

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: TRS - EFT Payment Type

Check Numbers: All

Funds: 1000 to 9215

Check Dates: 10/31/2022 to 10/31/2022

Payment Batches: 1 to 87634

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: COMMISSIONERS					
10/31/2022	WEX Bank	87494	1000-30-02-30 (Gasoline & Oil)	\$23,821.47	0000000826
Department COMMISSIONERS Total:				<u>\$23,821.47</u>	
Fund 1000 - General Total:				<u>\$23,821.47</u>	
Fund: 1122 - Comm Corr Project Income					
Department:					
10/31/2022	WEX Bank	87494	1122-25-02-20 (Motor Vehicle Supplies)	\$192.68	0000000826
Department Total:				<u>\$192.68</u>	
Fund 1122 - Comm Corr Project Income Total:				<u>\$192.68</u>	
Fund: 1159 - Health					
Department: HEALTH					
10/31/2022	WEX Bank	87494	1159-01-02-20 (Operating Supplies)	\$932.90	0000000826
Department HEALTH Total:				<u>\$932.90</u>	
Fund 1159 - Health Total:				<u>\$932.90</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
10/31/2022	WEX Bank	87494	1176-04-02-21 (Gas, Oil & Lubricants)	\$337.33	0000000826
Department GENERAL & UNDISTRIBUTED Total:				<u>\$337.33</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$337.33</u>	
Grand Total:				<u><u>\$25,284.38</u></u>	