

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 2/1/2018 to 2/1/2018

Payment Batches: 1 to 35726

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CORONER					
02/01/2018	Corporate Payment Systems	35656	001-07-02-10 (OFFICE SUPPLIES)	\$150.92	0000420018
Department CORONER Total:				\$150.92	
Department: O E P					
02/01/2018	Corporate Payment Systems	35656	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$61.99	0000420018
Department O E P Total:				\$61.99	
Department: MAINTENANCE DEPT					
02/01/2018	Columbus City Utilities	35656	001-31-03-50 (UTILITY SERVICE)	\$633.08	0000420017
02/01/2018	Columbus City Utilities	35656	001-31-03-50 (UTILITY SERVICE)	\$50.85	0000420017
02/01/2018	Columbus City Utilities	35656	001-31-03-60 (REPAIR & MAINTENANCE)	\$153.18	0000420017
02/01/2018	Corporate Payment Systems	35656	001-31-04-40 (MACHINERY & EQUIPMENT)	\$229.99	0000420018
02/01/2018	Corporate Payment Systems	35656	001-31-02-30 (REPAIR & MAINTENANCE)	\$1,887.62	0000420018
02/01/2018	Corporate Payment Systems	35656	001-31-03-60 (REPAIR & MAINTENANCE)	\$8,184.15	0000420018
Department MAINTENANCE DEPT Total:				\$11,138.87	
Department: JAIL					
02/01/2018	Corporate Payment Systems	35656	001-32-02-10 (OFFICE SUPPLIES)	\$79.25	0000420018
02/01/2018	Corporate Payment Systems	35656	001-32-03-60 (REPAIRS & MAINTENANCE)	\$65.63	0000420018
02/01/2018	Gordon Food Service Inc	35656	001-32-02-20 (OPERATING SUPPLIES)	\$20.82	0000420019
02/01/2018	Gordon Food Service Inc	35656	001-32-03-90 (OTHER SERVICES & CHARGES)	\$3,518.30	0000420019
Department JAIL Total:				\$3,684.00	
Department: E911 OPERATIONS CENTER					
02/01/2018	Corporate Payment Systems	35656	001-33-03-60 (REPAIRS & MAINTENANCE)	\$20.24	0000420018
02/01/2018	Corporate Payment Systems	35656	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$92.99	0000420018
Department E911 OPERATIONS CENTER Total:				\$113.23	
Department: SUPERIOR COURT I					
02/01/2018	Corporate Payment Systems	35656	001-37-03-90 (OTHER SERVICES & CHARGES)	\$37.81	0000420018
Department SUPERIOR COURT I Total:				\$37.81	

Department:

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/01/2018	Corporate Payment Systems	35656	001-41-03-40 (IT/MAINT HELPDESK SOFTWARE MNT)	\$2,224.00	0000420018
02/01/2018	Corporate Payment Systems	35656	001-41-02-10 (Office Supplies)	\$287.25	0000420018
02/01/2018	Corporate Payment Systems	35656	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$475.00	0000420018
02/01/2018	Corporate Payment Systems	35656	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$644.75	0000420018
02/01/2018	Corporate Payment Systems	35656	001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$40.00	0000420018
02/01/2018	Corporate Payment Systems	35656	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$59.88	0000420018
02/01/2018	Corporate Payment Systems	35656	001-41-02-10 (Office Supplies)	\$120.37	0000420018
02/01/2018	Corporate Payment Systems	35656	001-41-02-10 (Office Supplies)	\$59.99	0000420018
02/01/2018	Corporate Payment Systems	35656	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$800.00	0000420018
Department Total:				<u>\$4,711.24</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$19,898.06</u>	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
02/01/2018	Columbus City Utilities	35656	002-04-03-50 (UTILITIES)	\$92.01	0000420017
02/01/2018	Columbus City Utilities	35656	002-04-03-50 (UTILITIES)	\$13.06	0000420017
02/01/2018	Walmart Community Brc	35656	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$20.24	0000420020
Department GENERAL & UNDISTRIBUTED Total:				<u>\$125.31</u>	
Fund 002 - HIGHWAY Total:				<u>\$125.31</u>	
Fund: 117 - LIT Public Safety/Co Share Fund					
Department:					
02/01/2018	Gordon Food Service Inc	35656	117-34-02-40 (Food)	\$823.42	0000420019
02/01/2018	Gordon Food Service Inc	35656	117-34-02-60 (HOUSEHOLD SUPPLIES)	\$27.28	0000420019
Department Total:				<u>\$850.70</u>	
Fund 117 - LIT Public Safety/Co Share Fund Total:				<u>\$850.70</u>	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
02/01/2018	Corporate Payment Systems	35656	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$224.69	0000420018
02/01/2018	Corporate Payment Systems	35656	122-01-03-10 (PROFESSIONAL SERVICES)	\$331.00	0000420018
02/01/2018	Corporate Payment Systems	35656	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$124.85	0000420018
Department STATEWIDE 911 Total:				<u>\$680.54</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$680.54</u>	
Grand Total:				<u><u>\$21,554.61</u></u>	