

Bartholomew County

Claims Register for Payment Batches

Payment Type: TRS - EFT Payment Type

Check Numbers: All

Funds: 1000 to 9215

Check Dates: 12/6/2022 to 12/6/2022

Payment Batches: 1 to 89155

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: COMMISSIONERS					
12/06/2022	Bartholomew County Treasurer	89154	1000-30-03-14 (Drain & Land Assessments)	\$7.60	
12/06/2022	WEX Bank	89155	1000-30-02-30 (Gasoline & Oil)	\$28,051.85	0000000839
Department COMMISSIONERS Total:				<u>\$28,059.45</u>	
Fund 1000 - General Total:				<u>\$28,059.45</u>	
Fund: 1122 - Comm Corr Project Income					
Department:					
12/06/2022	WEX Bank	89155	1122-25-02-20 (Motor Vehicle Supplies)	\$142.32	0000000839
Department Total:				<u>\$142.32</u>	
Fund 1122 - Comm Corr Project Income Total:				<u>\$142.32</u>	
Fund: 1159 - Health					
Department: HEALTH					
12/06/2022	WEX Bank	89155	1159-01-02-20 (Operating Supplies)	\$784.27	0000000839
Department HEALTH Total:				<u>\$784.27</u>	
Fund 1159 - Health Total:				<u>\$784.27</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
12/06/2022	WEX Bank	89155	1176-04-02-21 (Gas, Oil & Lubricants)	\$323.79	0000000839
Department GENERAL & UNDISTRIBUTED Total:				<u>\$323.79</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$323.79</u>	
Grand Total:				<u><u>\$29,309.83</u></u>	