

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: TRS - EFT Payment Type

Check Numbers: All

Funds: 1000 to 9213

Check Dates: 3/2/2022 to 3/2/2022

Payment Batches: 1 to 78374

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: COMMISSIONERS					
03/02/2022	WEX Bank	78269	1000-30-02-30 (Gasoline & Oil)	\$17,928.49	0000000749
Department COMMISSIONERS Total:				<u>\$17,928.49</u>	
Fund 1000 - General Total:				<u>\$17,928.49</u>	
Fund: 1122 - Comm Corr Project Income					
Department:					
03/02/2022	WEX Bank	78269	1122-25-02-20 (Motor Vehicle Supplies)	\$31.80	0000000749
Department Total:				<u>\$31.80</u>	
Fund 1122 - Comm Corr Project Income Total:				<u>\$31.80</u>	
Fund: 1159 - Health					
Department: HEALTH					
03/02/2022	WEX Bank	78269	1159-01-02-20 (Operating Supplies)	\$49.12	0000000749
Department HEALTH Total:				<u>\$49.12</u>	
Fund 1159 - Health Total:				<u>\$49.12</u>	
Grand Total:				<u><u>\$18,009.41</u></u>	