Check Dates: 3/31/2022 to 3/31/2022

As Of Check Cashed Date: 1/1/1900 to 4/30/2022

Include Voids: No

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: TRS - TREASURER								
0000000761	03/31/2022	007153	WEX Bank	EFT	Cashed	04/04/2022	\$0.00	\$22,165.64
TRS - TREASURER Total:							\$0.00	\$22,165.64
Grand Total:							\$0.00	\$22,165.64