Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2020

End Date: 02/29/2020

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
02/04/2020			DDClr-PerfReg	003	C	805787	1000.11602.000.0009	Lake City Bank		99.15	DDClr-PerfReg	
02/04/2020			DDClr-PerfReg	003	C	805787	1000.11602.000.0009	Lake City Bank		34,171.48	DDClr-PerfReg	
				003	C	805787						34,270.63
02/04/2020			DDClr-Fica	003	C	805791	1000.11601.000.0009	Lake City Bank		10.37	DDClr-Fica	
02/04/2020			DDClr-Fica	003	C	805791	1000.11601.000.0009	Lake City Bank		44.32	DDClr-Fica	
02/04/2020			DDClr-Fica	003	C	805791	1000.11601.000.0009	Lake City Bank		5,547.86	DDClr-Fica	
02/04/2020			DDClr-Fica	003	C	805791	1000.11601.000.0009	Lake City Bank		23,722.18	DDClr-Fica	
02/04/2020			DDClr-Fica	003	C	805791	1000.11601.000.0009	Lake City Bank		(14.20)	DDClr-Fica	
02/04/2020			DDClr-Fica	003	C	805791	1000.11601.000.0009	Lake City Bank		(3.32)	DDClr-Fica	
				003	C	805791						29,307.21
02/18/2020			DDClr-PerfReg	003	C	805792	1000.11602.000.0009	Lake City Bank		100.72	DDClr-PerfReg	
02/18/2020			DDClr-PerfReg	003	C	805792	1000.11602.000.0009	Lake City Bank		34,748.43	DDClr-PerfReg	
				003	C	805792						34,849.15
02/18/2020			DDClr-Fica	003	C	805794	1000.11601.000.0009	Lake City Bank		10.57	DDClr-Fica	
02/18/2020			DDClr-Fica	003	C	805794	1000.11601.000.0009	Lake City Bank		45.19	DDClr-Fica	
02/18/2020			DDClr-Fica	003	C	805794	1000.11601.000.0009	Lake City Bank		5,652.88	DDClr-Fica	
02/18/2020			DDClr-Fica	003	C	805794	1000.11601.000.0009	Lake City Bank		24,171.12	DDClr-Fica	
02/18/2020			DDClr-Fica	003	C	805794	1000.11601.000.0009	Lake City Bank		(27.67)	DDClr-Fica	
02/18/2020			DDClr-Fica	003	C	805794	1000.11601.000.0009	Lake City Bank		(6.47)	DDClr-Fica	
				003	C	805794						29,845.62
02/21/2020			January 2020 lockbox charges from LCB	003	E		1000.34014.000.0038	Lake City Bank		305.00	JanLockbox	
02/21/2020			Jan 2020 business charges from LCB for Clerk Acct	003	E		1000.34015.000.0008	Lake City Bank		385.00	JanBankCharges	
02/21/2020			Jan 2020 business charges from LCB for General Acc	003	E		1000.34015.000.0009	Lake City Bank		754.85	JanBankCharges	
				003	E							1,444.85
									Location: 0008	385.00		
									Location: 0009	129,027.46		
									Location: 0038	305.00		
									Fund: 1000	129,717.46		
02/04/2020			DDClr-PerfReg	003	C	805787	1122.11602.000.0000	Lake City Bank		968.33	DDClr-PerfReg	
				003	C	805787						968.33
02/04/2020			DDClr-Fica	003	C	805791	1122.11601.000.0000	Lake City Bank		62.06	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2020

End Date: 02/29/2020

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
02/04/2020			DDClr-Fica	003	C	805791	1122.11601.000.0000	Lake City Bank		265.35	DDClr-Fica	
				003	C	805791						327.41
02/18/2020			DDClr-PerfReg	003	C	805792	1122.11602.000.0000	Lake City Bank		977.00	DDClr-PerfReg	
				003	C	805792						977.00
02/18/2020			DDClr-Fica	003	C	805794	1122.11601.000.0000	Lake City Bank		62.06	DDClr-Fica	
02/18/2020			DDClr-Fica	003	C	805794	1122.11601.000.0000	Lake City Bank		265.35	DDClr-Fica	
				003	C	805794						327.41
									Location: 0000	2,600.15		
									Fund: 1122	2,600.15		
02/04/2020			DDClr-PerfReg	003	C	805787	1159.11602.000.0000	Lake City Bank		2,392.71	DDClr-PerfReg	
				003	C	805787						2,392.71
02/04/2020			DDClr-Fica	003	C	805791	1159.11601.000.0000	Lake City Bank		318.35	DDClr-Fica	
02/04/2020			DDClr-Fica	003	C	805791	1159.11601.000.0000	Lake City Bank		1,361.23	DDClr-Fica	
				003	C	805791						1,679.58
02/18/2020			DDClr-PerfReg	003	C	805792	1159.11602.000.0000	Lake City Bank		2,430.05	DDClr-PerfReg	
				003	C	805792						2,430.05
02/18/2020			DDClr-Fica	003	C	805794	1159.11601.000.0000	Lake City Bank		325.54	DDClr-Fica	
02/18/2020			DDClr-Fica	003	C	805794	1159.11601.000.0000	Lake City Bank		1,391.92	DDClr-Fica	
				003	C	805794						1,717.46
									Location: 0000	8,219.80		
									Fund: 1159	8,219.80		
02/04/2020			DDClr-Fica	003	C	805791	1168.11601.000.0000	Lake City Bank		1.63	DDClr-Fica	
02/04/2020			DDClr-Fica	003	C	805791	1168.11601.000.0000	Lake City Bank		6.92	DDClr-Fica	
				003	C	805791						8.55
02/18/2020			DDClr-Fica	003	C	805794	1168.11601.000.0000	Lake City Bank		4.26	DDClr-Fica	
02/18/2020			DDClr-Fica	003	C	805794	1168.11601.000.0000	Lake City Bank		18.21	DDClr-Fica	
				003	C	805794						22.47
									Location: 0000	31.02		
									Fund: 1168	31.02		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
02/04/2020			DDClr-PerfHigh	003	C	805787	1176.11602.000.0050	Lake City Bank		8,625.85	DDClr-PerfHigh	
				003	C	805787						8,625.85
02/04/2020			DDClr-Fica	003	C	805791	1176.11601.000.0050	Lake City Bank		1,069.18	DDClr-Fica	
02/04/2020			DDClr-Fica	003	C	805791	1176.11601.000.0050	Lake City Bank		4,571.78	DDClr-Fica	
				003	C	805791						5,640.96
02/18/2020			DDClr-PerfHigh	003	C	805792	1176.11602.000.0050	Lake City Bank		8,537.77	DDClr-PerfHigh	
				003	C	805792						8,537.77
02/18/2020			DDClr-Fica	003	C	805794	1176.11601.000.0050	Lake City Bank		1,059.74	DDClr-Fica	
02/18/2020			DDClr-Fica	003	C	805794	1176.11601.000.0050	Lake City Bank		4,531.38	DDClr-Fica	
				003	C	805794						5,591.12
									Location: 0050	28,395.70		
									Fund: 1176	28,395.70		
02/04/2020			DDClr-PerfReg	003	C	805787	1189.11602.000.0000	Lake City Bank		264.71	DDClr-PerfReg	
				003	C	805787						264.71
02/04/2020			DDClr-Fica	003	C	805791	1189.11601.000.0000	Lake City Bank		31.88	DDClr-Fica	
02/04/2020			DDClr-Fica	003	C	805791	1189.11601.000.0000	Lake City Bank		136.30	DDClr-Fica	
				003	C	805791						168.18
02/18/2020			DDClr-PerfReg	003	C	805792	1189.11602.000.0000	Lake City Bank		317.69	DDClr-PerfReg	
				003	C	805792						317.69
02/18/2020			DDClr-Fica	003	C	805794	1189.11601.000.0000	Lake City Bank		38.74	DDClr-Fica	
02/18/2020			DDClr-Fica	003	C	805794	1189.11601.000.0000	Lake City Bank		165.63	DDClr-Fica	
				003	C	805794						204.37
									Location: 0000	954.95		
									Fund: 1189	954.95		
02/04/2020			DDClr-PerfReg	003	C	805787	1206.11602.000.0000	Lake City Bank		232.09	DDClr-PerfReg	
				003	C	805787						232.09
02/04/2020			DDClr-Fica	003	C	805791	1206.11601.000.0000	Lake City Bank		30.05	DDClr-Fica	
02/04/2020			DDClr-Fica	003	C	805791	1206.11601.000.0000	Lake City Bank		128.48	DDClr-Fica	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	C	805791						158.53
02/18/2020			DDClr-PerfReg	003	C	805792	1206.11602.000.0000	Lake City Bank		232.09	DDClr-PerfReg	
				003	C	805792						232.09
02/18/2020			DDClr-Fica	003	C	805794	1206.11601.000.0000	Lake City Bank		30.05	DDClr-Fica	
02/18/2020			DDClr-Fica	003	C	805794	1206.11601.000.0000	Lake City Bank		128.48	DDClr-Fica	
				003	C	805794						158.53
									Location: 0000	781.24		
									Fund: 1206	781.24		
02/04/2020			DDClr-PerfReg	003	C	805787	1222.11602.000.0000	Lake City Bank		3,953.32	DDClr-PerfReg	
				003	C	805787						3,953.32
02/04/2020			DDClr-Fica	003	C	805791	1222.11601.000.0000	Lake City Bank		3.32	DDClr-Fica	
02/04/2020			DDClr-Fica	003	C	805791	1222.11601.000.0000	Lake City Bank		14.20	DDClr-Fica	
02/04/2020			DDClr-Fica	003	C	805791	1222.11601.000.0000	Lake City Bank		490.85	DDClr-Fica	
02/04/2020			DDClr-Fica	003	C	805791	1222.11601.000.0000	Lake City Bank		2,098.78	DDClr-Fica	
				003	C	805791						2,607.15
02/18/2020			DDClr-PerfReg	003	C	805792	1222.11602.000.0000	Lake City Bank		3,791.23	DDClr-PerfReg	
				003	C	805792						3,791.23
02/18/2020			DDClr-Fica	003	C	805794	1222.11601.000.0000	Lake City Bank		6.47	DDClr-Fica	
02/18/2020			DDClr-Fica	003	C	805794	1222.11601.000.0000	Lake City Bank		27.67	DDClr-Fica	
02/18/2020			DDClr-Fica	003	C	805794	1222.11601.000.0000	Lake City Bank		465.97	DDClr-Fica	
02/18/2020			DDClr-Fica	003	C	805794	1222.11601.000.0000	Lake City Bank		1,992.48	DDClr-Fica	
				003	C	805794						2,492.59
									Location: 0000	12,844.29		
									Fund: 1222	12,844.29		
02/04/2020			DDClr-PerfReg	003	C	805787	1224.11602.000.0046	Lake City Bank		376.24	DDClr-PerfReg	
				003	C	805787						376.24
02/04/2020			DDClr-Fica	003	C	805791	1224.11601.000.0003	Lake City Bank		42.64	DDClr-Fica	
02/04/2020			DDClr-Fica	003	C	805791	1224.11601.000.0003	Lake City Bank		182.32	DDClr-Fica	
02/04/2020			DDClr-Fica	003	C	805791	1224.11601.000.0046	Lake City Bank		47.41	DDClr-Fica	
02/04/2020			DDClr-Fica	003	C	805791	1224.11601.000.0046	Lake City Bank		202.72	DDClr-Fica	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	C	805791						475.09
02/18/2020			DDClr-PerfReg	003	C	805792	1224.11602.000.0046	Lake City Bank		376.24	DDClr-PerfReg	
				003	C	805792						376.24
02/18/2020			DDClr-Fica	003	C	805794	1224.11601.000.0003	Lake City Bank		43.37	DDClr-Fica	
02/18/2020			DDClr-Fica	003	C	805794	1224.11601.000.0003	Lake City Bank		185.46	DDClr-Fica	
02/18/2020			DDClr-Fica	003	C	805794	1224.11601.000.0046	Lake City Bank		47.41	DDClr-Fica	
02/18/2020			DDClr-Fica	003	C	805794	1224.11601.000.0046	Lake City Bank		202.72	DDClr-Fica	
				003	C	805794						478.96
									Location: 0003	453.79		
									Location: 0046	1,252.74		
									Fund: 1224	1,706.53		
02/04/2020			DDClr-PerfReg	003	C	805787	2501.11602.000.0000	Lake City Bank		208.32	DDClr-PerfReg	
				003	C	805787						208.32
02/04/2020			DDClr-Fica	003	C	805791	2501.11601.000.0000	Lake City Bank		43.07	DDClr-Fica	
02/04/2020			DDClr-Fica	003	C	805791	2501.11601.000.0000	Lake City Bank		184.19	DDClr-Fica	
				003	C	805791						227.26
02/18/2020			DDClr-PerfReg	003	C	805792	2501.11602.000.0000	Lake City Bank		208.32	DDClr-PerfReg	
				003	C	805792						208.32
02/18/2020			DDClr-Fica	003	C	805794	2501.11601.000.0000	Lake City Bank		45.55	DDClr-Fica	
02/18/2020			DDClr-Fica	003	C	805794	2501.11601.000.0000	Lake City Bank		194.77	DDClr-Fica	
				003	C	805794						240.32
									Location: 0000	884.22		
									Fund: 2501	884.22		
02/04/2020			DDClr-Fica	003	C	805791	2503.11601.000.0000	Lake City Bank		9.89	DDClr-Fica	
02/04/2020			DDClr-Fica	003	C	805791	2503.11601.000.0000	Lake City Bank		42.31	DDClr-Fica	
				003	C	805791						52.20
02/18/2020			DDClr-Fica	003	C	805794	2503.11601.000.0000	Lake City Bank		6.47	DDClr-Fica	
02/18/2020			DDClr-Fica	003	C	805794	2503.11601.000.0000	Lake City Bank		27.67	DDClr-Fica	
				003	C	805794						34.14

Docket Voucher Register (Cumulative)

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	86.34		
								Fund: 2503	86.34		
02/28/2020			UMR Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County	57,637.76	UMRClaimsDeposit	
02/21/2020			UMR Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County	99,610.02	UMRClaimsDeposit	
02/07/2020			UMR claims deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County	64,613.59	UMRClaimsDeposit	
02/14/2020			UMR Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County	23,804.62	UMRclaimsDeposit	
				003	E						245,665.99
								Location: 0000	245,665.99		
								Fund: 4700	245,665.99		
02/04/2020			DDClr-DD# 2	003	C	805788	5101.62299.000.0000	Lake City Bank	6,240.00	DDClr-DD# 2	
02/04/2020			DDClr-DD# 3	003	C	805788	5101.62299.000.0000	Lake City Bank	2,506.00	DDClr-DD# 3	
02/04/2020			DDClr-DD# 4	003	C	805788	5101.62299.000.0000	Lake City Bank	3,040.00	DDClr-DD# 4	
02/04/2020			DDClr-DD# 5	003	C	805788	5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 5	
02/04/2020			DDClr-Direct	003	C	805788	5101.62299.000.0000	Lake City Bank	374,108.48	DDClr-Direct	
				003	C	805788					385,919.48
02/18/2020			DDClr-DD# 2	003	C	805795	5101.62299.000.0000	Lake City Bank	6,240.00	DDClr-DD# 2	
02/18/2020			DDClr-DD# 3	003	C	805795	5101.62299.000.0000	Lake City Bank	1,906.00	DDClr-DD# 3	
02/18/2020			DDClr-DD# 4	003	C	805795	5101.62299.000.0000	Lake City Bank	3,040.00	DDClr-DD# 4	
02/18/2020			DDClr-DD# 5	003	C	805795	5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 5	
02/18/2020			DDClr-Direct	003	C	805795	5101.62299.000.0000	Lake City Bank	376,992.48	DDClr-Direct	
				003	C	805795					388,203.48
								Location: 0000	774,122.96		
								Fund: 5101	774,122.96		
02/07/2020			Ins check issued	010	C	017150	5203.63001.000.0000	Treasurer Kosciusko County	42,971.84	InsCheckIssued	
				010	C	017150					42,971.84
02/07/2020			Ins check issued	010	C	017151	5203.63001.000.0000	Treasurer Kosciusko County	24.50	InsCheckIssued	
				010	C	017151					24.50
02/07/2020			Ins check issued	010	C	017152	5203.63001.000.0000	Treasurer Kosciusko County	69.11	InsCheckIssued	
				010	C	017152					69.11
02/07/2020			Ins check issued	010	C	017153	5203.63001.000.0000	Treasurer Kosciusko County	20.30	InsCheckIssued	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				010	C	017153					20.30
02/07/2020			Ins check issued	010	C	017154	5203.63001.000.0000	Treasurer Kosciusko County	20.30	InsCheckIssued	
				010	C	017154					20.30
02/07/2020			Ins check issued	010	C	017155	5203.63001.000.0000	Treasurer Kosciusko County	20.30	InsCheckIssued	
				010	C	017155					20.30
02/07/2020			Ins check issued	010	C	017156	5203.63001.000.0000	Treasurer Kosciusko County	20.30	InsCheckIssued	
				010	C	017156					20.30
02/07/2020			Ins check issued	010	C	017157	5203.63001.000.0000	Treasurer Kosciusko County	20.30	InsCheckIssued	
				010	C	017157					20.30
02/07/2020			Ins check issued	010	C	017158	5203.63001.000.0000	Treasurer Kosciusko County	369.93	InsCheckIssued	
				010	C	017158					369.93
02/07/2020			Ins check issued	010	C	017159	5203.63001.000.0000	Treasurer Kosciusko County	20.30	InsCheckIssued	
				010	C	017159					20.30
02/07/2020			Ins check issued	010	C	017160	5203.63001.000.0000	Treasurer Kosciusko County	68.37	InsCheckIssued	
				010	C	017160					68.37
02/07/2020			Ins check issued	010	C	017161	5203.63001.000.0000	Treasurer Kosciusko County	68.37	InsCheckIssued	
				010	C	017161					68.37
02/07/2020			Ins check issued	010	C	017162	5203.63001.000.0000	Treasurer Kosciusko County	98.02	InsCheckIssued	
				010	C	017162					98.02
02/07/2020			Ins check issued	010	C	017163	5203.63001.000.0000	Treasurer Kosciusko County	68.37	InsCheckIssued	
				010	C	017163					68.37
02/07/2020			Ins check issued	010	C	017164	5203.63001.000.0000	Treasurer Kosciusko County	98.02	InsCheckIssued	
				010	C	017164					98.02
02/07/2020			Ins check issued	010	C	017165	5203.63001.000.0000	Treasurer Kosciusko County	98.02	InsCheckIssued	
				010	C	017165					98.02
02/07/2020			Ins check issued	010	C	017166	5203.63001.000.0000	Treasurer Kosciusko County	98.02	InsCheckIssued	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				010	C	017166					98.02
02/07/2020			Ins check issued	010	C	017167	5203.63001.000.0000	Treasurer Kosciusko County	98.02	InsCheckIssued	
				010	C	017167					98.02
02/07/2020			Ins check issued	010	C	017168	5203.63001.000.0000	Treasurer Kosciusko County	98.02	InsCheckIssued	
				010	C	017168					98.02
02/07/2020			Ins check issued	010	C	017169	5203.63001.000.0000	Treasurer Kosciusko County	212.27	InsCheckIssued	
				010	C	017169					212.27
02/07/2020			Ins check issued	010	C	017170	5203.63001.000.0000	Treasurer Kosciusko County	445.07	InsCheckIssued	
				010	C	017170					445.07
02/07/2020			Ins check issued	010	C	017171	5203.63001.000.0000	Treasurer Kosciusko County	212.27	InsCheckIssued	
				010	C	017171					212.27
02/07/2020			Ins check issued	010	C	017172	5203.63001.000.0000	Treasurer Kosciusko County	704.36	InsCheckIssued	
				010	C	017172					704.36
02/07/2020			Ins check issued	010	C	017173	5203.63001.000.0000	Treasurer Kosciusko County	476.99	InsCheckIssued	
				010	C	017173					476.99
02/07/2020			Ins check issued	010	C	017174	5203.63001.000.0000	Treasurer Kosciusko County	212.27	InsCheckIssued	
				010	C	017174					212.27
02/07/2020			Ins check issued	010	C	017175	5203.63001.000.0000	Treasurer Kosciusko County	12.14	InsCheckIssued	
				010	C	017175					12.14
02/07/2020			Ins check issued	010	C	017176	5203.63001.000.0000	Treasurer Kosciusko County	12.14	InsCheckIssued	
				010	C	017176					12.14
02/07/2020			Ins check issued	010	C	017177	5203.63001.000.0000	Treasurer Kosciusko County	82.71	InsCheckIssued	
				010	C	017177					82.71
02/07/2020			Ins check issued	010	C	017178	5203.63001.000.0000	Treasurer Kosciusko County	7.21	InsCheckIssued	
				010	C	017178					7.21
02/07/2020			Ins check issued	010	C	017179	5203.63001.000.0000	Treasurer Kosciusko County	51.76	InsCheckIssued	

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County Of Kosciusko

Begin Date: 02/01/2020

End Date: 02/29/2020

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				010	C	017179					51.76
02/07/2020			Ins check issued	010	C	017180	5203.63001.000.0000	Treasurer Kosciusko County	18.72	InsCheckIssued	
				010	C	017180					18.72
02/14/2020			Ins Check Issued	010	C	017181	5203.63001.000.0000	Treasurer Kosciusko County	79.36	InsCheckIssued	
				010	C	017181					79.36
02/14/2020			Ins Check Issued	010	C	017182	5203.63001.000.0000	Treasurer Kosciusko County	138.22	InsCheckIssued	
				010	C	017182					138.22
02/14/2020			Ins Check Issued	010	C	017183	5203.63001.000.0000	Treasurer Kosciusko County	20.30	InsCheckIssued	
				010	C	017183					20.30
02/14/2020			Ins Check Issued	010	C	017184	5203.63001.000.0000	Treasurer Kosciusko County	263.00	InsCheckIssued	
				010	C	017184					263.00
02/14/2020			Ins Check Issued	010	C	017185	5203.63001.000.0000	Treasurer Kosciusko County	25.37	InsCheckIssued	
				010	C	017185					25.37
02/14/2020			Ins Check Issued	010	C	017186	5203.63001.000.0000	Treasurer Kosciusko County	76.11	InsCheckIssued	
				010	C	017186					76.11
02/14/2020			Ins Check Issued	010	C	017187	5203.63001.000.0000	Treasurer Kosciusko County	25.37	InsCheckIssued	
				010	C	017187					25.37
02/14/2020			Ins Check Issued	010	C	017188	5203.63001.000.0000	Treasurer Kosciusko County	25.37	InsCheckIssued	
				010	C	017188					25.37
02/14/2020			Ins Check Issued	010	C	017189	5203.63001.000.0000	Treasurer Kosciusko County	25.37	InsCheckIssued	
				010	C	017189					25.37
02/14/2020			Ins Check Issued	010	C	017190	5203.63001.000.0000	Treasurer Kosciusko County	151.57	InsCheckIssued	
				010	C	017190					151.57
02/14/2020			Ins Check Issued	010	C	017191	5203.63001.000.0000	Treasurer Kosciusko County	251.00	InsCheckIssued	
				010	C	017191					251.00
02/14/2020			Ins Check Issued	010	C	017192	5203.63001.000.0000	Treasurer Kosciusko County	25.37	InsCheckIssued	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				010	C	017192					25.37
02/14/2020			Ins Check Issued	010	C	017193	5203.63001.000.0000	Treasurer Kosciusko County	25.37	InsCheckIssued	
				010	C	017193					25.37
02/14/2020			Ins Check Issued	010	C	017194	5203.63001.000.0000	Treasurer Kosciusko County	25.37	InsCheckIssued	
				010	C	017194					25.37
02/14/2020			Ins Check Issued	010	C	017195	5203.63001.000.0000	Treasurer Kosciusko County	356.84	InsCheckIssued	
				010	C	017195					356.84
02/14/2020			Ins Check Issued	010	C	017196	5203.63001.000.0000	Treasurer Kosciusko County	356.84	InsCheckIssued	
				010	C	017196					356.84
02/14/2020			Ins Check Issued	010	C	017197	5203.63001.000.0000	Treasurer Kosciusko County	356.84	InsCheckIssued	
				010	C	017197					356.84
02/14/2020			Ins Check Issued	010	C	017198	5203.63001.000.0000	Treasurer Kosciusko County	587.32	InsCheckIssued	
				010	C	017198					587.32
02/14/2020			Ins Check Issued	010	C	017199	5203.63001.000.0000	Treasurer Kosciusko County	46.61	InsCheckIssued	
				010	C	017199					46.61
02/14/2020			Ins Check Issued	010	C	017200	5203.63001.000.0000	Treasurer Kosciusko County	356.84	InsCheckIssued	
				010	C	017200					356.84
02/14/2020			Ins Check Issued	010	C	017201	5203.63001.000.0000	Treasurer Kosciusko County	356.84	InsCheckIssued	
				010	C	017201					356.84
02/14/2020			Ins Check Issued	010	C	017202	5203.63001.000.0000	Treasurer Kosciusko County	230.48	InsCheckIssued	
				010	C	017202					230.48
02/14/2020			Ins Check Issued	010	C	017203	5203.63001.000.0000	Treasurer Kosciusko County	356.84	InsCheckIssued	
				010	C	017203					356.84
02/14/2020			Ins Check Issued	010	C	017204	5203.63001.000.0000	Treasurer Kosciusko County	46.61	InsCheckIssued	
				010	C	017204					46.61
02/14/2020			Ins Check Issued	010	C	017205	5203.63001.000.0000	Treasurer Kosciusko County	85.46	InsCheckIssued	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				010	C	017205					85.46
02/14/2020			Ins Check Issued	010	C	017206	5203.63001.000.0000	Treasurer Kosciusko County	889.75	InsCheckIssued	
				010	C	017206					889.75
02/14/2020			Ins Check Issued	010	C	017207	5203.63001.000.0000	Treasurer Kosciusko County	265.34	InsCheckIssued	
				010	C	017207					265.34
02/14/2020			Ins Check Issued	010	C	017208	5203.63001.000.0000	Treasurer Kosciusko County	265.34	InsCheckIssued	
				010	C	017208					265.34
02/14/2020			Ins Check Issued	010	C	017209	5203.63001.000.0000	Treasurer Kosciusko County	265.34	InsCheckIssued	
				010	C	017209					265.34
02/14/2020			Ins Check Issued	010	C	017210	5203.63001.000.0000	Treasurer Kosciusko County	361.26	InsCheckIssued	
				010	C	017210					361.26
02/14/2020			Ins Check Issued	010	C	017211	5203.63001.000.0000	Treasurer Kosciusko County	592.92	InsCheckIssued	
				010	C	017211					592.92
02/14/2020			Ins Check Issued	010	C	017212	5203.63001.000.0000	Treasurer Kosciusko County	265.34	InsCheckIssued	
				010	C	017212					265.34
02/14/2020			Ins Check Issued	010	C	017213	5203.63001.000.0000	Treasurer Kosciusko County	265.34	InsCheckIssued	
				010	C	017213					265.34
02/14/2020			Ins Check Issued	010	C	017214	5203.63001.000.0000	Treasurer Kosciusko County	65.46	InsCheckIssued	
				010	C	017214					65.46
02/14/2020			Ins Check Issued	010	C	017215	5203.63001.000.0000	Treasurer Kosciusko County	233.79	InsCheckIssued	
				010	C	017215					233.79
02/14/2020			Ins Check Issued	010	C	017216	5203.63001.000.0000	Treasurer Kosciusko County	4,205.33	InsCheckIssued	
				010	C	017216					4,205.33
02/14/2020			Ins Check Issued	010	C	017217	5203.63001.000.0000	Treasurer Kosciusko County	68.96	InsCheckIssued	
				010	C	017217					68.96
02/14/2020			Ins Check Issued	010	C	017218	5203.63001.000.0000	Treasurer Kosciusko County	68.96	InsCheckIssued	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				010	C	017218					68.96
02/14/2020			Ins Check Issued	010	C	017219	5203.63001.000.0000	Treasurer Kosciusko County	70.59	InsCheckIssued	
				010	C	017219					70.59
02/21/2020			Insurance Check Issued	010	C	017220	5203.63001.000.0000	Treasurer Kosciusko County	21,227.28	InsCheckIssued	
				010	C	017220					21,227.28
02/21/2020			Insurance Check Issued	010	C	017221	5203.63001.000.0000	Treasurer Kosciusko County	1.75	InsCheckIssued	
				010	C	017221					1.75
02/21/2020			Insurance Check Issued	010	C	017222	5203.63001.000.0000	Treasurer Kosciusko County	25.37	InsCheckIssued	
				010	C	017222					25.37
02/21/2020			Insurance Check Issued	010	C	017223	5203.63001.000.0000	Treasurer Kosciusko County	25.37	InsCheckIssued	
				010	C	017223					25.37
02/21/2020			Insurance Check Issued	010	C	017224	5203.63001.000.0000	Treasurer Kosciusko County	25.37	InsCheckIssued	
				010	C	017224					25.37
02/21/2020			Insurance Check Issued	010	C	017225	5203.63001.000.0000	Treasurer Kosciusko County	25.37	InsCheckIssued	
				010	C	017225					25.37
02/21/2020			Insurance Check Issued	010	C	017226	5203.63001.000.0000	Treasurer Kosciusko County	25.37	InsCheckIssued	
				010	C	017226					25.37
02/21/2020			Insurance Check Issued	010	C	017227	5203.63001.000.0000	Treasurer Kosciusko County	25.37	InsCheckIssued	
				010	C	017227					25.37
02/21/2020			Insurance Check Issued	010	C	017228	5203.63001.000.0000	Treasurer Kosciusko County	25.37	InsCheckIssued	
				010	C	017228					25.37
02/21/2020			Insurance Check Issued	010	C	017229	5203.63001.000.0000	Treasurer Kosciusko County	170.92	InsCheckIssued	
				010	C	017229					170.92
02/21/2020			Insurance Check Issued	010	C	017230	5203.63001.000.0000	Treasurer Kosciusko County	247.42	InsCheckIssued	
				010	C	017230					247.42
02/21/2020			Insurance Check Issued	010	C	017231	5203.63001.000.0000	Treasurer Kosciusko County	85.46	InsCheckIssued	

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County Of Kosciusko

Begin Date: 02/01/2020

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				010	C	017231					85.46
02/21/2020			Insurance Check Issued	010	C	017232	5203.63001.000.0000	Treasurer Kosciusko County	62.93	InsCheckIssued	
				010	C	017232					62.93
02/21/2020			Insurance Check Issued	010	C	017233	5203.63001.000.0000	Treasurer Kosciusko County	62.93	InsCheckIssued	
				010	C	017233					62.93
02/21/2020			Insurance Check Issued	010	C	017234	5203.63001.000.0000	Treasurer Kosciusko County	85.46	InsCheckIssued	
				010	C	017234					85.46
02/21/2020			Insurance Check Issued	010	C	017235	5203.63001.000.0000	Treasurer Kosciusko County	85.46	InsCheckIssued	
				010	C	017235					85.46
02/21/2020			Insurance Check Issued	010	C	017236	5203.63001.000.0000	Treasurer Kosciusko County	85.46	InsCheckIssued	
				010	C	017236					85.46
02/21/2020			Insurance Check Issued	010	C	017237	5203.63001.000.0000	Treasurer Kosciusko County	85.46	InsCheckIssued	
				010	C	017237					85.46
02/21/2020			Insurance Check Issued	010	C	017238	5203.63001.000.0000	Treasurer Kosciusko County	85.46	InsCheckIssued	
				010	C	017238					85.46
02/21/2020			Insurance Check Issued	010	C	017239	5203.63001.000.0000	Treasurer Kosciusko County	85.46	InsCheckIssued	
				010	C	017239					85.46
02/21/2020			Insurance Check Issued	010	C	017240	5203.63001.000.0000	Treasurer Kosciusko County	85.46	InsCheckIssued	
				010	C	017240					85.46
02/21/2020			Insurance Check Issued	010	C	017241	5203.63001.000.0000	Treasurer Kosciusko County	579.09	InsCheckIssued	
				010	C	017241					579.09
02/21/2020			Insurance Check Issued	010	C	017242	5203.63001.000.0000	Treasurer Kosciusko County	744.54	InsCheckIssued	
				010	C	017242					744.54
02/21/2020			Insurance Check Issued	010	C	017243	5203.63001.000.0000	Treasurer Kosciusko County	592.92	InsCheckIssued	
				010	C	017243					592.92
02/21/2020			Insurance Check Issued	010	C	017244	5203.63001.000.0000	Treasurer Kosciusko County	626.60	InsCheckIssued	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				010	C	017244					626.60
02/21/2020			Insurance Check Issued	010	C	017245	5203.63001.000.0000	Treasurer Kosciusko County	1,634.00	InsCheckIssued	
				010	C	017245					1,634.00
02/21/2020			Insurance Check Issued	010	C	017246	5203.63001.000.0000	Treasurer Kosciusko County	28.66	InsCheckIssued	
				010	C	017246					28.66
02/21/2020			Insurance Check Issued	010	C	017247	5203.63001.000.0000	Treasurer Kosciusko County	225.92	InsCheckIssued	
				010	C	017247					225.92
02/21/2020			Insurance Check Issued	010	C	017248	5203.63001.000.0000	Treasurer Kosciusko County	113.94	InsCheckIssued	
				010	C	017248					113.94
02/21/2020			Insurance Check Issued	010	C	017249	5203.63001.000.0000	Treasurer Kosciusko County	49.71	InsCheckIssued	
				010	C	017249					49.71
02/21/2020			Insurance Check Issued	010	C	017250	5203.63001.000.0000	Treasurer Kosciusko County	80.00	InsCheckIssued	
				010	C	017250					80.00
02/21/2020			Insurance Check Issued	010	C	017251	5203.63001.000.0000	Treasurer Kosciusko County	63.54	InsCheckIssued	
				010	C	017251					63.54
02/21/2020			Insurance Check Issued	010	C	017252	5203.63001.000.0000	Treasurer Kosciusko County	25,192.93	InsCheckIssued	
				010	C	017252					25,192.93
02/21/2020			Insurance Check Issued	010	C	017253	5203.63001.000.0000	Treasurer Kosciusko County	881.11	InsCheckIssued	
				010	C	017253					881.11
02/21/2020			Insurance Check Issued	010	C	017254	5203.63001.000.0000	Treasurer Kosciusko County	68.96	InsCheckIssued	
				010	C	017254					68.96
02/21/2020			Insurance Check Issued	010	C	017255	5203.63001.000.0000	Treasurer Kosciusko County	51.76	InsCheckIssued	
				010	C	017255					51.76
02/21/2020			Insurance Check Issued	010	C	017256	5203.63001.000.0000	Treasurer Kosciusko County	27.00	InsCheckIssued	
				010	C	017256					27.00
02/21/2020			Insurance Check Issued	010	C	017257	5203.63001.000.0000	Treasurer Kosciusko County	73.08	InsCheckIssued	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				010	C	017257					73.08
02/28/2020			Insurance Check Issued	010	C	017258	5203.63001.000.0000	Treasurer Kosciusko County	933.07	InsCheckIssued	
				010	C	017258					933.07
02/28/2020			Insurance Check Issued	010	C	017259	5203.63001.000.0000	Treasurer Kosciusko County	151.57	InsCheckIssued	
				010	C	017259					151.57
02/28/2020			Insurance Check Issued	010	C	017260	5203.63001.000.0000	Treasurer Kosciusko County	25.37	InsCheckIssued	
				010	C	017260					25.37
02/28/2020			Insurance Check Issued	010	C	017261	5203.63001.000.0000	Treasurer Kosciusko County	25.37	InsCheckIssued	
				010	C	017261					25.37
02/28/2020			Insurance Check Issued	010	C	017262	5203.63001.000.0000	Treasurer Kosciusko County	25.37	InsCheckIssued	
				010	C	017262					25.37
02/28/2020			Insurance Check Issued	010	C	017263	5203.63001.000.0000	Treasurer Kosciusko County	25.37	InsCheckIssued	
				010	C	017263					25.37
02/28/2020			Insurance Check Issued	010	C	017264	5203.63001.000.0000	Treasurer Kosciusko County	151.57	InsCheckIssued	
				010	C	017264					151.57
02/28/2020			Insurance Check Issued	010	C	017265	5203.63001.000.0000	Treasurer Kosciusko County	25.37	InsCheckIssued	
				010	C	017265					25.37
02/28/2020			Insurance Check Issued	010	C	017266	5203.63001.000.0000	Treasurer Kosciusko County	25.37	InsCheckIssued	
				010	C	017266					25.37
02/28/2020			Insurance Check Issued	010	C	017267	5203.63001.000.0000	Treasurer Kosciusko County	314.63	InsCheckIssued	
				010	C	017267					314.63
02/28/2020			Insurance Check Issued	010	C	017268	5203.63001.000.0000	Treasurer Kosciusko County	25.37	InsCheckIssued	
				010	C	017268					25.37
02/28/2020			Insurance Check Issued	010	C	017269	5203.63001.000.0000	Treasurer Kosciusko County	25.37	InsCheckIssued	
				010	C	017269					25.37
02/28/2020			Insurance Check Issued	010	C	017271	5203.63001.000.0000	Treasurer Kosciusko County	631.67	InsCheckIssued	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				010	C	017271					631.67
02/28/2020			Insurance Check Issued	010	C	017272	5203.63001.000.0000	Treasurer Kosciusko County	25.37	InsCheckIssued	
				010	C	017272					25.37
02/28/2020			Insurance Check Issued	010	C	017273	5203.63001.000.0000	Treasurer Kosciusko County	20,493.84	InsCheckIssued	
				010	C	017273					20,493.84
02/28/2020			Insurance Check Issued	010	C	017274	5203.63001.000.0000	Treasurer Kosciusko County	85.46	InsCheckIssued	
				010	C	017274					85.46
02/28/2020			Insurance Check Issued	010	C	017275	5203.63001.000.0000	Treasurer Kosciusko County	122.52	InsCheckIssued	
				010	C	017275					122.52
02/28/2020			Insurance Check Issued	010	C	017276	5203.63001.000.0000	Treasurer Kosciusko County	122.52	InsCheckIssued	
				010	C	017276					122.52
02/28/2020			Insurance Check Issued	010	C	017277	5203.63001.000.0000	Treasurer Kosciusko County	25.37	InsCheckIssued	
02/28/2020			Insurance Check Issued	010	C	017277	5203.63001.000.0000	Treasurer Kosciusko County	122.52	InsCheckIssued	
02/28/2020			Insurance Check Issued	010	C	017277	5203.63001.000.0000	Treasurer Kosciusko County	122.52	InsCheckIssued	
				010	C	017277					270.41
02/28/2020			Insurance Check Issued	010	C	017278	5203.63001.000.0000	Treasurer Kosciusko County	122.52	InsCheckIssued	
				010	C	017278					122.52
02/28/2020			Insurance Check Issued	010	C	017280	5203.63001.000.0000	Treasurer Kosciusko County	122.52	InsCheckIssued	
				010	C	017280					122.52
02/28/2020			Insurance Check Issued	010	C	017281	5203.63001.000.0000	Treasurer Kosciusko County	122.52	InsCheckIssued	
				010	C	017281					122.52
02/28/2020			Insurance Check Issued	010	C	017282	5203.63001.000.0000	Treasurer Kosciusko County	122.52	InsCheckIssued	
				010	C	017282					122.52
02/28/2020			Insurance Check Issued	010	C	017283	5203.63001.000.0000	Treasurer Kosciusko County	122.52	InsCheckIssued	
				010	C	017283					122.52
02/28/2020			Insurance Check Issued	010	C	017284	5203.63001.000.0000	Treasurer Kosciusko County	85.46	InsCheckIssued	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				010	C	017284					85.46
02/28/2020			Insurance Check Issued	010	C	017285	5203.63001.000.0000	Treasurer Kosciusko County	85.46	InsCheckIssued	
				010	C	017285					85.46
02/28/2020			Insurance Check Issued	010	C	017286	5203.63001.000.0000	Treasurer Kosciusko County	265.34	InsCheckIssued	
				010	C	017286					265.34
02/28/2020			Insurance Check Issued	010	C	017287	5203.63001.000.0000	Treasurer Kosciusko County	265.34	InsCheckIssued	
				010	C	017287					265.34
02/28/2020			Insurance Check Issued	010	C	017288	5203.63001.000.0000	Treasurer Kosciusko County	596.24	InsCheckIssued	
				010	C	017288					596.24
02/28/2020			Insurance Check Issued	010	C	017289	5203.63001.000.0000	Treasurer Kosciusko County	265.34	InsCheckIssued	
				010	C	017289					265.34
02/28/2020			Insurance Check Issued	010	C	017290	5203.63001.000.0000	Treasurer Kosciusko County	265.34	InsCheckIssued	
				010	C	017290					265.34
02/28/2020			Insurance Check Issued	010	C	017291	5203.63001.000.0000	Treasurer Kosciusko County	265.34	InsCheckIssued	
				010	C	017291					265.34
02/28/2020			Insurance Check Issued	010	C	017292	5203.63001.000.0000	Treasurer Kosciusko County	596.24	InsCheckIssued	
				010	C	017292					596.24
02/28/2020			Insurance Check Issued	010	C	017293	5203.63001.000.0000	Treasurer Kosciusko County	15.18	InsCheckIssued	
				010	C	017293					15.18
02/28/2020			Insurance Check Issued	010	C	017294	5203.63001.000.0000	Treasurer Kosciusko County	141.05	InsCheckIssued	
				010	C	017294					141.05
02/28/2020			Insurance Check Issued	010	C	017295	5203.63001.000.0000	Treasurer Kosciusko County	2.30	InsCheckIssued	
				010	C	017295					2.30
02/28/2020			Insurance Check Issued	010	C	017296	5203.63001.000.0000	Treasurer Kosciusko County	408.95	InsCheckIssued	
				010	C	017296					408.95
02/28/2020			Insurance Check Issued	010	C	017297	5203.63001.000.0000	Treasurer Kosciusko County	35.18	InsCheckIssued	

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County Of Kosciusko

Begin Date: 02/01/2020

End Date: 02/29/2020

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				010	C	017297					35.18
02/28/2020			Insurance Check Issued	010	**C**	017298	5203.63001.000.0000	Treasurer Kosciusko County	68.96	InsCheckIssued	
				010	C	017298					68.96
02/03/2020			Flex check issued	010	**C**	300751	5203.63000.000.0000	Treasurer Kosciusko County	309.15	FlexCheckIssued	
				010	C	300751					309.15
02/03/2020			Flex check issued	010	**C**	300752	5203.63000.000.0000	Treasurer Kosciusko County	381.83	FlexCheckIssued	
				010	C	300752					381.83
02/03/2020			Flex check issued	010	**C**	300753	5203.63000.000.0000	Treasurer Kosciusko County	196.00	FlexCheckIssued	
				010	C	300753					196.00
02/04/2020			Flex check issued	010	**C**	300754	5203.63000.000.0000	Treasurer Kosciusko County	138.17	FlexCheckIssued	
				010	C	300754					138.17
02/07/2020			Flex check issued	010	**C**	300755	5203.63000.000.0000	Treasurer Kosciusko County	821.02	FlexCheckIssued	
				010	C	300755					821.02
02/19/2020			Flex Check Issued	010	**C**	300756	5203.63000.000.0000	Treasurer Kosciusko County	40.96	FlexCkIssued	
				010	C	300756					40.96
02/21/2020			Flex Check Issued	010	**C**	300757	5203.63000.000.0000	Treasurer Kosciusko County	171.00	FlexCheckIssued	
				010	C	300757					171.00
02/24/2020			Flex check issued	010	**C**	300758	5203.63000.000.0000	Treasurer Kosciusko County	153.92	FlexCheckIssued	
				010	C	300758					153.92
02/24/2020			Flex check issued	010	**C**	300759	5203.63000.000.0000	Treasurer Kosciusko County	120.00	FlexCheckIssued	
				010	C	300759					120.00
02/27/2020			Flex Check Issued	010	**C**	300760	5203.63000.000.0000	Treasurer Kosciusko County	1,233.36	FlexCheckIssued	
				010	C	300760					1,233.36
02/28/2020			Flex EFT 942384	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County	992.50	FlexEFT	
02/11/2020			Flex EFT 931048	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County	38.94	Flex EFT	
02/06/2020			Flex EFT 929422	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County	228.61	Flex EFT	
02/05/2020			Flex EFT 928615 issued	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County	245.43	Flex EFT	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
02/20/2020			Flex EFTs 937535 thru 937537	010	E		5203.63000.000.0000	Treasurer Kosciusko County	1,215.93	Flex EFTS	
02/18/2020			Flex EFTs 935056	010	E		5203.63000.000.0000	Treasurer Kosciusko County	45.00	Flex EFTs	
02/12/2020			Flex EFTs 933359	010	E		5203.63000.000.0000	Treasurer Kosciusko County	240.30	Flex EFTs	
02/04/2020			Flex EFTs 926361 thru 926362	010	E		5203.63000.000.0000	Treasurer Kosciusko County	19.95	Flex EFTs	
02/25/2020			Flex EFTs 939639 thru 939641	010	E		5203.63000.000.0000	Treasurer Kosciusko County	153.91	Flex EFTs	
02/20/2020			Ins EFTs 44068609 thru 44068613	010	E		5203.63001.000.0000	Treasurer Kosciusko County	203.27	INS EFTS	
02/20/2020			Ins EFTs 44005292 thru 44005327	010	E		5203.63001.000.0000	Treasurer Kosciusko County	11,422.96	INS EFTS	
02/12/2020			INS EFTs 37004829 thru 37004865	010	E		5203.63001.000.0000	Treasurer Kosciusko County	17,536.43	INS EFTs	
02/12/2020			INS EFTs 37058979 thru 37058988	010	E		5203.63001.000.0000	Treasurer Kosciusko County	576.01	INS EFTs	
02/05/2020			Ins EFTs 30005254 thru 30005284 issued	010	E		5203.63001.000.0000	Treasurer Kosciusko County	10,437.23	Ins EFTs	
02/05/2020			Ins EFTs 30065663 thru 30065671 issued	010	E		5203.63001.000.0000	Treasurer Kosciusko County	272.45	Ins EFTs	
				010	E						43,628.92
								Location: 0000	187,319.21		
								Fund: 5203	187,319.21		
02/04/2020			DDClr-D Comp	003	C	805789	5250.62299.000.0000	Lake City Bank	107.00	DDClr-D Comp	
				003	C	805789					107.00
02/18/2020			DDClr-D Comp	003	C	805796	5250.62299.000.0000	Lake City Bank	107.00	DDClr-D Comp	
				003	C	805796					107.00
								Location: 0000	214.00		
								Fund: 5250	214.00		
02/19/2020			Flex Check 300541 Voided (stale-dated)	003	E		5252.60000.000.0000	Treasurer Kosciusko County	(240.00)	FlexCkVoided	
02/25/2020			UMR Claims Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	35.00	UMRClaimsDeposit	
02/21/2020			UMR Claims Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	171.00	UMRClaimsDeposit	
02/05/2020			UMR Claims Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	228.61	UMRClaimsDeposit	
02/03/2020			UMR Claims Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	906.93	UMRClaimsDeposit	
02/27/2020			UMR Claims Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	2,225.86	UMRClaimsDeposit	
02/10/2020			UMR claims deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	38.94	UMRClaimsDeposit	
02/11/2020			UMR claims deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	240.30	UMRClaimsDeposit	
02/04/2020			UMR claims deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	383.60	UMRClaimsDeposit	
02/07/2020			UMR claims deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	821.02	UMRClaimsDeposit	
02/19/2020			UMR Claims for deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	1,256.89	UMRClaimsDeposit	
02/24/2020			UMR Claims Depost	003	E		5252.60000.000.0000	Treasurer Kosciusko County	427.83	UMRclaimsDeposit	
02/14/2020			UMR Claims Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	45.00	UMRclaimsDeposit	

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County Of Kosciusko

Begin Date: 02/01/2020

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	E							6,540.98
									Location: 0000	6,540.98		
									Fund: 5252	6,540.98		
02/04/2020			DDClr-Fit	003	C	805791	5353.62299.000.0000	Lake City Bank		48,995.75	DDClr-Fit	
				003	C	805791						48,995.75
02/18/2020			DDClr-Fit	003	C	805794	5353.62299.000.0000	Lake City Bank		50,035.19	DDClr-Fit	
				003	C	805794						50,035.19
									Location: 0000	99,030.94		
									Fund: 5353	99,030.94		
02/18/2020			DDClr-Co Opt	003	C	805793	5356.62299.000.0000	Lake City Bank		6,031.76	DDClr-Co Opt	
02/18/2020			DDClr-Co Opt	003	C	805793	5356.62299.000.0000	Lake City Bank		6,090.53	DDClr-Co Opt	
				003	C	805793						12,122.29
									Location: 0000	12,122.29		
									Fund: 5356	12,122.29		
02/04/2020			DDClr-PerfReg	003	C	805787	5357.62299.000.0000	Lake City Bank		11,507.98	DDClr-PerfReg	
02/04/2020			DDClr-PerfHigh	003	C	805787	5357.62299.000.0000	Lake City Bank		2,310.49	DDClr-PerfHigh	
02/04/2020			DDClr-PerfHWVol	003	C	805787	5357.62299.000.0000	Lake City Bank		494.99	DDClr-PerfHWVol	
02/04/2020			DDClr-PerfRegVol	003	C	805787	5357.62299.000.0000	Lake City Bank		1,670.84	DDClr-PerfRegVol	
				003	C	805787						15,984.30
02/18/2020			DDClr-PerfReg	003	C	805792	5357.62299.000.0000	Lake City Bank		11,644.65	DDClr-PerfReg	
02/18/2020			DDClr-PerfHigh	003	C	805792	5357.62299.000.0000	Lake City Bank		2,591.98	DDClr-PerfHigh	
02/18/2020			DDClr-PerfHWVol	003	C	805792	5357.62299.000.0000	Lake City Bank		602.52	DDClr-PerfHWVol	
02/18/2020			DDClr-PerfRegVol	003	C	805792	5357.62299.000.0000	Lake City Bank		1,734.92	DDClr-PerfRegVol	
				003	C	805792						16,574.07
									Location: 0000	32,558.37		
									Fund: 5357	32,558.37		
02/18/2020			DDClr-In Tax	003	C	805793	5361.62299.000.0000	Lake City Bank		17,685.09	DDClr-In Tax	
02/18/2020			DDClr-In Tax	003	C	805793	5361.62299.000.0000	Lake City Bank		17,866.04	DDClr-In Tax	
				003	C	805793						35,551.13
									Location: 0000	35,551.13		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
									Fund: 5361	35,551.13		
02/04/2020			DDClr-Garnish	003	C	805790	5364.62299.000.0000	Lake City Bank		1.50	DDClr-Garnish	
02/04/2020			DDClr-Garnish	003	C	805790	5364.62299.000.0000	Lake City Bank		86.52	DDClr-Garnish	
02/04/2020			DDClr-Garnish	003	C	805790	5364.62299.000.0000	Lake City Bank		148.41	DDClr-Garnish	
02/04/2020			DDClr-Garnish	003	C	805790	5364.62299.000.0000	Lake City Bank		150.00	DDClr-Garnish	
02/04/2020			DDClr-Garnish	003	C	805790	5364.62299.000.0000	Lake City Bank		584.00	DDClr-Garnish	
02/04/2020			DDClr-Garnish	003	C	805790	5364.62299.000.0000	Lake City Bank		650.00	DDClr-Garnish	
				003	C	805790						1,620.43
02/18/2020			DDClr-Garnish	003	C	805797	5364.62299.000.0000	Lake City Bank		74.00	DDClr-Garnish	
02/18/2020			DDClr-Garnish	003	C	805797	5364.62299.000.0000	Lake City Bank		86.52	DDClr-Garnish	
02/18/2020			DDClr-Garnish	003	C	805797	5364.62299.000.0000	Lake City Bank		150.00	DDClr-Garnish	
02/18/2020			DDClr-Garnish	003	C	805797	5364.62299.000.0000	Lake City Bank		584.00	DDClr-Garnish	
02/18/2020			DDClr-Garnish	003	C	805797	5364.62299.000.0000	Lake City Bank		650.00	DDClr-Garnish	
				003	C	805797						1,544.52
02/18/2020			DDClr-Garnish	003	C	805798	5364.62299.000.0000	Lake City Bank		1.50	DDClr-Garnish	
02/18/2020			DDClr-Garnish	003	C	805798	5364.62299.000.0000	Lake City Bank		148.41	DDClr-Garnish	
				003	C	805798						149.91
									Location: 0000	3,314.86		
									Fund: 5364	3,314.86		
02/04/2020			DDClr-Fica	003	C	805791	5901.62299.000.0000	Lake City Bank		7,812.06	DDClr-Fica	
				003	C	805791						7,812.06
02/18/2020			DDClr-Fica	003	C	805794	5901.62299.000.0000	Lake City Bank		7,892.72	DDClr-Fica	
				003	C	805794						7,892.72
									Location: 0000	15,704.78		
									Fund: 5901	15,704.78		
02/04/2020			DDClr-Fica	003	C	805791	5902.62299.000.0000	Lake City Bank		33,403.63	DDClr-Fica	
				003	C	805791						33,403.63
02/18/2020			DDClr-Fica	003	C	805794	5902.62299.000.0000	Lake City Bank		33,748.43	DDClr-Fica	
				003	C	805794						33,748.43
									Location: 0000	67,152.06		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
									Fund: 5902	67,152.06		
02/04/2020			DDClr-PerfReg	003	C	805787	8138.11602.000.0000	Lake City Bank		171.61	DDClr-PerfReg	
				003	C	805787						171.61
02/04/2020			DDClr-Fica	003	C	805791	8138.11601.000.0000	Lake City Bank		20.86	DDClr-Fica	
02/04/2020			DDClr-Fica	003	C	805791	8138.11601.000.0000	Lake City Bank		89.18	DDClr-Fica	
				003	C	805791						110.04
02/18/2020			DDClr-PerfReg	003	C	805792	8138.11602.000.0000	Lake City Bank		171.61	DDClr-PerfReg	
				003	C	805792						171.61
02/18/2020			DDClr-Fica	003	C	805794	8138.11601.000.0000	Lake City Bank		20.86	DDClr-Fica	
02/18/2020			DDClr-Fica	003	C	805794	8138.11601.000.0000	Lake City Bank		89.18	DDClr-Fica	
				003	C	805794						110.04
									Location: 0000	563.30		
									Fund: 8138	563.30		
02/04/2020			DDClr-Fica	003	C	805791	8897.11601.000.0000	Lake City Bank		15.48	DDClr-Fica	
02/04/2020			DDClr-Fica	003	C	805791	8897.11601.000.0000	Lake City Bank		66.19	DDClr-Fica	
				003	C	805791						81.67
02/18/2020			DDClr-Fica	003	C	805794	8897.11601.000.0000	Lake City Bank		8.32	DDClr-Fica	
02/18/2020			DDClr-Fica	003	C	805794	8897.11601.000.0000	Lake City Bank		35.59	DDClr-Fica	
				003	C	805794						43.91
									Location: 0000	125.58		
									Fund: 8897	125.58		
02/04/2020			DDClr-PerfReg	003	C	805787	8899.11602.000.0000	Lake City Bank		42.50	DDClr-PerfReg	
				003	C	805787						42.50
02/04/2020			DDClr-Fica	003	C	805791	8899.11601.000.0000	Lake City Bank		4.44	DDClr-Fica	
02/04/2020			DDClr-Fica	003	C	805791	8899.11601.000.0000	Lake City Bank		19.00	DDClr-Fica	
				003	C	805791						23.44
02/18/2020			DDClr-PerfReg	003	C	805792	8899.11602.000.0000	Lake City Bank		43.17	DDClr-PerfReg	
				003	C	805792						43.17
02/18/2020			DDClr-Fica	003	C	805794	8899.11601.000.0000	Lake City Bank		4.53	DDClr-Fica	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
02/18/2020			DDClr-Fica	003	C	805794	8899.11601.000.0000	Lake City Bank		19.37	DDClr-Fica	
				003	C	805794						23.90
									Location: 0000	133.01		
									Fund: 8899	133.01		
02/04/2020			DDClr-PerfReg	003	C	805787	9163.11602.000.0000	Lake City Bank		82.58	DDClr-PerfReg	
				003	C	805787						82.58
02/04/2020			DDClr-Fica	003	C	805791	9163.11601.000.0000	Lake City Bank		10.69	DDClr-Fica	
02/04/2020			DDClr-Fica	003	C	805791	9163.11601.000.0000	Lake City Bank		45.72	DDClr-Fica	
				003	C	805791						56.41
02/18/2020			DDClr-PerfReg	003	C	805792	9163.11602.000.0000	Lake City Bank		76.67	DDClr-PerfReg	
				003	C	805792						76.67
02/18/2020			DDClr-Fica	003	C	805794	9163.11601.000.0000	Lake City Bank		9.93	DDClr-Fica	
02/18/2020			DDClr-Fica	003	C	805794	9163.11601.000.0000	Lake City Bank		42.45	DDClr-Fica	
				003	C	805794						52.38
									Location: 0000	268.04		
									Fund: 9163	268.04		
02/04/2020			DDClr-Fica	003	C	805791	9182.11601.000.0000	Lake City Bank		55.35	DDClr-Fica	
02/04/2020			DDClr-Fica	003	C	805791	9182.11601.000.0000	Lake City Bank		236.66	DDClr-Fica	
				003	C	805791						292.01
02/18/2020			DDClr-Fica	003	C	805794	9182.11601.000.0000	Lake City Bank		56.47	DDClr-Fica	
02/18/2020			DDClr-Fica	003	C	805794	9182.11601.000.0000	Lake City Bank		241.46	DDClr-Fica	
				003	C	805794						297.93
									Location: 0000	589.94		
									Fund: 9182	589.94		
			52/TODD SHUMAKER	003	E	512719	1000.31089.000.0044	Aaron J Stoll LLC		307.30	D21512CM1403	
			51/TODD SHUMAKER	003	E	512719	1000.31089.000.0044	Aaron J Stoll LLC		389.90	D21810CM1139	
				003	E	512719						697.20
			INV166501	003	C	217310	1000.31001.000.0009	Adams Remco Inc.		4,590.41	Copies	
				003	C	217310						4,590.41

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			361186-0001	003	C	217312	1000.41001.000.0009	Airworx	2,200.00	Maint	
				003	C	217312					2,200.00
			51238, 51631	003	C	217068	1000.33001.000.0019	Allegra Print & Imaging	591.42	.	
				003	C	217068					591.42
			63	003	C	217069	1000.36049.000.0013	Allen Co Sheriff's Dept	100.00	.	
				003	C	217069					100.00
			20-726004-33 Refund 17T 18P19	003	C	217313	1000.60001.000.0009	Allen Steven R Testamentary	1,249.32	20-726004-33 17T	
			20-726004-33 Refund 17T 18P19	003	C	217313	1000.60006.000.0009	Allen Steven R Testamentary	21.29	20-726004-33 17T	
				003	C	217313					1,270.61
			18088b	003	C	217314	1000.22008.000.0006	Aqua-Clean Inc	429.00	Jail	
			18087b	003	C	217314	1000.22008.000.0006	Aqua-Clean Inc	445.00	Dispatch	
			18089b	003	C	217314	1000.22008.000.0006	Aqua-Clean Inc	399.00	Work Release	
				003	C	217314					1,273.00
			01-704001-40 Refund 17T16P17	003	C	217315	1000.60001.000.0009	Arnett Claude & Opal	76.46	01-704001-40 17T	
			01-704001-40 Refund 17T 17P18	003	C	217315	1000.60001.000.0009	Arnett Claude & Opal	72.58	01-704001-40 17T	
			01-704001-40 Refund 17T 18P19	003	C	217315	1000.60001.000.0009	Arnett Claude & Opal	109.92	01-704001-40 17T	
			01-704001-40 Refund 17T16P17	003	C	217315	1000.60006.000.0009	Arnett Claude & Opal	5.89	01-704001-40 17T	
			01-704001-40 Refund 17T 17P18	003	C	217315	1000.60006.000.0009	Arnett Claude & Opal	3.40	01-704001-40 17T	
			01-704001-40 Refund 17T 18P19	003	C	217315	1000.60006.000.0009	Arnett Claude & Opal	1.86	01-704001-40 17T	
				003	C	217315					270.11
			See notes	003	C	217073	1000.36038.000.0013	Assoc. Surgeons and Physicians	354.87	.	
				003	C	217073					354.87
			2020 Association Dues	003	C	217074	1000.36001.000.0015	Association of Indiana	800.00	Assoc. Dues	
				003	C	217074					800.00
			422171	003	C	217316	1000.35004.000.0006	Automatic Door Controls,Inc	85.00	Justice Bldg	
				003	C	217316					85.00
			2562727580, 2562728323 & 2562728453	003	C	217076	1000.22036.000.0050	AutoZone Inc	289.78	Dec. Statement	
				003	C	217076					289.78

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			58731	003	E	512720	1000.31013.000.0010	Axis Forensic Toxicology Inc	320.00	.	
				003	E	512720					320.00
			39657 & 39667	003	C	217317	1000.22036.000.0056	B & J Rental	165.65	Jan. Statement	
				003	C	217317					165.65
			S1574904.001	003	C	217318	1000.22006.000.0006	BABSCO Supply Inc	515.02	Jail	
				003	C	217318					515.02
			February 2020 PD Contract	003	C	217077	1000.31088.000.0043	Barrett John D	4,450.00	Feb 2020 PD Cont	
			TIMOTHY RUGGLES	003	C	217077	1000.31089.000.0044	Barrett John D	417.90	D21904CM430	
			THOMAS F. SMITH	003	C	217077	1000.31089.000.0044	Barrett John D	325.92	D21904CM393	
			JOSEPH A. STEWART	003	C	217077	1000.31089.000.0044	Barrett John D	248.43	D21907CM930	
			DARREN DIAZ	003	C	217077	1000.31089.000.0044	Barrett John D	238.00	D21907CM956	
			RODNEY PLUMLEY	003	C	217077	1000.31089.000.0044	Barrett John D	189.00	D21903F6-242	
			BRANDON REAMER	003	C	217077	1000.31089.000.0044	Barrett John D	98.49	D21910CM1382	
			ISAAH HOUGH	003	C	217077	1000.31089.000.0044	Barrett John D	91.00	D21912CM1550	
			JOSHUA MORT	003	C	217077	1000.31089.000.0044	Barrett John D	366.45	D21908CM1109	
			BRANDON REAMER	003	C	217077	1000.31089.000.0044	Barrett John D	168.98	D21909CM1239	
			Justin Beach	003	C	217077	1000.31089.000.0044	Barrett John D	162.00	D03-1801-F6-73	
			Justin Beach	003	C	217077	1000.31089.000.0044	Barrett John D	454.50	D03-1710-F5-845	
			Kirk Depoister	003	C	217077	1000.31089.000.0044	Barrett John D	316.96	D03-1710-F6-818	
			Justin Beach	003	C	217077	1000.31089.000.0044	Barrett John D	162.00	D03-1903-F6-200	
			Adam J Bennett	003	C	217077	1000.31089.000.0044	Barrett John D	489.43	D03-1903-F6-256	
			Justin Beach	003	C	217077	1000.31089.000.0044	Barrett John D	162.00	D03-1904-F6-330	
				003	C	217077					8,341.06
			Judge Pro Tem	003	C	217319	1000.31039.000.0043	Barrett John D	25.00	Judge Pro Tem	
			TONY FOUNTAIN	003	C	217319	1000.31089.000.0044	Barrett John D	388.96	D21502CM140	
			SAMUEL DAVIS, JR.	003	C	217319	1000.31089.000.0044	Barrett John D	306.00	D21906CM799	
			Odis Shepherd	003	C	217319	1000.31089.000.0044	Barrett John D	410.97	D03-1810-F6-990	
				003	C	217319					1,130.93
			2020 February Non Profit Distribution	003	C	217080	1000.36030.000.0009	Beaman Home	2,600.25	Feb Distribution	
				003	C	217080					2,600.25
			Birch / State v. Curtis DeTurk	003	C	217083	1000.31088.000.0043	Birch Kaufman LLC	1,458.00	D1-1712-F5-1003	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			BIRCH/TODD NASH	003	C	217083	1000.31089.000.0044	Birch Kaufman LLC	525.00	D21903CM240	
			BIRCH/TODD NASH	003	C	217083	1000.31089.000.0044	Birch Kaufman LLC	252.00	D21811CM1311	
			BIRCH/jANAE JIMINEZ	003	C	217083	1000.31089.000.0044	Birch Kaufman LLC	336.00	D21910CM1424	
			BIRCH/FAITH FERGUSON	003	C	217083	1000.31089.000.0044	Birch Kaufman LLC	434.00	D21909CM1297	
			Jack C Birch for Lawrence Napier	003	C	217083	1000.31089.000.0044	Birch Kaufman LLC	513.00	D03-1810-F6-991	
			Jack C Birch for Isaah Hough	003	C	217083	1000.31089.000.0044	Birch Kaufman LLC	693.00	D03-1907-F4-607	
			Jack C Birch for Todd Nash	003	C	217083	1000.31089.000.0044	Birch Kaufman LLC	774.00	D03-1811-F6-1082	
				003	C	217083					4,985.00
			BIRCH/DETURK	003	E	512841	1000.31089.000.0044	Birch Kaufman LLC	72.00	D21701CM47	
				003	E	512841					72.00
			62777 / 2019 Crim & Traffic Law Manual	003	C	217086	1000.21009.000.0044	Blue360 Media	76.75	2019 Manual	
				003	C	217086					76.75
			NC1001522541	003	C	217321	1000.23010.000.0013	Bob Barker Co Inc	2,119.20	.	
			100152797233, NC1001528447	003	C	217321	1000.23010.000.0013	Bob Barker Co Inc	2,103.01	.	
				003	C	217321					4,222.21
			06-726009-83 Refund 17T 16P17	003	C	217322	1000.60001.000.0009	Boley John R & Veronica L	354.67	06-726009-83 17T	
			06-726009-83 Refund 17T 17P18	003	C	217322	1000.60001.000.0009	Boley John R & Veronica L	325.82	06-726009-83 17T	
			06-726009-83 Refund 17T 18P19	003	C	217322	1000.60001.000.0009	Boley John R & Veronica L	360.74	06-726009-83 17T	
			06-726007-89 Refund 17T 17p18	003	C	217322	1000.60001.000.0009	Boley John R & Veronica L	2,714.48	06-726007-89 17T	
			06-726007-89 Refund 17T 18p19	003	C	217322	1000.60001.000.0009	Boley John R & Veronica L	3,151.60	06-726007-89 17T	
			06-726007-89 Refund 17T 16p17	003	C	217322	1000.60001.000.0009	Boley John R & Veronica L	2,993.44	06-726007-89 17T	
			06-726009-83 Refund 17T 16P17	003	C	217322	1000.60006.000.0009	Boley John R & Veronica L	27.02	06-726009-83 17T	
			06-726009-83 Refund 17T 18P19	003	C	217322	1000.60006.000.0009	Boley John R & Veronica L	6.15	06-726009-83 17T	
			06-726009-83 Refund 17T 17p18	003	C	217322	1000.60006.000.0009	Boley John R & Veronica L	15.31	06-726009-83 17T	
			06-726007-89 Refund 17T 17p18	003	C	217322	1000.60006.000.0009	Boley John R & Veronica L	127.55	06-726007-89 17T	
			06-726007-89 Refund 17T 18p19	003	C	217322	1000.60006.000.0009	Boley John R & Veronica L	53.67	06-726007-89 17T	
			06-726007-89 Refund 17T 16p17	003	C	217322	1000.60006.000.0009	Boley John R & Veronica L	230.45	06-726007-89 17T	
				003	C	217322					10,360.90
			05-718009-60 Refund 17T 18P19	003	C	217323	1000.60001.000.0009	Boocher Robert L & Tamara S	25.16	05-718009-60 17T	
			05-718009-60 Refund 17T 18P19	003	C	217323	1000.60006.000.0009	Boocher Robert L & Tamara S	0.43	05-718009-60 17T	
				003	C	217323					25.59

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			m16046	003	C	217090	1000.23012.000.0013	Brateman's Inc.	160.00	.	
				003	C	217090					160.00
			m16656	003	C	217325	1000.22022.000.0019	Brateman's Inc.	246.16	.	
				003	C	217325					246.16
			Kelly B. Mileage	003	E	512721	1000.32003.000.0015	Bugg* Kelly J	159.49	Mileage	
				003	E	512721					159.49
			10068/CHRISTIE SUTHERLAND	003	E	512843	1000.31089.000.0044	Bules June	409.50	D21812CM1403	
			10069/DEANNA DAVIS	003	E	512843	1000.31089.000.0044	Bules June	257.05	D21911CM1531	
			10067/KRISTEN KISER	003	E	512843	1000.31089.000.0044	Bules June	31.50	D21912CM1570	
				003	E	512843					698.05
				003	C	217093	1000.31001.000.0009	Bureau Of Motor Vehicles	15.00	Surveyor	
				003	C	217093					15.00
			314206600	003	C	217294	1000.32000.000.0009	CenturyLink	30.32	K21	
				003	C	217294					30.32
			7263	003	C	217096	1000.22003.000.0050	Ceres Solutions Cooperatives	62.65	Chainsaw Gas	
				003	C	217096					62.65
			95915	003	C	217329	1000.22036.000.0056	Churubusco Auto Electric Inc	333.45	Jan. Statement	
				003	C	217329					333.45
			CHAD JUSTICE	003	C	217330	1000.31089.000.0044	Clifton John	400.50	D21904CM374	
			CHAD JUSTICE	003	C	217330	1000.31089.000.0044	Clifton John	400.50	D21904CM478	
			1000-1100 / Shelby Learned	003	C	217330	1000.31089.000.0044	Clifton John	877.50	D03-1902-F6-130	
			1000-1101 / Nichole Eckert	003	C	217330	1000.31089.000.0044	Clifton John	1,071.00	D03-1812-F6-1172	
				003	C	217330					2,749.50
			1142010	003	C	217099	1000.31097.000.0013	Command Sourcing Inc	600.00	Online Rad Cert.	
				003	C	217099					600.00
			6637	003	C	217101	1000.41001.000.0009	Core Mechanical Services Inc	551.23	Highway	
			6670	003	C	217101	1000.41001.000.0009	Core Mechanical Services Inc	170.00	Justice Bldg	
				003	C	217101					721.23

Docket Voucher Register (Cumulative)

Begin Date: 02/01/2020

End Date: 02/29/2020

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			6697	003	C	217331	1000.31028.000.0009	Core Mechanical Services Inc	2,557.50	Maint	
			6665	003	C	217331	1000.41001.000.0009	Core Mechanical Services Inc	170.00	Annex	
			6709	003	C	217331	1000.41001.000.0009	Core Mechanical Services Inc	152.50	Courthouse	
			6677	003	C	217331	1000.41001.000.0009	Core Mechanical Services Inc	51,963.00	Justice Bldg	
				003	C	217331					54,843.00
			20-18	003	E	512845	1000.41001.000.0009	Cornerstone Custom Painting	2,880.00	Courthouse	
				003	E	512845					2,880.00
			4715-1103-0189-7083	003	E	512884	1000.21001.000.0019	Corporate Payment Systems	657.64	.	
			4715-1103-0189-7083	003	E	512884	1000.22003.000.0019	Corporate Payment Systems	104.06	.	
			4715-1103-0189-7083	003	E	512884	1000.22007.000.0006	Corporate Payment Systems	35.07	Housekeeping	
			4715-1103-0189-7083	003	E	512884	1000.22010.000.0006	Corporate Payment Systems	88.99	County Admin	
			4715-1103-0189-7083	003	E	512884	1000.22011.000.0006	Corporate Payment Systems	15.00	Maint	
			4715-1103-0189-7083	003	E	512884	1000.22011.000.0006	Corporate Payment Systems	25.10	Maint	
			4715-1103-0189-7083	003	E	512884	1000.22036.000.0056	Corporate Payment Systems	1,319.00	Jan. Statement	
			4715-1103-0189-7083	003	E	512884	1000.23011.000.0055	Corporate Payment Systems	641.49	.	
			4715-1103-0189-7083	003	E	512884	1000.32003.000.0003	Corporate Payment Systems	34.00	.	
			4715-1103-0189-7083	003	E	512884	1000.32003.000.0019	Corporate Payment Systems	2,219.84	.	
			4715-1103-0189-7083	003	E	512884	1000.32004.000.0043	Corporate Payment Systems	12.00	parking	
			4715-1103-0189-7083	003	E	512884	1000.32004.000.0045	Corporate Payment Systems	60.00	AIC HR-K.Cates	
			4715-1103-0189-7083	003	E	512884	1000.32004.000.0045	Corporate Payment Systems	150.00	AIC Conf-J.Truex	
			4715-1103-0189-7083	003	E	512884	1000.33002.000.0009	Corporate Payment Systems	102.70	HR	
			4715-1103-0189-7083	003	E	512884	1000.34014.000.0038	Corporate Payment Systems	118.00	USPS PO Box Rent	
			4715-1103-0189-7083	003	E	512884	1000.35001.000.0019	Corporate Payment Systems	166.42	.	
			4715-1103-0189-7083	003	E	512884	1000.35004.000.0006	Corporate Payment Systems	104.88	Jail	
			4715-1103-0189-7083	003	E	512884	1000.35004.000.0006	Corporate Payment Systems	144.99	Jail	
			4715-1103-0189-7083	003	E	512884	1000.35004.000.0006	Corporate Payment Systems	17.49	Work Release	
			4715-1103-0189-7083	003	E	512884	1000.35004.000.0006	Corporate Payment Systems	79.96	Work Release	
			4715-1103-0189-7083	003	E	512884	1000.35004.000.0006	Corporate Payment Systems	134.88	Jail Kitchen	
			4715-1103-0189-7083	003	E	512884	1000.36001.000.0015	Corporate Payment Systems	29.98	Adobe	
			4715-1103-0189-7083	003	E	512884	1000.36001.000.0015	Corporate Payment Systems	18.87	Notary-Trish S.	
			4715-1103-0189-7083	003	E	512884	1000.36003.000.0005	Corporate Payment Systems	60.00	AIC HR Class-MP	
			4715-1103-0189-7083	003	E	512884	1000.36003.000.0009	Corporate Payment Systems	120.00	HR	
			4715-1103-0189-7083	003	E	512884	1000.36003.000.0009	Corporate Payment Systems	29.41	County Admin	
			4715-1103-0189-7083	003	E	512884	1000.36037.000.0013	Corporate Payment Systems	1,551.59	.	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E	512884	1000.36041.000.0019	Corporate Payment Systems	75.00	21924	
			4715-1103-0189-7083	003	E	512884	1000.44017.000.0013	Corporate Payment Systems	653.76	.	
			4715-1103-0189-7083	003	E	512884	1000.46001.000.0019	Corporate Payment Systems	45.00	69261	
				003	E	512884					8,815.12
				003	C	217103	1000.36001.000.0021	County Surveyors Assoc of IN	100.00	Surveyor Dues	
				003	C	217103					100.00
			42-02701-80	003	C	217478	1000.34004.000.0006	COW Wastewater	34.30	Shop	
			75-00258-00	003	C	217478	1000.34004.000.0006	COW Wastewater	15.20	200 N	
			42-05350-10	003	C	217478	1000.34004.000.0006	COW Wastewater	34.40	Annex	
			42-00300-01	003	C	217478	1000.34004.000.0006	COW Wastewater	20.90	211 House	
			75-00287-00	003	C	217478	1000.34004.000.0006	COW Wastewater	13.30	Douglas Rd	
			42-00650-90	003	C	217478	1000.34004.000.0006	COW Wastewater	245.20	Courthouse	
			27-00220-00	003	C	217478	1000.34004.000.0006	COW Wastewater	1,934.90	Work Release	
			42-02522-00	003	C	217478	1000.34004.000.0006	COW Wastewater	5,450.55	Justice Bldg	
			42-05250-31	003	C	217478	1000.34004.000.0006	COW Wastewater	28.60	Creative Benefit	
				003	C	217478					7,777.35
			11320	003	E	512724	1000.35001.000.0019	Crouse Body Shop Inc	271.30	.	
				003	E	512724					271.30
			3113	003	C	217106	1000.41001.000.0009	Crowder Detention	2,694.00	Jail	
				003	C	217106					2,694.00
			04-703047-70 Refund 17T 16P17	003	C	217333	1000.60001.000.0009	Cummins Chris & Beth	86.62	04-703047-70 17T	
			04-703047-70 Refund 17T 17P18	003	C	217333	1000.60001.000.0009	Cummins Chris & Beth	90.80	04-703047-70 17T	
			04-703047-70 Refund 17T 18P19	003	C	217333	1000.60001.000.0009	Cummins Chris & Beth	96.90	04-703047-70 17T	
			04-703047-70 Refund 17T 16P17	003	C	217333	1000.60006.000.0009	Cummins Chris & Beth	6.67	04-703047-70 17T	
			04-703047-70 Refund 17T 17P18	003	C	217333	1000.60006.000.0009	Cummins Chris & Beth	4.26	04-703047-70 17T	
			04-703047-70 Refund 17T 18P19	003	C	217333	1000.60006.000.0009	Cummins Chris & Beth	1.66	04-703047-70 17T	
				003	C	217333					286.91
			2722	003	C	217108	1000.41001.000.0009	D&D Electric	475.00	Jail	
				003	C	217108					475.00
			SIN130524	003	C	217111	1000.21013.000.0009	Digital Dolphin Supplies	513.63	System Admin	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	217111					513.63
			SIN130524	003	C	217335	1000.21013.000.0009	Digital Dolphin Supplies	755.00	System Admin	
			SIN132438	003	C	217335	1000.21013.000.0009	Digital Dolphin Supplies	417.00	System Admin	
				003	C	217335					1,172.00
			23497841 & 23500959	003	C	217113	1000.22036.000.0050	Dyna Systems	315.48	Shop Supplies	
				003	C	217113					315.48
			23506024	003	C	217336	1000.22036.000.0056	Dyna Systems	345.29	Shop Supplies	
				003	C	217336					345.29
			347933C	003	C	217339	1000.35001.000.0019	Eby Ford Sales, Inc.	363.81	.	
				003	C	217339					363.81
			IN044907495	003	C	217340	1000.22036.000.0056	ECP American Steel LLC	18,152.00	Carbide Blades	
				003	C	217340					18,152.00
			200516-139	003	E	512728	1000.31001.000.0009	EMANS Engineering	500.00	dpresub	
				003	E	512728					500.00
			Dustin Myers/Frank Daniels	003	C	217342	1000.36038.000.0013	Emergency Medicine of IN LLC	473.07	.	
				003	C	217342					473.07
			24141	003	C	217117	1000.32002.000.0022	Engineering Innovation	131.86	Title IV-D	
				003	C	217117					131.86
			93763013	003	C	217344	1000.31011.000.0009	ESRI Inc	16,750.00	GIS	
				003	C	217344					16,750.00
			10157739	003	E	512849	1000.35003.000.0006	Extinguisher Co No 1	210.00	Annex	
				003	E	512849					210.00
			Overpay Trnsf Fee Irmscher Deeds Rec 093926	003	C	217345	1000.60016.000.0000	Faegre Baker Daniels	10.00	Overpay Trsf Fee	
				003	C	217345					10.00
			E112725	003	E	512730	1000.22007.000.0006	Flex-Pac	268.25	Supplies	
			E112598	003	E	512730	1000.22007.000.0006	Flex-Pac	71.33	Supplies	
			E112429A	003	E	512730	1000.22007.000.0006	Flex-Pac	40.77	Supplies	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			E112429B	003	E	512730	1000.22007.000.0006	Flex-Pac	453.42	Supplies	
				003	E	512730					833.77
			E113178	003	E	512851	1000.22001.000.0006	Flex-Pac	2,016.91	Maint	
			E113178A	003	E	512851	1000.22001.000.0006	Flex-Pac	1,340.64	Supplies	
			E113676	003	E	512851	1000.22007.000.0006	Flex-Pac	83.49	Supplies	
			E113067	003	E	512851	1000.22007.000.0006	Flex-Pac	4,337.42	Supplies	
			E113668	003	E	512851	1000.22007.000.0006	Flex-Pac	223.33	Supplies	
			E113067A	003	E	512851	1000.22007.000.0006	Flex-Pac	597.75	Supplies	
			E113668A	003	E	512851	1000.22007.000.0006	Flex-Pac	213.64	Supplies	
				003	E	512851					8,813.18
			2019-165	003	E	512731	1000.31013.000.0010	Forensic Pathology Consultants	950.00	.	
				003	E	512731					950.00
			7049	003	C	217120	1000.36038.000.0013	FSSA Claim Repayment	29.17	.	
				003	C	217120					29.17
			14741025, 14720978, 14734685, 14735262	003	C	217346	1000.22022.000.0013	Galls LLC	335.38	.	
			14764353	003	C	217346	1000.22022.000.0019	Galls LLC	797.39	.	
			14752633	003	C	217346	1000.23012.000.0013	Galls LLC	291.49	.	
				003	C	217346					1,424.26
			2002-004 / IMO Hensley kids / Ronald Hensley	003	C	217347	1000.31060.000.0043	Garza Antony	780.68	D1-1901-JC-1	
			2002-003/ IMO Jetta Hughes / Travis Hughes	003	C	217347	1000.31060.000.0043	Garza Antony	139.50	D1-1911-JC-435	
			2002-005/GARZA/BUDDY GREER	003	C	217347	1000.31089.000.0044	Garza Antony	429.63	D21805CM520	
			2002-008/GARZA/ETHAN JESSIE	003	C	217347	1000.31089.000.0044	Garza Antony	812.60	D21904CM429	
			1912-002/GARZA/JORDAN BURGESS	003	C	217347	1000.31089.000.0044	Garza Antony	207.92	D21905CM623	
			2002-006/GARZA/JESSICA HERNANDEZ	003	C	217347	1000.31089.000.0044	Garza Antony	356.92	D21909CM1188	
			2002-007/GARZA/RYAN KAUFFMAN	003	C	217347	1000.31089.000.0044	Garza Antony	415.41	D21909CM1229	
				003	C	217347					3,142.66
			48697	003	E	512732	1000.41001.000.0009	Glass Doctor-Warsaw	810.00	Jail	
				003	E	512732					810.00
			48696	003	E	512852	1000.41001.000.0009	Glass Doctor-Warsaw	4,900.00	Jail	
				003	E	512852					4,900.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2020

End Date: 02/29/2020

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			57400936	003	E	512733	1000.21013.000.0009	GovConnection, Inc	781.14	System Admin	
				003	E	512733					781.14
			57425324	003	E	512853	1000.21013.000.0009	GovConnection, Inc	278.17	System Admin	
				003	E	512853					278.17
			2020010008	003	C	217349	1000.34007.000.0009	Governmental Inter-	1,213.50	Claim Deductible	
				003	C	217349					1,213.50
			05-702033-80 17T Refund for 18 pay 19	003	C	217350	1000.60001.000.0009	Grostefon Justin & Jona	272.80	05-702033-80 17T	
			05-702033-80 17T Refund Interest for 18 pay 19	003	C	217350	1000.60006.000.0009	Grostefon Justin & Jona	4.64	05-702033-80 17T	
				003	C	217350					277.44
			Dan H. Mileage	003	E	512736	1000.32003.000.0015	Hampton * Dan	96.14	Mileage	
				003	E	512736					96.14
			77859	003	E	512737	1000.21001.000.0009	Hardesty Printing Co Inc	48.00	Weights & Meas	
			77873	003	E	512737	1000.33001.000.0019	Hardesty Printing Co Inc	177.00	.	
				003	E	512737					225.00
			77928	003	E	512855	1000.21001.000.0009	Hardesty Printing Co Inc	189.00	Assessor	
			77943	003	E	512855	1000.21001.000.0009	Hardesty Printing Co Inc	409.00	Assessor	
				003	E	512855					598.00
			IAIWM-Conf	003	C	217132	1000.36003.000.0009	IAIWM	90.00	Weights & Meas	
			WMMemb	003	C	217132	1000.36015.000.0009	IAIWM	30.00	Weights & Meas	
				003	C	217132					120.00
			W3387200	003	C	217133	1000.23010.000.0013	ICS Jail Supplies Inc	285.60	.	
				003	C	217133					285.60
			1010-210005534824	003	C	217479	1000.34004.000.0006	Indiana American Water	20.14	Shop	
			1010-220002762467	003	C	217479	1000.34004.000.0006	Indiana American Water	20.14	211 House	
			1010-210007652605	003	C	217479	1000.34004.000.0006	Indiana American Water	54.62	Annex DOM	
			1010-210005534176	003	C	217479	1000.34004.000.0006	Indiana American Water	184.83	Courthouse	
			1010-210006833111	003	C	217479	1000.34004.000.0006	Indiana American Water	57.07	Annex 6" FS	
			1010-210007145312	003	C	217479	1000.34004.000.0006	Indiana American Water	1,057.15	Work Release	
			1010-210006521821	003	C	217479	1000.34004.000.0006	Indiana American Water	2,853.58	Justice Bldg	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1010-220029753932	003	C	217479	1000.34004.000.0006	Indiana American Water	40.37	CH Irrigation	
			1010-210005534725	003	C	217479	1000.34004.000.0006	Indiana American Water	57.07	Sheriff 6" FS	
			1010-210003627348	003	C	217479	1000.34004.000.0006	Indiana American Water	34.92	Creative Benefit	
				003	C	217479					4,379.89
			ICTA Membership Fees & 2020 Spring Meeting Reg.	003	C	217136	1000.36001.000.0038	Indiana Co Treasurer's Assoc	408.97	Fees/SpringMeet	
				003	C	217136					408.97
			DOC212398-Dennis Vandiver	003	C	217353	1000.36018.000.0009	Indiana State Prison	3,208.00	.	
				003	C	217353					3,208.00
			100-100-0726	003	C	217295	1000.32000.000.0009	Intelligent Fiber Network, LLC	1,025.00	Internet	
				003	C	217295					1,025.00
			1699	003	C	217138	1000.22036.000.0050	IR Repair	379.75	Cylinder Repair	
				003	C	217138					379.75
			811864IS	003	C	217354	1000.21001.000.0009	ISC Companies	218.26	Treasurer	
				003	C	217354					218.26
			1-91819943603	003	C	217140	1000.31001.000.0009	Johnson Controls	5,293.50	Service Agreemen	
				003	C	217140					5,293.50
			09-716002-00 Refund 17T 14P15	003	C	217356	1000.60001.000.0009	Johnson Nicole M &	1,038.32	09-716002-00 17T	
			09-716002-00 Refund 17T 15P16	003	C	217356	1000.60001.000.0009	Johnson Nicole M &	1,010.36	09-716002-00 17T	
			09-716002-00 Refund 17T 16P17	003	C	217356	1000.60001.000.0009	Johnson Nicole M &	998.46	09-716002-00 17T	
			09-716002-00 Refund 17T 17P18	003	C	217356	1000.60001.000.0009	Johnson Nicole M &	1,011.38	09-716002-00 17T	
			09-716002-00 Refund 17T 18P19	003	C	217356	1000.60001.000.0009	Johnson Nicole M &	1,038.32	09-716002-00 17T	
			09-716002-00 Refund 17T 14P15	003	C	217356	1000.60006.000.0009	Johnson Nicole M &	131.90	09-716002-00 17T	
			09-716002-00 Refund 17T 15P16	003	C	217356	1000.60006.000.0009	Johnson Nicole M &	104.28	09-716002-00 17T	
			09-716002-00 Refund 17T 16P17	003	C	217356	1000.60006.000.0009	Johnson Nicole M &	76.87	09-716002-00 17T	
			09-716002-00 Refund 17T 17P18	003	C	217356	1000.60006.000.0009	Johnson Nicole M &	47.53	09-716002-00 17T	
			09-716002-00 Refund 17T 18P19	003	C	217356	1000.60006.000.0009	Johnson Nicole M &	17.68	09-716002-00 17T	
				003	C	217356					5,475.10
			843876	003	C	217144	1000.22003.000.0006	Kerlin Tractor Sales	70.13	Maint	
				003	C	217144					70.13

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			843888	003	C	217358	1000.22008.000.0006	Kerlin Tractor Sales	120.20	Maint	
				003	C	217358					120.20
			22230	003	E	512859	1000.22008.000.0006	Kester's Electric Motor	260.73	CASA	
			22240	003	E	512859	1000.22008.000.0006	Kester's Electric Motor	93.24	Sup 3	
				003	E	512859					353.97
			IN126214	003	C	217359	1000.23010.000.0013	Kiesler's Police Supply Inc	185.00	.	
				003	C	217359					185.00
			2020 February Non Profit Distribution	003	E	512742	1000.36031.000.0009	Kos Co Council on Aging & Aged	2,600.25	Feb Distribution	
				003	E	512742					2,600.25
			DDClr-Em/C125	003	C	217248	1000.11605.000.0009	Kos Co Treas Insurance	23,999.70	DDClr-Em/C125	
			DDClr-FamIns125	003	C	217248	1000.11605.000.0009	Kos Co Treas Insurance	667.41	DDClr-FamIns125	
			DDClr-FamIns125	003	C	217248	1000.11605.000.0009	Kos Co Treas Insurance	62,757.03	DDClr-FamIns125	
			DDClr-SingIns125	003	C	217248	1000.11605.000.0009	Kos Co Treas Insurance	33,262.60	DDClr-SingIns125	
				003	C	217248					120,686.74
			County share insurance	003	C	217286	1000.11605.000.0009	Kos Co Treas Insurance	23,999.70	DDClr-Em/C125	
			County share insurance	003	C	217286	1000.11605.000.0009	Kos Co Treas Insurance	(1,896.88)	DDClr-Em/C125	
			County share insurance	003	C	217286	1000.11605.000.0009	Kos Co Treas Insurance	667.41	DDClr-FamIns125	
			County share insurance	003	C	217286	1000.11605.000.0009	Kos Co Treas Insurance	62,757.04	DDClr-FamIns125	
			County share insurance	003	C	217286	1000.11605.000.0009	Kos Co Treas Insurance	33,262.60	DDClr-SingIns125	
				003	C	217286					118,789.87
			27174	003	C	217147	1000.36003.000.0009	Kosciusko Chamber of Commerce	70.00	County Admin	
				003	C	217147					70.00
			2020 February Non Profit Distribution	003	C	217148	1000.36029.000.0009	Kosciusko Co Historical	1,807.13	Feb Distribution	
				003	C	217148					1,807.13
			Steven Hemminger	003	C	217361	1000.36038.000.0013	Kosciusko Community Hospital	653.62	.	
				003	C	217361					653.62
			2020 February Non Profit Distribution	003	C	217149	1000.36010.000.0009	Kosciusko County 4-H Council	3,695.62	Feb Distribution	
				003	C	217149					3,695.62

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2020 February Non Profit Distribution	003	E	512743	1000.36028.000.0009	Kosciusko Home Care &	3,890.50	Feb Distribution	
				003	E	512743					3,890.50
			29764002	003	C	217454	1000.34009.000.0056	Kosciusko REMC	80.68	5309 W 100 N	
				003	C	217454					80.68
			158282	003	C	217366	1000.32013.000.0015	Lake City Animal	183.15	Pros. Crim. Case	
				003	C	217366					183.15
			4724	003	C	217154	1000.35004.000.0010	Lake Lube Inc	45.17	.	
				003	C	217154					45.17
			4747	003	C	217367	1000.35001.000.0019	Lake Lube Inc	8.25	.	
				003	C	217367					8.25
			9883, 162657 & 162659	003	E	512744	1000.22003.000.0050	Lemler Oil Inc	15,656.48	Off Rd Diesel	
				003	E	512744					15,656.48
			10979 & 9938	003	E	512861	1000.22003.000.0056	Lemler Oil Inc	10,721.94	Gas & Diesel	
				003	E	512861					10,721.94
			Rovenstine / IMO Terry Jr./Terry Marsillett, Sr.	003	C	217156	1000.31060.000.0043	Lemon W Douglas	256.50	D1-1803-JC-90	
			Rovenstine / IMO Lukas / Terry Marsillett, Sr.	003	C	217156	1000.31060.000.0043	Lemon W Douglas	256.50	D1-1803-JC-91	
				003	C	217156					513.00
			Rovenstine / February PD Contract/Supp Contract	003	C	217369	1000.31088.000.0043	Lemon W Douglas	4,450.00	Feb. 20 PD Contr	
			Nicole Wetli	003	C	217369	1000.31089.000.0044	Lemon W Douglas	594.00	D03-1711-F5-912	
			Roy Carlin	003	C	217369	1000.31089.000.0044	Lemon W Douglas	990.00	D03-1712-F6-976	
				003	C	217369					6,034.00
			66656	003	C	217370	1000.22036.000.0056	Lewis Joseph	49.99	Shop Tool	
				003	C	217370					49.99
			914284	003	C	217268	1000.22036.000.0056	Lowe's Companies, Inc.	70.77	Jan. Statement	
				003	C	217268					70.77
			911768	003	C	217296	1000.22007.000.0006	Lowe's Companies, Inc.	142.50	Work Release	
			914569	003	C	217296	1000.22008.000.0006	Lowe's Companies, Inc.	423.65	Coroner	
			914783	003	C	217296	1000.22008.000.0006	Lowe's Companies, Inc.	236.46	Coroner	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			914327	003	C	217296	1000.35004.000.0006	Lowe's Companies, Inc.	95.71	Jail	
			914123	003	C	217296	1000.35004.000.0006	Lowe's Companies, Inc.	1.95	Maint	
			914103	003	C	217296	1000.35004.000.0006	Lowe's Companies, Inc.	7.60	Work Release	
			914208	003	C	217296	1000.35004.000.0006	Lowe's Companies, Inc.	15.26	Work Release	
			915846	003	C	217296	1000.35004.000.0006	Lowe's Companies, Inc.	51.20	Justice Bldg	
				003	C	217296					974.33
			S2295251	003	C	217158	1000.41001.000.0009	MacAllister Machinery	3,890.40	Justice Bldg	
				003	C	217158					3,890.40
			16527186 / IN Model Civil Jury Instructions 2019	003	C	217160	1000.21010.000.0043	Matthew Bender & Co. Inc	515.61	library	
				003	C	217160					515.61
			2020-01	003	C	217161	1000.31012.000.0009	MAXIMUS Inc	6,500.00	Professional Ser	
				003	C	217161					6,500.00
			01	003	C	217372	1000.36001.000.0022	MAXIMUS Inc	1,425.00	Title IV-D	
				003	C	217372					1,425.00
			GARY MCGILLEM	003	C	217162	1000.31089.000.0044	McConnell Law Office	323.50	D21909CM1202	
				003	C	217162					323.50
				003	C	217374	1000.22003.000.0007	McDaniel Gary	23.21	EMA	
				003	C	217374	1000.22003.000.0007	McDaniel Gary	24.00	EMA	
				003	C	217374	1000.22003.000.0007	McDaniel Gary	89.94	EMA	
				003	C	217374					137.15
			390969, 391600 & 391603	003	E	512862	1000.22036.000.0056	McMahon's Best One Tire & Auto	605.00	Jan. Statement	
				003	E	512862					605.00
			04-726015-15 17T Refund for 16 pay 17	003	C	217628	1000.60001.000.0009	Menard Inc	18,174.22	04-726015-15 17T	
			04-726015-15 17T Refund for 17 pay 18	003	C	217628	1000.60001.000.0009	Menard Inc	1,742.50	04-726015-15 17T	
			04-726015-15 17T Refund for 18 pay 19	003	C	217628	1000.60001.000.0009	Menard Inc	1,810.26	04-726015-15 17T	
			04-726015-15 17T Refund Interest for 16 pay 17	003	C	217628	1000.60006.000.0009	Menard Inc	1,426.95	04-726015-15 17T	
			04-726015-15 17T Refund Interest for 17 pay 18	003	C	217628	1000.60006.000.0009	Menard Inc	84.55	04-726015-15 17T	
			04-726015-15 17T Refund Interest for 18 pay 19	003	C	217628	1000.60006.000.0009	Menard Inc	33.59	04-726015-15 17T	
				003	C	217628					23,272.07

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			60029	003	C	217164	1000.22003.000.0050	Menards- Warsaw	151.76	Synethic Oils	
				003	C	217164					151.76
			60363	003	C	217165	1000.22007.000.0006	Menards- Warsaw	3.13	Supplies	
				003	C	217165					3.13
			60630	003	C	217166	1000.22011.000.0006	Menards- Warsaw	12.98	Maint	
				003	C	217166					12.98
			60028, 60191 & 60284	003	C	217167	1000.22036.000.0050	Menards- Warsaw	82.96	Shop Supplies	
				003	C	217167					82.96
			60707	003	C	217375	1000.22006.000.0006	Menards- Warsaw	232.76	Jail	
				003	C	217375					232.76
			60949	003	C	217376	1000.22008.000.0006	Menards- Warsaw	12.92	Work Release	
				003	C	217376					12.92
			61089	003	C	217377	1000.22008.000.0006	Menards- Warsaw	58.23	Work Release	
				003	C	217377					58.23
			61477	003	C	217378	1000.22036.000.0056	Menards- Warsaw	240.32	Shop Supplies	
				003	C	217378					240.32
			61418	003	C	217379	1000.35004.000.0006	Menards- Warsaw	17.44	Work Release	
				003	C	217379					17.44
			61474	003	C	217380	1000.35004.000.0006	Menards- Warsaw	55.85	Shop	
				003	C	217380					55.85
			57946	003	C	217381	1000.41001.000.0009	Menards- Warsaw	110.90	Work Release	
				003	C	217381					110.90
			Inv 53197 Accnt 32660422	003	C	217618	1000.22006.000.0006	Menards- Warsaw	23.88	Inv 53197	
				003	C	217618					23.88
			Inv 52561 Accnt 32660422	003	C	217619	1000.35004.000.0006	Menards- Warsaw	775.93	Inv 52561	
				003	C	217619					775.93

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Inv 52874 Accnt 32660422	003	C	217620	1000.35004.000.0006	Menards- Warsaw	31.92	Inv 52874	
				003	C	217620					31.92
			Inv 52942 Accnt 32660422	003	C	217621	1000.35004.000.0006	Menards- Warsaw	53.30	Inv 52942	
				003	C	217621					53.30
			Inv 53350 Accnt 32660340	003	C	217622	1000.35004.000.0006	Menards- Warsaw	52.03	Inv 53350	
				003	C	217622					52.03
			1359930	003	C	217297	1000.32000.000.0009	MetroNet	150.00	Shop	
			1359931	003	C	217297	1000.32000.000.0009	MetroNet	150.00	Justice Bldg	
				003	C	217297					300.00
			S3831547.001	003	C	217170	1000.22008.000.0006	Mid-City Supply Co Inc	28.08	Coroner	
			S3830417.001	003	C	217170	1000.22008.000.0006	Mid-City Supply Co Inc	307.88	Justice Bldg	
			S3832527.001	003	C	217170	1000.22008.000.0006	Mid-City Supply Co Inc	172.56	Justice Bldg	
			S3832567.001	003	C	217170	1000.22008.000.0006	Mid-City Supply Co Inc	23.56	Justice Bldg	
			S3826833.001	003	C	217170	1000.22011.000.0006	Mid-City Supply Co Inc	375.00	Maint	
			S3827388.001	003	C	217170	1000.22011.000.0006	Mid-City Supply Co Inc	14.97	Maint	
			S3827388.002	003	C	217170	1000.22011.000.0006	Mid-City Supply Co Inc	14.97	Maint	
			S3831068.001	003	C	217170	1000.22011.000.0006	Mid-City Supply Co Inc	399.00	Maint	
			S3823510.001	003	C	217170	1000.35004.000.0006	Mid-City Supply Co Inc	124.50	Jail	
			S3829390.001	003	C	217170	1000.35004.000.0006	Mid-City Supply Co Inc	45.64	Jail	
			S3829442.001	003	C	217170	1000.35004.000.0006	Mid-City Supply Co Inc	118.95	Annex	
			S3828030.001	003	C	217170	1000.35004.000.0006	Mid-City Supply Co Inc	15.62	Coroner	
			S3828325.001	003	C	217170	1000.35004.000.0006	Mid-City Supply Co Inc	11.19	Coroner	
			S3827845.001	003	C	217170	1000.35004.000.0006	Mid-City Supply Co Inc	155.42	Coroner	
			S3828317.001	003	C	217170	1000.35004.000.0006	Mid-City Supply Co Inc	(65.54)	Coroner	
			S3831429.001	003	C	217170	1000.35004.000.0006	Mid-City Supply Co Inc	15.96	Coroner	
			S3831369.001	003	C	217170	1000.35004.000.0006	Mid-City Supply Co Inc	211.62	Coroner	
			S3824761.001	003	C	217170	1000.35004.000.0006	Mid-City Supply Co Inc	16.96	Jail Kitchen	
			S3823249.002	003	C	217170	1000.35004.000.0006	Mid-City Supply Co Inc	760.00	Jail Kitchen	
			S3830542.001	003	C	217170	1000.35004.000.0006	Mid-City Supply Co Inc	895.80	Justice Bldg	
				003	C	217170					3,642.14
			S3837294.001	003	C	217383	1000.22008.000.0006	Mid-City Supply Co Inc	227.18	Annex	
			S3835537.001	003	C	217383	1000.22008.000.0006	Mid-City Supply Co Inc	76.49	Annex	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2020

End Date: 02/29/2020

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			S3838885.001	003	C	217383	1000.22008.000.0006	Mid-City Supply Co Inc	8.66	Highway	
			S3838637.001	003	C	217383	1000.22008.000.0006	Mid-City Supply Co Inc	29.07	Work Release	
			S3834108.001	003	C	217383	1000.22008.000.0006	Mid-City Supply Co Inc	15.18	Work Release	
			S3833752.002	003	C	217383	1000.22008.000.0006	Mid-City Supply Co Inc	97.67	Justice Bldg	
			S3837094.001	003	C	217383	1000.22011.000.0006	Mid-City Supply Co Inc	67.99	Maint	
			S3826848.001	003	C	217383	1000.35004.000.0006	Mid-City Supply Co Inc	114.74	Coroner	
			S3833752.001	003	C	217383	1000.35004.000.0006	Mid-City Supply Co Inc	130.64	Justice Bldg	
			S3832872.001	003	C	217383	1000.35004.000.0006	Mid-City Supply Co Inc	7.18	Justice Bldg	
			S3832646.001	003	C	217383	1000.35004.000.0006	Mid-City Supply Co Inc	7.02	Justice Bldg	
			S3832868.001	003	C	217383	1000.35004.000.0006	Mid-City Supply Co Inc	(8.78)	Justice Bldg	
			S3827369.001	003	C	217383	1000.41001.000.0009	Mid-City Supply Co Inc	4,771.90	Jail	
				003	C	217383					5,544.94
			2386	003	E	512865	1000.41001.000.0009	Miller Sewer & Drain Inc	250.00	Justice Bldg	
				003	E	512865					250.00
			CHAD MINER	003	C	217172	1000.31039.000.0044	Miner & Lemon, LLP	25.00	PRO TEMP SUP 2	
			998232/MINER/JAMIE MILLER	003	C	217172	1000.31089.000.0044	Miner & Lemon, LLP	329.00	D21902CM134	
				003	C	217172					354.00
			998274/MINER/HENSON	003	C	217384	1000.31089.000.0044	Miner & Lemon, LLP	81.00	D21808CM879	
			998272/MINER/KISER	003	C	217384	1000.31089.000.0044	Miner & Lemon, LLP	378.00	D21904CM347	
				003	C	217384					459.00
				003	E	512866	1000.32011.000.0011	Montel * Mark	240.54	Mileage Ditch In	
				003	E	512866					240.54
			02-89661	003	C	217175	1000.22008.000.0006	More's Kubota of Warsaw	10.65	Maint	
				003	C	217175					10.65
			775 / Curtis DeTurk	003	C	217387	1000.31089.000.0044	Morrison Marc A	315.00	D03-1910-F5-871	
			779 / Jason Cole	003	C	217387	1000.31089.000.0044	Morrison Marc A	387.00	D03-1910-F6-860	
			778 / Michael Garman - 3 cases	003	C	217387	1000.31089.000.0044	Morrison Marc A	549.00	D03-1904-F5-280	
				003	C	217387					1,251.00
			549809	003	C	217178	1000.22003.000.0006	NAPA Auto Parts	49.99	Maint	
			548374	003	C	217178	1000.35004.000.0006	NAPA Auto Parts	81.43	Maint	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			548637	003	C	217178	1000.35004.000.0006	NAPA Auto Parts	11.48	Maint	
				003	C	217178					142.90
			200006885	003	C	217179	1000.36041.000.0019	National Animal Care & Control	595.00	.	
				003	C	217179					595.00
			295700	003	C	217444	1000.32000.000.0009	New Paris Telephone Inc	371.85	Internet	
				003	C	217444					371.85
			61 / Helen / IMO Alyssa Schnitz	003	E	512747	1000.31060.000.0043	Newman and Newman LLC	522.00	D1-1812-JC-410	
			51 / Helen / IMO Gracie Carpenter	003	E	512747	1000.31060.000.0043	Newman and Newman LLC	342.00	D1-1903-JC-117	
			62/HELEN/JOHN YOUNG	003	E	512747	1000.31089.000.0044	Newman and Newman LLC	374.50	D21704CM374	
			57/HELEN/DEVIN SAPP	003	E	512747	1000.31089.000.0044	Newman and Newman LLC	133.00	D21804CM389	
			45/HELEN/JOSEPH CHAFFINS	003	E	512747	1000.31089.000.0044	Newman and Newman LLC	497.00	D21905CM559	
			48/HELEN/KAYLEIGH BOWMAN	003	E	512747	1000.31089.000.0044	Newman and Newman LLC	301.00	D21910CM1390	
			59/HELEN/DAISY HERNANDEZ LOPEZ	003	E	512747	1000.31089.000.0044	Newman and Newman LLC	119.00	D21912CM1582	
			60 / Helen Newman for Latisha Hernandez	003	E	512747	1000.31089.000.0044	Newman and Newman LLC	432.00	D03-1909-F6-769	
				003	E	512747					2,720.50
			62/HELEN/JOHN YOUNG	003	E	512867	1000.31089.000.0044	Newman and Newman LLC	481.50	D21704CM374	
			76/HELEN/MADELINE WAIKEL	003	E	512867	1000.31089.000.0044	Newman and Newman LLC	261.00	D21910CM1411	
			77/HELEN/MADELINE WAIKEL	003	E	512867	1000.31089.000.0044	Newman and Newman LLC	351.00	D21909CM1328	
			70 / Helen Newman for Jeffery Evans	003	E	512867	1000.31089.000.0044	Newman and Newman LLC	495.00	D03-1610-F6-696	
			69 / Everett Newman for Joshua Moody	003	E	512867	1000.31089.000.0044	Newman and Newman LLC	265.50	D03-1903-F6-246	
			78 / Everett Newman for Jose Cervantez	003	E	512867	1000.31089.000.0044	Newman and Newman LLC	774.00	D03-1904-F4-329	
			68 / Everett Newman for Joshua Moody	003	E	512867	1000.31089.000.0044	Newman and Newman LLC	216.00	D03-1805-F6-444	
			67 / Everett Newman for Joshua Moody	003	E	512867	1000.31089.000.0044	Newman and Newman LLC	292.50	D03-1906-F6-497	
				003	E	512867					3,136.50
			425618, 418533 & 418904	003	C	217269	1000.34009.000.0056	NIPSCO	4,842.57	Utility Services	
				003	C	217269					4,842.57
			363-491-008-4	003	C	217298	1000.34003.000.0006	NIPSCO	339.08	Shop	
			193-794-000-5	003	C	217298	1000.34003.000.0006	NIPSCO	1,001.89	Annex	
			955-566-001-4	003	C	217298	1000.34003.000.0006	NIPSCO	72.10	211 House	
			991-206-002-2	003	C	217298	1000.34003.000.0006	NIPSCO	163.72	Emp Clinic	
			769-400-009-4	003	C	217298	1000.34003.000.0006	NIPSCO	4,093.28	Courthouse	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			539-036-006-8	003	C	217298	1000.34003.000.0006	NIPSCO	498.47	Zimmer Rd Abt	
			709-127-003-2	003	C	217298	1000.34003.000.0006	NIPSCO	783.45	Sheriff @ Hwy	
			154-695-008-3	003	C	217298	1000.34003.000.0006	NIPSCO	324.01	Fox Farm Rd Abt	
			001-294-009-9	003	C	217298	1000.34003.000.0006	NIPSCO	388.62	Creative Benefit	
				003	C	217298					7,664.62
			419001 & 421913	003	C	217437	1000.34009.000.0056	NIPSCO	1,248.65	Utility Services	
				003	C	217437					1,248.65
			932-508-009-6	003	C	217445	1000.34003.000.0006	NIPSCO	320.52	Coroner	
			184-391-002-9	003	C	217445	1000.34003.000.0006	NIPSCO	3,230.80	Work Release A	
			679-445-003-4	003	C	217445	1000.34003.000.0006	NIPSCO	1,713.12	Work Release B	
			760-884-004-3	003	C	217445	1000.34003.000.0006	NIPSCO	75.09	Claypool Tower	
				003	C	217445					5,339.53
			422348	003	C	217455	1000.34009.000.0056	NIPSCO	420.23	206W Sycamore St	
				003	C	217455					420.23
			01142050546	003	C	217181	1000.22036.000.0050	Norms Tool Chest	120.00	Wrench Repair	
				003	C	217181					120.00
			156925	003	E	512868	1000.22008.000.0006	Northern Gases & Supplies Inc	21.23	Cylinder Rental	
				003	E	512868					21.23
			2125143987	003	C	217299	1000.22036.000.0056	O'Reilly Automotive, Inc	16.88	Jan. Statement	
				003	C	217299					16.88
			102304	003	C	217184	1000.32002.000.0008	Online Data	3,445.65	.	
				003	C	217184					3,445.65
			17-726002-97 Refund 17T16P17	003	C	217389	1000.60001.000.0009	Ousley Nathan & Cheryl	45.20	17-726002-97 17T	
			17-726002-97 Refund 17T17P18	003	C	217389	1000.60001.000.0009	Ousley Nathan & Cheryl	45.38	17-726002-97 17T	
			17-726002-97 Refund 17T18P19	003	C	217389	1000.60001.000.0009	Ousley Nathan & Cheryl	45.54	17-726002-97 17T	
			17-726002-97 Refund 17T16P17	003	C	217389	1000.60006.000.0009	Ousley Nathan & Cheryl	3.49	17-726002-97 17T	
			17-726002-97 Refund 17T17P18	003	C	217389	1000.60006.000.0009	Ousley Nathan & Cheryl	2.13	17-726002-97 17T	
			17-726002-97 Refund 17T18P19	003	C	217389	1000.60006.000.0009	Ousley Nathan & Cheryl	0.77	17-726002-97 17T	
				003	C	217389					142.51

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2020/1-MM	003	C	217390	1000.36038.000.0013	Pendleton Correction Facility	945.00	.	
				003	C	217390					945.00
			1504124	003	C	217391	1000.22003.000.0056	Petroleum Traders Corp	19,171.81	On Rd Diesel	
				003	C	217391					19,171.81
			4441-318536	003	C	217188	1000.22036.000.0050	Petty Cash	30.64	#113 Trk Parts	
				003	C	217188					30.64
			920127267	003	E	512750	1000.35001.000.0019	Pomp's Tire Service Inc	814.32	.	
				003	E	512750					814.32
			Customer #100687	003	C	217394	1000.22036.000.0056	Power Brake and Spring	46.37	Jan. Statement	
				003	C	217394					46.37
			7190A	003	E	512751	1000.41001.000.0009	Priority 1	665.00	Work Release	
				003	E	512751					665.00
			737111	003	C	217190	1000.31001.000.0009	Pulse Technology	13,484.19	Copy Charges	
				003	C	217190					13,484.19
			January 2020 Mileage	003	C	217395	1000.32003.000.0001	Purdue University	450.68	January 2020 Mil	
				003	C	217395					450.68
			INV873	003	E	512752	1000.36038.000.0013	Quality Correctional Care	4,333.34	.	
				003	E	512752					4,333.34
			9183100732, 918401883, 9182763683	003	C	217191	1000.36038.000.0013	Quest Diagnostics	1,038.93	.	
				003	C	217191					1,038.93
			Rocky OConnel/Jamie Albert	003	C	217396	1000.36038.000.0013	Quest Diagnostics	28.20	.	
				003	C	217396					28.20
			3690900	003	C	217192	1000.21001.000.0009	Quill Corporation	56.45	HR	
			3702541	003	C	217192	1000.21001.000.0009	Quill Corporation	178.88	HR	
			3825043	003	C	217192	1000.21001.000.0009	Quill Corporation	82.97	Clerk	
			3770325	003	C	217192	1000.21001.000.0009	Quill Corporation	27.23	Sup IV	
			3652493	003	C	217192	1000.21001.000.0009	Quill Corporation	11.78	Assessor	
			3870012	003	C	217192	1000.21001.000.0009	Quill Corporation	64.54	Surveyor	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			3599000	003	C	217192	1000.21001.000.0009	Quill Corporation	67.68	Area Plan	
			3825012	003	C	217192	1000.21001.000.0009	Quill Corporation	189.82	Prosecutor	
			3861481	003	C	217192	1000.21006.000.0009	Quill Corporation	2,559.20	Paper	
				003	C	217192					3,238.55
			4356721	003	C	217397	1000.21001.000.0009	Quill Corporation	49.63	HR	
			4383078	003	C	217397	1000.21001.000.0009	Quill Corporation	60.73	Sup IV	
			4239667	003	C	217397	1000.21001.000.0009	Quill Corporation	48.35	Sup IV	
			4375491	003	C	217397	1000.21001.000.0009	Quill Corporation	214.12	Assessor	
			4356895	003	C	217397	1000.21001.000.0009	Quill Corporation	137.94	Assessor	
			4356923	003	C	217397	1000.21001.000.0009	Quill Corporation	49.78	Surveyor	
			4203288	003	C	217397	1000.21001.000.0022	Quill Corporation	221.69	Title IV-D	
				003	C	217397					782.24
			14706	003	C	217193	1000.35001.000.0019	R & B Sales Inc	1,251.60	.	
				003	C	217193					1,251.60
			See notes	003	C	217194	1000.35001.000.0019	R & G Auto & Truck Repair Inc	6,664.19	.	
				003	C	217194					6,664.19
			1308946 & 1310394	003	E	512871	1000.34009.000.0056	Rabb Water Systems Inc	31.50	Jan. Statement	
				003	E	512871					31.50
			6049669/2	003	C	217399	1000.35001.000.0019	Rice Ford Lincoln Mercury	85.57	.	
				003	C	217399					85.57
			KARIN MCGRATH	003	C	217198	1000.31039.000.0044	Rockhill Pinnick LLP	25.00	PRO TEMP SUP 2	
			KARIN MCGRATH	003	C	217198	1000.31039.000.0044	Rockhill Pinnick LLP	25.00	PRO TEMP SUP 2	
			February 2020 PD Contract	003	C	217198	1000.31088.000.0043	Rockhill Pinnick LLP	12,808.00	Feb 2020 PD Cont	
			February 2020 CR 26 Hearings contract	003	C	217198	1000.31088.000.0043	Rockhill Pinnick LLP	975.00	Feb 2020 CR 26 H	
			January CR 26 Hearing under contract	003	C	217198	1000.31088.000.0043	Rockhill Pinnick LLP	975.00	Jan 2020 contrac	
				003	C	217198					14,808.00
			McGrath / Judge Pro Tem	003	C	217400	1000.31039.000.0043	Rockhill Pinnick LLP	25.00	Judge Pro Tem	
				003	C	217400					25.00
			Judge Pro Temp - Superior Court No. 1	003	C	217402	1000.31039.000.0043	Rovenstine C Austin	25.00	Judge Pro Tem	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	217402					25.00
			Judge Pro Tem - Superior Court No. 4	003	C	217403	1000.31039.000.0043	Rowland Law Office PC	25.00	Judge Pro Tem	
			ERIN ROWLAND	003	C	217403	1000.31039.000.0044	Rowland Law Office PC	25.00	JUDGE PRO TEMP	
				003	C	217403					50.00
			P45660, P45707 & P45792	003	E	512872	1000.22036.000.0056	RPM Machinery LLC	472.75	Jan. Statement	
				003	E	512872					472.75
			1615 / Kyle Henson (Partial)	003	E	512873	1000.31089.000.0044	Ruiz Law PC	522.00	D03-1905-F6-450	
			1616 /Brooke Hershberger (Partial)	003	E	512873	1000.31089.000.0044	Ruiz Law PC	468.00	D03-1905-F6-403	
			1617 / Jason Nelson, Jr.	003	E	512873	1000.31089.000.0044	Ruiz Law PC	495.00	D03-1906-F5-493	
			1618 / Tiffany Rodman (Partial)	003	E	512873	1000.31089.000.0044	Ruiz Law PC	342.00	D03-1810-F6-1036	
			1619 / Doyle Valentine	003	E	512873	1000.31089.000.0044	Ruiz Law PC	558.00	D03-1812-F6-1137	
				003	E	512873					2,385.00
			INV-5941	003	C	217202	1000.31011.000.0009	Schneider Goespatial LLC	1,110.00	GIS	
			INV-5868	003	C	217202	1000.31011.000.0009	Schneider Goespatial LLC	1,250.00	GIS	
				003	C	217202					2,360.00
			INV-6178	003	C	217404	1000.31011.000.0009	Schneider Goespatial LLC	789.76	GIS	
				003	C	217404					789.76
			188777	003	C	217405	1000.22022.000.0019	Sewing & Alterations By Joyce	353.00	.	
				003	C	217405					353.00
			0582-9, 2493-3	003	C	217205	1000.35001.000.0013	Sherwin-Williams	477.54	.	
				003	C	217205					477.54
			3410	003	C	217406	1000.31003.000.0006	Shipley Pest Solutions LLC	400.00	Pest Control	
				003	C	217406					400.00
			992985	003	C	217407	1000.22022.000.0019	Shoes & Moore Inc	264.00	.	
				003	C	217407					264.00
			05-718009-20 17T Refund for 13 pay 14	003	C	217410	1000.60001.000.0009	Springer Rebecca S and Gilbert	484.41	05-718009-20 17T	
			05-718009-20 17T Refund for 14 pay 15	003	C	217410	1000.60001.000.0009	Springer Rebecca S and Gilbert	453.16	05-718009-20 17T	
			05-718009-20 17T Refund for 15 pay 16	003	C	217410	1000.60001.000.0009	Springer Rebecca S and Gilbert	466.37	05-718009-20 17T	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2020

End Date: 02/29/2020

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			05-718009-20 17T Refund for 16 pay 17	003	C	217410	1000.60001.000.0009	Springer Rebecca S and Gilbert	438.00	05-718009-20 17T	
			05-718009-20 17T Refund for 17 pay 18	003	C	217410	1000.60001.000.0009	Springer Rebecca S and Gilbert	540.59	05-718009-20 17T	
			05-718009-20 17T Refund Interest for 13 pay 14	003	C	217410	1000.60006.000.0009	Springer Rebecca S and Gilbert	72.32	05-718009-20 17T	
			05-718009-20 17T Refund Interest for 14 pay 15	003	C	217410	1000.60006.000.0009	Springer Rebecca S and Gilbert	52.22	05-718009-20 17T	
			05-718009-20 17T Refund Interest for 15 pay 16	003	C	217410	1000.60006.000.0009	Springer Rebecca S and Gilbert	44.89	05-718009-20 17T	
			05-718009-20 17T Refund Interest for 16 pay 17	003	C	217410	1000.60006.000.0009	Springer Rebecca S and Gilbert	30.21	05-718009-20 17T	
			05-718009-20 17T Refund Interest for 17 pay 18	003	C	217410	1000.60006.000.0009	Springer Rebecca S and Gilbert	19.45	05-718009-20 17T	
				003	C	217410					2,601.62
			1000002475 & 1000002197	003	C	217207	1000.31013.000.0010	St Joseph Hospital Systems LLC	907.00	.	
				003	C	217207					907.00
			6003	003	C	217411	1000.31013.000.0010	St Joseph Hospital Systems LLC	40.00	.	
				003	C	217411					40.00
			3435153952	003	C	217208	1000.21001.000.0009	Staples Business Advantage	49.98	Assessor	
			3435153953	003	C	217208	1000.21001.000.0009	Staples Business Advantage	95.32	Assessor	
			3435153954	003	C	217208	1000.21001.000.0009	Staples Business Advantage	88.98	Sup 2 & 3	
			3434977180	003	C	217208	1000.21001.000.0009	Staples Business Advantage	92.34	Area Plan	
			3435085917	003	C	217208	1000.21001.000.0009	Staples Business Advantage	17.99	Extension	
				003	C	217208					344.61
			3436488783	003	C	217412	1000.21001.000.0009	Staples Business Advantage	154.57	Auditor	
			3436711754	003	C	217412	1000.21001.000.0009	Staples Business Advantage	116.00	Sheriff	
			3436413946	003	C	217412	1000.21001.000.0009	Staples Business Advantage	72.99	Assessor	
			3436804740	003	C	217412	1000.21001.000.0009	Staples Business Advantage	34.99	Extension	
			3436804739	003	C	217412	1000.21001.000.0009	Staples Business Advantage	132.53	Extension	
			3436711753	003	C	217412	1000.21001.000.0009	Staples Business Advantage	497.85	Prosecutor	
				003	C	217412					1,008.93
			IN2004	003	C	217209	1000.36001.000.0019	State of Indiana LESO Program	200.00	.	
				003	C	217209					200.00
			4009134548	003	C	217413	1000.36038.000.0013	Stericycle Inc	132.05	.	
				003	C	217413					132.05
			203449, 203448	003	C	217415	1000.22022.000.0013	Steven R Jenkins Co Inc	476.92	.	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	217415					476.92
			06-726006-72 Refund 17T17P18	003	C	217416	1000.60001.000.0009	Stewart John D & Judy A	23.42	06-726006-72 17T	
			06-726006-72 Refund 17T18P19	003	C	217416	1000.60001.000.0009	Stewart John D & Judy A	23.72	06-726006-72 17T	
			06-726006-72 Refund 17T17P18	003	C	217416	1000.60006.000.0009	Stewart John D & Judy A	1.10	06-726006-72 17T	
			06-726006-72 Refund 17T18P19	003	C	217416	1000.60006.000.0009	Stewart John D & Judy A	0.40	06-726006-72 17T	
				003	C	217416					48.64
			729725/7, 729763/7, 729789/7 & 729863/7	003	C	217417	1000.22036.000.0056	Stock + Field-Warsaw	228.92	Jan. Statement	
				003	C	217417					228.92
			06-726010-64 Refund 17T 16P17	003	C	217418	1000.60001.000.0009	Stookey Jackson C & Mindy M	335.82	06-726010-64 17T	
			06-726010-64 Refund 17T 17P18	003	C	217418	1000.60001.000.0009	Stookey Jackson C & Mindy M	324.76	06-726010-64 17T	
			06-726010-64 Refund 17T 18P19	003	C	217418	1000.60001.000.0009	Stookey Jackson C & Mindy M	342.88	06-726010-64 17T	
			06-726010-64 Refund 17T 16P17	003	C	217418	1000.60006.000.0009	Stookey Jackson C & Mindy M	25.86	06-726010-64 17T	
			06-726010-64 Refund 17T 17P18	003	C	217418	1000.60006.000.0009	Stookey Jackson C & Mindy M	15.26	06-726010-64 17T	
			06-726010-64 Refund 17T 18P19	003	C	217418	1000.60006.000.0009	Stookey Jackson C & Mindy M	5.84	06-726010-64 17T	
				003	C	217418					1,050.42
			20-001	003	E	512877	1000.31001.000.0009	Syracuse, IN Clerk-Treasurer	5,000.00	Study	
				003	E	512877					5,000.00
			P-L4970	003	C	217213	1000.33002.000.0009	The Papers Inc	6.91	Legal Notice	
			P-L4974	003	C	217213	1000.33002.000.0009	The Papers Inc	6.92	Legal Notice	
			P-L4972	003	C	217213	1000.33002.000.0011	The Papers Inc	8.07	Legal Notices	
				003	C	217213					21.90
			P-L4981	003	C	217421	1000.33002.000.0009	The Papers Inc	30.27	Legal Notice	
			P-L4977	003	C	217421	1000.33002.000.0009	The Papers Inc	401.10	Legal Notice	
				003	C	217421					431.37
			841669339	003	C	217214	1000.21009.000.0015	Thomson Reuters-West	1,922.00	Books	
			841665346 / library plan charges	003	C	217214	1000.21010.000.0043	Thomson Reuters-West	3,126.00	monthly claim	
				003	C	217214					5,048.00
			300152840 300152841 300152842 400064136	003	C	217215	1000.33002.000.0002	Times-Union	537.84	jan2020bza	
			300152205	003	C	217215	1000.33002.000.0009	Times-Union	0.00	Legal Notice	
			300152618	003	C	217215	1000.33002.000.0009	Times-Union	8.35	Legal Notice	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			300152739	003	C	217215	1000.33002.000.0009	Times-Union	23.19	Legal Notice	
			300152541	003	C	217215	1000.33002.000.0009	Times-Union	87.19	Legal Notice	
			300152740	003	C	217215	1000.33002.000.0009	Times-Union	45.45	Legal Notice	
			300152064	003	C	217215	1000.33002.000.0009	Times-Union	219.84	Legal Notice	
			300152065	003	C	217215	1000.33002.000.0009	Times-Union	8.35	Legal Notice	
			300152271	003	C	217215	1000.33002.000.0009	Times-Union	8.35	Legal Notice	
			300152291	003	C	217215	1000.33002.000.0009	Times-Union	9.28	Legal Notice	
			00111065	003	C	217215	1000.33002.000.0011	Times-Union	12.99	Legal Notices	
				003	C	217215					960.83
			2020 Times Union Subscription Renewal	003	C	217423	1000.21019.000.0001	Times-Union	162.00	2020 Times Union	
				003	C	217423					162.00
			10713/ State v. Kyler Northrup	003	C	217217	1000.31088.000.0043	Tipton Law Group LLC	2,441.65	C1-1902-F6-148	
			10624/State v. Kyler Northrup	003	C	217217	1000.31088.000.0043	Tipton Law Group LLC	909.00	C1-1812-F4-1140	
			10714 / Sarah Ober for Jacob King	003	C	217217	1000.31089.000.0044	Tipton Law Group LLC	270.00	D03-1907-F6-582	
				003	C	217217					3,620.65
			10750/SARAH OBER FOR ROBERTA HODGE	003	C	217424	1000.31089.000.0044	Tipton Law Group LLC	576.00	D21804CM361	
			10661/SARAH OBER FOR DONALD KLOSINSKI	003	C	217424	1000.31089.000.0044	Tipton Law Group LLC	63.00	D21909CM1193	
			10748/SARAH OBER FOR MAX ENGLE	003	C	217424	1000.31089.000.0044	Tipton Law Group LLC	117.00	D21909CM1257	
			10620 / Jon Seth Tipton/Carlos P. Ortiz	003	C	217424	1000.31089.000.0044	Tipton Law Group LLC	972.00	D03-1810-F5-980	
				003	C	217424					1,728.00
			Returning this amount, does not belong to county	003	C	217439	1000.60000.000.0000	Town of Winona Lake, IN	1,173.16	Return	
				003	C	217439					1,173.16
			6035-3012-0266-6697/Ticket#574320	003	C	217629	1000.22009.000.0006	Tractor Supply Credit Plan	6.99	Maintenance	
				003	C	217629					6.99
			543402-202001-1	003	C	217425	1000.21009.000.0015	TransUnion Risk & Alternative	59.60	Pros person sear	
			543402-202001-1	003	C	217425	1000.21009.000.0022	TransUnion Risk & Alternative	56.00	Title IV-D	
				003	C	217425					115.60
			1912-004 / IMO James Gilbert	003	C	217218	1000.31060.000.0043	Travis Neff LLC	68.21	D4-0807-DR-340	
			NEFF/BRIAN DELACRUZ	003	C	217218	1000.31089.000.0044	Travis Neff LLC	157.50	D21902CM132	
			NEFF/ROBERT OLDAKER	003	C	217218	1000.31089.000.0044	Travis Neff LLC	344.42	D21903CM305	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			NEFF/WILLIAM CLUTTER	003	C	217218	1000.31089.000.0044	Travis Neff LLC	144.00	D21904CM475	
			NEFF/MELANIE DAVIS	003	C	217218	1000.31089.000.0044	Travis Neff LLC	64.42	D21905CM589	
			NEFF/PABLO GONZALES	003	C	217218	1000.31089.000.0044	Travis Neff LLC	373.50	D21711F6-928	
			NEFF/FARON ERWIN	003	C	217218	1000.31089.000.0044	Travis Neff LLC	102.21	D21809CM1143	
			NEFF/AMANDA VENEGAS	003	C	217218	1000.31089.000.0044	Travis Neff LLC	243.00	D21910F6-837	
			NEFF/MICHAEL MOORE	003	C	217218	1000.31089.000.0044	Travis Neff LLC	465.63	D21910F6-889	
			NEFF/JOSIAH SHIVELY	003	C	217218	1000.31089.000.0044	Travis Neff LLC	185.21	D21908F6-679	
			NEFF/BRIAN DELACRUZ	003	C	217218	1000.31089.000.0044	Travis Neff LLC	238.71	D21910CM1432	
			NEFF/ANDREW RILEY	003	C	217218	1000.31089.000.0044	Travis Neff LLC	109.21	D21909CM1285	
			Amber Tomblin	003	C	217218	1000.31089.000.0044	Travis Neff LLC	131.21	D03-1901-F6-20	
			Amber Tomblin	003	C	217218	1000.31089.000.0044	Travis Neff LLC	113.21	D03-1906-F6-454	
			Brittany Griffith	003	C	217218	1000.31089.000.0044	Travis Neff LLC	162.71	D03-1906-F6-496	
				003	C	217218					2,903.15
			February 2020 PD Contract/Supp Contract	003	C	217426	1000.31088.000.0043	Travis Neff LLC	4,450.00	Feb. PD Contract	
				003	C	217426					4,450.00
			44010 Etna Twp	003	C	217221	1000.36024.000.0009	Treasurer Of State Of Indiana	1,159.00	Etna Twp	
			44010 Lake Twp	003	C	217221	1000.36024.000.0009	Treasurer Of State Of Indiana	1,604.00	Lake Twp	
			44010 Clay Twp	003	C	217221	1000.36024.000.0009	Treasurer Of State Of Indiana	1,276.00	Clay Twp	
			44010 Plain Twp	003	C	217221	1000.36024.000.0009	Treasurer Of State Of Indiana	1,591.00	Plain Twp	
			44010 Scott Twp	003	C	217221	1000.36024.000.0009	Treasurer Of State Of Indiana	1,079.00	Scott Twp	
			44010 Seward Twp	003	C	217221	1000.36024.000.0009	Treasurer Of State Of Indiana	942.00	Seward Twp	
			44010 Monroe Twp	003	C	217221	1000.36024.000.0009	Treasurer Of State Of Indiana	1,138.00	Monroe Twp	
			44010 Jackson Twp	003	C	217221	1000.36024.000.0009	Treasurer Of State Of Indiana	1,337.00	Jackson Twp	
			44010 Franklin Twp	003	C	217221	1000.36024.000.0009	Treasurer Of State Of Indiana	998.00	Franklin Twp	
			44010 Harrison Twp	003	C	217221	1000.36024.000.0009	Treasurer Of State Of Indiana	998.00	Harrison Twp	
			44010 Van Buren Twp	003	C	217221	1000.36024.000.0009	Treasurer Of State Of Indiana	838.00	Van Buren Twp	
			44010 Jefferson Twp	003	C	217221	1000.36024.000.0009	Treasurer Of State Of Indiana	1,153.00	Jefferson Twp	
			44010 Washington Twp	003	C	217221	1000.36024.000.0009	Treasurer Of State Of Indiana	1,346.00	Washington Twp	
			44010 Tippecanoe Twp	003	C	217221	1000.36024.000.0009	Treasurer Of State Of Indiana	2,792.00	Tippecanoe Twp	
			44010- Milford Library	003	C	217221	1000.36024.000.0009	Treasurer Of State Of Indiana	795.00	Milford Library	
			44010 Turkey Creek Twp	003	C	217221	1000.36024.000.0009	Treasurer Of State Of Indiana	2,858.00	Turkey Creek Twp	
			44010-Pierceton-Washington Twp Public Library	003	C	217221	1000.36024.000.0009	Treasurer Of State Of Indiana	722.00	Pier-Wash Librar	
				003	C	217221					22,626.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	217447	1000.60000.000.0000	Trolinger James A	102.50	SewerLien Refund	
				003	C	217447					102.50
			6359,6361,6363,6367,6372,6317	003	C	217223	1000.31002.000.0002	Turner Valentine LLC	714.91	2019invoices	
			see bill - multiples	003	C	217223	1000.31002.000.0002	Turner Valentine LLC	1,913.91	legalservices	
				003	C	217223					2,628.82
			MULTIPLE INVOICES SEE ATTACHED TO VOUCHER	003	C	217428	1000.31002.000.0002	Turner Valentine LLC	2,117.90	LEGAL SERVICES	
			6460 / St v. Lucas Oglesbee	003	C	217428	1000.31088.000.0043	Turner Valentine LLC	1,044.00	C1-1806-F6-503	
				003	C	217428					3,161.90
			FlexAdminFeesMarch	003	E	512933	1000.11605.000.0009	UMR	190.30	FlexAdminFees	
				003	E	512933					190.30
			13592 / Isaiah / IMO Danielle Nulf	003	C	217224	1000.31060.000.0043	Vanderpool Law Firm PC	342.00	D1-1803-JC-90	
			13604/ISAIAH/RICHARD HOWARD	003	C	217224	1000.31089.000.0044	Vanderpool Law Firm PC	427.00	D21901CM97	
			13606/ISAIAH/ISAAH HOUGH	003	C	217224	1000.31089.000.0044	Vanderpool Law Firm PC	133.00	D21906CM805	
			13594/ISAIAH/MIRANDA ARCHER	003	C	217224	1000.31089.000.0044	Vanderpool Law Firm PC	210.00	D21907CM953	
			13605/ISAIAH/CHARLES SHEPHERD	003	C	217224	1000.31089.000.0044	Vanderpool Law Firm PC	182.00	D21710CM1246	
			13613/ISAIAH/MICHELLE FULTON	003	C	217224	1000.31089.000.0044	Vanderpool Law Firm PC	56.00	D21810CM1182	
			13615/ISAIAH/BRIAN GOSLEE	003	C	217224	1000.31089.000.0044	Vanderpool Law Firm PC	288.00	D21909F6-777	
			13616/ISAIAH/JOSEPH SUNDAY	003	C	217224	1000.31089.000.0044	Vanderpool Law Firm PC	175.00	D21911CM1525	
			13607/ISAIAH/ISAAH HOUGH	003	C	217224	1000.31089.000.0044	Vanderpool Law Firm PC	91.00	D21912CM1550	
			13603/ISAIAH/RICHARD HOWARD	003	C	217224	1000.31089.000.0044	Vanderpool Law Firm PC	231.00	D21907CM1008	
			13617/ISAIAH/BRITANIE JOHNSON	003	C	217224	1000.31089.000.0044	Vanderpool Law Firm PC	161.00	D21908CM1058	
			13614/ISAIAH/BRANDI COUCH	003	C	217224	1000.31089.000.0044	Vanderpool Law Firm PC	161.00	D21909CM1172	
			13576/ISAIAH/PEPPER DICKIE	003	C	217224	1000.31089.000.0044	Vanderpool Law Firm PC	154.00	D21909CM1199	
			13595 / Isaiah Vanderpool for Isaah Hough	003	C	217224	1000.31089.000.0044	Vanderpool Law Firm PC	360.00	D03-1904-F6-320	
			13596 / Isaiah Vanderpool for Isaah Hough	003	C	217224	1000.31089.000.0044	Vanderpool Law Firm PC	378.00	D03-1905-F6-430	
			13597 / Isaiah Vanderpool for Isaah Hough	003	C	217224	1000.31089.000.0044	Vanderpool Law Firm PC	207.00	D03-1907-F6-565	
				003	C	217224					3,556.00
			13694/ISAIAH/TRISTAN BAILEY	003	C	217429	1000.31089.000.0044	Vanderpool Law Firm PC	711.00	D21803F5294	
			13709/ISAIAH/AUSTIN WOOD	003	C	217429	1000.31089.000.0044	Vanderpool Law Firm PC	486.00	D21906F5522	
			13708/ISAIAH/CLIFTON DAVIS	003	C	217429	1000.31089.000.0044	Vanderpool Law Firm PC	342.00	D21906CM694	
				003	C	217429					1,539.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			P51621	003	C	217225	1000.22036.000.0050	Vermeer Of Indiana Inc	114.50	Sharpen Blades	
				003	C	217225					114.50
			INV-77061	003	C	217226	1000.44014.000.0009	Vertical Bridge S3 Assets LLC	905.24	Fire Tower	
				003	C	217226					905.24
			7673854-2784-8	003	C	217304	1000.31005.000.0006	Waste Management	587.62	Work Release	
			7673852-2784-2	003	C	217304	1000.31005.000.0006	Waste Management	376.46	Justice Bldg	
			7673853-2784-0	003	C	217304	1000.31005.000.0006	Waste Management	1,266.74	Justice Bldg	
				003	C	217304					2,230.82
			59084	003	C	217228	1000.41001.000.0009	Weed, Inc	700.00	Jail	
			59176	003	C	217228	1000.41001.000.0009	Weed, Inc	412.00	.	
				003	C	217228					1,112.00
			59350	003	C	217430	1000.41001.000.0009	Weed, Inc	700.00	Jail	
			59285	003	C	217430	1000.41001.000.0009	Weed, Inc	555.00	Jail	
				003	C	217430					1,255.00
			63612021	003	C	217441	1000.22003.000.0006	WEX Bank	157.17	Maint Fuel	
			63612021	003	C	217441	1000.22003.000.0007	WEX Bank	167.29	EMA Fuel	
			63612021	003	C	217441	1000.22003.000.0019	WEX Bank	12,026.24	.	
			63612021	003	C	217441	1000.22003.000.0021	WEX Bank	191.24	Surveyor Fuel	
			63612021	003	C	217441	1000.32003.000.0010	WEX Bank	47.60	Coroner Fuel	
				003	C	217441					12,589.54
			0683239-IN	003	E	512761	1000.22007.000.0006	Wildman Uniform & Linen	2,216.50	Supplies	
				003	E	512761					2,216.50
			42780	003	C	217432	1000.46001.000.0019	Ziebart	1,015.00	.	
				003	C	217432					1,015.00
			04-726019-48 Refund 17T 18P19	003	C	217433	1000.60001.000.0009	Zimmerman Gerald E & Patricia	252.36	04-726019-48 17T	
			04-726019-48 Refund 17T 18P19	003	C	217433	1000.60006.000.0009	Zimmerman Gerald E & Patricia	4.31	04-726019-48 17T	
				003	C	217433					256.67
								Location: 0000	1,285.66		
								Location: 0001	612.68		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
									Location: 0002	5,284.56		
									Location: 0003	34.00		
									Location: 0005	60.00		
									Location: 0006	49,988.16		
									Location: 0007	304.44		
									Location: 0008	3,445.65		
									Location: 0009	476,199.60		
									Location: 0010	2,309.77		
									Location: 0011	261.60		
									Location: 0013	17,327.74		
									Location: 0015	3,269.23		
									Location: 0019	28,992.21		
									Location: 0021	291.24		
									Location: 0022	1,834.55		
									Location: 0038	526.97		
									Location: 0043	40,421.65		
									Location: 0044	36,050.41		
									Location: 0045	210.00		
									Location: 0050	17,204.00		
									Location: 0055	641.49		
									Location: 0056	58,563.77		
									Fund: 1000	745,119.38		
			2293	003	**C**	217151	1112.36026.000.0000	Kosciusko Economic		18,750.00	Membership	
				003	C	217151						18,750.00
			2298	003	**C**	217364	1112.36026.000.0000	Kosciusko Economic		18,750.00	.	
				003	C	217364						18,750.00
			1184	003	**C**	217388	1112.31001.000.0000	OrthoWorx, Inc		166,000.00	Orthoworx	
				003	C	217388						166,000.00
			Application No. 7	003	**E**	512754	1112.41236.000.0000	Security Automation Sys Inc		37,760.00	Jail	
				003	E	512754						37,760.00
			Application No. 8	003	**E**	512874	1112.41236.000.0000	Security Automation Sys Inc		2,160.00	Security system	
				003	E	512874						2,160.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	243,420.00		
								Fund: 1112	243,420.00		
			lab020644	003	E	512740	1119.34012.000.0000	Imaging Office Systems	364.65	.	
				003	E	512740					364.65
								Location: 0000	364.65		
								Fund: 1119	364.65		
			194687/Customer # 102464 December 2019	003	C	217066	1122.31145.000.0000	Alcohol Monitoring Systems Inc	14,629.64	Comm Corrections	
				003	C	217066					14,629.64
			DDClr-Em/C125	003	C	217248	1122.11605.000.0000	Kos Co Treas Insurance	797.99	DDClr-Em/C125	
			DDClr-Em/C125	003	C	217248	1122.11605.000.0000	Kos Co Treas Insurance	797.99	DDClr-Em/C125	
			DDClr-SingIns125	003	C	217248	1122.11605.000.0000	Kos Co Treas Insurance	413.72	DDClr-SingIns125	
				003	C	217248					2,009.70
			County share insurance	003	C	217286	1122.11605.000.0000	Kos Co Treas Insurance	797.99	DDClr-Em/C125	
			County share insurance	003	C	217286	1122.11605.000.0000	Kos Co Treas Insurance	797.99	DDClr-Em/C125	
			County share insurance	003	C	217286	1122.11605.000.0000	Kos Co Treas Insurance	413.72	DDClr-SingIns125	
				003	C	217286					2,009.70
								Location: 0000	18,649.04		
								Fund: 1122	18,649.04		
			Transfer balance to county general for WR Asst	003	C	217292	1123.60000.000.0000	Treasurer Kosciusko Co. *	3,225.00	WageReimburseme	
				003	C	217292					3,225.00
								Location: 0000	3,225.00		
								Fund: 1123	3,225.00		
			Inv.#26634 Final disbursement for new website	003	E	512725	1127.31019.000.0000	CVB Inc	5,625.00	Website	
				003	E	512725					5,625.00
								Location: 0000	5,625.00		
								Fund: 1127	5,625.00		
			4715-1103-0189-7083	003	E	512884	1131.32003.000.0000	Corporate Payment Systems	102.00	.	
				003	E	512884					102.00
								Location: 0000	102.00		
								Fund: 1131	102.00		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			285586	003	C	217094	1135.39042.000.0000	Cardno Inc	2,608.00	Bridge18 Wetland	
				003	C	217094					2,608.00
			10494	003	E	512757	1135.39042.000.0000	USI Consultants Inc	5,998.60	Bridge #227	
				003	E	512757					5,998.60
								Location: 0000	8,606.60		
								Fund: 1135	8,606.60		
			INV161987	003	C	217061	1138.33003.000.0000	Adams Remco Inc.	3,200.00	EMA	
				003	C	217061					3,200.00
			3041	003	C	217064	1138.32001.000.0000	Advanced Products Group	1,844.60	Phone System	
			3036	003	C	217064	1138.32001.000.0000	Advanced Products Group	934.21	Phone System	
				003	C	217064					2,778.81
			3060	003	C	217311	1138.32001.000.0000	Advanced Products Group	780.00	Phone Repair	
			3075	003	C	217311	1138.32001.000.0000	Advanced Products Group	370.00	Phone Repair	
				003	C	217311					1,150.00
			287266837427x02212020	003	C	217626	1138.32001.000.0000	AT&T Mobility	84.25	Highway	
				003	C	217626					84.25
			313269571	003	C	217627	1138.32001.000.0000	CenturyLink	2,551.53	Phone Service	
				003	C	217627					2,551.53
			8771-40-283-0185086	003	C	217477	1138.32001.000.0000	Comcast	227.40	Emp Clinic	
			8771-40-283-0309538	003	C	217477	1138.32001.000.0000	Comcast	109.64	Work Release	
				003	C	217477					337.04
			4715-1103-0189-7083	003	E	512884	1138.32001.000.0000	Corporate Payment Systems	38.64	Highway	
			4715-1103-0189-7083	003	E	512884	1138.41001.000.0000	Corporate Payment Systems	2,662.62	Maint	
			4715-1103-0189-7083	003	E	512884	1138.41001.000.0000	Corporate Payment Systems	5,334.00	Work Release	
			4715-1103-0189-7083	003	E	512884	1138.44001.000.0000	Corporate Payment Systems	402.60	Maint	
			4715-1103-0189-7083	003	E	512884	1138.44001.000.0000	Corporate Payment Systems	539.98	County Admin	
				003	E	512884					8,977.84
			BEKR-0220	003	C	217105	1138.31021.000.0000	Creative Benefit Solutions	3,500.00	Consult Fee	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	217105					3,500.00
			10370628005	003	C	217334	1138.44012.000.0000	Dell Marketing L.P.	1,820.00	System Admin	
				003	C	217334					1,820.00
			57450059	003	E	512785	1138.44012.000.0000	GovConnection, Inc	42.82	Auditor	
				003	E	512785					42.82
			57418385	003	E	512853	1138.44012.000.0000	GovConnection, Inc	570.41	System Admin	
			57453449	003	E	512853	1138.44012.000.0000	GovConnection, Inc	922.96	System Admin	
				003	E	512853					1,493.37
			Henning Mileage	003	C	217127	1138.32003.000.0000	Henning * Paul	178.22	System Admin	
				003	C	217127					178.22
			62300	003	C	217480	1138.32001.000.0000	Indigital Telecom	4,305.68	Local & Long Dis	
				003	C	217480					4,305.68
			5147	003	C	217141	1138.44001.000.0009	KDA Furniture & Interiors	469.00	Justice Bldg	
				003	C	217141					469.00
			1008	003	C	217152	1138.44012.000.0000	L & W Technology Solutions	5,714.99	System Admin	
				003	C	217152					5,714.99
			1015	003	C	217365	1138.44012.000.0000	L & W Technology Solutions	1,775.00	System Admin	
				003	C	217365					1,775.00
			23885	003	C	217153	1138.35005.000.0000	L L Low Associates Inc	1,683.38	.	
				003	C	217153					1,683.38
			2020 BiWeekly Contract Disbursement	003	C	217172	1138.31002.000.0009	Miner & Lemon, LLP	1,087.42	2020 BiWeekly	
				003	C	217172					1,087.42
			2020 BiWeekly Contract Disbursement	003	C	217384	1138.31002.000.0009	Miner & Lemon, LLP	1,087.42	2020 BiWeekly	
				003	C	217384					1,087.42
			981100	003	C	217444	1138.32001.000.0000	New Paris Telephone Inc	6.56	Sheriff's Fax	
				003	C	217444					6.56

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			102356	003	C	217184	1138.32002.000.0009	Online Data	43.57	Presort Billing	
				003	C	217184					43.57
			3310494249	003	C	217301	1138.32002.000.0000	Pitney Bowes Global	761.01	Courthouse	
				003	C	217301					761.01
			3432	003	C	217195	1138.35005.000.0000	Right Stuff Software Corp	5,640.00	System Admin	
			3388	003	C	217195	1138.35005.000.0000	Right Stuff Software Corp	2,200.00	System Admin	
				003	C	217195					7,840.00
			PB9001351	003	C	217200	1138.35005.000.0000	Sayers	2,604.42	System Admin	
				003	C	217200					2,604.42
			2020-005	003	E	512753	1138.44012.000.0000	SDS Communications Inc	1,867.34	Justice Bldg	
				003	E	512753					1,867.34
			3550	003	E	512754	1138.44012.000.0000	Security Automation Sys Inc	525.00	Justice Bldg	
				003	E	512754					525.00
			266007	003	C	217211	1138.35005.000.0000	Superion LLC	336.99	System Admin	
				003	C	217211					336.99
				003	C	217422	1138.36020.000.0000	Thomas N Frederick Juvenile	4,935.00	Detention stays	
				003	C	217422					4,935.00
			789883	003	C	217302	1138.32001.000.0000	TouchTone Communications	296.41	Long Distance	
				003	C	217302					296.41
								Location: 0000	58,765.66		
								Location: 0009	2,687.41		
								Fund: 1138	61,453.07		
			4005534421	003	C	217630	1152.44054.000.0000	Verizon Wireless	50.08	EMA	
				003	C	217630					50.08
								Location: 0000	50.08		
								Fund: 1152	50.08		
			3438983	003	C	217408	1156.21031.000.0000	Sig Sauer, Inc	28.00	.	
				003	C	217408					28.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
									Location: 0000	28.00		
									Fund: 1156	28.00		
				003	E	512847	1158.60000.000.0000	Dant Gary L		390.00	Neff Omar Plain	
				003	E	512847	1158.60000.000.0000	Dant Gary L		150.00	Gay Easterday Ro	
				003	E	512847	1158.60000.000.0000	Dant Gary L		240.00	Gay Easterday Ro	
				003	E	512847	1158.60000.000.0000	Dant Gary L		120.00	Westlake Fetters	
				003	E	512847						900.00
			961	003	E	512848	1158.60000.000.0000	Drainage Solutions, Inc		721.11	Achor Carls	
			918 & 975	003	E	512848	1158.60000.000.0000	Drainage Solutions, Inc		541.39	Gay Easterday Ro	
				003	E	512848						1,262.50
				003	E	512735	1158.60000.000.0000	Hamby & Son Excavating		405.00	Welch James	
				003	E	512735	1158.60000.000.0000	Hamby & Son Excavating		335.00	Koontz Mary	
				003	E	512735	1158.60000.000.0000	Hamby & Son Excavating		1,060.00	Koontz Mary	
				003	E	512735	1158.60000.000.0000	Hamby & Son Excavating		440.00	Schue Elizabeth	
				003	E	512735						2,240.00
				003	E	512854	1158.60000.000.0000	Hamby & Son Excavating		725.00	Cauffman	
				003	E	512854	1158.60000.000.0000	Hamby & Son Excavating		770.00	Teegarden	
				003	E	512854	1158.60000.000.0000	Hamby & Son Excavating		293.49	Achor Carls	
				003	E	512854	1158.60000.000.0000	Hamby & Son Excavating		1,350.00	Goshert James	
				003	E	512854						3,138.49
			1731	003	E	512856	1158.60000.000.0000	Hohman Excavating Inc		720.08	Silveus	
				003	E	512856						720.08
			4901	003	E	512860	1158.60000.000.0000	Kline Trucking & Excavating		554.53	Peterson	
			4898	003	E	512860	1158.60000.000.0000	Kline Trucking & Excavating		372.58	Arthur JL	
			4899	003	E	512860	1158.60000.000.0000	Kline Trucking & Excavating		517.50	Koontz Mary	
				003	E	512860						1,444.61
			6930	003	C	217204	1158.60000.000.0000	Shankster Brothers		2,868.44	Gay East Robinso	
				003	C	217204						2,868.44
									Location: 0000	12,574.12		
									Fund: 1158	12,574.12		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2020

End Date: 02/29/2020

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			INV163245	003	C	217062	1159.21017.000.0000	Adams Remco Inc.	1,912.00	clinic shredder	
				003	C	217062					1,912.00
			287236723913	003	C	217449	1159.32001.000.0000	AT&T Mobility	249.85	2 cell phones	
				003	C	217449					249.85
			Jan. 2 - 17, 2020	003	C	217078	1159.32004.000.0000	Baxter * Bill	222.30	585 miles	
				003	C	217078					222.30
			NB IOWPA meals	003	C	217326	1159.32017.000.0000	Brown * Neal	31.31	mtg meals	
				003	C	217326					31.31
			Jan. 6--17, 2020	003	E	512722	1159.32004.000.0000	Burton * Nathan	137.18	361 miles	
				003	E	512722					137.18
			JAN. 20 - 30, 2020	003	E	512844	1159.32004.000.0000	Burton * Nathan	57.00	150 MILES	
				003	E	512844					57.00
			313665328	003	C	217450	1159.32001.000.0000	CenturyLink	93.97	cl fax line	
			313431561	003	C	217450	1159.32001.000.0000	CenturyLink	35.86	crthse fax line	
				003	C	217450					129.83
			8771402830189849	003	C	217452	1159.32001.000.0000	Comcast	146.85	clinic fax line	
				003	C	217452					146.85
			4715-1103-0189-7083	003	E	512884	1159.21017.000.0000	Corporate Payment Systems	163.00	HIPPA software	
			4715-1103-0189-7083	003	E	512884	1159.21017.000.0000	Corporate Payment Systems	333.99	cl appliances x2	
			4715-1103-0189-7083	003	E	512884	1159.32017.000.0000	Corporate Payment Systems	208.00	NB IOWPA hotel	
			4715-1103-0189-7083	003	E	512884	1159.36057.000.0000	Corporate Payment Systems	95.00	NB IOWPA REGIS	
			4715-1103-0189-7083	003	E	512884	1159.36057.000.0000	Corporate Payment Systems	150.00	JD's Apr ticket	
				003	E	512884					949.99
			1928	003	E	512858	1159.32001.000.0000	K-21 Health Services Pavilion	83.75	clinic ph lines	
				003	E	512858					83.75
			DDClr-FamIns125	003	C	217248	1159.11605.000.0000	Kos Co Treas Insurance	3,793.76	DDClr-FamIns125	
			DDClr-SingIns125	003	C	217248	1159.11605.000.0000	Kos Co Treas Insurance	1,664.88	DDClr-SingIns125	
				003	C	217248					5,458.64

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2020

End Date: 02/29/2020

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			County share insurance	003	C	217286	1159.11605.000.0000	Kos Co Treas Insurance	3,793.76	DDClr-FamIns125	
			County share insurance	003	C	217286	1159.11605.000.0000	Kos Co Treas Insurance	1,664.88	DDClr-SingIns125	
				003	C	217286					5,458.64
			185	003	C	217362	1159.32002.000.0000	Kosciusko County Auditor	118.71	metered mail	
				003	C	217362					118.71
			73888160	003	C	217163	1159.21017.000.0000	McKesson Medical-Surgical	228.37	clinic supplies	
				003	C	217163					228.37
			53095	003	E	512745	1159.36044.000.0000	Medstat	70.00	pt. chest x-ray	
				003	E	512745					70.00
			G7CB4658000187	003	C	217186	1159.36044.000.0000	Pathgroup Labs LLC	44.00	PRN labs	
				003	C	217186					44.00
			9125	003	C	217392	1159.32002.000.0000	Pinnacle Mailing Products, LLC	190.30	post meter ink	
				003	C	217392					190.30
			3 ROLLS OF STAMPS	003	C	217189	1159.32002.000.0000	Postmaster	165.00	stamps	
				003	C	217189					165.00
			3633077	003	C	217192	1159.21001.000.0000	Quill Corporation	9.49	65# cardstock	
			3650344	003	C	217192	1159.21001.000.0000	Quill Corporation	13.27	BIC grip pens	
			4028189	003	C	217192	1159.21017.000.0000	Quill Corporation	56.90	clinic record pa	
				003	C	217192					79.66
			4203292	003	C	217397	1159.21001.000.0000	Quill Corporation	10.44	duster can	
			4356906	003	C	217397	1159.21001.000.0000	Quill Corporation	4.54	CL SHIP TAPE	
			4239729	003	C	217397	1159.21001.000.0000	Quill Corporation	5.80	repla cal Bob	
			4203280	003	C	217397	1159.21001.000.0000	Quill Corporation	33.19	cl laser labels	
			4356912	003	C	217397	1159.21016.000.0000	Quill Corporation	33.19	PARCH PAPER	
				003	C	217397					87.16
			205-956	003	E	512871	1159.21017.000.0000	Rabb Water Systems Inc	30.50	cl bot water	
			205-1145	003	E	512871	1159.21017.000.0000	Rabb Water Systems Inc	32.50	crthse ofc water	
				003	E	512871					63.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2020

End Date: 02/29/2020

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
			4009134527	003	**C**	217414	1159.36044.000.0000	Stericycle Inc		47.28	med waste p up	
				003	C	217414						47.28
			32777,32789, 32941	003	**E**	512878	1159.32002.000.0000	UPS Store #5598		31.58	ship to ISDH	
				003	E	512878						31.58
			98948002248	003	**C**	217456	1159.32001.000.0000	Verizon Wireless		249.00	5 cell ph	
				003	C	217456						249.00
			P927300DE01HJKLMX	003	**C**	217615	1159.21001.000.0000	Walmart Community/RFCSLLC		34.02	clinic supplies	
				003	C	217615						34.02
			63612021	003	**C**	217441	1159.22003.000.0000	WEX Bank		289.06	Health Dept Fuel	
				003	C	217441						289.06
									Location: 0000	16,534.48		
									Fund: 1159	16,534.48		
			money order/ postage	003	**C**	217227	1168.44041.000.0000	Weaver * Robert		42.55	truck registrat	
				003	C	217227						42.55
									Location: 0000	42.55		
									Fund: 1168	42.55		
			39627	003	**C**	217317	1169.44017.000.0000	B & J Rental		2,000.00	2-Husqvarna Saws	
				003	C	217317						2,000.00
			8623261219	003	**C**	217176	1169.44017.000.0000	Municipal Capital Finance		64,592.85	JD Pmt. #3 of 5	
				003	C	217176						64,592.85
			7465 & 7571	003	**E**	512749	1169.22043.000.0000	Phend & Brown Inc		12,068.21	Ice Sand	
				003	E	512749						12,068.21
			113678A	003	**E**	512880	1169.44017.000.0000	W A Jones		1,990.00	20 Tandem WS	
			113678	003	**E**	512880	1169.44022.000.0000	W A Jones		69,877.00	20 Tandem Truck	
				003	E	512880						71,867.00
									Location: 0000	150,528.06		
									Fund: 1169	150,528.06		
			KRIS8227 & KRIS8228	003	**C**	217309	1173.22039.000.0000	Accurate Laser Systems, Inc		202.70	LevelLaserRepair	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2020

End Date: 02/29/2020

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	217309					202.70
			272295 & 272322	003	E	512748	1173.22040.000.0000	Osburn Associates, Inc	583.75	Signs Inventory	
				003	E	512748					583.75
			272634, 272561, 272629, 272641 & 272835	003	E	512869	1173.22040.000.0000	Osburn Associates, Inc	3,711.22	RdSign Inventory	
				003	E	512869					3,711.22
			3-80336	003	C	217188	1173.22039.000.0000	Petty Cash	10.95	Drainage Supply	
				003	C	217188					10.95
			25374	003	C	217203	1173.22037.000.0000	SealMaster Indianapolis	5,040.00	CrackPro&Product	
				003	C	217203					5,040.00
								Location: 0000	9,548.62		
								Fund: 1173	9,548.62		
			V70000197922	003	C	217063	1176.22049.000.0050	Advanced Disposal Services	131.00	Trash Service	
				003	C	217063					131.00
			4715-1103-0189-7083	003	E	512884	1176.32005.000.0050	Corporate Payment Systems	502.52	Jan. Statement	
				003	E	512884					502.52
			11401	003	C	217112	1176.31001.000.0051	Don's Excavating Inc	2,080.00	Sanding/Plowing	
				003	C	217112					2,080.00
			101753	003	C	217337	1176.35011.000.0050	E F Rhoades And Sons Inc	390.85	Oil HeaterRepair	
				003	C	217337					390.85
			1009493	003	E	512727	1176.22059.000.0051	Elkhart County Gravel Inc	5,216.70	#53/73 Gravel	
				003	E	512727					5,216.70
			INWAR142856 & INWAR142983	003	E	512729	1176.22040.000.0051	Fastenal Company	265.11	Batteries	
				003	E	512729					265.11
			INWAR143224 - INWAR143249	003	E	512850	1176.22040.000.0051	Fastenal Company	116.69	Tap Bolts-Signs	
				003	E	512850					116.69
			IACHES 2020	003	C	217131	1176.36001.000.0050	IACHES	200.00	2020 Annual Dues	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	217131					200.00
			294263	003	C	217137	1176.35011.000.0050	Indiana Dept of Environmental	100.00	2020 Water Tests	
				003	C	217137					100.00
			DDClr-Em/C125	003	C	217248	1176.11605.000.0050	Kos Co Treas Insurance	1,600.98	DDClr-Em/C125	
			DDClr-FamIns125	003	C	217248	1176.11605.000.0050	Kos Co Treas Insurance	17,136.92	DDClr-FamIns125	
			DDClr-SingIns125	003	C	217248	1176.11605.000.0050	Kos Co Treas Insurance	5,024.64	DDClr-SingIns125	
				003	C	217248					23,762.54
			County share insurance	003	C	217286	1176.11605.000.0050	Kos Co Treas Insurance	1,600.98	DDClr-Em/C125	
			County share insurance	003	C	217286	1176.11605.000.0050	Kos Co Treas Insurance	17,136.92	DDClr-FamIns125	
			County share insurance	003	C	217286	1176.11605.000.0050	Kos Co Treas Insurance	5,024.64	DDClr-SingIns125	
				003	C	217286					23,762.54
			178	003	C	217150	1176.32002.000.0050	Kosciusko County Auditor	5.51	Dec. Postage	
				003	C	217150					5.51
			179	003	C	217362	1176.32002.000.0050	Kosciusko County Auditor	6.96	Jan. Postage	
				003	C	217362					6.96
			230883	003	C	217159	1176.31001.000.0051	Mann's Snow Removal & Salting	60.00	Salted Dwight Dr	
				003	C	217159					60.00
			230936	003	C	217371	1176.31001.000.0051	Mann's Snow Removal & Salting	60.00	12/31/19 Plow	
				003	C	217371					60.00
			60505	003	C	217168	1176.35011.000.0050	Menards- Warsaw	4.08	Bldg/Grnd Supply	
				003	C	217168					4.08
			60968	003	C	217382	1176.22040.000.0051	Menards- Warsaw	58.49	Mailbox	
				003	C	217382					58.49
			Inv 53228 Accnt 32660340	003	C	217623	1176.22036.000.0050	Menards- Warsaw	17.87	Inv 53228	
				003	C	217623					17.87
			2404	003	E	512865	1176.31001.000.0051	Miller Sewer & Drain Inc	300.00	Jet @400 W	
				003	E	512865					300.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			15001745	003	C	217385	1176.22035.000.0050	Monteith's Best-One Goshen	55.00	Jan. Statement	
				003	C	217385					55.00
			02-90027	003	C	217175	1176.22055.000.0051	More's Kubota of Warsaw	299.96	4 - Helmets	
				003	C	217175					299.96
			51768	003	C	217188	1176.21001.000.0050	Petty Cash	25.47	Office Supplies	
			242301994, 242672728 & 244569568	003	C	217188	1176.36047.000.0051	Petty Cash	105.00	CDL Licenses	
				003	C	217188					130.47
			7512 & 7554	003	E	512749	1176.22025.000.0051	Phend & Brown Inc	6,435.45	QPR Patch Mix	
				003	E	512749					6,435.45
			7619	003	E	512870	1176.22025.000.0051	Phend & Brown Inc	5,447.25	QPR Patch Mix	
			7640, 7659 & 7668	003	E	512870	1176.22059.000.0051	Phend & Brown Inc	10,011.40	Ice Sand	
				003	E	512870					15,458.65
			7155	003	C	217398	1176.22059.000.0051	Ransbottom Excavating &	19,105.01	73/2/11 Limeston	
				003	C	217398					19,105.01
			2640	003	C	217206	1176.31001.000.0051	SiteWorX Services LLC	2,160.00	Snowplow/Sanding	
				003	C	217206					2,160.00
			3435618036	003	C	217208	1176.21001.000.0050	Staples Business Advantage	30.48	Office Supplies	
				003	C	217208					30.48
			3436949885 & 3436949884	003	C	217412	1176.21001.000.0050	Staples Business Advantage	202.29	Office Supplies	
				003	C	217412					202.29
			13268	003	E	512756	1176.31001.000.0051	Steve's Hauling, Excavating &	455.00	Snowplow&Sand	
				003	E	512756					455.00
			12-2020	003	C	217419	1176.60000.000.0000	Team Construction	40.00	Driveway Refund	
				003	C	217419					40.00
			10523	003	C	217212	1176.31001.000.0051	Tenney & Sons Inc	325.00	Septic Maint.	
				003	C	217212					325.00
			Acct. #3704 - 8 Invoices	003	E	512882	1176.22049.000.0050	Wildman Uniform & Linen	1,638.30	Jan. Statement	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	512882					1,638.30
								Location: 0000	40.00		
								Location: 0050	50,835.41		
								Location: 0051	52,501.06		
								Fund: 1176	103,376.47		
			20-6006	003	**E**	512846	1189.22015.000.0000	CSI Computer Systems Inc	155.66	.	
				003	E	512846					155.66
			84517	003	**C**	217338	1189.60000.000.0000	EasiFile	3,440.25	.	
				003	C	217338					3,440.25
			DDClr-SingIns125	003	**C**	217248	1189.11605.000.0000	Kos Co Treas Insurance	837.44	DDClr-SingIns125	
				003	C	217248					837.44
			County share insurance	003	**C**	217286	1189.11605.000.0000	Kos Co Treas Insurance	837.44	DDClr-SingIns125	
				003	C	217286					837.44
								Location: 0000	5,270.79		
								Fund: 1189	5,270.79		
			January contribution to Sheriff Pension Acct	003	**C**	217307	1193.60000.000.0000	Lake City Bank	9,750.84	JanBalance	
				003	C	217307					9,750.84
								Location: 0000	9,750.84		
								Fund: 1193	9,750.84		
			1/ St v. Anette Priestley	003	**C**	217125	1200.31088.000.0043	Guertin Stephen R MD	800.00	D1-1810-F3-957	
				003	C	217125					800.00
								Location: 0043	800.00		
								Fund: 1200	800.00		
			028-208012-05 Surplus F19 Air Cargo Carriers LLC	003	**C**	217065	1201.62019.000.0000	Air Cargo Carriers Llc	63.00	28-208012-05 F19	
				003	C	217065					63.00
			003-726015-80 Surplus F19 Aleman	003	**C**	217067	1201.62019.000.0000	Aleman Brittany	32.68	03-726015-80 F19	
				003	C	217067					32.68
			009-418011-07 F19 Surplus Apple Valley MHPI LLC	003	**C**	217071	1201.62019.000.0000	Apple Valley Mhpi Llc	55.45	09-418011-07 F19	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	217071					55.45
			029-719013-97 Surplus F19 Smith	003	C	217072	1201.62019.000.0000	Art & Sons Excavating	653.75	29-719013-97 F19	
				003	C	217072					653.75
			019-201005-00 Surplus F19 Aughinbaugh	003	C	217075	1201.62019.000.0000	Aughinbaugh JD & Delores	137.50	19-201005-00 F19	
				003	C	217075					137.50
			007-702009-10 Surplus F19 Bay LLC	003	C	217079	1201.62019.000.0000	Bay LLC	97.58	07-702009-10 F19	
			007-708029-00 Surplus F19 Bay LLC	003	C	217079	1201.62019.000.0000	Bay LLC	64.48	07-708029-00 F19	
				003	C	217079					162.06
			005-708036-40 Surplus F19 Behny	003	C	217082	1201.62019.000.0000	Behny O W	40.00	05-708036-40 F19	
				003	C	217082					40.00
			009-730063-50 Surplus F19 Black	003	C	217084	1201.62019.000.0000	Black Esther	114.41	09-730063-50 F19	
				003	C	217084					114.41
			029-703000-50 Surplus F19 Blackwell	003	C	217085	1201.62019.000.0000	Blackwell David J	81.32	29-703000-50 F19	
				003	C	217085					81.32
			007-713027-66 Surplus F19 Bontrager	003	C	217087	1201.62019.000.0000	Bontrager Samuel	542.12	07-713027-66 F19	
				003	C	217087					542.12
			003-713009-70 Surplus F19 Bormett	003	C	217088	1201.62019.000.0000	Bormett Katelyn E	141.86	03-713009-70 F19	
				003	C	217088					141.86
			029-703016-96 Surplus F19 Bradley	003	C	217089	1201.62019.000.0000	Bradley Stephen B & Jacqueline	100.00	29-703016-96 F19	
				003	C	217089					100.00
			024-704000-40 Surplus F19 Bruno	003	C	217091	1201.62019.000.0000	Bruno Dennis & Christine	63.35	24-704000-40 F19	
				003	C	217091					63.35
			004-714010-40 Surplus F19 Carrasquillo	003	C	217095	1201.62019.000.0000	Carrasquillo Iris	112.42	04-714010-40 F19	
				003	C	217095					112.42
			007-703015-15 Surplus F19 Cole	003	C	217098	1201.62019.000.0000	Cole Glen S & Cathleen Beachy	98.03	07-703015-15 F19	
				003	C	217098					98.03

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			003-704001-00 Surplus F19 Cook	003	C	217100	1201.62019.000.0000	Cook Stanley A & Eilene M	350.17	03-704001-00 F19	
				003	C	217100					350.17
			023-206251-36 Surplus F19 Country Landscaping	003	C	217102	1201.62019.000.0000	Country Landscaping LLC	439.01	23-206251-36 F19	
				003	C	217102					439.01
			004-709000-40 Surplus F19 Dawna Sheller LLC	003	C	217110	1201.62019.000.0000	Dawna Sheller LLC	50.00	04-709000-40 F19	
				003	C	217110					50.00
			004-203052-94 Surplus F19 Edm Inc	003	C	217114	1201.62019.000.0000	Edm Inc	234.15	04-203052-94 F19	
				003	C	217114					234.15
			007-705008-70 Surplus F19 Ellenberger	003	C	217115	1201.62019.000.0000	Ellenberger Kenneth J &	46.88	07-705008-70 F19	
				003	C	217115					46.88
			004-703027-75 Surplus F19 Emmanuel Ricco Co LLC	003	C	217116	1201.62019.000.0000	Emmanuel Ricco Company LLC	1,023.60	04-703027-75 F19	
				003	C	217116					1,023.60
			011-718001-00 F19 Surplus Ervin	003	C	217118	1201.62019.000.0000	Ervin Mark A	251.66	11-718001-00 F19	
			011-718001-00 S19 Surplus Ervin	003	C	217118	1201.62019.000.0000	Ervin Mark A	251.66	11-718001-00 S19	
				003	C	217118					503.32
			007-719014-51 Surplus F19 Fry	003	C	217119	1201.62019.000.0000	Fry Danny L Darlene	89.81	07-719014-51 F19	
				003	C	217119					89.81
			004-726004-38 Surplus F19 GADD Smith LLC	003	C	217121	1201.62019.000.0000	G A D D Smith LLC	20.00	04-726004-38 F19	
				003	C	217121					20.00
			007-703031-70 Surplus F19 Garber	003	C	217122	1201.62019.000.0000	Garber Mary Ellen	696.84	07-703031-70 F19	
				003	C	217122					696.84
			012-204071-58 F19 Surplus George's Grain Farm	003	C	217348	1201.62019.000.0000	George's Grain Farm Inc	975.46	12-204071-58 F19	
			012-705000-10 F19 Surplus George's Grain Farm	003	C	217348	1201.62019.000.0000	George's Grain Farm Inc	1,249.30	12-705000-10 F19	
				003	C	217348					2,224.76
			004-211072-00 Surplus F19 Gloyeski	003	C	217123	1201.62019.000.0000	Gloyeski Anita	25.00	04-211072-00 F19	
				003	C	217123					25.00
			003-707004-60 Surplus F19 Golden	003	C	217124	1201.62019.000.0000	Golden Irene	371.54	03-707004-60 F19	

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				003	C	217124					371.54
			006-726011-73 Surplus F19 Harness	003	C	217126	1201.62019.000.0000	Harness Mark Jr	94.78	06-726011-73 F19	
				003	C	217126					94.78
			005-208107-60 Surplus F19 Henwood	003	C	217128	1201.62019.000.0000	Henwood Leroy Allen	25.00	05-208107-60 F19	
				003	C	217128					25.00
			033-706000-30 Surplus F19 Hochstetler Luke	003	C	217129	1201.62019.000.0000	Hochstetler Luke & Darryl E	689.00	33-706000-30 F19	
				003	C	217129					689.00
			022-716000-30 F19 Surplus Horizon Bank	003	C	217351	1201.62019.000.0000	Horizon Bank	2,215.78	22-716000-30 F19	
				003	C	217351					2,215.78
			007-719031-40 F19 Surplus Hursey	003	C	217130	1201.62019.000.0000	Hursey Curtis D & Julie J	2,054.58	07-719031-40 F19	
				003	C	217130					2,054.58
			007-727008-15 F19 Surplus Hutchinson	003	C	217352	1201.62019.000.0000	Hutchinson William H & Tammy	348.29	07-727008-15 F19	
				003	C	217352					348.29
			027-712002-49 F19 Surplus Thilmony	003	C	217355	1201.62019.000.0000	JNT Properties Inc	361.46	27-712002-49 F19	
				003	C	217355					361.46
			019-726003-29 Surplus F19 Keaffaber	003	C	217142	1201.62019.000.0000	Keaffaber Chadd D & Jaime L	107.36	19-726003-29 F19	
				003	C	217142					107.36
			008-726007-03 Surplus F19 Keller	003	C	217143	1201.62019.000.0000	Keller Michael J & Julie A	70.00	08-726007-03 F19	
				003	C	217143					70.00
			007-713500-80 F19 Surplus Kelley	003	C	217357	1201.62019.000.0000	Kelley Thomas W & Patricia A	113.99	07-713500-80 F19	
				003	C	217357					113.99
			005-702042-40 Surplus F19 Kessler	003	C	217145	1201.62019.000.0000	Kessler Dennis O	128.06	05-702042-40 F19	
				003	C	217145					128.06
			007-711024-70 Surplus F19 Kopp	003	C	217146	1201.62019.000.0000	Kopp William R	374.00	07-711024-70 F19	
				003	C	217146					374.00
			027-714000-20 Surplus F19 Lenz	003	C	217157	1201.62019.000.0000	Lenz Michael & Susan TBE	75.24	27-714000-20 F19	

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				003	C	217157					75.24
			004-716000-08 F19 Surplus McClure	003	C	217373	1201.62019.000.0000	McClure Store #45 LLC	1,182.84	04-716000-08 F19	
				003	C	217373					1,182.84
			008-413131-30 F19 Surplus MH Leasing LLC	003	C	217169	1201.62019.000.0000	MH Leasing LLC	152.87	08-413131-30 F19	
			008-413131-18 F19 Surplus MH Leasing LLC	003	C	217169	1201.62019.000.0000	MH Leasing LLC	157.62	08-413131-18 F19	
			008-419131-06 F19 Surplus MH Leasing LLC	003	C	217169	1201.62019.000.0000	MH Leasing LLC	177.56	08-419131-06 F19	
				003	C	217169					488.05
			027-720002-80 Surplus F19 Miller	003	C	217171	1201.62019.000.0000	Miller Herman & Linda	30.00	27-720002-80 F19	
				003	C	217171					30.00
			024-202250-23 Surplus F19 Mlo Restaurant Corp	003	C	217173	1201.62019.000.0000	Mlo Restaurant Corporation	316.88	24-202250-23 F19	
				003	C	217173					316.88
			013-726001-15 F19 Surplus Moore	003	C	217386	1201.62019.000.0000	Moore Deona G	318.94	13-726001-15 F19	
				003	C	217386					318.94
			003-726017-94 Surplus F19 Moore	003	C	217174	1201.62019.000.0000	Moore Jacob A & Alyssa J	1,211.98	03-726017-94 F19	
				003	C	217174					1,211.98
			005-410161-08 Surplus F19 Paul Gary & Lesa	003	C	217177	1201.62019.000.0000	Myers Richard	110.74	05-410161-08 F19	
				003	C	217177					110.74
			009-713003-75 Surplus F19 Onate	003	C	217183	1201.62019.000.0000	Onate Gary J & Maria I	126.98	09-713003-75 F19	
				003	C	217183					126.98
			017-715001-60 F19 Surplus Ousley	003	C	217185	1201.62019.000.0000	Ousley Rebecca J	449.38	17-715001-60 F19	
				003	C	217185					449.38
			008-713009-23 Surplus F19 Pennington	003	C	217187	1201.62019.000.0000	Pennington Kenneth L & Karen B	13.84	08-713009-23 F19	
				003	C	217187					13.84
			003-726005-34 Surplus F19 Robinson	003	C	217197	1201.62019.000.0000	Robinson Christopher L & Julie	67.44	03-726005-34 F19	
				003	C	217197					67.44
			004-718018-61 Surplus F19 Scharf	003	C	217201	1201.62019.000.0000	Scharf Brandon Ray	200.28	04-718018-61 F19	

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				003	C	217201					200.28
			006-726011-68 F19 Surplus Skyline Builders	003	C	217409	1201.62019.000.0000	Skyline Builders Inc	168.38	06-726011-68 F19	
				003	C	217409					168.38
			025-720002-10 Surplus F19 Tinkey	003	C	217216	1201.62019.000.0000	Tinkey Byron L Christine S	82.67	25-720002-10 F19	
				003	C	217216					82.67
			006-200501-03 F19 Surplus Aramark Management Serv	003	C	217219	1201.62019.000.0000	Treasurer Kosciusko Co. *	25.15	06-200501-03 F19	
			004-415181-15 F19 Surplus Roberts	003	C	217219	1201.62019.000.0000	Treasurer Kosciusko Co. *	5.46	04-415181-15 F19	
			005-410231-23 F19 Surplus Williams	003	C	217219	1201.62019.000.0000	Treasurer Kosciusko Co. *	5.27	05-410231-23 F19	
			005-407081-38 F19 Surplus Homan	003	C	217219	1201.62019.000.0000	Treasurer Kosciusko Co. *	5.01	05-407081-38 F19	
			005-716022-32 F19 Surplus Peacock	003	C	217219	1201.62019.000.0000	Treasurer Kosciusko Co. *	508.80	21-726002-92 F19	
			002-705000-40 F19 Surplus King	003	C	217219	1201.62019.000.0000	Treasurer Kosciusko Co. *	14.00	02-705000-40 F19	
			003-723001-35 F19 Surplus Nowak	003	C	217219	1201.62019.000.0000	Treasurer Kosciusko Co. *	21.98	03-723001-35 F19	
			004-702003-61 F19 Surplus McGuire	003	C	217219	1201.62019.000.0000	Treasurer Kosciusko Co. *	6.61	04-702003-61 F19	
			004-713007-00 F19 Surplus Woods	003	C	217219	1201.62019.000.0000	Treasurer Kosciusko Co. *	119.71	04-713007-00 F19	
			004-726002-09 F19 Surplus Turley	003	C	217219	1201.62019.000.0000	Treasurer Kosciusko Co. *	143.39	04-726002-09 F19	
			004-708000-08 F19 Surplus ACV Watkins Portfolio	003	C	217219	1201.62019.000.0000	Treasurer Kosciusko Co. *	6.25	04-708000-08 F19	
			004-713500-30 F19 Surplus Relyt Inc	003	C	217219	1201.62019.000.0000	Treasurer Kosciusko Co. *	8.26	04-713500-30 F19	
			004-701017-80 F19 Surplus Pelonite LLC	003	C	217219	1201.62019.000.0000	Treasurer Kosciusko Co. *	56.57	04-701017-80 F19	
			004-702025-56 F19 Surplus Miller	003	C	217219	1201.62019.000.0000	Treasurer Kosciusko Co. *	31.25	04-702025-56 F19	
			005-701002-21 F19 Surplus Aldrich	003	C	217219	1201.62019.000.0000	Treasurer Kosciusko Co. *	122.62	05-701002-21 F19	
			005-701002-21 S19 Surplus Aldrich	003	C	217219	1201.62019.000.0000	Treasurer Kosciusko Co. *	4.38	05-701002-21 S19	
			005-726007-33 F19 Surplus Ridenour	003	C	217219	1201.62019.000.0000	Treasurer Kosciusko Co. *	23.46	05-726007-33 F19	
			005-730016-92 F19 Surplus Atwell	003	C	217219	1201.62019.000.0000	Treasurer Kosciusko Co. *	16.80	05-730016-92 F19	
			005-708017-40 F19 Surplus Larson	003	C	217219	1201.62019.000.0000	Treasurer Kosciusko Co. *	7.43	05-708017-40 F19	
			005-730026-30 F19 Surplus Napier	003	C	217219	1201.62019.000.0000	Treasurer Kosciusko Co. *	8.95	05-730026-30 F19	
			005-719054-50 F19 Surplus Victor	003	C	217219	1201.62019.000.0000	Treasurer Kosciusko Co. *	9.00	05-719054-50 F19	
			007-711002-11 F19 Surplus Pierce	003	C	217219	1201.62019.000.0000	Treasurer Kosciusko Co. *	17.62	07-711002-11 F19	
			007-703008-45 F19 Surplus Brumbaugh	003	C	217219	1201.62019.000.0000	Treasurer Kosciusko Co. *	94.92	07-703008-45 F19	
			007-714003-85 F19 Surplus Ness	003	C	217219	1201.62019.000.0000	Treasurer Kosciusko Co. *	101.61	07-714003-85 F19	
			007-734000-60 F19 Surplus Likens Holdings LLC	003	C	217219	1201.62019.000.0000	Treasurer Kosciusko Co. *	10.00	07-734000-60 F19	
			007-726006-79 F19 Surplus McKibben	003	C	217219	1201.62019.000.0000	Treasurer Kosciusko Co. *	76.67	07-726006-79 F19	
			007-727001-10 F19 Surplus Craft	003	C	217219	1201.62019.000.0000	Treasurer Kosciusko Co. *	6.91	07-727001-10 F19	
			007-727001-11 F19 Surplus Craft	003	C	217219	1201.62019.000.0000	Treasurer Kosciusko Co. *	6.91	07-727001-11 F19	

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			007-718013-90 F19 Surplus Niezer	003	C	217219	1201.62019.000.0000	Treasurer Kosciusko Co. *	41.46	07-727009-21 F19	
			007-718000-49 F19 Surplus Brickey	003	C	217219	1201.62019.000.0000	Treasurer Kosciusko Co. *	7.48	07-718000-49 F19	
			008-702010-90 F19 Surplus Stuckman	003	C	217219	1201.62019.000.0000	Treasurer Kosciusko Co. *	246.72	07-711015-70 F19	
			007-708018-68 F19 Surplus Heidt	003	C	217219	1201.62019.000.0000	Treasurer Kosciusko Co. *	5.01	07-708018-68 F19	
			007-716000-55 F19 Surplus Abair	003	C	217219	1201.62019.000.0000	Treasurer Kosciusko Co. *	17.73	07-707029-72 F19	
			007-723033-22 F19 Surplus Salin	003	C	217219	1201.62019.000.0000	Treasurer Kosciusko Co. *	3,781.82	07-723033-22 F19	
			007-708033-14 F19 Surplus EWD LLC	003	C	217219	1201.62019.000.0000	Treasurer Kosciusko Co. *	10.00	07-708033-14 F19	
			007-719032-30 F19 Surplus Grothaus	003	C	217219	1201.62019.000.0000	Treasurer Kosciusko Co. *	63.36	07-719032-30 F19	
			007-719042-68 F19 Surplus Bailey	003	C	217219	1201.62019.000.0000	Treasurer Kosciusko Co. *	17.76	07-719042-68 F19	
			017-726002-88 S19 Surplus Miller	003	C	217219	1201.62019.000.0000	Treasurer Kosciusko Co. *	91.44	17-726002-61 S19	
			008-726008-25 F19 Surplus Barrett	003	C	217219	1201.62019.000.0000	Treasurer Kosciusko Co. *	15.00	08-726008-25 F19	
			009-708004-33 F19 Surplus Hirschy	003	C	217219	1201.62019.000.0000	Treasurer Kosciusko Co. *	18.66	09-708004-33 F19	
			009-718004-04 F19 Surplus Allen	003	C	217219	1201.62019.000.0000	Treasurer Kosciusko Co. *	87.03	09-718004-04 F19	
			004-713024-20 F19 Surplus Bradley	003	C	217219	1201.62019.000.0000	Treasurer Kosciusko Co. *	12.24	09-730033-10 F19	
			009-730047-60 F19 Surplus Oswalt	003	C	217219	1201.62019.000.0000	Treasurer Kosciusko Co. *	218.77	09-730047-60 F19	
			009-730050-94 F19 Surplus Skaggs	003	C	217219	1201.62019.000.0000	Treasurer Kosciusko Co. *	16.94	09-730050-94 F19	
			009-730085-40 F19 Surplus Caldrin	003	C	217219	1201.62019.000.0000	Treasurer Kosciusko Co. *	6.60	09-730085-40 F19	
				003	C	217219					6,123.01
			016-215161-04 F19 Surplus Pettit Family Electric	003	C	217220	1201.62019.000.0000	Treasurer Kosciusko Co. *	25.00	16-215161-04 F19	
			017-213008-10 F19 Surplus Miller Jeffrey	003	C	217220	1201.62019.000.0000	Treasurer Kosciusko Co. *	18.71	17-213008-10 F19	
			012-418091-11 F19 Surplus Indelible Properties LLC	003	C	217220	1201.62019.000.0000	Treasurer Kosciusko Co. *	77.51	12-418091-11 F19	
			024-407031-07 F19 Surplus Cannon	003	C	217220	1201.62019.000.0000	Treasurer Kosciusko Co. *	9.07	24-407031-07 F19	
			025-406041-31 F19 Surplus Dishmon	003	C	217220	1201.62019.000.0000	Treasurer Kosciusko Co. *	12.82	25-406041-31 F19	
			018-402131-70 F19 Surplus Middleton	003	C	217220	1201.62019.000.0000	Treasurer Kosciusko Co. *	6.24	18-402131-70 F19	
			010-710000-10 F19 Surplus Arnett	003	C	217220	1201.62019.000.0000	Treasurer Kosciusko Co. *	11.25	10-710000-10 F19	
			010-723000-25 F19 Surplus Stookey	003	C	217220	1201.62019.000.0000	Treasurer Kosciusko Co. *	37.05	10-723000-25 F19	
			011-707003-81 F19 Surplus Williams	003	C	217220	1201.62019.000.0000	Treasurer Kosciusko Co. *	9.00	11-707003-81 F19	
			013-726004-79 F19 Surplus Oak Island LLC	003	C	217220	1201.62019.000.0000	Treasurer Kosciusko Co. *	22.72	13-726005-48 F19	
			013-708001-23 F19 Surplus Blackburn	003	C	217220	1201.62019.000.0000	Treasurer Kosciusko Co. *	13.00	13-708001-23 F19	
			023-719005-30 F19 Surplus Mast	003	C	217220	1201.62019.000.0000	Treasurer Kosciusko Co. *	41.25	23-719005-30 F19	
			033-726002-33 F19 Surplus Borkholder	003	C	217220	1201.62019.000.0000	Treasurer Kosciusko Co. *	16.53	33-726002-33 F19	
			025-718009-30 F19 Surplus Stahl	003	C	217220	1201.62019.000.0000	Treasurer Kosciusko Co. *	22.85	25-718009-30 F19	
			035-702002-76 F19 Surplus Gearhart	003	C	217220	1201.62019.000.0000	Treasurer Kosciusko Co. *	15.60	35-702002-76 F19	
			017-726001-77 F19 Surplus Sexton	003	C	217220	1201.62019.000.0000	Treasurer Kosciusko Co. *	10.00	17-726001-77 F19	

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			027-726008-57 F19 Surplus Central States Tower II	003	C	217220	1201.62019.000.0000	Treasurer Kosciusko Co. *	10.84	27-726008-57 F19	
			018-708003-00 F19 Surplus Ratcliff	003	C	217220	1201.62019.000.0000	Treasurer Kosciusko Co. *	11.83	18-708003-00 F19	
			019-712000-41 F19 Surplus Nettrouer	003	C	217220	1201.62019.000.0000	Treasurer Kosciusko Co. *	20.32	19-712000-41 F19	
			029-711002-50 F19 Surplus Wince	003	C	217220	1201.62019.000.0000	Treasurer Kosciusko Co. *	23.92	29-711002-50 F19	
			029-713000-05 F19 Surplus T-N-T of Warsaw LLC	003	C	217220	1201.62019.000.0000	Treasurer Kosciusko Co. *	7.02	29-713000-05 F19	
				003	C	217220					422.53
			023-719001-45 F19 Surplus Schwartz	003	C	217427	1201.62019.000.0000	Treasurer Kosciusko Co. *	221.92	23-719001-45 F19	
			035-703005-45 F19 Surplus Conley Farms LLC	003	C	217427	1201.62019.000.0000	Treasurer Kosciusko Co. *	40.20	35-703005-45 F19	
			029-707008-71 F19 Surplus Town	003	C	217427	1201.62019.000.0000	Treasurer Kosciusko Co. *	50.00	29-707008-71 F19	
				003	C	217427					312.12
			009-730058-90 Surplus F19 Turner	003	C	217222	1201.62019.000.0000	Turner Chad & Kimberly K	141.58	09-730058-90 F19	
				003	C	217222					141.58
			013-702003-81 Surplus F19 Yeiter Family Farms LLC	003	C	217229	1201.62019.000.0000	Yeiter Family Farms LLC	121.42	13-702003-81 F19	
			013-702003-82 Surplus F19 Yeiter Family Farms LLC	003	C	217229	1201.62019.000.0000	Yeiter Family Farms LLC	229.55	13-702003-82 F19	
			013-702003-83 Surplus F19 Yeiter Family Farms LLC	003	C	217229	1201.62019.000.0000	Yeiter Family Farms LLC	193.94	13-702003-83 F19	
			013-702003-84 Surplus F19 Yeiter Family Farms LLC	003	C	217229	1201.62019.000.0000	Yeiter Family Farms LLC	98.60	13-702003-84 F19	
				003	C	217229					643.51
			008-218261-33 Surplus F19 Znergy Inc	003	C	217231	1201.62019.000.0000	Znergy Inc	118.78	08-218261-33 F19	
				003	C	217231					118.78
								Location: 0000	27,660.50		
								Fund: 1201	27,660.50		
			19203	003	C	217139	1202.35001.000.0000	John H Stephens R.L.S., Inc	2,710.00	Sec Cor Rep & Ma	
				003	C	217139					2,710.00
			22987	003	C	217196	1202.31082.000.0000	Roberts Signs	150.00	Sec Cor Equip	
				003	C	217196					150.00
			42728	003	C	217230	1202.31082.000.0000	Ziebart	1,649.98	Sec Cor Equip	
				003	C	217230					1,649.98
			42788	003	C	217432	1202.31082.000.0000	Ziebart	3,495.00	Sec Cor Equipmen	
				003	C	217432					3,495.00

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	8,004.98		
							Fund: 1202	8,004.98		
			Tax Deed Recording Fees M DOED	003	C 217305	1204.62205.000.0000	Kos Co Recorder	25.00	DOED Tax Deed	
				003	C 217305					25.00
			Recording fee for Hatcher tax deed	003	C 217434	1204.62205.000.0000	Kos Co Recorder	25.00	Hatcher Deed	
				003	C 217434					25.00
			Tax Deed Transfer Fee M DOED	003	C 217306	1204.62205.000.0000	Kosciusko County Auditor	10.00	M Doed Deed	
				003	C 217306					10.00
			Transfer fee for Hatcher tax deed	003	C 217435	1204.62205.000.0000	Kosciusko County Auditor	10.00	Hatcher Deed	
				003	C 217435					10.00
			04-723050-70 2019 Tax Sale Redemption Amount	003	C 217631	1204.62019.000.0000	NAR Solutions Inc	3,258.82	04-723050-70 RED	
			04-723050-70 2019 Tax Sale Redemption Interest	003	C 217631	1204.62200.000.0000	NAR Solutions Inc	961.55	04-723050-70 INT	
				003	C 217631					4,220.37
			08-707004-20 Taxes to record deed	003	C 217308	1204.62204.000.0000	Treasurer Kosciusko Co. *	1,112.18	08-707004-20 Tax	
				003	C 217308					1,112.18
							Location: 0000	5,402.55		
							Fund: 1204	5,402.55		
			04-726000-22 2019 CommSale Costs of Sale	003	C 217442	1205.62203.000.0000	Kosciusko County Auditor	41.81	04-726000-22Cost	
				003	C 217442					41.81
			04-723050-70 2019 Tax Sale Surplus Amount	003	C 217631	1205.62019.000.0000	NAR Solutions Inc	41,216.18	04-723050-70SURP	
				003	C 217631					41,216.18
			13-702008-20 Surplus Available to Owner of Record	003	C 217448	1205.62018.000.0000	Smith Staci	76,549.18	13-702008-20Surp	
				003	C 217448					76,549.18
			04-726000-22 2019 CommSale Proceeds	003	C 217443	1205.62204.000.0000	Treasurer Kosciusko Co. *	58.19	04-726000-22 Tax	
				003	C 217443					58.19
							Location: 0000	117,865.36		
							Fund: 1205	117,865.36		
			20-GAL/CASA-MG-Kosciusko	003	C 217265	1213.60000.000.0000	CASA Of Kosciusko County Inc	10,014.50	CASA	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	217265					10,014.50
			20-GAL/CASA-CG Kosciusko	003	C	217267	1213.60000.000.0000	CASA Of Kosciusko County Inc	4,292.50	CASA	
				003	C	217267					4,292.50
								Location: 0000	14,307.00		
								Fund: 1213	14,307.00		
			313701512	003	C	217451	1222.31034.000.0000	CenturyLink	3,318.50	CENTURYLINK E91	
			313701512	003	C	217451	1222.31034.000.0000	CenturyLink	3,318.50	CENTURYLINK E91	
				003	C	217451					6,637.00
			21918909170702025	003	C	217453	1222.31034.000.0000	Frontier Communications	709.81	FRONTIER E911	
			21918909170702025	003	C	217453	1222.31034.000.0000	Frontier Communications	709.81	FRONTIER E911	
				003	C	217453					1,419.62
			DDClr-Em/C125	003	C	217248	1222.11605.000.0000	Kos Co Treas Insurance	2,398.97	DDClr-Em/C125	
			DDClr-FamIns125	003	C	217248	1222.11605.000.0000	Kos Co Treas Insurance	2,850.32	DDClr-FamIns125	
			DDClr-SingIns125	003	C	217248	1222.11605.000.0000	Kos Co Treas Insurance	3,314.76	DDClr-SingIns125	
				003	C	217248					8,564.05
			County share insurance	003	C	217286	1222.11605.000.0000	Kos Co Treas Insurance	1,896.88	DDClr-Em/C125	
			County share insurance	003	C	217286	1222.11605.000.0000	Kos Co Treas Insurance	2,398.97	DDClr-Em/C125	
			County share insurance	003	C	217286	1222.11605.000.0000	Kos Co Treas Insurance	2,850.32	DDClr-FamIns125	
			County share insurance	003	C	217286	1222.11605.000.0000	Kos Co Treas Insurance	3,314.76	DDClr-SingIns125	
				003	C	217286					10,460.93
								Location: 0000	27,081.60		
								Fund: 1222	27,081.60		
			4715-1103-0189-7083	003	E	512884	1224.32003.000.0003	Corporate Payment Systems	271.98	.	
			4715-1103-0189-7083	003	E	512884	1224.32003.000.0046	Corporate Payment Systems	68.00	.	
			4715-1103-0189-7083	003	E	512884	1224.32004.000.0003	Corporate Payment Systems	994.97	.	
				003	E	512884					1,334.95
			Mileage	003	C	217343	1224.32003.000.0003	Engelberth *Susan	91.20	.	
				003	C	217343					91.20
			DDClr-SingIns125	003	C	217248	1224.11605.000.0046	Kos Co Treas Insurance	418.72	DDClr-SingIns125	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	217248					418.72
			County share insurance	003	C	217286	1224.11605.000.0046	Kos Co Treas Insurance	418.72	DDClr-SingIns125	
				003	C	217286					418.72
			55524	003	E	512864	1224.32002.000.0003	Midwest Presort Service	17,235.60	.	
				003	E	512864					17,235.60
			63612021	003	C	217441	1224.32003.000.0003	WEX Bank	161.01	Assessor Fuel	
				003	C	217441					161.01
								Location: 0003	18,754.76		
								Location: 0046	905.44		
								Fund: 1224	19,660.20		
			Mileage	003	C	217070	2000.32003.000.0000	Andrew * Ryan	44.84	.	
				003	C	217070					44.84
			4715-1103-0189-7083	003	E	512885	2000.32003.000.0000	Corporate Payment Systems	174.35	.	
				003	E	512885					174.35
			77878	003	E	512737	2000.22015.000.0000	Hardesty Printing Co Inc	61.00	.	
				003	E	512737					61.00
			Application Fee	003	C	217436	2000.36003.000.0000	Indiana Office of Court Serv.	50.00	.	
				003	C	217436					50.00
			Annual Dues	003	C	217438	2000.36003.000.0000	POPAI	300.00	.	
				003	C	217438					300.00
			3435777408	003	C	217208	2000.22015.000.0000	Staples Business Advantage	67.86	.	
				003	C	217208					67.86
			3439268626	003	C	217624	2000.22015.000.0000	Staples Business Advantage	196.88	.	
				003	C	217624					196.88
			Mileage	003	C	217420	2000.32003.000.0000	Terrell Zachary	101.84	.	
				003	C	217420					101.84
			Salary Reimbursement	003	C	217440	2000.11505.000.0000	Treasurer Kosciusko Co. *	50,000.00	.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2020

End Date: 02/29/2020

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	217440					50,000.00
			9848312030	003	C	217614	2000.32001.000.0000	Verizon Wireless	608.90	.	
				003	C	217614					608.90
								Location: 0000	51,605.67		
								Fund: 2000	51,605.67		
			Statement #708655/ANDREW GROSSNICKLE	003	C	217320	2200.33050.000.0044	Beers Mallers Backs & Salin	500.00	MEDIATOR	
				003	C	217320					500.00
								Location: 0044	500.00		
								Fund: 2200	500.00		
			4715-1103-0189-7083	003	E	512885	2501.22015.000.0000	Corporate Payment Systems	200.00	.	
				003	E	512885					200.00
			Refund	003	C	217341	2501.60000.000.0000	Eherenman Jacob	50.00	.	
				003	C	217341					50.00
			DDClr-SingIns125	003	C	217248	2501.11605.000.0000	Kos Co Treas Insurance	418.72	DDClr-SingIns125	
				003	C	217248					418.72
			County share insurance	003	C	217286	2501.11605.000.0000	Kos Co Treas Insurance	418.72	DDClr-SingIns125	
				003	C	217286					418.72
			Refund	003	C	217363	2501.60000.000.0000	Kosciusko County Clerk	380.00	.	
				003	C	217363					380.00
			Refund	003	C	217401	2501.60000.000.0000	Rodriguez-Duran Kevin	50.00	.	
				003	C	217401					50.00
			Salary Reimbursement	003	C	217440	2501.11503.000.0000	Treasurer Kosciusko Co. *	2,500.00	.	
				003	C	217440					2,500.00
								Location: 0000	4,017.44		
								Fund: 2501	4,017.44		
			861226 / Dec. & January	003	C	217107	2502.31043.000.0044	Culligan Of Warsaw Inc	34.25	Water	
				003	C	217107					34.25
			861362 / Jury Room Water/Cooler Rental	003	C	217332	2502.31043.000.0043	Culligan Of Warsaw Inc	31.90	Inv#861362	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	217332					31.90
								Location: 0043	31.90		
								Location: 0044	34.25		
								Fund: 2502	66.15		
			GRR8610	003	**C**	217328	2503.21001.000.0000	Canteen Refreshment Services	162.73	Pros. Coffee	
				003	C	217328					162.73
			4715-1103-0189-7083	003	**E**	512885	2503.32003.000.0000	Corporate Payment Systems	238.41	Victim Advocate	
				003	E	512885					238.41
			861364	003	**C**	217332	2503.21001.000.0000	Culligan Of Warsaw Inc	100.59	Pros. Water	
				003	C	217332					100.59
			100081	003	**E**	512734	2503.36048.000.0000	Great Lakes Labs	1,190.00	D&A Testing	
			100082	003	**E**	512734	2503.36048.000.0000	Great Lakes Labs	550.00	D&A Testing	
				003	E	512734					1,740.00
			9846616331	003	**C**	217303	2503.21001.000.0000	Verizon Wireless	44.47	Jody H.cellphone	
				003	C	217303					44.47
								Location: 0000	2,286.20		
								Fund: 2503	2,286.20		
			2001-65	003	**C**	217134	2504.31016.000.0000	IDEA	2,750.00	IDEA Training	
				003	C	217134					2,750.00
			203444	003	**C**	217210	2504.31082.000.0000	Steven R Jenkins Co Inc	955.98	Pierceton PD	
				003	C	217210					955.98
								Location: 0000	3,705.98		
								Fund: 2504	3,705.98		
			ISP LEF Oct-Dec 2019	003	**C**	217135	2505.60000.000.0000	IN State Police Training Fund	433.74	ISP LEF Oct-Dec	
				003	C	217135					433.74
			December 2019 LEF	003	**C**	217368	2505.60000.000.0000	Law Enforcement Div, IDNR	16.00	December 2019LEF	
				003	C	217368					16.00
			Mentone PD Dec LEF	003	**E**	512746	2505.60000.000.0000	Mentone, IN Clerk-Treas	8.00	Mentone Dec LEF	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	512746					8.00
			January 20 LEF	003	E	512863	2505.60000.000.0000	Mentone, IN Clerk-Treas	4.00	January 20 LEF	
				003	E	512863					4.00
			Silver Lake PD Dec LEF	003	E	512755	2505.60000.000.0000	Silver Lake, IN Clerk-Treas	24.00	SLPD Dec LEF	
				003	E	512755					24.00
			January 2020 LEF	003	E	512881	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	326.89	January 2020 LEF	
				003	E	512881					326.89
			January2020LEF	003	C	217431	2505.60000.000.0000	Winona Lake Police Dept	120.00	January2020LEF	
				003	C	217431					120.00
								Location: 0000	932.63		
								Fund: 2505	932.63		
			11060 & 11675	003	E	512723	2506.31018.000.0000	Corrisoft LLC	170.00	Drug Court	
				003	E	512723					170.00
								Location: 0000	170.00		
								Fund: 2506	170.00		
			4715-1103-0189-7083	003	E	512885	2592.36062.000.0000	Corporate Payment Systems	60.00	AIC Core Class	
			4715-1103-0189-7083	003	E	512885	2592.36063.000.0000	Corporate Payment Systems	400.00	Training	
			4715-1103-0189-7083	003	E	512885	2592.36064.000.0000	Corporate Payment Systems	150.00	AIC Conf-M.P	
				003	E	512885					610.00
			200003797	003	C	217360	2592.36063.000.0000	Kissinger * Mike	608.00	Convention	
				003	C	217360					608.00
			Spring Conference Registration	003	C	217182	2592.36061.000.0000	Northern IN Clerks Association	100.00	.	
				003	C	217182					100.00
								Location: 0000	1,318.00		
								Fund: 2592	1,318.00		
			3295	003	C	217081	2700.60000.000.0000	Beechy's Backhoe & Dozer Ser	1,720.00	Fleugle	
				003	C	217081					1,720.00
				003	E	512847	2700.60000.000.0000	Dant Gary L	270.00	Elder	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	512847	2700.60000.000.0000	Dant Gary L	30.00	Danner	
				003	E	512847	2700.60000.000.0000	Dant Gary L	90.00	Walnut Creek	
				003	E	512847	2700.60000.000.0000	Dant Gary L	120.00	McConnell Nevin	
				003	E	512847	2700.60000.000.0000	Dant Gary L	180.00	Williamson Sarah	
				003	E	512847					690.00
			907	003	E	512726	2700.60000.000.0000	Drainage Solutions, Inc	204.55	Fleugle	
			885	003	E	512726	2700.60000.000.0000	Drainage Solutions, Inc	537.43	Smith Mark	
			847	003	E	512726	2700.60000.000.0000	Drainage Solutions, Inc	175.39	Swick Meredith	
				003	E	512726					917.37
			964	003	E	512848	2700.60000.000.0000	Drainage Solutions, Inc	40.85	Pole Run	
			970	003	E	512848	2700.60000.000.0000	Drainage Solutions, Inc	328.87	White Sedalia	
			935 & 949	003	E	512848	2700.60000.000.0000	Drainage Solutions, Inc	2,291.53	Neff Omar Jeff	
				003	E	512848					2,661.25
				003	E	512735	2700.60000.000.0000	Hamby & Son Excavating	1,495.00	Deeds Creek	
				003	E	512735	2700.60000.000.0000	Hamby & Son Excavating	1,360.00	Swick Meredith	
				003	E	512735	2700.60000.000.0000	Hamby & Son Excavating	330.00	Neff Omar Jeff	
				003	E	512735	2700.60000.000.0000	Hamby & Son Excavating	1,520.00	Williamson Sarah	
				003	E	512735					4,705.00
				003	E	512854	2700.60000.000.0000	Hamby & Son Excavating	435.00	Elder	
				003	E	512854	2700.60000.000.0000	Hamby & Son Excavating	635.00	Kelly H C	
				003	E	512854	2700.60000.000.0000	Hamby & Son Excavating	1,781.51	Achor Carls	
				003	E	512854					2,851.51
			1722	003	E	512738	2700.60000.000.0000	Hohman Excavating Inc	984.86	Swick Meredith	
				003	E	512738					984.86
			4892 & 4894	003	E	512741	2700.60000.000.0000	Kline Trucking & Excavating	5,402.50	Doke	
				003	E	512741					5,402.50
			4898	003	E	512860	2700.60000.000.0000	Kline Trucking & Excavating	32.42	Arthur JL	
			4900	003	E	512860	2700.60000.000.0000	Kline Trucking & Excavating	11,288.35	Neff Omar Jeff	
				003	E	512860					11,320.77
			AA1603	003	C	217155	2700.60000.000.0000	LDP Excavating Inc	3,490.00	Walnut Creek	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	217155					3,490.00
			78271	003	C	217180	2700.60000.000.0000	NEW Plumbing & Heating	405.00	Swick Meredith	
				003	C	217180					405.00
				003	C	217199	2700.60000.000.0000	Sawyer Excavating	48,234.95	Neff Omar Jeff	
				003	C	217199					48,234.95
			1280	003	E	512876	2700.60000.000.0000	Swanson Hauling & Excavating	715.00	Pole Run	
			1283	003	E	512876	2700.60000.000.0000	Swanson Hauling & Excavating	2,150.00	White Sedalia	
				003	E	512876					2,865.00
			Repay 1158	003	C	217625	2700.60000.000.0000	Treasurer Kosciusko Co. *	13.60	Koontz M	
			Repay VanCuren Ditch	003	C	217625	2700.60000.000.0000	Treasurer Kosciusko Co. *	9,925.50	VanCuren LRSD	
				003	C	217625					9,939.10
								Location: 0000	96,187.31		
								Fund: 2700	96,187.31		
			20200033	003	E	512875	4009.60000.000.0000	SRI, Inc.	1,848.58	Sheriff Sale	
				003	E	512875					1,848.58
								Location: 0000	1,848.58		
								Fund: 4009	1,848.58		
			m16046	003	C	217090	4112.60000.000.0000	Brateman's Inc.	1,094.75	.	
				003	C	217090					1,094.75
			4715-1103-0189-7083	003	E	512885	4112.60000.000.0000	Corporate Payment Systems	162.44	.	
				003	E	512885					162.44
								Location: 0000	1,257.19		
								Fund: 4112	1,257.19		
			5336	003	C	217327	4700.40004.000.0000	Brown's Auto Trim	295.00	Emp Clinic	
				003	C	217327					295.00
			4715-1103-0189-7083	003	E	512885	4700.40004.000.0000	Corporate Payment Systems	11.97	Emp Clinic	
				003	E	512885					11.97
			WLN-0220	003	C	217105	4700.31134.000.0000	Creative Benefit Solutions	500.00	Consult Fee	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	217105					500.00
			Group #24162	003	C	217617	4700.60005.000.0000	KCL Group Benefits	1,428.55	March Life	
				003	C	217617					1,428.55
			53761	003	E	512840	4700.31132.000.0000	Medstat	399.00	Emp MRI	
			54297	003	E	512840	4700.31132.000.0000	Medstat	399.00	Emp MRI	
			53772	003	E	512840	4700.31133.000.0000	Medstat	1,526.10	Emp Clinic	
			53773	003	E	512840	4700.33029.000.0000	Medstat	6,421.50	Emp Clinic	
				003	E	512840					8,745.60
			54316	003	E	512883	4700.31132.000.0000	Medstat	399.00	Emp MRI	
				003	E	512883					399.00
			54353	003	E	512886	4700.31131.000.0000	Medstat	3,525.00	Emp Clinic	
				003	E	512886					3,525.00
			30023-12	003	C	217300	4700.21032.000.0000	Pill Box Pharmacy	1,755.92	Emp Clinic	
				003	C	217300					1,755.92
			1820	003	C	217393	4700.31134.000.0000	Positive Fitness	120.00	Wellness Class	
				003	C	217393					120.00
			3947290	003	C	217192	4700.21001.000.0000	Quill Corporation	82.98	Emp Clinic	
				003	C	217192					82.98
			1311246	003	E	512871	4700.40004.000.0000	Rabb Water Systems Inc	7.50	Emp Clinic	
				003	E	512871					7.50
			StopLossFeesMarch	003	E	512933	4700.60005.000.0000	UMR	85,512.18	StopLossFees	
			Health/STD FeesMarch	003	E	512933	4700.60005.000.0000	UMR	12,622.10	Health/STD Fees	
				003	E	512933					98,134.28
								Location: 0000	115,005.80		
								Fund: 4700	115,005.80		
			Inv. #2020-0019 New Website Application Service	003	C	217109	4902.31001.000.0000	Data Pit Stop Inc	10,000.00	New website	
				003	C	217109					10,000.00
			1310244-1309506-1308787	003	E	512871	4902.21031.000.0000	Rabb Water Systems Inc	38.50	Auditor Water	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	512871					38.50
			2020 Times Union Subscription ACCNT 0013363	003	C	217215	4902.36001.000.0000	Times-Union	162.00	2020 TimesUnion	
				003	C	217215					162.00
								Location: 0000	10,200.50		
								Fund: 4902	10,200.50		
			35533	003	C	217104	4934.22015.000.0000	CovertTrack Group, Inc.	2,102.50	.	
				003	C	217104					2,102.50
								Location: 0000	2,102.50		
								Fund: 4934	2,102.50		
			BCN E9897992	003	C	217476	5201.62299.000.0000	Colonial Insurance	180.64	DDClr-Col 125	
			BCN E9897992	003	C	217476	5201.62299.000.0000	Colonial Insurance	180.65	DDClr-Col 125	
			9897992-0215670	003	C	217476	5201.62299.000.0000	Colonial Insurance	359.38	DDClr-Col Ins	
			9897992-0215670	003	C	217476	5201.62299.000.0000	Colonial Insurance	359.39	DDClr-Col Ins	
				003	C	217476					1,080.06
								Location: 0000	1,080.06		
								Fund: 5201	1,080.06		
			Def comp	003	C	217250	5250.62299.000.0000	Nationwide Retirement Solution	2,879.53	DDClr-D. Comp	
				003	C	217250					2,879.53
			Deferred comp	003	C	217290	5250.62299.000.0000	Nationwide Retirement Solution	2,879.53	DDClr-D. Comp	
				003	C	217290					2,879.53
								Location: 0000	5,759.06		
								Fund: 5250	5,759.06		
			Account #Q8695	003	C	217475	5253.62299.000.0000	AFLAC	353.29	DDClr-Aflac	
			Account #Q8695	003	C	217475	5253.62299.000.0000	AFLAC	353.34	DDClr-Aflac	
			Invoice #521056	003	C	217475	5253.62299.000.0000	AFLAC	66.48	DDClr-Aflac	
			Invoice #521056	003	C	217475	5253.62299.000.0000	AFLAC	66.49	DDClr-Aflac	
				003	C	217475					839.60
								Location: 0000	839.60		
								Fund: 5253	839.60		
			List Bill #8387	003	C	217613	5254.62299.000.0000	Boston Mutual Life Ins Co	1,622.16	DDClr-Boston	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2020

End Date: 02/29/2020

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			List Bill #8387	003	C	217613	5254.62299.000.0000	Boston Mutual Life Ins Co	1,622.16	DDClr-Boston	
			List Bill #8387	003	C	217613	5254.62299.000.0000	Boston Mutual Life Ins Co	177.89	DDClr-Boston Acc	
			List Bill #8387	003	C	217613	5254.62299.000.0000	Boston Mutual Life Ins Co	177.89	DDClr-Boston Acc	
				003	C	217613					3,600.10
								Location: 0000	3,600.10		
								Fund: 5254	3,600.10		
			Policy 010-051692	003	C	217446	5255.62299.000.0000	Ameritas Life Insurance Corp	3,913.70	DDClr-Dental	
			Policy 010-051692	003	C	217446	5255.62299.000.0000	Ameritas Life Insurance Corp	4,033.62	DDClr-Dental	
			Policy 010-051692	003	C	217446	5255.62299.000.0000	Ameritas Life Insurance Corp	822.14	DDClr-Vision	
			Policy 010-051692	003	C	217446	5255.62299.000.0000	Ameritas Life Insurance Corp	822.14	DDClr-Vision	
				003	C	217446					9,591.60
								Location: 0000	9,591.60		
								Fund: 5255	9,591.60		
			Sheriff Pension	003	C	217249	5359.62299.000.0000	Lake City Bank	2,314.53	DDClr-Sherf P	
				003	C	217249					2,314.53
			Sheriff Pension	003	C	217288	5359.62299.000.0000	Lake City Bank	2,359.55	DDClr-Sherf P	
				003	C	217288					2,359.55
								Location: 0000	4,674.08		
								Fund: 5359	4,674.08		
			Brouyette Garnish	003	C	217247	5364.62299.000.0000	Fulton Circuit Court	100.00	DDClr-Garnish	
				003	C	217247					100.00
			Brouyette Garnishment	003	C	217287	5364.62299.000.0000	Fulton Circuit Court	100.00	DDClr-Garnish	
				003	C	217287					100.00
			Zentz Garnishment	003	C	217289	5364.62299.000.0000	Marshall Superior Court II	380.04	DDClr-Garnish	
				003	C	217289					380.04
			Harris Garnish	003	C	217251	5364.62299.000.0000	U.S. Dept Of Education	188.32	DDClr-Garnish	
				003	C	217251					188.32
			Harris-Nelson Garnishment	003	C	217291	5364.62299.000.0000	U.S. Dept Of Education	188.32	DDClr-Garnish	
				003	C	217291					188.32

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	956.68		
								Fund: 5364	956.68		
			January Wheel Tax Distribution	003	E	512770	6020.62020.000.0000	Burket, IN Clerk-Treas	394.11	Jan Wheel Tax	
				003	E	512770					394.11
			January Wheel Tax Distribution	003	E	512771	6020.62020.000.0000	Claypool, IN Clerk-Treas.	787.64	Jan Wheel Tax	
				003	E	512771					787.64
			January Wheel Tax Distribution	003	E	512772	6020.62020.000.0000	Etna Green, IN Clerk-Treasurer	1,060.26	Jan Wheel Tax	
				003	E	512772					1,060.26
			January Wheel Tax Distribution	003	E	512773	6020.62020.000.0000	Leesburg, IN Clerk-Treas	1,025.33	Jan Wheel Tax	
				003	E	512773					1,025.33
			January Wheel Tax Distribution	003	E	512774	6020.62020.000.0000	Mentone, IN Clerk-Treas	1,794.41	Jan Wheel Tax	
				003	E	512774					1,794.41
			January Wheel Tax Distribution	003	E	512775	6020.62020.000.0000	Milford, IN Clerk-Treasurer	2,943.23	Jan Wheel Tax	
				003	E	512775					2,943.23
			January Wheel Tax Distribution	003	E	512776	6020.62020.000.0000	Nappanee, IN Clerk-Treas.	763.80	Jan Wheel Tax	
				003	E	512776					763.80
			January Wheel Tax Distribution	003	E	512777	6020.62020.000.0000	North Webster, IN Clerk-Treas	2,160.37	Jan Wheel Tax	
				003	E	512777					2,160.37
			January Wheel Tax Distribution	003	E	512778	6020.62020.000.0000	Pierceton, IN Clerk-Treas	1,912.52	Jan Wheel Tax	
				003	E	512778					1,912.52
			January Wheel Tax Distribution	003	E	512779	6020.62020.000.0000	Sidney, IN Clerk-Treas	187.65	Jan Wheel Tax	
				003	E	512779					187.65
			January Wheel Tax Distribution	003	E	512780	6020.62020.000.0000	Silver Lake, IN Clerk-Treas	1,668.73	Jan Wheel Tax	
				003	E	512780					1,668.73
			January Wheel Tax Distribution	003	E	512781	6020.62020.000.0000	Syracuse, IN Clerk-Treasurer	5,273.02	Jan Wheel Tax	
				003	E	512781					5,273.02
			January Wheel Tax Distribution	003	E	512782	6020.62020.000.0000	Treasurer Kosciusko County	134,575.44	Jan Wheel Tax	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	512782					134,575.44
			January Wheel Tax Distribution	003	E	512783	6020.62020.000.0000	Warsaw, IN Clerk-Treasurer	24,982.59	Jan Wheel Tax	
				003	E	512783					24,982.59
			January Wheel Tax Distribution	003	E	512784	6020.62020.000.0000	Winona Lake, IN Clerk-Treas	8,840.20	Jan Wheel Tax	
				003	E	512784					8,840.20
								Location: 0000	188,369.30		
								Fund: 6020	188,369.30		
			Nov Educational Plate Fund Distribution	003	E	512759	7301.60000.000.0000	Warsaw Community Schools	18.75	NovEdPlates	
			October Distribution of Education Plate Fund	003	E	512759	7301.60000.000.0000	Warsaw Community Schools	56.25	OctPlateFund	
				003	E	512759					75.00
			October Distribution of Education Plate Fund	003	E	512760	7301.60000.000.0000	Wawasee School Corp.	18.75	OctPlateFund	
				003	E	512760					18.75
								Location: 0000	93.75		
								Fund: 7301	93.75		
			2020 Monthly COIT	003	E	512801	7330.60000.000.0000	Bell Memorial Library	9,363.42	Monthly COIT	
				003	E	512801					9,363.42
			2020 Monthly COIT	003	E	512802	7330.60000.000.0000	Burket, IN Clerk-Treas	440.17	Monthly COIT	
				003	E	512802					440.17
			2020 Monthly COIT	003	E	512803	7330.60000.000.0000	Clay Twp Trustee	2,682.42	Monthly COIT	
				003	E	512803					2,682.42
			2020 Monthly COIT	003	E	512804	7330.60000.000.0000	Claypool, IN Clerk-Treas.	3,146.42	Monthly COIT	
				003	E	512804					3,146.42
			2020 Monthly COIT	003	E	512805	7330.60000.000.0000	Etna Green, IN Clerk-Treasurer	2,924.08	Monthly COIT	
				003	E	512805					2,924.08
			2020 Monthly COIT	003	E	512806	7330.60000.000.0000	Etna Twp Trustee	1,932.58	Monthly COIT	
				003	E	512806					1,932.58
			2020 Monthly COIT	003	E	512807	7330.60000.000.0000	Franklin Twp Trustee	2,179.17	Monthly COIT	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	512807					2,179.17
			2020 Monthly COIT	003	E	512808	7330.60000.000.0000	Harrison Twp Trustee	3,778.92	Monthly COIT	
				003	E	512808					3,778.92
			2020 Monthly COIT	003	E	512809	7330.60000.000.0000	Jackson Twp Trustee	2,423.42	Monthly COIT	
				003	E	512809					2,423.42
			2020 Monthly COIT	003	E	512810	7330.60000.000.0000	Jefferson Twp Trustee	2,410.67	Monthly COIT	
				003	E	512810					2,410.67
			2020 Monthly COIT	003	E	512811	7330.60000.000.0000	Lake Twp Trustee	1,792.83	Monthly COIT	
				003	E	512811					1,792.83
			2020 Monthly COIT	003	E	512812	7330.60000.000.0000	Leesburg, IN Clerk-Treas	2,940.58	Monthly COIT	
				003	E	512812					2,940.58
			2020 Monthly COIT	003	E	512813	7330.60000.000.0000	Mentone, IN Clerk-Treas	9,334.42	Monthly COIT	
				003	E	512813					9,334.42
			2020 Monthly COIT	003	E	512814	7330.60000.000.0000	Milford Public Library	6,080.08	Monthly COIT	
				003	E	512814					6,080.08
			2020 Monthly COIT	003	E	512815	7330.60000.000.0000	Milford, IN Clerk-Treasurer	18,832.42	Monthly COIT	
				003	E	512815					18,832.42
			2020 Monthly COIT	003	E	512816	7330.60000.000.0000	Monroe Twp Trustee	1,010.08	Monthly COIT	
				003	E	512816					1,010.08
			2020 Monthly COIT	003	E	512817	7330.60000.000.0000	Nappanee Public Library	4,380.33	Monthly COIT	
				003	E	512817					4,380.33
			2020 Monthly COIT	003	E	512818	7330.60000.000.0000	Nappanee, IN Clerk-Treas.	5,147.58	Monthly COIT	
				003	E	512818					5,147.58
			2020 Monthly COIT	003	E	512819	7330.60000.000.0000	North Webster Library	14,260.58	Monthly COIT	
				003	E	512819					14,260.58
			2020 Monthly COIT	003	E	512820	7330.60000.000.0000	North Webster, IN Clerk-Treas	13,628.25	Monthly COIT	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	512820					13,628.25
			2020 Monthly COIT	003	E	512821	7330.60000.000.0000	Pierceton Public Library	2,077.42	Monthly COIT	
				003	E	512821					2,077.42
			2020 Monthly COIT	003	E	512822	7330.60000.000.0000	Pierceton, IN Clerk-Treas	8,515.08	Monthly COIT	
				003	E	512822					8,515.08
			2020 Monthly COIT	003	E	512823	7330.60000.000.0000	Plain Twp Trustee	5,987.25	Monthly COIT	
				003	E	512823					5,987.25
			2020 Monthly COIT	003	E	512824	7330.60000.000.0000	Prairie Twp Trustee	2,898.08	Monthly COIT	
				003	E	512824					2,898.08
			2020 Monthly COIT	003	E	512825	7330.60000.000.0000	Scott Twp Trustee	819.83	Monthly COIT	
				003	E	512825					819.83
			2020 Monthly COIT	003	E	512826	7330.60000.000.0000	Seward Twp Trustee	2,491.92	Monthly COIT	
				003	E	512826					2,491.92
			2020 Monthly COIT	003	E	512827	7330.60000.000.0000	Sidney, IN Clerk-Treas	497.17	Monthly COIT	
				003	E	512827					497.17
			2020 Monthly COIT	003	E	512828	7330.60000.000.0000	Silver Lake, IN Clerk-Treas	12,050.75	Monthly COIT	
				003	E	512828					12,050.75
			2020 Monthly COIT	003	E	512829	7330.60000.000.0000	Syracuse Public Library	13,309.25	Monthly COIT	
				003	E	512829					13,309.25
			2020 Monthly COIT	003	E	512830	7330.60000.000.0000	Syracuse, IN Clerk-Treasurer	87,253.75	Monthly COIT	
				003	E	512830					87,253.75
			2020 Monthly COIT	003	E	512831	7330.60000.000.0000	Tippecanoe Twp Trustee	19,158.50	Monthly COIT	
				003	E	512831					19,158.50
			2020 Monthly COIT	003	E	512832	7330.60000.000.0000	Treasurer Kosciusko County	477,529.49	Monthly COIT	
				003	E	512832					477,529.49
			2020 Monthly COIT	003	E	512833	7330.60000.000.0000	Turkey Creek Twp Trustee	37,636.42	Monthly COIT	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	512833					37,636.42
			2020 Monthly COIT	003	E	512834	7330.60000.000.0000	Van Buren Twp Trustee	4,507.92	Monthly COIT	
				003	E	512834					4,507.92
			2020 Monthly COIT	003	E	512835	7330.60000.000.0000	Warsaw Comm Public Library	59,573.75	Monthly COIT	
				003	E	512835					59,573.75
			2020 Monthly COIT	003	E	512836	7330.60000.000.0000	Warsaw, IN Clerk-Treasurer	398,702.92	Monthly COIT	
				003	E	512836					398,702.92
			2020 Monthly COIT	003	E	512837	7330.60000.000.0000	Washington Twp Trustee	3,926.75	Monthly COIT	
				003	E	512837					3,926.75
			2020 Monthly COIT	003	E	512838	7330.60000.000.0000	Wayne Twp Trustee	23,166.58	Monthly COIT	
				003	E	512838					23,166.58
			2020 Monthly COIT	003	E	512839	7330.60000.000.0000	Winona Lake, IN Clerk-Treas	37,970.75	Monthly COIT	
				003	E	512839					37,970.75
								Location: 0000	1,306,762.00		
								Fund: 7330	1,306,762.00		
			2020 Monthly CEDIT	003	E	512786	7332.60000.000.0000	Burket, IN Clerk-Treas	1,411.75	Monthly CEDIT	
				003	E	512786					1,411.75
			2020 Monthly CEDIT	003	E	512787	7332.60000.000.0000	Claypool, IN Clerk-Treas.	3,120.25	Monthly CEDIT	
				003	E	512787					3,120.25
			2020 Monthly CEDIT	003	E	512788	7332.60000.000.0000	Etna Green, IN Clerk-Treasurer	4,242.42	Monthly CEDIT	
				003	E	512788					4,242.42
			2020 Monthly CEDIT	003	E	512789	7332.60000.000.0000	Leesburg, IN Clerk-Treas	4,018.00	Monthly CEDIT	
				003	E	512789					4,018.00
			2020 Monthly CEDIT	003	E	512790	7332.60000.000.0000	Mentone, IN Clerk-Treas	7,246.83	Monthly CEDIT	
				003	E	512790					7,246.83
			2020 Monthly CEDIT	003	E	512791	7332.60000.000.0000	Milford, IN Clerk-Treasurer	11,308.25	Monthly CEDIT	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	512791					11,308.25
			2020 Monthly CEDIT	003	**E**	512792	7332.60000.000.0000	Nappanee, IN Clerk-Treas.	3,518.42	Monthly CEDIT	
				003	E	512792					3,518.42
			2020 Monthly CEDIT	003	**E**	512793	7332.60000.000.0000	North Webster, IN Clerk-Treas	8,296.58	Monthly CEDIT	
				003	E	512793					8,296.58
			2020 Monthly CEDIT	003	**E**	512794	7332.60000.000.0000	Pierceton, IN Clerk-Treas	7,348.17	Monthly CEDIT	
				003	E	512794					7,348.17
			2020 Monthly CEDIT	003	**E**	512795	7332.60000.000.0000	Sidney, IN Clerk-Treas	600.92	Monthly CEDIT	
				003	E	512795					600.92
			2020 Monthly CEDIT	003	**E**	512796	7332.60000.000.0000	Silver Lake, IN Clerk-Treas	6,624.25	Monthly CEDIT	
				003	E	512796					6,624.25
			2020 Monthly CEDIT	003	**E**	512797	7332.60000.000.0000	Syracuse, IN Clerk-Treasurer	20,343.25	Monthly CEDIT	
				003	E	512797					20,343.25
			2020 Monthly CEDIT	003	**E**	512798	7332.60000.000.0000	Treasurer Kosciusko County	348,268.07	Monthly CEDIT	
				003	E	512798					348,268.07
			2020 Monthly CEDIT	003	**E**	512799	7332.60000.000.0000	Warsaw, IN Clerk-Treasurer	98,161.75	Monthly CEDIT	
				003	E	512799					98,161.75
			2020 Monthly CEDIT	003	**E**	512800	7332.60000.000.0000	Winona Lake, IN Clerk-Treas	35,531.92	Monthly CEDIT	
				003	E	512800					35,531.92
								Location: 0000	560,040.83		
								Fund: 7332	560,040.83		
			Title IV-D	003	**C**	217097	8099.60000.000.0000	Child Support Enforcement	31.76	Title IV-D	
				003	C	217097					31.76
								Location: 0000	31.76		
								Fund: 8099	31.76		
			086321	003	**C**	217632	8102.31026.000.0000	Cardinal Center	69,236.00	4th Quarter	
				003	C	217632					69,236.00

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	69,236.00		
							Fund: 8102	69,236.00		
			Closing out 2011 grant, transfer to County General	003	**C** 217293	8132.60000.000.0000	Treasurer Kosciusko Co. *	100.00	Closeout Grant	
				003	C 217293					100.00
							Location: 0000	100.00		
							Fund: 8132	100.00		
			DDClr-SingIns125	003	**C** 217248	8138.11605.000.0000	Kos Co Treas Insurance	418.72	DDClr-SingIns125	
				003	C 217248					418.72
			County share insurance	003	**C** 217286	8138.11605.000.0000	Kos Co Treas Insurance	418.72	DDClr-SingIns125	
				003	C 217286					418.72
							Location: 0000	837.44		
							Fund: 8138	837.44		
			3650343 & 3683730	003	**C** 217192	8202.22015.000.0000	Quill Corporation	521.13	Teen Court	
				003	C 217192					521.13
							Location: 0000	521.13		
							Fund: 8202	521.13		
			Teen Court	003	**E** 512739	8210.31036.000.0000	Horoho Lana L	1,500.00	Teen Court	
				003	E 512739					1,500.00
			Teen Court Payroll	003	**E** 512857	8210.31036.000.0000	Horoho Lana L	1,425.00	Teen Court	
				003	E 512857					1,425.00
			4380718	003	**C** 217397	8210.22015.000.0000	Quill Corporation	51.69	Teen Court	
				003	C 217397					51.69
			Teen Court	003	**E** 512758	8210.31036.000.0000	Vastbinder Betsey	1,884.05	Teen Court	
				003	E 512758					1,884.05
			Teen Court Payroll	003	**E** 512879	8210.31036.000.0000	Vastbinder Betsey	1,977.50	Teen Court	
				003	E 512879					1,977.50
							Location: 0000	6,838.24		
							Fund: 8210	6,838.24		
			GRR8610	003	**C** 217328	8897.21001.000.0000	Canteen Refreshment Services	104.04	Title IV-D	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	217328					104.04
			861364	003	C	217332	8897.21001.000.0000	Culligan Of Warsaw Inc	64.31	Title IV-D	
				003	C	217332					64.31
								Location: 0000	168.35		
								Fund: 8897	168.35		
			DDClr-FamIns125	003	C	217248	8899.11605.000.0000	Kos Co Treas Insurance	286.04	DDClr-FamIns125	
				003	C	217248					286.04
			County share insurance	003	C	217286	8899.11605.000.0000	Kos Co Treas Insurance	286.03	DDClr-FamIns125	
				003	C	217286					286.03
			4	003	C	217372	8899.62020.000.0000	MAXIMUS Inc	1,950.00	Oct-Dec 19	
				003	C	217372					1,950.00
								Location: 0000	2,522.07		
								Fund: 8899	2,522.07		
			10256 / Certified Interpreter Services	003	E	512842	9125.31032.000.0000	Bridger-Ulloa Heather	216.67	Sup III	
				003	E	512842					216.67
			3240	003	C	217092	9125.31032.000.0000	Bueno Susannah	263.50	SUP 2 INTERPRETI	
				003	C	217092					263.50
								Location: 0000	480.17		
								Fund: 9125	480.17		
			4715-1103-0189-7083	003	E	512885	9134.32037.000.0000	Corporate Payment Systems	479.98	28226	
				003	E	512885					479.98
								Location: 0000	479.98		
								Fund: 9134	479.98		
			Nov. & Dec. Services 2019	003	C	217324	9140.31001.000.0000	Bowen Center	11,237.50	.	
				003	C	217324					11,237.50
			4715-1103-0189-7083	003	E	512885	9140.21031.000.0000	Corporate Payment Systems	241.01	.	
			4715-1103-0189-7083	003	E	512885	9140.31082.000.0000	Corporate Payment Systems	106.00	.	
				003	E	512885					347.01

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
									Location: 0000	11,584.51		
									Fund: 9140	11,584.51		
			4715-1103-0189-7083 / JDAI Grant VISA	003	**E**	512885	9163.21021.000.0000	Corporate Payment Systems		194.53	JDAI Grant	
				003	E	512885						194.53
									Location: 0000	194.53		
									Fund: 9163	194.53		
			57450059	003	**E**	512785	9164.33014.000.0000	GovConnection, Inc		5,000.00	Auditor	
				003	E	512785						5,000.00
									Location: 0000	5,000.00		
									Fund: 9164	5,000.00		
			Com Corrections Accnt 287281380302	003	**C**	217616	9168.33067.000.0000	AT&T Mobility		586.32	Cell phones Feb	
				003	C	217616						586.32
			11674	003	**E**	512723	9168.31142.000.0000	Corrisoft LLC		175.00	Comm Corrections	
				003	E	512723						175.00
			63612021	003	**C**	217441	9168.22003.000.0000	WEX Bank		59.60	Comm.Corr.Fuel	
				003	C	217441						59.60
									Location: 0000	820.92		
									Fund: 9168	820.92		
			086321	003	**C**	217632	9169.31026.000.0000	Cardinal Center		11,776.00	4th Quarter	
				003	C	217632						11,776.00
									Location: 0000	11,776.00		
									Fund: 9169	11,776.00		
			DDClr-Em/C125	003	**C**	217248	9182.11605.000.0000	Kos Co Treas Insurance		1,595.98	DDClr-Em/C125	
			DDClr-Em/C125	003	**C**	217248	9182.11605.000.0000	Kos Co Treas Insurance		(797.99)	DDClr-Em/C125	
				003	C	217248						797.99
			County share insurance	003	**C**	217286	9182.11605.000.0000	Kos Co Treas Insurance		1,595.98	DDClr-Em/C125	
			County share insurance	003	**C**	217286	9182.11605.000.0000	Kos Co Treas Insurance		(797.99)	DDClr-Em/C125	
				003	C	217286						797.99
									Location: 0000	1,595.98		
									Fund: 9182	1,595.98		

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	2,817,147.93		
							Check Totals:	2,950,260.24		
							Prerun Totals:	1,667,199.14		
							Regular Totals:	4,100,209.03		
							Grand Totals:	5,767,408.17		