# Bartholomew County Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All Check Dates: 10/5/2017 to 10/5/2017

Funds: 001 to 950 Payment Batches: 1 to 32583

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Payment Date Claimant	Batch ID	Account Number	Amount C	heck Number
Fund: 001 - COUNTY GENERAL				
Department: SHERIFF  10/05/2017 Corporate Payment Systems 10/05/2017 Corporate Payment Systems Department SHERIFF Total:	32373 32373	001-05-03-10 (PROFESSIONAL SERVICES) 001-05-03-10 (PROFESSIONAL SERVICES)	\$11.22 \$1,647.63 \$1,658.85	0000418343 0000418343
Department: CORONER  10/05/2017 Corporate Payment Systems  Department CORONER Total:	32373	001-07-02-10 (OFFICE SUPPLIES)	\$38.98 \$38.98	0000418343
Department: PROSECUTOR  10/05/2017 Corporate Payment Systems 10/05/2017 Corporate Payment Systems Department PROSECUTOR Total:	32373 32373	001-08-03-90 (OTHER SERVICES & CHARGES) 001-08-03-90 (OTHER SERVICES & CHARGES)	\$1,080.00 \$50.00 \$1,130.00	0000418343 0000418343
Department: O E P  10/05/2017 Corporate Payment Systems  Department O E P Total:	32373	001-18-03-90 (OTHER SERVICES & CHARGES)	\$4.53 \$4.53	0000418343
Department: COOPERATIVE EXTENSION  10/05/2017 Corporate Payment Systems 10/05/2017 Corporate Payment Systems  Department COOPERATIVE EXTENSION Total:	32373 32373	001-23-02-10 (OFFICE SUPPLIES) 001-23-03-20 (COMMUNICATION & TRANSPORT)	\$23.72 \$510.00 \$533.72	0000418343 0000418343
Department: PARK BOARD  10/05/2017 Columbus City Utilities  10/05/2017 Duke Energy  10/05/2017 Duke Energy  10/05/2017 Duke Energy  Department PARK BOARD Total:	32373 32373 32373 32373	001-25-03-50 (UTILITY SERVICES) 001-25-03-50 (UTILITY SERVICES) 001-25-03-50 (UTILITY SERVICES) 001-25-03-50 (UTILITY SERVICES)	\$39.61 \$18.67 \$9.40 \$9.40 \$77.08	0000418342 0000418344 0000418344 0000418344
Department: MAINTENANCE DEPT 10/05/2017 Columbus City Utilities 10/05/2017 Columbus City Utilities 10/05/2017 Duke Energy 10/5/2017 8:03 AM	32373 32373 32373	001-31-03-50 (UTILITY SERVICE) 001-31-03-50 (UTILITY SERVICE) 001-31-03-50 (UTILITY SERVICE) Page 1 of 5	\$3,862.16 \$38.55 \$195.59	0000418342 0000418342 0000418344 V.3.9
10/0/2011 0.00 / WI		1 490 1 01 0		v .J.J

10052017   Duke Energy   3273   001-31-03-50 (UTLITY SERVICE)   \$11.901   0000418341   10052017   Duke Energy   3273   001-31-03-50 (UTLITY SERVICE)   \$2,282.79   0000418341   10052017   Vectree Energy Delivery   3273   001-31-03-50 (UTLITY SERVICE)   \$2,282.79   0000418346   10052017   Vectree Energy Delivery   3273   001-31-03-50 (UTLITY SERVICE)   \$10.467   0000418346   10052017   Vectree Energy Delivery   3273   001-31-03-50 (UTLITY SERVICE)   \$10.467   0000418346   10052017   Vectree Energy Delivery   3273   001-31-03-50 (UTLITY SERVICE)   \$11.00   0000418346   10052017   Vectree Energy Delivery   3273   001-31-03-50 (UTLITY SERVICE)   \$11.00   0000418346   10052017   Vectree Energy Delivery   3273   001-31-03-50 (UTLITY SERVICE)   \$11.00   0000418346   10052017   Vectree Energy Delivery   3273   001-31-03-50 (UTLITY SERVICE)   \$11.00   0000418346   10052017   Vectree Energy Delivery   3273   001-31-03-50 (UTLITY SERVICE)   \$11.00   0000418346   10052017   Vectree Energy Delivery   3273   001-31-03-50 (UTLITY SERVICE)   \$11.00   0000418346   10052017   Vectree Energy Delivery   3273   001-32-03-00 (UTLITY SERVICE)   \$11.00   0000418346   10052017   Vectree Energy Delivery   3273   001-32-03-00 (UTLITY SERVICE)   \$11.00   0000418346   10052017   Corporate Payment Systems   3273   001-32-03-00 (UTLITY SERVICE)   \$3.79   0000418345   10052017   Corporate Payment Systems   3273   001-32-03-00 (UTLITY SERVICES & CHARGES)   \$3.37   0000418345   10052017   Velorate Energy Delivery   3273   001-32-03-00 (UTLITY SERVICES & CHARGES)   \$3.17   0000418345   10052017   Gordon Food Service Inc   3273   001-32-03-00 (UTLITY SERVICES)   \$56,421.75   0000418345   10052017   Gordon Food Service Inc   3273   001-34-02-40 (FOOD)   \$783.05   0000418345   10052017   Gordon Food Service Inc   3273   001-34-02-40 (FOOD)   \$783.05   0000418345   10052017   Gordon Food Service Inc   3273   001-34-02-40 (FOOD)   \$783.05   0000418345   10052017   Gordon Food Service Inc   3273   001-34-02-40 (FOOD)   \$783.05   0000418345   10052017	Payment Date	Claimant	Batch ID	Account Number	Amount C	heck Number
0.005/2017   Vectine Energy Delivery	10/05/2017	Duke Energy	32373	001-31-03-50 (UTILITY SERVICE)	\$181.91	0000418344
1005/2017   Vectron Energy Delivery   3237   301-31-35-95 (UTILITY SERVICE)   \$10.06 (7 0000418346   10.055/2017   Vectron Energy Delivery   3237   301-31-35-95 (UTILITY SERVICE)   \$46.00   0000418346   10.055/2017   Vectron Energy Delivery   3237   301-31-35-95 (UTILITY SERVICE)   \$15.00   0000418346   10.055/2017   Vectron Energy Delivery   32373   301-31-35-95 (UTILITY SERVICE)   \$15.00   \$10.055/2017   Vectron Energy Delivery   32373   001-31-30-50 (UTILITY SERVICE)   \$15.00   \$10.055/2017   Vectron Energy Delivery   32373   001-31-30-50 (UTILITY SERVICE)   \$15.00   \$10.055/2017   Vectron Energy Delivery   32373   Vectron Energy Delivery   \$10.055/2017   Vectron Energy Delivery	10/05/2017	Duke Energy	32373	001-31-03-50 (UTILITY SERVICE)	\$1,120.01	0000418344
1009/2017   Vectren Energy Delivery   3237   301-31-03-50 (UTILITY SERVICE)   \$46.00   0000418346   10096/2017   Vectren Energy Delivery   3237   301-31-03-50 (UTILITY SERVICE)   \$16.00   0000418346   10096/2017   Vectren Energy Delivery   3237   301-31-03-50 (UTILITY SERVICE)   \$18.00   0000418346   10096/2017   Vectren Energy Delivery   3237   301-31-03-50 (UTILITY SERVICE)   \$18.00   0000418346   10096/2017   Vectren Energy Delivery   3237   301-31-03-50 (UTILITY SERVICE)   \$18.10   0000418346   10096/2017   Vectren Energy Delivery   3237   301-31-03-50 (UTILITY SERVICE)   \$10.00   \$10.00   1000418346   10096/2017   Vectren Energy Delivery   3237   301-31-03-50 (UTILITY SERVICE)   \$10.00   1000418346   10096/2017   Vectren Energy Delivery   3237   301-32-03-90 (UTILITY SERVICE)   \$3.00   33.00   3000418345   10096/2017   Vectren Energy Delivery   3237   301-32-03-90 (UTILET SERVICES & CHARGES)   \$3.78   0000418345   10096/2017   Vectren Energy Delivery   3237   301-32-03-90 (UTILET SERVICES & CHARGES)   \$3.11   0000418347   10096/2017   Vectren Energy Delivery   3237   301-32-03-90 (UTILET SERVICES & CHARGES)   \$3.11   0000418347   10096/2017   Vectren Energy Delivery   3237   Vectren Energy Deliv	10/05/2017	Duke Energy	32373	001-31-03-50 (UTILITY SERVICE)	\$2,282.79	0000418344
1005/2017   Voctron Energy Delivery   3237   301-31-30-50 (UTILITY SERVICE)   \$46.00   0000418346   1005/2017   Voctron Energy Delivery   3237   301-31-30-50 (UTILITY SERVICE)   \$18.58   0000418346   1005/2017   Voctron Energy Delivery   3237   301-31-30-50 (UTILITY SERVICE)   \$18.58   0000418346   1005/2017   Voctron Energy Delivery   32373   001-31-30-50 (UTILITY SERVICE)   \$18.09   0000418346   1005/2017   Voctron Energy Delivery   32373   001-31-30-50 (UTILITY SERVICE)   \$10.000418346   Voctron Energy Delivery   32373   001-32-02-20 (OPERATING SUPPLIES)   \$37.98   0000418346   Voctron Energy Delivery   32373   001-32-02-20 (OPERATING SUPPLIES)   \$6,382-00   0000418346   Voctron Energy Delivery   Voctron E	10/05/2017	Vectren Energy Delivery	32373	001-31-03-50 (UTILITY SERVICE)	\$2,086.60	0000418346
Mode/2017	10/05/2017	Vectren Energy Delivery	32373	001-31-03-50 (UTILITY SERVICE)	\$104.67	0000418346
Mode/Sear	10/05/2017	Vectren Energy Delivery	32373	001-31-03-50 (UTILITY SERVICE)	\$46.00	0000418346
Popertment Month   Popertment	10/05/2017	Vectren Energy Delivery	32373	001-31-03-50 (UTILITY SERVICE)	\$17.00	0000418346
Department MAINTENANCE DEPT Total:   S10,135.84	10/05/2017	Vectren Energy Delivery	32373	001-31-03-50 (UTILITY SERVICE)	\$18.58	0000418346
Department: Job	10/05/2017	Vectren Energy Delivery	32373	001-31-03-50 (UTILITY SERVICE)	\$181.98	0000418346
1005/2017   Corporate Payment Systems   3237   001-32-02-20 (OPERATINO SUPPLIES)   \$6.32-20   000418345   1005/2017   Gordon Food Service Inc   32373   001-32-03-90 (OTHER SERVICES & CHARGES)   \$6.32-20   000418345   1005/2017   Walmart Community Birc   32373   001-32-03-90 (OTHER SERVICES & CHARGES)   \$6.421.75	Department MAI	NTENANCE DEPT Total:			\$10,135.84	
	Department: JAII	L				
	10/05/2017	Corporate Payment Systems	32373	001-32-02-20 (OPERATING SUPPLIES)	\$37.98	0000418343
Department JAIL Total:   Sa2373   001-32-03-90 (OTHER SERVICES & CHARGES)   S1.17   0000418345	10/05/2017		32373	,		0000418345
Department JAIL Total:   \$6,421.75	10/05/2017	Walmart Community Brc			\$1.17	0000418347
1005/2017   Gordon Food Service Inc   32373   001-34-02-40 (FOOD)   \$541.93   0000418345   1005/2017   Gordon Food Service Inc   32373   001-34-02-40 (FOOD)   \$783.05   0000418345   1005/2017   Gordon Food Service Inc   32373   001-34-02-40 (FOOD)   \$977.51   0000418345   1005/2017   Gordon Food Service Inc   32373   001-34-02-60 (HOUSEHOLD SUPPLIES)   \$9.95   0000418345   1005/2017   Gordon Food Service Inc   32373   001-34-02-60 (HOUSEHOLD SUPPLIES)   \$11.03   0000418345   1005/2017   Gordon Food Service Inc   32373   001-34-02-60 (HOUSEHOLD SUPPLIES)   \$24.15   0000418345   1005/2017   Gordon Food Service Inc   32373   001-34-02-60 (HOUSEHOLD SUPPLIES)   \$24.15   0000418345   1005/2017   Walmart Community Brc   32373   001-34-02-60 (HOUSEHOLD SUPPLIES)   \$24.25   0000418347   1005/2017   Walmart Community Brc   32373   001-34-02-60 (HOUSEHOLD SUPPLIES)   \$42.39   0000418347   1005/2017   Walmart Community Brc   32373   001-34-02-60 (HOUSEHOLD SUPPLIES)   \$42.39   0000418347   1005/2017   Walmart Community Brc   32373   001-34-02-60 (HOUSEHOLD SUPPLIES)   \$42.39   0000418347   1005/2017   Corporate Payment Systems   32373   001-37-03-90 (OTHER SERVICES & CHARGES)   \$332.76   0000418343   1005/2017   Corporate Payment Systems   32373   001-40-03-21 (COMM & TRANSPORTATION (4D))   \$180.00   0000418343   1005/2017   Corporate Payment Systems   32373   001-41-03-22 (FIBER CONNECTIVITY SERVICES)   \$475.00   0000418343   1005/2017   Corporate Payment Systems   32373   001-41-03-22 (FIBER CONNECTIVITY SERVICES)   \$475.00   0000418343   1005/2017   Corporate Payment Systems   32373   001-41-03-22 (FIBER CONNECTIVITY SERVICES)   \$400.00   0000418343   1005/2017   Corporate Payment Systems   32373   001-41-03-40 (REPAIRS & REPLACEMENTS)   \$259.98   0000418343   1005/2017   Corporate Payment Systems   32373   001-41-03-40 (REPAIRS & REPLACEMENTS)   \$259.98   0000418343   1005/2017   Corporate Payment Systems   32373   001-41-03-40 (REPAIRS & REPLACEMENTS)   \$259.98   0000418343   1005/2017   Corporate Payment Systems	Department JAIL	·			\$6,421.75	
1005/2017   Gordon Food Service Inc   32373   001-34-02-40 (FOOD)   \$541.93   0000418345   1005/2017   Gordon Food Service Inc   32373   001-34-02-40 (FOOD)   \$783.05   0000418345   1005/2017   Gordon Food Service Inc   32373   001-34-02-40 (FOOD)   \$977.51   0000418345   1005/2017   Gordon Food Service Inc   32373   001-34-02-60 (HOUSEHOLD SUPPLIES)   \$9.95   0000418345   1005/2017   Gordon Food Service Inc   32373   001-34-02-60 (HOUSEHOLD SUPPLIES)   \$11.03   0000418345   1005/2017   Gordon Food Service Inc   32373   001-34-02-60 (HOUSEHOLD SUPPLIES)   \$24.15   0000418345   1005/2017   Gordon Food Service Inc   32373   001-34-02-60 (HOUSEHOLD SUPPLIES)   \$24.15   0000418345   1005/2017   Walmart Community Brc   32373   001-34-02-60 (HOUSEHOLD SUPPLIES)   \$24.25   0000418347   1005/2017   Walmart Community Brc   32373   001-34-02-60 (HOUSEHOLD SUPPLIES)   \$42.39   0000418347   1005/2017   Walmart Community Brc   32373   001-34-02-60 (HOUSEHOLD SUPPLIES)   \$42.39   0000418347   1005/2017   Walmart Community Brc   32373   001-34-02-60 (HOUSEHOLD SUPPLIES)   \$42.39   0000418347   1005/2017   Corporate Payment Systems   32373   001-37-03-90 (OTHER SERVICES & CHARGES)   \$332.76   0000418343   1005/2017   Corporate Payment Systems   32373   001-40-03-21 (COMM & TRANSPORTATION (4D))   \$180.00   0000418343   1005/2017   Corporate Payment Systems   32373   001-41-03-22 (FIBER CONNECTIVITY SERVICES)   \$475.00   0000418343   1005/2017   Corporate Payment Systems   32373   001-41-03-22 (FIBER CONNECTIVITY SERVICES)   \$475.00   0000418343   1005/2017   Corporate Payment Systems   32373   001-41-03-22 (FIBER CONNECTIVITY SERVICES)   \$400.00   0000418343   1005/2017   Corporate Payment Systems   32373   001-41-03-40 (REPAIRS & REPLACEMENTS)   \$259.98   0000418343   1005/2017   Corporate Payment Systems   32373   001-41-03-40 (REPAIRS & REPLACEMENTS)   \$259.98   0000418343   1005/2017   Corporate Payment Systems   32373   001-41-03-40 (REPAIRS & REPLACEMENTS)   \$259.98   0000418343   1005/2017   Corporate Payment Systems	Department: YO	UTH SERVICES CENTER				
1005/2017   Gordon Food Service Inc   32373   001-34-02-40 (FOOD)   \$783.05   0000418345   1005/2017   Gordon Food Service Inc   32373   001-34-02-40 (FOOD)   \$977.51   0000418345   1005/2017   Gordon Food Service Inc   32373   001-34-02-60 (HOUSEHOLD SUPPLIES)   \$17.03   0000418345   1005/2017   Gordon Food Service Inc   32373   001-34-02-60 (HOUSEHOLD SUPPLIES)   \$17.03   0000418345   1005/2017   Gordon Food Service Inc   32373   001-34-02-60 (HOUSEHOLD SUPPLIES)   \$24.15   0000418345   1005/2017   Walmart Community Brc   32373   001-34-02-40 (FOOD)   \$274.54   0000418347   1005/2017   Walmart Community Brc   32373   001-34-02-60 (HOUSEHOLD SUPPLIES)   \$9.94   0000418347   1005/2017   Walmart Community Brc   32373   001-34-02-60 (HOUSEHOLD SUPPLIES)   \$42.39   0000418347   1005/2017   Walmart Community Brc   32373   001-34-02-60 (HOUSEHOLD SUPPLIES)   \$42.39   0000418347   1005/2017   Walmart Community Brc   32373   001-34-02-60 (HOUSEHOLD SUPPLIES)   \$332.76   0000418347   1005/2017   Corporate Payment Systems   32373   001-37-03-90 (OTHER SERVICES & CHARGES)   \$332.76   0000418343   0000418345   00006/2017   Corporate Payment Systems   32373   001-41-03-22 (FIBER CONNECTIVITY SERVICES)   \$475.00   0000418345   00006/2017   Corporate Payment Systems   32373   001-41-03-22 (FIBER CONNECTIVITY SERVICES)   \$4000   0000418345   00006/2017   Corporate Payment Systems   32373   001-41-03-22 (FIBER CONNECTIVITY SERVICES)   \$4000   0000418345   00006/2017   Corporate Payment Systems   32373   001-41-03-22 (FIBER CONNECTIVITY SERVICES)   \$4000   0000418345   00006/2017   Corporate Payment Systems   32373   001-41-03-22 (FIBER CONNECTIVITY SERVICES)   \$4000   0000418345   00006/2017   Corporate Payment Systems   32373   001-41-03-22 (	•		32373	001-34-02-40 (FOOD)	\$541.93	0000418345
10/05/2017   Gordon Food Service Inc   32373   001-34-02-40 (FOOD)   \$977.51   0000418345   10/05/2017   Gordon Food Service Inc   32373   001-34-02-60 (HOUSEHOLD SUPPLIES)   \$17.03   0000418345   10/05/2017   Gordon Food Service Inc   32373   001-34-02-60 (HOUSEHOLD SUPPLIES)   \$17.03   0000418345   10/05/2017   Gordon Food Service Inc   32373   001-34-02-60 (HOUSEHOLD SUPPLIES)   \$24.15   0000418345   10/05/2017   Walmart Community Brc   32373   001-34-02-60 (HOUSEHOLD SUPPLIES)   \$24.15   0000418347   10/05/2017   Walmart Community Brc   32373   001-34-02-60 (HOUSEHOLD SUPPLIES)   \$9.94   0000418347   10/05/2017   Walmart Community Brc   32373   001-34-02-60 (HOUSEHOLD SUPPLIES)   \$42.39   0000418347   10/05/2017   Walmart Community Brc   32373   001-34-02-60 (HOUSEHOLD SUPPLIES)   \$42.39   0000418347   10/05/2017   Walmart Community Brc   32373   001-34-02-60 (HOUSEHOLD SUPPLIES)   \$332.76   0000418347   10/05/2017   Corporate Payment Systems   32373   001-37-03-90 (OTHER SERVICES & CHARGES)   \$332.76   0000418343   10/05/2017   Corporate Payment Systems   32373   001-40-03-21 (COMM & TRANSPORTATION (4D))   \$180.00   0000418343   10/05/2017   Corporate Payment Systems   32373   001-41-03-22 (FIBER CONNECTIVITY SERVICES)   \$475.00   0000418343   10/05/2017   Corporate Payment Systems   32373   001-41-03-22 (FIBER CONNECTIVITY SERVICES)   \$800.00   0000418343   10/05/2017   Corporate Payment Systems   32373   001-41-03-22 (FIBER CONNECTIVITY SERVICES)   \$800.00   0000418343   10/05/2017   Corporate Payment Systems   32373   001-41-03-32 (FIBER CONNECTIVITY SERVICES)   \$800.00   0000418343   10/05/2017   Corporate Payment Systems   32373   001-41-03-32 (FIBER CONNECTIVITY SERVICES)   \$800.00   0000418343   10/05/2017   Corporate Payment Systems   32373   001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)   \$40.00   0000418343   10/05/2017   Corporate Payment Systems   32373   001-41-04-10 (DEPARTMENT REQUESTS)   \$19.95   0000418343   10/05/2017   Corporate Payment Systems   32373   001-41-04-10 (DEPARTMENT				,		
10/05/2017   Gordon Food Service Inc   32373   001-34-02-60 (HOUSEHOLD SUPPLIES)   \$96.85   0000418345   10/05/2017   Gordon Food Service Inc   32373   001-34-02-60 (HOUSEHOLD SUPPLIES)   \$17.03   0000418345   10/05/2017   Gordon Food Service Inc   32373   001-34-02-60 (HOUSEHOLD SUPPLIES)   \$24.15   0000418347   10/05/2017   Walmart Community Brc   32373   001-34-02-60 (HOUSEHOLD SUPPLIES)   \$9.94   0000418347   10/05/2017   Walmart Community Brc   32373   001-34-02-10 (OFFICE SUPPLIES)   \$9.94   0000418347   10/05/2017   Walmart Community Brc   32373   001-34-02-60 (HOUSEHOLD SUPPLIES)   \$42.39   0000418347   10/05/2017   Walmart Community Brc   32373   001-34-02-60 (HOUSEHOLD SUPPLIES)   \$2,767.49      Department SUPERIOR COURT				,		
10/05/2017   Gordon Food Service Inc   32373   001-34-02-60 (HOUSEHOLD SUPPLIES)   \$17.03   0000418345   10/05/2017   Gordon Food Service Inc   32373   001-34-02-60 (HOUSEHOLD SUPPLIES)   \$24.15   0000418345   10/05/2017   Walmart Community Brc   32373   001-34-02-40 (FOOD)   \$274.54   0000418347   10/05/2017   Walmart Community Brc   32373   001-34-02-40 (FOOD)   \$274.54   0000418347   10/05/2017   Walmart Community Brc   32373   001-34-02-40 (FOOD)   \$22.00   \$22				,		
10/05/2017   Gordon Food Service Inc   32373   001-34-02-60 (HOUSEHOLD SUPPLIES)   \$24.15   0000418345   10/05/2017   Walmart Community Brc   32373   001-34-02-40 (FOOD)   \$274.54   0000418347   10/05/2017   Walmart Community Brc   32373   001-34-02-40 (FOEDD SUPPLIES)   \$9.94   0000418347   10/05/2017   Walmart Community Brc   32373   001-34-02-60 (HOUSEHOLD SUPPLIES)   \$42.39   0000418347   10/05/2017   Walmart Community Brc   32373   001-34-02-60 (HOUSEHOLD SUPPLIES)   \$2.767.49						
10/05/2017   Walmart Community Brc   32373   001-34-02-40 (FOOD)   \$274.54   0000418347   10/05/2017   Walmart Community Brc   32373   001-34-02-10 (OFFICE SUPPLIES)   \$9.94   0000418347   10/05/2017   Walmart Community Brc   32373   001-34-02-60 (HOUSEHOLD SUPPLIES)   \$42.39   0000418347   10/05/2017   Walmart Community Brc   \$2767.49   \$2,767.49						
10/05/2017   Walmart Community Brc   32373   001-34-02-10 (OFFICE SUPPLIES)   \$9.94   0000418347   10/05/2017   Walmart Community Brc   32373   001-34-02-60 (HOUSEHOLD SUPPLIES)   \$42.39   0000418347   10/05/2017   Corporate Payment Systems   32373   001-37-03-90 (OTHER SERVICES & CHARGES)   \$332.76   0000418343   10/05/2017   Corporate Payment Systems   32373   001-37-03-90 (OTHER SERVICES & CHARGES)   \$332.76   0000418343   10/05/2017   Corporate Payment Systems   32373   001-40-03-21 (COMM & TRANSPORTATION (4D))   \$180.00   0000418343   10/05/2017   Corporate Payment Systems   32373   001-41-03-22 (FIBER CONNECTIVITY SERVICES)   \$475.00   0000418343   10/05/2017   Corporate Payment Systems   32373   001-41-03-22 (FIBER CONNECTIVITY SERVICES)   \$800.00   0000418343   10/05/2017   Corporate Payment Systems   32373   001-41-03-22 (FIBER CONNECTIVITY SERVICES)   \$800.00   0000418343   10/05/2017   Corporate Payment Systems   32373   001-41-03-40 (REPAIRS & REPLACEMENTS)   \$259.98   0000418343   10/05/2017   Corporate Payment Systems   32373   001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)   \$40.00   0000418343   10/05/2017   Corporate Payment Systems   32373   001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)   \$40.00   0000418343   10/05/2017   Corporate Payment Systems   32373   001-41-04-10 (DEPARTMENT REQUESTS)   \$25.98   0000418343   10/05/2017   Corporate Payment Systems   32373   001-41-04-10 (DEPARTMENT REQUESTS)   \$25.00   \$28.13   0000418343   10/05/2017   Corporate Payment Systems   32373   001-41-04-10 (DEPARTMENT REQUESTS)   \$25.54   0000418343   10/05/2017   Corporate Payment Systems   32373   001-41-04-10 (DEPARTMENT REQUESTS)   \$25.54   0000418343   10/05/2017   Corporate Payment Systems   32373   001-41-04-10 (DEPARTMENT REQUESTS)   \$25.55   0000418343   10/05/2017   Corporate Payment Systems   32373   001-41-04-10 (DEPARTMENT REQUESTS)   \$25.55   0000418343   10/05/2017   Corporate Payment Systems   32373   001-41-04-10 (DEPARTMENT REQUESTS)   \$25.55   0000418343   10/05/2017   Corpo						
10/05/2017         Walmart Community Brc         32373         001-34-02-60 (HOUSEHOLD SUPPLIES)         \$42.38         0000418347           Department: VOUTH SERVICES CENTER Total:         \$2,767.49         \$2,767.49           Department: SUPERIOR COURT I           10/05/2017         Corporate Payment Systems         32373         001-37-03-90 (OTHER SERVICES & CHARGES)         \$332.76         0000418343           Department: PROSECUTOR (4D)         \$332.76         \$332.76         \$332.76         0000418343           Department: PROSECUTOR (4D)         \$180.00         \$180.00         \$180.00         \$180.00           Department PROSECUTOR (4D) Total:         \$2373         001-40-03-21 (COMM & TRANSPORTATION (4D))         \$180.00         0000418343           Department:         \$180.00         \$180						
Department YOUTH SERVICES CENTER Total:   \$2,767.49				· ·		
Department: SUPERIOR COURT   10/05/2017   Corporate Payment Systems   32373   001-37-03-90 (OTHER SERVICES & CHARGES)   \$332.76		-	020.0	30. 0. 32 33 ( 3332. 1322 33. 1 2.23)		0000110011
10/05/2017   Corporate Payment Systems   32373   001-37-03-90 (OTHER SERVICES & CHARGES)   \$332.76   0000418343	·				,	
Department SUPERIOR COURT I Total:   \$332.76	•		20272	004 27 02 00 (OTHER CERVICES & CHARGES)	#222 <del>7</del> 2	0000440040
Department: PROSECUTOR (4D)   \$180.00   \$180			32373	001-37-03-90 (OTHER SERVICES & CHARGES)		0000418343
10/05/2017         Corporate Payment Systems         32373         001-40-03-21 (COMM & TRANSPORTATION (4D))         \$180.00         0000418343           Department:           10/05/2017 Corporate Payment Systems         32373         001-41-03-22 (FIBER CONNECTIVITY SERVICES)         \$475.00         0000418343           10/05/2017 Corporate Payment Systems         32373         001-41-03-22 (FIBER CONNECTIVITY SERVICES)         \$800.00         0000418343           10/05/2017 Corporate Payment Systems         32373         001-41-04-40 (REPAIRS & REPLACEMENTS)         \$259.98         0000418343           10/05/2017 Corporate Payment Systems         32373         001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)         \$40.00         0000418343           10/05/2017 Corporate Payment Systems         32373         001-41-04-10 (DEPARTMENT REQUESTS)         \$19.95         0000418343           10/05/2017 Corporate Payment Systems         32373         001-41-04-10 (DEPARTMENT REQUESTS)         \$28.13         0000418343           10/05/2017 Corporate Payment Systems         32373         001-41-04-10 (DEPARTMENT REQUESTS)         \$28.13         0000418343           10/05/2017 Corporate Payment Systems         32373         001-41-04-10 (DEPARTMENT REQUESTS)         \$51.54         0000418343	Department SUF	PERIOR COURT I Total:			\$332.76	
Department PROSECUTOR (4D) Total:         \$180.00           Department:           10/05/2017         Corporate Payment Systems         32373         001-41-03-22 (FIBER CONNECTIVITY SERVICES)         \$475.00         0000418343           10/05/2017         Corporate Payment Systems         32373         001-41-03-22 (FIBER CONNECTIVITY SERVICES)         \$800.00         0000418343           10/05/2017         Corporate Payment Systems         32373         001-41-04-04 (REPAIRS & REPLACEMENTS)         \$259.98         0000418343           10/05/2017         Corporate Payment Systems         32373         001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)         \$40.00         0000418343           10/05/2017         Corporate Payment Systems         32373         001-41-04-10 (DEPARTMENT REQUESTS)         \$19.95         0000418343           10/05/2017         Corporate Payment Systems         32373         001-41-04-10 (DEPARTMENT REQUESTS)         \$28.13         0000418343           10/05/2017         Corporate Payment Systems         32373         001-41-04-10 (DEPARTMENT REQUESTS)         \$51.54         0000418343	Department: PR	• •				
Department:         10/05/2017       Corporate Payment Systems       32373       001-41-03-22 (FIBER CONNECTIVITY SERVICES)       \$475.00       0000418343         10/05/2017       Corporate Payment Systems       32373       001-41-03-22 (FIBER CONNECTIVITY SERVICES)       \$800.00       0000418343         10/05/2017       Corporate Payment Systems       32373       001-41-04-40 (REPAIRS & REPLACEMENTS)       \$259.98       0000418343         10/05/2017       Corporate Payment Systems       32373       001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)       \$40.00       0000418343         10/05/2017       Corporate Payment Systems       32373       001-41-04-10 (DEPARTMENT REQUESTS)       \$19.95       0000418343         10/05/2017       Corporate Payment Systems       32373       001-41-04-10 (DEPARTMENT REQUESTS)       \$28.13       0000418343         10/05/2017       Corporate Payment Systems       32373       001-41-04-10 (DEPARTMENT REQUESTS)       \$51.54       0000418343         10/05/2017       Corporate Payment Systems       32373       001-41-04-10 (DEPARTMENT REQUESTS)       \$51.54       0000418343	10/05/2017	Corporate Payment Systems	32373	001-40-03-21 (COMM & TRANSPORTATION (4D))	\$180.00	0000418343
10/05/2017       Corporate Payment Systems       32373       001-41-03-22 (FIBER CONNECTIVITY SERVICES)       \$475.00       0000418343         10/05/2017       Corporate Payment Systems       32373       001-41-03-22 (FIBER CONNECTIVITY SERVICES)       \$800.00       0000418343         10/05/2017       Corporate Payment Systems       32373       001-41-04-40 (REPAIRS & REPLACEMENTS)       \$259.98       0000418343         10/05/2017       Corporate Payment Systems       32373       001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)       \$40.00       0000418343         10/05/2017       Corporate Payment Systems       32373       001-41-04-10 (DEPARTMENT REQUESTS)       \$19.95       0000418343         10/05/2017       Corporate Payment Systems       32373       001-41-04-10 (DEPARTMENT REQUESTS)       \$28.13       0000418343         10/05/2017       Corporate Payment Systems       32373       001-41-04-10 (DEPARTMENT REQUESTS)       \$51.54       0000418343	Department PRO	OSECUTOR (4D) Total:			\$180.00	
10/05/2017       Corporate Payment Systems       32373       001-41-03-22 (FIBER CONNECTIVITY SERVICES)       \$800.00       0000418343         10/05/2017       Corporate Payment Systems       32373       001-41-04-40 (REPAIRS & REPLACEMENTS)       \$259.98       0000418343         10/05/2017       Corporate Payment Systems       32373       001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)       \$40.00       0000418343         10/05/2017       Corporate Payment Systems       32373       001-41-04-10 (DEPARTMENT REQUESTS)       \$19.95       0000418343         10/05/2017       Corporate Payment Systems       32373       001-41-04-10 (DEPARTMENT REQUESTS)       \$28.13       0000418343         10/05/2017       Corporate Payment Systems       32373       001-41-04-10 (DEPARTMENT REQUESTS)       \$51.54       0000418343	Department:					
10/05/2017       Corporate Payment Systems       32373       001-41-03-22 (FIBER CONNECTIVITY SERVICES)       \$800.00       0000418343         10/05/2017       Corporate Payment Systems       32373       001-41-04-40 (REPAIRS & REPLACEMENTS)       \$259.98       0000418343         10/05/2017       Corporate Payment Systems       32373       001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)       \$40.00       0000418343         10/05/2017       Corporate Payment Systems       32373       001-41-04-10 (DEPARTMENT REQUESTS)       \$19.95       0000418343         10/05/2017       Corporate Payment Systems       32373       001-41-04-10 (DEPARTMENT REQUESTS)       \$28.13       0000418343         10/05/2017       Corporate Payment Systems       32373       001-41-04-10 (DEPARTMENT REQUESTS)       \$51.54       0000418343	10/05/2017	Corporate Payment Systems	32373	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$475.00	0000418343
10/05/2017       Corporate Payment Systems       32373       001-41-04-40 (REPAIRS & REPLACEMENTS)       \$259.98       0000418343         10/05/2017       Corporate Payment Systems       32373       001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)       \$40.00       0000418343         10/05/2017       Corporate Payment Systems       32373       001-41-04-10 (DEPARTMENT REQUESTS)       \$19.95       0000418343         10/05/2017       Corporate Payment Systems       32373       001-41-04-10 (DEPARTMENT REQUESTS)       \$28.13       0000418343         10/05/2017       Corporate Payment Systems       32373       001-41-04-10 (DEPARTMENT REQUESTS)       \$51.54       0000418343				,		
10/05/2017       Corporate Payment Systems       32373       001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)       \$40.00       0000418343         10/05/2017       Corporate Payment Systems       32373       001-41-04-10 (DEPARTMENT REQUESTS)       \$19.95       0000418343         10/05/2017       Corporate Payment Systems       32373       001-41-04-10 (DEPARTMENT REQUESTS)       \$28.13       0000418343         10/05/2017       Corporate Payment Systems       32373       001-41-04-10 (DEPARTMENT REQUESTS)       \$51.54       0000418343				,		0000418343
10/05/2017       Corporate Payment Systems       32373       001-41-04-10 (DEPARTMENT REQUESTS)       \$19.95       0000418343         10/05/2017       Corporate Payment Systems       32373       001-41-04-10 (DEPARTMENT REQUESTS)       \$28.13       0000418343         10/05/2017       Corporate Payment Systems       32373       001-41-04-10 (DEPARTMENT REQUESTS)       \$51.54       0000418343	10/05/2017				\$40.00	0000418343
10/05/2017         Corporate Payment Systems         32373         001-41-04-10 (DEPARTMENT REQUESTS)         \$28.13         0000418343           10/05/2017         Corporate Payment Systems         32373         001-41-04-10 (DEPARTMENT REQUESTS)         \$51.54         0000418343				,		
10/05/2017 Corporate Payment Systems 32373 001-41-04-10 (DEPARTMENT REQUESTS) \$51.54 0000418343				,		
	10/05/2017			,	\$51.54	0000418343
	10/5/2017 8:03 AM	•		•		V.3.9

Payment Date Claimant	Batch ID	Account Number	Amount C	heck Number
Department Total:			\$1,674.60	
Fund 001 - COUNTY GENERAL Total:			\$24,955.60	
Fund: 002 - HIGHWAY				
Department: ADMINISTRATIVE				
10/05/2017 Corporate Payment Systems Department ADMINISTRATIVE Total:	32373 32373 32373 32373 32373	002-01-03-90 (OTHER SERVICES & CHARGES) 002-01-03-90 (OTHER SERVICES & CHARGES) 002-01-03-20 (COMMUNICATION & TRANSPORT) 002-01-03-90 (OTHER SERVICES & CHARGES) 002-01-03-90 (OTHER SERVICES & CHARGES)	\$205.00 \$205.00 \$19.60 \$205.00 \$205.00 \$839.60	0000418343 0000418343 0000418343 0000418343
·			ψ000.00	
Department: GENERAL & UNDISTRIBUTED  10/05/2017 Columbus City Utilities  10/05/2017 Columbus City Utilities  10/05/2017 Corporate Payment Systems  10/05/2017 Corporate Payment Systems  10/05/2017 Vectren Energy Delivery  Department GENERAL & UNDISTRIBUTED Total:	32373 32373 32373 32373 32373	002-04-03-50 (UTILITIES) 002-04-03-50 (UTILITIES) 002-04-03-20 (COMM & TRANSPORTATION) 002-04-03-20 (COMM & TRANSPORTATION) 002-04-03-50 (UTILITIES)	\$13.06 \$51.81 \$67.84 \$67.84 \$59.45 \$260.00	0000418342 0000418342 0000418343 0000418343
Fund 002 - HIGHWAY Total:			\$1,099.60	
Fund: 007 - HEALTH DEPARTMENT				
Department: HEALTH  10/05/2017 Corporate Payment Systems  Department HEALTH Total:	32373	007-01-02-11 (OFFICE SUPPLIES)	\$25.58 \$25.58	0000418343
Fund 007 - HEALTH DEPARTMENT Total:			\$25.58	
Fund: 010 - ALCOHOL/DRUG PROGRAM				
Department: 10/05/2017 Corporate Payment Systems Department Total:	32373	010-01-03-90 (OTHER SERVICES & CHARGES)	\$119.00 \$119.00	0000418343
Fund 010 - ALCOHOL/DRUG PROGRAM Total:			\$119.00	
Fund: 011 - ADULT PROBATION SERVICES				
Department:  10/05/2017 Corporate Payment Systems 10/05/2017 Corporate Payment Systems 10/05/2017 Walmart Community Brc  Department Total:	32373 32373 32373	011-01-03-90 (OTHER SERVICES & CHARGES) 011-01-03-90 (OTHER SERVICES & CHARGES) 011-01-02-10 (OFFICE SUPPLIES)	\$119.00 \$441.18 \$46.87 \$607.05	0000418343 0000418343 0000418347
10/5/2017 8:03 AM		Page 3 of 5		V.3.9

Payment Date	Claimant	Batch ID	Account Number	Amount C	heck Number
Fund 011 - ADULT	T PROBATION SERVICES Total:			\$607.05	
Fund: 022 - COM	M CORR PROJECT INCOME				
Department: 10/05/2017 Department Tota	Corporate Payment Systems	32373	022-21-03-10 (Professional Services)	\$238.00 \$238.00	0000418343
Fund 022 - COMM	I CORR PROJECT INCOME Total:			\$238.00	
Fund: 507 - IND L	OCAL HEALTH DEPARTMENT TR				
Department:  10/05/2017  10/05/2017  10/05/2017  10/05/2017  10/05/2017  Department Total	Corporate Payment Systems al: Corporate Payment Systems	32373 32373 32373 32373 32373	507-01-03-90 (OTHER SERVICES AND CHARGES) 507-01-03-90 (OTHER SERVICES AND CHARGES) 507-01-03-90 (OTHER SERVICES AND CHARGES) 507-01-03-90 (OTHER SERVICES AND CHARGES) 507-01-03-90 (OTHER SERVICES AND CHARGES)	\$50.00 \$123.50 \$170.00 \$136.46 \$50.00 \$529.96	0000418343 0000418343 0000418343 0000418343 0000418343
Department Total		020.0	3. 32 32 (0.1.2.1.33.1.2.2)	\$365.04	
Fund 507 - IND LO	OCAL HEALTH DEPARTMENT TR Total:			\$895.00	
Fund: 516 - 16.588	8 STOP VIOLENCE AGAINST W				
Department: 10/05/2017 Department Total Fund 516 - 16.588	Corporate Payment Systems al: 3 STOP VIOLENCE AGAINST W Total:	32373	516-08-03-90 (Other Services and Charges)	\$845.00 \$845.00 \$845.00	0000418343
Fund: 525 - DONA				φο (σ.σσ	
Department: PAI 10/05/2017 Department PAII	ID W/O APPROPRIATION  Corporate Payment Systems  D W/O APPROPRIATION Total:  TION FUND Total:	32373	525-49-49-12 (Sheriff's Youth Academy)	\$107.05 \$107.05 \$107.05	0000418343
Fund: 558 - 97.042	2 EMPGP				
Department: 10/05/2017 10/05/2017	Corporate Payment Systems Corporate Payment Systems	32373 32373	558-49-49 (PAID W/O APPROPRIATION) 558-49-49 (PAID W/O APPROPRIATION)	\$3,297.05 \$955.00	0000418343 0000418343
10/5/2017 8:03 AM			Page 4 of 5		V.3.9

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Tot	al:			\$4,252.05	
Fund 558 - 97.042	2 EMPGP Total:			\$4,252.05	
Fund: 811 - 93.26	8 Immunization Program Fund				
Department:					
10/05/2017	Corporate Payment Systems	32373	811-01-03-90 (Other Services and Charges)	\$31.14	0000418343
10/05/2017	Corporate Payment Systems	32373	811-01-03-90 (Other Services and Charges)	\$595.14	0000418343
10/05/2017	Corporate Payment Systems	32373	811-01-02-40 (Other Supplies)	\$82.89	0000418343
10/05/2017	Corporate Payment Systems	32373	811-01-03-90 (Other Services and Charges)	\$90.48	0000418343
10/05/2017	Corporate Payment Systems	32373	811-01-02-40 (Other Supplies)	\$914.73	0000418343
Department Tot	al:			\$1,714.38	
Fund 811 - 93.268	Immunization Program Fund Total:			\$1,714.38	
Fund: 861 - CFDA	x #16.575 VOCA Grant				
Department:					
10/05/2017	Corporate Payment Systems	32373	861-02-03-90 (Other Services & Charges)	\$327.39	0000418343
Department Tot	, ,		<b>,</b>	\$327.39	
Department Tot	aı.			Ψ321.39	
Fund 861 - CFDA	#16.575 VOCA Grant Total:			\$327.39	
Grand Total:				\$35,185.70	