Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2020

End Date: 07/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
07/07/2020			DDClr-PerfReg	003	**C**	805851	1000.11602.000.0009	Lake City Bank	105.96	DDClr-PerfReg	
07/07/2020			DDClr-PerfReg	003	**C**	805851	1000.11602.000.0009	Lake City Bank	34,700.30	DDClr-PerfReg	
07/07/2020			DDClr-PerfHigh	003	**C**	805851	1000.11602.000.0056	Lake City Bank	7,987.26	DDClr-PerfHigh	
				003	C	805851					42,793.52
07/07/2020			DDClr-Fica	003	**C**	805852	1000.11601.000.0009	Lake City Bank	3.97	DDClr-Fica	
07/07/2020			DDClr-Fica	003	**C**	805852	1000.11601.000.0009	Lake City Bank	11.25	DDClr-Fica	
07/07/2020			DDClr-Fica	003	**C**	805852	1000.11601.000.0009	Lake City Bank	16.97	DDClr-Fica	
07/07/2020			DDClr-Fica	003	**C**	805852	1000.11601.000.0009	Lake City Bank	48.09	DDClr-Fica	
07/07/2020			DDClr-Fica	003	**C**	805852	1000.11601.000.0009	Lake City Bank	5,744.81	DDClr-Fica	
07/07/2020			DDClr-Fica	003	**C**	805852	1000.11601.000.0009	Lake City Bank	24,564.09	DDClr-Fica	
07/07/2020			DDClr-Fica	003	**C**	805852	1000.11601.000.0009	Lake City Bank	(14.20)	DDClr-Fica	
07/07/2020			DDClr-Fica	003	**C**	805852	1000.11601.000.0009	Lake City Bank	(3.32)	DDClr-Fica	
07/07/2020			DDClr-Fica	003	**C**	805852	1000.11601.000.0056	Lake City Bank	1,057.85	DDClr-Fica	
07/07/2020			DDClr-Fica	003	**C**	805852	1000.11601.000.0056	Lake City Bank	4,523.18	DDClr-Fica	
				003	C	805852					35,952.69
07/21/2020			DDClr-Fica	003	**C**	805856	1000.11601.000.0009	Lake City Bank	11.25	DDClr-Fica	
07/21/2020			DDClr-Fica	003	**C**	805856	1000.11601.000.0009	Lake City Bank	48.09	DDClr-Fica	
07/21/2020			DDClr-Fica	003	**C**	805856	1000.11601.000.0009	Lake City Bank	5,698.02	DDClr-Fica	
07/21/2020			DDClr-Fica	003	**C**	805856	1000.11601.000.0009	Lake City Bank	24,364.03	DDClr-Fica	
07/21/2020			DDClr-Fica	003	**C**	805856	1000.11601.000.0009	Lake City Bank	(14.20)	DDClr-Fica	
07/21/2020			DDClr-Fica	003	**C**	805856	1000.11601.000.0009	Lake City Bank	(3.32)	DDClr-Fica	
07/21/2020			DDClr-Fica	003	**C**	805856	1000.11601.000.0056	Lake City Bank	1,056.56	DDClr-Fica	
07/21/2020			DDClr-Fica	003	**C**	805856	1000.11601.000.0056	Lake City Bank	4,517.60	DDClr-Fica	
				003	C	805856					35,678.03
07/21/2020			DDClr-PerfReg	003	**C**	805860	1000.11602.000.0009	Lake City Bank	105.96	DDClr-PerfReg	
07/21/2020			DDClr-PerfReg	003	**C**	805860	1000.11602.000.0009	Lake City Bank	34,581.62	DDClr-PerfReg	
07/21/2020			DDClr-PerfReg	003	**C**	805860	1000.11602.000.0056	Lake City Bank	8,037.37	DDClr-PerfHigh	
				003	C	805860					42,724.95
07/21/2020			June Business Charges for Lockbox Account	003	**E**		1000.34014.000.0038	Lake City Bank	305.00	June Bank Fees	
07/21/2020			June Business Charges for Clerk Account	003	**E**		1000.34015.000.0008	Lake City Bank	385.00	June Bank Fees	
07/21/2020			June Business Charges for General Account	003	**E**		1000.34015.000.0009	Lake City Bank	955.28	June Bank Fees	
				003	E						1,645.28

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								Location: 0008	385.00		
								Location: 0009	130,924.65		
								Location: 0038	305.00		
								Location: 0056	27,179.82		
								Fund: 1000	158,794.47		
07/07/2020			DDClr-PerfReg	003	**C** 805851	1122.11602.000.0000	Lake City Bank		1,114.76	DDClr-PerfReg	
				003	C 805851						1,114.76
07/07/2020			DDClr-Fica	003	**C** 805852	1122.11601.000.0000	Lake City Bank		138.88	DDClr-Fica	
07/07/2020			DDClr-Fica	003	**C** 805852	1122.11601.000.0000	Lake City Bank		593.82	DDClr-Fica	
				003	C 805852						732.70
07/21/2020			DDClr-Fica	003	**C** 805856	1122.11601.000.0000	Lake City Bank		138.88	DDClr-Fica	
07/21/2020			DDClr-Fica	003	**C** 805856	1122.11601.000.0000	Lake City Bank		593.82	DDClr-Fica	
				003	C 805856						732.70
07/21/2020			DDClr-PerfReg	003	**C** 805860	1122.11602.000.0000	Lake City Bank		1,114.76	DDClr-PerfReg	
				003	C 805860						1,114.76
								Location: 0000	3,694.92		
								Fund: 1122	3,694.92		
07/07/2020			DDClr-PerfReg	003	**C** 805851	1159.11602.000.0000	Lake City Bank		2,452.50	DDClr-PerfReg	
				003	C 805851						2,452.50
07/07/2020			DDClr-Fica	003	**C** 805852	1159.11601.000.0000	Lake City Bank		332.79	DDClr-Fica	
07/07/2020			DDClr-Fica	003	**C** 805852	1159.11601.000.0000	Lake City Bank		1,422.99	DDClr-Fica	
				003	C 805852						1,755.78
07/21/2020			DDClr-Fica	003	**C** 805856	1159.11601.000.0000	Lake City Bank		325.41	DDClr-Fica	
07/21/2020			DDClr-Fica	003	**C** 805856	1159.11601.000.0000	Lake City Bank		1,391.44	DDClr-Fica	
				003	C 805856						1,716.85
07/21/2020			DDClr-PerfReg	003	**C** 805860	1159.11602.000.0000	Lake City Bank		2,452.50	DDClr-PerfReg	
				003	C 805860						2,452.50
								Location: 0000	8,377.63		
								Fund: 1159	8,377.63		
07/07/2020			DDClr-Fica	003	**C** 805852	1168.11601.000.0000	Lake City Bank		36.29	DDClr-Fica	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
07/07/2020			DDClr-Fica	003	**C**	805852	1168.11601.000.0000	Lake City Bank		155.13	DDClr-Fica	
				003	C	805852						191.42
07/21/2020			DDClr-Fica	003	**C**	805856	1168.11601.000.0000	Lake City Bank		30.24	DDClr-Fica	
07/21/2020			DDClr-Fica	003	**C**	805856	1168.11601.000.0000	Lake City Bank		129.34	DDClr-Fica	
				003	C	805856						159.58
									Location: 0000	351.00		
									Fund: 1168	351.00		
07/07/2020			DDClr-PerfReg	003	**C**	805851	1189.11602.000.0000	Lake City Bank		317.69	DDClr-PerfReg	
				003	C	805851						317.69
07/07/2020			DDClr-Fica	003	**C**	805852	1189.11601.000.0000	Lake City Bank		38.74	DDClr-Fica	
07/07/2020			DDClr-Fica	003	**C**	805852	1189.11601.000.0000	Lake City Bank		165.62	DDClr-Fica	
				003	C	805852						204.36
07/21/2020			DDClr-Fica	003	**C**	805856	1189.11601.000.0000	Lake City Bank		38.74	DDClr-Fica	
07/21/2020			DDClr-Fica	003	**C**	805856	1189.11601.000.0000	Lake City Bank		165.63	DDClr-Fica	
				003	C	805856						204.37
07/21/2020			DDClr-PerfReg	003	**C**	805860	1189.11602.000.0000	Lake City Bank		317.69	DDClr-PerfReg	
				003	C	805860						317.69
									Location: 0000	1,044.11		
									Fund: 1189	1,044.11		
07/07/2020			DDClr-PerfReg	003	**C**	805851	1206.11602.000.0000	Lake City Bank		232.09	DDClr-PerfReg	
				003	C	805851						232.09
07/07/2020			DDClr-Fica	003	**C**	805852	1206.11601.000.0000	Lake City Bank		30.05	DDClr-Fica	
07/07/2020			DDClr-Fica	003	**C**	805852	1206.11601.000.0000	Lake City Bank		128.48	DDClr-Fica	
				003	C	805852						158.53
07/21/2020			DDClr-Fica	003	**C**	805856	1206.11601.000.0000	Lake City Bank		30.05	DDClr-Fica	
07/21/2020			DDClr-Fica	003	**C**	805856	1206.11601.000.0000	Lake City Bank		128.48	DDClr-Fica	
				003	C	805856						158.53
07/21/2020			DDClr-PerfReg	003	**C**	805860	1206.11602.000.0000	Lake City Bank		232.09	DDClr-PerfReg	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	C	805860						232.09
									Location: 0000	781.24		
									Fund: 1206	781.24		
07/07/2020			DDClr-PerfReg	003	**C**	805851	1222.11602.000.0000	Lake City Bank		4,217.90	DDClr-PerfReg	
				003	C	805851						4,217.90
07/07/2020			DDClr-Fica	003	**C**	805852	1222.11601.000.0000	Lake City Bank		3.32	DDClr-Fica	
07/07/2020			DDClr-Fica	003	**C**	805852	1222.11601.000.0000	Lake City Bank		14.20	DDClr-Fica	
07/07/2020			DDClr-Fica	003	**C**	805852	1222.11601.000.0000	Lake City Bank		521.46	DDClr-Fica	
07/07/2020			DDClr-Fica	003	**C**	805852	1222.11601.000.0000	Lake City Bank		2,229.69	DDClr-Fica	
				003	C	805852						2,768.67
07/21/2020			DDClr-Fica	003	**C**	805856	1222.11601.000.0000	Lake City Bank		3.32	DDClr-Fica	
07/21/2020			DDClr-Fica	003	**C**	805856	1222.11601.000.0000	Lake City Bank		14.20	DDClr-Fica	
07/21/2020			DDClr-Fica	003	**C**	805856	1222.11601.000.0000	Lake City Bank		540.60	DDClr-Fica	
07/21/2020			DDClr-Fica	003	**C**	805856	1222.11601.000.0000	Lake City Bank		2,311.56	DDClr-Fica	
				003	C	805856						2,869.68
07/21/2020			DDClr-PerfReg	003	**C**	805860	1222.11602.000.0000	Lake City Bank		4,315.93	DDClr-PerfReg	
				003	C	805860						4,315.93
									Location: 0000	14,172.18		
									Fund: 1222	14,172.18		
07/07/2020			DDClr-PerfReg	003	**C**	805851	1224.11602.000.0046	Lake City Bank		376.24	DDClr-PerfReg	
				003	C	805851						376.24
07/07/2020			DDClr-Fica	003	**C**	805852	1224.11601.000.0003	Lake City Bank		27.72	DDClr-Fica	
07/07/2020			DDClr-Fica	003	**C**	805852	1224.11601.000.0003	Lake City Bank		118.53	DDClr-Fica	
07/07/2020			DDClr-Fica	003	**C**	805852	1224.11601.000.0046	Lake City Bank		47.41	DDClr-Fica	
07/07/2020			DDClr-Fica	003	**C**	805852	1224.11601.000.0046	Lake City Bank		202.72	DDClr-Fica	
				003	C	805852						396.38
07/21/2020			DDClr-Fica	003	**C**	805856	1224.11601.000.0003	Lake City Bank		31.43	DDClr-Fica	
07/21/2020			DDClr-Fica	003	**C**	805856	1224.11601.000.0003	Lake City Bank		134.39	DDClr-Fica	
07/21/2020			DDClr-Fica	003	**C**	805856	1224.11601.000.0046	Lake City Bank		47.41	DDClr-Fica	
07/21/2020			DDClr-Fica	003	**C**	805856	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 805856					415.95
07/21/2020			DDClr-PerfReg	003	**C** 805860	1224.11602.000.0046	Lake City Bank	376.24	DDClr-PerfReg	
				003	C 805860					376.24
							Location: 0003	312.07		
							Location: 0046	1,252.74		
							Fund: 1224	1,564.81		
07/07/2020			DDClr-Fica	003	**C** 805852	2503.11601.000.0000	Lake City Bank	8.87	DDClr-Fica	
07/07/2020			DDClr-Fica	003	**C** 805852	2503.11601.000.0000	Lake City Bank	37.93	DDClr-Fica	
				003	C 805852					46.80
07/21/2020			DDClr-Fica	003	**C** 805856	2503.11601.000.0000	Lake City Bank	19.40	DDClr-Fica	
07/21/2020			DDClr-Fica	003	**C** 805856	2503.11601.000.0000	Lake City Bank	82.94	DDClr-Fica	
				003	C 805856					102.34
							Location: 0000	149.14		
							Fund: 2503	149.14		
07/29/2020			2020 PCORI Fee	003	**E**	4700.60000.000.0000	Lake City Bank	1,367.10	2020PCOR Fee	
				003	E					1,367.10
07/01/2020			UMR Deposit (Voided check)	003	**E**	4700.60000.000.0000	Treasurer Kosciusko County	(203.40)	UMR Deposit	
07/06/2020			UMR Claims for Deposit	003	**E**	4700.60000.000.0000	Treasurer Kosciusko County	29,385.24	UMRClaimsDepo	
07/29/2020			UMR Claims Deposit	003	**E**	4700.60000.000.0000	Treasurer Kosciusko County	322.95	UMRClaimsDeposit	
07/17/2020			UMR Claims Deposit	003	**E**	4700.60000.000.0000	Treasurer Kosciusko County	16,728.50	UMRClaimsDeposit	
07/24/2020			UMR Claims Deposit	003	**E**	4700.60000.000.0000	Treasurer Kosciusko County	48,554.33	UMRClaimsDeposit	
07/10/2020			UMR Claims for deposit	003	**E**	4700.60000.000.0000	Treasurer Kosciusko County	53,530.82	UMRClaimsDeposit	
07/22/2020			UMR Insurance Claims for Deposit	003	**E**	4700.60000.000.0000	Treasurer Kosciusko County	1,291.80	UMRClaimsDeposit	
07/31/2020			UMR Insurance Claims for Deposit	003	**E**	4700.60000.000.0000	Treasurer Kosciusko County	52,405.68	UMRClaimsDeposit	
				003	E					202,015.92
							Location: 0000	203,383.02		
							Fund: 4700	203,383.02		
07/10/2020			R538501 Dreyfus Project Bond Principal Paymen	003	**E**	4921.60000.000.0000	Regions Bank	219,556.25	DreyfusPrincipal	
				003	E					219,556.25
							Location: 0000	219,556.25		

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										Fund: 4921	219,556.25		
07/10/2020			R587601	Trupointe TIF Principal Payment	003	**E**		4925.60000.000.0000	Regions Bank		25,000.00	TrupointePrin	
07/10/2020			R587601	Trupointe TIF Interest Payment	003	**E**		4925.60000.000.0000	Regions Bank		31,200.00	Trupointe Int	
07/10/2020			R587601	Trupointe Bond funds on deposit	003	**E**		4925.60000.000.0000	Regions Bank		(35.91)	FundsOnDeposit	
07/10/2020			R587601	Trupointe Bond Annual Fees	003	**E**		4925.60000.000.0000	Regions Bank		2,000.00	AnnualBondFees	
					003	E							58,164.09
										Location: 0000	58,164.09		
										Fund: 4925	58,164.09		
07/07/2020			DDClr-DD# 2		003	**C**	805853	5101.62299.000.0000	Lake City Bank		6,618.50	DDClr-DD# 2	
07/07/2020			DDClr-DD# 3		003	**C**	805853	5101.62299.000.0000	Lake City Bank		2,246.00	DDClr-DD# 3	
07/07/2020			DDClr-DD# 4		003	**C**	805853	5101.62299.000.0000	Lake City Bank		3,020.00	DDClr-DD# 4	
07/07/2020			DDClr-DD# 5		003	**C**	805853	5101.62299.000.0000	Lake City Bank		25.00	DDClr-DD# 5	
07/07/2020			DDClr-Direct		003	**C**	805853	5101.62299.000.0000	Lake City Bank		229.51	DDClr-Direct	
07/07/2020			DDClr-Direct		003	**C**	805853	5101.62299.000.0000	Lake City Bank		388,113.17	DDClr-Direct	
					003	C	805853						400,252.18
07/21/2020			DD # 3		003	**C**	805857	5101.62299.000.0000	Lake City Bank		2,246.00	DD # 3	
07/21/2020			DDClr-DD# 2		003	**C**	805857	5101.62299.000.0000	Lake City Bank		6,618.50	DDClr-DD# 2	
07/21/2020			DDClr-DD# 4		003	**C**	805857	5101.62299.000.0000	Lake City Bank		3,020.00	DDClr-DD# 4	
07/21/2020			DDClr-DD# 5		003	**C**	805857	5101.62299.000.0000	Lake City Bank		25.00	DDClr-DD# 5	
07/21/2020			DDClr-Direct		003	**C**	805857	5101.62299.000.0000	Lake City Bank		387,323.06	DDClr-Direct	
					003	C	805857						399,232.56
										Location: 0000	799,484.74		
										Fund: 5101	799,484.74		
07/01/2020			Insurance EFTs 177004264-177004288		003	**E**		5203.63001.000.0000	Treasurer Kosciusko County		33,196.87	Insurance EFTs	
07/01/2020			Insurance EFTs 177058668-177058679		003	**E**		5203.63001.000.0000	Treasurer Kosciusko County		231.52	Insurance EFTs	
					003	E							33,428.39
07/06/2020			Insurance Check Issued		010	**C**	017437	5203.63001.000.0000	Treasurer Kosciusko County		203.40	InsCheckIssued	
					010	C	017437						203.40
07/10/2020			Insurance Check Issued		010	**C**	017438	5203.63001.000.0000	Treasurer Kosciusko County		33,938.16	InsCheckIssued	
					010	C	017438						33,938.16
07/17/2020			Ins Check Issued		010	**C**	017439	5203.63001.000.0000	Treasurer Kosciusko County		34.41	InsCheckIssued	

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				010	C	017439					34.41
07/22/2020			Insurance Check Issued	010	**C**	017440	5203.63001.000.0000	Treasurer Kosciusko County	1,291.80	InsCheckIssued	
				010	C	017440					1,291.80
07/24/2020			Insurance Check Issued	010	**C**	017441	5203.63001.000.0000	Treasurer Kosciusko County	21,987.16	InsCheckIssued	
				010	C	017441					21,987.16
07/24/2020			Insurance Check Issued	010	**C**	017442	5203.63001.000.0000	Treasurer Kosciusko County	69.11	InsCheckIssued	
				010	C	017442					69.11
07/24/2020			Insurance Check Issued	010	**C**	017443	5203.63001.000.0000	Treasurer Kosciusko County	1,035.03	InsCheckIssued	
				010	C	017443					1,035.03
07/29/2020			Insurance Check Issued	010	**C**	017444	5203.63001.000.0000	Treasurer Kosciusko County	322.95	InsCheckIssued	
				010	C	017444					322.95
07/31/2020			Insurance check issued	010	**C**	017445	5203.63001.000.0000	Treasurer Kosciusko County	71.93	InsCheckIssued	
				010	C	017445					71.93
07/30/2020			Flex Check Issued	010	**C**	300771	5203.63000.000.0000	Treasurer Kosciusko County	268.28	FlexCkIssued	
				010	C	300771					268.28
07/30/2020			Flex Check Issued	010	**C**	300772	5203.63000.000.0000	Treasurer Kosciusko County	3.84	FlexCkIssued	
				010	C	300772					3.84
07/23/2020			Flex EFT 1016367	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County	824.99	FLEX EFT	
07/20/2020			Flex EFT 1014603	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County	123.53	Flex EFT	
07/02/2020			Flex EFTs 1006477-1006478	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County	2,214.11	FlexEFTs	
07/31/2020			Flex EFT 1019085	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County	140.00	FlexEFT1019085	
07/10/2020			Flex EFT 1011010	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County	240.00	FlexEFT 1011010	
07/07/2020			Flex EFT 1008107	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County	245.00	Flex EFT 1008107	
07/08/2020			Flex EFT 1010439	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County	70.00	Flex EFT 1010439	
07/29/2020			Ins EFT's 205004614 thru 205004641	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County	24,995.40	INS EFTs	
07/29/2020			Ins EFT's 205066486 thru 205066495	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County	467.63	INS EFTs	
07/15/2020			Ins.EFT's 191004349 thru 191004385	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County	19,142.66	INS EFTs	
07/15/2020			Ins.EFT's 191058041 thru 191058050	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County	450.00	INS EFTs	
07/08/2020			Insurance EFTs 184003697 - 184003731	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County	28,984.87	Insurance EFTs	

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07/08/2020			Insurance EFTs 184088413 - 184088417	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County		196.97	Insurance EFTs	
07/22/2020			Insurance EFTs 198004127 thru 198004163	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County		14,062.75	Insurance EFTs	
07/22/2020			Insurance EFTs 198059211 thru 198059220	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County		2,631.34	Insurance EFTs	
				010	E							94,789.25
									Location: 0000	187,443.71		
									Fund: 5203	187,443.71		
07/07/2020			DDClr-D Comp	003	**C**	805854	5250.62299.000.0000	Lake City Bank		107.00	DDClr-D Comp	
				003	C	805854						107.00
07/21/2020			DDClr-D Comp	003	**C**	805858	5250.62299.000.0000	Lake City Bank		107.00	DDClr-D Comp	
				003	C	805858						107.00
									Location: 0000	214.00		
									Fund: 5250	214.00		
07/07/2020			UMR Claims Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County		70.00	UMRClaimsDepo	
07/06/2020			UMR Claims for Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County		245.00	UMRClaimsDepo	
07/01/2020			UMR Claims Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County		2,214.11	UMR Claims Depo	
07/17/2020			UMR Claims Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County		123.53	UMRClaimsDeposit	
07/08/2020			UMR Claims Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County		240.00	UMRClaimsDeposit	
07/23/2020			UMR Claims Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County		268.28	UMRClaimsDeposit	
07/30/2020			UMR Flex Claims for Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County		143.84	UMRClaimsDeposit	
07/22/2020			UMR Flex Claims for Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County		824.99	UMRClaimsDeposit	
				003	E							4,129.75
									Location: 0000	4,129.75		
									Fund: 5252	4,129.75		
07/07/2020			DDClr-Fit	003	**C**	805852	5353.62299.000.0000	Lake City Bank		12.76	DDClr-Fit	
07/07/2020			DDClr-Fit	003	**C**	805852	5353.62299.000.0000	Lake City Bank		51,238.84	DDClr-Fit	
				003	C	805852						51,251.60
07/21/2020			DDClr-Fit	003	**C**	805856	5353.62299.000.0000	Lake City Bank		50,816.19	DDClr-Fit	
				003	C	805856						50,816.19
									Location: 0000	102,067.79		
									Fund: 5353	102,067.79		
07/21/2020			DDClr-Co Opt	003	**C**	805861	5356.62299.000.0000	Lake City Bank		2.94	DDClr-Co Opt	

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07/21/2020			DDClr-Co Opt	003	**C**	805861	5356.62299.000.0000	Lake City Bank		6,188.66	DDClr-Co Opt	
07/21/2020			DDClr-Co Opt	003	**C**	805861	5356.62299.000.0000	Lake City Bank		6,193.91	DDClr-Co Opt	
				003	C	805861						12,385.51
									Location: 0000	12,385.51		
									Fund: 5356	12,385.51		
07/07/2020			DDClr-PerfReg	003	**C**	805851	5357.62299.000.0000	Lake City Bank		11,785.83	DDClr-PerfReg	
07/07/2020			DDClr-PerfHigh	003	**C**	805851	5357.62299.000.0000	Lake City Bank		2,201.70	DDClr-PerfHigh	
07/07/2020			DDClr-PerfHWVol	003	**C**	805851	5357.62299.000.0000	Lake City Bank		578.87	DDClr-PerfHWVol	
07/07/2020			DDClr-PerfRegVol	003	**C**	805851	5357.62299.000.0000	Lake City Bank		1,677.07	DDClr-PerfRegVol	
				003	C	805851						16,243.47
07/21/2020			DDClr-PerfReg	003	**C**	805860	5357.62299.000.0000	Lake City Bank		11,802.64	DDClr-PerfReg	
07/21/2020			DDClr-PerfReg	003	**C**	805860	5357.62299.000.0000	Lake City Bank		2,211.19	DDClr-PerfHigh	
07/21/2020			DDClr-PerfReg	003	**C**	805860	5357.62299.000.0000	Lake City Bank		582.97	DDClr-PerfHWVol	
07/21/2020			DDClr-PerfReg	003	**C**	805860	5357.62299.000.0000	Lake City Bank		1,674.91	DDClr-PerfRegVol	
				003	C	805860						16,271.71
									Location: 0000	32,515.18		
									Fund: 5357	32,515.18		
07/21/2020			DDClr-In Tax	003	**C**	805861	5361.62299.000.0000	Lake City Bank		7.60	DDClr-In Tax	
07/21/2020			DDClr-In Tax	003	**C**	805861	5361.62299.000.0000	Lake City Bank		18,206.15	DDClr-In Tax	
07/21/2020			DDClr-In Tax	003	**C**	805861	5361.62299.000.0000	Lake City Bank		18,256.78	DDClr-In Tax	
				003	C	805861						36,470.53
									Location: 0000	36,470.53		
									Fund: 5361	36,470.53		
07/07/2020			DDClr-Garnish	003	**C**	805855	5364.62299.000.0000	Lake City Bank		1.50	DDClr-Garnish	
07/07/2020			DDClr-Garnish	003	**C**	805855	5364.62299.000.0000	Lake City Bank		74.00	DDClr-Garnish	
07/07/2020			DDClr-Garnish	003	**C**	805855	5364.62299.000.0000	Lake City Bank		86.52	DDClr-Garnish	
07/07/2020			DDClr-Garnish	003	**C**	805855	5364.62299.000.0000	Lake City Bank		148.41	DDClr-Garnish	
07/07/2020			DDClr-Garnish	003	**C**	805855	5364.62299.000.0000	Lake City Bank		150.00	DDClr-Garnish	
07/07/2020			DDClr-Garnish	003	**C**	805855	5364.62299.000.0000	Lake City Bank		220.00	DDClr-Garnish	
07/07/2020			DDClr-Garnish	003	**C**	805855	5364.62299.000.0000	Lake City Bank		584.00	DDClr-Garnish	
				003	C	805855						1,264.43
07/21/2020			DDClr-Garnish	003	**C**	805859	5364.62299.000.0000	Lake City Bank		1.50	DDClr-Garnish	

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07/21/2020			DDClr-Garnish	003	**C**	805859	5364.62299.000.0000	Lake City Bank		74.00	DDClr-Garnish	
07/21/2020			DDClr-Garnish	003	**C**	805859	5364.62299.000.0000	Lake City Bank		86.52	DDClr-Garnish	
07/21/2020			DDClr-Garnish	003	**C**	805859	5364.62299.000.0000	Lake City Bank		148.41	DDClr-Garnish	
07/21/2020			DDClr-Garnish	003	**C**	805859	5364.62299.000.0000	Lake City Bank		150.00	DDClr-Garnish	
07/21/2020			DDClr-Garnish	003	**C**	805859	5364.62299.000.0000	Lake City Bank		210.00	DDClr-Garnish	
07/21/2020			DDClr-Garnish	003	**C**	805859	5364.62299.000.0000	Lake City Bank		220.00	DDClr-Garnish	
07/21/2020			DDClr-Garnish	003	**C**	805859	5364.62299.000.0000	Lake City Bank		584.00	DDClr-Garnish	
				003	C	805859						1,474.43
									Location: 0000	2,738.86		
									Fund: 5364	2,738.86		
07/07/2020			DDClr-Fica	003	**C**	805852	5901.62299.000.0000	Lake City Bank		3.97	DDClr-Fica	
07/07/2020			DDClr-Fica	003	**C**	805852	5901.62299.000.0000	Lake City Bank		8,053.73	DDClr-Fica	
				003	C	805852						8,057.70
07/21/2020			DDClr-Fica	003	**C**	805856	5901.62299.000.0000	Lake City Bank		8,036.39	DDClr-Fica	
				003	C	805856						8,036.39
									Location: 0000	16,094.09		
									Fund: 5901	16,094.09		
07/07/2020			DDClr-Fica	003	**C**	805852	5902.62299.000.0000	Lake City Bank		16.97	DDClr-Fica	
07/07/2020			DDClr-Fica	003	**C**	805852	5902.62299.000.0000	Lake City Bank		34,436.57	DDClr-Fica	
				003	C	805852						34,453.54
07/21/2020			DDClr-Fica	003	**C**	805856	5902.62299.000.0000	Lake City Bank		34,362.53	DDClr-Fica	
				003	C	805856						34,362.53
									Location: 0000	68,816.07		
									Fund: 5902	68,816.07		
07/07/2020			DDClr-PerfReg	003	**C**	805851	8138.11602.000.0000	Lake City Bank		171.61	DDClr-PerfReg	
				003	C	805851						171.61
07/07/2020			DDClr-Fica	003	**C**	805852	8138.11601.000.0000	Lake City Bank		20.86	DDClr-Fica	
07/07/2020			DDClr-Fica	003	**C**	805852	8138.11601.000.0000	Lake City Bank		89.18	DDClr-Fica	
				003	C	805852						110.04
07/21/2020			DDClr-Fica	003	**C**	805856	8138.11601.000.0000	Lake City Bank		20.86	DDClr-Fica	

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07/21/2020			DDClr-Fica	003	C	805856	8138.11601.000.0000	Lake City Bank		89.18	DDClr-Fica	
				003	C	805856						110.04
07/21/2020			DDClr-PerfReg	003	C	805860	8138.11602.000.0000	Lake City Bank		171.61	DDClr-PerfReg	
				003	C	805860						171.61
									Location: 0000	563.30		
									Fund: 8138	563.30		
07/07/2020			DDClr-PerfReg	003	C	805851	8899.11602.000.0000	Lake City Bank		45.41	DDClr-PerfReg	
				003	C	805851						45.41
07/07/2020			DDClr-Fica	003	C	805852	8899.11601.000.0000	Lake City Bank		4.82	DDClr-Fica	
07/07/2020			DDClr-Fica	003	C	805852	8899.11601.000.0000	Lake City Bank		20.61	DDClr-Fica	
				003	C	805852						25.43
07/21/2020			DDClr-Fica	003	C	805856	8899.11601.000.0000	Lake City Bank		4.82	DDClr-Fica	
07/21/2020			DDClr-Fica	003	C	805856	8899.11601.000.0000	Lake City Bank		20.61	DDClr-Fica	
				003	C	805856						25.43
07/21/2020			DDClr-PerfReg	003	C	805860	8899.11602.000.0000	Lake City Bank		45.41	DDClr-PerfReg	
				003	C	805860						45.41
									Location: 0000	141.68		
									Fund: 8899	141.68		
07/07/2020			DDClr-PerfReg	003	C	805851	9163.11602.000.0000	Lake City Bank		95.89	DDClr-PerfReg	
				003	C	805851						95.89
07/07/2020			DDClr-Fica	003	C	805852	9163.11601.000.0000	Lake City Bank		12.42	DDClr-Fica	
07/07/2020			DDClr-Fica	003	C	805852	9163.11601.000.0000	Lake City Bank		53.09	DDClr-Fica	
				003	C	805852						65.51
07/21/2020			DDClr-Fica	003	C	805856	9163.11601.000.0000	Lake City Bank		23.21	DDClr-Fica	
07/21/2020			DDClr-Fica	003	C	805856	9163.11601.000.0000	Lake City Bank		99.28	DDClr-Fica	
				003	C	805856						122.49
07/21/2020			DDClr-PerfReg	003	C	805860	9163.11602.000.0000	Lake City Bank		179.34	DDClr-PerfReg	
				003	C	805860						179.34

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									Location: 0000	463.23		
									Fund: 9163	463.23		
07/07/2020			DDClr-PerfReg	003	**C**	805851	9171.11602.000.0000	Lake City Bank		170.10	DDClr-PerfReg	
				003	C	805851						170.10
07/07/2020			DDClr-Fica	003	**C**	805852	9171.11601.000.0000	Lake City Bank		19.51	DDClr-Fica	
07/07/2020			DDClr-Fica	003	**C**	805852	9171.11601.000.0000	Lake City Bank		83.42	DDClr-Fica	
				003	C	805852						102.93
07/21/2020			DDClr-Fica	003	**C**	805856	9171.11601.000.0000	Lake City Bank		19.51	DDClr-Fica	
07/21/2020			DDClr-Fica	003	**C**	805856	9171.11601.000.0000	Lake City Bank		83.42	DDClr-Fica	
				003	C	805856						102.93
07/21/2020			DDClr-PerfReg	003	**C**	805860	9171.11602.000.0000	Lake City Bank		170.10	DDClr-PerfReg	
				003	C	805860						170.10
									Location: 0000	546.06		
									Fund: 9171	546.06		
			67 / Walter Vitalone	003	**E**	513736	1000.31089.000.0044	Aaron J Stoll LLC		746.10	D03-1905-F5-446	
			66 / Walter Vitalone	003	**E**	513736	1000.31089.000.0044	Aaron J Stoll LLC		332.10	D03-1908-F6-711	
				003	E	513736						1,078.20
			70 / Ronald Rodriguez	003	**E**	513859	1000.31089.000.0044	Aaron J Stoll LLC		507.60	D03-1701-F6-11	
				003	E	513859						507.60
			SIN025828	003	**C**	219095	1000.35009.000.0019	All Traffic Solutions		3,000.00	TrafficSuite	
				003	C	219095						3,000.00
			52945	003	**C**	219259	1000.33001.000.0015	Allegra Print & Imaging		400.35	Bus. Cards	
			52957	003	**C**	219259	1000.33001.000.0019	Allegra Print & Imaging		86.21	Photo ID Cards	
			52945	003	**C**	219259	1000.33001.000.0022	Allegra Print & Imaging		130.50	Title IV-D	
				003	C	219259						617.06
			JUNE2020	003	**C**	219263	1000.31000.000.0009	Animal Welfare League		13,875.00	Animal shelter	
				003	C	219263						13,875.00
			I0556867	003	**C**	219264	1000.22036.000.0056	Atco International		185.45	June Statement	

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				003	C	219264					185.45
			2562849256	003	**C**	219097	1000.22036.000.0056	AutoZone Inc	71.64	May Statement	
				003	C	219097					71.64
			70421	003	**E**	513860	1000.31013.000.0010	Axis Forensic Toxicology Inc	340.00	.	
				003	E	513860					340.00
			SI-1664353	003	**C**	219265	1000.44017.000.0019	Axon Enterprise, Inc.	5,823.50	Acct # 112506	
				003	C	219265					5,823.50
			S1574369.001	003	**C**	219098	1000.41001.000.0009	BABSCO Supply Inc	5,583.33	Replacements	
				003	C	219098					5,583.33
			S1575764.001	003	**C**	219266	1000.22006.000.0006	BABSCO Supply Inc	116.78	Lighting parts	
			S1580146.001	003	**C**	219266	1000.22006.000.0006	BABSCO Supply Inc	4.26	Lighting parts	
				003	C	219266					121.04
			BT1641083	003	**C**	219267	1000.31001.000.0009	Baker Tilly Virchow Krause LLP	3,397.50	Consulting fees	
				003	C	219267					3,397.50
			Burial of William R. Baldwin	003	**C**	219099	1000.36021.000.0009	Baldwin Gretchen	100.00	.	
				003	C	219099					100.00
			jaidyn bolen	003	**C**	219100	1000.31089.000.0044	Barrett John D	162.49	D22004CM459	
				003	C	219100					162.49
			JOHN BARRETT	003	**C**	219269	1000.31039.000.0044	Barrett John D	25.00	SUP 2 PRO TEM	
			State v. Danielle Schultz	003	**C**	219269	1000.31088.000.0043	Barrett John D	200.00	C1-2001-F6-105	
			August PD Contract/CR 26 Contract	003	**C**	219269	1000.31088.000.0043	Barrett John D	4,450.00	August PD Contra	
			HERNESTO RODRIGUEZ	003	**C**	219269	1000.31089.000.0044	Barrett John D	290.45	D22003CM301	
			CAMERON BOWELL	003	**C**	219269	1000.31089.000.0044	Barrett John D	198.98	D22003CM381	
			JOHN JUSTICE	003	**C**	219269	1000.31089.000.0044	Barrett John D	406.47	D21906CM677	
				003	C	219269					5,570.90
			4427	003	**C**	219204	1000.41001.000.0009	BC Tile & Floorcovering, LLC	5,500.00	Downpayment	
				003	C	219204					5,500.00
			2020 July Non Profit Distribution	003	**C**	219102	1000.36030.000.0009	Beaman Home	2,600.25	July Dist	

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				003	C	219102					2,600.25
			BIRCH/PAUL SLONE	003	**E**	513737	1000.31089.000.0044	Birch Kaufman LLC	459.00	D22003CM336	
			BIRCH/AMANDA MEDLEY	003	**E**	513737	1000.31089.000.0044	Birch Kaufman LLC	162.00	D21912CM1646	
			BIRCH/STEPHEN GAMEZ	003	**E**	513737	1000.31089.000.0044	Birch Kaufman LLC	810.00	D21912CM1556	
			Jack Birch for Mark Hastings	003	**E**	513737	1000.31089.000.0044	Birch Kaufman LLC	684.00	D03-1910-F6-907	
			Jack Birch for Charles Cotton, Jr.	003	**E**	513737	1000.31089.000.0044	Birch Kaufman LLC	1,737.00	D03-1904-F6-304	
				003	E	513737					3,852.00
			BIRCH/MICKEY TUBBS	003	**E**	513861	1000.31089.000.0044	Birch Kaufman LLC	342.00	D21901CM42	
			BIRCH/FRANCISCO NUNEZ	003	**E**	513861	1000.31089.000.0044	Birch Kaufman LLC	144.00	D22004CM400	
			Jack Birch for Skyler Warren	003	**E**	513861	1000.31089.000.0044	Birch Kaufman LLC	459.00	D03-1810-F6-951	
			Jack Birch for Ryan Rosbrugh	003	**E**	513861	1000.31089.000.0044	Birch Kaufman LLC	279.00	D03-2002-F6-155	
			Jack Birch for Jose Ortiz	003	**E**	513861	1000.31089.000.0044	Birch Kaufman LLC	360.00	D03-1706-F6-466	
			Jack Birch for Jose Ortiz	003	**E**	513861	1000.31089.000.0044	Birch Kaufman LLC	324.00	D03-1708-F6-651	
				003	E	513861					1,908.00
			NC1001550751, NC1001550860	003	**C**	219104	1000.23010.000.0013	Bob Barker Co Inc	443.47	Sandals/Tumbler	
				003	C	219104					443.47
			8673,8683,8795,8855,8975,9022,9086,9095	003	**E**	513862	1000.35001.000.0019	Boggs Pit Stop	399.89	JuneStatement	
				003	E	513862					399.89
			2020 Bi-Annual Non Profit Distribution	003	**C**	219105	1000.36027.000.0009	Bowen Center	329,007.00	July Distrib	
				003	C	219105					329,007.00
			M17618	003	**C**	219106	1000.33001.000.0015	Brateman's Inc.	117.95	Ivest. Badge	
				003	C	219106					117.95
			m16719	003	**C**	219276	1000.22012.000.0010	Brateman's Inc.	232.00	Badges/Holders	
				003	C	219276					232.00
			10280 / Interpreter Services 6/22/20	003	**E**	513739	1000.31017.000.0044	Bridger-Ulloa Heather	179.17	Ct. Interpreter	
				003	E	513739					179.17
			5408	003	**C**	219277	1000.22036.000.0056	Brown's Auto Trim	64.50	3- PoleSaw Bags	
				003	C	219277					64.50

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
			SUSANNAH BUENO	003	**C**	219278	1000.31017.000.0044	Bueno Susannah	527.60	SUP 2 INTERPRET	
				003	C	219278					527.60
			KENADI WRIGHT	003	**E**	513863	1000.31089.000.0044	Bules June	94.50	D22003CM339	
				003	E	513863					94.50
			2020 Quarterly Non Profit Distribution	003	**C**	219108	1000.36016.000.0009	Cardinal Center Inc	25,480.50	3rd Quarter Dist	
				003	C	219108					25,480.50
			2020 statement	003	**C**	219109	1000.31046.000.0043	CASA Of Kosciusko County Inc	12,000.00	grant funds	
			2020 statement	003	**C**	219109	1000.31046.000.0043	CASA Of Kosciusko County Inc	5,025.00	rent reimburseme	
				003	C	219109					17,025.00
			314206600	003	**C**	219207	1000.32000.000.0009	CenturyLink	30.32	K21 Internet	
				003	C	219207					30.32
			2212181	003	**C**	219110	1000.22016.000.0013	Charm-Tex Inc	205.80	Mop Buckets	
				003	C	219110					205.80
			POLICE-2020-00000196	003	**C**	219112	1000.36041.000.0019	City of Battle Creek	5,000.00	.	
				003	C	219112					5,000.00
			JB Windowns	003	**C**	219113	1000.41001.000.0009	Clearview Windows & More	1,940.00	JB, Annex	
			CH Windows	003	**C**	219113	1000.41001.000.0009	Clearview Windows & More	2,600.00	Courthouse	
				003	C	219113					4,540.00
			1000-1100 / Danny Prater	003	**C**	219114	1000.31089.000.0044	Clifton John	846.00	D03-1809-F6-900	
				003	C	219114					846.00
			1000-842 / Ryan Head	003	**C**	219286	1000.31089.000.0044	Clifton John	774.00	D03-1701-F6-79	
			1000-843 / Madeline Islas	003	**C**	219286	1000.31089.000.0044	Clifton John	1,030.50	D03-1809-F5-858	
				003	C	219286					1,804.50
			4985	003	**C**	219115	1000.46001.000.0019	Copsgear.com	7,875.68	.	
				003	C	219115					7,875.68
			7617	003	**C**	219116	1000.35004.000.0006	Core Mechanical Services Inc	85.00	HVAC system	
			7635	003	**C**	219116	1000.41001.000.0009	Core Mechanical Services Inc	15,642.00	JB chillers	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	219116					15,727.00
			7823	003	C	219287	1000.22008.000.0006	Core Mechanical Services Inc	559.29	HVAC parts	
			7847	003	C	219287	1000.22008.000.0006	Core Mechanical Services Inc	353.10	HVAC parts	
			7847	003	C	219287	1000.31028.000.0009	Core Mechanical Services Inc	3,877.50	Cont. services	
			7823	003	C	219287	1000.35004.000.0006	Core Mechanical Services Inc	385.70	HVAC labor	
			7823	003	C	219287	1000.35004.000.0006	Core Mechanical Services Inc	1,075.00	HVAC labor	
			7216	003	C	219287	1000.35004.000.0006	Core Mechanical Services Inc	396.10	HVAC labor	
				003	C	219287					6,646.69
			4715-1103-0189-7083	003	E	513911	1000.21001.000.0009	Corporate Payment Systems	16.63	Amazon	
			4715-1103-0189-7083	003	E	513911	1000.21001.000.0019	Corporate Payment Systems	223.76	.	
			4715-1103-0189-7083	003	E	513911	1000.22007.000.0006	Corporate Payment Systems	35.48	Amazon	
			4715-1103-0189-7083	003	E	513911	1000.22007.000.0006	Corporate Payment Systems	41.58	Amazon	
			4715-1103-0189-7083	003	E	513911	1000.22007.000.0006	Corporate Payment Systems	83.16	Amazon	
			4715-1103-0189-7083	003	E	513911	1000.22007.000.0006	Corporate Payment Systems	9.99	Harbor Freight	
			4715-1103-0189-7083	003	E	513911	1000.22008.000.0006	Corporate Payment Systems	11.25	Rabb	
			4715-1103-0189-7083	003	E	513911	1000.22008.000.0006	Corporate Payment Systems	(85.84)	Amazon	
			4715-1103-0189-7083	003	E	513911	1000.22012.000.0010	Corporate Payment Systems	165.02	.	
			4715-1103-0189-7083	003	E	513911	1000.22016.000.0013	Corporate Payment Systems	167.98	.	
			4715-1103-0189-7083	003	E	513911	1000.22028.000.0019	Corporate Payment Systems	9.99	.	
			4715-1103-0189-7083	003	E	513911	1000.22036.000.0056	Corporate Payment Systems	272.78	June Statement	
			4715-1103-0189-7083	003	E	513911	1000.23011.000.0055	Corporate Payment Systems	6.29	.	
			4715-1103-0189-7083	003	E	513911	1000.23012.000.0013	Corporate Payment Systems	148.88	.	
			4715-1103-0189-7083	003	E	513911	1000.32003.000.0019	Corporate Payment Systems	563.56	.	
			4715-1103-0189-7083	003	E	513911	1000.32017.000.0007	Corporate Payment Systems	16.99	Hacienda	
			4715-1103-0189-7083	003	E	513911	1000.33002.000.0009	Corporate Payment Systems	216.64	Indeed	
			4715-1103-0189-7083	003	E	513911	1000.35001.000.0019	Corporate Payment Systems	45.79	.	
			4715-1103-0189-7083	003	E	513911	1000.36001.000.0015	Corporate Payment Systems	29.98	Adobe Sub.	
			4715-1103-0189-7083	003	E	513911	1000.36001.000.0015	Corporate Payment Systems	119.88	Dropbox Sub.	
			4715-1103-0189-7083	003	E	513911	1000.36037.000.0013	Corporate Payment Systems	19.98	.	
			4715-1103-0189-7083	003	E	513911	1000.36041.000.0019	Corporate Payment Systems	258.00	.	
			4715-1103-0189-7083	003	E	513911	1000.41001.000.0009	Corporate Payment Systems	15.98	Amazon	
			4715-1103-0189-7083	003	E	513911	1000.41001.000.0009	Corporate Payment Systems	34.91	Amazon	
			4715-1103-0189-7083	003	E	513911	1000.41001.000.0009	Corporate Payment Systems	35.50	Amazon	
			4715-1103-0189-7083	003	E	513911	1000.41001.000.0009	Corporate Payment Systems	35.50	Amazon	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	**E**	513911	1000.41001.000.0009	Corporate Payment Systems	379.98	Amazon	
			4715-1103-0189-7083	003	**E**	513911	1000.41001.000.0009	Corporate Payment Systems	407.37	Amazon	
			4715-1103-0189-7083	003	**E**	513911	1000.41001.000.0009	Corporate Payment Systems	553.10	Amazon	
			4715-1103-0189-7083	003	**E**	513911	1000.41001.000.0009	Corporate Payment Systems	17.75	War. Masonry	
			4715-1103-0189-7083	003	**E**	513911	1000.41001.000.0009	Corporate Payment Systems	199.99	Tract. Supply	
			4715-1103-0189-7083	003	**E**	513911	1000.44017.000.0019	Corporate Payment Systems	789.83	.	
			4715-1103-0189-7083	003	**E**	513911	1000.44021.000.0044	Corporate Payment Systems	102.97	Flashlight	
			4715-1103-0189-7083	003	**E**	513911	1000.46001.000.0019	Corporate Payment Systems	15.00	.	
				003	E	513911					4,965.65
			42-02701-80	003	**C**	219408	1000.34004.000.0006	COW Wastewater	28.50	Shop	
			42-05350-10	003	**C**	219408	1000.34004.000.0006	COW Wastewater	28.60	Annex	
			42-00300-01	003	**C**	219408	1000.34004.000.0006	COW Wastewater	20.90	211 House	
			42-00650-90	003	**C**	219408	1000.34004.000.0006	COW Wastewater	239.40	Courthouse	
			75-00258.00	003	**C**	219408	1000.34004.000.0006	COW Wastewater	15.20	200 N. land	
			75-00287-00	003	**C**	219408	1000.34004.000.0006	COW Wastewater	13.30	Douglas Rd.	
			27-00220-00	003	**C**	219408	1000.34004.000.0006	COW Wastewater	1,772.50	Work Release	
			42-05250-31	003	**C**	219408	1000.34004.000.0006	COW Wastewater	34.40	Creative Ben.	
			42-02522-00	003	**C**	219408	1000.34004.000.0006	COW Wastewater	3,559.75	Justice Bldg.	
				003	C	219408					5,712.55
			53172	003	**C**	219117	1000.33001.000.0019	Cox Studio	780.00	.	
				003	C	219117					780.00
			6250	003	**C**	219288	1000.33001.000.0019	Cox Studio	45.00	Photo Holders	
				003	C	219288					45.00
			0216673-IN & 0216740-IN	003	**C**	219289	1000.22036.000.0056	Craig Welding & Mfg Inc	698.94	June Statement	
				003	C	219289					698.94
			2906	003	**C**	219290	1000.41001.000.0009	D&D Electric	4,119.00	Courthouse remod	
				003	C	219290					4,119.00
			Spring 2020 Election	003	**C**	219388	1000.23001.000.0012	Dailey John A.	20.00	Election Meals	
			Spring 2020 Election	003	**C**	219388	1000.31092.000.0012	Dailey John A.	100.00	Judge	
				003	C	219388					120.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			SIN141144	003	C	219120	1000.21013.000.0009	Digital Dolphin Supplies	197.00	Toner	
				003	C	219120					197.00
			SIN142090	003	C	219292	1000.21013.000.0009	Digital Dolphin Supplies	307.00	Toner	
				003	C	219292					307.00
			2269716	003	C	219293	1000.36037.000.0013	Dilgard Frozen Foods Inc	330.24	5240-9	
			2267528,2268083,2268697,2269367,2269394,2269989	003	C	219293	1000.36037.000.0013	Dilgard Frozen Foods Inc	4,538.61	Cust # 5080-9	
				003	C	219293					4,868.85
			23548366	003	C	219294	1000.22036.000.0056	Dyna Systems	314.04	Shop Inventory	
				003	C	219294					314.04
			Court-ordered mediation for children	003	C	219295	1000.31017.000.0043	Earhart Thomas	2,160.00	D1-1907-JC-260	
			Judge Pro Tem - Circuit Court	003	C	219295	1000.31039.000.0043	Earhart Thomas	25.00	Judge Pro Tem	
				003	C	219295					2,185.00
			352162, 351662	003	C	219296	1000.35001.000.0019	Eby Ford Sales, Inc.	1,591.05	.	
				003	C	219296					1,591.05
			200516-150	003	E	513869	1000.31001.000.0009	EMANS Engineering	500.00	DUBOISSTORAGEI	
				003	E	513869					500.00
			9700589250	003	C	219122	1000.22022.000.0054	Eppenbaugh * Rachel	47.00	Eppenbaugh Unifo	
				003	C	219122					47.00
			E119668A	003	E	513746	1000.22007.000.0006	Flex-Pac	12,201.60	Wipes	
			E120460A	003	E	513746	1000.22007.000.0006	Flex-Pac	111.00	Hskpg.	
			E120806	003	E	513746	1000.22007.000.0006	Flex-Pac	19.20	Hskpg. Hwy	
			E120460	003	E	513746	1000.22007.000.0006	Flex-Pac	63.55	Hskpg supplies	
			E120433	003	E	513746	1000.22007.000.0006	Flex-Pac	157.00	Hskpg supplies	
			E118853A	003	E	513746	1000.22007.000.0006	Flex-Pac	828.00	Hskpg supplies	
			E119729A	003	E	513746	1000.22007.000.0006	Flex-Pac	453.42	Hskpg supplies	
			E119094B	003	E	513746	1000.22007.000.0006	Flex-Pac	90.68	Hskpg supplies	
				003	E	513746					13,924.45
			E121273	003	E	513870	1000.22007.000.0006	Flex-Pac	870.61	Hskpg supplies	
			E120806A	003	E	513870	1000.22007.000.0006	Flex-Pac	17.65	Hskpg supplies	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			E116391A	003	**E**	513870	1000.22007.000.0006	Flex-Pac	176.78	Hskpg supplies	
				003	E	513870					1,065.04
			2020-062	003	**E**	513747	1000.31013.000.0010	Forensic Pathology Consultants	975.00	Autopsy	
				003	E	513747					975.00
			R171800,R572766	003	**C**	219300	1000.36037.000.0013	Fry Tech	443.45	.	
				003	C	219300					443.45
			Burial of Veteran Stanley R. Gagen	003	**C**	219123	1000.36021.000.0009	Gagen John	100.00	.	
				003	C	219123					100.00
			15860816	003	**C**	219301	1000.22022.000.0013	Galls LLC	36.00	Whistle Chains	
				003	C	219301					36.00
			ANTONY GARZA	003	**C**	219302	1000.31039.000.0044	Garza Antony	25.00	SUP 2 PRO TEM	
			Antony Garza / Jan. 6, 2020 (PM)	003	**C**	219302	1000.31039.000.0044	Garza Antony	25.00	Sup 3 Pro Tem	
				003	C	219302					50.00
			49672	003	**E**	513749	1000.35001.000.0019	Glass Doctor-Warsaw	79.95	Repair for 43-11	
				003	E	513749					79.95
			202910793	003	**C**	219303	1000.23011.000.0055	Gordon Food Service, Inc	34.99	Cust # 982970002	
			202811668,202951467,203088305,203237992,20329423	003	**C**	219303	1000.36037.000.0013	Gordon Food Service, Inc	3,072.15	Cust #98970002	
			14275606,14279862,202777166,202917645,202915704	003	**C**	219303	1000.36037.000.0013	Gordon Food Service, Inc	12,960.38	Cust #982970001	
				003	C	219303					16,067.52
			70010201	003	**E**	513750	1000.21013.000.0009	GovConnection, Inc	19.16	USBs	
			70001335	003	**E**	513750	1000.21013.000.0009	GovConnection, Inc	219.36	Toners	
				003	E	513750					238.52
			70085898	003	**E**	513872	1000.21013.000.0009	GovConnection, Inc	1,023.00	Toners	
			70035143	003	**E**	513872	1000.22015.000.0012	GovConnection, Inc	12.61	Shipping	
				003	E	513872					1,035.61
			9552178221	003	**C**	219124	1000.35004.000.0006	Grainger	51.46	JB Chillers	
				003	C	219124					51.46
			78488	003	**E**	513754	1000.21001.000.0009	Hardesty Printing Co Inc	111.00	Circuit/Sup I	

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			78478	003	E	513754	1000.21001.000.0009	Hardesty Printing Co Inc	268.00	Assess. Pers. Pr	
			78474, 78453	003	E	513754	1000.33001.000.0019	Hardesty Printing Co Inc	491.00	.	
				003	E	513754					870.00
			78570	003	E	513875	1000.21001.000.0009	Hardesty Printing Co Inc	44.00	Area Plan	
			78546	003	E	513875	1000.21001.000.0009	Hardesty Printing Co Inc	208.00	Drainage Bd.	
				003	E	513875					252.00
			1014	003	E	514010	1000.41001.000.0009	Hathaspace	69,563.94	CARES Act	
				003	E	514010					69,563.94
			2058/IMO Gutierrez/Tecuatl-Meyo/Gozalez	003	E	513876	1000.31017.000.0043	Hernandez L Gamal	150.00	D1-2004-JD-101	
				003	E	513876					150.00
			Hobby Farms 2 year subscription renewal	003	C	219307	1000.21019.000.0001	Hobby Farms	28.95	Hobby Farms 2 ye	
				003	C	219307					28.95
			H688364	003	C	219308	1000.22036.000.0056	Hoosier Trailer &	91.60	June Statement	
				003	C	219308					91.60
			50019729 & 90001380	003	C	219310	1000.22036.000.0056	IBS of Fort Wayne	209.95	June Statement	
				003	C	219310					209.95
			5280326	003	C	219312	1000.35009.000.0019	IN.gov	1,200.00	Cust. # 1030658	
				003	C	219312					1,200.00
			2526	003	C	219313	1000.36001.000.0002	INAFSM	40.00	membership renew	
				003	C	219313					40.00
			1010-210005534176	003	C	219409	1000.34004.000.0006	Indiana American Water	529.27	CH	
			1010-210005534824	003	C	219409	1000.34004.000.0006	Indiana American Water	19.89	Shop	
			1010-210007652605	003	C	219409	1000.34004.000.0006	Indiana American Water	25.10	Annex DOM	
			1010-210006833111	003	C	219409	1000.34004.000.0006	Indiana American Water	57.64	Annex 6" FS	
			1010-210007145312	003	C	219409	1000.34004.000.0006	Indiana American Water	1,077.01	Work Release	
			1010-220029753932	003	C	219409	1000.34004.000.0006	Indiana American Water	39.99	CH irrigation	
			1010-210005534725	003	C	219409	1000.34004.000.0006	Indiana American Water	57.64	Sheriff 6" FS	
			1010-210006521821	003	C	219409	1000.34004.000.0006	Indiana American Water	2,530.41	Justice Bldg.	
			1010-210003627348	003	C	219409	1000.34004.000.0006	Indiana American Water	30.30	Creative Benefit	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	219409					4,367.25
			Acct 131063	003	C	219406	1000.11603.000.0009	Indiana Dept of Workforce	2,151.00	June20Invoice	
				003	C	219406					2,151.00
			100-100-0726	003	C	219213	1000.32000.000.0009	Intelligent Fiber Network, LLC	1,025.00	Internet	
				003	C	219213					1,025.00
			1769	003	C	219314	1000.22036.000.0056	IR Repair	261.20	Replace Seals	
				003	C	219314					261.20
			Acct. #11113-57910	003	C	219413	1000.22036.000.0056	John Deere Financial	2,770.45	June Statement	
				003	C	219413					2,770.45
			11217949389516200	003	C	219315	1000.22022.000.0054	Justice * Cindy S	39.98	Justice Clothing	
				003	C	219315					39.98
			844539 & 488586	003	C	219316	1000.22036.000.0056	Kerlin Tractor Sales	469.36	June Statement	
				003	C	219316					469.36
			22519	003	E	513756	1000.41001.000.0009	Kesters Electric Motor	102.91	JB Chiller fan	
				003	E	513756					102.91
			22552	003	E	513879	1000.41001.000.0009	Kesters Electric Motor	2,324.84	JB Chiller fan	
				003	E	513879					2,324.84
			2020 July Non Profit Distribution	003	E	513758	1000.36031.000.0009	Kos Co Council on Aging & Aged	2,600.25	July Dist	
				003	E	513758					2,600.25
			County Share Insurance	003	C	219089	1000.11605.000.0009	Kos Co Treas Insurance	27,191.66	DDClr-Em/C125	
			County Share Insurance	003	C	219089	1000.11605.000.0009	Kos Co Treas Insurance	667.41	DDClr-FamIns125	
			County Share Insurance	003	C	219089	1000.11605.000.0009	Kos Co Treas Insurance	60,860.16	DDClr-FamIns125	
			County Share Insurance	003	C	219089	1000.11605.000.0009	Kos Co Treas Insurance	35,744.92	DDClr-SingIns125	
			County Share Insurance	003	C	219089	1000.11605.000.0056	Kos Co Treas Insurance	2,398.97	DDClr-Em/C125	
			County Share Insurance	003	C	219089	1000.11605.000.0056	Kos Co Treas Insurance	17,136.92	DDClr-FamIns125	
			County Share Insurance	003	C	219089	1000.11605.000.0056	Kos Co Treas Insurance	5,852.08	DDClr-SingIns125	
				003	C	219089					149,852.12
			DDClr-Em/C125	003	C	219253	1000.11605.000.0009	Kos Co Treas Insurance	27,191.66	DDClr-Em/C125	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			DDClr-FamIns125	003	**C**	219253	1000.11605.000.0009	Kos Co Treas Insurance	667.41	DDClr-FamIns125	
			DDClr-FamIns125	003	**C**	219253	1000.11605.000.0009	Kos Co Treas Insurance	60,860.16	DDClr-FamIns125	
			DDClr-SingIns125	003	**C**	219253	1000.11605.000.0009	Kos Co Treas Insurance	35,744.92	DDClr-SingIns125	
			DDClr-Em/C125	003	**C**	219253	1000.11605.000.0056	Kos Co Treas Insurance	2,398.97	DDClr-Em/C125	
			DDClr-FamIns125	003	**C**	219253	1000.11605.000.0056	Kos Co Treas Insurance	17,136.92	DDClr-FamIns125	
			DDClr-SingIns125	003	**C**	219253	1000.11605.000.0056	Kos Co Treas Insurance	5,852.08	DDClr-SingIns125	
				003	C	219253					149,852.12
			2020 July Non Profit Distribution	003	**C**	219130	1000.36029.000.0009	Kosciusko Co Historical	1,807.17	July Dist	
				003	C	219130					1,807.17
			2020 July Non Profit Distribution	003	**C**	219131	1000.36010.000.0009	Kosciusko County 4-H Council	3,695.58	July Dist	
				003	C	219131					3,695.58
			176	003	**C**	219317	1000.32002.000.0022	Kosciusko County Auditor	168.10	Title IV-D posta	
				003	C	219317					168.10
			2020 July Non Profit Distribution	003	**E**	513759	1000.36028.000.0009	Kosciusko Home Care &	3,890.50	July Dist	
				003	E	513759					3,890.50
			29764002 & 29764001	003	**C**	219414	1000.34009.000.0056	Kosciusko REMC	58.18	Electric Service	
				003	C	219414					58.18
			Ticket#0420656964	003	**C**	219132	1000.36037.000.0013	Kroger	10.00	Cust. # A32211	
				003	C	219132					10.00
			0323551-IN	003	**C**	219133	1000.22036.000.0056	Lacal Equipment Inc	237.18	Blade Bolts Etc.	
				003	C	219133					237.18
			14892	003	**C**	219320	1000.36004.000.0006	Lake City Rental	88.00	Dump trailer	
				003	C	219320					88.00
			4852,4853,4858	003	**C**	219321	1000.35001.000.0019	Lake Lube Inc	93.00	Oil Changes	
				003	C	219321					93.00
			12324	003	**E**	513881	1000.22003.000.0006	Lemler Oil Inc	59.48	Fuel	
				003	E	513881					59.48
			Rovenstine / IMO H.M.	003	**C**	219135	1000.31017.000.0043	Lemon W Douglas	324.00	C1-2001-MH-4	

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			Rovenstine / IMO Matthew Zartman	003	**C**	219135	1000.31060.000.0043	Lemon W Douglas	441.00	D1-1801-JP-27	
			Rovenstine / IMO Ethel Baldridge	003	**C**	219135	1000.31060.000.0043	Lemon W Douglas	45.00	D1-2006-JM-137	
				003	C	219135					810.00
			Lemon / IMO Aspen VanMeter / Austin Reiff	003	**C**	219323	1000.31060.000.0043	Lemon W Douglas	166.50	D1-1810-JC-387	
			Lemon/IMO Austin Reiff/Blake Reiff	003	**C**	219323	1000.31060.000.0043	Lemon W Douglas	508.50	D1-1810-JC-388	
			Lemon / IMo Austin Reiff/Marshall VanMeter	003	**C**	219323	1000.31060.000.0043	Lemon W Douglas	648.00	D1-1810-JC-389	
			Juan Alonza-Santos	003	**C**	219323	1000.31089.000.0044	Lemon W Douglas	414.00	D03-1901-F6-31	
			Billy J Truex	003	**C**	219323	1000.31089.000.0044	Lemon W Douglas	387.00	D03-1910-F6-864	
			Johnny Gomez	003	**C**	219323	1000.31089.000.0044	Lemon W Douglas	189.00	D03-2005-F6-352	
			Austin Rovenstine for Codie L Pierce	003	**C**	219323	1000.31089.000.0044	Lemon W Douglas	252.00	D03-1908-F6-714	
				003	C	219323					2,565.00
			4081 & 4099	003	**C**	219138	1000.22036.000.0056	Linnemeier Repair Service	10,257.30	Tranmission #38	
				003	C	219138					10,257.30
			10170	003	**C**	219208	1000.22008.000.0006	Lowe's Companies, Inc.	7.35	Keys	
			338291/Return 18466	003	**C**	219208	1000.22008.000.0006	Lowe's Companies, Inc.	(31.20)	Return	
			23603	003	**C**	219208	1000.22008.000.0006	Lowe's Companies, Inc.	14.31	JB/Jail	
			01997	003	**C**	219208	1000.22008.000.0006	Lowe's Companies, Inc.	62.04	Coroner	
			10575	003	**C**	219208	1000.22008.000.0006	Lowe's Companies, Inc.	12.78	Lag bolts	
			01335	003	**C**	219208	1000.22008.000.0006	Lowe's Companies, Inc.	26.59	Work Release	
			10114	003	**C**	219208	1000.22008.000.0006	Lowe's Companies, Inc.	6.64	Shop supplies	
			11213	003	**C**	219208	1000.22008.000.0006	Lowe's Companies, Inc.	40.28	Shop supplies	
			11137	003	**C**	219208	1000.22008.000.0006	Lowe's Companies, Inc.	15.11	Shop supplies	
			11160	003	**C**	219208	1000.22008.000.0006	Lowe's Companies, Inc.	7.11	Shop supplies	
			12996	003	**C**	219208	1000.22008.000.0006	Lowe's Companies, Inc.	32.86	Shop supplies	
			23210	003	**C**	219208	1000.22009.000.0006	Lowe's Companies, Inc.	34.90	Mulch	
			11452	003	**C**	219208	1000.22009.000.0006	Lowe's Companies, Inc.	84.88	Mulch - Annex	
			01033	003	**C**	219208	1000.41001.000.0009	Lowe's Companies, Inc.	219.60	Ceiling tiles	
			02862	003	**C**	219208	1000.41001.000.0009	Lowe's Companies, Inc.	384.30	Ceiling tiles	
				003	C	219208					917.55
			923221	003	**C**	219224	1000.22036.000.0056	Lowe's Companies, Inc.	5.10	June Statement	
				003	C	219224					5.10
			06082007	003	**E**	513760	1000.22036.000.0056	M & M Industrial Supply LLC	956.56	Shop Inventory	

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				003	E	513760					956.56
			6122001, 6192001	003	**E**	513882	1000.22036.000.0056	M & M Industrial Supply LLC	1,683.65	Shop Inventory	
				003	E	513882					1,683.65
			S2812989	003	**C**	219139	1000.41001.000.0009	MacAllister Machinery	966.00	Generator	
			S2827958	003	**C**	219139	1000.41001.000.0009	MacAllister Machinery	525.30	Generator	
			S2829679	003	**C**	219139	1000.41001.000.0009	MacAllister Machinery	1,030.00	Generator	
				003	C	219139					2,521.30
			2 year subscription renewal	003	**C**	219326	1000.21019.000.0001	MaryJanesFarm	29.95	2 year subscript	
				003	C	219326					29.95
			41406	003	**E**	513883	1000.22020.000.0055	Maverick Promotions	310.00	Polo Shirts	
			41407	003	**E**	513883	1000.22022.000.0054	Maverick Promotions	20.00	Scheil Uniform	
			41332	003	**E**	513883	1000.22022.000.0054	Maverick Promotions	90.00	Scheil Uniform	
				003	E	513883					420.00
			ANDREW RILEY	003	**E**	513884	1000.31089.000.0044	McConnell Law Office	432.50	D22001CM118	
			HALEY FOUNTAIN	003	**E**	513884	1000.31089.000.0044	McConnell Law Office	543.50	D22002CM174	
			ALISHA SALLEE	003	**E**	513884	1000.31089.000.0044	McConnell Law Office	399.00	D22002CM257	
			JAMES LEE PAGE	003	**E**	513884	1000.31089.000.0044	McConnell Law Office	317.00	D22002CM267	
			DEBRA GOLDSWORTHY	003	**E**	513884	1000.31089.000.0044	McConnell Law Office	316.50	D22003CM276	
			KAYLA WARNER	003	**E**	513884	1000.31089.000.0044	McConnell Law Office	271.50	D22004CM391	
			JASON RATLIFF	003	**E**	513884	1000.31089.000.0044	McConnell Law Office	997.50	D21808CM953	
			MARIBEL LOPEZ	003	**E**	513884	1000.31089.000.0044	McConnell Law Office	381.00	D21904CM453	
			JEREMIAH SMITH	003	**E**	513884	1000.31089.000.0044	McConnell Law Office	661.50	D220020CM219	
			SAMANTHA ROGERS	003	**E**	513884	1000.31089.000.0044	McConnell Law Office	816.50	D21810CM1118	
			CARLOS LOPEZ	003	**E**	513884	1000.31089.000.0044	McConnell Law Office	353.50	D21912CM1609	
				003	E	513884					5,490.00
			12017117	003	**C**	219140	1000.35001.000.0019	McKeand * Chris	25.00	Tire Repair	
				003	C	219140					25.00
			68910	003	**C**	219142	1000.22008.000.0006	Menards- Warsaw	8.97	Maint. shop item	
				003	C	219142					8.97
			69235	003	**C**	219143	1000.22008.000.0006	Menards- Warsaw	169.94	Maint. parts	

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				003	C	219143					169.94
			69380	003	C	219144	1000.22008.000.0006	Menards- Warsaw	50.51	Maint. parts	
				003	C	219144					50.51
			68166 & 68992	003	C	219145	1000.22036.000.0056	Menards- Warsaw	148.54	Shop Supplies	
				003	C	219145					148.54
			67653	003	C	219146	1000.44017.000.0019	Menards- Warsaw	119.97	.	
				003	C	219146					119.97
			69766	003	C	219327	1000.22008.000.0006	Menards- Warsaw	(89.98)	Work Release	
			69687	003	C	219327	1000.22008.000.0006	Menards- Warsaw	101.98	Work Release	
				003	C	219327					12.00
			69028	003	C	219328	1000.22008.000.0006	Menards- Warsaw	95.84	Main. supplies	
				003	C	219328					95.84
			70167	003	C	219329	1000.22008.000.0006	Menards- Warsaw	97.40	Maint. supplies	
				003	C	219329					97.40
			69028	003	C	219330	1000.22009.000.0006	Menards- Warsaw	169.94	Irrigation	
				003	C	219330					169.94
			70166	003	C	219331	1000.22009.000.0006	Menards- Warsaw	115.88	Lawn care	
				003	C	219331					115.88
			1359931	003	C	219232	1000.32000.000.0009	MetroNet	150.00	JB internet	
			1359930	003	C	219232	1000.32000.000.0009	MetroNet	150.00	Shop internet	
				003	C	219232					300.00
			S3894020.001	003	C	219151	1000.22008.000.0006	Mid-City Supply Co Inc	39.04	Treatment	
			S3894713.001	003	C	219151	1000.22008.000.0006	Mid-City Supply Co Inc	12.78	Repair parts	
			S3889889.001	003	C	219151	1000.22008.000.0006	Mid-City Supply Co Inc	2.52	Jail plumbing	
				003	C	219151					54.34
			S3897037.001	003	C	219333	1000.22008.000.0006	Mid-City Supply Co Inc	(76.17)	Jail	
			S3895159.001	003	C	219333	1000.22008.000.0006	Mid-City Supply Co Inc	124.80	Jail	
			S3901255.001	003	C	219333	1000.22008.000.0006	Mid-City Supply Co Inc	5.02	Coroner repair	

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			S3899306.001	003	**C**	219333	1000.22008.000.0006	Mid-City Supply Co Inc	41.52	Jail dryer parts	
			S3899955.001	003	**C**	219333	1000.22008.000.0006	Mid-City Supply Co Inc	277.10	Shop stock parts	
			S38998558.001	003	**C**	219333	1000.41001.000.0009	Mid-City Supply Co Inc	1,394.30	Jail sink	
				003	C	219333					1,766.57
			2808	003	**E**	513885	1000.41001.000.0009	Miller Sewer & Drain Inc	450.00	Jail kitchen	
				003	E	513885					450.00
			Chad Miner / June 25-July 2, 2020	003	**C**	219334	1000.31039.000.0044	Miner & Lemon, LLP	150.00	Sup 3 Pro Tem	
				003	C	219334					150.00
			14009797	003	**C**	219153	1000.22009.000.0006	Monteith's Best-One Goshen	31.64	Lawn mower tire	
				003	C	219153					31.64
				003	**E**	513886	1000.32011.000.0011	Montel * Mark	309.27	Mileage Ditch In	
				003	E	513886					309.27
			36.9 miles Warsaw to Syracuse	003	**C**	219154	1000.32003.000.0012	Moorman * Kelly	14.39	delivery elec.	
				003	C	219154					14.39
			100312, 101724 & 101923	003	**E**	513887	1000.22036.000.0056	More Farm Store Inc	223.71	June Statement	
				003	E	513887					223.71
			02-100925	003	**C**	219336	1000.22009.000.0006	More's Kubota of Warsaw	39.09	WR bush hog	
				003	C	219336					39.09
				003	**E**	513888	1000.32003.000.0021	Moyer * James	294.84	Mileage Fuel Tra	
				003	E	513888					294.84
			578299	003	**C**	219337	1000.22003.000.0006	NAPA Auto Parts	10.49	Oil additive	
			Acct. #11003	003	**C**	219337	1000.22036.000.0056	NAPA Auto Parts	970.11	June Statement	
			575037,577812	003	**C**	219337	1000.35001.000.0019	NAPA Auto Parts	214.46	.	
				003	C	219337					1,195.06
			295700	003	**C**	219394	1000.32000.000.0009	New Paris Telephone Inc	371.85	Internet	
				003	C	219394					371.85
			274 / Helen / IMO XXavier Hernandez/Zack Hernandez	003	**E**	513762	1000.31060.000.0043	Newman and Newman LLC	238.50	D1-1710-JC-395	
			273/EVERETT/SAVANNA FINE	003	**E**	513762	1000.31089.000.0044	Newman and Newman LLC	288.00	D22001CM142	

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			278/HELEN/SHELIA CARTWRIGHT	003	**E**	513762	1000.31089.000.0044	Newman and Newman LLC	378.00	D22005CM499	
			280/HELEN/ROBERT POWELL	003	**E**	513762	1000.31089.000.0044	Newman and Newman LLC	234.00	D21808CM928	
			269/HELEN/KRISTINA GARMAN	003	**E**	513762	1000.31089.000.0044	Newman and Newman LLC	630.00	D21905CM565	
			277/HELEN/JEREMY WHITE	003	**E**	513762	1000.31089.000.0044	Newman and Newman LLC	25.00	D21910CM1368	
			282/EVERETT/KRISTALYNN CONTAT	003	**E**	513762	1000.31089.000.0044	Newman and Newman LLC	261.00	D21912CM1585	
			281 / J. Everett Newman for Jordyn Walker	003	**E**	513762	1000.31089.000.0044	Newman and Newman LLC	243.00	D03-2006-F6-394	
			272 / Everett Newman for Robert King	003	**E**	513762	1000.31089.000.0044	Newman and Newman LLC	396.00	D03-1912-F5-1053	
				003	E	513762					2,693.50
			J. EVERETT NEWMAN	003	**E**	513889	1000.31039.000.0044	Newman and Newman LLC	25.00	SUP 2 PRO TEM	
			289 / Helen / IMo Kamron Vining/Angel Vining	003	**E**	513889	1000.31060.000.0043	Newman and Newman LLC	333.00	D1-2003-JT-85	
			275/Helen/IMO Lexus Hernandez/Zackery Hernandez	003	**E**	513889	1000.31060.000.0043	Newman and Newman LLC	234.00	D1-1710-JC-394	
			290/HELEN/ASHLEY JEFFERSON	003	**E**	513889	1000.31089.000.0044	Newman and Newman LLC	999.00	D21712CM1335	
			285 / Everett Newman for Michael Cotter	003	**E**	513889	1000.31089.000.0044	Newman and Newman LLC	1,116.00	D03-1906-F6-507	
			292 / Helen Newman for Amanda Corral	003	**E**	513889	1000.31089.000.0044	Newman and Newman LLC	846.00	D03-1509-F6-610	
				003	E	513889					3,553.00
			193-794-000-5	003	**C**	219214	1000.34003.000.0006	NIPSCO	902.11	Annex	
			955-566-001-4	003	**C**	219214	1000.34003.000.0006	NIPSCO	40.85	211 House	
			539-036-006-8	003	**C**	219214	1000.34003.000.0006	NIPSCO	244.61	Zimmer RA	
			154-695-008-3	003	**C**	219214	1000.34003.000.0006	NIPSCO	160.03	Fox Farm RA	
			709-127-003-2	003	**C**	219214	1000.34003.000.0006	NIPSCO	419.47	Sheriff@Hwy	
			063-510-003-9	003	**C**	219214	1000.34003.000.0006	NIPSCO	36,297.44	Justice Bldg	
			001-294-009-9	003	**C**	219214	1000.34003.000.0006	NIPSCO	439.95	Creative Benefit	
				003	C	219214					38,504.46
			425172	003	**C**	219225	1000.34009.000.0056	NIPSCO	52.81	Old 15 & 900 N	
			418413,418694, 418707, 418769 & 418863	003	**C**	219225	1000.34009.000.0056	NIPSCO	3,068.43	Utility Services	
				003	C	219225					3,121.24
			363-491-008-4	003	**C**	219233	1000.34003.000.0006	NIPSCO	165.38	Shop	
			932-508-009-6	003	**C**	219233	1000.34003.000.0006	NIPSCO	192.98	Coroner	
			769-400-009-4	003	**C**	219233	1000.34003.000.0006	NIPSCO	4,714.33	Courthouse	
			991-206-002-2	003	**C**	219233	1000.34003.000.0006	NIPSCO	152.27	Emp. Clinic	
				003	C	219233					5,224.96
			760-884-004-3	003	**C**	219395	1000.34003.000.0006	NIPSCO	105.11	Claypool	

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			184-391-002-9	003	**C**	219395	1000.34003.000.0006	NIPSCO	2,805.00	Work Rel. A	
			679-445-003-4	003	**C**	219395	1000.34003.000.0006	NIPSCO	2,492.72	Work Rel. B	
				003	C	219395					5,402.83
			420793	003	**C**	219415	1000.34009.000.0056	NIPSCO	33.67	206 W Sycamore	
				003	C	219415					33.67
			458394	003	**E**	513763	1000.22036.000.0056	Northern Gases & Supplies Inc	51.00	Oxygen Cylinders	
				003	E	513763					51.00
			158124	003	**E**	513890	1000.22008.000.0006	Northern Gases & Supplies Inc	21.85	Cylinder rental	
			158123	003	**E**	513890	1000.22036.000.0056	Northern Gases & Supplies Inc	166.00	Montly Rental	
				003	E	513890					187.85
			Burial of Veteran Paul A. Bartels Sr.	003	**C**	219156	1000.36021.000.0009	Owen Family Funeral Home	100.00	.	
			Burial&Marker for Veteran Robert Curry Sr.	003	**C**	219156	1000.36021.000.0009	Owen Family Funeral Home	200.00	.	
				003	C	219156					300.00
			Burial&Marker for Vet George Bushong	003	**C**	219339	1000.36021.000.0009	Owen Family Funeral Home	200.00	.	
				003	C	219339					200.00
			Burial of Veteran Richard Pence	003	**C**	219340	1000.36021.000.0009	Pence Sandra	100.00	.	
				003	C	219340					100.00
			120121:5412,5715,5708,6110,6414,6403	003	**C**	219157	1000.36037.000.0013	Perfection Bakeries Inc	605.14	.	
				003	C	219157					605.14
			120121--6812,7109,7108,7513,7815,7804	003	**C**	219341	1000.36037.000.0013	Perfection Bakeries Inc	600.44	Cust#3000591	
				003	C	219341					600.44
			3311265175	003	**C**	219159	1000.32002.000.0019	Pitney Bowes Global	776.64	03/30-06/29/20	
				003	C	219159					776.64
			4155408, 4155652, 4155745, 4155872 & 4155911	003	**C**	219342	1000.22036.000.0056	Power Brake and Spring	932.74	June Statement	
				003	C	219342					932.74
			F28740	003	**C**	219343	1000.22036.000.0056	Power Plan	403.03	June Statement	
				003	C	219343					403.03

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			8084A	003	**E**	513766	1000.41001.000.0009	Priority 1	220.00	Fire Alarm	
				003	E	513766					220.00
			June 2020 Mileage	003	**C**	219345	1000.32003.000.0001	Purdue University	23.40	June 2020 Mileag	
				003	C	219345					23.40
			INV1426	003	**E**	513767	1000.36038.000.0013	Quality Correctional Care	172.70	.	
				003	E	513767					172.70
			7602167	003	**C**	219162	1000.21001.000.0009	Quill Corporation	69.34	Clerk	
			7606423	003	**C**	219162	1000.21001.000.0009	Quill Corporation	18.50	Clerk	
			7680433	003	**C**	219162	1000.21001.000.0009	Quill Corporation	143.89	Sup IV	
			7712986	003	**C**	219162	1000.21001.000.0009	Quill Corporation	8.96	Sup IV	
			7652618	003	**C**	219162	1000.21001.000.0009	Quill Corporation	49.78	Health	
			7611048	003	**C**	219162	1000.21001.000.0009	Quill Corporation	34.07	Survey	
			7648740	003	**C**	219162	1000.21001.000.0009	Quill Corporation	5.46	Veterans	
			7803697	003	**C**	219162	1000.21001.000.0009	Quill Corporation	48.13	Surveyor	
			7766398	003	**C**	219162	1000.21001.000.0009	Quill Corporation	56.40	Cty Admin	
			7711725	003	**C**	219162	1000.21001.000.0009	Quill Corporation	15.84	Area Plan	
			7646121	003	**C**	219162	1000.21001.000.0009	Quill Corporation	206.07	Area Plan	
				003	C	219162					656.44
			7567039	003	**C**	219346	1000.21001.000.0009	Quill Corporation	80.35	HR	
			8186416	003	**C**	219346	1000.21001.000.0009	Quill Corporation	192.50	Clerk	
			7572214	003	**C**	219346	1000.21001.000.0009	Quill Corporation	162.92	Sup IV	
			7995622	003	**C**	219346	1000.21001.000.0009	Quill Corporation	17.48	Sheriff	
			8068932	003	**C**	219346	1000.21001.000.0009	Quill Corporation	35.68	Sheriff	
			8077482	003	**C**	219346	1000.21001.000.0009	Quill Corporation	77.16	Prosecutor	
				003	C	219346					566.09
			14787	003	**C**	219347	1000.35001.000.0019	R & B Sales Inc	265.00	Speaker/Install	
				003	C	219347					265.00
			June Statement	003	**C**	219348	1000.35001.000.0019	R & G Auto & Truck Repair Inc	4,808.30	.	
				003	C	219348					4,808.30
			10621TJ, 11005TJ & 11417TJ	003	**E**	513895	1000.34009.000.0056	Rabb Water Systems Inc	44.50	Acct#100909	

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				003	E	513895					44.50
			32132/7	003	**C**	219163	1000.22036.000.0056	Rager * Chris	39.80	Reimbursement	
				003	C	219163					39.80
			Burial for Veteran James Rautenkranz	003	**C**	219350	1000.36021.000.0009	Rautenkranz Virginia	100.00	.	
				003	C	219350					100.00
			40552	003	**C**	219164	1000.22022.000.0054	Reneker's LLC	63.00	Uniform	
				003	C	219164					63.00
			5/19/20-6/15/20	003	**C**	219165	1000.32003.000.0002	Richard * Daniel	365.82	SITE INSPECTIONS	
				003	C	219165					365.82
			July 2020 Public Defender Contract/ July Adm fees	003	**C**	219166	1000.31088.000.0043	Rockhill Pinnick LLP	12,808.00	July 2020 PD	
			July 2020 PD - CR 26 Hearings Contract	003	**C**	219166	1000.31088.000.0043	Rockhill Pinnick LLP	975.00	July CR 26 Hrg	
				003	C	219166					13,783.00
			Karin McGrath / April 1, 2020	003	**C**	219351	1000.31039.000.0044	Rockhill Pinnick LLP	25.00	Sup 3 Pro Tem	
			Karin McGrath / April 2, 2020	003	**C**	219351	1000.31039.000.0044	Rockhill Pinnick LLP	25.00	Sup 3 Pro Tem	
				003	C	219351					50.00
			Judge Pro Tem for Sup Court 4 on 6/10/20	003	**C**	219167	1000.31039.000.0043	Rowland Law Office PC	25.00	Judge Pro Tem	
			3095/LAUREN PATTERSON	003	**C**	219167	1000.31089.000.0044	Rowland Law Office PC	162.00	D22001F63	
			3131/DREW SMITH	003	**C**	219167	1000.31089.000.0044	Rowland Law Office PC	126.00	D22001CM42	
			3098/NATHAN NORRIS	003	**C**	219167	1000.31089.000.0044	Rowland Law Office PC	162.00	D22001CM64	
			3099/SAMUEL VALDEZ	003	**C**	219167	1000.31089.000.0044	Rowland Law Office PC	180.00	D22001CM76	
			3115/TAYLOR HAMMAN	003	**C**	219167	1000.31089.000.0044	Rowland Law Office PC	126.00	D22001CM88	
			3134/ELIZABETH STUMP	003	**C**	219167	1000.31089.000.0044	Rowland Law Office PC	126.00	D22001CM29	
			3119/MANDY FOUTS	003	**C**	219167	1000.31089.000.0044	Rowland Law Office PC	153.00	D219CM1360	
			3120/OLIVIA GERBER	003	**C**	219167	1000.31089.000.0044	Rowland Law Office PC	90.00	D22001F6101	
			3108/TAMARA BAIR	003	**C**	219167	1000.31089.000.0044	Rowland Law Office PC	90.00	D22002CM254	
			3125/ZACHERY KAUFFMAN	003	**C**	219167	1000.31089.000.0044	Rowland Law Office PC	117.00	D22002CM156	
			3127/ERICA ORTIZ	003	**C**	219167	1000.31089.000.0044	Rowland Law Office PC	162.00	D21808CM918	
			3126/TIMOTHY O'BRIEN	003	**C**	219167	1000.31089.000.0044	Rowland Law Office PC	216.00	D21905F6400	
			3137/THOMAS VANSANDT	003	**C**	219167	1000.31089.000.0044	Rowland Law Office PC	342.00	D21905F6402	
			3121/MORGAN HEPLER	003	**C**	219167	1000.31089.000.0044	Rowland Law Office PC	243.00	D21902CM169	

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			3114/LEXI GOBLE	003	C	219167	1000.31089.000.0044	Rowland Law Office PC	153.00	D21904CM413	
			3097/ANGELA MORRIS	003	C	219167	1000.31089.000.0044	Rowland Law Office PC	306.00	D21904CM388	
			3104/MATTHEW PRATER	003	C	219167	1000.31089.000.0044	Rowland Law Office PC	189.00	D21905CM631	
			3093/KATREENA TORRES-CANO	003	C	219167	1000.31089.000.0044	Rowland Law Office PC	396.00	D21906CM676	
			3124/JOHN JUSTICE	003	C	219167	1000.31089.000.0044	Rowland Law Office PC	306.00	D21906CM677	
			3101/DEBRA STOEBE	003	C	219167	1000.31089.000.0044	Rowland Law Office PC	351.00	D21910F6-878	
			3130/RENEE ROGERS	003	C	219167	1000.31089.000.0044	Rowland Law Office PC	171.00	D21912F6-962	
			3094/CHRISTA FOOTE	003	C	219167	1000.31089.000.0044	Rowland Law Office PC	216.00	D21910CM1423	
			3106/MICHAEL KNELLER	003	C	219167	1000.31089.000.0044	Rowland Law Office PC	189.00	D21911CM1493	
			3136/KAYLA WIMMER	003	C	219167	1000.31089.000.0044	Rowland Law Office PC	126.00	D21912CM1627	
			3117/DAWN FEUQUAY	003	C	219167	1000.31089.000.0044	Rowland Law Office PC	144.00	D21912CM1618	
			3107/TARA ALVAREZ	003	C	219167	1000.31089.000.0044	Rowland Law Office PC	153.00	D21909CM1296	
			3105 / Marcus Love	003	C	219167	1000.31089.000.0044	Rowland Law Office PC	207.00	D03-1601-F6-43	
			3132 / Willard Solberg	003	C	219167	1000.31089.000.0044	Rowland Law Office PC	351.00	D03-1901-F5-46	
			3129 / Dannell Albright	003	C	219167	1000.31089.000.0044	Rowland Law Office PC	306.00	D03-1610-F5-705	
			3102 / Justin Ottinger	003	C	219167	1000.31089.000.0044	Rowland Law Office PC	432.00	D03-1810-F4-995	
			3128 / Hannah Rinehart Davis	003	C	219167	1000.31089.000.0044	Rowland Law Office PC	306.00	D03-1904-F6-286	
			3096 / Bonnie Stewart	003	C	219167	1000.31089.000.0044	Rowland Law Office PC	369.00	D03-1904-F6-257	
			3122 / Dana Jackson	003	C	219167	1000.31089.000.0044	Rowland Law Office PC	333.00	D03-1705-F6-367	
			3138 / Walter Vitalone	003	C	219167	1000.31089.000.0044	Rowland Law Office PC	306.00	D03-1905-F5-446	
			3116 / Coty Haynes	003	C	219167	1000.31089.000.0044	Rowland Law Office PC	153.00	D03-1906-F6-470	
			3118 / Willie Fields	003	C	219167	1000.31089.000.0044	Rowland Law Office PC	288.00	D03-1907-F6-627	
			3123 / Ethan Jessie	003	C	219167	1000.31089.000.0044	Rowland Law Office PC	450.00	D03-1907-F6-629	
			3110 / Jimmy Burdett	003	C	219167	1000.31089.000.0044	Rowland Law Office PC	261.00	D03-1808-F5-763	
			3109/MARION BEEZLEY	003	C	219167	1000.31089.000.0044	Rowland Law Office PC	117.00	D219CM1057/1326	
			3111/RACHEL CHALMERS	003	C	219167	1000.31089.000.0044	Rowland Law Office PC	279.00	D219CM1449/1578	
			3113 / Asia Davis	003	C	219167	1000.31089.000.0044	Rowland Law Office PC	360.00	D03-1811-F6-1084	
			3112 / Dwayne Cooper	003	C	219167	1000.31089.000.0044	Rowland Law Office PC	189.00	D03-1712-F6-1028	
			3133 / Patrick Stark	003	C	219167	1000.31089.000.0044	Rowland Law Office PC	414.00	D03-1812-F5-1206	
			3135 / Joseph Trump	003	C	219167	1000.31089.000.0044	Rowland Law Office PC	351.00	D03-1912-F6-1008	
				003	C	219167					10,492.00
			3141/HEATHER FINNEY	003	C	219168	1000.31089.000.0044	Rowland Law Office PC	279.00	D21905F6433	
			3139 / Randall Warren	003	C	219168	1000.31089.000.0044	Rowland Law Office PC	162.00	D03-1511-F6-766	
			3140 / Nathan Yoder	003	C	219168	1000.31089.000.0044	Rowland Law Office PC	198.00	D03-1908-F5-744	

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				003	C	219168					639.00
			P48183, P48184 & P48448	003	**E**	513896	1000.22036.000.0056	RPM Machinery LLC	246.00	June Statement	
				003	E	513896					246.00
			109100102144, 109100102168 & 109100102550	003	**C**	219352	1000.22036.000.0056	Rudd Equipment Company	289.01	June Statement	
				003	C	219352					289.01
			1924 / Derrick Gasaway	003	**E**	513897	1000.31089.000.0044	Ruiz Law PC	243.00	D03-1809-F6-917	
				003	E	513897					243.00
			3312	003	**C**	219353	1000.22036.000.0056	Rupley Farm Equipment Inc	1,000.94	June Statement	
				003	C	219353					1,000.94
			3/19/20-6/17/20	003	**C**	219354	1000.32003.000.0002	Sandy * Matthew	123.20	site inspections	
				003	C	219354					123.20
			Burial of Veteran Carl Snyder	003	**C**	219355	1000.36021.000.0009	Schobert Snyder, Rita Joan	100.00	.	
				003	C	219355					100.00
			27151	003	**C**	219357	1000.22006.000.0006	Service Electric Inc	1,187.73	LIghting equip.	
				003	C	219357					1,187.73
			Burial of Veteran Robert D. Smith	003	**C**	219170	1000.36021.000.0009	Smith Judith L	100.00	.	
				003	C	219170					100.00
			475104,475510	003	**E**	513900	1000.35001.000.0019	Smith Tire Inc	40.00	.	
				003	E	513900					40.00
			D07728	003	**E**	513901	1000.22036.000.0056	Southeastern Equipment	813.70	June Statement	
				003	E	513901					813.70
			182863	003	**C**	219359	1000.35004.000.0006	Spangle Fasteners	50.40	Jail	
			182863-01	003	**C**	219359	1000.35004.000.0006	Spangle Fasteners	30.00	Jail - screws	
				003	C	219359					80.40
			1938-100000-3425	003	**C**	219171	1000.31013.000.0010	St Joseph Hospital Systems LLC	225.00	kevin Bryant	
				003	C	219171					225.00

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			4172318,4174179,4176019,4177965,4179975	003	C	219360	1000.36037.000.0013	Stanz Foodservice Inc	10,226.77	Cust # 22134	
			4176021,4176022,4177967,4180158,4180159	003	C	219360	1000.36037.000.0013	Stanz Foodservice Inc	1,234.41	Cust # 43070	
				003	C	219360					11,461.18
			8058706528	003	C	219172	1000.21001.000.0009	Staples Business Advantage	(42.36)	Jail	
			8058655304	003	C	219172	1000.21001.000.0009	Staples Business Advantage	37.99	Vets	
			8058706528	003	C	219172	1000.21001.000.0009	Staples Business Advantage	59.88	Auditor	
			8058706528	003	C	219172	1000.21001.000.0009	Staples Business Advantage	30.29	Treasurer	
			8058662102	003	C	219172	1000.21001.000.0009	Staples Business Advantage	101.51	Probation	
			8058706528	003	C	219172	1000.21001.000.0009	Staples Business Advantage	54.59	Probation	
			8058729907	003	C	219172	1000.21001.000.0009	Staples Business Advantage	8.79	Probation	
			8058716561	003	C	219172	1000.21001.000.0009	Staples Business Advantage	265.23	Extension	
			8058655304	003	C	219172	1000.21001.000.0009	Staples Business Advantage	34.37	Circuit, Sup I	
			8058655304	003	C	219172	1000.21001.000.0009	Staples Business Advantage	113.98	Circuit, Sup I	
			8058655304	003	C	219172	1000.21001.000.0009	Staples Business Advantage	125.67	Circuit, Sup I	
				003	C	219172					789.94
			8058804058	003	C	219361	1000.21001.000.0009	Staples Business Advantage	25.17	Treasurer	
			8058804058	003	C	219361	1000.21001.000.0009	Staples Business Advantage	8.39	Probation	
			8058789318	003	C	219361	1000.21001.000.0009	Staples Business Advantage	153.45	Extension	
			8058856402	003	C	219361	1000.21001.000.0009	Staples Business Advantage	7.09	Extension	
			8058796691	003	C	219361	1000.21001.000.0009	Staples Business Advantage	56.97	Sup II, III	
			8058870756	003	C	219361	1000.21001.000.0009	Staples Business Advantage	208.14	Comm. Corr.	
				003	C	219361					459.21
			4009441492	003	C	219362	1000.36038.000.0013	Stericycle Inc	132.05	.	
				003	C	219362					132.05
			202886	003	C	219363	1000.22012.000.0010	Steven R Jenkins Co Inc	73.98	.	
				003	C	219363					73.98
			730550/7 & 730566/7	003	C	219364	1000.22036.000.0056	Stock + Field-Warsaw	194.03	June Statement	
				003	C	219364					194.03
			X304211980:01, 11980:02, 2449:01, 3594:01,4124:01	003	C	219365	1000.22036.000.0056	Stoops Freightliner	1,157.37	June Statement	
				003	C	219365					1,157.37

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			Settlement	003	**C**	219223	1000.34001.000.0009	Sumpter Toby	45,000.00	Settlement	
				003	C	219223					45,000.00
			Patti Taylor / Jan. 6, 2020 (AM)	003	**C**	219367	1000.31039.000.0044	Taylor Patti J	25.00	Sup 3 Pro Tem	
				003	C	219367					25.00
			43980-00	003	**C**	219176	1000.22036.000.0056	Terminal Supply Company	29.76	2-7/16Drill Bit	
				003	C	219176					29.76
			2441	003	**E**	513771	1000.22036.000.0056	The Daltons Inc	180.00	Bareground Mix	
				003	E	513771					180.00
			P-L5063	003	**C**	219178	1000.33002.000.0009	The Papers Inc	8.65	Legal notice	
				003	C	219178					8.65
			P-L5066	003	**C**	219369	1000.33002.000.0009	The Papers Inc	5.19	Legal Notice	
			P-L5064	003	**C**	219369	1000.33002.000.0009	The Papers Inc	22.49	Legal notice	
			P-L5065	003	**C**	219369	1000.33002.000.0009	The Papers Inc	25.08	Legal notice	
				003	C	219369					52.76
			Marker for Veteran DeVoe Huff	003	**C**	219179	1000.36021.000.0009	Thompson-Lengacher & Yoder	100.00	.	
				003	C	219179					100.00
			842665931 / Library Plan Charges 7/1/20 - 7/31/20	003	**C**	219370	1000.21010.000.0043	Thomson Reuters-West	3,126.00	Library Contract	
				003	C	219370					3,126.00
			300157546	003	**C**	219371	1000.33002.000.0009	Times-Union	6.86	Legal notice	
			300157696	003	**C**	219371	1000.33002.000.0009	Times-Union	17.62	Legal notice	
			300157697	003	**C**	219371	1000.33002.000.0009	Times-Union	20.56	Legal notice	
				003	C	219371					45.04
			11103/OBER/LAURA MANZER	003	**C**	219372	1000.31089.000.0044	Tipton Law Group LLC	216.00	D21806CM603	
			11102/OBER/RYAN SPARKS	003	**C**	219372	1000.31089.000.0044	Tipton Law Group LLC	396.00	D21906CM791	
			11104/OBER/KERRY MORTON	003	**C**	219372	1000.31089.000.0044	Tipton Law Group LLC	536.00	D21908CM1151	
			11105 / Sarah Ober for Jacob Grimm	003	**C**	219372	1000.31089.000.0044	Tipton Law Group LLC	459.00	D03-1610-F5-707	
			11106 / Sarah Ober for Adam Pickering	003	**C**	219372	1000.31089.000.0044	Tipton Law Group LLC	333.00	D03-1412-F6-826	
				003	C	219372					1,940.00

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			Burial of Veteran Tex A. Plummer	003	**C**	219180	1000.36021.000.0009	Titus Funeral Home	100.00	.	
			Burial&Marker for Vet Paul E. Wallen	003	**C**	219180	1000.36021.000.0009	Titus Funeral Home	200.00	.	
			Burial & Marker for Vet Kenneth E. Anders	003	**C**	219180	1000.36021.000.0009	Titus Funeral Home	200.00	.	
				003	C	219180					500.00
			595926, 597260, 597629, 598348, 599141 & 599241	003	**C**	219226	1000.22036.000.0056	Tractor Supply Credit Plan	476.29	June Statement	
				003	C	219226					476.29
			543402-202006-1	003	**C**	219373	1000.21009.000.0015	TransUnion Risk & Alternative	63.00	Pros. Ppl search	
			543402-202006-1	003	**C**	219373	1000.21009.000.0022	TransUnion Risk & Alternative	55.00	Title IV-D	
				003	C	219373					118.00
			2006-009 / IMO Jordyn Walker	003	**C**	219182	1000.31060.000.0043	Travis Neff LLC	180.00	D4-1610-JP-301	
			2006-008 / IMO Taylor Threlkel	003	**C**	219182	1000.31088.000.0043	Travis Neff LLC	307.42	D1-2001-JD-6	
			2006-013 / IMO Marcos Hernandez	003	**C**	219182	1000.31088.000.0043	Travis Neff LLC	439.34	D1-2003-JD-70	
			2006-001 / State v. David Killian (APPEAL)	003	**C**	219182	1000.31088.000.0043	Travis Neff LLC	6,145.71	D1-1807-F4-672	
			2006-012 / IMO Jaden Miller	003	**C**	219182	1000.31088.000.0043	Travis Neff LLC	392.92	D1-2005-JD-112	
			NEFF/AMY FULLER	003	**C**	219182	1000.31089.000.0044	Travis Neff LLC	517.26	D22003CM277	
			2006-005/NEFF/TARA ALVAREZ	003	**C**	219182	1000.31089.000.0044	Travis Neff LLC	248.21	D21909CM1296	
			2006-006 / Homer Knight	003	**C**	219182	1000.31089.000.0044	Travis Neff LLC	764.05	D03-1910-F6-866	
			2006-010 / Jacklyn Eckard	003	**C**	219182	1000.31089.000.0044	Travis Neff LLC	452.13	D03-2002-F5-174	
			2006-007 / Leon Oswalt	003	**C**	219182	1000.31089.000.0044	Travis Neff LLC	117.00	D03-2003-F6-212	
			2006-014 / Andrea Allen	003	**C**	219182	1000.31089.000.0044	Travis Neff LLC	158.21	D03-2003-F6-272	
				003	C	219182					9,722.25
			2006-015 / IMO Steven Maull	003	**C**	219374	1000.31060.000.0043	Travis Neff LLC	632.60	D1-1501-JP-31	
			2007-002 IMO John Hall	003	**C**	219374	1000.31060.000.0043	Travis Neff LLC	369.47	D4-0710-DR-1190	
			2006-013 / IMO Juan Tecuatl-Meyo	003	**C**	219374	1000.31088.000.0043	Travis Neff LLC	375.63	D1-2003-JD-74	
			August PD Contract/CR 26 Contract	003	**C**	219374	1000.31088.000.0043	Travis Neff LLC	4,450.00	August PD Contra	
			2006-014/NEFF/JASON WEISSER	003	**C**	219374	1000.31089.000.0044	Travis Neff LLC	609.63	D22004CM406	
				003	C	219374					6,437.33
			86312	003	**C**	219377	1000.31011.000.0009	Triangle Digital Printing	281.00	Ink for ink jet	
				003	C	219377					281.00
			1074	003	**C**	219183	1000.44017.000.0019	Trinity Lock LLC	142.50	Locker Keys	

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				003	C	219183					142.50
			Overpay of Trans Fee 007-719017-10 & -20	003	**C**	219378	1000.60016.000.0000	Troyer & Good PC	10.00	Overpay TransFee	
				003	C	219378					10.00
			048-0949921	003	**C**	219379	1000.22036.000.0056	TruckPro LLC	27.90	June Statement	
				003	C	219379					27.90
			6589, 6765 thru 6774	003	**C**	219380	1000.31002.000.0002	Turner Valentine LLC	2,580.10	legal matters	
				003	C	219380					2,580.10
			9632383-387-391-395	003	**E**	513968	1000.11605.000.0009	UMR	190.30	Aug Flex Fees	
			9554957-4961-4965-4969	003	**E**	513968	1000.11605.000.0009	UMR	190.30	July Flex Fees	
				003	E	513968					380.60
			INV289746	003	**C**	219184	1000.22036.000.0056	United Laboratories	192.65	Stain Remover	
				003	C	219184					192.65
			CI250737	003	**C**	219185	1000.22036.000.0056	United Rotary Brush Corp	2,548.77	Poly Conv Wafer	
				003	C	219185					2,548.77
			14492 / Isaiah/ IMO Latisha Hernandez	003	**C**	219186	1000.31060.000.0043	Vanderpool Law Firm PC	1,935.00	D1-1710-JC-394	
				003	C	219186					1,935.00
			14516/Isaiah/IMO Dustin Sieglinger	003	**C**	219381	1000.31060.000.0043	Vanderpool Law Firm PC	432.00	D1-0808-JP-332	
			14515/ISAIAH/JAMES HOOVER	003	**C**	219381	1000.31089.000.0044	Vanderpool Law Firm PC	270.00	D22002CM168	
			14595/ISAIAH/JEREMIAH WALLEN	003	**C**	219381	1000.31089.000.0044	Vanderpool Law Firm PC	306.00	D21912CM1559	
			14519 / Isaiah Vanderpool for Richard Clutter	003	**C**	219381	1000.31089.000.0044	Vanderpool Law Firm PC	531.00	D03-2003-F5-249	
			14517 / Isaiah Vanderpool for Hannah Street	003	**C**	219381	1000.31089.000.0044	Vanderpool Law Firm PC	540.00	D03-1904-F6-348	
			14518 / Isaiah Vanderpool for Kapen Eherenman	003	**C**	219381	1000.31089.000.0044	Vanderpool Law Firm PC	450.00	D03-1908-F6-695	
				003	C	219381					2,529.00
			INV-00110865	003	**C**	219187	1000.44014.000.0009	Vertical Bridge S3 Assets LLC	931.52	Fire Tower July	
				003	C	219187					931.52
			116033	003	**E**	513906	1000.22036.000.0056	W A Jones	60.37	June Statement	
				003	E	513906					60.37
			2053	003	**E**	513752	1000.11604.000.0009	W.R. Hall Insurance Group	9,639.50	WC Audit	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	513752					9,639.50
			2020-45088-00	003	**C**	219383	1000.22036.000.0056	Warsaw Chemical	322.44	Soap for Roller	
				003	C	219383					322.44
			2238	003	**C**	219188	1000.46001.000.0019	Warsaw Tint & Wraps LLC	1,950.00	Wrap & Decals	
				003	C	219188					1,950.00
			7680662-2784-6	003	**C**	219236	1000.31005.000.0006	Waste Management	429.27	JB Recycle	
			7680663-2784-4	003	**C**	219236	1000.31005.000.0006	Waste Management	1,222.36	JB dumpster	
			7680664-2784-2	003	**C**	219236	1000.31005.000.0006	Waste Management	567.04	WR dumpster	
				003	C	219236					2,218.67
			60787	003	**C**	219189	1000.41001.000.0009	Weed, Inc	631.00	Jail	
			60723	003	**C**	219189	1000.41001.000.0009	Weed, Inc	390.00	Maint. agmt.	
			60700	003	**C**	219189	1000.41001.000.0009	Weed, Inc	700.00	Jail grease trap	
				003	C	219189					1,721.00
			61049	003	**C**	219384	1000.41001.000.0009	Weed, Inc	700.00	Jail grease trap	
				003	C	219384					700.00
			200615001	003	**C**	219190	1000.22016.000.0013	Wegrow LLC	350.00	Shower Mat	
				003	C	219190					350.00
			66199259	003	**C**	219389	1000.22003.000.0006	WEX Bank	82.93	Maintenance Fuel	
			66199259	003	**C**	219389	1000.22003.000.0007	WEX Bank	137.01	EMA Fuel	
			66199259	003	**C**	219389	1000.22003.000.0019	WEX Bank	11,073.30	Sheriff Fuel	
			66199259	003	**C**	219389	1000.22003.000.0021	WEX Bank	123.02	Surveyor Fuel	
			66199259	003	**C**	219389	1000.32003.000.0010	WEX Bank	72.42	Coroner Fuel	
				003	C	219389					11,488.68
			57016	003	**C**	219386	1000.31150.000.0055	Workspace Solutions	301.00	.	
				003	C	219386					301.00
			Burial&Marker for Vet Ronald Troup	003	**C**	219387	1000.36021.000.0009	Yoder Culp Funeral Home	200.00	.	
				003	C	219387					200.00
								Location: 0000	10.00		

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0001	82.30		
							Location: 0002	3,109.12		
							Location: 0006	82,604.87		
							Location: 0007	154.00		
							Location: 0009	823,544.86		
							Location: 0010	2,083.42		
							Location: 0011	309.27		
							Location: 0012	147.00		
							Location: 0013	35,698.45		
							Location: 0015	731.16		
							Location: 0019	47,786.38		
							Location: 0021	417.86		
							Location: 0022	353.60		
							Location: 0043	59,542.59		
							Location: 0044	42,684.42		
							Location: 0054	259.98		
							Location: 0055	652.28		
							Location: 0056	83,057.39		
							Fund: 1000	1,183,228.95		
			4715-1103-0189-7083	003	**E** 513911	1101.60000.000.0000	Corporate Payment Systems	193.00	.	
				003	E 513911					193.00
							Location: 0000	193.00		
							Fund: 1101	193.00		
			2341	003	**C** 219319	1112.36026.000.0000	Kosciusko Economic	18,750.00	July 2020	
				003	C 219319					18,750.00
			58351	003	**E** 513858	1112.36039.000.0000	Medstat	5,123.34	COVID-19 Testing	
				003	E 513858					5,123.34
			59332	003	**E** 514008	1112.36039.000.0000	Medstat	8,120.00	COVID-19 testing	
				003	E 514008					8,120.00
			1913303-03	003	**E** 513894	1112.41236.000.0000	Pyramid Consulting	15,156.00	Contract fees	
				003	E 513894					15,156.00
							Location: 0000	47,149.34		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 1112	47,149.34		
			FS-9739063020	003	**C**	219625	1122.31126.000.0000	Cordant Health Sol-Norchem	1,418.40	.	
				003	C	219625					1,418.40
			4715-1103-0189-7083	003	**E**	513911	1122.21045.000.0000	Corporate Payment Systems	96.30	.	
			4715-1103-0189-7083	003	**E**	513911	1122.22027.000.0000	Corporate Payment Systems	736.95	.	
			4715-1103-0189-7083	003	**E**	513911	1122.36001.000.0000	Corporate Payment Systems	54.56	.	
				003	E	513911					887.81
			70090706	003	**E**	513872	1122.31082.000.0000	GovConnection, Inc	5,000.00	.	
				003	E	513872					5,000.00
			County Share Insurance	003	**C**	219089	1122.11605.000.0000	Kos Co Treas Insurance	1,595.98	DDClr-Em/C125	
			County Share Insurance	003	**C**	219089	1122.11605.000.0000	Kos Co Treas Insurance	413.72	DDClr-SingIns125	
				003	C	219089					2,009.70
			DDClr-Em/C125	003	**C**	219253	1122.11605.000.0000	Kos Co Treas Insurance	1,595.98	DDClr-Em/C125	
			DDClr-SingIns125	003	**C**	219253	1122.11605.000.0000	Kos Co Treas Insurance	413.72	DDClr-SingIns125	
				003	C	219253					2,009.70
								Location: 0000	11,325.61		
								Fund: 1122	11,325.61		
			3rd Quarter Distribution	003	**E**	513913	1127.31075.000.0000	CVB Inc	105,625.00	3rd Qtr Distr	
				003	E	513913					105,625.00
			Support Hooch and Nosh	003	**C**	219396	1127.31019.000.0000	Kosciusko Chamber of Commerce	1,500.00	Hooch & Nosh	
				003	C	219396					1,500.00
			2020 Lakes Festival	003	**C**	219137	1127.31019.000.0000	Lilly Center for Lakes	3,484.29	2020 Lakes Fest.	
				003	C	219137					3,484.29
								Location: 0000	110,609.29		
								Fund: 1127	110,609.29		
			4715-1103-0189-0783	003	**E**	513911	1131.32003.000.0000	Corporate Payment Systems	100.03	.	
				003	E	513911					100.03
								Location: 0000	100.03		
								Fund: 1131	100.03		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			291437	003	**C**	219280	1135.39042.000.0000	Cardno Inc	1,278.88	Bridge #18	
				003	C	219280					1,278.88
			11241	003	**E**	513773	1135.39084.000.0000	USI Consultants Inc	7,350.00	Kos. Countywide	
				003	E	513773					7,350.00
								Location: 0000	8,628.88		
								Fund: 1135	8,628.88		
			3295	003	**C**	219258	1138.32001.000.0000	Advanced Products Group	480.00	Phones	
				003	C	219258					480.00
			229014	003	**C**	219096	1138.41001.000.0000	Anderson Property	2,345.00	JB, Courthouse	
				003	C	219096					2,345.00
			287266837427X07212020	003	**C**	219624	1138.32001.000.0000	AT&T Mobility	72.71	Phones	
				003	C	219624					72.71
			79484	003	**E**	513738	1138.35005.000.0000	BIS, Inc	134.00	Renewal	
				003	E	513738					134.00
			313269571	003	**C**	219410	1138.32001.000.0000	CenturyLink	2,113.69	Phones	
				003	C	219410					2,113.69
			8771402830185086	003	**C**	219411	1138.32001.000.0000	Comcast	225.84	Emp. clinic	
			8771402830309538	003	**C**	219411	1138.32001.000.0000	Comcast	109.64	Work Release	
				003	C	219411					335.48
			4715-1103-0189-7083	003	**E**	513911	1138.32001.000.0000	Corporate Payment Systems	43.99	Hwy. DirecTV	
			4715-1103-0189-7083	003	**E**	513911	1138.35005.000.0000	Corporate Payment Systems	278.00	Ideal Sciences	
			4715-1103-0189-7083	003	**E**	513911	1138.44012.000.0000	Corporate Payment Systems	32.97	Amazon	
			4715-1103-0189-7083	003	**E**	513911	1138.44012.000.0000	Corporate Payment Systems	37.11	Amazon	
			4715-1103-0189-7083	003	**E**	513911	1138.44012.000.0000	Corporate Payment Systems	80.97	Amazon	
			4715-1103-0189-7083	003	**E**	513911	1138.44012.000.0000	Corporate Payment Systems	279.98	Amazon	
				003	E	513911					753.02
			4715-1103-0189-7083	003	**E**	513912	1138.44012.000.0000	Corporate Payment Systems	283.98	Crucial Co.	
				003	E	513912					283.98

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			BRKAUG	003	**C**	219392	1138.31021.000.0000	Creative Benefit Solutions	3,500.00	Brkr/Consultant	
				003	C	219392					3,500.00
			70035145	003	**E**	513750	1138.44012.000.0000	GovConnection, Inc	656.62	SATA	
			70046669	003	**E**	513750	1138.44012.000.0000	GovConnection, Inc	219.52	Toners	
			70023567	003	**E**	513750	1138.44012.000.0000	GovConnection, Inc	79.54	Computer items	
				003	E	513750					955.68
			70090706	003	**E**	513872	1138.44012.000.0000	GovConnection, Inc	454.30	Computers	
			70076064	003	**E**	513872	1138.44012.000.0000	GovConnection, Inc	23.14	Computer items	
				003	E	513872					477.44
			62300	003	**C**	219412	1138.32001.000.0000	Indigital Telecom	4,310.46	Phone	
				003	C	219412					4,310.46
			1-97018911193	003	**C**	219129	1138.41001.000.0000	Johnson Controls	3,878.48	AC Area Plan	
				003	C	219129					3,878.48
			JanJunWM	003	**C**	219325	1138.32007.000.0000	Marner * Larry	290.33	MIleage	
				003	C	219325					290.33
			2020 BiWeekly Contract Disbursement	003	**C**	219152	1138.31002.000.0000	Miner & Lemon, LLP	1,087.42	2020 BiWeekly	
				003	C	219152					1,087.42
			2020 BiWeekly Contract Disbursement	003	**C**	219334	1138.31002.000.0000	Miner & Lemon, LLP	1,087.42	2020 BiWeekly	
				003	C	219334					1,087.42
			981100	003	**C**	219394	1138.32001.000.0000	New Paris Telephone Inc	1.07	Sheriff fax	
				003	C	219394					1.07
			2005148	003	**E**	513891	1138.35005.000.0000	Onix Networking Corporation	885.50	Software	
				003	E	513891					885.50
			400061255	003	**C**	219161	1138.44012.000.0000	Purdue University	2,120.00	Extension	
				003	C	219161					2,120.00
			2020-314	003	**E**	513898	1138.44012.000.0000	SDS Communications Inc	389.90	Jail	
			2020-324	003	**E**	513898	1138.44012.000.0000	SDS Communications Inc	554.29	Jail speakers	
			2020-319	003	**E**	513898	1138.44012.000.0000	SDS Communications Inc	2,312.78	Jail speakers	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	513898					3,256.97
			1049101	003	**C**	219177	1138.41001.000.0000	The HON Company	357.35	Cty Admin	
				003	C	219177					357.35
			942746	003	**C**	219234	1138.32001.000.0000	TouchTone Communications	365.79	Long distance	
				003	C	219234					365.79
			9856958347	003	**C**	219210	1138.32001.000.0000	Verizon Wireless	5,570.57	County portion	
				003	C	219210					5,570.57
			9859007588	003	**C**	219626	1138.32001.000.0000	Verizon Wireless	5,542.77	Phones	
				003	C	219626					5,542.77
			2286	003	**E**	513873	1138.34001.000.0000	W.R. Hall Insurance Group	142.00	Auto insurance	
				003	E	513873					142.00
								Location: 0000	40,347.13		
								Fund: 1138	40,347.13		
			4057075514	003	**C**	219211	1152.44054.000.0000	Verizon Wireless	60.08	LEPC mobile	
				003	C	219211					60.08
			4069882518	003	**C**	219627	1152.44054.000.0000	Verizon Wireless	50.08	Mobile internet	
				003	C	219627					50.08
								Location: 0000	110.16		
								Fund: 1152	110.16		
			38196	003	**C**	219093	1156.22027.000.0000	Acme Sports Inc	1,805.83	.	
				003	C	219093					1,805.83
			5233	003	**C**	219279	1156.21031.000.0000	C & G Holsters	238.58	.	
				003	C	219279					238.58
			68339	003	**C**	219147	1156.21031.000.0000	Menards- Warsaw	26.20	.	
				003	C	219147					26.20
								Location: 0000	2,070.61		
								Fund: 1156	2,070.61		
			287236723913X07092020	003	**C**	219403	1159.32001.000.0000	AT&T Mobility	160.34	2 cell phones	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	219403					160.34
			JUNE 4 - 17, 2020	003	**C**	219101	1159.32004.000.0000	Baxter * Bill	148.98	382 MILES	
				003	C	219101					148.98
			JUNE 18 - 29, 2020	003	**C**	219270	1159.32004.000.0000	Baxter * Bill	119.73	307 MILES	
				003	C	219270					119.73
			JUNE 8 - 19, 2020 232 MILES	003	**E**	513740	1159.32004.000.0000	Burton * Nathan	90.48	232 MILES	
				003	E	513740					90.48
			JUNE 22 - JULY 2, 2020	003	**E**	513864	1159.32004.000.0000	Burton * Nathan	86.58	222 miles	
				003	E	513864					86.58
			313431561	003	**C**	219404	1159.32001.000.0000	CenturyLink	35.81	crthse fax line	
				003	C	219404					35.81
			313665328	003	**C**	219405	1159.32001.000.0000	CenturyLink	93.51	clinic fax line	
				003	C	219405					93.51
			8771402830189849	003	**C**	219411	1159.32001.000.0000	Comcast	146.85	clinic 'net	
				003	C	219411					146.85
			4715-1103-0189-7083	003	**E**	513912	1159.21017.000.0000	Corporate Payment Systems	163.00	HIPPA software	
				003	E	513912					163.00
			MARCH 19 - JUNE 18, 2020	003	**C**	219119	1159.32004.000.0000	DeWilde Jeanne	55.38	142 MILES	
				003	C	219119					55.38
			3066942379	003	**C**	219311	1159.21018.000.0000	IDEXX Distribution, Inc.	178.74	water test vess	
				003	C	219311					178.74
			1969	003	**E**	513878	1159.32001.000.0000	K-21 Health Services Pavilion	91.17	phone usage	
				003	E	513878					91.17
			County Share Insurance	003	**C**	219089	1159.11605.000.0000	Kos Co Treas Insurance	797.99	DDClr-Em/C125	
			County Share Insurance	003	**C**	219089	1159.11605.000.0000	Kos Co Treas Insurance	2,845.32	DDClr-FamIns125	
			County Share Insurance	003	**C**	219089	1159.11605.000.0000	Kos Co Treas Insurance	1,664.88	DDClr-SingIns125	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	219089					5,308.19
			DDClr-Em/C125	003	**C**	219253	1159.11605.000.0000	Kos Co Treas Insurance	797.99	DDClr-Em/C125	
			DDClr-FamIns125	003	**C**	219253	1159.11605.000.0000	Kos Co Treas Insurance	2,845.32	DDClr-FamIns125	
			DDClr-SingIns125	003	**C**	219253	1159.11605.000.0000	Kos Co Treas Insurance	1,664.88	DDClr-SingIns125	
				003	C	219253					5,308.19
			190	003	**C**	219317	1159.32002.000.0000	Kosciusko County Auditor	109.30	metered postage	
				003	C	219317					109.30
			07073019,07059102,7335062	003	**C**	219141	1159.21017.000.0000	McKesson Medical-Surgical	147.97	20bx masks	
			07248690	003	**C**	219141	1159.21017.000.0000	McKesson Medical-Surgical	46.25	clinic's gloves	
				003	C	219141					194.22
			3311430175	003	**C**	219160	1159.32002.000.0000	Pitney Bowes Global	172.29	meter lease	
				003	C	219160					172.29
			7996405	003	**C**	219346	1159.21016.000.0000	Quill Corporation	9.49	cardstock	
				003	C	219346					9.49
			381730520	003	**C**	219349	1159.21016.000.0000	R R Donnelley & Sons Inc	395.52	BirthDeath certs	
				003	C	219349					395.52
			11910TJ	003	**E**	513895	1159.21017.000.0000	Rabb Water Systems Inc	7.50	clinic water	
			Acct#24250/Inv #D109-48 & July Rental	003	**E**	513895	1159.21017.000.0000	Rabb Water Systems Inc	21.50	crthse waters	
			1322971. 10302TJ, 11110TJ, 1000077	003	**E**	513895	1159.21017.000.0000	Rabb Water Systems Inc	38.50	clinic's water	
				003	E	513895					67.50
			June 8 - 19, 2020	003	**E**	513769	1159.32004.000.0000	Slater * Greg	136.89	351 miles	
				003	E	513769					136.89
			JUNE 22 - JULY 2, 2020	003	**E**	513899	1159.32004.000.0000	Slater * Greg	149.37	383 MILES	
				003	E	513899					149.37
			4009441472	003	**C**	219362	1159.36045.000.0000	Stericycle Inc	47.28	med. waste	
				003	C	219362					47.28
			34218,34327,34354,34444,34486	003	**E**	513904	1159.32002.000.0000	UPS Store #5598	65.53	ships to ISDH	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	513904					65.53
			9858325631	003	C	219407	1159.32001.000.0000	Verizon Wireless	250.10	5 cell phones	
				003	C	219407					250.10
			615389	003	C	219382	1159.22003.000.0000	Warsaw Buick GMC	66.75	truck LOF	
				003	C	219382					66.75
			66199259	003	C	219389	1159.22003.000.0000	WEX Bank	323.65	Health-Fuel	
				003	C	219389					323.65
								Location: 0000	13,974.84		
								Fund: 1159	13,974.84		
			12131	003	C	219283	1169.44017.000.0000	Central Paving Inc	3,500.00	Portable Stacker	
				003	C	219283					3,500.00
			0061120-IN	003	E	513751	1169.22038.000.0000	Great Lakes Chloride Inc	49,947.51	Dust Control	
				003	E	513751					49,947.51
			2438	003	E	513771	1169.22038.000.0000	The Daltons Inc	44,640.00	20 Weed Control	
				003	E	513771					44,640.00
								Location: 0000	98,087.51		
								Fund: 1169	98,087.51		
			4122248	003	C	219284	1173.22003.000.0000	Ceres Solutions Cooperatives	4,128.00	Off Rd Diesel	
			4122025	003	C	219284	1173.22003.000.0000	Ceres Solutions Cooperatives	17,983.97	On Rd Diesel	
				003	C	219284					22,111.97
			0177945-IN	003	E	513868	1173.22039.000.0000	Drainage Solutions, Inc	14.62	Animal Guard	
				003	E	513868					14.62
			INWAR144957	003	E	513744	1173.22039.000.0000	Fastenal Company	95.76	Wht Spray Paint	
				003	E	513744					95.76
			INWAR145137, INWAR145138	003	E	513745	1173.22039.000.0000	Fastenal Company	28.04	Marking Paint	
				003	E	513745					28.04
			163130 &163155	003	E	513881	1173.22003.000.0000	Lemler Oil Inc	5,046.68	June Statement	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	E	513881						5,046.68
			68836	003	**C**	219148	1173.22039.000.0000	Menards- Warsaw		8.98	Pre-Mix Concrete	
				003	C	219148						8.98
			4740	003	**C**	219158	1173.31001.000.0000	Phillips Tree Service LLC		250.00	Stump Grinding	
				003	C	219158						250.00
			R24593	003	**E**	513901	1173.36004.000.0000	Southeastern Equipment		3,200.00	June Rental Stat	
				003	E	513901						3,200.00
			1-145639	003	**C**	219366	1173.22039.000.0000	Superior Landscape Products		309.28	June Statement	
				003	C	219366						309.28
			5709489	003	**C**	219175	1173.22039.000.0000	Team EJP Fort Wayne, IN		3,874.11	550 N - Tiling	
				003	C	219175						3,874.11
			596818 & 600260	003	**C**	219226	1173.22039.000.0000	Tractor Supply Credit Plan		49.45	June Statement	
				003	C	219226						49.45
									Location: 0000	34,988.89		
									Fund: 1173	34,988.89		
			0516929-IN	003	**C**	219257	1176.21001.000.0050	A. E. Boyce Company Inc		211.44	Receipt Books	
				003	C	219257						211.44
			V70000206365	003	**C**	219094	1176.22049.000.0050	Advanced Disposal Services		141.50	JuneTrashService	
				003	C	219094						141.50
			60004	003	**C**	219285	1176.35011.000.0050	Clean Fuels National		4,942.37	Clean Fuel Tanks	
				003	C	219285						4,942.37
			4715-1103-0189-7083	003	**E**	513912	1176.21001.000.0050	Corporate Payment Systems		362.67	June Statement	
			4715-1103-0189-7083	003	**E**	513912	1176.22055.000.0051	Corporate Payment Systems		603.48	June Statement	
			4715-1103-0189-7083	003	**E**	513912	1176.36003.000.0050	Corporate Payment Systems		150.00	June Statement	
				003	E	513912						1,116.15
			102400	003	**C**	219121	1176.35011.000.0050	E F Rhoades And Sons Inc		186.95	Washer-Service	
				003	C	219121						186.95

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1010537	003	**E**	513743	1176.22059.000.0051	Elkhart County Gravel Inc	10,305.29	53,8 &Pea Gravel	
				003	E	513743					10,305.29
			2560147	003	**E**	513748	1176.22055.000.0051	Galeton Inc	333.48	Gloves & Glasses	
				003	E	513748					333.48
			2561402	003	**E**	513871	1176.22055.000.0051	Galeton Inc	61.00	Hi Vis Gloves	
				003	E	513871					61.00
			912217	003	**C**	219224	1176.35011.000.0050	Lowe's Companies, Inc.	20.41	June Statement	
				003	C	219224					20.41
			57513	003	**E**	513761	1176.36048.000.0051	Medstat	81.90	Post Accident	
				003	E	513761					81.90
			68525	003	**C**	219149	1176.22040.000.0051	Menards- Warsaw	87.96	Sign Shop Supply	
				003	C	219149					87.96
			67933	003	**C**	219150	1176.35011.000.0050	Menards- Warsaw	7.72	4 X 8 Hardboard	
				003	C	219150					7.72
			S3894616.001 & S3894616.002	003	**C**	219151	1176.35011.000.0050	Mid-City Supply Co Inc	228.18	Furnace Filters	
				003	C	219151					228.18
			15004853, 15005093, 15005485 & 15005564	003	**C**	219335	1176.22035.000.0050	Monteith's Best-One Goshen	665.95	June Statement	
				003	C	219335					665.95
			8704 & 8707	003	**E**	513764	1176.22025.000.0051	Phend & Brown Inc	2,312.32	Cold Patch Mix	
				003	E	513764					2,312.32
			8773,8777,8779,8783,8786,8842,8859,8846,8860,8850,	003	**E**	513892	1176.22025.000.0051	Phend & Brown Inc	38,268.19	8853	
				003	E	513892					38,268.19
			0456298-IN & 0456303-IN	003	**E**	513765	1176.22025.000.0051	Pierceton Trucking Co Inc	18,129.65	AE-150 Pug Mill	
				003	E	513765					18,129.65
			0456796-IN	003	**E**	513893	1176.22025.000.0051	Pierceton Trucking Co Inc	15,945.65	SC 250-24.66/Ton	
				003	E	513893					15,945.65

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			3449159155,3449216963,3449216964,3449275029	003	**C**	219172	1176.21001.000.0050	Staples Business Advantage	67.26	Office Supplies	
				003	C	219172					67.26
			730497/7	003	**C**	219364	1176.22055.000.0051	Stock + Field-Warsaw	67.28	June Statement	
				003	C	219364					67.28
			Acct. #3704	003	**E**	513910	1176.22049.000.0050	Wildman Uniform & Linen	2,147.10	June Statement	
				003	E	513910					2,147.10
								Location: 0050	9,131.55		
								Location: 0051	86,196.20		
								Fund: 1176	95,327.75		
			20-2016	003	**E**	513866	1189.22015.000.0000	CSI Computer Systems Inc	3,400.00	.	
				003	E	513866					3,400.00
			43	003	**C**	219298	1189.60000.000.0000	Faulkner's Bindery	15,265.00	Book Repair	
				003	C	219298					15,265.00
			County Share Insurance	003	**C**	219089	1189.11605.000.0000	Kos Co Treas Insurance	837.44	DDClr-SingIns125	
				003	C	219089					837.44
			DDClr-SingIns125	003	**C**	219253	1189.11605.000.0000	Kos Co Treas Insurance	837.44	DDClr-SingIns125	
				003	C	219253					837.44
			1253064	003	**C**	219344	1189.22015.000.0000	Priority Engineering	995.00	.	
				003	C	219344					995.00
								Location: 0000	21,334.88		
								Fund: 1189	21,334.88		
			June Sheriff Pension Contribution	003	**C**	219206	1193.60000.000.0000	Lake City Bank	2,729.00	June Balance	
				003	C	219206					2,729.00
								Location: 0000	2,729.00		
								Fund: 1193	2,729.00		
			017-716004-40 S20 Surplus Allen	003	**C**	219260	1201.62020.000.0000	Allen Nero	105.04	17-716004-40 S20	
				003	C	219260					105.04
			027-726008-04 S20 Surplus Alles	003	**C**	219261	1201.62020.000.0000	Alles Theodore & Rebecca	314.00	27-726008-04 S20	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	219261					314.00
			004-406031-54 S20 Surplus Cardona	003	**C**	219262	1201.62020.000.0000	American Financial	21.23	04-406031-54 S20	
				003	C	219262					21.23
			003-418021-10 S20 Surplus Banghart	003	**C**	219268	1201.62020.000.0000	Banghart Kevin	35.16	03-418021-10 S20	
				003	C	219268					35.16
			005-723022-70 F19 Surplus Bay	003	**C**	219271	1201.62019.000.0000	Bay Thaddeus J &	743.64	05-723022-70 F19	
				003	C	219271					743.64
			009-726009-25 S20 Surplus Beck	003	**C**	219272	1201.62020.000.0000	Beck Brenda K	6.06	09-726009-25 S20	
				003	C	219272					6.06
			005-714003-15 S20 Surplus Blackburn	003	**C**	219273	1201.62020.000.0000	Blackburn Tony	30.22	05-714003-15 S20	
				003	C	219273					30.22
			029-703000-30 S20 Surplus Blackwell	003	**C**	219274	1201.62020.000.0000	Blackwell David J	102.61	29-703000-30 S20	
			029-703000-60 S20 Surplus Blackwell	003	**C**	219274	1201.62020.000.0000	Blackwell David J	8.60	29-703000-60 S20	
				003	C	219274					111.21
			004-726001-82 S20 Surplus Bowers	003	**C**	219275	1201.62020.000.0000	Bowers Gary G	6.25	04-726001-82 S20	
				003	C	219275					6.25
			013-703001-24 S20 Surplus Carper	003	**C**	219281	1201.62020.000.0000	Carper Edith	41.58	13-703001-24 S20	
				003	C	219281					41.58
			027-703002-20 S20 Surplus Castro	003	**C**	219282	1201.62020.000.0000	Castro Rogelio & Joyce	9.00	27-703002-20 S20	
				003	C	219282					9.00
			004-702003-60 S20 Surplus 802 Center LP	003	**C**	219291	1201.62020.000.0000	Dewald Property Tax	659.98	04-702003-60 S20	
			004-718022-16 S20 Surplus 802 Center LP	003	**C**	219291	1201.62020.000.0000	Dewald Property Tax	1,412.10	04-718022-16 S20	
				003	C	219291					2,072.08
			003-726015-37 S20 Surplus Hanna	003	**C**	219299	1201.62020.000.0000	First Federal Savings Bank	243.51	03-726015-37 S20	
				003	C	219299					243.51
			029-723009-70 F19 Surplus Hamman	003	**C**	219125	1201.62019.000.0000	Hamman Jeffrey C	4,474.21	29-723009-70 F19	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	219125					4,474.21
			003-723019-80 F18 Surplus Cox	003	**C**	219126	1201.62018.000.0000	Hamman Jeffrey C Pers Rep	208.48	03-723019-80 F18	
				003	C	219126					208.48
			007-707006-40 S20 Surplus Harringer	003	**C**	219305	1201.62020.000.0000	Harringer Thomas M &	60.88	07-707006-40 S20	
				003	C	219305					60.88
			004-420021-04 S20 Surplus Beard	003	**C**	219306	1201.62020.000.0000	Heritage Financial Group Inc	53.69	04-420021-04 S20	
				003	C	219306					53.69
			007-723013-00 S20 Surplus Lee	003	**C**	219322	1201.62020.000.0000	Lee Michael B	207.29	07-723013-00 S20	
				003	C	219322					207.29
			003-726015-97 S20 Surplus Kuntz	003	**C**	219375	1201.62020.000.0000	Treasurer Kosciusko Co. *	12.04	03-726015-96 S20	
				003	C	219375					12.04
								Location: 0000	8,755.57		
								Fund: 1201	8,755.57		
			4715-1103-0189-7083	003	**E**	513912	1202.31082.000.0000	Corporate Payment Systems	47.75	Equipment	
				003	E	513912					47.75
			1691	003	**C**	219127	1202.35001.000.0000	Huffman Land Surveying	2,100.00	Rep & Maint	
				003	C	219127					2,100.00
			1695	003	**C**	219309	1202.35001.000.0000	Huffman Land Surveying	1,175.00	Rep & Maint	
				003	C	219309					1,175.00
			66199259	003	**C**	219389	1202.22003.000.0000	WEX Bank	78.49	Surveyor Fuel	
				003	C	219389					78.49
								Location: 0000	3,401.24		
								Fund: 1202	3,401.24		
			07-726009-07 2019 Tax Sale Redemption Amt	003	**C**	219397	1204.62019.000.0000	Cavender Ann L	201.21	07-726009-07 RED	
			07-726009-07 2019 Tax Sale Interest Amt	003	**C**	219397	1204.62200.000.0000	Cavender Ann L	28.36	07-726009-07 INT	
				003	C	219397					229.57
			25-708012-10 2019 Tax Sale Redemption Amount	003	**C**	219390	1204.62019.000.0000	Hess & Hess LLC	1,788.01	25-708012-10 RED	
			25-708012-10 2019 Tax Sale Redemption Interest	003	**C**	219390	1204.62200.000.0000	Hess & Hess LLC	178.20	25-708012-10 INT	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	219390					1,966.21
			07-715005-30 2019 Tax Sale Redemption Amt	003	**C**	219398	1204.62019.000.0000	Hess & Hess LLC	850.16	07-715005-30 RED	
			07-715005-30 2019 Tax Sale Interest Amt	003	**C**	219398	1204.62200.000.0000	Hess & Hess LLC	37.52	07-715005-30 INT	
				003	C	219398					887.68
			025-708012-10 Spring Taxes	003	**C**	219391	1204.62204.000.0000	Treasurer Kosciusko Co. *	245.00	25-708012-10 TAX	
				003	C	219391					245.00
			07-715005-30 Spring Tax w/penalty	003	**C**	219399	1204.62204.000.0000	Treasurer Kosciusko Co. *	33.67	07-715005-30 TAX	
				003	C	219399					33.67
								Location: 0000	3,362.13		
								Fund: 1204	3,362.13		
			313701512	003	**C**	219205	1222.31034.000.0000	CenturyLink	3,318.50	CL July 2020	
				003	C	219205					3,318.50
			4715-1103-0189-7083	003	**E**	513912	1222.36003.000.0000	Corporate Payment Systems	440.00	APCO Recerts	
				003	E	513912					440.00
			219-189-0917-070202-5	003	**C**	219629	1222.31034.000.0000	Frontier Communications	709.81	Frontier July 20	
				003	C	219629					709.81
			6679	003	**C**	219128	1222.31034.000.0000	Indigital Telecom	7,815.29	Solacom Maint	
				003	C	219128					7,815.29
			County Share Insurance	003	**C**	219089	1222.11605.000.0000	Kos Co Treas Insurance	2,393.97	DDClr-Em/C125	
			County Share Insurance	003	**C**	219089	1222.11605.000.0000	Kos Co Treas Insurance	3,803.76	DDClr-FamIns125	
			County Share Insurance	003	**C**	219089	1222.11605.000.0000	Kos Co Treas Insurance	3,314.76	DDClr-SingIns125	
				003	C	219089					9,512.49
			DDClr-Em/C125	003	**C**	219253	1222.11605.000.0000	Kos Co Treas Insurance	2,393.97	DDClr-Em/C125	
			DDClr-FamIns125	003	**C**	219253	1222.11605.000.0000	Kos Co Treas Insurance	3,803.76	DDClr-FamIns125	
			DDClr-SingIns125	003	**C**	219253	1222.11605.000.0000	Kos Co Treas Insurance	3,314.76	DDClr-SingIns125	
				003	C	219253					9,512.49
								Location: 0000	31,308.58		
								Fund: 1222	31,308.58		

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			4715-1103-0189-7083	003	**E**	513912	1224.32003.000.0003	Corporate Payment Systems	514.75	.	
			4715-1103-0189-7083	003	**E**	513912	1224.32003.000.0046	Corporate Payment Systems	68.00	.	
				003	E	513912					582.75
			70041706	003	**E**	513750	1224.21001.000.0003	GovConnection, Inc	418.86	.	
				003	E	513750					418.86
			County Share Insurance	003	**C**	219089	1224.11605.000.0046	Kos Co Treas Insurance	418.72	DDClr-SingIns125	
				003	C	219089					418.72
			DDClr-SingIns125	003	**C**	219253	1224.11605.000.0046	Kos Co Treas Insurance	418.72	DDClr-SingIns125	
				003	C	219253					418.72
			70720	003	**C**	219324	1224.44056.000.0003	MACOG	33,669.50	.	
				003	C	219324					33,669.50
			66199259	003	**C**	219389	1224.32003.000.0003	WEX Bank	118.52	Assessor Fuel	
				003	C	219389					118.52
								Location: 0003	34,721.63		
								Location: 0046	905.44		
								Fund: 1224	35,627.07		
			FS-9738053120	003	**C**	219155	2000.36048.000.0000	Cordant Health Sol-Norchem	935.75	.	
				003	C	219155					935.75
			21509	003	**C**	219181	2000.22058.000.0000	Track Group Inc	732.00	.	
				003	C	219181					732.00
			9858632341	003	**C**	219623	2000.32001.000.0000	Verizon Wireless	1,102.14	.	
				003	C	219623					1,102.14
			6097-6520-1008-0967	003	**C**	219212	2000.22015.000.0000	Walmart Community/RFCSLLC	46.31	.	
				003	C	219212					46.31
								Location: 0000	2,816.20		
								Fund: 2000	2,816.20		
			IMO Marriage of Berkey - Mediation - modest means	003	**C**	219295	2200.33050.000.0043	Earhart Thomas	500.00	D1-1311-DR-370	
				003	C	219295					500.00

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							Location: 0043	500.00		
							Fund: 2200	500.00		
			24191263/864569-1/865289-1/24121231/24194803	003	**C** 219118	2502.31043.000.0043	Culligan Of Warsaw Inc	63.15	jury room water	
			24194859	003	**C** 219118	2502.31043.000.0044	Culligan Of Warsaw Inc	19.35	Water - 6/1/20	
			24121309	003	**C** 219118	2502.31043.000.0044	Culligan Of Warsaw Inc	19.35	Water - 5/18/20	
			24333229	003	**C** 219118	2502.31043.000.0044	Culligan Of Warsaw Inc	12.90	Water - 6/15/20	
				003	C 219118					114.75
			Jury Per Diem and Mileage	003	**C** 219630	2502.31040.000.0044	Juror	49.36	43D3-1907-F6-619	
				003	C 219630					49.36
			Jury Per Diem and Mileage	003	**C** 219631	2502.31040.000.0044	Juror	18.90	43D3-1907-F6-619	
				003	C 219631					18.90
			Jury Per Diem and Mileage	003	**C** 219632	2502.31040.000.0044	Juror	46.24	43D3-1907-F6-619	
				003	C 219632					46.24
			Jury Per Diem and Mileage	003	**C** 219633	2502.31040.000.0044	Juror	18.90	43D3-1907-F6-619	
				003	C 219633					18.90
			Jury Per Diem and Mileage	003	**C** 219634	2502.31040.000.0044	Juror	42.34	43D3-1907-F6-619	
				003	C 219634					42.34
			Jury Per Diem and Mileage	003	**C** 219635	2502.31040.000.0044	Juror	22.02	43D3-1907-F6-619	
				003	C 219635					22.02
			Jury Per Diem and Mileage	003	**C** 219636	2502.31040.000.0044	Juror	41.56	43D3-1907-F6-619	
				003	C 219636					41.56
			Jury Per Diem and Mileage	003	**C** 219637	2502.31040.000.0044	Juror	44.29	43D3-1907-F6-619	
				003	C 219637					44.29
			Jury Per Diem and Mileage	003	**C** 219638	2502.31040.000.0044	Juror	22.80	43D3-1907-F6-619	
				003	C 219638					22.80
			Jury Per Diem and Mileage	003	**C** 219639	2502.31040.000.0044	Juror	42.34	43D3-1907-F6-619	
				003	C 219639					42.34
			Jury Per Diem and Mileage	003	**C** 219640	2502.31040.000.0044	Juror	41.56	43D3-1907-F6-619	

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				003	C	219640					41.56
			Jury Per Diem and Mileage	003	**C**	219641	2502.31040.000.0044	Juror	30.60	43D3-1907-F6-619	
				003	C	219641					30.60
			Jury Per Diem and Mileage	003	**C**	219642	2502.31040.000.0044	Juror	42.34	43D3-1907-F6-619	
				003	C	219642					42.34
			Jury Per Diem and Mileage	003	**C**	219643	2502.31040.000.0044	Juror	16.95	43D3-1907-F6-619	
				003	C	219643					16.95
			Jury Per Diem and Mileage	003	**C**	219644	2502.31040.000.0044	Juror	19.68	43D3-1907-F6-619	
				003	C	219644					19.68
			Jury Per Diem and Mileage	003	**C**	219645	2502.31040.000.0044	Juror	43.90	43D3-1907-F6-619	
				003	C	219645					43.90
			Jury Mileage	003	**C**	219646	2502.31040.000.0044	Juror	4.68	43D3-1907-F6-619	
				003	C	219646					4.68
			Jury Per Diem	003	**C**	219647	2502.31040.000.0044	Juror	15.00	43D3-1907-F6-619	
				003	C	219647					15.00
			Jury Per Diem and Mileage	003	**C**	219648	2502.31040.000.0044	Juror	16.17	43D3-1907-F6-619	
				003	C	219648					16.17
			Jury Per Diem and Mileage	003	**C**	219649	2502.31040.000.0044	Juror	50.92	43D3-1907-F6-619	
				003	C	219649					50.92
			Jury Per Diem and Mileage	003	**C**	219650	2502.31040.000.0044	Juror	16.56	43D3-1907-F6-619	
				003	C	219650					16.56
			Jury Per Diem and Mileage	003	**C**	219651	2502.31040.000.0044	Juror	41.56	43D3-1907-F6-619	
				003	C	219651					41.56
			Jury Per Diem and Mileage	003	**C**	219652	2502.31040.000.0044	Juror	18.12	43D3-1907-F6-619	
				003	C	219652					18.12
			Jury Per Diem and Mileage	003	**C**	219653	2502.31040.000.0044	Juror	16.56	43D3-1907-F6-619	

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				003	C	219653					16.56
			Jury Per Diem and Mileage	003	**C**	219654	2502.31040.000.0044	Juror	18.51	43D3-1907-F6-619	
				003	C	219654					18.51
			Jury Per Diem and Mileage	003	**C**	219655	2502.31040.000.0044	Juror	41.95	43D3-1907-F6-619	
				003	C	219655					41.95
								Location: 0043	63.15		
								Location: 0044	835.41		
								Fund: 2502	898.56		
			52945	003	**C**	219259	2503.21001.000.0000	Allegra Print & Imaging	65.25	Victim Advocate	
				003	C	219259					65.25
			GRR15872	003	**C**	219107	2503.21001.000.0000	Canteen Refreshment Services	167.39	Pros. Coffee	
				003	C	219107					167.39
			4715-1103-0189-7083	003	**E**	513912	2503.21001.000.0000	Corporate Payment Systems	556.32	Pros. Airpods	
			4715-1103-0189-7083	003	**E**	513912	2503.21001.000.0000	Corporate Payment Systems	555.00	Facemasks COVID	
				003	E	513912					1,111.32
			Acct #2048	003	**C**	219118	2503.21001.000.0000	Culligan Of Warsaw Inc	84.24	Pros. Water	
				003	C	219118					84.24
			9856958347	003	**C**	219210	2503.21001.000.0000	Verizon Wireless	44.34	Jody H. Cell pho	
				003	C	219210					44.34
			9859007588	003	**C**	219626	2503.21001.000.0000	Verizon Wireless	45.02	Jody H. cellphon	
				003	C	219626					45.02
								Location: 0000	1,517.56		
								Fund: 2503	1,517.56		
			SO13905	003	**C**	219191	2504.31082.000.0000	Word Systems, Inc	9,000.00	SPD Equip.	
				003	C	219191					9,000.00
								Location: 0000	9,000.00		
								Fund: 2504	9,000.00		
			Claypool May 2020 LEF	003	**E**	513741	2505.60000.000.0000	Claypool, IN Clerk-Treas.	40.00	ClypoolMayLEF	

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				003	E	513741					40.00
			Claypool PD June LEF	003	**E**	513865	2505.60000.000.0000	Claypool, IN Clerk-Treas.	44.00	CLP June LEF	
				003	E	513865					44.00
			KCSD June LEF	003	**C**	219318	2505.60000.000.0000	Kosciusko County Sheriff	76.00	KCSD JuneLEF	
				003	C	219318					76.00
			NWPD May & June LEF	003	**C**	219338	2505.60000.000.0000	North Webster Police	28.00	NWPD May/JuneLE	
				003	C	219338					28.00
			Silver Lake PDMay 2020 LEF	003	**E**	513768	2505.60000.000.0000	Silver Lake, IN Clerk-Treas	36.00	SLPD MAY LEF	
				003	E	513768					36.00
			March 2020 LEF	003	**C**	219174	2505.60000.000.0000	Syracuse Police Dept	83.00	SyracuseMarchLEF	
			April 2020 LEF	003	**C**	219174	2505.60000.000.0000	Syracuse Police Dept	24.00	SyracuseAprilLEF	
				003	C	219174					107.00
			Warsaw PD June LEF	003	**E**	513908	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	164.00	WPD June LEF	
				003	E	513908					164.00
			WLPD June LEF	003	**C**	219385	2505.60000.000.0000	Winona Lake Police Dept	52.00	WLPD JuneLEF	
				003	C	219385					52.00
								Location: 0000	547.00		
								Fund: 2505	547.00		
			FS-9735063020	003	**C**	219625	2506.31126.000.0000	Cordant Health Sol-Norchem	946.14	.	
			FS-9736063020	003	**C**	219625	2506.31126.000.0000	Cordant Health Sol-Norchem	768.57	.	
			FS-9737063020	003	**C**	219625	2506.31126.000.0000	Cordant Health Sol-Norchem	167.45	.	
				003	C	219625					1,882.16
								Location: 0000	1,882.16		
								Fund: 2506	1,882.16		
			2246	003	**C**	219103	2700.60000.000.0000	BMF Transport & Excavating LLC	1,950.00	Wyland	
				003	C	219103					1,950.00
			2002.033	003	**E**	513867	2700.60000.000.0000	Dant Gary L	300.00	Elder	
			2001.117	003	**E**	513867	2700.60000.000.0000	Dant Gary L	420.00	Wyland	

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			2001.062	003	**E**	513867	2700.60000.000.0000	Dant Gary L	510.00	Shanton	
			1997.234	003	**E**	513867	2700.60000.000.0000	Dant Gary L	120.00	McConnell Nevin	
				003	E	513867					1,350.00
			0174379-IN	003	**E**	513742	2700.60000.000.0000	Drainage Solutions, Inc	359.19	Armey	
			0176054-In	003	**E**	513742	2700.60000.000.0000	Drainage Solutions, Inc	198.25	Welch James	
				003	E	513742					557.44
			0176953-IN	003	**E**	513868	2700.60000.000.0000	Drainage Solutions, Inc	1,379.56	Williamson Sarah	
				003	E	513868					1,379.56
			8470	003	**C**	219297	2700.60000.000.0000	Everest Excavating, LLC	1,354.16	Gay Easterday	
				003	C	219297					1,354.16
			2020.135	003	**E**	513753	2700.60000.000.0000	Hamby & Son Excavating	725.00	Wyland	
			2020.145	003	**E**	513753	2700.60000.000.0000	Hamby & Son Excavating	910.00	Wyland	
			2020.142	003	**E**	513753	2700.60000.000.0000	Hamby & Son Excavating	765.00	Swick Meredith	
			2020.136	003	**E**	513753	2700.60000.000.0000	Hamby & Son Excavating	1,760.00	Schue Elizabeth	
				003	E	513753					4,160.00
			2020.154	003	**E**	513874	2700.60000.000.0000	Hamby & Son Excavating	910.00	Silveus	
			2020.155	003	**E**	513874	2700.60000.000.0000	Hamby & Son Excavating	220.00	Cauffman	
			2020.149	003	**E**	513874	2700.60000.000.0000	Hamby & Son Excavating	435.00	Oldfather	
			2020.146	003	**E**	513874	2700.60000.000.0000	Hamby & Son Excavating	605.00	Ross Alfred	
			2020.153	003	**E**	513874	2700.60000.000.0000	Hamby & Son Excavating	1,460.00	Shoemaker Isaac	
			2020.148	003	**E**	513874	2700.60000.000.0000	Hamby & Son Excavating	507.50	Gilliam William	
				003	E	513874					4,137.50
			4965	003	**E**	513757	2700.60000.000.0000	Kline Trucking & Excavating	687.50	Walnut Creek	
			4959	003	**E**	513757	2700.60000.000.0000	Kline Trucking & Excavating	3,937.86	Walnut Creek	
			4961	003	**E**	513757	2700.60000.000.0000	Kline Trucking & Excavating	1,983.56	Hoopengarner	
				003	E	513757					6,608.92
			4969	003	**E**	513880	2700.60000.000.0000	Kline Trucking & Excavating	2,250.00	Pyle John	
			4966	003	**E**	513880	2700.60000.000.0000	Kline Trucking & Excavating	2,061.60	Walnut Creek	
			4972	003	**E**	513880	2700.60000.000.0000	Kline Trucking & Excavating	296.78	Dorsey Milton	
				003	E	513880					4,608.38

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			AA1666	003	**C**	219134	2700.60000.000.0000	LDP Excavating Inc	1,443.95	Wyland	
			AA1667	003	**C**	219134	2700.60000.000.0000	LDP Excavating Inc	4,975.00	Walnut Creek	
			AA1663	003	**C**	219134	2700.60000.000.0000	LDP Excavating Inc	625.00	Swick Meredith	
				003	C	219134					7,043.95
			2020.115	003	**C**	219356	2700.60000.000.0000	Scott's Cover Crops LLC	61.00	Keefer Evans	
				003	C	219356					61.00
			7189	003	**C**	219169	2700.60000.000.0000	Shankster Brothers	719.31	Swick Meredith	
			7190	003	**C**	219169	2700.60000.000.0000	Shankster Brothers	196.88	Schue Elizabeth	
				003	C	219169					916.19
			7220	003	**C**	219358	2700.60000.000.0000	Shankster Brothers	205.38	Wyland	
			7222	003	**C**	219358	2700.60000.000.0000	Shankster Brothers	396.38	Silveus	
			7219	003	**C**	219358	2700.60000.000.0000	Shankster Brothers	3,532.96	Deeds Creek	
			7221	003	**C**	219358	2700.60000.000.0000	Shankster Brothers	6.56	Ross Alfred	
			7232	003	**C**	219358	2700.60000.000.0000	Shankster Brothers	76.95	Walnut Creek	
				003	C	219358					4,218.23
			730535/7	003	**C**	219173	2700.60000.000.0000	Stock + Field-Warsaw	129.99	Peterson	
				003	C	219173					129.99
			1343	003	**E**	513770	2700.60000.000.0000	Swanson Hauling & Excavating	803.75	Welch James	
			1320	003	**E**	513770	2700.60000.000.0000	Swanson Hauling & Excavating	620.00	Dorsey Milton	
			1321	003	**E**	513770	2700.60000.000.0000	Swanson Hauling & Excavating	460.00	Gay Easterday	
				003	E	513770					1,883.75
			1345	003	**E**	513903	2700.60000.000.0000	Swanson Hauling & Excavating	730.00	Bierce	
			1346	003	**E**	513903	2700.60000.000.0000	Swanson Hauling & Excavating	1,075.00	Bierce	
				003	E	513903					1,805.00
								Location: 0000	42,164.07		
								Fund: 2700	42,164.07		
			20200268	003	**E**	513902	4009.60000.000.0000	SRI, Inc.	612.84	.	
				003	E	513902					612.84
								Location: 0000	612.84		
								Fund: 4009	612.84		

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			SI-1664353	003	**C**	219265	4112.60000.000.0000	Axon Enterprise, Inc.		13,056.00	Acct # 112506	
				003	C	219265						13,056.00
									Location: 0000	13,056.00		
									Fund: 4112	13,056.00		
			Leesburg TIF Repay Edit	003	**C**	219656	4430.62201.000.0000	Treasurer Kosciusko Co. *		3,560.08	Repay EDIT	
				003	C	219656						3,560.08
									Location: 0000	3,560.08		
									Fund: 4430	3,560.08		
			AUG2020	003	**C**	219393	4700.31134.000.0000	Integrated Health		500.00	Wellness fee	
				003	C	219393						500.00
			Group # 24162	003	**C**	219434	4700.60005.000.0000	KCL Group Benefits		1,496.70	August/20KCLife	
				003	C	219434						1,496.70
			58322	003	**E**	513788	4700.31133.000.0000	Medstat		1,569.69	June labs	
			58323	003	**E**	513788	4700.33029.000.0000	Medstat		6,705.00	June Staffing	
				003	E	513788						8,274.69
			58861	003	**E**	513914	4700.31132.000.0000	Medstat		399.00	Emp. MRI	
				003	E	513914						399.00
			59314	003	**E**	513916	4700.31131.000.0000	Medstat		3,525.00	Monthly fee	
				003	E	513916						3,525.00
			30023-12	003	**C**	219209	4700.21032.000.0000	Pill Box Pharmacy		1,537.54	June Rx	
				003	C	219209						1,537.54
			10137TJ	003	**E**	513895	4700.40004.000.0000	Rabb Water Systems Inc		15.00	Acct#100880	
				003	E	513895						15.00
			9632380-384-388-392	003	**E**	513968	4700.60005.000.0000	UMR		115,127.43	Aug Stop Loss	
			9554954-958-962-966	003	**E**	513968	4700.60005.000.0000	UMR		114,721.53	July Stop Loss	
			9632381-382-385-386-389-390-393-394	003	**E**	513968	4700.60005.000.0000	UMR		13,197.60	Aug Health Fees	
			9554955-956-959-960-963-964-967-968	003	**E**	513968	4700.60005.000.0000	UMR		13,094.35	July Health Fees	
				003	E	513968						256,140.91

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								Location: 0000	271,888.84		
								Fund: 4700	271,888.84		
			4715-1103-0189-7083	003	**E**	513912	4902.36001.000.0000	Corporate Payment Systems	14.99	ZoomConferencing	
				003	E	513912					14.99
			1322847, 10136TJ,10527TJ,10918TJ,11338TJ	003	**E**	513895	4902.21031.000.0000	Rabb Water Systems Inc	38.50	Acct#100794	
				003	E	513895					38.50
								Location: 0000	53.49		
								Fund: 4902	53.49		
			4715-1103-0189-7083	003	**E**	513912	4904.60000.000.0000	Corporate Payment Systems	250.25	Kona Ice	
				003	E	513912					250.25
			7120	003	**C**	219368	4904.60000.000.0000	The Igloo	500.00	Ice cream	
				003	C	219368					500.00
								Location: 0000	750.25		
								Fund: 4904	750.25		
			5280	003	**C**	219136	4934.22015.000.0000	LENS Equipment	886.00	.	
				003	C	219136					886.00
			70304	003	**C**	219332	4934.22015.000.0000	Menards- Warsaw	259.98	BluetoothKeypads	
				003	C	219332					259.98
								Location: 0000	1,145.98		
								Fund: 4934	1,145.98		
			BCN# E9897992	003	**C**	219402	5201.62299.000.0000	Colonial Insurance	179.64	DDClr-Col 125	
			BCN# E9897992	003	**C**	219402	5201.62299.000.0000	Colonial Insurance	179.65	DDClr-Col 125	
			BCN# E9897992	003	**C**	219402	5201.62299.000.0000	Colonial Insurance	359.38	DDClr-Col Ins	
			BCN# E9897992	003	**C**	219402	5201.62299.000.0000	Colonial Insurance	359.39	DDClr-Col Ins	
				003	C	219402					1,078.06
								Location: 0000	1,078.06		
								Fund: 5201	1,078.06		
			Deferred comp	003	**C**	219091	5250.62299.000.0000	Nationwide Retirement Solution	2,684.53	DDClr-D. Comp	
				003	C	219091					2,684.53
			DDClr-D. Comp	003	**C**	219255	5250.62299.000.0000	Nationwide Retirement Solution	2,609.53	DDClr-D. Comp	

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				003	C	219255						2,609.53
									Location: 0000	5,294.06		
									Fund: 5250	5,294.06		
			Inv #600611	003	**C**	219400	5253.62299.000.0000	AFLAC		66.48	DDClr-Aflac	
			Inv #600611	003	**C**	219400	5253.62299.000.0000	AFLAC		66.49	DDClr-Aflac	
			Inv #600611	003	**C**	219400	5253.62299.000.0000	AFLAC		323.85	DDClr-Aflac	
			Inv #600611	003	**C**	219400	5253.62299.000.0000	AFLAC		323.89	DDClr-Aflac	
				003	C	219400						780.71
									Location: 0000	780.71		
									Fund: 5253	780.71		
			List Bill 8387	003	**C**	219433	5254.62299.000.0000	Boston Mutual Life Ins Co		1,563.23	DDClr-Boston	
			List Bill 8387	003	**C**	219433	5254.62299.000.0000	Boston Mutual Life Ins Co		1,563.23	DDClr-Boston	
			List Bill 8387	003	**C**	219433	5254.62299.000.0000	Boston Mutual Life Ins Co		177.89	DDClr-Boston Acc	
			List Bill 8387	003	**C**	219433	5254.62299.000.0000	Boston Mutual Life Ins Co		177.89	DDClr-Boston Acc	
				003	C	219433						3,482.24
									Location: 0000	3,482.24		
									Fund: 5254	3,482.24		
			010-051692-00001	003	**C**	219401	5255.62299.000.0000	Ameritas Life Insurance Corp		4,138.78	DDClr-Dental	
			010-051692-00001	003	**C**	219401	5255.62299.000.0000	Ameritas Life Insurance Corp		4,138.78	DDClr-Dental	
			010-051692-00002	003	**C**	219401	5255.62299.000.0000	Ameritas Life Insurance Corp		887.82	DDClr-Vision	
			010-051692-00002	003	**C**	219401	5255.62299.000.0000	Ameritas Life Insurance Corp		887.82	DDClr-Vision	
				003	C	219401						10,053.20
									Location: 0000	10,053.20		
									Fund: 5255	10,053.20		
			Sheriff Pension	003	**C**	219090	5359.62299.000.0000	Lake City Bank		2,566.60	DDClr-Sherf P	
				003	C	219090						2,566.60
			DDClr-Sherf P	003	**C**	219254	5359.62299.000.0000	Lake City Bank		2,493.53	DDClr-Sherf P	
				003	C	219254						2,493.53
									Location: 0000	5,060.13		
									Fund: 5359	5,060.13		
			Stone Garnishment	003	**C**	219088	5364.62299.000.0000	Clerk of Kos Circuit Court		301.15	DDClr-Garnish	

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				003	C	219088					301.15
			Stone Garnish	003	**C**	219252	5364.62299.000.0000	Clerk of Kos Circuit Court	300.26	DDClr-Garnish	
				003	C	219252					300.26
			Henson-Vick Garnishment	003	**C**	219092	5364.62299.000.0000	St. Joseph County Clerk	17.04	DDClr-Garnish	
				003	C	219092					17.04
								Location: 0000	618.45		
								Fund: 5364	618.45		
			After Spring Settlement Advance	003	**E**	513917	6000.60000.000.0000	Bell Memorial Library	32,742.01	SpringAdvance	
				003	E	513917					32,742.01
			After Spring Settlement Advance	003	**E**	513918	6000.60000.000.0000	Burket, IN Clerk-Treas	1,400.94	SpringAdvance	
				003	E	513918					1,400.94
			After Spring Settlement Advance	003	**E**	513919	6000.60000.000.0000	Clay Twp Trustee	6,840.98	SpringAdvance	
				003	E	513919					6,840.98
			After Spring Settlement Advance(Claypool TIF#1)	003	**E**	513920	6000.60000.000.0000	Claypool Redevelopment	6,399.05	SpringAdvance	
			After Spring Settlement Advance(Claypool TIF #2)	003	**E**	513920	6000.60000.000.0000	Claypool Redevelopment	0.00	SpringAdvance	
				003	E	513920					6,399.05
			After Spring Settlement Advance	003	**E**	513921	6000.60000.000.0000	Claypool, IN Clerk-Treas.	30,726.83	SpringAdvance	
				003	E	513921					30,726.83
			After Spring Settlement Advance	003	**E**	513922	6000.60000.000.0000	Etna Green, IN Clerk-Treasurer	4,357.60	SpringAdvance	
				003	E	513922					4,357.60
			After Spring Settlement Advance	003	**E**	513923	6000.60000.000.0000	Etna Twp Trustee	4,452.25	SpringAdvance	
				003	E	513923					4,452.25
			After Spring Settlement Advance	003	**E**	513924	6000.60000.000.0000	Franklin Twp Trustee	5,937.82	SpringAdvance	
				003	E	513924					5,937.82
			After Spring Settlement Advance	003	**E**	513925	6000.60000.000.0000	Harrison Twp Trustee	17,164.72	SpringAdvance	
				003	E	513925					17,164.72
			After Spring Settlement Advance	003	**E**	513926	6000.60000.000.0000	Jackson Twp Trustee	2,433.34	SpringAdvance	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	513926					2,433.34
			After Spring Settlement Advance	003	**E**	513927	6000.60000.000.0000	Jefferson Twp Trustee	2,159.52	SpringAdvance	
				003	E	513927					2,159.52
			After Spring Settlement Advance	003	**E**	513928	6000.60000.000.0000	Kosciusko County Solid Waste	338.01	SpringAdvance	
				003	E	513928					338.01
			After Spring Settlement Advance	003	**E**	513929	6000.60000.000.0000	Lake Twp Trustee	4,729.85	SpringAdvance	
				003	E	513929					4,729.85
			After Spring Settlement Advance	003	**E**	513930	6000.60000.000.0000	Leesburg, IN Clerk-Treas	4,505.70	SpringAdvance	
				003	E	513930					4,505.70
			After Spring Settlement Advance	003	**E**	513931	6000.60000.000.0000	Mentone, IN Clerk-Treas	15,394.29	SpringAdvance	
				003	E	513931					15,394.29
			After Spring Settlement Advance	003	**E**	513932	6000.60000.000.0000	Milford Public Library	3,799.15	SpringAdvance	
				003	E	513932					3,799.15
			After Spring Settlement Advance	003	**E**	513933	6000.60000.000.0000	Milford, IN Clerk-Treasurer	20,111.56	SpringAdvance	
				003	E	513933					20,111.56
			After Spring Settlement Advance	003	**E**	513934	6000.60000.000.0000	Monroe Twp Trustee	1,685.36	SpringAdvance	
				003	E	513934					1,685.36
			After Spring Settlement Advance	003	**E**	513935	6000.60000.000.0000	Nappanee Public Library	6,527.56	SpringAdvance	
				003	E	513935					6,527.56
			After Spring Settlement Advance	003	**E**	513936	6000.60000.000.0000	Nappanee, IN Clerk-Treas.	2,247.07	SpringAdvance	
				003	E	513936					2,247.07
			After Spring Settlement Advance	003	**E**	513937	6000.60000.000.0000	North Webster Library	15,367.39	SpringAdvance	
				003	E	513937					15,367.39
			After Spring Settlement Advance	003	**E**	513938	6000.60000.000.0000	North Webster, IN Clerk-Treas	19,938.70	SpringAdvance	
				003	E	513938					19,938.70
			After Spring Settlement Advance	003	**E**	513939	6000.60000.000.0000	Pierceton Public Library	3,528.69	SpringAdvance	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	513939					3,528.69
			After Spring Settlement Advance(PiercetonTIF)	003	**E**	513940	6000.60000.000.0000	Pierceton Redevelopment	61,508.06	SpringAdvance	
				003	E	513940					61,508.06
			After Spring Settlement Advance	003	**E**	513941	6000.60000.000.0000	Pierceton, IN Clerk-Treas	18,494.11	SpringAdvance	
				003	E	513941					18,494.11
			After Spring Settlement Advance	003	**E**	513942	6000.60000.000.0000	Plain Twp Trustee	19,170.90	SpringAdvance	
				003	E	513942					19,170.90
			After Spring Settlement Advance	003	**E**	513943	6000.60000.000.0000	Prairie Twp Trustee	4,729.42	SpringAdvance	
				003	E	513943					4,729.42
			After Spring Settlement Advance	003	**E**	513944	6000.60000.000.0000	Scott Twp Trustee	1,232.99	SpringAdvance	
				003	E	513944					1,232.99
			After Spring Settlement Advance	003	**E**	513945	6000.60000.000.0000	Seward Twp Trustee	5,191.27	SpringAdvance	
				003	E	513945					5,191.27
			After Spring Settlement Advance	003	**E**	513946	6000.60000.000.0000	Sidney, IN Clerk-Treas	1,278.55	SpringAdvance	
				003	E	513946					1,278.55
			After Spring Settlement Advance	003	**E**	513947	6000.60000.000.0000	Silver Lake, IN Clerk-Treas	57,838.18	SpringAdvance	
				003	E	513947					57,838.18
			After Spring Settlement Advance	003	**E**	513948	6000.60000.000.0000	Syracuse Public Library	15,410.92	SpringAdvance	
				003	E	513948					15,410.92
			After Spring Settlement Advance	003	**E**	513949	6000.60000.000.0000	Syracuse, IN Clerk-Treasurer	123,110.30	SpringAdvance	
			After Spring Settlement Advance(OakwookTIF)	003	**E**	513949	6000.60000.000.0000	Syracuse, IN Clerk-Treasurer	15,493.65	SpringAdvance	
			After Spring Settlement Advance(SyracuseTIF)	003	**E**	513949	6000.60000.000.0000	Syracuse, IN Clerk-Treasurer	20,325.24	SpringAdvance	
				003	E	513949					158,929.19
			After Spring Settlement Advance	003	**E**	513950	6000.60000.000.0000	Tippecanoe Twp Trustee	20,669.02	SpringAdvance	
				003	E	513950					20,669.02
			After Spring Settlement Advance	003	**E**	513951	6000.60000.000.0000	Tippecanoe Valley School	373,061.65	SpringAdvance	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	513951					373,061.65
			After Spring Settlement Advance(Co-Op TIF)	003	**E**	513952	6000.60000.000.0000	Treasurer Kosciusko County	198.32	SpringAdvance	
			After Spring Settlement Advance (30WEST TIF)	003	**E**	513952	6000.60000.000.0000	Treasurer Kosciusko County	30,658.97	SpringAdvance	
			After Spring Settlement Advance(VanBuren TIF)	003	**E**	513952	6000.60000.000.0000	Treasurer Kosciusko County	0.00	SpringAdvance	
			After Spring Settlement Advance-TruePointeTIF	003	**E**	513952	6000.60000.000.0000	Treasurer Kosciusko County	978.06	SpringAdvance	
			After Spring Settlement Advance(Dreyfus Clay TIF)	003	**E**	513952	6000.60000.000.0000	Treasurer Kosciusko County	0.00	SpringAdvance	
			After Spring Settlement Advance (LeesburgTIFPlain)	003	**E**	513952	6000.60000.000.0000	Treasurer Kosciusko County	3,560.08	SpringAdvance	
				003	E	513952					35,395.43
			After Spring Settlement Advance	003	**E**	513953	6000.60000.000.0000	Treasurer Kosciusko County	805,147.12	SpringAdvance	
				003	E	513953					805,147.12
			After Spring Settlement Advance	003	**E**	513954	6000.60000.000.0000	Triton Schools	46,436.68	SpringAdvance	
				003	E	513954					46,436.68
			After Spring Settlement Advance	003	**E**	513955	6000.60000.000.0000	Turkey Creek Twp Trustee	68,814.02	SpringAdvance	
				003	E	513955					68,814.02
			After Spring Settlement Advance	003	**E**	513956	6000.60000.000.0000	Van Buren Twp Trustee	2,376.63	SpringAdvance	
				003	E	513956					2,376.63
			After Spring Settlement Advance	003	**E**	513957	6000.60000.000.0000	Wanee School Corp	81,121.15	SpringAdvance	
				003	E	513957					81,121.15
			After Spring Settlement Advance	003	**E**	513958	6000.60000.000.0000	Warsaw Comm Public Library	169,924.63	SpringAdvance	
				003	E	513958					169,924.63
			After Spring Settlement Advance	003	**E**	513959	6000.60000.000.0000	Warsaw Community Schools	1,509,236.01	SpringAdvance	
				003	E	513959					1,509,236.01
			After Spring Settlement Advance(WarNorthTIF)	003	**E**	513960	6000.60000.000.0000	Warsaw Redevelopment	0.00	SpringAdvance	
			After Spring Settlement Advance(WarCentralTIF)	003	**E**	513960	6000.60000.000.0000	Warsaw Redevelopment	3,004.36	SpringAdvance	
			After Spring Settlement Advance(WarEasternTIF)	003	**E**	513960	6000.60000.000.0000	Warsaw Redevelopment	0.00	SpringAdvance	
			After Spring Settlement Advance(WarNorthRESTIF)	003	**E**	513960	6000.60000.000.0000	Warsaw Redevelopment	0.00	SpringAdvance	
			After Spring Settlement Advance(WarsouthResTIF)	003	**E**	513960	6000.60000.000.0000	Warsaw Redevelopment	0.00	SpringAdvance	
			After Spring Settlement Advance(WarNorthEastTIF)	003	**E**	513960	6000.60000.000.0000	Warsaw Redevelopment	262,058.89	SpringAdvance	
			After Spring Settlement Advance(WInInterurbanTIF)	003	**E**	513960	6000.60000.000.0000	Warsaw Redevelopment	517.52	SpringAdvance	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	513960					265,580.77
			After Spring Settlement Advance	003	**E**	513961	6000.60000.000.0000	Warsaw, IN Clerk-Treasurer	1,171,147.49	SpringAdvance	
				003	E	513961					1,171,147.49
			After Spring Settlement Advance	003	**E**	513962	6000.60000.000.0000	Washington Twp Trustee	7,080.85	SpringAdvance	
				003	E	513962					7,080.85
			After Spring Settlement Advance	003	**E**	513963	6000.60000.000.0000	Wawasee School Corp.	466,379.87	SpringAdvance	
				003	E	513963					466,379.87
			After Spring Settlement Advance	003	**E**	513964	6000.60000.000.0000	Wayne Twp Trustee	32,561.46	SpringAdvance	
				003	E	513964					32,561.46
			After Spring Settlement Advance	003	**E**	513965	6000.60000.000.0000	Whitko School Corp.	151,170.03	SpringAdvance	
				003	E	513965					151,170.03
			After Spring Settlement Advance(WinonaLKTIF)	003	**E**	513966	6000.60000.000.0000	Winona Lake Development	53,802.84	SpringAdvance	
				003	E	513966					53,802.84
			After Spring Settlement Advance	003	**E**	513967	6000.60000.000.0000	Winona Lake, IN Clerk-Treas	38,459.22	SpringAdvance	
				003	E	513967					38,459.22
								Location: 0000	5,854,936.85		
								Fund: 6000	5,854,936.85		
			June Wheel Tax Distribution	003	**E**	513789	6020.62020.000.0000	Burket, IN Clerk-Treas	649.58	June Wheel Tax	
				003	E	513789					649.58
			June Wheel Tax Distribution	003	**E**	513790	6020.62020.000.0000	Claypool, IN Clerk-Treas.	1,298.23	June Wheel Tax	
				003	E	513790					1,298.23
			June Wheel Tax Distribution	003	**E**	513791	6020.62020.000.0000	Etna Green, IN Clerk-Treasurer	1,747.43	June Wheel Tax	
				003	E	513791					1,747.43
			June Wheel Tax Distribution	003	**E**	513792	6020.62020.000.0000	Leesburg, IN Clerk-Treas	1,689.99	June Wheel Tax	
				003	E	513792					1,689.99
			June Wheel Tax Distribution	003	**E**	513793	6020.62020.000.0000	Mentone, IN Clerk-Treas	2,957.61	June Wheel Tax	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	513793					2,957.61
			June Wheel Tax Distribution	003	**E**	513794	6020.62020.000.0000	Milford, IN Clerk-Treasurer	4,851.03	June Wheel Tax	
				003	E	513794					4,851.03
			June Wheel Tax Distribution	003	**E**	513795	6020.62020.000.0000	Nappanee, IN Clerk-Treas.	1,258.80	June Wheel Tax	
				003	E	513795					1,258.80
			June Wheel Tax Distribution	003	**E**	513796	6020.62020.000.0000	North Webster, IN Clerk-Treas	3,560.81	June Wheel Tax	
				003	E	513796					3,560.81
			June Wheel Tax Distribution	003	**E**	513797	6020.62020.000.0000	Pierceton, IN Clerk-Treas	3,152.28	June Wheel Tax	
				003	E	513797					3,152.28
			June Wheel Tax Distribution	003	**E**	513798	6020.62020.000.0000	Sidney, IN Clerk-Treas	309.30	June Wheel Tax	
				003	E	513798					309.30
			June Wheel Tax Distribution	003	**E**	513799	6020.62020.000.0000	Silver Lake, IN Clerk-Treas	2,750.46	June Wheel Tax	
				003	E	513799					2,750.46
			June Wheel Tax Distribution	003	**E**	513800	6020.62020.000.0000	Syracuse, IN Clerk-Treasurer	8,690.95	June Wheel Tax	
				003	E	513800					8,690.95
			June Wheel Tax Distribution	003	**E**	513801	6020.62020.000.0000	Treasurer Kosciusko County	221,029.95	June Wheel Tax	
				003	E	513801					221,029.95
			June Wheel Tax Distribution	003	**E**	513802	6020.62020.000.0000	Warsaw, IN Clerk-Treasurer	41,960.95	June Wheel Tax	
				003	E	513802					41,960.95
			June Wheel Tax Distribution	003	**E**	513803	6020.62020.000.0000	Winona Lake, IN Clerk-Treas	14,570.41	June Wheel Tax	
				003	E	513803					14,570.41
								Location: 0000	310,477.78		
								Fund: 6020	310,477.78		
			Spring 2020 Sewer Lien	003	**E**	513779	6042.60000.000.0000	Etna Green, IN Clerk-Treasurer	1,123.16	Settlement	
				003	E	513779					1,123.16
			Spring 2020 Sewer Lien	003	**C**	219200	6042.60000.000.0000	Lakeland Regional	94,521.37	Settlement	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	219200					94,521.37
			Spring 2020 Sewer Lien	003	**E**	513780	6042.60000.000.0000	Leesburg, IN Clerk-Treas	5,781.95	Settlement	
				003	E	513780					5,781.95
			Spring 2020 Settlement	003	**E**	513915	6042.60000.000.0000	Leesburg, IN Clerk-Treas	424.20	Sewer Lien	
				003	E	513915					424.20
			Spring 2020 Sewer Lien	003	**E**	513781	6042.60000.000.0000	Milford, IN Clerk-Treasurer	858.55	Settlement	
				003	E	513781					858.55
			Spring 2020 Sewer Lien	003	**E**	513782	6042.60000.000.0000	North Webster, IN Clerk-Treas	2,442.91	Settlement	
				003	E	513782					2,442.91
			Spring 2020 Sewer Lien	003	**E**	513783	6042.60000.000.0000	Pierceton, IN Clerk-Treas	839.68	Settlement	
				003	E	513783					839.68
			Spring 2020 Sewer Lien	003	**E**	513784	6042.60000.000.0000	Sidney Clerk Sewers	5,338.63	Settlement	
				003	E	513784					5,338.63
			Spring 2020 Sewer Lien	003	**E**	513785	6042.60000.000.0000	Silver Lake, IN Clerk-Treas	1,081.88	Settlement	
				003	E	513785					1,081.88
			Spring 2020 Sewer Lien	003	**E**	513786	6042.60000.000.0000	Syracuse, IN Clerk-Treasurer	2,468.99	Settlement	
				003	E	513786					2,468.99
			Spring 2020 Sewer Lien	003	**C**	219201	6042.60000.000.0000	Turkey Creek Regional	18,646.62	Settlement	
				003	C	219201					18,646.62
			Spring 2020 Sewer Lien	003	**E**	513787	6042.60000.000.0000	Warsaw, IN Clerk-Treasurer	40,349.88	Settlement	
				003	E	513787					40,349.88
								Location: 0000	173,877.82		
								Fund: 6042	173,877.82		
			April 2020 Education Plate Fund Distribution	003	**E**	513772	7301.60000.000.0000	Tippecanoe Valley School	37.50	April 2020	
				003	E	513772					37.50
			April 2020 Education Plate Fund Distribution	003	**E**	513775	7301.60000.000.0000	Warsaw Community Schools	75.00	April 2020	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	513775					75.00
			May Educational Plate Fund Distribution	003	**E**	513907	7301.60000.000.0000	Warsaw Community Schools	37.50	May Plates	
				003	E	513907					37.50
			April 2020 Education Plate Fund Distribution	003	**E**	513776	7301.60000.000.0000	Wawasee School Corp.	37.50	April 2020	
				003	E	513776					37.50
			May Educational Plate Fund Distribution	003	**E**	513909	7301.60000.000.0000	Wawasee School Corp.	18.75	May Plates	
				003	E	513909					18.75
			April 2020 Education Plate Fund Distribution	003	**E**	513777	7301.60000.000.0000	Whitko School Corp.	37.50	April 2020	
				003	E	513777					37.50
								Location: 0000	243.75		
								Fund: 7301	243.75		
			2020 Monthly COIT	003	**E**	513804	7330.60000.000.0000	Bell Memorial Library	9,363.42	Monthly COIT	
				003	E	513804					9,363.42
			2020 Monthly COIT	003	**E**	513805	7330.60000.000.0000	Burket, IN Clerk-Treas	440.17	Monthly COIT	
				003	E	513805					440.17
			2020 Monthly COIT	003	**E**	513806	7330.60000.000.0000	Clay Twp Trustee	2,682.42	Monthly COIT	
				003	E	513806					2,682.42
			2020 Monthly COIT	003	**E**	513807	7330.60000.000.0000	Claypool, IN Clerk-Treas.	3,146.42	Monthly COIT	
				003	E	513807					3,146.42
			2020 Monthly COIT	003	**E**	513808	7330.60000.000.0000	Etna Green, IN Clerk-Treasurer	2,924.08	Monthly COIT	
				003	E	513808					2,924.08
			2020 Monthly COIT	003	**E**	513809	7330.60000.000.0000	Etna Twp Trustee	1,932.58	Monthly COIT	
				003	E	513809					1,932.58
			2020 Monthly COIT	003	**E**	513810	7330.60000.000.0000	Franklin Twp Trustee	2,179.17	Monthly COIT	
				003	E	513810					2,179.17
			2020 Monthly COIT	003	**E**	513811	7330.60000.000.0000	Harrison Twp Trustee	3,778.92	Monthly COIT	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	513811					3,778.92
			2020 Monthly COIT	003	**E**	513812	7330.60000.000.0000	Jackson Twp Trustee	2,423.42	Monthly COIT	
				003	E	513812					2,423.42
			2020 Monthly COIT	003	**E**	513813	7330.60000.000.0000	Jefferson Twp Trustee	2,410.67	Monthly COIT	
				003	E	513813					2,410.67
			2020 Monthly COIT	003	**E**	513814	7330.60000.000.0000	Lake Twp Trustee	1,792.83	Monthly COIT	
				003	E	513814					1,792.83
			2020 Monthly COIT	003	**E**	513815	7330.60000.000.0000	Leesburg, IN Clerk-Treas	2,940.58	Monthly COIT	
				003	E	513815					2,940.58
			2020 Monthly COIT	003	**E**	513816	7330.60000.000.0000	Mentone, IN Clerk-Treas	9,334.42	Monthly COIT	
				003	E	513816					9,334.42
			2020 Monthly COIT	003	**E**	513817	7330.60000.000.0000	Milford Public Library	6,080.08	Monthly COIT	
				003	E	513817					6,080.08
			2020 Monthly COIT	003	**E**	513818	7330.60000.000.0000	Milford, IN Clerk-Treasurer	18,832.42	Monthly COIT	
				003	E	513818					18,832.42
			2020 Monthly COIT	003	**E**	513819	7330.60000.000.0000	Monroe Twp Trustee	1,010.08	Monthly COIT	
				003	E	513819					1,010.08
			2020 Monthly COIT	003	**E**	513820	7330.60000.000.0000	Nappanee Public Library	4,380.33	Monthly COIT	
				003	E	513820					4,380.33
			2020 Monthly COIT	003	**E**	513821	7330.60000.000.0000	Nappanee, IN Clerk-Treas.	5,147.58	Monthly COIT	
				003	E	513821					5,147.58
			2020 Monthly COIT	003	**E**	513822	7330.60000.000.0000	North Webster Library	14,260.58	Monthly COIT	
				003	E	513822					14,260.58
			2020 Monthly COIT	003	**E**	513823	7330.60000.000.0000	North Webster, IN Clerk-Treas	13,628.25	Monthly COIT	
				003	E	513823					13,628.25
			2020 Monthly COIT	003	**E**	513824	7330.60000.000.0000	Pierceton Public Library	2,077.42	Monthly COIT	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	513824					2,077.42
			2020 Monthly COIT	003	**E**	513825	7330.60000.000.0000	Pierceton, IN Clerk-Treas	8,515.08	Monthly COIT	
				003	E	513825					8,515.08
			2020 Monthly COIT	003	**E**	513826	7330.60000.000.0000	Plain Twp Trustee	5,987.25	Monthly COIT	
				003	E	513826					5,987.25
			2020 Monthly COIT	003	**E**	513827	7330.60000.000.0000	Prairie Twp Trustee	2,898.08	Monthly COIT	
				003	E	513827					2,898.08
			2020 Monthly COIT	003	**E**	513828	7330.60000.000.0000	Scott Twp Trustee	819.83	Monthly COIT	
				003	E	513828					819.83
			2020 Monthly COIT	003	**E**	513829	7330.60000.000.0000	Seward Twp Trustee	2,491.92	Monthly COIT	
				003	E	513829					2,491.92
			2020 Monthly COIT	003	**E**	513830	7330.60000.000.0000	Sidney, IN Clerk-Treas	497.17	Monthly COIT	
				003	E	513830					497.17
			2020 Monthly COIT	003	**E**	513831	7330.60000.000.0000	Silver Lake, IN Clerk-Treas	12,050.75	Monthly COIT	
				003	E	513831					12,050.75
			2020 Monthly COIT	003	**E**	513832	7330.60000.000.0000	Syracuse Public Library	13,309.25	Monthly COIT	
				003	E	513832					13,309.25
			2020 Monthly COIT-JULY	003	**E**	513833	7330.60000.000.0000	Syracuse, IN Clerk-Treasurer	112,804.08	Monthly COIT	
				003	E	513833					112,804.08
			2020 Monthly COIT	003	**E**	513834	7330.60000.000.0000	Tippecanoe Twp Trustee	19,158.50	Monthly COIT	
				003	E	513834					19,158.50
			2020 Monthly COIT	003	**E**	513835	7330.60000.000.0000	Treasurer Kosciusko County	477,529.41	Monthly COIT	
				003	E	513835					477,529.41
			2020 Monthly COIT-JULY	003	**E**	513836	7330.60000.000.0000	Turkey Creek Twp Trustee	12,086.17	Monthly COIT	
				003	E	513836					12,086.17
			2020 Monthly COIT	003	**E**	513837	7330.60000.000.0000	Van Buren Twp Trustee	4,507.92	Monthly COIT	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	513837					4,507.92
			2020 Monthly COIT	003	**E**	513838	7330.60000.000.0000	Warsaw Comm Public Library	59,573.75	Monthly COIT	
				003	E	513838					59,573.75
			2020 Monthly COIT	003	**E**	513839	7330.60000.000.0000	Warsaw, IN Clerk-Treasurer	398,702.92	Monthly COIT	
				003	E	513839					398,702.92
			2020 Monthly COIT	003	**E**	513840	7330.60000.000.0000	Washington Twp Trustee	3,926.75	Monthly COIT	
				003	E	513840					3,926.75
			2020 Monthly COIT	003	**E**	513841	7330.60000.000.0000	Wayne Twp Trustee	23,166.58	Monthly COIT	
				003	E	513841					23,166.58
			2020 Monthly COIT	003	**E**	513842	7330.60000.000.0000	Winona Lake, IN Clerk-Treas	37,970.75	Monthly COIT	
				003	E	513842					37,970.75
								Location: 0000	1,306,762.00		
								Fund: 7330	1,306,762.00		
			2020 Monthly CEDIT	003	**E**	513843	7332.60000.000.0000	Burket, IN Clerk-Treas	1,411.75	Monthly CEDIT	
				003	E	513843					1,411.75
			2020 Monthly CEDIT	003	**E**	513844	7332.60000.000.0000	Claypool, IN Clerk-Treas.	3,120.25	Monthly CEDIT	
				003	E	513844					3,120.25
			2020 Monthly CEDIT	003	**E**	513845	7332.60000.000.0000	Etna Green, IN Clerk-Treasurer	4,242.42	Monthly CEDIT	
				003	E	513845					4,242.42
			2020 Monthly CEDIT	003	**E**	513846	7332.60000.000.0000	Leesburg, IN Clerk-Treas	4,018.00	Monthly CEDIT	
				003	E	513846					4,018.00
			2020 Monthly CEDIT	003	**E**	513847	7332.60000.000.0000	Mentone, IN Clerk-Treas	7,246.83	Monthly CEDIT	
				003	E	513847					7,246.83
			2020 Monthly CEDIT	003	**E**	513848	7332.60000.000.0000	Milford, IN Clerk-Treasurer	11,308.25	Monthly CEDIT	
				003	E	513848					11,308.25
			2020 Monthly CEDIT	003	**E**	513849	7332.60000.000.0000	Nappanee, IN Clerk-Treas.	3,518.42	Monthly CEDIT	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	513849					3,518.42
			2020 Monthly CEDIT	003	**E**	513850	7332.60000.000.0000	North Webster, IN Clerk-Treas	8,296.58	Monthly CEDIT	
				003	E	513850					8,296.58
			2020 Monthly CEDIT	003	**E**	513851	7332.60000.000.0000	Pierceton, IN Clerk-Treas	7,348.17	Monthly CEDIT	
				003	E	513851					7,348.17
			2020 Monthly CEDIT	003	**E**	513852	7332.60000.000.0000	Sidney, IN Clerk-Treas	600.92	Monthly CEDIT	
				003	E	513852					600.92
			2020 Monthly CEDIT	003	**E**	513853	7332.60000.000.0000	Silver Lake, IN Clerk-Treas	6,624.25	Monthly CEDIT	
				003	E	513853					6,624.25
			2020 Monthly CEDIT	003	**E**	513854	7332.60000.000.0000	Syracuse, IN Clerk-Treasurer	20,343.25	Monthly CEDIT	
				003	E	513854					20,343.25
			2020 Monthly CEDIT	003	**E**	513855	7332.60000.000.0000	Treasurer Kosciusko County	348,268.07	Monthly CEDIT	
				003	E	513855					348,268.07
			2020 Monthly CEDIT	003	**E**	513856	7332.60000.000.0000	Warsaw, IN Clerk-Treasurer	98,161.75	Monthly CEDIT	
				003	E	513856					98,161.75
			2020 Monthly CEDIT	003	**E**	513857	7332.60000.000.0000	Winona Lake, IN Clerk-Treas	35,531.92	Monthly CEDIT	
				003	E	513857					35,531.92
								Location: 0000	560,040.83		
								Fund: 7332	560,040.83		
			Spring 2020 Mow Lien	003	**E**	513778	7401.60000.000.0000	Burket, IN Clerk-Treas	810.00	Settlement	
				003	E	513778					810.00
			Spring 2020 Mow Lien	003	**E**	513779	7401.60000.000.0000	Etna Green, IN Clerk-Treasurer	291.00	Settlement	
				003	E	513779					291.00
			Spring 2020 Mow Lien	003	**E**	513785	7401.60000.000.0000	Silver Lake, IN Clerk-Treas	612.16	Settlement	
				003	E	513785					612.16
			Spring 2020 Mow Lien	003	**E**	513786	7401.60000.000.0000	Syracuse, IN Clerk-Treasurer	660.00	Settlement	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	513786					660.00
								Location: 0000	2,373.16		
								Fund: 7401	2,373.16		
			Title IV-D	003	**C**	219111	8099.60000.000.0000	Child Support Enforcement	27.26	Title IV-D CCB	
				003	C	219111					27.26
								Location: 0000	27.26		
								Fund: 8099	27.26		
			87605	003	**C**	219628	8109.31026.000.0000	Cardinal Center	29,032.00	Transportation	
				003	C	219628					29,032.00
								Location: 0000	29,032.00		
								Fund: 8109	29,032.00		
			County Share Insurance	003	**C**	219089	8138.11605.000.0000	Kos Co Treas Insurance	418.72	DDClr-SingIns125	
				003	C	219089					418.72
			DDClr-SingIns125	003	**C**	219253	8138.11605.000.0000	Kos Co Treas Insurance	418.72	DDClr-SingIns125	
				003	C	219253					418.72
								Location: 0000	837.44		
								Fund: 8138	837.44		
			4715-1103-0189-7083	003	**E**	513912	8210.22015.000.0000	Corporate Payment Systems	55.00	Teen Court post	
				003	E	513912					55.00
			Teen Court	003	**E**	513755	8210.31036.000.0000	Horoho Lana L	1,218.75	Teen Court	
				003	E	513755					1,218.75
			Teen Court	003	**E**	513877	8210.31036.000.0000	Horoho Lana L	1,225.00	Teen Court	
				003	E	513877					1,225.00
			Teen Court	003	**C**	219376	8210.22015.000.0000	Treasurer Kosciusko Co. *	275.00	Teen Court	
				003	C	219376					275.00
			Teen Court	003	**E**	513774	8210.31036.000.0000	Vastbinder Betsey	1,303.75	Teen Court	
				003	E	513774					1,303.75
			Teen Court	003	**E**	513905	8210.31036.000.0000	Vastbinder Betsey	1,085.00	Teen Court	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	513905					1,085.00
								Location: 0000	5,162.50		
								Fund: 8210	5,162.50		
			GRR15872	003	**C**	219107	8897.21001.000.0000	Canteen Refreshment Services	107.02	Title IV-D	
				003	C	219107					107.02
			Acct#2048	003	**C**	219118	8897.21001.000.0000	Culligan Of Warsaw Inc	53.86	Title IV-D water	
				003	C	219118					53.86
								Location: 0000	160.88		
								Fund: 8897	160.88		
			County Share Insurance	003	**C**	219089	8899.11605.000.0000	Kos Co Treas Insurance	286.03	DDClr-FamIns125	
				003	C	219089					286.03
			DDClr-FamIns125	003	**C**	219253	8899.11605.000.0000	Kos Co Treas Insurance	286.03	DDClr-FamIns125	
				003	C	219253					286.03
								Location: 0000	572.06		
								Fund: 8899	572.06		
			4715-1103-0189-7083/JDAI GRANT VISA	003	**E**	513912	9163.21021.000.0000	Corporate Payment Systems	336.04	JDAI Grant VISA	
			4715-1103-0189-7083 / JDAI Grant VISA	003	**E**	513912	9163.21022.000.0000	Corporate Payment Systems	1,596.66	JDAI GRANT VISA	
			4715-1103-0189-7083	003	**E**	513912	9163.21023.000.0000	Corporate Payment Systems	1,791.95	JDAI GRANT VISA	
				003	E	513912					3,724.65
			70010247/70043965 / JDAI laptop and software	003	**E**	513750	9163.44023.000.0000	GovConnection, Inc	1,264.38	JDAI Grant	
				003	E	513750					1,264.38
			4 / JDAI Grant 4/1/20 - 6/30/20 - MOU	003	**C**	219304	9163.32047.000.0000	Grossnickle Lindsey A	5,875.00	JDAI Grant	
				003	C	219304					5,875.00
								Location: 0000	10,864.03		
								Fund: 9163	10,864.03		
			6 Class Hours	003	**C**	219215	9164.33031.000.0000	Brubaker Michael R	150.00	1300-2	
				003	C	219215					150.00
			155554 & 155555	003	**C**	219256	9164.21009.000.0000	Fire Protection Publications	835.05	.	
			155554 & 155555	003	**C**	219256	9164.33025.000.0000	Fire Protection Publications	5,000.00	.	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			155554 & 155555	003	**C**	219256	9164.33031.000.0000	Fire Protection Publications	8,310.00	.	
				003	C	219256					14,145.05
			6 Class Hours	003	**C**	219216	9164.33031.000.0000	Iden Nathan	150.00	1300-5	
				003	C	219216					150.00
			6.5 Class Hours	003	**C**	219217	9164.33031.000.0000	Keeney Shade D	162.50	1300-7	
				003	C	219217					162.50
			6 Class Hours	003	**C**	219218	9164.33031.000.0000	Marshall Ryan T	150.00	1300-6	
				003	C	219218					150.00
			17747	003	**C**	219219	9164.31045.000.0000	Rescue Tech1 Inc	2,544.65	1200-Rescue1	
				003	C	219219					2,544.65
			3 Class Hours	003	**C**	219220	9164.33031.000.0000	Rumsyre Zachary	75.00	1300-4	
				003	C	219220					75.00
			6 Class Hours	003	**C**	219221	9164.33031.000.0000	Shilling Anthony	150.00	1300-3	
				003	C	219221					150.00
			3 Class Hours	003	**C**	219222	9164.33031.000.0000	Waters Miles	75.00	1300-1	
				003	C	219222					75.00
								Location: 0000	17,602.20		
								Fund: 9164	17,602.20		
			205949	003	**C**	219622	9168.31142.000.0000	Alcohol Monitoring Systems Inc	7,945.14	.	
				003	C	219622					7,945.14
			4715-1103-0189-7083	003	**E**	513912	9168.21001.000.0000	Corporate Payment Systems	216.18	.	
				003	E	513912					216.18
			9856958348	003	**C**	219235	9168.33067.000.0000	Verizon Wireless	221.23	.	
				003	C	219235					221.23
			9859007589	003	**C**	219657	9168.33067.000.0000	Verizon Wireless	259.71	.	
				003	C	219657					259.71
			66199259	003	**C**	219389	9168.22003.000.0000	WEX Bank	77.03	KCC Fuel	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	C	219389						77.03
									Location: 0000	8,719.29		
									Fund: 9168	8,719.29		
			County Share Insurance	003	**C**	219089	9171.11605.000.0000	Kos Co Treas Insurance		797.99	DDClr-Em/C125	
				003	C	219089						797.99
			DDClr-Em/C125	003	**C**	219253	9171.11605.000.0000	Kos Co Treas Insurance		797.99	DDClr-Em/C125	
				003	C	219253						797.99
									Location: 0000	1,595.98		
									Fund: 9171	1,595.98		

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	9,509,058.23		
							Check Totals:	2,837,755.30		
							Prerun Totals:	1,934,107.36		
							Regular Totals:	10,412,706.17		
							Grand Totals:	12,346,813.53		