

Bartholomew County

Claims Register for Payment Batches

Payment Type: TRS - EFT Payment Type

Check Numbers: All

Funds: 1000 to 9215

Check Dates: 8/5/2022 to 8/5/2022

Payment Batches: 1 to 84358

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|---|----------|----------|--|---------------------------|--------------|
| Fund: 1000 - General | | | | | |
| Department: COMMISSIONERS | | | | | |
| 08/05/2022 | WEX Bank | 84358 | 1000-30-02-30 (Gasoline & Oil) | \$28,970.74 | 0000000801 |
| Department COMMISSIONERS Total: | | | | <u>\$28,970.74</u> | |
| Fund 1000 - General Total: | | | | <u>\$28,970.74</u> | |
| Fund: 1122 - Comm Corr Project Income | | | | | |
| Department: | | | | | |
| 08/05/2022 | WEX Bank | 84358 | 1122-25-02-20 (Motor Vehicle Supplies) | \$203.19 | 0000000801 |
| Department Total: | | | | <u>\$203.19</u> | |
| Fund 1122 - Comm Corr Project Income Total: | | | | <u>\$203.19</u> | |
| Fund: 1159 - Health | | | | | |
| Department: HEALTH | | | | | |
| 08/05/2022 | WEX Bank | 84358 | 1159-01-02-20 (Operating Supplies) | \$1,119.07 | 0000000801 |
| Department HEALTH Total: | | | | <u>\$1,119.07</u> | |
| Fund 1159 - Health Total: | | | | <u>\$1,119.07</u> | |
| Fund: 1176 - Motor Vehicle Highway | | | | | |
| Department: GENERAL & UNDISTRIBUTED | | | | | |
| 08/05/2022 | WEX Bank | 84358 | 1176-04-02-21 (Gas, Oil & Lubricants) | \$466.30 | 0000000801 |
| Department GENERAL & UNDISTRIBUTED Total: | | | | <u>\$466.30</u> | |
| Fund 1176 - Motor Vehicle Highway Total: | | | | <u>\$466.30</u> | |
| Grand Total: | | | | <u><u>\$30,759.30</u></u> | |