

Bartholomew County

Claims Register for Payment Batches

Payment Type: TRS - EFT Payment Type

Check Numbers: All

Funds: 1000 to 9215

Check Dates: 4/26/2022 to 4/26/2022

Payment Batches: 1 to 80479

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: COMMISSIONERS					
04/26/2022	WEX Bank	80479	1000-30-02-30 (Gasoline & Oil)	\$26,472.38	0000000769
Department COMMISSIONERS Total:				<u>\$26,472.38</u>	
Fund 1000 - General Total:				<u>\$26,472.38</u>	
Fund: 1122 - Comm Corr Project Income					
Department:					
04/26/2022	WEX Bank	80479	1122-25-02-20 (Motor Vehicle Supplies)	\$218.19	0000000769
Department Total:				<u>\$218.19</u>	
Fund 1122 - Comm Corr Project Income Total:				<u>\$218.19</u>	
Fund: 1159 - Health					
Department: HEALTH					
04/26/2022	WEX Bank	80479	1159-01-02-20 (Operating Supplies)	\$682.22	0000000769
Department HEALTH Total:				<u>\$682.22</u>	
Fund 1159 - Health Total:				<u>\$682.22</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
04/26/2022	WEX Bank	80479	1176-04-02-21 (Gas, Oil & Lubricants)	\$332.66	0000000769
Department GENERAL & UNDISTRIBUTED Total:				<u>\$332.66</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$332.66</u>	
Grand Total:				<u><u>\$27,705.45</u></u>	