

Bartholomew County

Claims Register for Payment Batches

Payment Type: TRS - EFT Payment Type

Check Numbers: All

Funds: 1000 to 9215

Check Dates: 5/31/2022 to 5/31/2022

Payment Batches: 1 to 81882

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: COMMISSIONERS					
05/31/2022	WEX Bank	81882	1000-30-02-30 (Gasoline & Oil)	\$28,173.76	0000000780
Department COMMISSIONERS Total:				<u>\$28,173.76</u>	
Fund 1000 - General Total:				<u>\$28,173.76</u>	
Fund: 1122 - Comm Corr Project Income					
Department:					
05/31/2022	WEX Bank	81882	1122-25-02-20 (Motor Vehicle Supplies)	\$295.49	0000000780
Department Total:				<u>\$295.49</u>	
Fund 1122 - Comm Corr Project Income Total:				<u>\$295.49</u>	
Fund: 1159 - Health					
Department: HEALTH					
05/31/2022	WEX Bank	81882	1159-01-02-20 (Operating Supplies)	\$778.14	0000000780
Department HEALTH Total:				<u>\$778.14</u>	
Fund 1159 - Health Total:				<u>\$778.14</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
05/31/2022	WEX Bank	81882	1176-04-02-21 (Gas, Oil & Lubricants)	\$430.50	0000000780
Department GENERAL & UNDISTRIBUTED Total:				<u>\$430.50</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$430.50</u>	
Grand Total:				<u><u>\$29,677.89</u></u>	