## Bartholomew County Claims Register for Payment Batches

Payment Type: Checks for TRS Check Numbers: All Funds: 1000 to 9211

Check Dates: 9/4/2019 to 9/4/2019

Payment Batches: 1 to 50472 Payment Date Claimant Batch ID Account Number Amount Check Number Fund: 1000 - General Department: SHERIFF 09/04/2019 **Corporate Payment Systems** 50290 1000-05-03-21 (POSTAGE) \$45.00 0000427560 09/04/2019 \$458.70 **Corporate Payment Systems** 50290 1000-05-03-10 (PROFESSIONAL SERVICES) 0000427560 \$503.70 Department SHERIFF Total: Department: PROSECUTOR 09/04/2019 Corporate Payment Systems 50290 1000-08-03-90 (OTHER SERVICES & CHARGES) \$1,092.96 0000427560 Department PROSECUTOR Total: \$1,092.96 Department: O E P 09/04/2019 **Corporate Payment Systems** 50290 1000-18-02-30 (Repair & Maintenance Equipment) \$249.99 0000427560 09/04/2019 **Corporate Payment Systems** 50290 1000-18-03-20 (Communicaton & Transport) \$61.99 0000427560 \$311.98 Department O E P Total: Department: COOPERATIVE EXTENSION 09/04/2019 **Corporate Payment Systems** 1000-23-02-10 (OFFICE SUPPLIES) \$19.99 0000427560 50290 09/04/2019 **Corporate Payment Systems** 50290 1000-23-02-10 (OFFICE SUPPLIES) \$80.94 0000427560 09/04/2019 **Corporate Payment Systems** 50290 1000-23-02-10 (OFFICE SUPPLIES) \$41.80 0000427560 09/04/2019 \$29.99 **Corporate Payment Systems** 50290 1000-23-02-10 (OFFICE SUPPLIES) 0000427560 09/04/2019 **Corporate Payment Systems** 50290 1000-23-02-10 (OFFICE SUPPLIES) \$207.89 0000427560 Department COOPERATIVE EXTENSION Total: \$380.61 Department: PARK BOARD 09/04/2019 **Columbus City Utilities** 50290 1000-25-03-50 (UTILITY SERVICES) \$57.97 0000427559 09/04/2019 Duke Energy 50290 1000-25-03-50 (UTILITY SERVICES) \$9.01 0000427561 09/04/2019 Duke Energy 50290 1000-25-03-50 (UTILITY SERVICES) \$9.01 0000427561 09/04/2019 Duke Energy 50290 1000-25-03-50 (UTILITY SERVICES) \$19.27 0000427561 Department PARK BOARD Total: \$95.26 Department: COMMISSIONERS 09/04/2019 **Corporate Payment Systems** 50290 1000-30-02-30 (GASOLINE & OIL) \$161.86 0000427560 09/04/2019 **Corporate Payment Systems** 50290 1000-30-02-30 (GASOLINE & OIL) \$181.98 0000427560 \$343.84 Department COMMISSIONERS Total:

## **Claims Register for Payment Batches**

00042019  Vector Energy Delivery  50200  1000-31-03-00 (TULTY SERVICE)  \$18.68  0000275    00042019  Vector Energy Delivery  50200  1000-31-03-50 (TULTY SERVICE)  \$17.00  00004275    00042019  Vector Energy Delivery  50200  1000-31-03-50 (TULTY SERVICE)  \$17.00  00004275    00042019  Vector Energy Delivery  50200  1000-31-03-50 (TULTY SERVICE)  \$37.78  00004275    00042019  Vector Energy Delivery  50200  1000-31-03-50 (TULTY SERVICE)  \$30.00  00004275    00042019  Comparte Payment Systems  50200  1000-31-03-50 (TULTY SERVICE)  \$30.20  00004275    00042019  Comparte Payment Systems  50200  1000-33-02-40 (POD)  \$30.20  00004275    00042019  Comparte Payment Systems  50200  1000-34-02-40 (POD)  \$30.00  00004275    00042019  Gardon Food Service Inc  50200  1000-34-02-40 (POD)  \$60.00  00004275    00042019  Gardon Food Service Inc  50200  1000-34-02-40 (POD)  \$60.00  \$60.00  \$60.00  \$77	Payment Date Claimant	Batch ID	Account Number	Amount C	heck Number
08/04/2019  Vectore Energy Delivery  50/20  1000-31-03-50 (UTILITY SERVICE)  \$157.36  00004/276    08/04/2019  Vectore Energy Delivery  50/20  1000-31-03-50 (UTILITY SERVICE)  \$17.06  00004/276    08/04/2019  Vectore Energy Delivery  50/20  1000-31-03-50 (UTILITY SERVICE)  \$52.79  00004/276    08/04/2019  Vectore Energy Delivery  50/20  1000-31-03-50 (UTILITY SERVICE)  \$52.79  00004/276    08/04/2019  Comporte Payment Systems  50/20  1000-33-04-00 (AACHINERY & EQUIPMENT)  \$133.42  00004/276    08/04/2019  Comporte Payment Systems  50/20  1000-33-04-00 (AACHINERY & EQUIPMENT)  \$133.42  00004/276    08/04/2019  Comporte Payment Systems  50/20  1000-34-02-40 (FOOD)  \$20/20  \$20/20  \$20/20  1000-34-02-40 (FOOD)  \$6/4.00 <td< th=""><th>Department: MAINTENANCE DEPT</th><th></th><th></th><th></th><th></th></td<>	Department: MAINTENANCE DEPT				
08/04/2019  Vectore Energy Delivery  50/200  1000-31-03-60 (UTILITY SERVICE)  517.00  00004/276    08/04/2019  Vectore Energy Delivery  50/200  1000-31-03-60 (UTILITY SERVICE)  557.76  00004/276    08/04/2019  Vectore Energy Delivery  50/200  1000-31-03-60 (UTILITY SERVICE)  557.76  00004/276    Department MAINTENANCE DEPT Total:  \$3009.80  \$300-30  \$3000-30  \$300-30  \$300-30<	09/04/2019 Vectren Energy Delivery	50290	1000-31-03-50 (UTILITY SERVICE)	\$18.69	0000427563
001042019  Vectore Energy Delivery  5020  1000-31-03-50 (UTILITY SERVICE)  \$17.96  00004276    001042019  Vectore Energy Delivery  5020  1000-31-03-50 (UTILITY SERVICE)  \$25.27.9  00004276    Department KAINTENANCE DEPT Total:  \$309.00  \$309.00  \$309.00  \$309.00    001042019  Corporate Payment Systems  5020  1000-33-04-00 (MACHINERY & EOUIFMENT)  \$133.42  00004275    001042019  Corporate Payment Systems  50200  1000-34-02-10 (OFFICE SUPPLIES)  \$200.00  00004275    001042019  Corporate Payment Systems  50200  1000-34-02-40 (FOOD)  \$400.00  \$400.00  \$250.00  00004275    001042019  Gordon Food Service Inc  \$0200  1000-34-02-40 (FOOD)  \$400.00  \$400.00  \$400.00  \$400.00  \$500.00  00004275    001042019  Gordon Food Service Inc  \$0200  1000-34-02.40 (FOOD)  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$500.00  00004275    001042019  Gordon Food Service Inc  \$0200  1000-34-02.00 (OFFICE SUPPLIES)		50290	1000-31-03-50 (UTILITY SERVICE)	\$157.36	0000427563
B0104/2019  Vertice Energy Delivery  50200  1000-31-03-50 (UTILITY SERVICE)  \$52,79  00004/275    Department MAINTENANCE DEPT Total:  \$309.80  \$309.80  \$309.80  \$309.80    Department: E911 OPERATIONS CENTER  \$309.80  \$309.4201  \$309.4201  \$322.50  \$309.4201    Department: E911 OPERATIONS CENTER  \$222.50  \$22.50  \$22.50  \$22.50  \$22.50  \$22.50  \$22.50  \$22.50  \$22.50  \$22.51		50290	1000-31-03-50 (UTILITY SERVICE)	\$17.00	0000427563
08/04/2019  Vectore Energy Delivery  50290  1000.31-03-50 (UTLITY SERVICE)  546.00  00004275    Department MAINTENANCE DEPT Total:  \$309.80  \$309.80  \$309.80  \$309.80  \$309.80  \$309.80  \$309.80  \$309.80  \$309.80  \$309.80  \$309.80  \$309.80  \$309.80  \$309.80  \$309.80  \$300.40.275<		50290		\$17.96	0000427563
Department MAINTENANCE DEPT Total:  \$309.80    Department: E911 OPERATIONS CENTER  0004/2019  Corporate Payment Systems  50290  1000-33-02-10 (OFFICE SUPPLIES)  \$133.42  00004/275    Department: E911 OPERATIONS CENTER Total:  \$22.05  \$22.55.00  \$22.55.00    Department: YOUTH SERVICES CENTER  \$50290  1000-34-02-40 (FOOD)  \$5048.07  \$00004275    0904/2019  Gordon Food Service Inc  50290  1000-34-02-40 (FOOD)  \$5048.07  00004275    0904/2019  Gordon Food Service Inc  50290  1000-34-02-40 (FOOD)  \$504.80  00004275    0904/2019  Gordon Food Service Inc  50290  1000-34-02-40 (FOOD)  \$504.80  00004275    0904/2019  Gordon Food Service Inc  50290  1000-34-02-40 (FOOD)  \$504.80  00004275    0904/2019  Gordon Food Service Inc  50290  1000-34-02-40 (FOOD)  \$508.05  00004275    0904/2019  Waimart Community Brc  50290  1000-34-02-40 (FOOD)  \$38.85  00004275    0904/2019  Waimart Community Brc  50290  1000-34-02-40 (FOOD)  \$3					0000427563
Department: E911 OPERATIONS CENTER  50290  1000-33-04-40 (MACHINERY & EQUIPMENT)  \$133.42  00004275    0904/2019  Corporate Payment Systems  50290  1000-33-02-10 (OFFICE SUPPLIES)  \$22.55.0    Department: E911 OPERATIONS CENTER Total:  \$22.50  \$22.55.0  \$22.55.0    Department: YOUTH SERVICES CENTER  50290  1000-34-02-40 (FOOD)  \$548.40,7  00004275    0904/2019  Gordan Food Service Inc  50290  1000-34-02-40 (FOOD)  \$548.40,7  00004275    0904/2019  Gordan Food Service Inc  50290  1000-34-02-40 (FOOD)  \$548.47,7  00004275    0904/2019  Gordan Food Service Inc  50290  1000-34-02-70 (MEDICAL & DETNAL SUPPLIES)  \$51.85,7  00004276    0904/2019  Walmart Community Brc  50290  1000-34-02-40 (FOOD)  \$38.72  00004275    0904/2019  Walmart Community Brc  50290  1000-34-02-40 (FOOD)  \$38.72  00004275    0904/2019  Walmart Community Brc  50290  1000-34-02-40 (FOOD)  \$38.72  00004275    Department YOUTH SERVICES CENTER Total:	09/04/2019 Vectren Energy Delivery	50290	1000-31-03-50 (UTILITY SERVICE)		0000427563
0004/2019  Corporate Payment Systems  50280  1000-33-04-40 (MACHINERY & EQUIPMENT)  \$133.42  00004275    0004/2019  Corporate Payment Systems  50290  1000-33-02-10 (OFFICE SUPPLIES)  \$22.55.0    Department E911 OPERATIONS CENTER Total:  \$22.55.0  \$602.00  00004275    0004/2019  Gordon Food Service Inc  50290  1000-34-02-40 (FOOD)  \$602.00  00004275    0004/2019  Gordon Food Service Inc  50290  1000-34-02-40 (FOOD)  \$548.67  00004275    0004/2019  Gordon Food Service Inc  50290  1000-34-02-40 (FOOD)  \$54.8.07  00004275    0004/2019  Gordon Food Service Inc  50290  1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)  \$51.97  00004275    0004/2019  Gordon Food Service Inc  50290  1000-34-02-40 (FOOD)  \$38.8.07  00004275    00104/2019  Walmart Community Brc  50290  1000-34-02-40 (FOOD)  \$38.8.07  00004275    00104/2019  Walmart Community Brc  50290  1000-34-02-40 (FOOD)  \$38.7.2  00004275    Department CIRCUIT COURT  \$34.23 </td <td>Department MAINTENANCE DEPT Total:</td> <td></td> <td></td> <td>\$309.80</td> <td></td>	Department MAINTENANCE DEPT Total:			\$309.80	
09/04/2019  Corporate Payment Systems  50290  1000-33-02-10 (OFFICE SUPPLIES)  \$32.08  00004275    Department: P11 OPERATIONS CENTER Total:  \$0290  1000-34-02-40 (FOOD)  \$602.00  00004275    09/04/2019  Gordon Food Service Inc  50290  1000-34-02-40 (FOOD)  \$548.07  00004275    09/04/2019  Gordon Food Service Inc  50290  1000-34-02-60 (HOUSEHOLD SUPPLIES)  \$51.97  00004275    09/04/2019  Gordon Food Service Inc  50290  1000-34-02-60 (HOUSEHOLD SUPPLIES)  \$51.97  00004275    09/04/2019  Walmart Community Brc  50290  1000-34-02-40 (FOOD)  \$38.07  00004275    09/04/2019  Walmart Community Brc  50290  1000-34-02-40 (FOOD)  \$38.72  00004275    09/04/2019  Walmart Community Brc  50290  1000-34-02-40 (FOOD)  \$38.72  00004275    Department CIRCUIT COURT  09/04/2019  Corporate Payment Systems  50290  1000-37-02-10 (OFFICE SUPPLIES)  \$37.70  0004275    Department SUPERIOR COURT I  0  \$34.23  00004275  \$34.23  00004275	Department: E911 OPERATIONS CENTER				
Department E911 OPERATIONS CENTER Total:  \$225.50    Department: YOUTH SERVICES CENTER  09/04/2019  Gordon Food Service Inc  50290  1000-34-02-40 (FOOD)  \$602.00  00004275    09/04/2019  Gordon Food Service Inc  50290  1000-34-02-40 (FOOD)  \$677.73  00004275    09/04/2019  Gordon Food Service Inc  50290  1000-34-02-40 (FOOD)  \$57.73  00004275    09/04/2019  Waimant Community Brc  50290  1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)  \$33.46  00004275    09/04/2019  Waimant Community Brc  50290  1000-34-02-40 (FOCD)  \$388.72  00004275    09/04/2019  Waimant Community Brc  50290  1000-34-02-40 (FOCD)  \$388.72  00004275    09/04/2019  Comporate Payment Systems  50290  1000-36-03-20 (COMMUNICATION & TRANSPORT)  \$7.70  \$7.70  \$3.4.23  00004275    Department: CIRCUIT COURT  \$34.23  00004275  \$34.23  00004275    Department: SUPERIOR COURT I  \$34.23  00004275  \$34.23  00004275    Department: PROSECUTOR (4D)  \$34.23	09/04/2019 Corporate Payment Systems	50290	1000-33-04-40 (MACHINERY & EQUIPMENT)	\$133.42	000042756
Department: YOUTH SERVICES CENTER    09/04/2019  Gordon Food Service Inc  50280  1000-34-02-40 (FOOD)  \$602.00  00004275    09/04/2019  Gordon Food Service Inc  50280  1000-34-02-40 (FOOD)  \$5484.07  00004275    09/04/2019  Gordon Food Service Inc  50280  1000-34-02-40 (FOOD)  \$57.70  00004275    09/04/2019  Walmart Community Brc  50280  1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)  \$33.06  00004275    09/04/2019  Walmart Community Brc  50280  1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)  \$33.86  00004276    09/04/2019  Walmart Community Brc  50280  1000-34-02-40 (FOOD)  \$388.72  00004275    Department: CIRCUIT COURT   \$37.70  \$3.7.70  \$3.7.70  \$3.7.70    09/04/2019  Corporate Payment Systems  50290  1000-37-02-10 (OFFICE SUPPLIES)  \$3.4.23  \$3.4.23    Department: SUPERIOR COURT I   \$3.4.23  \$3.4.23  \$3.4.23  \$3.4.23  \$3.4.23  \$3.4.23  \$3.4.23  \$3.4.23  \$3.4.23  \$3.4.23  \$3.4.23	09/04/2019 Corporate Payment Systems	50290	1000-33-02-10 (OFFICE SUPPLIES)	\$92.08	000042756
0904/2019  Gordon Food Service Inc  50290  1000-34-02-40 (FOOD)  \$602.00  00004275    09104/2019  Gordon Food Service Inc  50290  1000-34-02-40 (FOOD)  \$67.73  00004275    09104/2019  Gordon Food Service Inc  50290  1000-34-02-40 (FOOD)  \$57.73  00004275    09104/2019  Walmart Community Brc  50290  1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)  \$33.46  00004275    09104/2019  Walmart Community Brc  50290  1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)  \$38.87  00004275    09104/2019  Walmart Community Brc  50290  1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)  \$38.72  00004275    Department YOUTH SERVICES CENTER Total:  \$1,652.54  \$1,652.54  \$1,652.54    Department CIRCUIT COURT  \$1,652.54  \$1,652.54  \$1,652.54    Department SUPERIOR COURT I  \$1,000-37-02-10 (OFFICE SUPPLIES)  \$34.23  00004275    0904/2019  Corporate Payment Systems  50290  1000-37-02-10 (OFFICE SUPPLIES)  \$34.23  00004276    0904/2019  Corporate Payment Systems  50290  1000	Department E911 OPERATIONS CENTER Total:			\$225.50	
0904/2019  Gordon Food Service Inc  50290  1000-34-02-40 (FOOD)  \$602.00  00004275    09104/2019  Gordon Food Service Inc  50290  1000-34-02-40 (FOOD)  \$67.73  00004275    09104/2019  Gordon Food Service Inc  50290  1000-34-02-40 (FOOD)  \$57.73  00004275    09104/2019  Walmart Community Brc  50290  1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)  \$33.46  00004275    09104/2019  Walmart Community Brc  50290  1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)  \$38.87  00004275    09104/2019  Walmart Community Brc  50290  1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)  \$38.72  00004275    Department YOUTH SERVICES CENTER Total:  \$1,652.54  \$1,652.54  \$1,652.54    Department CIRCUIT COURT  \$1,652.54  \$1,652.54  \$1,652.54    Department SUPERIOR COURT I  \$1,000-37-02-10 (OFFICE SUPPLIES)  \$34.23  00004275    0904/2019  Corporate Payment Systems  50290  1000-37-02-10 (OFFICE SUPPLIES)  \$34.23  00004276    0904/2019  Corporate Payment Systems  50290  1000	Department: YOUTH SERVICES CENTER				
9904/2019  Gordon Food Service Inc  50290  1000-34-02-40 (FOOD)  \$\$48.07  00004275    99104/2019  Gordon Food Service Inc  50290  1000-34-02-40 (FOOD)  \$\$1,877.73)  00004275    09104/2019  Walmart Community Brc  50290  1000-34-02-40 (HOUSEHOLD SUPPLIES)  \$\$1,817  00004275    09104/2019  Walmart Community Brc  50290  1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)  \$\$30.46  00004275    09104/2019  Walmart Community Brc  50290  1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)  \$\$39.06  00004275    09104/2019  Walmart Community Brc  50290  1000-34-02-10 (OFFICE SUPPLIES)  \$\$38.72  00004275    Department: CIRCUIT COURT  \$\$1,652.54  \$\$1,652.54  \$\$7.70  00004275    Department: CIRCUIT COURT Total:  \$\$7.70  \$\$7.70  \$\$34.23  00004275    Department: SUPERIOR COURT I  \$\$34.23  \$\$34.23  \$\$00004275  \$\$34.23  \$\$34.23  \$\$00004275    Department: ROSECUTOR (4D)  \$\$368.00  \$\$34.23  \$\$368.00  \$\$368.00  \$\$368.00  \$\$368.00  \$\$368	•	50290	1000-34-02-40 (FOOD)	\$602.00	000042756
09/04/2019  Gordon Food Service Inc  50290  1000-34-02-40 (FOOD)  (\$7.73)  00004275    09/04/2019  Gordon Food Service Inc  50290  1000-34-02-40 (FOUDSELDLD SUPPLIES)  \$30.46  00004275    09/04/2019  Walmart Community Brc  50290  1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)  \$30.46  00004275    09/04/2019  Walmart Community Brc  50290  1000-34-02-40 (FOOD)  \$38.872  00004275    09/04/2019  Walmart Community Brc  50290  1000-34-02-40 (FOOD)  \$38.872  00004275    Department YOUTH SERVICES CENTER Total:  \$1.652.54  \$1.652.54  \$1.652.54    Department: CIRCUIT COURT  \$1.652.54  \$1.652.54  \$1.652.54    Department: SUPERIOR COURT I  \$34.23  \$0004275  \$34.23    Department: SUPERIOR COURT I Total:  \$34.23  \$34.23  \$0004275    Department: PROSECUTOR (4D)  \$368.00  \$34.23  \$0004275    09/04/2019  Corporate Payment Systems  \$0290  1000-41-03-21 (COMM & TRANSPORTATION (4D))  \$386.00    09/04/2019  Corporate Payment Systems  \$0					000042756
09/04/2019  Gordon Food Service Inc  50290  1000-34-02-70 (MEDICALD SUPPLIES)  \$51.97  00004/275    09/04/2019  Walmart Community Brc  50290  1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)  \$33.9.6  00004/275    09/04/2019  Walmart Community Brc  50290  1000-34-02-10 (OFFICE SUPPLIES)  \$33.9.6  00004/275    09/04/2019  Walmart Community Brc  50290  1000-34-02-40 (FOOD)  \$338.72  00004/275    Department: CIRCUIT COURT  \$1,652.54  \$1,652.54  \$1,652.54  \$1,652.54    Department: CIRCUIT COURT total:  \$09/04/2019  Corporate Payment Systems  50290  1000-36-03-20 (COMMUNICATION & TRANSPORT)  \$7.70  00004275    Department: SUPERIOR COURT I  \$34.23  00004275  \$34.23  00004275    Department SUPERIOR COURT I  \$34.23  0004275  \$34.23  00004275    Department PROSECUTOR (4D)  \$368.00  \$368.00  \$368.00  00004275    Department: IT Department  90/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$600.00  \$368.00 <td< td=""><td></td><td></td><td></td><td></td><td>000042756</td></td<>					000042756
09/04/2019  Walmart Community Brc  50290  1000-34-02-10 (OFFICE SUPPLIES)  \$339.05  00004275    Department YOUTH SERVICES CENTER Total:  \$100-34-02-40 (FOOD)  \$388.72  00004275    Department: CIRCUIT COURT  \$1,652.54  \$1,652.54  \$1,652.54    Department: CIRCUIT COURT  \$7.70  00004275    Department CIRCUIT COURT Total:  \$7.70  \$7.70    Department: SUPERIOR COURT I  \$34.23  00004275    09/04/2019  Corporate Payment Systems  50290  1000-37-02-10 (OFFICE SUPPLIES)  \$34.23    Department: SUPERIOR COURT I  \$34.23  00004275  \$34.23  00004275    Department: PROSECUTOR (4D)  \$34.23  \$34.23  00004275    09/04/2019  Corporate Payment Systems  50290  1000-40-03-21 (COMM & TRANSPORTATION (4D))  \$368.00  \$368.00    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$500.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$500.00  00004275    09/0					000042756
09/04/2019  Walmart Community Brc  50290  1000-34-02-40 (FOOD)  \$388.72  00004275    Department YOUTH SERVICES CENTER Total:  \$1,652.54  \$1,652.54  \$1,652.54  \$1,652.54    Department: CIRCUIT COURT  \$0004275  \$1,652.54  \$1,000-36-03-20 (COMMUNICATION & TRANSPORT)  \$7.70  00004275    Department CIRCUIT COURT Total:  \$0004275  \$1,000-37-02-10 (OFFICE SUPPLIES)  \$34.23  00004275    Department: SUPERIOR COURT I  \$34.23  00004275  \$34.23  00004275    Department SUPERIOR COURT I Total:  \$290  1000-40-03-21 (COMM & TRANSPORTATION (4D))  \$368.00  \$368.00    09/04/2019  Corporate Payment Systems  \$0290  1000-40-03-21 (COMM & TRANSPORTATION (4D))  \$368.00  \$0004275    Department: PROSECUTOR (4D)  \$368.00  \$368.00  \$368.00  \$368.00  \$368.00  \$368.00  \$368.00  \$368.00  \$368.00  \$368.00  \$3004275  \$368.00  \$368.00  \$368.00  \$368.00  \$368.00  \$368.00  \$368.00  \$368.00  \$368.00  \$368.00  \$368.00  \$368.00  \$368.00<	09/04/2019 Walmart Community Brc	50290	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$30.46	000042756
Department YOUTH SERVICES CENTER Total:  \$1,652.54    Department: CIRCUIT COURT  09/04/2019  Corporate Payment Systems  50290  1000-36-03-20 (COMMUNICATION & TRANSPORT)  \$7.70  00004275    Department: CIRCUIT COURT Total:  \$7.70  \$7.70  00004275    Department: SUPERIOR COURT I  \$34.23  00004275    Department: SUPERIOR COURT I Total:  \$34.23  00004275    Department: PROSECUTOR (4D)  \$34.23  \$34.23    09/04/2019  Corporate Payment Systems  50290  1000-40-03-21 (COMM & TRANSPORTATION (4D))  \$368.00    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$500.00  00004275    Department: IT Department  90/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$500.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$500.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$500.00  00004275    09/04/2019  <	09/04/2019 Walmart Community Brc	50290	1000-34-02-10 (OFFICE SUPPLIES)	\$39.05	000042756
Department: CIRCUIT COURT  Society  Socie	09/04/2019 Walmart Community Brc	50290	1000-34-02-40 (FOOD)	\$388.72	000042756
09/04/2019  Corporate Payment Systems  50290  1000-36-03-20 (COMMUNICATION & TRANSPORT)  \$7.70  00004275    Department CIRCUIT COURT Total:  \$7.70	Department YOUTH SERVICES CENTER Total:			\$1,652.54	
09/04/2019  Corporate Payment Systems  50290  1000-36-03-20 (COMMUNICATION & TRANSPORT)  \$7.70  00004275    Department CIRCUIT COURT Total:  \$7.70	Department: CIRCUIT COURT				
Department CIRCUIT COURT Total:  \$7.70    Department: SUPERIOR COURT I  09/04/2019  Corporate Payment Systems  50290  1000-37-02-10 (OFFICE SUPPLIES)  \$34.23  00004275    Department SUPERIOR COURT I Total:  \$34.23  \$34.23  00004275    Department: PROSECUTOR (4D)  \$368.00  \$368.00  00004275    Department PROSECUTOR (4D)  \$368.00  \$368.00  00004275    Department PROSECUTOR (4D)  \$368.00  \$368.00  00004275    Department IT Department  \$290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$500.00  00004275    D9/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$500.00  00004275    D9/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$500.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$500.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$500.00  000004275    09/04/2019	•	50290	1000-36-03-20 (COMMUNICATION & TRANSPORT)	\$7.70	000042756
Department:  SUPERIOR COURT I    09/04/2019  Corporate Payment Systems  50290  1000-37-02-10 (OFFICE SUPPLIES)  \$34.23  00004275    Department  SUPERIOR COURT I Total:  \$34.23  00004275    Department:  PROSECUTOR (4D)  \$368.00  \$368.00    09/04/2019  Corporate Payment Systems  50290  1000-40-03-21 (COMM & TRANSPORTATION (4D))  \$368.00  00004275    Department  PROSECUTOR (4D) Total:  \$368.00  \$368.00  00004275    Department:  IT Department  \$368.00  \$368.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$500.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$500.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$500.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$500.00  00004275    09/04/2019					
09/04/2019  Corporate Payment Systems  50290  1000-37-02-10 (OFFICE SUPPLIES)  \$34.23  00004275    Department SUPERIOR COURT I Total:  \$34.23  \$34.23  00004275    Department: PROSECUTOR (4D)  \$368.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-40-03-21 (COMM & TRANSPORTATION (4D))  \$368.00  00004275    Department PROSECUTOR (4D) Total:  \$368.00  \$368.00  00004275    Department: IT Department  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$500.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$500.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$500.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$500.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$500.00  00004275    09/04/2019  Corporate Pay	·				
Department SUPERIOR COURT I Total:  \$34.23    Department: PROSECUTOR (4D)  09/04/2019  Corporate Payment Systems  50290  1000-40-03-21 (COMM & TRANSPORTATION (4D))  \$368.00  00004275    Department PROSECUTOR (4D) Total:  \$368.00  \$368.00  \$368.00  \$368.00    Department PROSECUTOR (4D) Total:  \$368.00  \$368.00  \$368.00  \$368.00    Department: IT Department  \$368.00  \$368.00  \$368.00  \$368.00    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$500.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$500.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$500.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$500.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$475.00  00004275    09/04/2019  Corp	•	50000		¢04.00	000040750
Department: PROSECUTOR (4D)  50290  1000-40-03-21 (COMM & TRANSPORTATION (4D))  \$368.00  00004275    Department PROSECUTOR (4D) Total:  \$368.00  \$369.00  \$369.00  \$369.00 <td< td=""><td></td><td>50290</td><td>1000-37-02-10 (OFFICE SUPPLIES)</td><td></td><td>000042756</td></td<>		50290	1000-37-02-10 (OFFICE SUPPLIES)		000042756
09/04/2019  Corporate Payment Systems  50290  1000-40-03-21 (COMM & TRANSPORTATION (4D))  \$368.00  00004275    Department PROSECUTOR (4D) Total:  \$368.00  \$369.00 <t< td=""><td>Department SUPERIOR COURT I Total:</td><td></td><td></td><td>\$34.23</td><td></td></t<>	Department SUPERIOR COURT I Total:			\$34.23	
Department PROSECUTOR (4D) Total:  \$368.00    Department: IT Department  09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$500.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$800.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-40 (IT/MAINT HELPDESK SOFTWARE MNT)  \$900.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-20 (FIBER CONNECTIVITY SERVICES)  \$800.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-20 (FIBER CONNECTIVITY SERVICES)  \$500.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$475.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$475.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$475.00  00004275    09/04/2019  Corporate Payment Systems  50290	Department: PROSECUTOR (4D)				
Department: IT Department    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$500.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$800.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$800.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-40 (IT/MAINT HELPDESK SOFTWARE MNT)  \$900.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$500.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$475.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$475.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$475.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$47	09/04/2019 Corporate Payment Systems	50290	1000-40-03-21 (COMM & TRANSPORTATION (4D))	\$368.00	000042756
09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$500.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$800.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$800.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-20 (IT/MAINT HELPDESK SOFTWARE MNT)  \$900.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$500.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$475.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$475.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$475.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$475.00  00004275	Department PROSECUTOR (4D) Total:			\$368.00	
09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$800.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-20 (IT/MAINT HELPDESK SOFTWARE MNT)  \$900.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-20 (IT/MAINT HELPDESK SOFTWARE MNT)  \$900.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$500.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$475.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$475.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$400.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$475.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$475.00  00004275	Department: IT Department				
09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$800.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-20 (IT/MAINT HELPDESK SOFTWARE MNT)  \$900.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-20 (IT/MAINT HELPDESK SOFTWARE MNT)  \$900.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$500.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$475.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$475.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$400.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$475.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$475.00  00004275	09/04/2019 Corporate Payment Systems	50290	1000-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$500.00	000042756
09/04/2019  Corporate Payment Systems  50290  1000-41-03-40 (IT/MAINT HELPDESK SOFTWARE MNT)  \$900.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$500.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$475.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$475.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$400.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$400.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$400.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$475.00  00004275					000042756
09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$500.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$475.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$475.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$800.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$475.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$475.00  00004275					000042756
09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$475.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$800.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$800.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$475.00  00004275			, , , , , , , , , , , , , , , , , , ,		000042756
09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$800.00  00004275    09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$475.00  00004275					000042756
09/04/2019  Corporate Payment Systems  50290  1000-41-03-22 (FIBER CONNECTIVITY SERVICES)  \$475.00  00004275			· · · · · · · · · · · · · · · · · · ·		000042756
1/2019 11:05 AM Page 2 of 4 V.3					000042756
	4/2019 11:05 AM		Page 2 of 4		V.3.

## **Claims Register for Payment Batches**

Payment Date	Claimant	Batch ID	Account Number	Amount C	heck Number
09/04/2019 09/04/2019 09/04/2019 Department IT D		50290 50290 50290	1000-41-03-12 (CONFERENCES & TRAVEL) 1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC) 1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$605.00 \$0.85 \$40.00 <b>\$5,095.85</b>	0000427560 0000427560 0000427560
Fund 1000 - Gene	ral Total:			\$10,421.97	
Fund: 1114 - LIT -	Correctional Facility				
Fund: 1176 - Moto	Correctional Facility Total:	50290 50290 50290 50290 50290 50290 50290 50290 50290	1114-32-02-20 (Operating Supplies & Utility) 1114-32-02-10 (Office Supplies) 1114-32-03-30 (Printing & Advertising) 1114-32-02-20 (Operating Supplies & Utility) 1114-32-03-90 (Inmate Food) 1114-32-03-90 (Inmate Food) 1114-32-03-90 (Inmate Food) 1114-32-02-20 (Operating Supplies & Utility)	\$5,637.02 \$119.92 \$285.00 \$46.86 \$389.98 \$6,592.58 (\$21.84) \$54.18 \$3,787.53 \$16,891.23 \$16,891.23	0000427559 0000427560 0000427562 0000427562 0000427562 0000427562 0000427562 0000427563
09/04/2019 Department GEN	Columbus City Utilities IERAL & UNDISTRIBUTED Total:	50290	1176-04-03-50 (UTILITIES)	\$53.15 \$53.15	0000427559
Fund 1176 - Motor	Vehicle Highway Total:			\$53.15	
Fund: 1222 - State Department: STA	ATEWIDE 911				
09/04/2019 09/04/2019 09/04/2019 Department STA	Corporate Payment Systems Corporate Payment Systems Corporate Payment Systems TEWIDE 911 Total:	50290 50290 50290	1222-01-03-20 (COMMUNICATION & TRANSPORT) 1222-01-03-20 (COMMUNICATION & TRANSPORT) 1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$126.85 \$98.99 \$224.90 <b>\$450.74</b>	0000427560 0000427560 0000427560
Fund 1222 - State	wide 911 Total:			\$450.74	
Fund: 2000 - Adult Department: Adu	It Probation				
09/04/2019 Department Adul	Walmart Community Brc It Probation Total:	50290	2000-01-02-10 (OFFICE SUPPLIES)	\$79.00 <b>\$79.00</b>	0000427564

## **Claims Register for Payment Batches**

Payment Date Claimant	Batch ID	Account Number	Amount Check Number	
Fund 2000 - Adult Probation Total:			\$79.00	
Fund: 4100 - Donations				
Department: PAID W/O APPROPRIATION09/04/2019Corporate Payment Systems09/04/2019Corporate Payment SystemsDepartment PAID W/O APPROPRIATION Total:Fund 4100 - Donations Total:	50290 50290	4100-49-49-06 (SHERIFF DEPARTMENT) 4100-49-49-13 (Project Lifesaver Program)	\$373.95 \$174.05 \$548.00 \$548.00	0000427560 0000427560
Fund: 8896 - Prosecutor IV-D Incentive				
Department: PROSECUTOR INCENTIVE 09/04/2019 Corporate Payment Systems Department PROSECUTOR INCENTIVE Total: Fund 8896 - Prosecutor IV-D Incentive Total:	50290	8896-01-05-05 (INCENTIVE AFTER 10/1/99)	\$46.44 \$46.44 \$46.44	0000427560
Fund: 8919 - 93.586 Court Improvement Grant				
Department: 09/04/2019 Corporate Payment Systems Department Total: Fund 8919 - 93.586 Court Improvement Grant Total:	50290	8919-18-03-90 (OTHER SERVICES & CHARGES)	\$494.78 \$494.78 \$494.78	0000427560
Fund: 9105 - Juvenile Alternatives to Detention Initiatives				
Department: 09/04/2019 Corporate Payment Systems 09/04/2019 Walmart Community Brc Department Total: Fund 9105 - Juvenile Alternatives to Detention Initiatives To Grand Total:	50290 50290 otal:	9105-23-02-10 (JDAI Suplies Coordination) 9105-23-02-10 (JDAI Suplies Coordination)	\$33.96 \$21.96 \$55.92 \$55.92 \$29,041.23	0000427560 0000427564