Bartholomew County Claims Register for Payment Batches

Payment Type: Checks for TRS

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

Funds: 001 to 950 Payment Batches: 1 to 35726

| | | | | , = | |
|---------------------------|------------------------------|----------|--|---------------------|------------|
| Payment Dat | te Claimant | Batch ID | Account Number | Amount Check Number | |
| Fund: 001 - COL | UNTY GENERAL | | | | |
| Department: C | ORONER | | | | |
| 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: M | IAINTENANCE 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 Ma | AINTENANCE DEPT Total: | | | \$11,138.87 | |
| Department: J | AIL | | | | |
| 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 JA | AIL Total: | | | \$3,684.00 | |
| Department: E | 911 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 E9 | 911 OPERATIONS CENTER Total: | | | \$113.23 | |
| Department: S | UPERIOR COURT I | | | | |
| 02/01/2018 | Corporate Payment Systems | 35656 | 001-37-03-90 (OTHER SERVICES & CHARGES) | \$37.81 | 0000420018 |
| | UPERIOR COURT I Total: | | | \$37.81 | |
| Department: | | | | + | |
| Department. | | | | | |

Claims Register for Payment Batches

| 2001/2018 | Payment Date | Claimant | Batch ID | Account Number | Amount C | heck Number | | | |
|--|---|------------------------------|----------|---|--------------------|-------------|--|--|--|
| Corporate Payment Systems 35656 001-414-03-22 (FIBER CONNECTITITY SERVICES) 548-75 0000420018 020112018 Corporate Payment Systems 35656 001-414-04-04 (FEPAIRS & REPLACEMENTS) 548-45 0000420018 020112018 Corporate Payment Systems 35656 001-414-04-04 (FEPAIRS & REPLACEMENTS) 549-00 0000420018 020112018 Corporate Payment Systems 35656 001-414-04-01 (Office Supplies) 559-39 000042018 020112018 Corporate Payment Systems 35656 001-414-02-10 (Office Supplies) 589-99 000042018 020112018 Corporate Payment Systems 35656 001-414-02-10 (Office Supplies) 589-99 000042018 020112018 Corporate Payment Systems 35656 001-414-02-10 (Office Supplies) 589-99 000042018 020112018 Corporate Payment Systems 35656 001-414-02-10 (Office Supplies) 589-99 000042018 020112018 Corporate Payment Systems 35656 001-414-02-10 (Office Supplies) 589-99 000042018 020112018 Columbus City Utilities 36566 002-04-03-50 (UTILITIES) 59-04-04-04-04 000042017 020112018 Columbus City Utilities 36566 002-04-03-50 (UTILITIES) 513-06 000042017 020112018 Columbus City Utilities 36566 002-04-03-50 (UTILITIES) 513-06 000042017 020112018 Columbus City Utilities 36566 002-04-03-50 (UTILITIES) 513-06 000042017 020112018 Columbus City Utilities 36566 002-04-03-50 (UTILITIES) 513-06 000042017 020112018 000042014 000042018 | 02/01/2018 | Corporate Payment Systems | 35656 | 001-41-03-40 (IT/MAINT HELPDESK SOFTWARE MNT) | \$2,224.00 | 0000420018 | | | |
| Corporate Payment Systems 36666 001-41-03-40 (REPAIRS & REPLACEMENTS) \$40.00 0000420018 \$020112018 Corporate Payment Systems 36666 001-41-03-40 (REPAIRS & REPLACEMENTS) \$59.88 0000420018 \$020112018 Corporate Payment Systems 36666 001-41-02-10 (Office Supples) \$120.37 0000420018 \$200112018 Corporate Payment Systems 36666 001-41-02-10 (Office Supples) \$59.98 0000420018 \$200112018 Corporate Payment Systems 36666 001-41-02-10 (Office Supples) \$800.00 \$800.0 | 02/01/2018 | | | ` '' ' | \$287.25 | | | | |
| | 02/01/2018 | | 35656 | | \$475.00 | 0000420018 | | | |
| Corporate Payment Systems 35656 00141-04-40 (REPAIRS & REPLACEMENTS) \$59.88 0000420018 020102018 Corporate Payment Systems 35656 00141-02-10 (Office Supplies) \$12.03 0000420018 020102018 Corporate Payment Systems 35656 00141-02-10 (Office Supplies) \$59.99 0000420018 020102018 Corporate Payment Systems 35656 00141-03-22 (FIBER CONNECTIVITY SERVICES) \$80.00 0000420018 020102018 Corporate Payment Systems 35656 00141-03-22 (FIBER CONNECTIVITY SERVICES) \$4,711.24 | | | | | · | | | | |
| | | | | | · | | | | |
| | | | | | | | | | |
| Department Total | | | | ` '' ' | · | | | | |
| Department Total: \$4,711.24 Fund 001 - COUNTY GENERAL Total: \$19,898.06 Fund: 002 - HIGHWAY Department: GENERAL & UNDISTRIBUTED 02/01/2018 Columbus City Utilities 35656 002-04-03-50 (UTILITIES) \$92.01 0000420017 0000420017 \$13.06 0000420017 \$02/01/2018 \$13.06 0000420017 202/01/2018 \$13.06 0000420017 \$02/01/2018 \$13.06 0000420017 \$02/01/2018 \$13.06 0000420017 \$02/01/2018 \$125.31 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | | | | |
| Fund: 001 - COUNTY GENERAL Total: \$19,898.06 | | | 35656 | 001-41-03-22 (FIBER CONNECTIVITY SERVICES) | | 0000420018 | | | |
| Pund: 002 - HIGHWAY | Department Total: | | | | \$4,711.24 | | | | |
| Department: GENERAL & UNDISTRIBUTED | Fund 001 - COUNTY GENERAL Total: | | | | \$19,898.06 | | | | |
| 02/01/2018 | Fund: 002 - HIGH | WAY | | | | | | | |
| 02/01/2018 | Department: GE | NERAL & UNDISTRIBUTED | | | | | | | |
| 02/01/2018 Walmart Community Brc 35656 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$20.24 0000420020 Department GENERAL & UNDISTRIBUTED Total: \$125.31 \$125.31 Fund: 002 - HIGHWAY Total: \$125.31 \$125.31 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 Department Total: \$850.70 \$850.70 Fund 117 - LIT Public Safety/Co Share Fund Total: \$850.70 Fund: 122 - STATEWIDE 911 FUND Department: 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 122-01-03-20 (COMMUNICATION & TRANSPORT) \$124.85 0000420018 Department STATEWIDE 911 Total: \$680.54 \$680.54 | 02/01/2018 | Columbus City Utilities | 35656 | 002-04-03-50 (UTILITIES) | \$92.01 | 0000420017 | | | |
| Department GENERAL & UNDISTRIBUTED Total: \$125.31 | 02/01/2018 | Columbus City Utilities | 35656 | 002-04-03-50 (UTILITIES) | \$13.06 | 0000420017 | | | |
| Fund: 002 - HIGHWAY Total: \$125.31 Fund: 117 - LIT Public Safety/Co Share Fund Department: 02/01/2018 | 02/01/2018 | Walmart Community Brc | 35656 | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$20.24 | 0000420020 | | | |
| Pund: 117 - LIT Public Safety/Co Share Fund | Department GEN | NERAL & UNDISTRIBUTED Total: | | | \$125.31 | | | | |
| Department: | Fund 002 - HIGHWAY Total: | | | | \$125.31 | | | | |
| 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: \$850.70 Fund 117 - LIT Public Safety/Co Share Fund Total: \$850.70 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: \$680.54 Fund 122 - STATEWIDE 911 FUND Total: \$680.54 | Fund: 117 - LIT Public Safety/Co Share Fund | | | | | | | | |
| 02/01/2018 Gordon Food Service Inc 35656 117-34-02-60 (HOUSEHOLD SUPPLIES) \$27.28 0000420019 Department Total: \$850.70 \$850.70 Fund 117 - LIT Public Safety/Co Share Fund Total: \$850.70 \$850.70 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: \$680.54 \$680.54 \$680.54 | Department: | | | | | | | | |
| 02/01/2018 Gordon Food Service Inc 35656 117-34-02-60 (HOUSEHOLD SUPPLIES) \$27.28 0000420019 Department Total: \$850.70 \$850.70 Fund 117 - LIT Public Safety/Co Share Fund Total: \$850.70 \$850.70 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: \$680.54 \$680.54 \$680.54 | • | Gordon Food Service Inc | 35656 | 117-34-02-40 (Food) | \$823.42 | 0000420019 | | | |
| Department Total: \$850.70 | | | | , , | | | | | |
| Fund 117 - LIT Public Safety/Co Share Fund Total: \$850.70 Fund: 122 - STATEWIDE 911 FUND Department: STATEWIDE 911 02/01/2018 | | | | , | | | | | |
| Fund: 122 - STATEWIDE 911 FUND Department: STATEWIDE 911 02/01/2018 | · | | | | \$850.70 | | | | |
| Department: STATEWIDE 911 02/01/2018 | | | | | | | | | |
| 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: \$680.54 Fund 122 - STATEWIDE 911 FUND Total: \$680.54 | | | | | | | | | |
| 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: \$680.54 Fund 122 - STATEWIDE 911 FUND Total: \$680.54 | Department: STA | ATEWIDE 911 | | | | | | | |
| 02/01/2018 Corporate Payment Systems 35656 122-01-03-20 (COMMUNICATION & TRANSPORT) \$124.85 0000420018 Department STATEWIDE 911 Total: \$680.54 Fund 122 - STATEWIDE 911 FUND Total: \$680.54 | 02/01/2018 | | | 122-01-03-20 (COMMUNICATION & TRANSPORT) | \$224.69 | 0000420018 | | | |
| Department STATEWIDE 911 Total: \$680.54 Fund 122 - STATEWIDE 911 FUND Total: \$680.54 | 02/01/2018 | | 35656 | | \$331.00 | 0000420018 | | | |
| Fund 122 - STATEWIDE 911 FUND Total: \$680.54 | 02/01/2018 | Corporate Payment Systems | 35656 | 122-01-03-20 (COMMUNICATION & TRANSPORT) | \$124.85 | 0000420018 | | | |
| | Department STA | TEWIDE 911 Total: | | | \$680.54 | | | | |
| Grand Total: \$21,554.61 | Fund 122 - STATEWIDE 911 FUND Total: | | | | \$680.54 | | | | |
| | Grand Total: | | | | <u>\$21,554.61</u> | | | | |