

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: TRS - EFT Payment Type

Check Numbers: All

Funds: 1000 to 9215

Check Dates: 7/1/2022 to 7/1/2022

Payment Batches: 1 to 83002

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: COMMISSIONERS					
07/01/2022	WEX Bank	83002	1000-30-02-30 (Gasoline & Oil)	\$36,083.83	0000000787
Department COMMISSIONERS Total:				<u>\$36,083.83</u>	
Fund 1000 - General Total:				<u>\$36,083.83</u>	
Fund: 1122 - Comm Corr Project Income					
Department:					
07/01/2022	WEX Bank	83002	1122-25-02-20 (Motor Vehicle Supplies)	\$255.09	0000000787
Department Total:				<u>\$255.09</u>	
Fund 1122 - Comm Corr Project Income Total:				<u>\$255.09</u>	
Fund: 1159 - Health					
Department: HEALTH					
07/01/2022	WEX Bank	83002	1159-01-02-20 (Operating Supplies)	\$1,146.54	0000000787
Department HEALTH Total:				<u>\$1,146.54</u>	
Fund 1159 - Health Total:				<u>\$1,146.54</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
07/01/2022	WEX Bank	83002	1176-04-02-21 (Gas, Oil & Lubricants)	\$299.94	0000000787
Department GENERAL & UNDISTRIBUTED Total:				<u>\$299.94</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$299.94</u>	
Grand Total:				<u><u>\$37,785.40</u></u>	