Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2020

End Date: 03/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
03/03/2020			DDClr-PerfReg	003	C	805799	1000.11602.000.0009	Lake City Bank	100.72	DDClr-PerfReg	
03/03/2020			DDClr-PerfReg	003	C	805799	1000.11602.000.0009	Lake City Bank	33,943.85	DDClr-PerfReg	
				003	C	805799					34,044.57
03/03/2020			DDClr-Fica	003	C	805800	1000.11601.000.0009	Lake City Bank	10.57	DDClr-Fica	
03/03/2020			DDClr-Fica	003	C	805800	1000.11601.000.0009	Lake City Bank	45.19	DDClr-Fica	
03/03/2020			DDClr-Fica	003	C	805800	1000.11601.000.0009	Lake City Bank	5,519.15	DDClr-Fica	
03/03/2020			DDClr-Fica	003	C	805800	1000.11601.000.0009	Lake City Bank	23,599.34	DDClr-Fica	
03/03/2020			DDClr-Fica	003	C	805800	1000.11601.000.0009	Lake City Bank	(14.20)	DDClr-Fica	
03/03/2020			DDClr-Fica	003	C	805800	1000.11601.000.0009	Lake City Bank	(3.32)	DDClr-Fica	
				003	C	805800					29,156.73
03/17/2020			DDClr-PerfReg	003	C	805805	1000.11602.000.0009	Lake City Bank	100.72	DDClr-PerfReg	
03/17/2020			DDClr-PerfReg	003	C	805805	1000.11602.000.0009	Lake City Bank	208.32	DDClr-PerfReg	
03/17/2020			DDClr-PerfReg	003	C	805805	1000.11602.000.0009	Lake City Bank	34,132.72	DDClr-PerfReg	
				003	C	805805					34,441.76
03/17/2020			DDClr-Fica	003	C	805806	1000.11601.000.0009	Lake City Bank	10.57	DDClr-Fica	
03/17/2020			DDClr-Fica	003	C	805806	1000.11601.000.0009	Lake City Bank	25.86	DDClr-Fica	
03/17/2020			DDClr-Fica	003	C	805806	1000.11601.000.0009	Lake City Bank	45.19	DDClr-Fica	
03/17/2020			DDClr-Fica	003	C	805806	1000.11601.000.0009	Lake City Bank	110.59	DDClr-Fica	
03/17/2020			DDClr-Fica	003	C	805806	1000.11601.000.0009	Lake City Bank	5,520.20	DDClr-Fica	
03/17/2020			DDClr-Fica	003	C	805806	1000.11601.000.0009	Lake City Bank	23,603.72	DDClr-Fica	
				003	C	805806					29,316.13
03/31/2020			DDClr-Fica	003	C	805810	1000.11601.000.0009	Lake City Bank	13.04	DDClr-Fica	
03/31/2020			DDClr-Fica	003	C	805810	1000.11601.000.0009	Lake City Bank	26.97	DDClr-Fica	
03/31/2020			DDClr-Fica	003	C	805810	1000.11601.000.0009	Lake City Bank	55.76	DDClr-Fica	
03/31/2020			DDClr-Fica	003	C	805810	1000.11601.000.0009	Lake City Bank	115.32	DDClr-Fica	
03/31/2020			DDClr-Fica	003	C	805810	1000.11601.000.0009	Lake City Bank	5,950.02	DDClr-Fica	
03/31/2020			DDClr-Fica	003	C	805810	1000.11601.000.0009	Lake City Bank	25,441.43	DDClr-Fica	
03/31/2020			DDClr-Fica	003	C	805810	1000.11601.000.0009	Lake City Bank	(6.56)	DDClr-Fica	
03/31/2020			DDClr-Fica	003	C	805810	1000.11601.000.0009	Lake City Bank	(1.53)	DDClr-Fica	
				003	C	805810					31,594.45
03/31/2020			DDClr-PerfReg	003	C	805813	1000.11602.000.0009	Lake City Bank	100.72	DDClr-PerfReg	
03/31/2020			DDClr-PerfReg	003	C	805813	1000.11602.000.0009	Lake City Bank	34,070.47	DDClr-PerfReg	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	C	805813						34,171.19
03/20/2020			February Lockbox Charges	003	**E**		1000.34014.000.0038	Lake City Bank		280.00	FebLockbox	
03/20/2020			February Bank Service Fees	003	**E**		1000.34015.000.0008	Lake City Bank		385.00	FebBankFees	
03/20/2020			February Bank Service Fees	003	**E**		1000.34015.000.0009	Lake City Bank		730.63	FebBankFees	
				003	E							1,395.63
									Location: 0008	385.00		
									Location: 0009	193,455.46		
									Location: 0038	280.00		
									Fund: 1000	194,120.46		
03/03/2020			DDClr-PerfReg	003	**C**	805799	1122.11602.000.0000	Lake City Bank		806.90	DDClr-PerfReg	
				003	C	805799						806.90
03/03/2020			DDClr-Fica	003	**C**	805800	1122.11601.000.0000	Lake City Bank		99.02	DDClr-Fica	
03/03/2020			DDClr-Fica	003	**C**	805800	1122.11601.000.0000	Lake City Bank		423.39	DDClr-Fica	
				003	C	805800						522.41
03/17/2020			DDClr-PerfReg	003	**C**	805805	1122.11602.000.0000	Lake City Bank		806.90	DDClr-PerfReg	
				003	C	805805						806.90
03/17/2020			DDClr-Fica	003	**C**	805806	1122.11601.000.0000	Lake City Bank		99.02	DDClr-Fica	
03/17/2020			DDClr-Fica	003	**C**	805806	1122.11601.000.0000	Lake City Bank		423.39	DDClr-Fica	
				003	C	805806						522.41
03/31/2020			DDClr-Fica	003	**C**	805810	1122.11601.000.0000	Lake City Bank		118.51	DDClr-Fica	
03/31/2020			DDClr-Fica	003	**C**	805810	1122.11601.000.0000	Lake City Bank		506.73	DDClr-Fica	
				003	C	805810						625.24
03/31/2020			DDClr-PerfReg	003	**C**	805813	1122.11602.000.0000	Lake City Bank		915.38	DDClr-PerfReg	
				003	C	805813						915.38
									Location: 0000	4,199.24		
									Fund: 1122	4,199.24		
03/03/2020			DDClr-PerfReg	003	**C**	805799	1159.11602.000.0000	Lake City Bank		2,430.05	DDClr-PerfReg	
				003	C	805799						2,430.05
03/03/2020			DDClr-Fica	003	**C**	805800	1159.11601.000.0000	Lake City Bank		321.68	DDClr-Fica	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
03/03/2020			DDClr-Fica	003	C	805800	1159.11601.000.0000	Lake City Bank		1,375.46	DDClr-Fica	
				003	C	805800						1,697.14
03/17/2020			DDClr-PerfReg	003	C	805805	1159.11602.000.0000	Lake City Bank		2,430.05	DDClr-PerfReg	
				003	C	805805						2,430.05
03/17/2020			DDClr-Fica	003	C	805806	1159.11601.000.0000	Lake City Bank		325.90	DDClr-Fica	
03/17/2020			DDClr-Fica	003	C	805806	1159.11601.000.0000	Lake City Bank		1,393.49	DDClr-Fica	
				003	C	805806						1,719.39
03/31/2020			DDClr-Fica	003	C	805810	1159.11601.000.0000	Lake City Bank		344.79	DDClr-Fica	
03/31/2020			DDClr-Fica	003	C	805810	1159.11601.000.0000	Lake City Bank		1,474.32	DDClr-Fica	
				003	C	805810						1,819.11
03/31/2020			DDClr-PerfReg	003	C	805813	1159.11602.000.0000	Lake City Bank		2,445.19	DDClr-PerfReg	
				003	C	805813						2,445.19
									Location: 0000	12,540.93		
									Fund: 1159	12,540.93		
03/03/2020			DDClr-Fica	003	C	805800	1168.11601.000.0000	Lake City Bank		9.65	DDClr-Fica	
03/03/2020			DDClr-Fica	003	C	805800	1168.11601.000.0000	Lake City Bank		41.26	DDClr-Fica	
				003	C	805800						50.91
03/17/2020			DDClr-Fica	003	C	805806	1168.11601.000.0000	Lake City Bank		4.57	DDClr-Fica	
03/17/2020			DDClr-Fica	003	C	805806	1168.11601.000.0000	Lake City Bank		19.51	DDClr-Fica	
				003	C	805806						24.08
03/31/2020			DDClr-Fica	003	C	805810	1168.11601.000.0000	Lake City Bank		5.55	DDClr-Fica	
03/31/2020			DDClr-Fica	003	C	805810	1168.11601.000.0000	Lake City Bank		23.71	DDClr-Fica	
				003	C	805810						29.26
									Location: 0000	104.25		
									Fund: 1168	104.25		
03/03/2020			DDClr-PerfHigh	003	C	805799	1176.11602.000.0050	Lake City Bank		8,263.80	DDClr-PerfHigh	
				003	C	805799						8,263.80
03/03/2020			DDClr-Fica	003	C	805800	1176.11601.000.0000	Lake City Bank		1,022.86	DDClr-Fica	
03/03/2020			DDClr-Fica	003	C	805800	1176.11601.000.0000	Lake City Bank		4,373.49	DDClr-Fica	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	C	805800						5,396.35
03/17/2020			DDClr-PerfHigh	003	**C**	805805	1176.11602.000.0050	Lake City Bank		8,713.12	DDClr-PerfHigh	
				003	C	805805						8,713.12
03/17/2020			DDClr-Fica	003	**C**	805806	1176.11601.000.0050	Lake City Bank		1,082.68	DDClr-Fica	
03/17/2020			DDClr-Fica	003	**C**	805806	1176.11601.000.0050	Lake City Bank		4,629.45	DDClr-Fica	
				003	C	805806						5,712.13
03/31/2020			DDClr-Fica	003	**C**	805810	1176.11601.000.0050	Lake City Bank		1,077.88	DDClr-Fica	
03/31/2020			DDClr-Fica	003	**C**	805810	1176.11601.000.0050	Lake City Bank		4,608.79	DDClr-Fica	
				003	C	805810						5,686.67
03/31/2020			DDClr-PerfReg	003	**C**	805813	1176.11602.000.0050	Lake City Bank		8,113.57	DDClr-PerfHigh	
				003	C	805813						8,113.57
									Location: 0000	5,396.35		
									Location: 0050	36,489.29		
									Fund: 1176	41,885.64		
03/03/2020			DDClr-PerfReg	003	**C**	805799	1189.11602.000.0000	Lake City Bank		317.69	DDClr-PerfReg	
				003	C	805799						317.69
03/03/2020			DDClr-Fica	003	**C**	805800	1189.11601.000.0000	Lake City Bank		38.74	DDClr-Fica	
03/03/2020			DDClr-Fica	003	**C**	805800	1189.11601.000.0000	Lake City Bank		165.62	DDClr-Fica	
				003	C	805800						204.36
03/17/2020			DDClr-PerfReg	003	**C**	805805	1189.11602.000.0000	Lake City Bank		317.69	DDClr-PerfReg	
				003	C	805805						317.69
03/17/2020			DDClr-Fica	003	**C**	805806	1189.11601.000.0000	Lake City Bank		38.74	DDClr-Fica	
03/17/2020			DDClr-Fica	003	**C**	805806	1189.11601.000.0000	Lake City Bank		165.63	DDClr-Fica	
				003	C	805806						204.37
03/31/2020			DDClr-Fica	003	**C**	805810	1189.11601.000.0000	Lake City Bank		41.13	DDClr-Fica	
03/31/2020			DDClr-Fica	003	**C**	805810	1189.11601.000.0000	Lake City Bank		175.86	DDClr-Fica	
				003	C	805810						216.99
03/31/2020			DDClr-PerfReg	003	**C**	805813	1189.11602.000.0000	Lake City Bank		317.69	DDClr-PerfReg	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	C	805813						317.69
									Location: 0000	1,578.79		
									Fund: 1189	1,578.79		
03/03/2020			DDClr-PerfReg	003	C	805799	1206.11602.000.0000	Lake City Bank		232.09	DDClr-PerfReg	
				003	C	805799						232.09
03/03/2020			DDClr-Fica	003	C	805800	1206.11601.000.0000	Lake City Bank		30.05	DDClr-Fica	
03/03/2020			DDClr-Fica	003	C	805800	1206.11601.000.0000	Lake City Bank		128.48	DDClr-Fica	
				003	C	805800						158.53
03/17/2020			DDClr-PerfReg	003	C	805805	1206.11602.000.0000	Lake City Bank		232.09	DDClr-PerfReg	
				003	C	805805						232.09
03/17/2020			DDClr-Fica	003	C	805806	1206.11601.000.0000	Lake City Bank		30.05	DDClr-Fica	
03/17/2020			DDClr-Fica	003	C	805806	1206.11601.000.0000	Lake City Bank		128.48	DDClr-Fica	
				003	C	805806						158.53
03/31/2020			DDClr-Fica	003	C	805810	1206.11601.000.0000	Lake City Bank		30.05	DDClr-Fica	
03/31/2020			DDClr-Fica	003	C	805810	1206.11601.000.0000	Lake City Bank		128.48	DDClr-Fica	
				003	C	805810						158.53
03/31/2020			DDClr-PerfReg	003	C	805813	1206.11602.000.0000	Lake City Bank		232.09	DDClr-PerfReg	
				003	C	805813						232.09
									Location: 0000	1,171.86		
									Fund: 1206	1,171.86		
03/03/2020			DDClr-PerfReg	003	C	805799	1222.11602.000.0000	Lake City Bank		4,029.19	DDClr-PerfReg	
				003	C	805799						4,029.19
03/03/2020			DDClr-Fica	003	C	805800	1222.11601.000.0000	Lake City Bank		3.32	DDClr-Fica	
03/03/2020			DDClr-Fica	003	C	805800	1222.11601.000.0000	Lake City Bank		14.20	DDClr-Fica	
03/03/2020			DDClr-Fica	003	C	805800	1222.11601.000.0000	Lake City Bank		494.00	DDClr-Fica	
03/03/2020			DDClr-Fica	003	C	805800	1222.11601.000.0000	Lake City Bank		2,112.31	DDClr-Fica	
				003	C	805800						2,623.83
03/17/2020			DDClr-PerfReg	003	C	805805	1222.11602.000.0000	Lake City Bank		4,055.81	DDClr-PerfReg	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	C	805805						4,055.81
03/17/2020			DDClr-Fica	003	C	805806	1222.11601.000.0000	Lake City Bank		500.04	DDClr-Fica	
03/17/2020			DDClr-Fica	003	C	805806	1222.11601.000.0000	Lake City Bank		2,138.10	DDClr-Fica	
				003	C	805806						2,638.14
03/31/2020			DDClr-Fica	003	C	805810	1222.11601.000.0000	Lake City Bank		1.53	DDClr-Fica	
03/31/2020			DDClr-Fica	003	C	805810	1222.11601.000.0000	Lake City Bank		6.56	DDClr-Fica	
03/31/2020			DDClr-Fica	003	C	805810	1222.11601.000.0000	Lake City Bank		550.69	DDClr-Fica	
03/31/2020			DDClr-Fica	003	C	805810	1222.11601.000.0000	Lake City Bank		2,354.72	DDClr-Fica	
				003	C	805810						2,913.50
03/31/2020			DDClr-PerfReg	003	C	805813	1222.11602.000.0000	Lake City Bank		4,208.09	DDClr-PerfReg	
				003	C	805813						4,208.09
									Location: 0000	20,468.56		
									Fund: 1222	20,468.56		
03/03/2020			DDClr-PerfReg	003	C	805799	1224.11602.000.0046	Lake City Bank		376.24	DDClr-PerfReg	
				003	C	805799						376.24
03/03/2020			DDClr-Fica	003	C	805800	1224.11601.000.0003	Lake City Bank		42.91	DDClr-Fica	
03/03/2020			DDClr-Fica	003	C	805800	1224.11601.000.0003	Lake City Bank		183.49	DDClr-Fica	
03/03/2020			DDClr-Fica	003	C	805800	1224.11601.000.0046	Lake City Bank		47.41	DDClr-Fica	
03/03/2020			DDClr-Fica	003	C	805800	1224.11601.000.0046	Lake City Bank		202.72	DDClr-Fica	
				003	C	805800						476.53
03/17/2020			DDClr-PerfReg	003	C	805805	1224.11602.000.0046	Lake City Bank		376.24	DDClr-PerfReg	
				003	C	805805						376.24
03/17/2020			DDClr-Fica	003	C	805806	1224.11601.000.0003	Lake City Bank		43.74	DDClr-Fica	
03/17/2020			DDClr-Fica	003	C	805806	1224.11601.000.0003	Lake City Bank		187.04	DDClr-Fica	
03/17/2020			DDClr-Fica	003	C	805806	1224.11601.000.0046	Lake City Bank		47.41	DDClr-Fica	
03/17/2020			DDClr-Fica	003	C	805806	1224.11601.000.0046	Lake City Bank		202.72	DDClr-Fica	
				003	C	805806						480.91
03/31/2020			DDClr-Fica	003	C	805810	1224.11601.000.0003	Lake City Bank		37.40	DDClr-Fica	
03/31/2020			DDClr-Fica	003	C	805810	1224.11601.000.0003	Lake City Bank		159.92	DDClr-Fica	
03/31/2020			DDClr-Fica	003	C	805810	1224.11601.000.0046	Lake City Bank		48.71	DDClr-Fica	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
03/31/2020			DDClr-Fica	003	C	805810	1224.11601.000.0046	Lake City Bank		208.27	DDClr-Fica	
				003	C	805810						454.30
03/31/2020			DDClr-PerfReg	003	C	805813	1224.11602.000.0046	Lake City Bank		376.24	DDClr-PerfReg	
				003	C	805813						376.24
									Location: 0003	654.50		
									Location: 0046	1,885.96		
									Fund: 1224	2,540.46		
03/03/2020			DDClr-PerfReg	003	C	805799	2501.11602.000.0000	Lake City Bank		208.32	DDClr-PerfReg	
				003	C	805799						208.32
03/03/2020			DDClr-Fica	003	C	805800	2501.11601.000.0000	Lake City Bank		45.45	DDClr-Fica	
03/03/2020			DDClr-Fica	003	C	805800	2501.11601.000.0000	Lake City Bank		194.34	DDClr-Fica	
				003	C	805800						239.79
03/17/2020			DDClr-Fica	003	C	805806	2501.11601.000.0000	Lake City Bank		45.15	DDClr-Fica	
03/17/2020			DDClr-Fica	003	C	805806	2501.11601.000.0000	Lake City Bank		193.07	DDClr-Fica	
03/17/2020			DDClr-Fica	003	C	805806	2501.11601.000.0000	Lake City Bank		(110.59)	DDClr-Fica	
03/17/2020			DDClr-Fica	003	C	805806	2501.11601.000.0000	Lake City Bank		(25.86)	DDClr-Fica	
				003	C	805806						101.77
03/31/2020			DDClr-Fica	003	C	805810	2501.11601.000.0000	Lake City Bank		46.76	DDClr-Fica	
03/31/2020			DDClr-Fica	003	C	805810	2501.11601.000.0000	Lake City Bank		199.92	DDClr-Fica	
03/31/2020			DDClr-Fica	003	C	805810	2501.11601.000.0000	Lake City Bank		(115.32)	DDClr-Fica	
03/31/2020			DDClr-Fica	003	C	805810	2501.11601.000.0000	Lake City Bank		(26.97)	DDClr-Fica	
				003	C	805810						104.39
03/31/2020			DDClr-PerfReg	003	C	805813	2501.11602.000.0000	Lake City Bank		208.32	DDClr-PerfReg	
				003	C	805813						208.32
									Location: 0000	862.59		
									Fund: 2501	862.59		
03/03/2020			DDClr-Fica	003	C	805800	2503.11601.000.0000	Lake City Bank		8.04	DDClr-Fica	
03/03/2020			DDClr-Fica	003	C	805800	2503.11601.000.0000	Lake City Bank		34.40	DDClr-Fica	
				003	C	805800						42.44
03/17/2020			DDClr-Fica	003	C	805806	2503.11601.000.0000	Lake City Bank		6.60	DDClr-Fica	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
03/17/2020			DDClr-Fica	003	C	805806	2503.11601.000.0000	Lake City Bank	28.24	DDClr-Fica	
				003	C	805806					34.84
03/31/2020			DDClr-Fica	003	C	805810	2503.11601.000.0000	Lake City Bank	3.69	DDClr-Fica	
03/31/2020			DDClr-Fica	003	C	805810	2503.11601.000.0000	Lake City Bank	15.81	DDClr-Fica	
				003	C	805810					19.50
								Location: 0000	96.78		
								Fund: 2503	96.78		
03/27/2020			UMR Claims Deposit - Feb OSR	003	E		4700.60000.000.0000	Treasurer Kosciusko County	(2,929.32)	FEB OSR	
03/27/2020			UMR Claims for Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County	14,366.08	UMRClaimDeposit	
03/06/2020			UMR Claims for Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County	135,335.01	UMR ClaimDeposit	
03/13/2020			UMR Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County	54,654.49	UMRClaimsDeposit	
03/20/2020			UMR Claims for Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County	75,573.16	UMRClaimsDeposit	
				003	E						276,999.42
								Location: 0000	276,999.42		
								Fund: 4700	276,999.42		
03/03/2020			DDClr-DD# 2	003	C	805801	5101.62299.000.0000	Lake City Bank	6,260.00	DDClr-DD# 2	
03/03/2020			DDClr-DD# 3	003	C	805801	5101.62299.000.0000	Lake City Bank	2,546.00	DDClr-DD# 3	
03/03/2020			DDClr-DD# 4	003	C	805801	5101.62299.000.0000	Lake City Bank	3,040.00	DDClr-DD# 4	
03/03/2020			DDClr-DD# 5	003	C	805801	5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 5	
03/03/2020			DDClr-Direct	003	C	805801	5101.62299.000.0000	Lake City Bank	370,059.31	DDClr-Direct	
				003	C	805801					381,930.31
03/17/2020			DDClr-DD# 2	003	C	805807	5101.62299.000.0000	Lake City Bank	6,268.50	DDClr-DD# 2	
03/17/2020			DDClr-DD# 3	003	C	805807	5101.62299.000.0000	Lake City Bank	2,546.00	DDClr-DD# 3	
03/17/2020			DDClr-DD# 4	003	C	805807	5101.62299.000.0000	Lake City Bank	3,040.00	DDClr-DD# 4	
03/17/2020			DDClr-DD# 5	003	C	805807	5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 5	
03/17/2020			DDClr-DirectDire	003	C	805807	5101.62299.000.0000	Lake City Bank	372,918.49	DDClr-DirectDire	
				003	C	805807					384,797.99
03/31/2020			DDClr-DD# 2	003	C	805811	5101.62299.000.0000	Lake City Bank	6,268.50	DDClr-DD# 2	
03/31/2020			DDClr-DD# 3	003	C	805811	5101.62299.000.0000	Lake City Bank	2,596.00	DDClr-DD# 3	
03/31/2020			DDClr-DD# 4	003	C	805811	5101.62299.000.0000	Lake City Bank	3,040.00	DDClr-DD# 4	
03/31/2020			DDClr-DD# 5	003	C	805811	5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 5	
03/31/2020			DDClr-Direct	003	C	805811	5101.62299.000.0000	Lake City Bank	405,673.17	DDClr-Direct	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	805811					417,602.67
								Location: 0000	1,184,330.97		
								Fund: 5101	1,184,330.97		
03/31/2020			Ins Check Issued with wrong number originally	010	**C**	017270	5203.63001.000.0000	Treasurer Kosciusko County	25.37	InsCk correction	
				010	C	017270					25.37
03/31/2020			Ins Check Issued with wrong number originally	010	**C**	017279	5203.63001.000.0000	Treasurer Kosciusko County	122.52	InsCk correction	
				010	C	017279					122.52
03/06/2020			Insurance Check Issued	010	**C**	017299	5203.63001.000.0000	Treasurer Kosciusko County	30,933.14	InsCheckIssued	
				010	C	017299					30,933.14
03/06/2020			Insurance Check Issued	010	**C**	017300	5203.63001.000.0000	Treasurer Kosciusko County	251.00	InsCheckIssued	
				010	C	017300					251.00
03/06/2020			Insurance Check Issued	010	**C**	017301	5203.63001.000.0000	Treasurer Kosciusko County	25.37	InsCheckIssued	
				010	C	017301					25.37
03/06/2020			Insurance Check Issued	010	**C**	017302	5203.63001.000.0000	Treasurer Kosciusko County	25.37	InsCheckIssued	
				010	C	017302					25.37
03/06/2020			Insurance Check Issued	010	**C**	017303	5203.63001.000.0000	Treasurer Kosciusko County	25.37	InsCheckIssued	
				010	C	017303					25.37
03/06/2020			Insurance Check Issued	010	**C**	017304	5203.63001.000.0000	Treasurer Kosciusko County	25.37	InsCheckIssued	
				010	C	017304					25.37
03/06/2020			Insurance Check Issued	010	**C**	017305	5203.63001.000.0000	Treasurer Kosciusko County	25.37	InsCheckIssued	
				010	C	017305					25.37
03/06/2020			Insurance Check Issued	010	**C**	017306	5203.63001.000.0000	Treasurer Kosciusko County	25.37	InsCheckIssued	
				010	C	017306					25.37
03/06/2020			Insurance Check Issued	010	**C**	017307	5203.63001.000.0000	Treasurer Kosciusko County	50.74	InsCheckIssued	
				010	C	017307					50.74
03/06/2020			Insurance Check Issued	010	**C**	017308	5203.63001.000.0000	Treasurer Kosciusko County	25.37	InsCheckIssued	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				010	C	017308					25.37
03/06/2020			Insurance Check Issued	010	**C**	017309	5203.63001.000.0000	Treasurer Kosciusko County	25.37	InsCheckIssued	
				010	C	017309					25.37
03/06/2020			Insurance Check Issued	010	**C**	017310	5203.63001.000.0000	Treasurer Kosciusko County	25.37	InsCheckIssued	
				010	C	017310					25.37
03/06/2020			Insurance Check Issued	010	**C**	017311	5203.63001.000.0000	Treasurer Kosciusko County	285.47	InsCheckIssued	
				010	C	017311					285.47
03/06/2020			Insurance Check Issued	010	**C**	017312	5203.63001.000.0000	Treasurer Kosciusko County	85.46	InsCheckIssued	
				010	C	017312					85.46
03/06/2020			Insurance Check Issued	010	**C**	017313	5203.63001.000.0000	Treasurer Kosciusko County	85.46	InsCheckIssued	
				010	C	017313					85.46
03/06/2020			Insurance Check Issued	010	**C**	017314	5203.63001.000.0000	Treasurer Kosciusko County	122.52	InsCheckIssued	
				010	C	017314					122.52
03/06/2020			Insurance Check Issued	010	**C**	017315	5203.63001.000.0000	Treasurer Kosciusko County	265.34	InsCheckIssued	
				010	C	017315					265.34
03/06/2020			Insurance Check Issued	010	**C**	017316	5203.63001.000.0000	Treasurer Kosciusko County	592.92	InsCheckIssued	
				010	C	017316					592.92
03/06/2020			Insurance Check Issued	010	**C**	017317	5203.63001.000.0000	Treasurer Kosciusko County	265.34	InsCheckIssued	
				010	C	017317					265.34
03/06/2020			Insurance Check Issued	010	**C**	017318	5203.63001.000.0000	Treasurer Kosciusko County	265.34	InsCheckIssued	
				010	C	017318					265.34
03/06/2020			Insurance Check Issued	010	**C**	017319	5203.63001.000.0000	Treasurer Kosciusko County	592.92	InsCheckIssued	
				010	C	017319					592.92
03/06/2020			Insurance Check Issued	010	**C**	017320	5203.63001.000.0000	Treasurer Kosciusko County	626.60	InsCheckIssued	
				010	C	017320					626.60
03/06/2020			Insurance Check Issued	010	**C**	017321	5203.63001.000.0000	Treasurer Kosciusko County	592.92	InsCheckIssued	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				010	C	017321					592.92
03/06/2020			Insurance Check Issued	010	**C**	017322	5203.63001.000.0000	Treasurer Kosciusko County	15.18	InsCheckIssued	
				010	C	017322					15.18
03/06/2020			Insurance Check Issued	010	**C**	017323	5203.63001.000.0000	Treasurer Kosciusko County	85.46	InsCheckIssued	
				010	C	017323					85.46
03/06/2020			Insurance Check Issued	010	**C**	017324	5203.63001.000.0000	Treasurer Kosciusko County	1,380.00	InsCheckIssued	
				010	C	017324					1,380.00
03/06/2020			Insurance Check Issued	010	**C**	017325	5203.63001.000.0000	Treasurer Kosciusko County	250.05	InsCheckIssued	
				010	C	017325					250.05
03/06/2020			Insurance Check Issued	010	**C**	017326	5203.63001.000.0000	Treasurer Kosciusko County	409.68	InsCheckIssued	
				010	C	017326					409.68
03/06/2020			Insurance Check Issued	010	**C**	017327	5203.63001.000.0000	Treasurer Kosciusko County	79.84	InsCheckIssued	
				010	C	017327					79.84
03/06/2020			Insurance Check Issued	010	**C**	017328	5203.63001.000.0000	Treasurer Kosciusko County	68.95	InsCheckIssued	
				010	C	017328					68.95
03/06/2020			Insurance Check Issued	010	**C**	017329	5203.63001.000.0000	Treasurer Kosciusko County	251.42	InsCheckIssued	
				010	C	017329					251.42
03/06/2020			Insurance Check Issued	010	**C**	017330	5203.63001.000.0000	Treasurer Kosciusko County	23.40	InsCheckIssued	
				010	C	017330					23.40
03/06/2020			Insurance Check Issued	010	**C**	017331	5203.63001.000.0000	Treasurer Kosciusko County	23.40	InsCheckIssued	
				010	C	017331					23.40
03/13/2020			Insurance Check Issued	010	**C**	017332	5203.63001.000.0000	Treasurer Kosciusko County	2,948.35	InsCheckIssued	
				010	C	017332					2,948.35
03/13/2020			Insurance Check Issued	010	**C**	017333	5203.63001.000.0000	Treasurer Kosciusko County	476.99	InsCheckIssued	
				010	C	017333					476.99
03/13/2020			Insurance Check Issued	010	**C**	017334	5203.63001.000.0000	Treasurer Kosciusko County	463.27	InsCheckIssued	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				010	C	017334					463.27
03/13/2020			Insurance Check Issued	010	**C**	017335	5203.63001.000.0000	Treasurer Kosciusko County	474.33	InsCheckIssued	
				010	C	017335					474.33
03/13/2020			Insurance Check Issued	010	**C**	017336	5203.63001.000.0000	Treasurer Kosciusko County	212.27	InsCheckIssued	
				010	C	017336					212.27
03/13/2020			Insurance Check Issued	010	**C**	017337	5203.63001.000.0000	Treasurer Kosciusko County	474.33	InsCheckIssued	
				010	C	017337					474.33
03/13/2020			Insurance Check Issued	010	**C**	017338	5203.63001.000.0000	Treasurer Kosciusko County	474.33	InsCheckIssued	
				010	C	017338					474.33
03/13/2020			Insurance Check Issued	010	**C**	017339	5203.63001.000.0000	Treasurer Kosciusko County	590.21	InsCheckIssued	
				010	C	017339					590.21
03/13/2020			Insurance Check Issued	010	**C**	017340	5203.63001.000.0000	Treasurer Kosciusko County	476.99	InsCheckIssued	
				010	C	017340					476.99
03/13/2020			Insurance Check Issued	010	**C**	017341	5203.63001.000.0000	Treasurer Kosciusko County	57.12	InsCheckIssued	
				010	C	017341					57.12
03/13/2020			Insurance Check Issued	010	**C**	017342	5203.63001.000.0000	Treasurer Kosciusko County	456.76	InsCheckIssued	
				010	C	017342					456.76
03/13/2020			Insurance Check Issued	010	**C**	017343	5203.63001.000.0000	Treasurer Kosciusko County	169.19	InsCheckIssued	
				010	C	017343					169.19
03/13/2020			Insurance Check Issued	010	**C**	017344	5203.63001.000.0000	Treasurer Kosciusko County	295.64	InsCheckIssued	
				010	C	017344					295.64
03/13/2020			Insurance Check Issued	010	**C**	017345	5203.63001.000.0000	Treasurer Kosciusko County	23.40	InsCheckIssued	
				010	C	017345					23.40
03/20/2020			Insurance Check Issued	010	**C**	017346	5203.63001.000.0000	Treasurer Kosciusko County	29,621.36	InsCheckIssued	
				010	C	017346					29,621.36
03/20/2020			Insurance Check Issued	010	**C**	017347	5203.63001.000.0000	Treasurer Kosciusko County	22.75	InsCheckIssued	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				010	C	017347					22.75
03/20/2020			Insurance Check Issued	010	**C**	017348	5203.63001.000.0000	Treasurer Kosciusko County	26.29	InsCheckIssued	
				010	C	017348					26.29
03/20/2020			Insurance Check Issued	010	**C**	017349	5203.63001.000.0000	Treasurer Kosciusko County	7.94	InsCheckIssued	
				010	C	017349					7.94
03/20/2020			Insurance Check Issued	010	**C**	017350	5203.63001.000.0000	Treasurer Kosciusko County	65.46	InsCheckIssued	
				010	C	017350					65.46
03/20/2020			Insurance Check Issued	010	**C**	017351	5203.63001.000.0000	Treasurer Kosciusko County	573.00	InsCheckIssued	
				010	C	017351					573.00
03/20/2020			Insurance Check Issued	010	**C**	017352	5203.63001.000.0000	Treasurer Kosciusko County	230.50	InsCheckIssued	
				010	C	017352					230.50
03/20/2020			Insurance Check Issued	010	**C**	017353	5203.63001.000.0000	Treasurer Kosciusko County	1.80	InsCheckIssued	
				010	C	017353					1.80
03/20/2020			Insurance Check Issued	010	**C**	017354	5203.63001.000.0000	Treasurer Kosciusko County	68.96	InsCheckIssued	
				010	C	017354					68.96
03/20/2020			Insurance Check Issued	010	**C**	017355	5203.63001.000.0000	Treasurer Kosciusko County	35.18	InsCheckIssued	
				010	C	017355					35.18
03/20/2020			Insurance Check Issued	010	**C**	017356	5203.63001.000.0000	Treasurer Kosciusko County	51.76	InsCheckIssued	
				010	C	017356					51.76
03/27/2020			Insurance Check Issued	010	**C**	017357	5203.63001.000.0000	Treasurer Kosciusko County	361.26	InsCheckIssued	
				010	C	017357					361.26
03/27/2020			Insurance Check Issued	010	**C**	017358	5203.63001.000.0000	Treasurer Kosciusko County	52.12	InsCheckIssued	
				010	C	017358					52.12
03/27/2020			Insurance Check Issued	010	**C**	017359	5203.63001.000.0000	Treasurer Kosciusko County	18.94	InsCheckIssued	
				010	C	017359					18.94
03/27/2020			Insurance Check Issued	010	**C**	017360	5203.63001.000.0000	Treasurer Kosciusko County	79.36	InsCheckIssued	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				010	C	017360					79.36
03/27/2020			Insurance Check Issued	010	**C**	017361	5203.63001.000.0000	Treasurer Kosciusko County	133.73	InsCheckIssued	
				010	C	017361					133.73
03/27/2020			Insurance Check Issued	010	**C**	017362	5203.63001.000.0000	Treasurer Kosciusko County	336.74	InsCheckIssued	
				010	C	017362					336.74
03/27/2020			Insurance Check Issued	010	**C**	017363	5203.63001.000.0000	Treasurer Kosciusko County	78.20	InsCheckIssued	
				010	C	017363					78.20
03/27/2020			Insurance Check Issued	010	**C**	017364	5203.63001.000.0000	Treasurer Kosciusko County	87.34	InsCheckIssued	
				010	C	017364					87.34
03/27/2020			Insurance Check Issued	010	**C**	017365	5203.63001.000.0000	Treasurer Kosciusko County	125.86	InsCheckIssued	
				010	C	017365					125.86
03/11/2020			Flex Check Issued	010	**C**	300761	5203.63000.000.0000	Treasurer Kosciusko County	679.62	FlexCkIssued	
				010	C	300761					679.62
03/17/2020			Flex Check Issued	010	**C**	300762	5203.63000.000.0000	Treasurer Kosciusko County	110.00	FlexCheckIssued	
				010	C	300762					110.00
03/17/2020			Flex Check Issued	010	**C**	300763	5203.63000.000.0000	Treasurer Kosciusko County	120.97	FlexCheckIssued	
				010	C	300763					120.97
03/20/2020			Flex Check Issued	010	**C**	300764	5203.63000.000.0000	Treasurer Kosciusko County	210.00	FlexCkIssued	
				010	C	300764					210.00
03/23/2020			Flex Check Issued	010	**C**	300765	5203.63000.000.0000	Treasurer Kosciusko County	163.00	FlexCheckIssued	
				010	C	300765					163.00
03/24/2020			Flex Check Issued	010	**C**	300766	5203.63000.000.0000	Treasurer Kosciusko County	312.03	FlexCheckIssued	
				010	C	300766					312.03
03/02/2020			Flex EFT 941217	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County	35.00	Flex EFT	
03/17/2020			Flex EFTs 953961-953962	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County	101.28	FlexEFTs	
03/25/2020			Flex EFTs 959070	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County	334.80	Flex EFTs	
03/03/2020			Flex EFTs 943709-943710	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County	293.48	Flex EFTs	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
03/18/2020			Flex EFTs 955307-955308	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County	210.00	Flex EFTs	
03/20/2020			Flex EFT 956343	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County	90.03	FlexEFT 956343	
03/06/2020			Flex EFT 947339	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County	75.00	FlexEFT 947339	
03/11/2020			Flex EFT 951669	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County	76.27	Flex EFT 951669	
03/31/2020			Flex EFT 961363	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County	34.66	Flex EFT 961363	
03/04/2020			Flex EFT 945851	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County	233.60	Flex EFT 945851	
03/10/2020			Flex EFT 949036	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County	149.02	Flex EFT 949036	
03/25/2020			Insurance EFTs 79067131-133-134	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County	111.76	Insurance EFTs	
03/04/2020			Insurance EFTs 58074526 thru 58074531	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County	274.39	Insurance EFTs	
03/02/2020			Insurance EFTs 51005236 thru 51005267	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County	44,481.90	Insurance EFTs	
03/04/2020			Insurance EFTs 58005447 thru 58005476	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County	37,015.78	Insurance EFTs	
03/02/2020			Insurance EFTs 51069276 thru 51069281	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County	1,459.86	Insurance EFTs	
03/11/2020			Insurance EFTs 65005020 thru 65005050	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County	97,339.07	Insurance EFTs	
03/25/2020			Insurance EFTs 79004821 thru 79004847	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County	44,756.40	Insurance EFTs	
03/18/2020			Insurance EFTs 72005315 thru 72005350	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County	46,715.81	Insurance EFTs	
03/18/2020			Insurance EFTs 72069305 thru 72069314	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County	345.50	Insurance EFTs	
03/11/2020			Insurance EFTs 65067057-65067060-6506761	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County	165.06	Insurance EFTs	
				010	E						274,298.67
								Location: 0000	353,444.79		
								Fund: 5203	353,444.79		
03/03/2020			DDClr-D Comp	003	**C**	805802	5250.62299.000.0000	Lake City Bank	107.00	DDClr-D Comp	
				003	C	805802					107.00
03/17/2020			DDClr-D Comp	003	**C**	805808	5250.62299.000.0000	Lake City Bank	107.00	DDClr-D Comp	
				003	C	805808					107.00
								Location: 0000	214.00		
								Fund: 5250	214.00		
03/05/2020			UMR Claims for Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County	75.00	UMRClaimDeposit	
03/19/2020			UMR Claims for Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County	90.03	UMRClaimDeposit	
03/09/2020			UMR Claims for Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County	149.02	UMRClaimDeposit	
03/11/2020			UMR Claims for Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County	679.62	UMRClaimDeposit	
03/10/2020			UMR Claims for Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County	76.27	UMR ClaimDeposit	
03/30/2020			UMR Claims Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County	34.66	UMRClaimsDeposit	
03/23/2020			UMR Claims for Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County	163.00	UMRClaimsDeposit	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
03/20/2020			UMR Claims for Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County		210.00	UMRClaimsDeposit	
03/03/2020			UMR Claims for Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County		233.60	UMRClaimsDeposit	
03/02/2020			UMR Claims for Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County		293.48	UMRClaimsDeposit	
03/31/2020			UMR Claims for Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County		419.01	UMRClaimsDeposit	
03/24/2020			UMR Claims for Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County		646.83	UMRClaimsDeposit	
03/17/2020			UMR claims for deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County		440.97	UMRClaimsDeposit	
03/16/2020			UMR Claims for deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County		101.28	UMRclaimsDeposit	
				003	E							3,612.77
									Location: 0000	3,612.77		
									Fund: 5252	3,612.77		
03/03/2020			DDClr-Fit	003	**C**	805800	5353.62299.000.0000	Lake City Bank		48,630.27	DDClr-Fit	
				003	C	805800						48,630.27
03/17/2020			DDClr-Fit	003	**C**	805806	5353.62299.000.0000	Lake City Bank		51,119.43	DDClr-Fit	
				003	C	805806						51,119.43
03/31/2020			DDClr-Fit	003	**C**	805810	5353.62299.000.0000	Lake City Bank		54,469.45	DDClr-Fit	
				003	C	805810						54,469.45
									Location: 0000	154,219.15		
									Fund: 5353	154,219.15		
03/31/2020			DDClr-In Tax	003	**C**	805814	5356.62299.000.0000	Lake City Bank		6,156.59	DDClr-In Tax	
03/31/2020			DDClr-Co Opt	003	**C**	805814	5356.62299.000.0000	Lake City Bank		5,999.58	DDClr-Co Opt	
03/31/2020			DDClr-Co Opt	003	**C**	805814	5356.62299.000.0000	Lake City Bank		6,480.39	DDClr-Co Opt	
				003	C	805814						18,636.56
									Location: 0000	18,636.56		
									Fund: 5356	18,636.56		
03/03/2020			DDClr-PerfReg	003	**C**	805799	5357.62299.000.0000	Lake City Bank		11,495.56	DDClr-PerfReg	
03/03/2020			DDClr-PerfHigh	003	**C**	805799	5357.62299.000.0000	Lake City Bank		2,277.17	DDClr-PerfHigh	
03/03/2020			DDClr-PerfHWVol	003	**C**	805799	5357.62299.000.0000	Lake City Bank		583.62	DDClr-PerfHWVol	
03/03/2020			DDClr-PerfRegVol	003	**C**	805799	5357.62299.000.0000	Lake City Bank		1,733.15	DDClr-PerfRegVol	
				003	C	805799						16,089.50
03/17/2020			DDClr-PerfReg	003	**C**	805805	5357.62299.000.0000	Lake City Bank		11,849.40	DDClr-PerfReg	
03/17/2020			DDClr-PerfHigh	003	**C**	805805	5357.62299.000.0000	Lake City Bank		2,400.99	DDClr-PerfHigh	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
03/17/2020			DDClr-PerfHWVol	003	C	805805	5357.62299.000.0000	Lake City Bank		595.21	DDClr-PerfHWVol	
03/17/2020			DDClr-PerfRegVol	003	C	805805	5357.62299.000.0000	Lake City Bank		1,730.97	DDClr-PerfRegVol	
				003	C	805805						16,576.57
03/31/2020			DDClr-PerfReg	003	C	805813	5357.62299.000.0000	Lake City Bank		11,608.19	DDClr-PerfReg	
03/31/2020			DDClr-PerfHigh	003	C	805813	5357.62299.000.0000	Lake City Bank		2,230.03	DDClr-PerfHigh	
03/31/2020			DDClr-PerfHWVol	003	C	805813	5357.62299.000.0000	Lake City Bank		572.79	DDClr-PerfHWVol	
03/31/2020			DDClr-PerfRegVol	003	C	805813	5357.62299.000.0000	Lake City Bank		1,726.31	DDClr-PerfRegVol	
				003	C	805813						16,137.32
									Location: 0000	48,803.39		
									Fund: 5357	48,803.39		
03/31/2020			DDClr-In Tax	003	C	805814	5361.62299.000.0000	Lake City Bank		17,605.43	DDClr-In Tax	
03/31/2020			DDClr-In Tax	003	C	805814	5361.62299.000.0000	Lake City Bank		18,067.98	DDClr-In Tax	
03/31/2020			DDClr-In Tax	003	C	805814	5361.62299.000.0000	Lake City Bank		18,982.22	DDClr-In Tax	
				003	C	805814						54,655.63
									Location: 0000	54,655.63		
									Fund: 5361	54,655.63		
03/03/2020			DDClr-Garnish	003	C	805803	5364.62299.000.0000	Lake City Bank		74.00	DDClr-Garnish	
03/03/2020			DDClr-Garnish	003	C	805803	5364.62299.000.0000	Lake City Bank		86.52	DDClr-Garnish	
03/03/2020			DDClr-Garnish	003	C	805803	5364.62299.000.0000	Lake City Bank		150.00	DDClr-Garnish	
03/03/2020			DDClr-Garnish	003	C	805803	5364.62299.000.0000	Lake City Bank		584.00	DDClr-Garnish	
03/03/2020			DDClr-Garnish	003	C	805803	5364.62299.000.0000	Lake City Bank		650.00	DDClr-Garnish	
				003	C	805803						1,544.52
03/03/2020			DDClr-Garnish	003	C	805804	5364.62299.000.0000	Lake City Bank		1.50	DDClr-Garnish	
03/03/2020			DDClr-Garnish	003	C	805804	5364.62299.000.0000	Lake City Bank		148.41	DDClr-Garnish	
				003	C	805804						149.91
03/17/2020			DDClr-Garnish	003	C	805809	5364.62299.000.0000	Lake City Bank		1.50	DDClr-Garnish	
03/17/2020			DDClr-Garnish	003	C	805809	5364.62299.000.0000	Lake City Bank		74.00	DDClr-Garnish	
03/17/2020			DDClr-Garnish	003	C	805809	5364.62299.000.0000	Lake City Bank		86.52	DDClr-Garnish	
03/17/2020			DDClr-Garnish	003	C	805809	5364.62299.000.0000	Lake City Bank		148.41	DDClr-Garnish	
03/17/2020			DDClr-Garnish	003	C	805809	5364.62299.000.0000	Lake City Bank		150.00	DDClr-Garnish	
03/17/2020			DDClr-Garnish	003	C	805809	5364.62299.000.0000	Lake City Bank		584.00	DDClr-Garnish	
03/17/2020			DDClr-Garnish	003	C	805809	5364.62299.000.0000	Lake City Bank		650.00	DDClr-Garnish	

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				003	C	805809						1,694.43
03/31/2020			DDClr-Garnish	003	C	805812	5364.62299.000.0000	Lake City Bank		1.50	DDClr-Garnish	
03/31/2020			DDClr-Garnish	003	C	805812	5364.62299.000.0000	Lake City Bank		74.00	DDClr-Garnish	
03/31/2020			DDClr-Garnish	003	C	805812	5364.62299.000.0000	Lake City Bank		86.52	DDClr-Garnish	
03/31/2020			DDClr-Garnish	003	C	805812	5364.62299.000.0000	Lake City Bank		148.41	DDClr-Garnish	
03/31/2020			DDClr-Garnish	003	C	805812	5364.62299.000.0000	Lake City Bank		150.00	DDClr-Garnish	
03/31/2020			DDClr-Garnish	003	C	805812	5364.62299.000.0000	Lake City Bank		220.00	DDClr-Garnish	
03/31/2020			DDClr-Garnish	003	C	805812	5364.62299.000.0000	Lake City Bank		584.00	DDClr-Garnish	
03/31/2020			DDClr-Garnish	003	C	805812	5364.62299.000.0000	Lake City Bank		650.00	DDClr-Garnish	
				003	C	805812						1,914.43
									Location: 0000	5,303.29		
									Fund: 5364	5,303.29		
03/03/2020			DDClr-Fica	003	C	805800	5901.62299.000.0000	Lake City Bank		7,751.34	DDClr-Fica	
				003	C	805800						7,751.34
03/17/2020			DDClr-Fica	003	C	805806	5901.62299.000.0000	Lake City Bank		7,962.14	DDClr-Fica	
				003	C	805806						7,962.14
03/31/2020			DDClr-Fica	003	C	805810	5901.62299.000.0000	Lake City Bank		8,336.49	DDClr-Fica	
				003	C	805810						8,336.49
									Location: 0000	24,049.97		
									Fund: 5901	24,049.97		
03/03/2020			DDClr-Fica	003	C	805800	5902.62299.000.0000	Lake City Bank		33,143.77	DDClr-Fica	
				003	C	805800						33,143.77
03/17/2020			DDClr-Fica	003	C	805806	5902.62299.000.0000	Lake City Bank		34,045.10	DDClr-Fica	
				003	C	805806						34,045.10
03/31/2020			DDClr-Fica	003	C	805810	5902.62299.000.0000	Lake City Bank		35,645.60	DDClr-Fica	
				003	C	805810						35,645.60
									Location: 0000	102,834.47		
									Fund: 5902	102,834.47		
03/03/2020			DDClr-PerfReg	003	C	805799	8138.11602.000.0000	Lake City Bank		171.61	DDClr-PerfReg	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	C	805799						171.61
03/03/2020			DDClr-Fica	003	C	805800	8138.11601.000.0000	Lake City Bank		20.86	DDClr-Fica	
03/03/2020			DDClr-Fica	003	C	805800	8138.11601.000.0000	Lake City Bank		89.18	DDClr-Fica	
				003	C	805800						110.04
03/17/2020			DDClr-PerfReg	003	C	805805	8138.11602.000.0000	Lake City Bank		171.61	DDClr-PerfReg	
				003	C	805805						171.61
03/17/2020			DDClr-Fica	003	C	805806	8138.11601.000.0000	Lake City Bank		20.86	DDClr-Fica	
03/17/2020			DDClr-Fica	003	C	805806	8138.11601.000.0000	Lake City Bank		89.18	DDClr-Fica	
				003	C	805806						110.04
03/31/2020			DDClr-Fica	003	C	805810	8138.11601.000.0000	Lake City Bank		22.22	DDClr-Fica	
03/31/2020			DDClr-Fica	003	C	805810	8138.11601.000.0000	Lake City Bank		95.00	DDClr-Fica	
				003	C	805810						117.22
03/31/2020			DDClr-PerfReg	003	C	805813	8138.11602.000.0000	Lake City Bank		171.61	DDClr-PerfReg	
				003	C	805813						171.61
									Location: 0000	852.13		
									Fund: 8138	852.13		
03/03/2020			DDClr-Fica	003	C	805800	8897.11601.000.0000	Lake City Bank		5.68	DDClr-Fica	
03/03/2020			DDClr-Fica	003	C	805800	8897.11601.000.0000	Lake City Bank		24.30	DDClr-Fica	
				003	C	805800						29.98
03/17/2020			DDClr-PerfReg	003	C	805805	8897.11602.000.0000	Lake City Bank		1,120.00	DDClr-PerfReg	
				003	C	805805						1,120.00
03/17/2020			DDClr-Fica	003	C	805806	8897.11601.000.0000	Lake City Bank		153.22	DDClr-Fica	
03/17/2020			DDClr-Fica	003	C	805806	8897.11601.000.0000	Lake City Bank		655.15	DDClr-Fica	
				003	C	805806						808.37
03/31/2020			DDClr-Fica	003	C	805810	8897.11601.000.0000	Lake City Bank		8.32	DDClr-Fica	
03/31/2020			DDClr-Fica	003	C	805810	8897.11601.000.0000	Lake City Bank		35.59	DDClr-Fica	
				003	C	805810						43.91
									Location: 0000	2,002.26		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
									Fund: 8897	2,002.26		
03/03/2020			DDClr-PerfReg	003	C	805799	8899.11602.000.0000	Lake City Bank		43.17	DDClr-PerfReg	
				003	C	805799						43.17
03/03/2020			DDClr-Fica	003	C	805800	8899.11601.000.0000	Lake City Bank		4.53	DDClr-Fica	
03/03/2020			DDClr-Fica	003	C	805800	8899.11601.000.0000	Lake City Bank		19.37	DDClr-Fica	
				003	C	805800						23.90
03/17/2020			DDClr-PerfReg	003	C	805805	8899.11602.000.0000	Lake City Bank		43.17	DDClr-PerfReg	
				003	C	805805						43.17
03/17/2020			DDClr-Fica	003	C	805806	8899.11601.000.0000	Lake City Bank		4.53	DDClr-Fica	
03/17/2020			DDClr-Fica	003	C	805806	8899.11601.000.0000	Lake City Bank		19.37	DDClr-Fica	
				003	C	805806						23.90
03/31/2020			DDClr-Fica	003	C	805810	8899.11601.000.0000	Lake City Bank		5.59	DDClr-Fica	
03/31/2020			DDClr-Fica	003	C	805810	8899.11601.000.0000	Lake City Bank		23.89	DDClr-Fica	
				003	C	805810						29.48
03/31/2020			DDClr-PerfReg	003	C	805813	8899.11602.000.0000	Lake City Bank		43.17	DDClr-PerfReg	
				003	C	805813						43.17
									Location: 0000	206.79		
									Fund: 8899	206.79		
03/03/2020			DDClr-PerfReg	003	C	805799	9163.11602.000.0000	Lake City Bank		86.73	DDClr-PerfReg	
				003	C	805799						86.73
03/03/2020			DDClr-Fica	003	C	805800	9163.11601.000.0000	Lake City Bank		11.23	DDClr-Fica	
03/03/2020			DDClr-Fica	003	C	805800	9163.11601.000.0000	Lake City Bank		48.01	DDClr-Fica	
				003	C	805800						59.24
03/17/2020			DDClr-PerfReg	003	C	805805	9163.11602.000.0000	Lake City Bank		72.16	DDClr-PerfReg	
				003	C	805805						72.16
03/17/2020			DDClr-Fica	003	C	805806	9163.11601.000.0000	Lake City Bank		9.35	DDClr-Fica	
03/17/2020			DDClr-Fica	003	C	805806	9163.11601.000.0000	Lake City Bank		39.95	DDClr-Fica	
				003	C	805806						49.30

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
03/31/2020			DDClr-Fica	003	**C**	805810	9163.11601.000.0000	Lake City Bank	10.12	DDClr-Fica	
03/31/2020			DDClr-Fica	003	**C**	805810	9163.11601.000.0000	Lake City Bank	43.24	DDClr-Fica	
				003	C	805810					53.36
03/31/2020			DDClr-PerfReg	003	**C**	805813	9163.11602.000.0000	Lake City Bank	78.12	DDClr-PerfReg	
				003	C	805813					78.12
								Location: 0000	398.91		
								Fund: 9163	398.91		
03/03/2020			DDClr-PerfReg	003	**C**	805799	9171.11602.000.0000	Lake City Bank	170.10	DDClr-PerfReg	
				003	C	805799					170.10
03/03/2020			DDClr-Fica	003	**C**	805800	9171.11601.000.0000	Lake City Bank	19.51	DDClr-Fica	
03/03/2020			DDClr-Fica	003	**C**	805800	9171.11601.000.0000	Lake City Bank	83.42	DDClr-Fica	
				003	C	805800					102.93
03/17/2020			DDClr-PerfReg	003	**C**	805805	9171.11602.000.0000	Lake City Bank	170.10	DDClr-PerfReg	
				003	C	805805					170.10
03/17/2020			DDClr-Fica	003	**C**	805806	9171.11601.000.0000	Lake City Bank	19.51	DDClr-Fica	
03/17/2020			DDClr-Fica	003	**C**	805806	9171.11601.000.0000	Lake City Bank	83.42	DDClr-Fica	
				003	C	805806					102.93
03/31/2020			DDClr-Fica	003	**C**	805810	9171.11601.000.0000	Lake City Bank	22.02	DDClr-Fica	
03/31/2020			DDClr-Fica	003	**C**	805810	9171.11601.000.0000	Lake City Bank	94.16	DDClr-Fica	
				003	C	805810					116.18
03/31/2020			DDClr-PerfReg	003	**C**	805813	9171.11602.000.0000	Lake City Bank	170.10	DDClr-PerfReg	
				003	C	805813					170.10
								Location: 0000	832.34		
								Fund: 9171	832.34		
			0513721-IN	003	**C**	217865	1000.21001.000.0009	A. E. Boyce Company Inc	345.00	Surveyor	
				003	C	217865					345.00
			53/ASHLEY BUSENBURG	003	**E**	513003	1000.31089.000.0044	Aaron J Stoll LLC	582.40	D21902CM156	
				003	E	513003					582.40

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			56/PAULA HENSON	003	**E**	513054	1000.31089.000.0044	Aaron J Stoll LLC	769.50	D21901F6-2	
			54 / Cherokee Sizemore	003	**E**	513054	1000.31089.000.0044	Aaron J Stoll LLC	250.20	D03-1706-F5-471	
			55 / Tyquan Stewart	003	**E**	513054	1000.31089.000.0044	Aaron J Stoll LLC	1,328.40	D03-1809-F6-918	
				003	E	513054					2,348.10
			Burial of Veteran Dave S. Anderson	003	**C**	217483	1000.36021.000.0009	Anderson Jenilee	100.00	.	
				003	C	217483					100.00
			JAN-100	003	**C**	217659	1000.31000.000.0009	Animal Welfare League	7,650.00	AWL-Intake Fees	
				003	C	217659					7,650.00
			FEB-100	003	**C**	217871	1000.31000.000.0009	Animal Welfare League	6,175.00	AWL-Intake Fees	
				003	C	217871					6,175.00
			001-704001-40 17T refund for 16 pay 17	003	**C**	217484	1000.60001.000.0009	Arnett Claude & Opal	205.00	01-704001-40 17T	
			001-704001-40 17T refund for 17 pay 18	003	**C**	217484	1000.60001.000.0009	Arnett Claude & Opal	194.04	01-704001-40 17T	
			001-704001-40 17T refund for 18 pay 19	003	**C**	217484	1000.60001.000.0009	Arnett Claude & Opal	240.86	01-704001-40 17T	
			001-704001-40 17T refund interest for 16 pay 17	003	**C**	217484	1000.60006.000.0009	Arnett Claude & Opal	16.12	01-704001-40 17T	
			001-704001-40 17T refund interest for 17 pay 18	003	**C**	217484	1000.60006.000.0009	Arnett Claude & Opal	9.41	01-704001-40 17T	
			001-704001-40 17T refund interest for 18 pay 19	003	**C**	217484	1000.60006.000.0009	Arnett Claude & Opal	4.47	01-704001-40 17T	
				003	C	217484					669.90
			Amber Bontrager	003	**C**	217485	1000.36038.000.0013	Assoc. Surgeons and Physicians	196.43	.	
				003	C	217485					196.43
			Michael Miller	003	**C**	217486	1000.36038.000.0013	Associated Anesthesiologists	239.23	.	
				003	C	217486					239.23
			Amber Bontrager	003	**C**	217660	1000.36038.000.0013	Associated Pathologists LLC	23.41	.	
				003	C	217660					23.41
			Kosciusko County Dues	003	**C**	217661	1000.36001.000.0008	Association of Clerks	565.00	.	
				003	C	217661					565.00
			I0545377	003	**C**	217874	1000.22036.000.0056	Atco International	324.00	Slip-N-Slide	
				003	C	217874					324.00
			2562745839 & 2562764962	003	**C**	217488	1000.22036.000.0056	AutoZone Inc	215.21	Jan. Statement	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	217488					215.21
			See notes	003	**C**	217489	1000.35001.000.0019	AutoZone Inc	465.39	.	
				003	C	217489					465.39
			2562770645, 2562774608	003	**C**	217875	1000.35001.000.0019	AutoZone Inc	312.13	Batteries	
				003	C	217875					312.13
			2562780540	003	**C**	217876	1000.22036.000.0056	AutoZone Inc	19.12	Grease Tubes	
				003	C	217876					19.12
			59611 & 59718	003	**E**	513055	1000.31013.000.0010	Axis Forensic Toxicology Inc	1,370.00	Drug Panels	
				003	E	513055					1,370.00
			S1575406.001	003	**C**	217490	1000.22006.000.0006	BABSCO Supply Inc	196.42	.	
			S1574906.001	003	**C**	217490	1000.22006.000.0006	BABSCO Supply Inc	1,236.02	.	
				003	C	217490					1,432.44
			S1576036.001	003	**C**	217662	1000.22006.000.0006	BABSCO Supply Inc	(3.10)	Jail	
			S1576037.001	003	**C**	217662	1000.22006.000.0006	BABSCO Supply Inc	553.17	Lights	
				003	C	217662					550.07
			S1575406.002	003	**C**	217877	1000.22006.000.0006	BABSCO Supply Inc	389.61	Electrical	
				003	C	217877					389.61
			March 2020 PD Contract	003	**C**	217492	1000.31088.000.0043	Barrett John D	4,450.00	March 2020 PD Co	
			ROBERT SNELL	003	**C**	217492	1000.31089.000.0044	Barrett John D	234.00	D21808CM899	
			Ivan Ocotl	003	**C**	217492	1000.31089.000.0044	Barrett John D	325.47	D03-1910-F6-909	
			Jacob Honea	003	**C**	217492	1000.31089.000.0044	Barrett John D	285.46	D03-1711-F6-930	
				003	C	217492					5,294.93
			NICHOLAS GARBER	003	**C**	217664	1000.31089.000.0044	Barrett John D	758.45	D21808F5786	
			DAREK HART	003	**C**	217664	1000.31089.000.0044	Barrett John D	466.06	D21907F6628	
			CAMERON HARSHAW	003	**C**	217664	1000.31089.000.0044	Barrett John D	356.48	D21912F61040	
			DOUGLAS DURHAM	003	**C**	217664	1000.31089.000.0044	Barrett John D	270.00	D21910CM1357	
			CAMERON COPLIN	003	**C**	217664	1000.31089.000.0044	Barrett John D	198.49	D21910CM1419	
			CAMERON COPLIN	003	**C**	217664	1000.31089.000.0044	Barrett John D	199.47	D21910CM1459	
			JANICE WOOD	003	**C**	217664	1000.31089.000.0044	Barrett John D	353.36	D21912CM1564	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			ALEXANDRIA ARRIOLA	003	C	217664	1000.31089.000.0044	Barrett John D	198.49	D21912CM1616	
			RANDALL KOTH	003	C	217664	1000.31089.000.0044	Barrett John D	316.96	D21908CM1144	
			PABLO FIGUEROA	003	C	217664	1000.31089.000.0044	Barrett John D	445.99	D21908CM1095	
			Ruth Steffen	003	C	217664	1000.31089.000.0044	Barrett John D	180.49	D03-1911-F6-945	
				003	C	217664					3,744.24
			April PD Contract/CR 26 Contract	003	C	217881	1000.31088.000.0043	Barrett John D	4,450.00	April 2020 PD	
			JAMES BRADLEY	003	C	217881	1000.31089.000.0044	Barrett John D	261.00	D21805CM545	
			Hannah Shea	003	C	217881	1000.31089.000.0044	Barrett John D	577.47	D03-1905-F4-362	
			Chris Shreve II	003	C	217881	1000.31089.000.0044	Barrett John D	217.96	D03-1907-F6-642	
				003	C	217881					5,506.43
			2020 March Non Profit Distribution	003	C	217494	1000.36030.000.0009	Beaman Home	2,600.25	Mar Distribution	
				003	C	217494					2,600.25
			Burial of Veteran Franklin W. Berg	003	C	217496	1000.36021.000.0009	Berg Bernice	100.00	.	
				003	C	217496					100.00
			BIRCH/TRISTAN ALFANO	003	E	512887	1000.31089.000.0044	Birch Kaufman LLC	1,134.00	D21902F6-106	
			BIRCH/ASHLEY CHANEY	003	E	512887	1000.31089.000.0044	Birch Kaufman LLC	198.00	D21912CM1597	
			Jack Birch for Seth Allen	003	E	512887	1000.31089.000.0044	Birch Kaufman LLC	144.00	D03-1706-F6-424	
			Jack Birch for Seth Allen	003	E	512887	1000.31089.000.0044	Birch Kaufman LLC	360.00	D03-1709-F6-720	
			Jack Birch for Joseph Cain	003	E	512887	1000.31089.000.0044	Birch Kaufman LLC	2,034.00	D03-1709-F6-739	
				003	E	512887					3,870.00
			BIRCH/GREG NUNEZ	003	E	513004	1000.31089.000.0044	Birch Kaufman LLC	981.00	D21906F6518	
			BIRCH/BOBBY OLINGER	003	E	513004	1000.31089.000.0044	Birch Kaufman LLC	261.00	D21908F6703	
			BIRCH/JOSEPH COURTOIS	003	E	513004	1000.31089.000.0044	Birch Kaufman LLC	387.00	D21912CM1669	
			BIRCH/BOBBY OLINGER	003	E	513004	1000.31089.000.0044	Birch Kaufman LLC	288.00	D21908CM1138	
			BIRCH/BOBBY OLINGER	003	E	513004	1000.31089.000.0044	Birch Kaufman LLC	315.00	D21909CM1222	
			Jack Birch for Daniel Zernique, Jr.	003	E	513004	1000.31089.000.0044	Birch Kaufman LLC	414.00	D03-1909-F6-787	
				003	E	513004					2,646.00
			Birch / St. v. James Bradley	003	E	513056	1000.31088.000.0043	Birch Kaufman LLC	1,008.00	C1-1903-F6-247	
			BIRCH/TRISTAN ALFANO	003	E	513056	1000.31089.000.0044	Birch Kaufman LLC	603.00	D21901CM107	
			BIRCH/CHRISTOPHER WARREN	003	E	513056	1000.31089.000.0044	Birch Kaufman LLC	477.00	D21908CM1103	
			Jack Birch for Dyrell Kreis	003	E	513056	1000.31089.000.0044	Birch Kaufman LLC	396.00	D03-1907-F6-576	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	513056					2,484.00
			NC1001531470	003	**C**	217667	1000.23010.000.0013	Bob Barker Co Inc	268.74	Razors	
				003	C	217667					268.74
			P94447	003	**C**	217888	1000.22036.000.0056	Bobcat of Fort Wayne	177.18	Air Filters	
				003	C	217888					177.18
			P58353	003	**C**	217889	1000.22036.000.0056	Bobcat of Indy	236.24	Bolts/Nuts	
				003	C	217889					236.24
			SO14411-INV154334	003	**C**	217497	1000.22022.000.0019	Body Armor Outlet	1,350.00	Vests	
				003	C	217497					1,350.00
			January statement	003	**E**	512888	1000.35001.000.0019	Boggs Pit Stop	308.17	Oil Changes	
				003	E	512888					308.17
			6519,6599,6620,6643,6663,6763,6914	003	**E**	513005	1000.35001.000.0019	Boggs Pit Stop	340.19	Oil Changes	
				003	E	513005					340.19
			6601/1010128	003	**E**	513057	1000.35001.000.0019	Boggs Pit Stop	39.49	Oil Change	
				003	E	513057					39.49
			Steven Dubbs	003	**C**	217498	1000.31017.000.0044	Bowen Center	1,500.00	.	
				003	C	217498					1,500.00
			St v. Paul L. Luna - Comp & Psych Eval 1/6&2/11/20	003	**C**	217891	1000.31017.000.0043	Bowen Center	1,500.00	C1-1710-F6-801	
				003	C	217891					1,500.00
			10277 / Interpreter Svc. for 3/16/20	003	**E**	513058	1000.31017.000.0044	Bridger-Ulloa Heather	7.62	Sup III	
				003	E	513058					7.62
			TABATHA OUSLEY	003	**E**	512890	1000.31089.000.0044	Bules June	94.50	D21912CM1555	
			KANDI SHREVE	003	**E**	512890	1000.31089.000.0044	Bules June	153.00	D21908CM1064	
			JASON COLE	003	**E**	512890	1000.31089.000.0044	Bules June	166.50	D21909CM1206	
			NATHAN MEGETHING	003	**E**	512890	1000.31089.000.0044	Bules June	153.00	D21909CM1266	
				003	E	512890					567.00
			CHEYENNE KOONTZ	003	**E**	513059	1000.31089.000.0044	Bules June	138.00	D22001CM30	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			BARRY FRAZIER	003	**E**	513059	1000.31089.000.0044	Bules June	63.00	D22001CM69	
			KELSEY HUNT	003	**E**	513059	1000.31089.000.0044	Bules June	229.50	D21812CM1449	
			DENNIS BRADLEY	003	**E**	513059	1000.31089.000.0044	Bules June	184.50	D21911CM1471	
			BRANDON CHAMBERS	003	**E**	513059	1000.31089.000.0044	Bules June	166.50	D21912CM1599	
			NICHOLAS WILLIAMSON	003	**E**	513059	1000.31089.000.0044	Bules June	295.00	D21909CM1287	
				003	E	513059					1,076.50
			14372	003	**C**	217502	1000.36049.000.0019	Canine Development Group	100.00	K9 Software	
				003	C	217502					100.00
			957615	003	**C**	217781	1000.35001.000.0019	Car Brite Distributors	65.85	Car/Truck Brush	
				003	C	217781					65.85
			2020 Annual Fee	003	**C**	217504	1000.36001.000.0019	Center for Education &	159.00	.	
				003	C	217504					159.00
			7248339	003	**C**	217901	1000.41001.000.0009	Central Indiana Hardware	55.43	CH	
				003	C	217901					55.43
			314206600	003	**C**	217765	1000.32000.000.0009	CenturyLink	30.32	K21	
				003	C	217765					30.32
			4121087	003	**C**	217670	1000.22003.000.0056	Ceres Solutions Cooperatives	17,607.65	OnRdDiesel Fuel	
				003	C	217670					17,607.65
			209014-IN,209013-IN,211151-IN	003	**C**	217671	1000.23010.000.0013	Charm-Tex Inc	1,511.94	CleaningSupplies	
				003	C	217671					1,511.94
			Burial claim for Veteran Sally A. Nichols	003	**C**	217505	1000.36021.000.0009	Christiansen Lynne	100.00	.	
				003	C	217505					100.00
			Burial of Veteran Walter D. Church	003	**C**	217506	1000.36021.000.0009	Church Connie	100.00	.	
				003	C	217506					100.00
			96056	003	**C**	217673	1000.22036.000.0056	Churubusco Auto Electric Inc	193.45	Feb. Statement	
				003	C	217673					193.45
			Meals	003	**E**	513008	1000.32003.000.0019	Clark * Jeff	53.01	.	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	513008					53.01
			C103015108:01 & C103015116:01	003	C	217906	1000.22036.000.0056	Clarke Power Services Inc	64.66	Feb. Statement	
				003	C	217906					64.66
			ANTONE BREWER	003	C	217507	1000.31089.000.0044	Clifton John	544.50	D21905CM600	
				003	C	217507					544.50
			1000-651 / Harvey Clutter	003	C	217674	1000.31089.000.0044	Clifton John	292.50	D03-1806-F6-568	
			1000-650 / Dena DeLion	003	C	217674	1000.31089.000.0044	Clifton John	423.00	D03-1906-F6-545	
				003	C	217674					715.50
			1000-2100 / Justin West	003	C	217907	1000.31089.000.0044	Clifton John	1,017.00	D03-1901-F6-90	
			1000-2101 / Steve Walsh	003	C	217907	1000.31089.000.0044	Clifton John	378.00	D03-1910-F6-842	
			1000-1102 / Andrew Tokar	003	C	217907	1000.31089.000.0044	Clifton John	882.00	D03-1903-F6-213	
				003	C	217907					2,277.00
			N633043	003	C	217508	1000.23011.000.0055	Cooks Correctional	302.21	Dispos.Lids/Cups	
				003	C	217508					302.21
			6829	003	C	217510	1000.41001.000.0009	Core Mechanical Services Inc	85.00	Annex	
			6769	003	C	217510	1000.41001.000.0009	Core Mechanical Services Inc	239.70	Highway	
				003	C	217510					324.70
			6787	003	C	217675	1000.41001.000.0009	Core Mechanical Services Inc	23,827.00	Justice Bldg	
			6879	003	C	217675	1000.41001.000.0009	Core Mechanical Services Inc	1,416.00	24 Clean outs	
				003	C	217675					25,243.00
			4715-1103-0189-7083	003	E	513049	1000.21001.000.0009	Corporate Payment Systems	61.84	Surveyor	
			4714-1103-0189-7083	003	E	513049	1000.21001.000.0019	Corporate Payment Systems	383.01	Office Supplies	
			4715-1103-0159-7083	003	E	513049	1000.21001.000.0055	Corporate Payment Systems	55.54	Office Supplies	
			4715-1103-0189-7083	003	E	513049	1000.22003.000.0019	Corporate Payment Systems	270.20	Fuel	
			4715-1103-0189-7083	003	E	513049	1000.22007.000.0006	Corporate Payment Systems	139.99	Maintenance	
			4715-1103-0189-7083	003	E	513049	1000.22007.000.0006	Corporate Payment Systems	38.99	Housekeeping	
			4715110301897083	003	E	513049	1000.22008.000.0006	Corporate Payment Systems	26.99	Amazon	
			4715-1103-0189-7083	003	E	513049	1000.22008.000.0006	Corporate Payment Systems	27.79	Work Release	
			4715-1103-0189-7083	003	E	513049	1000.22008.000.0006	Corporate Payment Systems	(18.17)	Work Release	
			4715-1103-0189-7083	003	E	513049	1000.22011.000.0006	Corporate Payment Systems	4.25	Maintenance	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E	513049	1000.22011.000.0006	Corporate Payment Systems	7.50	Maintenance	
			4715-1103-0189-7083	003	E	513049	1000.22011.000.0006	Corporate Payment Systems	684.93	Maintenance	
			4715-1103-0189-0783	003	E	513049	1000.22015.000.0012	Corporate Payment Systems	1,461.60	Election Equip	
			4715-1103-0189-7083	003	E	513049	1000.22028.000.0019	Corporate Payment Systems	27.27	Batteries	
			4715-1103-0189-7083	003	E	513049	1000.22036.000.0056	Corporate Payment Systems	117.90	Feb. Statement	
			4715-1103-0189-7083	003	E	513049	1000.32003.000.0010	Corporate Payment Systems	8.00	Car Wash	
			4714-1103-0189-7083	003	E	513049	1000.32003.000.0019	Corporate Payment Systems	1,887.77	.	
			4715-1103-0189-7083	003	E	513049	1000.32004.000.0045	Corporate Payment Systems	358.00	Cates Conf Hotel	
			4715-1103-0189-7083	003	E	513049	1000.32004.000.0045	Corporate Payment Systems	358.00	Truex Conf Hotel	
			4715-1103-0189-7083	003	E	513049	1000.32017.000.0007	Corporate Payment Systems	13.25	EMA	
			4715-1103-0189-7083	003	E	513049	1000.32017.000.0007	Corporate Payment Systems	16.11	EMA	
			4715-1103-0189-7083	003	E	513049	1000.35004.000.0006	Corporate Payment Systems	54.99	CH Security	
			4715-1103-0189-7083	003	E	513049	1000.35004.000.0006	Corporate Payment Systems	34.64	Maintenance	
			4715-1103-0189-7083	003	E	513049	1000.35004.000.0006	Corporate Payment Systems	95.99	Maintenance	
			4715-1103-0189-7083	003	E	513049	1000.35004.000.0006	Corporate Payment Systems	160.56	Maintenance	
			4715-1103-0189-7083	003	E	513049	1000.35070.000.0019	Corporate Payment Systems	247.54	Extradition	
			4715-1103-0189-7083	003	E	513049	1000.36001.000.0007	Corporate Payment Systems	195.00	EMA	
			4715-1103-0189-7083	003	E	513049	1000.36001.000.0015	Corporate Payment Systems	29.98	Adobe	
			4715-1103-0189-7083	003	E	513049	1000.36001.000.0038	Corporate Payment Systems	44.80	BankruptcyCopies	
			4715-1103-0189-7083	003	E	513049	1000.36003.000.0005	Corporate Payment Systems	358.00	MP-Conf.Hotel	
			4715-1103-0189-7083	003	E	513049	1000.36003.000.0009	Corporate Payment Systems	1,335.00	GIS	
			4715-1103-0189-7083	003	E	513049	1000.36003.000.0009	Corporate Payment Systems	17.54	Wts Meas	
			4715-1103-0189-7083	003	E	513049	1000.36003.000.0038	Corporate Payment Systems	358.00	Hotel & Parking	
			4715-1103-0189-7083	003	E	513049	1000.36015.000.0009	Corporate Payment Systems	100.00	Fees	
			4715-1103-0189-7083	003	E	513049	1000.36015.000.0009	Corporate Payment Systems	70.00	Membership	
			4715-1103-0189-7083	003	E	513049	1000.36015.000.0009	Corporate Payment Systems	219.00	Membership	
			4715-1103-0189-7083	003	E	513049	1000.36015.000.0009	Corporate Payment Systems	219.00	Memberships	
			4715-1103-0189-7083	003	E	513049	1000.36037.000.0013	Corporate Payment Systems	1,526.02	Aldi's	
			4715-1103-0189-7083	003	E	513049	1000.44017.000.0013	Corporate Payment Systems	51.96	Amazon	
			4715-1103-0189-7083	003	E	513049	1000.44017.000.0019	Corporate Payment Systems	6,548.00	.	
			4715-1103-0189-7083	003	E	513049	1000.46001.000.0019	Corporate Payment Systems	75.00	BMV	
				003	E	513049					17,671.78
			75-0287-00	003	C	217798	1000.34004.000.0006	COW Wastewater	13.30	Wastewater	
			42-00300-01	003	C	217798	1000.34004.000.0006	COW Wastewater	20.90	Wastewater	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			42-05250-31	003	C	217798	1000.34004.000.0006	COW Wastewater	40.20	Wastewater	
			42-05350-10	003	C	217798	1000.34004.000.0006	COW Wastewater	63.40	Wastewater	
			42-00650-90	003	C	217798	1000.34004.000.0006	COW Wastewater	251.00	Wastewater	
			42-02701-80	003	C	217798	1000.34004.000.0006	COW Wastewater	28.50	Wastewater	
			42-02522-00	003	C	217798	1000.34004.000.0006	COW Wastewater	4,783.55	Wastewater	
			75-00258-00	003	C	217798	1000.34004.000.0006	COW Wastewater	15.20	Wastewater	
			27-00220-00	003	C	217798	1000.34004.000.0006	COW Wastewater	1,789.90	Wastewater	
				003	C	217798					7,005.95
			93147	003	C	217512	1000.33001.000.0019	Cox Studio	2,855.00	Photos	
				003	C	217512					2,855.00
			93152	003	C	217909	1000.33001.000.0019	Cox Studio	190.00	Photos	
				003	C	217909					190.00
			0214086-IN & 0214334-IN	003	C	217513	1000.22036.000.0056	Craig Welding & Mfg Inc	6,220.28	Jan. Statement	
				003	C	217513					6,220.28
			214674,214675, 214677,214678,214679,214814	003	C	217910	1000.22036.000.0056	Craig Welding & Mfg Inc	2,128.68	Feb. Statement	
				003	C	217910					2,128.68
			26954, 41192 & 41460	003	C	217678	1000.22036.000.0056	Cummins Crosspoint	467.27	Feb. Statement	
				003	C	217678					467.27
			Burial of Veteran William E. Curts	003	C	217914	1000.36021.000.0009	Curts Helga	100.00	.	
				003	C	217914					100.00
			Rec# 094301 Overpay Roby to Roby TODD	003	C	217915	1000.60016.000.0000	Davisson & Davisson	10.00	Trans Overpay	
				003	C	217915					10.00
			Overpayment of tranfer fee on Whitehead	003	C	217916	1000.60016.000.0000	Dennis Wenger & Arbell	20.00	Receipt 094270	
				003	C	217916					20.00
			1566	003	C	217679	1000.36038.000.0013	Dental Delivery Systems	1,100.00	Dental Care	
				003	C	217679					1,100.00
			1606	003	C	217917	1000.36038.000.0013	Dental Delivery Systems	1,375.00	Dental Care	
				003	C	217917					1,375.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			326232, 358508, 364867, 365436, 365437, 367702	003	C	217517	1000.36038.000.0013	Diamond Medical Supply	321.78	.	
				003	C	217517					321.78
			SCR016116	003	C	217920	1000.21013.000.0009	Digital Dolphin Supplies	(139.00)	Toner	
			SIN135725	003	C	217920	1000.21013.000.0009	Digital Dolphin Supplies	337.00	Toner	
			SIN132981	003	C	217920	1000.21013.000.0009	Digital Dolphin Supplies	367.00	Toner	
			SIN133392	003	C	217920	1000.21013.000.0009	Digital Dolphin Supplies	237.00	Toner	
				003	C	217920					802.00
			Customer #5240	003	C	217682	1000.36037.000.0013	Dilgard Frozen Foods Inc	5,680.04	Food-Jail/WR	
				003	C	217682					5,680.04
			23510439 & 23511104	003	C	217518	1000.22036.000.0056	Dyna Systems	346.20	Shop Supplies	
				003	C	217518					346.20
			23514045 & 23517942	003	C	217683	1000.22036.000.0056	Dyna Systems	768.35	Shop Inventory	
				003	C	217683					768.35
			101852	003	C	217519	1000.22036.000.0056	E F Rhoades And Sons Inc	859.00	Washer Soap/Hose	
				003	C	217519					859.00
			200516-140 & 141 & 142	003	E	512898	1000.31001.000.0009	EMANS Engineering	1,500.00	affordsockbbarn	
				003	E	512898					1,500.00
			200516-143	003	E	513012	1000.31001.000.0009	EMANS Engineering	500.00	POLYWOOD	
				003	E	513012					500.00
			Frank Daniels/Michael Miller	003	C	217520	1000.36038.000.0013	Emergency Medicine of IN LLC	344.84	Medical Services	
				003	C	217520					344.84
				003	C	217927	1000.36038.000.0013	Emergency Medicine of IN LLC	113.09	Mitchell Hall	
				003	C	217927					113.09
			07-705011-75 17T Refund for 15 pay 16	003	C	217685	1000.60001.000.0009	Endicott Kim V & Deborah R	594.26	07-705011-75 17T	
			07-705011-75 17T Refund for 16 pay 17	003	C	217685	1000.60001.000.0009	Endicott Kim V & Deborah R	557.94	07-705011-75 17T	
			07-705011-75 17T Refund for 17 pay 18	003	C	217685	1000.60001.000.0009	Endicott Kim V & Deborah R	640.08	07-705011-75 17T	
			07-705011-75 17T Refund for 18 pay 19	003	C	217685	1000.60001.000.0009	Endicott Kim V & Deborah R	673.88	07-705011-75 17T	
			07-705011-75 17T Refund Interest for 15 pay 16	003	C	217685	1000.60006.000.0009	Endicott Kim V & Deborah R	63.11	07-705011-75 17T	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			07-705011-75 17T Refund Interest for 16 pay 17	003	**C**	217685	1000.60006.000.0009	Endicott Kim V & Deborah R	44.67	07-705011-75 17T	
			07-705011-75 17T Refund Interest for 17 pay 18	003	**C**	217685	1000.60006.000.0009	Endicott Kim V & Deborah R	32.02	07-705011-75 17T	
			07-705011-75 17T Refund Interest for 18 pay 19	003	**C**	217685	1000.60006.000.0009	Endicott Kim V & Deborah R	13.55	07-705011-75 17T	
				003	C	217685					2,619.51
			02278825	003	**E**	513013	1000.35003.000.0006	Extinguisher Co No 1	200.00	2 extinguishers	
				003	E	513013					200.00
			03058860	003	**E**	513064	1000.35003.000.0006	Extinguisher Co No 1	223.20	Fire ext maint	
			03058861	003	**E**	513064	1000.35003.000.0006	Extinguisher Co No 1	23.80	Fire ext maint	
			03058862	003	**E**	513064	1000.35003.000.0006	Extinguisher Co No 1	249.90	Fire ext maint	
			03058858	003	**E**	513064	1000.35003.000.0006	Extinguisher Co No 1	54.50	Fire ext maint	
			03058859	003	**E**	513064	1000.35003.000.0006	Extinguisher Co No 1	35.25	Fire ext maint	
			03058888	003	**E**	513064	1000.41001.000.0009	Extinguisher Co No 1	54.50	JB	
			03058891	003	**E**	513064	1000.41001.000.0009	Extinguisher Co No 1	2,056.25	Jail kitchen	
				003	E	513064					2,697.40
			143290, 143329, 143374 & 143375	003	**E**	512899	1000.22036.000.0056	Fastenal Company	256.54	Shop Supplies	
				003	E	512899					256.54
			143639, 143639-0, 143793, 143870	003	**E**	513065	1000.22036.000.0056	Fastenal Company	411.44	Truck Supplies	
				003	E	513065					411.44
			05-726013-62 17T Refund for 17 pay 18	003	**C**	217686	1000.60001.000.0009	Felger Craig & Linda S	223.48	05-726013-62 17T	
			05-726013-62 17T Refund for 18 pay 19	003	**C**	217686	1000.60001.000.0009	Felger Craig & Linda S	198.96	05-726013-62 17T	
			05-726013-62 17T Refund Interest for 17 pay 18	003	**C**	217686	1000.60006.000.0009	Felger Craig & Linda S	9.35	05-726013-62 17T	
			05-726013-62 17T Refund Interest for 18 pay 19	003	**C**	217686	1000.60006.000.0009	Felger Craig & Linda S	4.00	05-726013-62 17T	
				003	C	217686					435.79
			Burial of Veteran George M. Fletcher	003	**C**	217522	1000.36021.000.0009	Fletcher Nancy	100.00	.	
				003	C	217522					100.00
			E113734	003	**E**	512900	1000.22007.000.0006	Flex-Pac	264.35	Supplies	
			E113984	003	**E**	512900	1000.22007.000.0006	Flex-Pac	845.11	Supplies	
			E114104	003	**E**	512900	1000.22007.000.0006	Flex-Pac	2,237.95	Supplies	
			E114224	003	**E**	512900	1000.22007.000.0006	Flex-Pac	18.06	Supplies	
			E114428	003	**E**	512900	1000.22007.000.0006	Flex-Pac	375.61	Supplies	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			E113984A	003	**E**	512900	1000.22007.000.0006	Flex-Pac	49.21	Supplies	
				003	E	512900					3,790.29
			E115068	003	**E**	513014	1000.22007.000.0006	Flex-Pac	311.88	Highway	
			E115114	003	**E**	513014	1000.22007.000.0006	Flex-Pac	5,180.89	Maintenance	
				003	E	513014					5,492.77
			E115532	003	**E**	513066	1000.22007.000.0006	Flex-Pac	460.50	Highway	
			E115114A	003	**E**	513066	1000.22007.000.0006	Flex-Pac	85.87	Housekeeping	
			E115114B	003	**E**	513066	1000.22007.000.0006	Flex-Pac	312.09	Housekeeping	
			E115776	003	**E**	513066	1000.22007.000.0006	Flex-Pac	6,170.14	HousekeepingSup	
			E115784	003	**E**	513066	1000.22007.000.0006	Flex-Pac	2,232.00	HousekeepingSup.	
			E115664	003	**E**	513066	1000.22007.000.0006	Flex-Pac	344.19	HousekeepingSupp	
			E115826	003	**E**	513066	1000.22007.000.0006	Flex-Pac	1,532.38	HousekeepingSupp	
			E116218	003	**E**	513066	1000.22007.000.0006	Flex-Pac	52.03	HousekeepingSupp	
			E115826A	003	**E**	513066	1000.22007.000.0006	Flex-Pac	142.48	HousekeepingSupp	
			E115776A	003	**E**	513066	1000.22007.000.0006	Flex-Pac	86.00	HousekeepingSupp	
				003	E	513066					11,417.68
			2020-006	003	**E**	512901	1000.31013.000.0010	Forensic Pathology Consultants	975.00	Kamber Yoder	
				003	E	512901					975.00
			2020-020	003	**E**	513067	1000.31013.000.0010	Forensic Pathology Consultants	3,900.00	4 Autopsies	
				003	E	513067					3,900.00
			Naquan Williams	003	**C**	217523	1000.36038.000.0013	Fort Wayne Neurology	86.34	.	
				003	C	217523					86.34
			Jacob Grimm	003	**C**	217524	1000.36038.000.0013	Fort Wayne Radiology Associate	9.19	.	
				003	C	217524					9.19
			35362	003	**C**	217525	1000.22036.000.0056	Fort Wayne Spring Service, Inc	1,237.78	Jan. Statement	
				003	C	217525					1,237.78
			35583	003	**C**	217930	1000.22036.000.0056	Fort Wayne Spring Service, Inc	1,317.50	Feb/Statement	
				003	C	217930					1,317.50
			R143309,R143317	003	**C**	217687	1000.36037.000.0013	Fry Tech	554.43	Oil/Oil Collect	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	217687					554.43
			1758	003	C	217932	1000.22022.000.0013	G. I. Joe's Army Surplus	598.85	Clothing	
				003	C	217932					598.85
			14906570,14989022,14922404	003	C	217688	1000.22022.000.0013	Galls LLC	440.02	Slings/Shirts	
				003	C	217688					440.02
			15134761	003	C	217933	1000.22022.000.0013	Galls LLC	100.43	Star Badge-JCAP	
			Acct #5157860	003	C	217933	1000.22022.000.0019	Galls LLC	2,187.06	Clothing	
				003	C	217933					2,287.49
			2002-013 / IMO Richard Hyde	003	C	217526	1000.31060.000.0043	Garza Antony	364.97	D4-0702-DR-175	
			2002-008 / IMO Melvin Keplinger	003	C	217526	1000.31060.000.0043	Garza Antony	1,322.04	D4-0703-DR-187	
			2002-006 / IMO Ariella Martens / Meagan Martens	003	C	217526	1000.31060.000.0043	Garza Antony	381.55	D1-1912-JC-462	
			2002-002 / IMO Aubree Mulldune / Tyler Mulldune	003	C	217526	1000.31060.000.0043	Garza Antony	610.10	D1-1804-JC-153	
			2002-009 / State v. Cody Paine	003	C	217526	1000.31088.000.0043	Garza Antony	1,487.00	C1-1810-F2-934	
			2002-009 / State v. Trey Hall	003	C	217526	1000.31088.000.0043	Garza Antony	153.00	D1-1411-F5-739	
			2002-12 / William Shultz	003	C	217526	1000.31089.000.0044	Garza Antony	461.10	D03-1904-F6-331	
			2002-010 / Eric Smith	003	C	217526	1000.31089.000.0044	Garza Antony	416.84	D03-1906-F6-516	
			2002-11 / Jacob Craft	003	C	217526	1000.31089.000.0044	Garza Antony	504.84	D03-1907-F5-661	
			2002-001 / Kyle Backus	003	C	217526	1000.31089.000.0044	Garza Antony	713.04	D03-1907-F5-594	
			2002-04 / Cody Pope	003	C	217526	1000.31089.000.0044	Garza Antony	303.00	D03-1907-F6-656	
				003	C	217526					6,717.48
			Judge Pro Tem Superior Court 1	003	C	217689	1000.31039.000.0043	Garza Antony	25.00	Judge Pro Tem	
			2002-007/GARZA/DEVON POE	003	C	217689	1000.31089.000.0044	Garza Antony	243.50	D21802CM113	
			2002-015/GARZA/ERIKA CASSELL	003	C	217689	1000.31089.000.0044	Garza Antony	587.84	D21905F6445	
			2002-003/GARZA/JOSE MARTINEZ	003	C	217689	1000.31089.000.0044	Garza Antony	636.39	D21810CM1214	
			2002-014/GARZA/AMBER SPENCER	003	C	217689	1000.31089.000.0044	Garza Antony	399.55	D21908CM1115	
			2002-012/GARZA/CHARLES BECKLEHIMER	003	C	217689	1000.31089.000.0044	Garza Antony	348.63	D21908CM1077	
			2002-005/GARZA/CARLOS RAMIREZ	003	C	217689	1000.31089.000.0044	Garza Antony	235.42	D21909CM1311	
			2002-009/GARZA/ESMERALDA AYALA	003	C	217689	1000.31089.000.0044	Garza Antony	293.91	D21909CM1256	
			2002-001/GARZA/JESSICA KENTCH	003	C	217689	1000.31089.000.0044	Garza Antony	656.55	D21909CM1238	
				003	C	217689					3,426.79
			2003-001 / Kawliga Stickler	003	C	217934	1000.31089.000.0044	Garza Antony	620.05	D03-1805-F5-475	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	217934					620.05
			30530	003	**C**	217935	1000.22003.000.0056	Gil Jenkins Automotive, Inc.	299.34	Bar/Chain Lube	
				003	C	217935					299.34
			49069	003	**E**	513068	1000.41001.000.0009	Glass Doctor-Warsaw	27.50	Jail glass	
				003	E	513068					27.50
			200110769, 199379682	003	**C**	217527	1000.23011.000.0055	Gordon Food Service, Inc	584.31	.	
				003	C	217527					584.31
			200620567,200949412	003	**C**	217691	1000.23010.000.0013	Gordon Food Service, Inc	250.69	.	
			Cust # 98297001 & 982970002	003	**C**	217691	1000.36037.000.0013	Gordon Food Service, Inc	15,310.66	Food-Jail/WR	
				003	C	217691					15,561.35
				003	**C**	217936	1000.36038.000.0013	Goshen General Hospital	3,429.94	Kyle Spaulding	
				003	C	217936					3,429.94
			57469900	003	**E**	513070	1000.22015.000.0012	GovConnection, Inc	570.52	ELMO TT-12iD	
				003	E	513070					570.52
			2020020008	003	**C**	217692	1000.34007.000.0009	Governmental Inter-	1,213.50	Claim deductible	
				003	C	217692					1,213.50
			34377	003	**E**	513071	1000.33001.000.0019	Graycraft Signs Plus	20.00	Door Plates	
				003	E	513071					20.00
			100132	003	**E**	512903	1000.36048.000.0015	Great Lakes Labs	3,166.00	D&A testing	
				003	E	512903					3,166.00
			100184 & 100185	003	**E**	513072	1000.36048.000.0015	Great Lakes Labs	1,774.00	D&A testing	
				003	E	513072					1,774.00
			Dan H. Mileage	003	**E**	513016	1000.32003.000.0015	Hampton * Dan	96.14	Dan H. Mileage	
				003	E	513016					96.14
			Dan H. Mileage	003	**E**	513074	1000.32003.000.0015	Hampton * Dan	20.59	Dan H. Mileage	
				003	E	513074					20.59

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			78168	003	**E**	513075	1000.21001.000.0009	Hardesty Printing Co Inc	721.00	Envelope	
			77976	003	**E**	513075	1000.33001.000.0019	Hardesty Printing Co Inc	590.00	Business Cards	
				003	E	513075					1,311.00
			HS356117	003	**C**	217938	1000.41001.000.0009	Heartsmart	4,755.80	AEDs	
				003	C	217938					4,755.80
			2020 AIC Legislative Conference Mileage	003	**E**	512906	1000.36003.000.0038	Helser * Rhonda	94.24	Mileage	
				003	E	512906					94.24
			1648295227	003	**E**	513076	1000.22007.000.0006	Helser * Rhonda	134.99	Treasurer	
			ICTA Spring Meeting Mileage	003	**E**	513076	1000.36003.000.0038	Helser * Rhonda	81.12	Mileage Rhonda	
				003	E	513076					216.11
			2051/Tlahuetl/Lozano/Arroryo/Sarabia/Ortiz/Ibarra	003	**E**	513018	1000.31017.000.0043	Hernandez L Gamal	450.00	translation serv	
				003	E	513018					450.00
			2054 / IMO Edwing Ortiz/Angelica Sarabia/Ramirez	003	**E**	513077	1000.31017.000.0043	Hernandez L Gamal	200.00	D1-1912-JD-475	
			2055 / IMO Juan Ramirez Garcia	003	**E**	513077	1000.31017.000.0043	Hernandez L Gamal	100.00	C1-2002-F1-180	
				003	E	513077					300.00
			183012865	003	**C**	217947	1000.22036.000.0056	IBS of Fort Wayne	361.90	Feb. Statement	
				003	C	217947					361.90
			1010-210007145312	003	**C**	217807	1000.34004.000.0006	Indiana American Water	1,025.69	Water	
			1010-210005534725	003	**C**	217807	1000.34004.000.0006	Indiana American Water	57.07	Water	
			1010-210005534824	003	**C**	217807	1000.34004.000.0006	Indiana American Water	25.07	Water	
			1010-210005534176	003	**C**	217807	1000.34004.000.0006	Indiana American Water	179.90	Water	
			1010-210003627348	003	**C**	217807	1000.34004.000.0006	Indiana American Water	29.99	Water	
			1010-210007652605	003	**C**	217807	1000.34004.000.0006	Indiana American Water	34.92	Water	
			1010-210006833111	003	**C**	217807	1000.34004.000.0006	Indiana American Water	57.07	Water	
			1010-220002762467	003	**C**	217807	1000.34004.000.0006	Indiana American Water	20.14	Water	
			1010-220029753932	003	**C**	217807	1000.34004.000.0006	Indiana American Water	40.37	Water	
			1010-220029753932	003	**C**	217807	1000.34004.000.0006	Indiana American Water	2,409.71	Water	
				003	C	217807					3,879.93
			2020 Indiana Association of County Council Dues	003	**C**	217532	1000.36001.000.0045	Indiana Assn Of County Council	140.00	7 Council Membrs	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	217532					140.00
			ICTA 2020 Annual Conference Registration Nicole	003	**C**	217948	1000.36003.000.0038	Indiana Co Treasurer's Assoc	175.00	ICTA Conf Reg	
				003	C	217948					175.00
			621	003	**C**	217949	1000.36001.000.0010	Indiana State Coroner Assoc	750.00	2020 Memberships	
				003	C	217949					750.00
			100-100-0726	003	**C**	217768	1000.32000.000.0009	Intelligent Fiber Network, LLC	1,025.00	Internet # 3	
				003	C	217768					1,025.00
			1709	003	**C**	217535	1000.22036.000.0056	IR Repair	500.00	Plow Cylinders	
				003	C	217535					500.00
			100262	003	**C**	217536	1000.22036.000.0056	J & K Communications Inc	485.43	New 2-Way #40	
				003	C	217536					485.43
			101157	003	**C**	217950	1000.21001.000.0009	J & K Communications Inc	84.99	CourthouseSecuri	
			100894	003	**C**	217950	1000.22036.000.0056	J & K Communications Inc	946.50	2-2 Way Radios	
				003	C	217950					1,031.49
			P37815 & P38375	003	**C**	217808	1000.22036.000.0056	John Deere Financial	3,073.87	Feb. Statement	
				003	C	217808					3,073.87
			S108844448.001	003	**C**	217537	1000.22036.000.0056	Kendall Electric Inc	45.83	Jan. Statement	
				003	C	217537					45.83
			628712	003	**C**	217538	1000.22036.000.0056	Kerlin Motor Co., Inc.	125.98	Jan. Statement	
				003	C	217538					125.98
			628831, 628833 & 628834	003	**C**	217952	1000.22036.000.0056	Kerlin Motor Co., Inc.	116.87	Feb. Statement	
			165893	003	**C**	217952	1000.35001.000.0019	Kerlin Motor Co., Inc.	117.82	Vehicle 43-19	
				003	C	217952					234.69
			22292	003	**E**	513020	1000.22008.000.0006	Kester's Electric Motor	279.49	Courthouse	
				003	E	513020					279.49
			959491764	003	**C**	217954	1000.31001.000.0009	Kone, Inc.	5,760.78	Quarterly	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	217954					5,760.78
			2020 March Non Profit Distribution	003	**E**	512912	1000.36031.000.0009	Kos Co Council on Aging & Aged	2,600.25	Mar Distribution	
				003	E	512912					2,600.25
			2020 Operating Grant	003	**C**	217696	1000.31019.000.0020	Kos Co Soil & Water	25,500.00	2020 Grant	
				003	C	217696					25,500.00
			County Share Insurance	003	**C**	217470	1000.11605.000.0009	Kos Co Treas Insurance	23,999.70	DDClr-Em/C125	
			County Share Insurance	003	**C**	217470	1000.11605.000.0009	Kos Co Treas Insurance	667.41	DDClr-FamIns125	
			County Share Insurance	003	**C**	217470	1000.11605.000.0009	Kos Co Treas Insurance	61,808.60	DDClr-FamIns125	
			County Share Insurance	003	**C**	217470	1000.11605.000.0009	Kos Co Treas Insurance	34,503.76	DDClr-SingIns125	
				003	C	217470					120,979.47
			DDClr-Em/C125	003	**C**	217651	1000.11605.000.0009	Kos Co Treas Insurance	22,403.72	DDClr-Em/C125	
			DDClr-FamIns125	003	**C**	217651	1000.11605.000.0009	Kos Co Treas Insurance	667.41	DDClr-FamIns125	
			DDClr-FamIns125	003	**C**	217651	1000.11605.000.0009	Kos Co Treas Insurance	61,808.60	DDClr-FamIns125	
			DDClr-SingIns125	003	**C**	217651	1000.11605.000.0009	Kos Co Treas Insurance	34,503.76	DDClr-SingIns125	
				003	C	217651					119,383.49
			Caleb Snyder	003	**C**	217826	1000.11605.000.0009	Kos Co Treas Insurance	827.44	DDClr-SingIns125	
				003	C	217826					827.44
			2020 March Non Profit Distribution	003	**C**	217539	1000.36029.000.0009	Kosciusko Co Historical	1,807.17	Mar Distribution	
				003	C	217539					1,807.17
			Isaah Hough/Daniel Holbrook	003	**C**	217540	1000.36038.000.0013	Kosciusko Community Hospital	3,821.93	.	
				003	C	217540					3,821.93
			Michael Miller	003	**C**	217697	1000.36038.000.0013	Kosciusko Community Hospital	2,964.17	.	
				003	C	217697					2,964.17
				003	**C**	217956	1000.36038.000.0013	Kosciusko Community Hospital	1,214.06	Mitchell Hall	
				003	C	217956					1,214.06
			2020 March Non Profit Distribution	003	**C**	217541	1000.36010.000.0009	Kosciusko County 4-H Council	3,695.58	Mar Distribution	
				003	C	217541					3,695.58
			171	003	**C**	217542	1000.32002.000.0022	Kosciusko County Auditor	419.71	Title IV-D	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	217542					419.71
			172	003	**C**	217957	1000.32002.000.0022	Kosciusko County Auditor	419.21	Title IV-D	
				003	C	217957					419.21
				003	**C**	217701	1000.23010.000.0013	Kosciusko County Sheriff	77.45	.	
				003	**C**	217701	1000.31150.000.0055	Kosciusko County Sheriff	285.00	Sweepers	
				003	C	217701					362.45
			2020 March Non Profit Distribution	003	**E**	512913	1000.36028.000.0009	Kosciusko Home Care &	3,890.50	Mar Distribution	
				003	E	512913					3,890.50
				003	**C**	217959	1000.36038.000.0013	Kosciusko Medical Group, LLC	161.91	Jeremy Dawson	
				003	C	217959					161.91
			29764001	003	**C**	217635	1000.34009.000.0056	Kosciusko REMC	193.65	1175E 1150N	
				003	C	217635					193.65
			29764002	003	**C**	217810	1000.34009.000.0056	Kosciusko REMC	64.46	5309 W 100 N	
				003	C	217810					64.46
			29764001	003	**C**	218079	1000.34009.000.0056	Kosciusko REMC	158.92	1775 E 1150 N	
				003	C	218079					158.92
			4783	003	**C**	217962	1000.35001.000.0019	Lake Lube Inc	31.00	Oil Change	
				003	C	217962					31.00
			8001189/1	003	**C**	217702	1000.22003.000.0021	Lakeside Chevrolet	3,259.27	Gas, Oil, Repair	
				003	C	217702					3,259.27
			9307345421	003	**C**	217545	1000.22036.000.0056	Lawson Products Inc	396.12	Fusion/Adhesive	
				003	C	217545					396.12
			9087	003	**E**	512914	1000.22003.000.0056	Lemler Oil Inc	7,800.57	On Rd Diesel	
				003	E	512914					7,800.57
			09190	003	**E**	513081	1000.22003.000.0006	Lemler Oil Inc	103.06	Gas & oil	
			162690	003	**E**	513081	1000.22003.000.0056	Lemler Oil Inc	373.65	235 Gal. DEF	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	513081					476.71
			Rovenstine / IMO Richard Wetzel	003	C	217546	1000.31060.000.0043	Lemon W Douglas	108.00	D1-1912-JC-443	
			Rovenstine / IMO Daniel Haberman	003	C	217546	1000.31088.000.0043	Lemon W Douglas	108.00	C1-1908-JD-318	
			Rovenstine / IMO Daniel Arroyo	003	C	217546	1000.31088.000.0043	Lemon W Douglas	63.00	D1-1907-JD-276	
			ROVENSTINE/TYLER SCHMIDT	003	C	217546	1000.31089.000.0044	Lemon W Douglas	481.50	D21808CM972	
			Austin Rovenstine for Kyle Spaulding	003	C	217546	1000.31089.000.0044	Lemon W Douglas	247.50	D03-1810-F6-989	
				003	C	217546					1,008.00
			Rovenstine/IMO Ariella Martens/Danny Cook Jr.	003	C	217704	1000.31060.000.0043	Lemon W Douglas	85.50	D1-1912-JC-462	
			Rovenstine / IMO Violet Martens/Danny Cook Jr	003	C	217704	1000.31060.000.0043	Lemon W Douglas	85.50	D1-1912-JC-463	
			Rovenstine / IMO Jasmine Hyden	003	C	217704	1000.31088.000.0043	Lemon W Douglas	45.00	D1-1911-JD-426	
			Lemon / IMO Elizabeth Goble	003	C	217704	1000.31088.000.0043	Lemon W Douglas	117.00	D1-1904-JD-154	
			Baily Reichert	003	C	217704	1000.31089.000.0044	Lemon W Douglas	270.00	D03-1910-F4-847	
			DaVonte Gunn	003	C	217704	1000.31089.000.0044	Lemon W Douglas	378.00	D03-1903-F5-218	
			DaVonte Gunn	003	C	217704	1000.31089.000.0044	Lemon W Douglas	369.00	D03-1903-F6-222	
			DaVonte Gunn	003	C	217704	1000.31089.000.0044	Lemon W Douglas	369.00	D03-1904-F6-275	
			Neal Minnick	003	C	217704	1000.31089.000.0044	Lemon W Douglas	450.00	D03-1805-F6-441	
				003	C	217704					2,169.00
			Rovenstine / IMO Daniel Kreider	003	C	217965	1000.31060.000.0043	Lemon W Douglas	378.00	D1-1906-JC-235	
			Rovenstine/March PD Contract/CR 26 Hearings	003	C	217965	1000.31088.000.0043	Lemon W Douglas	4,450.00	March PD Contrac	
			Jonathan Fry	003	C	217965	1000.31089.000.0044	Lemon W Douglas	454.50	D03-1808-F6-839	
			Jonathan Fry	003	C	217965	1000.31089.000.0044	Lemon W Douglas	409.50	D03-1809-F6-923	
			C. Austin Rovenstine for Carl Jackson	003	C	217965	1000.31089.000.0044	Lemon W Douglas	234.00	D03-1909-F5-815	
			Jonathan Fry	003	C	217965	1000.31089.000.0044	Lemon W Douglas	225.00	D03-1912-F6-1013	
				003	C	217965					6,151.00
			66860	003	C	217547	1000.22036.000.0056	Lewis Joseph	358.50	Tool Repair	
				003	C	217547					358.50
			914449	003	C	217769	1000.35004.000.0006	Lowe's Companies, Inc.	9.48	CH	
			911343	003	C	217769	1000.35004.000.0006	Lowe's Companies, Inc.	53.40	Jail	
			914550	003	C	217769	1000.35004.000.0006	Lowe's Companies, Inc.	167.98	Jail	
			911816	003	C	217769	1000.35004.000.0006	Lowe's Companies, Inc.	45.13	Jail	
			914260	003	C	217769	1000.35004.000.0006	Lowe's Companies, Inc.	8.71	Misc.	
			912561	003	C	217769	1000.35004.000.0006	Lowe's Companies, Inc.	53.16	Maint	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			912934	003	**C**	217769	1000.35004.000.0006	Lowe's Companies, Inc.	12.32	Maint	
			917087	003	**C**	217769	1000.35004.000.0006	Lowe's Companies, Inc.	(29.80)	Return	
			914072	003	**C**	217769	1000.35004.000.0006	Lowe's Companies, Inc.	159.04	Coroner	
			914009	003	**C**	217769	1000.35004.000.0006	Lowe's Companies, Inc.	80.36	Coroner	
			915700	003	**C**	217769	1000.35004.000.0006	Lowe's Companies, Inc.	(74.02)	Coroner	
			914343	003	**C**	217769	1000.35004.000.0006	Lowe's Companies, Inc.	95.37	Work Release	
			914812	003	**C**	217769	1000.35004.000.0006	Lowe's Companies, Inc.	6.50	.	
				003	C	217769					587.63
			1312002 & 2072001	003	**E**	512915	1000.22036.000.0056	M & M Industrial Supply LLC	580.69	Shop Inventory	
				003	E	512915					580.69
			2142001 & 2212007	003	**E**	513023	1000.22036.000.0056	M & M Industrial Supply LLC	1,516.52	Shop Inventory	
				003	E	513023					1,516.52
			3062007	003	**E**	513082	1000.22036.000.0056	M & M Industrial Supply LLC	532.89	Shop Inventory	
				003	E	513082					532.89
			P2393643, P2443336 & S2389475	003	**C**	217967	1000.22036.000.0056	MacAllister Machinery	389.94	Feb. Statement	
				003	C	217967					389.94
			Burial of Veteran Herbert E. Mann	003	**C**	217969	1000.36021.000.0009	Mann Ruth	100.00	.	
				003	C	217969					100.00
			17200199 / IN Pat Jury Instructions Crim Rel	003	**C**	217548	1000.21010.000.0043	Matthew Bender & Co. Inc	296.31	Library	
				003	C	217548					296.31
			41014 & 41015	003	**E**	513024	1000.22012.000.0010	Maverick Promotions	111.50	Workshirts	
			41046	003	**E**	513024	1000.22022.000.0019	Maverick Promotions	54.00	Shirts	
				003	E	513024					165.50
			41088, 40975	003	**E**	513083	1000.22022.000.0019	Maverick Promotions	1,042.00	Shirts/Patches	
				003	E	513083					1,042.00
			PHILIP MEADE	003	**C**	217550	1000.31089.000.0044	McConnell Law Office	516.00	D21907CM934	
			PHILIP MEADE	003	**C**	217550	1000.31089.000.0044	McConnell Law Office	326.00	D21910CM1456	
			JOSE SANCHEZ	003	**C**	217550	1000.31089.000.0044	McConnell Law Office	199.00	D21912CM1583	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	217550					1,041.00
			AMBROTIN ARNOLD	003	**E**	513025	1000.31089.000.0044	McConnell Law Office	153.50	D22001CM14	
			AMBROTIN ARNOLD	003	**E**	513025	1000.31089.000.0044	McConnell Law Office	732.00	D21904CM434	
			STEPHANIE LANG	003	**E**	513025	1000.31089.000.0044	McConnell Law Office	317.00	D21910CM1404	
			TAYLOR PATRICK	003	**E**	513025	1000.31089.000.0044	McConnell Law Office	425.00	D21910CM1394	
			STEPHANIE LANG	003	**E**	513025	1000.31089.000.0044	McConnell Law Office	198.00	D21910CM1415	
			RYAN MCLAUGHLIN	003	**E**	513025	1000.31089.000.0044	McConnell Law Office	181.00	D21911CM1521	
			ROBERT HUBERT	003	**E**	513025	1000.31089.000.0044	McConnell Law Office	254.00	D21912CM1566	
			ROBERT HUBERT	003	**E**	513025	1000.31089.000.0044	McConnell Law Office	434.50	D21909CM1258	
				003	E	513025					2,695.00
			SETH ALLEN	003	**E**	513084	1000.31089.000.0044	McConnell Law Office	543.00	D21801CM80	
			ADAM PAMER	003	**E**	513084	1000.31089.000.0044	McConnell Law Office	614.50	D21907CM987	
			OLIVIA SANTANA	003	**E**	513084	1000.31089.000.0044	McConnell Law Office	208.00	D21910CM1392	
				003	E	513084					1,365.50
			54922	003	**E**	513102	1000.36048.000.0009	Medstat	54.00	Drug screen	
				003	E	513102					54.00
			61700	003	**C**	217552	1000.22007.000.0006	Menards- Warsaw	15.98	Work Release	
				003	C	217552					15.98
			61822	003	**C**	217553	1000.22011.000.0006	Menards- Warsaw	20.62	Maint	
				003	C	217553					20.62
			61756 & 62097	003	**C**	217554	1000.22036.000.0056	Menards- Warsaw	51.29	Shop Supplies	
				003	C	217554					51.29
			62230	003	**C**	217706	1000.35004.000.0006	Menards- Warsaw	8.63	Maint	
			62264	003	**C**	217706	1000.35004.000.0006	Menards- Warsaw	(6.47)	Maint	
			62534	003	**C**	217706	1000.35004.000.0006	Menards- Warsaw	3.78	Work Release	
			62547	003	**C**	217706	1000.35004.000.0006	Menards- Warsaw	19.34	Work Release	
				003	C	217706					25.28
			62544 & 62274	003	**C**	217707	1000.22036.000.0056	Menards- Warsaw	184.34	Shop/Trk Supply	
				003	C	217707					184.34

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			63309	003	C	217972	1000.22011.000.0006	Menards- Warsaw	(39.88)	Maint supplies	
			63325	003	C	217972	1000.22011.000.0006	Menards- Warsaw	176.00	Maint supplies	
				003	C	217972					136.12
			63638	003	C	217973	1000.22006.000.0006	Menards- Warsaw	133.66	Maint supplies	
				003	C	217973					133.66
			63841	003	C	217974	1000.22008.000.0006	Menards- Warsaw	10.98	Maint supplies	
				003	C	217974					10.98
			63454	003	C	217975	1000.22011.000.0006	Menards- Warsaw	12.08	Maint supplies	
				003	C	217975					12.08
			63360 accnt 32660340	003	C	217976	1000.22036.000.0056	Menards- Warsaw	36.41	Shop Supplies	
				003	C	217976					36.41
			63046	003	C	217977	1000.35004.000.0006	Menards- Warsaw	9.99	Work Release	
				003	C	217977					9.99
			63105	003	C	217978	1000.35004.000.0006	Menards- Warsaw	63.93	JB	
				003	C	217978					63.93
			63243	003	C	217979	1000.35004.000.0006	Menards- Warsaw	61.87	Work Release	
				003	C	217979					61.87
			63298	003	C	217980	1000.35004.000.0006	Menards- Warsaw	78.73	Work Release	
				003	C	217980					78.73
			63301	003	C	217981	1000.35004.000.0006	Menards- Warsaw	4.99	Work Release	
				003	C	217981					4.99
			63310	003	C	217982	1000.35004.000.0006	Menards- Warsaw	7.09	Work Release	
				003	C	217982					7.09
			1359930	003	C	217770	1000.32000.000.0009	MetroNet	150.00	Internet	
			1359931	003	C	217770	1000.32000.000.0009	MetroNet	150.00	Internet	
				003	C	217770					300.00
			S3840500.001	003	C	217556	1000.22008.000.0006	Mid-City Supply Co Inc	13.10	Jail	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			S3839400.001	003	C	217556	1000.22008.000.0006	Mid-City Supply Co Inc	7.32	Justice Bldg	
			S3839296.001	003	C	217556	1000.22008.000.0006	Mid-City Supply Co Inc	27.53	Justice Bldg	
			S3839087.001	003	C	217556	1000.22008.000.0006	Mid-City Supply Co Inc	23.43	Justice Bldg	
			S3841163.001	003	C	217556	1000.22008.000.0006	Mid-City Supply Co Inc	12.20	Justice Bldg	
			S3841288.001	003	C	217556	1000.22008.000.0006	Mid-City Supply Co Inc	1.78	Justice Bldg	
			S3842623.001	003	C	217556	1000.36004.000.0006	Mid-City Supply Co Inc	500.00	Justice Bldg	
			S3842623.002	003	C	217556	1000.36004.000.0006	Mid-City Supply Co Inc	(500.00)	Justice Bldg	
			S3842721.001	003	C	217556	1000.41001.000.0009	Mid-City Supply Co Inc	145.64	Justice Bldg	
			S3842623.003	003	C	217556	1000.41001.000.0009	Mid-City Supply Co Inc	(500.00)	Justice Bldg	
			S3843054.001	003	C	217556	1000.41001.000.0009	Mid-City Supply Co Inc	14.60	Justice Bldg	
			S3842645.001	003	C	217556	1000.41001.000.0009	Mid-City Supply Co Inc	944.37	Justice Bldg	
			S3841816.001	003	C	217556	1000.41001.000.0009	Mid-City Supply Co Inc	67.99	Justice Bldg	
				003	C	217556					757.96
			S3849040.001	003	C	217709	1000.22008.000.0006	Mid-City Supply Co Inc	6.28	Jail	
			S3843773.001	003	C	217709	1000.22008.000.0006	Mid-City Supply Co Inc	(14.60)	Justice Bldg	
			S3843774.001	003	C	217709	1000.22008.000.0006	Mid-City Supply Co Inc	53.97	Justice Bldg	
			S3845832.00	003	C	217709	1000.41001.000.0009	Mid-City Supply Co Inc	1,663.90	Jail	
			S3848473.001	003	C	217709	1000.41001.000.0009	Mid-City Supply Co Inc	44.67	Jail	
				003	C	217709					1,754.22
			S3851588.001	003	C	217986	1000.22008.000.0006	Mid-City Supply Co Inc	11.97	Tools	
			S3853120.000	003	C	217986	1000.22008.000.0006	Mid-City Supply Co Inc	18.29	Maint supplies	
			S3854380.001	003	C	217986	1000.22008.000.0006	Mid-City Supply Co Inc	6.70	Maint supplies	
			S3854003.001	003	C	217986	1000.22008.000.0006	Mid-City Supply Co Inc	49.04	Maint supplies	
			S3854443.001	003	C	217986	1000.22008.000.0006	Mid-City Supply Co Inc	8.89	Maint supplies	
			S3851584.001	003	C	217986	1000.22008.000.0006	Mid-City Supply Co Inc	87.18	Maint supplies	
			S3856045.001	003	C	217986	1000.22008.000.0006	Mid-City Supply Co Inc	3,545.64	Maint supplies	
			S3853237.001	003	C	217986	1000.22008.000.0006	Mid-City Supply Co Inc	(28.08)	Maint supplies	
			S3853237.002	003	C	217986	1000.22008.000.0006	Mid-City Supply Co Inc	21.60	Maint supplies	
			S3854837.001	003	C	217986	1000.22008.000.0006	Mid-City Supply Co Inc	(5.55)	Maint supplies	
			S3855647.001	003	C	217986	1000.22008.000.0006	Mid-City Supply Co Inc	12.92	Maint supplies	
			S3854839.001	003	C	217986	1000.22008.000.0006	Mid-City Supply Co Inc	150.66	Maint supplies	
			S3830542.002	003	C	217986	1000.22008.000.0006	Mid-City Supply Co Inc	1,536.60	Repair supplies	
			S3852642.001	003	C	217986	1000.22008.000.0006	Mid-City Supply Co Inc	32.56	Repair supplies	
			S3852024.001	003	C	217986	1000.22008.000.0006	Mid-City Supply Co Inc	147.10	Repair supplies	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			S3852547.001	003	C	217986	1000.22008.000.0006	Mid-City Supply Co Inc	20.00	Repair supplies	
			S3841816.002	003	C	217986	1000.22011.000.0006	Mid-City Supply Co Inc	(67.99)	Tools	
			S3855647.002	003	C	217986	1000.22011.000.0006	Mid-City Supply Co Inc	179.00	Tools	
				003	C	217986					5,726.53
			2486	003	E	513027	1000.41001.000.0009	Miller Sewer & Drain Inc	400.00	Jail	
				003	E	513027					400.00
			998301/MINER/LAWRENCE NAPIER	003	C	217710	1000.31089.000.0044	Miner & Lemon, LLP	256.50	D21809CM1064	
			998288/MINER/CHASITY SKAGGS	003	C	217710	1000.31089.000.0044	Miner & Lemon, LLP	162.00	D21910CM1359	
			998287/MINER/LUCAS NAVARRO	003	C	217710	1000.31089.000.0044	Miner & Lemon, LLP	135.00	D21912CM1590	
				003	C	217710					553.50
			998332/MINER/ERICA BAKER	003	C	217988	1000.31089.000.0044	Miner & Lemon, LLP	391.50	D21905CM546	
			998335/MINER/VICTOR RUNDBERG	003	C	217988	1000.31089.000.0044	Miner & Lemon, LLP	216.00	D21911CM1508	
			998334/MINER/GARLAND GOBLE	003	C	217988	1000.31089.000.0044	Miner & Lemon, LLP	369.00	D21907CM1010	
			998342/MINER/AMBER CONNER	003	C	217988	1000.31089.000.0044	Miner & Lemon, LLP	396.00	D21908CM1050	
			998333/MINER/JIMMY BURCHETT	003	C	217988	1000.31089.000.0044	Miner & Lemon, LLP	279.00	D21908CM1069	
			998343/MINER/PHILIP VINCENT	003	C	217988	1000.31089.000.0044	Miner & Lemon, LLP	220.50	D21909CM1185	
				003	C	217988					1,872.00
			14006348	003	C	217991	1000.35001.000.0009	Monteith's Best-One Goshen	115.92	Tires	
				003	C	217991					115.92
				003	E	513028	1000.32011.000.0011	Montel * Mark	158.46	Ditch Insp Milea	
				003	E	513028					158.46
			02-90031A & 02-90287	003	E	512917	1000.22036.000.0056	More Farm Store Inc	114.75	Jan. Statement	
				003	E	512917					114.75
			91062, 91243 & 91675	003	E	513086	1000.22036.000.0056	More Farm Store Inc	236.95	Feb. Statement	
				003	E	513086					236.95
			785/JOSHUA SHAFER	003	C	217712	1000.31089.000.0044	Morrison Marc A	36.00	D21912CM1539	
				003	C	217712					36.00
			IN09-395987 & IN09-396672	003	C	217993	1000.22036.000.0056	Motion Industries Inc	319.03	Caps/Ball Bearin	

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				003	C	217993					319.03
				003	**E**	512918	1000.32003.000.0021	Moyer * James	404.70	Mileage Fuel Tr	
				003	E	512918					404.70
				003	**E**	513029	1000.32003.000.0021	Moyer * James	206.72	Mileage, Fuel Tr	
				003	E	513029					206.72
			Acct. #11003	003	**C**	217558	1000.22036.000.0056	NAPA Auto Parts	1,095.47	Jan. Statement	
			550724	003	**C**	217558	1000.35001.000.0019	NAPA Auto Parts	17.94	Windshield Wash	
				003	C	217558					1,113.41
			555829	003	**C**	217995	1000.22003.000.0006	NAPA Auto Parts	56.47	Misc. repair	
			555832	003	**C**	217995	1000.22008.000.0006	NAPA Auto Parts	24.98	Misc. repair	
			555829	003	**C**	217995	1000.22008.000.0006	NAPA Auto Parts	37.49	Misc. repair	
			555829	003	**C**	217995	1000.22011.000.0006	NAPA Auto Parts	4.49	Misc. repair	
				003	C	217995					123.43
			Acct. #11003	003	**C**	217996	1000.22036.000.0056	NAPA Auto Parts	746.78	Feb. Statement	
				003	C	217996					746.78
			IN0836974	003	**C**	217713	1000.36037.000.0013	National Food Group	2,349.44	Cereal	
				003	C	217713					2,349.44
			295700	003	**C**	217789	1000.32000.000.0009	New Paris Telephone Inc	371.85	Internet	
				003	C	217789					371.85
			103/HELEN/NYELAH HAYES	003	**E**	512919	1000.31089.000.0044	Newman and Newman LLC	531.00	D21803CM300	
			104/HELEN/MICHAEL STUMP	003	**E**	512919	1000.31089.000.0044	Newman and Newman LLC	603.00	D21906CM737	
			105/HELEN/ASHLEY MAYNARD	003	**E**	512919	1000.31089.000.0044	Newman and Newman LLC	180.00	D21912CM1572	
			100 / Helen Newman for Michael Hollingshead	003	**E**	512919	1000.31089.000.0044	Newman and Newman LLC	391.50	D03-1308-FD-531	
			99 / Helen Newman for Michael Hollingshead	003	**E**	512919	1000.31089.000.0044	Newman and Newman LLC	418.50	D03-1810-F5-1044	
				003	E	512919					2,124.00
			113 /Everett for St v. Danyelle Palmer	003	**E**	513030	1000.31088.000.0043	Newman and Newman LLC	468.00	C1-1909-F6-809	
			110/HELEN/ALLIE THOMPSON	003	**E**	513030	1000.31089.000.0044	Newman and Newman LLC	342.00	D21804CM393	
			109/HELEN/MICHELE LAYMAN	003	**E**	513030	1000.31089.000.0044	Newman and Newman LLC	459.00	D21904F5333	
			107/HELEN/SAMUEL FORD	003	**E**	513030	1000.31089.000.0044	Newman and Newman LLC	711.00	D21809CM1057	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			108/HELEN/DESTINY HOYT	003	**E**	513030	1000.31089.000.0044	Newman and Newman LLC	486.00	D21910CM1349	
			114/EVERETT/RAYMOND GROSCH	003	**E**	513030	1000.31089.000.0044	Newman and Newman LLC	270.00	D21912CM1682	
				003	E	513030					2,736.00
			129 / Everett / St. v. John David Whitt	003	**E**	513087	1000.31088.000.0043	Newman and Newman LLC	81.00	C1-1909-F4-810	
			132/HELEN/ALEXANDER DAVIS	003	**E**	513087	1000.31089.000.0044	Newman and Newman LLC	279.00	D22002CM218	
			133/HELEN/JA-VONN GUNN	003	**E**	513087	1000.31089.000.0044	Newman and Newman LLC	459.00	D21608CM883	
			131/HELEN/EVA PARKER-KEPLINGER	003	**E**	513087	1000.31089.000.0044	Newman and Newman LLC	432.00	D21608CM997	
			130 / Helen Newman for Knikolas Disbro	003	**E**	513087	1000.31089.000.0044	Newman and Newman LLC	1,125.00	D03-1804-F6-358	
				003	E	513087					2,376.00
			425475	003	**C**	217636	1000.34009.000.0056	NIPSCO	51.84	Old 15 & 900 N	
				003	C	217636					51.84
			539-036-006-8	003	**C**	217771	1000.34003.000.0006	NIPSCO	384.01	Electric	
			154-695-008-03	003	**C**	217771	1000.34003.000.0006	NIPSCO	240.32	Electric	
			991-206-002-2	003	**C**	217771	1000.34003.000.0006	NIPSCO	148.02	Emp. Clinic	
			001-294-009-9	003	**C**	217771	1000.34003.000.0006	NIPSCO	364.09	Creative Benefit	
			063-510-003-9	003	**C**	217771	1000.34003.000.0006	NIPSCO	54,763.62	Electric and gas	
			193-794-000-5	003	**C**	217771	1000.34003.000.0006	NIPSCO	969.28	Electric and gas	
			709-127-003-2	003	**C**	217771	1000.34003.000.0006	NIPSCO	701.51	Electric and gas	
				003	C	217771					57,570.85
			363-491-008-4	003	**C**	217782	1000.34003.000.0006	NIPSCO	347.01	Shop	
			932-508-009-6	003	**C**	217782	1000.34003.000.0006	NIPSCO	230.80	Coroner	
			769-400-009-4	003	**C**	217782	1000.34003.000.0006	NIPSCO	4,723.61	Courthouse	
				003	C	217782					5,301.42
			419581, 422027 & 422030	003	**C**	217791	1000.34009.000.0056	NIPSCO	3,086.71	2936 E Old Rd 30	
				003	C	217791					3,086.71
			760-884-004-3	003	**C**	217795	1000.34003.000.0006	NIPSCO	80.19	Gas & Electric	
			184-391-002-9	003	**C**	217795	1000.34003.000.0006	NIPSCO	3,536.88	Gas & Electric	
			679-445-003-4	003	**C**	217795	1000.34003.000.0006	NIPSCO	1,785.00	Gas & Electric	
				003	C	217795					5,402.07
			419210	003	**C**	217799	1000.34009.000.0056	NIPSCO	1,538.41	New Office	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	217799					1,538.41
			421589	003	**C**	217812	1000.34009.000.0056	NIPSCO	540.23	206 W Sycamore	
				003	C	217812					540.23
			422753	003	**C**	218080	1000.34009.000.0056	NIPSCO	54.93	Old 15/900N	
				003	C	218080					54.93
			1105789	003	**C**	217559	1000.31013.000.0010	NMS Labs	285.00	Kamber Yoder	
				003	C	217559					285.00
			156924, 454561 & 454592	003	**E**	512920	1000.22036.000.0056	Northern Gases & Supplies Inc	215.33	Welding Supplies	
				003	E	512920					215.33
			157170	003	**E**	513088	1000.22008.000.0006	Northern Gases & Supplies Inc	21.23	Rental	
			157169	003	**E**	513088	1000.22036.000.0056	Northern Gases & Supplies Inc	160.58	Cylinder Rental	
				003	E	513088					181.81
			102685	003	**C**	217560	1000.32002.000.0008	Online Data	4,003.99	Postage January	
				003	C	217560					4,003.99
			102908	003	**C**	217998	1000.32002.000.0008	Online Data	3,697.41	Postage February	
				003	C	217998					3,697.41
			Burial of Veteran Carson Ousley	003	**C**	217999	1000.36021.000.0009	Ousley Mary	100.00	.	
				003	C	217999					100.00
			Burial&Marker for Vet Gene F. Ladd	003	**C**	217561	1000.36021.000.0009	Owen Family Funeral Home	200.00	.	
			Burial for Veteran Harold L. Brumm	003	**C**	217561	1000.36021.000.0009	Owen Family Funeral Home	100.00	.	
			Burial of Veteran Ronald F. Miller	003	**C**	217561	1000.36021.000.0009	Owen Family Funeral Home	100.00	.	
			Burial&Marker for Vet Walter E. Miller	003	**C**	217561	1000.36021.000.0009	Owen Family Funeral Home	200.00	.	
				003	C	217561					600.00
			Burial for Veteran Donald G. Smith	003	**C**	218000	1000.36021.000.0009	Owen Family Funeral Home	100.00	.	
			Burial&Marker for Veteran Robert L. Dust	003	**C**	218000	1000.36021.000.0009	Owen Family Funeral Home	200.00	.	
			Burial&Marker for Veteran Norman W. Rhodes	003	**C**	218000	1000.36021.000.0009	Owen Family Funeral Home	200.00	.	
			Burial&Marker for Veteran Priscilla J. Rhode	003	**C**	218000	1000.36021.000.0009	Owen Family Funeral Home	200.00	.	
				003	C	218000					700.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			830208	003	C	217562	1000.44017.000.0013	Pacific Coast Laboratories	178.10	EarPieces/Mics	
				003	C	217562					178.10
			Burial of Veteran John C. Hoover	003	C	218002	1000.36021.000.0009	Parker Gina	100.00	.	
				003	C	218002					100.00
			Jacob Grimm/Eric Seekings	003	C	217718	1000.36038.000.0013	Parkview Physicians Group	94.33	.	
				003	C	217718					94.33
			846118	003	C	217564	1000.36049.000.0019	Paws & Claws Company	44.99	Dog Food	
				003	C	217564					44.99
			846120	003	C	217719	1000.36049.000.0019	Paws & Claws Company	44.99	K9 Food	
				003	C	217719					44.99
			Cust #3000591	003	C	217720	1000.36037.000.0013	Perfection Bakeries Inc	777.22	Bread	
				003	C	217720					777.22
			11242640	003	E	513090	1000.22003.000.0056	PetroChoice	4,542.21	Feb. Statement	
				003	E	513090					4,542.21
			110280	003	C	217721	1000.36037.000.0013	Pierceton Foods Inc	394.80	Fritters/Cheeseb	
				003	C	217721					394.80
			1014939184	003	C	217566	1000.21001.000.0009	Pitney Bowes	226.08	Courthouse	
				003	C	217566					226.08
			3310689694	003	C	218004	1000.32002.000.0019	Pitney Bowes Global	776.64	Acct 12453727	
				003	C	218004					776.64
			920129208	003	E	513092	1000.35001.000.0019	Pomp's Tire Service Inc	1,085.76	Tires	
				003	E	513092					1,085.76
			USPS Marketing Mail Fee Renewal Notice	003	C	218005	1000.32002.000.0001	Postmaster	240.00	USPS Marketing M	
				003	C	218005					240.00
			Cust #100687	003	C	217567	1000.22036.000.0056	Power Brake and Spring	1,755.39	Feb. Statement	
				003	C	217567					1,755.39

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4151857-00	003	**C**	217722	1000.22036.000.0056	Power Brake and Spring	254.07	Feb. Statement	
				003	C	217722					254.07
			437567-1	003	**C**	218006	1000.22036.000.0056	Power Components Corp	1,067.51	Hoses & Fittings	
				003	C	218006					1,067.51
			7638P	003	**E**	512923	1000.35004.000.0006	Professional Food	205.69	Jail Kitchen	
				003	E	512923					205.69
			7633P	003	**E**	513032	1000.41001.000.0009	Professional Food	941.05	Jail	
				003	E	513032					941.05
			7680P	003	**E**	513093	1000.41001.000.0009	Professional Food	144.21	Jail	
			7692P	003	**E**	513093	1000.41001.000.0009	Professional Food	90.62	Jail	
			7673P	003	**E**	513093	1000.41001.000.0009	Professional Food	203.25	Jail	
			7683P	003	**E**	513093	1000.41001.000.0009	Professional Food	172.58	Jail	
			7678P	003	**E**	513093	1000.41001.000.0009	Professional Food	633.67	Jail	
			7575P	003	**E**	513093	1000.41001.000.0009	Professional Food	457.25	Jail kitchen	
				003	E	513093					1,701.58
			Mileage for AIC Legislative Conference	003	**E**	512924	1000.36003.000.0005	Puckett * Michelle	98.42	259 miles	
			AIC Legislative Conference Meals	003	**E**	512924	1000.36003.000.0005	Puckett * Michelle	59.73	AIC Legis Meals	
				003	E	512924					158.15
			February 2020 Mileage	003	**C**	218009	1000.32003.000.0001	Purdue University	623.58	February 2020 Mi	
				003	C	218009					623.58
			1913302.03	003	**E**	512925	1000.31001.000.0009	Pyramid Consulting	1,721.25	.	
				003	E	512925					1,721.25
			INV911,INV1003	003	**E**	513033	1000.36038.000.0013	Quality Correctional Care	69,918.66	Mar/Apr Services	
				003	E	513033					69,918.66
			4623300	003	**C**	217568	1000.21001.000.0009	Quill Corporation	27.10	HR	
			4475628	003	**C**	217568	1000.21001.000.0009	Quill Corporation	24.88	Clerk	
			3986071	003	**C**	217568	1000.21001.000.0009	Quill Corporation	69.34	Clerk	
			4419216	003	**C**	217568	1000.21001.000.0009	Quill Corporation	32.47	Clerk	
			4483426	003	**C**	217568	1000.21001.000.0009	Quill Corporation	35.28	Sup IV	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4690973	003	C	217568	1000.21001.000.0009	Quill Corporation	11.58	Assessor	
			4519048	003	C	217568	1000.21001.000.0009	Quill Corporation	10.58	Surveyor	
			4380721	003	C	217568	1000.21001.000.0009	Quill Corporation	13.53	Prosecutor	
			3990073	003	C	217568	1000.21001.000.0009	Quill Corporation	38.60	Prosecutor	
			4623346	003	C	217568	1000.21001.000.0009	Quill Corporation	42.36	Prosecutor	
			4444887	003	C	217568	1000.21001.000.0009	Quill Corporation	40.66	Prosecutor	
				003	C	217568					346.38
			4820690	003	C	217723	1000.21001.000.0009	Quill Corporation	22.99	Clerk	
			4912904	003	C	217723	1000.21001.000.0009	Quill Corporation	68.28	Sheriff	
			4911907	003	C	217723	1000.21001.000.0009	Quill Corporation	37.99	Surveyor	
			4720720	003	C	217723	1000.21001.000.0009	Quill Corporation	17.92	Area Plan	
			4724449	003	C	217723	1000.21001.000.0009	Quill Corporation	154.44	Area Plan	
			5080370	003	C	217723	1000.21001.000.0009	Quill Corporation	44.20	County offices	
				003	C	217723					345.82
			5080395	003	C	218010	1000.21001.000.0009	Quill Corporation	31.83	HR	
			5109024	003	C	218010	1000.21001.000.0009	Quill Corporation	20.51	HR	
			5045708	003	C	218010	1000.21001.000.0009	Quill Corporation	256.07	IV-D	
			5041224	003	C	218010	1000.21001.000.0009	Quill Corporation	42.74	IV-D	
			5113818	003	C	218010	1000.21001.000.0009	Quill Corporation	21.06	Clerk	
			5077019	003	C	218010	1000.21001.000.0009	Quill Corporation	30.36	Clerk	
			5079605	003	C	218010	1000.21001.000.0009	Quill Corporation	80.06	Clerk	
			5079659	003	C	218010	1000.21001.000.0009	Quill Corporation	32.20	Clerk	
			5140444	003	C	218010	1000.21001.000.0009	Quill Corporation	3.70	Area Plan	
			5115543	003	C	218010	1000.21001.000.0009	Quill Corporation	63.56	Area Plan	
			5113816	003	C	218010	1000.21001.000.0009	Quill Corporation	76.66	Emp Clinic	
			5041226	003	C	218010	1000.21001.000.0009	Quill Corporation	40.66	Prosecutor	
			5045709	003	C	218010	1000.21001.000.0009	Quill Corporation	92.62	Prosecutor	
			5221182	003	C	218010	1000.21001.000.0009	Quill Corporation	65.26	Office supplies	
			5432298	003	C	218010	1000.21001.000.0009	Quill Corporation	10.68	Office supplies	
			5444852	003	C	218010	1000.21001.000.0009	Quill Corporation	17.67	Office supplies	
			5429915	003	C	218010	1000.21001.000.0009	Quill Corporation	129.19	Office supplies	
			5299725	003	C	218010	1000.21001.000.0009	Quill Corporation	284.06	Office supplies	
			4787399	003	C	218010	1000.21001.000.0019	Quill Corporation	110.19	Shredder Oil	
			5376826	003	C	218010	1000.21006.000.0009	Quill Corporation	2,559.20	Office supplies	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	218010					3,968.28
			14725	003	**C**	217569	1000.44017.000.0019	R & B Sales Inc	49.98	Outlet ACC Box	
				003	C	217569					49.98
			January Statement	003	**C**	217570	1000.35001.000.0019	R & G Auto & Truck Repair Inc	3,646.90	.	
				003	C	217570					3,646.90
			Feb Statement	003	**C**	217724	1000.35001.000.0019	R & G Auto & Truck Repair Inc	3,323.88	.	
				003	C	217724					3,323.88
			1312020 & 1313180	003	**E**	513035	1000.34009.000.0056	Rabb Water Systems Inc	42.50	Feb. Statement	
				003	E	513035					42.50
			6049949, 6050061	003	**C**	217571	1000.35001.000.0019	Rice Ford Lincoln Mercury	623.82	.	
				003	C	217571					623.82
			1/2/20 - 1/27/20	003	**C**	217572	1000.32003.000.0002	Richard * Daniel	336.68	site inspections	
				003	C	217572					336.68
			1/28/20-2/21/20	003	**C**	217727	1000.32003.000.0002	Richard * Daniel	348.84	site inspections	
				003	C	217727					348.84
			143549 / McGrath / IMO Rachel Banaszek	003	**C**	217574	1000.31060.000.0043	Rockhill Pinnick LLP	198.00	D1-1901-JC-36	
			143558 / McGrath / IMO Teddy Hager	003	**C**	217574	1000.31060.000.0043	Rockhill Pinnick LLP	202.50	D1-1912-JC-443	
			143556 / McGrath / IMo Brianne Fields	003	**C**	217574	1000.31060.000.0043	Rockhill Pinnick LLP	157.50	D1-1912-JC-466	
			143567 / McGrath / IMO Christopher Sybrandy	003	**C**	217574	1000.31060.000.0043	Rockhill Pinnick LLP	288.00	D1-1905-JC-198	
			143562 / McGrath / IMO Joshua Kern	003	**C**	217574	1000.31060.000.0043	Rockhill Pinnick LLP	72.00	D1-1906-JC-241	
			142710 / Rigdon / State v. Derrick Wandrick	003	**C**	217574	1000.31088.000.0043	Rockhill Pinnick LLP	418.75	C1-1710-MR-1	
				003	C	217574					1,336.75
			Rigdon - Judge Pro Tem Sup 1	003	**C**	217728	1000.31039.000.0043	Rockhill Pinnick LLP	25.00	Judge Pro Tem	
			143915 / Leon IMO Benjamin Stewart	003	**C**	217728	1000.31060.000.0043	Rockhill Pinnick LLP	112.50	D1-1709-JC-348	
			143192 / Rigdon / St v. Clifton Davis	003	**C**	217728	1000.31088.000.0043	Rockhill Pinnick LLP	975.00	C1-1810-F6-997	
			March PD Contract - CR 26 Hearings	003	**C**	217728	1000.31088.000.0043	Rockhill Pinnick LLP	975.00	March PD CR26 Hr	
			March PD Contract/PD Adm Services	003	**C**	217728	1000.31088.000.0043	Rockhill Pinnick LLP	12,808.00	March PD Contrac	
				003	C	217728					14,895.50

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			144113 / McGrath/IMO Jessie VanMeter	003	C	218019	1000.31060.000.0043	Rockhill Pinnick LLP	144.00	D1-1810-JC-388	
			144108 / McGrath / IMO Caimden / Duane Taylor	003	C	218019	1000.31060.000.0043	Rockhill Pinnick LLP	135.00	D1-1912-JC-470	
			144106/McGrath IMo Miya /Duane Taylor	003	C	218019	1000.31060.000.0043	Rockhill Pinnick LLP	175.50	D1-1912-JC-451	
			144109 / McGrath / IMO Chandlir/Duane Taylor	003	C	218019	1000.31060.000.0043	Rockhill Pinnick LLP	135.00	D1-1912-JC-471	
			144110 /McGrath / IMO DJ / Duane Taylor	003	C	218019	1000.31060.000.0043	Rockhill Pinnick LLP	135.00	D1-1912-JC-472	
			144111/McGrath / IMO Kairsyn/Duane Taylor	003	C	218019	1000.31060.000.0043	Rockhill Pinnick LLP	135.00	D1-1912-JC-473	
			144112 / McGrath/IMO Miyrshil/Duane Taylor	003	C	218019	1000.31060.000.0043	Rockhill Pinnick LLP	135.00	D1-1912-JC-474	
			144107/McGrath/IMO Blaiyn / Duane Taylor	003	C	218019	1000.31060.000.0043	Rockhill Pinnick LLP	135.00	D1-1912-JC-469	
			144105/McGrath/IMO Christopher Sybrandy	003	C	218019	1000.31060.000.0043	Rockhill Pinnick LLP	72.00	D1-1905-JC-198	
			144116/McGrath/IMO Jeffery Welch	003	C	218019	1000.31060.000.0043	Rockhill Pinnick LLP	63.00	D1-1907-JC-270	
			144102/McGrath/IMO Kayla Merley	003	C	218019	1000.31060.000.0043	Rockhill Pinnick LLP	67.50	D1-1908-JC-321	
			143958/Rigdon/St. v. Jose Izaguirre	003	C	218019	1000.31088.000.0043	Rockhill Pinnick LLP	1,553.12	D1-1904-F1-258	
				003	C	218019					2,885.12
			Judge Pro Tempore - Superior Court No. 4	003	C	217575	1000.31039.000.0043	Rovenstine C Austin	25.00	Judge Pro Tem	
				003	C	217575					25.00
			Judge Pro Tempore Sup Court No. 1	003	C	217576	1000.31039.000.0043	Rowland Law Office PC	25.00	Judge Pro Tem	
			3089 / IMO Sara Kaufman	003	C	217576	1000.31060.000.0043	Rowland Law Office PC	711.00	D1-1712-JC-504	
			3088 / IMO Angel Carpenter	003	C	217576	1000.31060.000.0043	Rowland Law Office PC	171.00	D1-1903-JC-117	
			3080/LOLA KELLY	003	C	217576	1000.31089.000.0044	Rowland Law Office PC	198.00	D21806CM607	
			3083/DEREK FLENNER	003	C	217576	1000.31089.000.0044	Rowland Law Office PC	189.00	D21910CM1457	
			3086/KAIDEN WERT	003	C	217576	1000.31089.000.0044	Rowland Law Office PC	234.00	D21908CM1104	
			3082/PAUL FREDERICK	003	C	217576	1000.31089.000.0044	Rowland Law Office PC	189.00	D21909CM1235	
			3085 / Mark Schultz	003	C	217576	1000.31089.000.0044	Rowland Law Office PC	117.00	D03-1911-F5-923	
			3084 / Chadd Shumaker	003	C	217576	1000.31089.000.0044	Rowland Law Office PC	198.00	D03-1909-F6-781	
			3081/CHRISTY WARSTLER	003	C	217576	1000.31089.000.0044	Rowland Law Office PC	342.00	D219CM1284/1333	
			3087/ALISHA SALLEE	003	C	217576	1000.31089.000.0044	Rowland Law Office PC	198.00	D21910CM1418/578	
				003	C	217576					2,572.00
			Judge Pro Tem Sup 4	003	C	217729	1000.31039.000.0043	Rowland Law Office PC	25.00	Judge Pro Tem	
				003	C	217729					25.00
			P46270	003	E	513038	1000.22036.000.0056	RPM Machinery LLC	462.71	Feb. Statement	
				003	E	513038					462.71
			125040, 125298	003	C	217577	1000.35009.000.0019	Sands Office Equipment Service	181.95	Canon /LC 810	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	217577					181.95
			1/1/20-2/20/	003	**C**	217730	1000.32003.000.0002	Sandy * Matthew	54.57	mileage	
				003	C	217730					54.57
			INV-6100	003	**C**	217731	1000.31011.000.0009	Schneider Goespatial LLC	1,110.00	Beacon	
				003	C	217731					1,110.00
			INV-6291	003	**C**	218022	1000.31011.000.0009	Schneider Goespatial LLC	1,110.00	GIS	
				003	C	218022					1,110.00
			Acct. #44707	003	**C**	217579	1000.22036.000.0056	Selking International	6,636.79	Jan. Statement	
				003	C	217579					6,636.79
			Acct. #44707	003	**C**	218025	1000.22036.000.0056	Selking International	9,974.94	Feb. Statement	
				003	C	218025					9,974.94
			26920	003	**C**	217580	1000.22006.000.0006	Service Electric Inc	1,038.04	.	
				003	C	217580					1,038.04
			26973	003	**C**	218026	1000.22006.000.0006	Service Electric Inc	548.59	Electric	
				003	C	218026					548.59
			3446	003	**C**	217734	1000.31003.000.0006	Shipley Pest Solutions LLC	400.00	All bldgs	
				003	C	217734					400.00
			471184, 471199	003	**E**	512926	1000.35001.000.0019	Smith Tire Inc	65.00	Tire Repair	
				003	E	512926					65.00
			471424, 471664	003	**E**	513096	1000.35001.000.0019	Smith Tire Inc	65.00	TireRepair/Bal	
				003	E	513096					65.00
			8825	003	**C**	218029	1000.22036.000.0056	Snow-Wheel System, Inc.	2,123.00	2 Snow Wheels	
				003	C	218029					2,123.00
			10000002604	003	**C**	217586	1000.31013.000.0010	St Joseph Hospital Systems LLC	507.50	Kamber Yoder	
				003	C	217586					507.50
			Accnt 1938 INV1000002815	003	**C**	218031	1000.31013.000.0010	St Joseph Hospital Systems LLC	675.00	3 Autopsies	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	218031					675.00
			57547	003	C	217773	1000.21001.000.0009	Standard Label Co., Inc.	226.75	Clerk	
				003	C	217773					226.75
			Cust #22134	003	C	218032	1000.36037.000.0013	Stanz Foodservice Inc	15,592.25	Food	
			4139743,4146276,4150712,CM102019	003	C	218032	1000.36037.000.0013	Stanz Foodservice Inc	899.53	Acct 43070	
				003	C	218032					16,491.78
			3438010882	003	C	217587	1000.21001.000.0009	Staples Business Advantage	172.90	Auditor	
			3438010895	003	C	217587	1000.21001.000.0009	Staples Business Advantage	81.76	Sup 2 & 3	
				003	C	217587					254.66
			3439672853	003	C	217738	1000.21001.000.0009	Staples Business Advantage	244.17	Comm	
			3439041055	003	C	217738	1000.21001.000.0009	Staples Business Advantage	309.98	assessor	
			3439947468	003	C	217738	1000.21001.000.0009	Staples Business Advantage	19.99	probation	
			3439822275	003	C	217738	1000.21001.000.0009	Staples Business Advantage	83.77	sup II & III	
				003	C	217738					657.91
			3440628751	003	C	218033	1000.21001.000.0009	Staples Business Advantage	130.85	Office supplies	
			3441431381	003	C	218033	1000.21001.000.0009	Staples Business Advantage	368.38	Office supplies	
			3441431383	003	C	218033	1000.21001.000.0009	Staples Business Advantage	19.39	Office supplies	
			3441338581	003	C	218033	1000.21001.000.0009	Staples Business Advantage	87.39	Office supplies	
				003	C	218033					606.01
			400916314	003	C	217740	1000.36038.000.0013	Stericycle Inc	132.05	.	
				003	C	217740					132.05
			203462	003	C	217588	1000.22022.000.0013	Steven R Jenkins Co Inc	763.86	Uniform/Equip.	
				003	C	217588					763.86
			204001	003	C	217742	1000.22022.000.0013	Steven R Jenkins Co Inc	638.88	.	
				003	C	217742					638.88
			729518/7	003	C	217589	1000.22008.000.0006	Stock + Field-Warsaw	299.99	Maint	
				003	C	217589					299.99
			729882/7, 729915/7 & 729979/7	003	C	217743	1000.22036.000.0056	Stock + Field-Warsaw	144.86	Feb. Statement	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	217743					144.86
			X304196393:01,6451:01,6498:01,8040:01,02,8200:01	003	C	217590	1000.22036.000.0056	Stoops Freightliner	501.14	Jan. Statement	
				003	C	217590					501.14
			Acct. #170536	003	C	218034	1000.22036.000.0056	Stoops Freightliner	6,149.23	Feb. Statement	
				003	C	218034					6,149.23
			Michael Miller	003	C	217744	1000.36038.000.0013	Summit Radiology	14.88	.	
				003	C	217744					14.88
			090567	003	C	218036	1000.35004.000.0006	Sumwalt Trenton	40.00	Repair	
				003	C	218036					40.00
			18318	003	C	217595	1000.22036.000.0056	Terry's Auto Inc.	90.50	Bleed Brakes #90	
				003	C	217595					90.50
			873058-001A	003	C	217596	1000.22003.000.0056	TFE Power Transmission & Fluid	53.79	5 Gal Hyd Oil	
			873058-001	003	C	217596	1000.22036.000.0056	TFE Power Transmission & Fluid	180.55	Hose Assembly	
				003	C	217596					234.34
			751560	003	C	217745	1000.41001.000.0009	The HON Company	1,398.48	Auditor	
				003	C	217745					1,398.48
			P-L5004	003	C	217746	1000.33002.000.0009	The Papers Inc	44.97	Legal	
			P-L4990	003	C	217746	1000.33002.000.0009	The Papers Inc	63.99	Legal Notice	
				003	C	217746					108.96
			P-L4993	003	C	218037	1000.33002.000.0009	The Papers Inc	33.62	Legal	
			P-L5002	003	C	218037	1000.33002.000.0009	The Papers Inc	466.97	Legal	
			P-L5005	003	C	218037	1000.33002.000.0009	The Papers Inc	38.06	Legal	
			P-L5012	003	C	218037	1000.33002.000.0009	The Papers Inc	6.91	Legal Notice	
			P-L5015	003	C	218037	1000.33002.000.0009	The Papers Inc	20.17	Legal notice	
				003	C	218037					565.73
			841842106 / Library Plan Charges 2/1/20 - 2/29/20	003	C	217598	1000.21010.000.0043	Thomson Reuters-West	3,126.00	Library/Judges	
				003	C	217598					3,126.00
			842003596 / Library Plan Contract 3/1/20-3/31/20	003	C	218038	1000.21010.000.0043	Thomson Reuters-West	3,126.00	Library Contract	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	218038					3,126.00
			300153540,41,42,43,44,45,46,47	003	C	217599	1000.33002.000.0002	Times-Union	992.37	febhobzaapc	
			300153473	003	C	217599	1000.33002.000.0009	Times-Union	137.03	Legal Notice	
			300153675	003	C	217599	1000.33002.000.0009	Times-Union	23.49	Legal Notice	
			300153082	003	C	217599	1000.33002.000.0009	Times-Union	8.35	Legal Notice	
			300153290	003	C	217599	1000.33002.000.0009	Times-Union	8.35	Legal Notice	
				003	C	217599					1,169.59
			FEB SYR&BZA, MARCH APC,HO,BZA	003	C	218039	1000.33002.000.0002	Times-Union	1,178.77	LEGAL ADS	
			300154542	003	C	218039	1000.33002.000.0009	Times-Union	41.00	Legal Notice	
			300154548	003	C	218039	1000.33002.000.0009	Times-Union	27.41	Legal Notice	
			300154549	003	C	218039	1000.33002.000.0009	Times-Union	34.26	Legal Notice	
			300154551	003	C	218039	1000.33002.000.0009	Times-Union	786.96	Legal Notice	
			300154178	003	C	218039	1000.33002.000.0009	Times-Union	71.46	Legal Notice	
			00112171	003	C	218039	1000.33002.000.0011	Times-Union	7.83	Legal Notices	
			21809	003	C	218039	1000.36001.000.0022	Times-Union	162.00	Title IV-D	
				003	C	218039					2,309.69
			10820/OBER/JUSTIN ROGERS	003	C	217749	1000.31089.000.0044	Tipton Law Group LLC	54.00	D21904CM386	
			10828/OBER/MATTHEW PRATER	003	C	217749	1000.31089.000.0044	Tipton Law Group LLC	342.00	D21905CM631	
			10758/OBER/ROBERT GONZALEZ	003	C	217749	1000.31089.000.0044	Tipton Law Group LLC	189.00	D21905CM654	
			10752/OBER/ALAN BUCK	003	C	217749	1000.31089.000.0044	Tipton Law Group LLC	225.00	D21906CM777	
			10818/OBER/NICKOLAS OVERLA	003	C	217749	1000.31089.000.0044	Tipton Law Group LLC	162.00	D21907CM873	
			10837/OBER/DUSTIN BOARDMAN	003	C	217749	1000.31089.000.0044	Tipton Law Group LLC	190.00	D21609CM1082	
			10823/OBER/ROBERTO GONZALEZ	003	C	217749	1000.31089.000.0044	Tipton Law Group LLC	252.00	D21810CM1230	
			10821/OBER/JUSTIN ROGERS	003	C	217749	1000.31089.000.0044	Tipton Law Group LLC	18.00	D21910CM1373	
			10819/OBER/MICHAEL GIBSON	003	C	217749	1000.31089.000.0044	Tipton Law Group LLC	90.00	D21911CM1513	
			10822/OBER/MICHAEL KNELLER	003	C	217749	1000.31089.000.0044	Tipton Law Group LLC	36.00	D21911CM1493	
			10751/OBER/RITA SELLERS	003	C	217749	1000.31089.000.0044	Tipton Law Group LLC	144.00	D21909CM1223	
			10827/OBER/ASHLEY ARCHER	003	C	217749	1000.31089.000.0044	Tipton Law Group LLC	99.00	D21909CM1227	
			10839 / J. Seth Tipton for Dustin Boardman	003	C	217749	1000.31089.000.0044	Tipton Law Group LLC	2,767.66	D03-1610-F5-647	
			10829 / Sarah Ober for Jessica Parker	003	C	217749	1000.31089.000.0044	Tipton Law Group LLC	333.00	D03-1902-f6-139	
			10836 / J. Seth Tipton for Dustin Boardman	003	C	217749	1000.31089.000.0044	Tipton Law Group LLC	190.00	D03-1612-F6-802	
			10833 / Sarah Ober for Allen Cooley, Sr.	003	C	217749	1000.31089.000.0044	Tipton Law Group LLC	90.00	D03-1703-F6-258	
			10832 / Sarah Ober for Kile Patrick	003	C	217749	1000.31089.000.0044	Tipton Law Group LLC	90.00	D03-1506-F5-397	

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			10834 / Sarah Ober for Tori David	003	C	217749	1000.31089.000.0044	Tipton Law Group LLC	549.00	D03-1908-F6-718	
			10831 / Sarah Ober for Nichole Short	003	C	217749	1000.31089.000.0044	Tipton Law Group LLC	234.00	D03-1908-F6-749	
			10838 / J. Seth Tipton for Dustin Boardman	003	C	217749	1000.31089.000.0044	Tipton Law Group LLC	190.00	D03-1609-F5-632	
			10830 / Sarah Ober for Hannah Street	003	C	217749	1000.31089.000.0044	Tipton Law Group LLC	324.00	D03-1909-F6-785	
			10835 / Sarah Ober for Kristin Dilley	003	C	217749	1000.31089.000.0044	Tipton Law Group LLC	468.00	D03-1811-F6-1075	
				003	C	217749					7,036.66
			Burial&Marker for Vetr Eileen A. Sellers	003	C	217601	1000.36021.000.0009	Titus Funeral Home	200.00	.	
			Burial Claim for Veteran Franklin B. Whitehead	003	C	217601	1000.36021.000.0009	Titus Funeral Home	100.00	.	
				003	C	217601					300.00
			140 miles	003	E	513098	1000.32003.000.0008	Torpy * Ann M.	54.60	Plymouth Conf	
				003	E	513098					54.60
			575191	003	C	217775	1000.22036.000.0056	Tractor Supply Credit Plan	26.94	Feb. Statement	
				003	C	217775					26.94
			543402-202002-1	003	C	218043	1000.21009.000.0015	TransUnion Risk & Alternative	75.85	Pros. Search	
			543402-202002-1	003	C	218043	1000.21009.000.0022	TransUnion Risk & Alternative	56.00	Title IV-D	
				003	C	218043					131.85
			2002-010 / IMO Rick Lupica	003	C	217603	1000.31060.000.0043	Travis Neff LLC	172.42	D4-0512-JP-430	
			2002-009 / IMO Andres Tlahuetl	003	C	217603	1000.31088.000.0043	Travis Neff LLC	307.42	D1-1910-JD-398	
			2002-004 / IMO Jessica Pogue	003	C	217603	1000.31088.000.0043	Travis Neff LLC	352.42	D1-1912-JD-458	
			March 2020 PD Contract/Supplemental Bond Contra	003	C	217603	1000.31088.000.0043	Travis Neff LLC	4,450.00	March 20 PD Cont	
			2002-001 / Brianna Fields	003	C	217603	1000.31089.000.0044	Travis Neff LLC	379.42	D03-1909-F6-788	
				003	C	217603					5,661.68
			2002-012/NEFF/REVON FOX	003	C	217751	1000.31089.000.0044	Travis Neff LLC	253.42	D22001CM31	
			2002-002/NEFF/CHERYL DEEDS	003	C	217751	1000.31089.000.0044	Travis Neff LLC	230.21	D21603CM248	
			2002-009/NEFF/RICHARD HOWARD	003	C	217751	1000.31089.000.0044	Travis Neff LLC	330.63	D21904F6334	
			2002-006/NEFF/BREANNA ANTRIM	003	C	217751	1000.31089.000.0044	Travis Neff LLC	317.13	D21708CM1025	
			2002-003/NEFF/DANIEL LORD	003	C	217751	1000.31089.000.0044	Travis Neff LLC	335.84	D21812CM1408	
			2002-007/NEFF/NICHOLAS SNIDER	003	C	217751	1000.31089.000.0044	Travis Neff LLC	289.42	D21910CM1444	
			2002-008/NEFF/HAROLD POE	003	C	217751	1000.31089.000.0044	Travis Neff LLC	403.34	D21910CM1436	
			2002-011/NEFF/SARAH ROHBBAUGH	003	C	217751	1000.31089.000.0044	Travis Neff LLC	275.92	D21912CM1586	
			2002-005/NEFF/RICHARD RIFFLE	003	C	217751	1000.31089.000.0044	Travis Neff LLC	299.13	D21908CM1049	

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				003	C	217751					2,735.04
			April 2020 PD Contract/CR26 Hearings	003	C	218044	1000.31088.000.0043	Travis Neff LLC	4,450.00	April PD Contrac	
			2002-012/NEFF/CAIN THORN	003	C	218044	1000.31089.000.0044	Travis Neff LLC	290.13	D22001CM54	
			2002-017/NEFF/MICHAEL CLIFTON	003	C	218044	1000.31089.000.0044	Travis Neff LLC	337.50	D22001CM129	
			2002-015/NEFF/ANDREW CORN	003	C	218044	1000.31089.000.0044	Travis Neff LLC	211.50	D21911CM1524	
			2002-016/NEFF/ANDREW CORN	003	C	218044	1000.31089.000.0044	Travis Neff LLC	234.71	D21912CM1592	
			2002-014/NEFF/ANDREW CORN	003	C	218044	1000.31089.000.0044	Travis Neff LLC	297.71	D21912CM1593	
				003	C	218044					5,821.55
			20ISDT-0097	003	C	217606	1000.36001.000.0019	Treasurer of State	650.00	.	
				003	C	217606					650.00
			44371	003	C	218046	1000.36024.000.0009	Treasurer Of State Of Indiana	11,022.00	School corps.	
			44371	003	C	218046	1000.36024.000.0009	Treasurer Of State Of Indiana	5,965.00	School corps.	
				003	C	218046					16,987.00
			85338	003	C	218047	1000.31011.000.0009	Triangle Digital Printing	37.00	GIS	
			85454	003	C	218047	1000.31011.000.0009	Triangle Digital Printing	351.00	GIS	
				003	C	218047					388.00
			Mileage for AIC Legislative Conference	003	C	217755	1000.32003.000.0045	Truex * Joni	103.74	273 miles	
			Meals during AIC Legislative Conference	003	C	217755	1000.32004.000.0045	Truex * Joni	73.03	Reimburse Meals	
				003	C	217755					176.77
			2164	003	C	218051	1000.41001.000.0009	Turfmaster Company LLC	600.00	Landscaping	
			1935	003	C	218051	1000.41001.000.0009	Turfmaster Company LLC	320.00	Landscaping	
				003	C	218051					920.00
			6487,96,85,95,91,92,97,93,94,89,90,86,88	003	C	217756	1000.31002.000.0002	Turner Valentine LLC	1,998.75	LEGAL SERVICES	
				003	C	217756					1,998.75
			146987,147728,146989,148094,146983,147907	003	C	217757	1000.22022.000.0013	U S Uniform & Supply	4,622.24	Uniforms/Gear	
			146992,147534,147498,147261,147725,146819,148262,	003	C	217757	1000.22022.000.0019	U S Uniform & Supply	2,038.13	148136	
				003	C	217757					6,660.37
			148061, 146991	003	C	218052	1000.22022.000.0013	U S Uniform & Supply	433.40	Uniforms/Equip	
			148061	003	C	218052	1000.22022.000.0019	U S Uniform & Supply	868.00	Uniforms/Equip	

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				003	C	218052					1,301.40
			8980864-8980868-8980872-8980876 Flex Admin Fees	003	**E**	513104	1000.11605.000.0009	UMR	190.30	AprilFlexFees	
				003	E	513104					190.30
			13736 / I. Vanderpool / IMO Anthony Geib	003	**C**	217607	1000.31060.000.0043	Vanderpool Law Firm PC	684.00	D1-1902-JC-62	
			13732 / Isaiah V. / IMO Allen Clark	003	**C**	217607	1000.31060.000.0043	Vanderpool Law Firm PC	1,134.00	D4-0704-JP-117	
			13731/ISAIAH/JOSHEB LARRISON	003	**C**	217607	1000.31089.000.0044	Vanderpool Law Firm PC	324.00	D21905CM533	
			13769/ISAIAH/JACOB KNELLER	003	**C**	217607	1000.31089.000.0044	Vanderpool Law Firm PC	279.00	D21708CM1041	
			13737/ISAIAH/TRISTAN BAILEY	003	**C**	217607	1000.31089.000.0044	Vanderpool Law Firm PC	234.00	D21811CM1287	
			13727/ISAIAH/GREGORY WEBER, JR.	003	**C**	217607	1000.31089.000.0044	Vanderpool Law Firm PC	207.00	D21910CM1434	
			13762/ISAIAH/CAMERON KOLKMAN	003	**C**	217607	1000.31089.000.0044	Vanderpool Law Firm PC	171.00	D21911CM1490	
			13773/ISAIAH/JACOB GRIMM	003	**C**	217607	1000.31089.000.0044	Vanderpool Law Firm PC	324.00	D21909CM1281	
			13774 / Isaiah Vanderpool for Jakob Kneller	003	**C**	217607	1000.31089.000.0044	Vanderpool Law Firm PC	495.00	D03-1707-F4-540	
			13768 / Isaiah Vanderpool for Rodney Dean	003	**C**	217607	1000.31089.000.0044	Vanderpool Law Firm PC	207.00	D03-1909-F6-789	
				003	C	217607					4,059.00
			13892/Isaiah/ IMO Cameron Beliles	003	**C**	217758	1000.31060.000.0043	Vanderpool Law Firm PC	378.00	D04-1610-JP-300	
			13882/ISAIAH/AMBER SCHNEPP	003	**C**	217758	1000.31089.000.0044	Vanderpool Law Firm PC	207.00	D22001CM11	
			13886/ISAIAH/DANIEL ZERINGUE	003	**C**	217758	1000.31089.000.0044	Vanderpool Law Firm PC	234.00	D22001CM53	
			13862/ISAIAH/SHAUN THOMAS	003	**C**	217758	1000.31089.000.0044	Vanderpool Law Firm PC	288.00	D21911CM1505	
			13860/ISAIAH/CARL POE	003	**C**	217758	1000.31089.000.0044	Vanderpool Law Firm PC	234.00	D21912CM1579	
			13895 / Isaiah Vanderpool for Caleb Roatcap	003	**C**	217758	1000.31089.000.0044	Vanderpool Law Firm PC	432.00	D03-1910-F5-913	
			13894 / Isaiah Vanderpool for Lucas Gilbertson	003	**C**	217758	1000.31089.000.0044	Vanderpool Law Firm PC	513.00	D03-1910-F6-869	
			13893 / Isaiah Vanderpool for Robert Gross	003	**C**	217758	1000.31089.000.0044	Vanderpool Law Firm PC	810.00	D03-1902-F6-149	
			13884 / Isaiah Vanderpool for Jacquelyn White	003	**C**	217758	1000.31089.000.0044	Vanderpool Law Firm PC	1,017.00	D03-1804-F6-377	
				003	C	217758					4,113.00
			13990 / Daniel / Court GAL/ IMO Natalia Gonzalez	003	**C**	218054	1000.31017.000.0043	Vanderpool Law Firm PC	520.00	D1-1911-GU-79	
			13907/Isaiah/IMO Monica Mullins	003	**C**	218054	1000.31060.000.0043	Vanderpool Law Firm PC	945.00	D1-1804-JC-160	
			13914/ISAIAH/KERI JACKSON	003	**C**	218054	1000.31089.000.0044	Vanderpool Law Firm PC	216.00	D22001CM65	
			13916/ISAIAH/AUDREY BROWN	003	**C**	218054	1000.31089.000.0044	Vanderpool Law Firm PC	225.00	D22001CM58	
			13915/ISAIAH/GARY PRATER	003	**C**	218054	1000.31089.000.0044	Vanderpool Law Firm PC	189.00	D21910CM1443	
			13917 / Isaiah Vanderpool for Michael Hollingshead	003	**C**	218054	1000.31089.000.0044	Vanderpool Law Firm PC	117.00	D03-1308-FD-531	
			13918 / Isaiah Vanderpool for Michael Hollingshead	003	**C**	218054	1000.31089.000.0044	Vanderpool Law Firm PC	468.00	D03-1810-F5-1044	
				003	C	218054					2,680.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			P52168	003	C	217759	1000.22036.000.0056	Vermeer Of Indiana Inc	430.80	Chipper Knives	
				003	C	217759					430.80
			INV-00083991	003	C	217760	1000.44014.000.0009	Vertical Bridge S3 Assets LLC	905.24	Rent	
				003	C	217760					905.24
			INV-00093128	003	C	218055	1000.44014.000.0009	Vertical Bridge S3 Assets LLC	905.24	Fire tower rent	
				003	C	218055					905.24
			113998, 113629, 113767, 114054 & 113855	003	E	512932	1000.22036.000.0056	W A Jones	921.36	Jan. Statement	
				003	E	512932					921.36
			114604, 114428 & 114160	003	E	513101	1000.22036.000.0056	W A Jones	2,120.86	Feb. Statement	
				003	E	513101					2,120.86
			Burial of Veteran Malin T. Brittian	003	C	218058	1000.36021.000.0009	Walker & Glancy Funeral Homes	100.00	.	
				003	C	218058					100.00
			611045	003	C	217609	1000.22036.000.0056	Warsaw Buick GMC	498.10	Jan. Statement	
				003	C	217609					498.10
			6003593	003	C	217762	1000.35001.000.0019	Warsaw Buick GMC	108.40	Spord Extender	
				003	C	217762					108.40
			6003538 & 6003541	003	C	218059	1000.22036.000.0056	Warsaw Buick GMC	291.00	Feb. Statement	
				003	C	218059					291.00
			7675155-2784-8	003	C	217780	1000.31005.000.0006	Waste Management	583.04	Work Release	
			7675153-2784-3	003	C	217780	1000.31005.000.0006	Waste Management	505.52	Justice Bldg.	
			7675154-2784-1	003	C	217780	1000.31005.000.0006	Waste Management	1,256.87	Justice Bldg.	
				003	C	217780					2,345.43
			59500	003	C	217611	1000.41001.000.0009	Weed, Inc	635.00	Jail	
			59435	003	C	217611	1000.41001.000.0009	Weed, Inc	380.00	Jail	
				003	C	217611					1,015.00
			59690	003	C	218060	1000.41001.000.0009	Weed, Inc	390.00	Pumping services	
				003	C	218060					390.00

Docket Voucher Register (Cumulative)

Begin Date: 03/01/2020

End Date: 03/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			402016094	003	C	218061	1000.22036.000.0056	Weller Truck Parts	45.80	Feb. Statement	
				003	C	218061					45.80
			64142703	003	C	217785	1000.22003.000.0006	WEX Bank	91.02	Maintenance-Fuel	
			64142703	003	C	217785	1000.22003.000.0007	WEX Bank	143.68	EMA-Fuel	
			64142703	003	C	217785	1000.22003.000.0019	WEX Bank	10,753.86	Sheriff Fuel	
			6412703	003	C	217785	1000.22003.000.0021	WEX Bank	86.99	Surveyor-Fuel	
			64142703	003	C	217785	1000.32003.000.0010	WEX Bank	122.77	Coroner-Fuel	
				003	C	217785					11,198.32
			Jacob Grimm	003	C	217763	1000.36038.000.0013	Whitley Memorial Hospital	66.40	.	
				003	C	217763					66.40
			690061-IN	003	E	513046	1000.23010.000.0013	Wildman Uniform & Linen	46.83	.	
				003	E	513046					46.83
			43095	003	C	218068	1000.35001.000.0019	Ziebart	350.00	Remote Start	
				003	C	218068					350.00

Location: 0000	30.00
Location: 0001	863.58
Location: 0002	4,909.98
Location: 0005	516.15
Location: 0006	116,935.63
Location: 0007	368.04
Location: 0008	8,321.00
Location: 0009	364,097.28
Location: 0010	8,704.77
Location: 0011	166.29
Location: 0012	2,032.12
Location: 0013	138,695.42
Location: 0015	5,162.56
Location: 0019	44,524.33
Location: 0020	25,500.00
Location: 0021	3,957.68
Location: 0022	1,056.92
Location: 0038	753.16

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0043	62,506.60		
								Location: 0044	68,193.55		
								Location: 0045	1,032.77		
								Location: 0055	1,227.06		
								Location: 0056	98,037.18		
								Fund: 1000	957,592.07		
			4715-1103-0189-7083	003	**E**	513049	1101.60000.000.0000	Corporate Payment Systems	1,170.76	.	
				003	E	513049					1,170.76
			2473	003	**C**	217737	1101.60000.000.0000	SR Enterprises LLC	316.00	STOPS Manual	
				003	C	217737					316.00
								Location: 0000	1,486.76		
								Fund: 1101	1,486.76		
			2305	003	**C**	217958	1112.36026.000.0000	Kosciusko Economic	18,750.00	Monthly pmt	
				003	C	217958					18,750.00
								Location: 0000	18,750.00		
								Fund: 1112	18,750.00		
			LAB020800	003	**E**	512909	1119.34012.000.0000	Imaging Office Systems	357.81	Storage January	
				003	E	512909					357.81
			LAB020962	003	**E**	513080	1119.34012.000.0000	Imaging Office Systems	434.93	File Storage	
				003	E	513080					434.93
								Location: 0000	792.74		
								Fund: 1119	792.74		
			Reimburse	003	**C**	217893	1122.31097.000.0000	Brauer * Mary M	148.57	.	
				003	C	217893					148.57
			11795	003	**E**	512894	1122.31018.000.0000	Corrisoft LLC	175.00	PBS MNTHLY MAIN	
				003	E	512894					175.00
			11893	003	**E**	513009	1122.31018.000.0000	Corrisoft LLC	175.00	PBSMaint/Support	
				003	E	513009					175.00
			County Share Insurance	003	**C**	217470	1122.11605.000.0000	Kos Co Treas Insurance	1,595.98	DDClr-Em/C125	
			County Share Insurance	003	**C**	217470	1122.11605.000.0000	Kos Co Treas Insurance	413.72	DDClr-SingIns125	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	217470					2,009.70
			DDClr-Em/C125	003	C	217651	1122.11605.000.0000	Kos Co Treas Insurance	1,595.98	DDClr-Em/C125	
			DDClr-SingIns125	003	C	217651	1122.11605.000.0000	Kos Co Treas Insurance	413.72	DDClr-SingIns125	
				003	C	217651					2,009.70
			FS-9739013120	003	C	217714	1122.31126.000.0000	Norchem Drug Testing	2,245.98	Drug Screens	
				003	C	217714					2,245.98
			10212	003	C	217715	1122.31126.000.0000	Norchem Drug Testing	315.00	.	
				003	C	217715					315.00
			FS-9739022920	003	C	218077	1122.31126.000.0000	Norchem Drug Testing	2,117.93	.	
				003	C	218077					2,117.93
								Location: 0000	9,196.88		
								Fund: 1122	9,196.88		
			1st 2020 Disbursement	003	C	217503	1127.31019.000.0000	CCAC	10,000.00	1st Disbursement	
				003	C	217503					10,000.00
			Inv#LAKES20014	003	C	217528	1127.31019.000.0000	Grace College Lakes/Streams	20,000.00	Operation Funds	
				003	C	217528					20,000.00
			Beyond Landscaping Invoice/Old Fashioned Christmas	003	C	217717	1127.31019.000.0000	Oakwood Foundation	2,000.00	Beyond Landscape	
				003	C	217717					2,000.00
			Publicity Grant Primitive Show	003	C	217565	1127.31019.000.0000	Pierceton Chamber of Commerce	500.00	Primitive Show	
				003	C	217565					500.00
			Winter Warm-Up 5K	003	C	217592	1127.31019.000.0000	Syracuse-Wawasee	500.00	Winter 5K	
				003	C	217592					500.00
			Wawasee Winter Carnival	003	C	217593	1127.31019.000.0000	Syracuse-Wawasee Chamber	500.00	Winter Carnival	
				003	C	217593					500.00
			Purchase Projector Equipment for Presentations	003	C	217600	1127.31019.000.0000	Tippecanoe Audubon Society	384.23	Projector Equip	
				003	C	217600					384.23
								Location: 0000	33,884.23		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 1127	33,884.23		
			Receipt	003	**E**	512891	1131.32004.000.0000	Burkhart * Bobbi	10.25	.	
				003	E	512891					10.25
			Receipt	003	**C**	217516	1131.32004.000.0000	Day * Jennifer	16.46	.	
				003	C	217516					16.46
			Receipt	003	**C**	217549	1131.32004.000.0000	McBride * Shelli	19.15	.	
				003	C	217549					19.15
			Receipt	003	**C**	217578	1131.32004.000.0000	Schloss * Sarah	9.44	.	
				003	C	217578					9.44
			Receipt	003	**C**	217583	1131.32004.000.0000	Smith * Amy	18.61	.	
				003	C	217583					18.61
			Mileage	003	**C**	217585	1131.32003.000.0000	Spratt * Cheryl	37.62	.	
			Receipt	003	**C**	217585	1131.32004.000.0000	Spratt * Cheryl	7.55	.	
				003	C	217585					45.17
								Location: 0000	119.08		
								Fund: 1131	119.08		
			1726	003	**E**	512907	1135.39085.000.0000	Hohman Excavating Inc	1,227.55	Swick/Field Rd	
				003	E	512907					1,227.55
			29212	003	**C**	217695	1135.39086.000.0000	James H Drew Corporation	6,510.00	Guardrail Repair	
				003	C	217695					6,510.00
			7256	003	**E**	513031	1135.39085.000.0000	Phend & Brown Inc	22,167.00	Armstrong Rd	
				003	E	513031					22,167.00
			5651786	003	**C**	217594	1135.39087.000.0000	Team EJP Fort Wayne, IN	15,897.96	Road Fabric	
				003	C	217594					15,897.96
			10692	003	**E**	512930	1135.39000.000.0000	USI Consultants Inc	1,390.50	Bridge #98	
			10648	003	**E**	512930	1135.39042.000.0000	USI Consultants Inc	5,359.88	Bridge #227 - 9	
				003	E	512930					6,750.38
			2281	003	**C**	218062	1135.39087.000.0000	Wertenberger Tiling & Excavat	2,602.50	Project on 1150S	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	218062					2,602.50
								Location: 0000	55,155.39		
								Fund: 1135	55,155.39		
			X036	003	**C**	217866	1138.41001.000.0000	AccuCAD Drafting Service, Inc	665.00	Courthouse 1	
				003	C	217866					665.00
			3082	003	**C**	217657	1138.32001.000.0000	Advanced Products Group	342.50	Extension	
			3088	003	**C**	217657	1138.32001.000.0000	Advanced Products Group	110.00	Work Release	
				003	C	217657					452.50
			3115	003	**C**	217868	1138.32001.000.0000	Advanced Products Group	617.50	IV-D	
			3111	003	**C**	217868	1138.32001.000.0000	Advanced Products Group	4,898.88	Batteries	
				003	C	217868					5,516.38
			287266837427X03212020	003	**C**	218075	1138.32001.000.0000	AT&T Mobility	84.25	Phone	
				003	C	218075					84.25
			313269571	003	**C**	218070	1138.32001.000.0000	CenturyLink	1,982.99	Phone service	
				003	C	218070					1,982.99
			8771-40-283-0185086	003	**C**	217797	1138.32001.000.0000	Comcast	225.40	Phone	
			8771-40-283-0309538	003	**C**	217797	1138.32001.000.0000	Comcast	109.64	Phone	
				003	C	217797					335.04
			6955	003	**C**	217908	1138.41001.000.0000	Core Mechanical Services Inc	93,793.00	JB	
			6956	003	**C**	217908	1138.41001.000.0000	Core Mechanical Services Inc	22,672.50	JB	
				003	C	217908					116,465.50
			4715-1103-0189-7083	003	**E**	513049	1138.32001.000.0000	Corporate Payment Systems	38.99	DirecTV	
			4715-1103-0189-7083	003	**E**	513049	1138.44012.000.0000	Corporate Payment Systems	52.46	Computers	
			4715-1103-0189-7083	003	**E**	513049	1138.44012.000.0000	Corporate Payment Systems	1,113.95	Computers	
				003	E	513049					1,205.40
			4715-1103-0189-7083	003	**E**	513050	1138.44012.000.0000	Corporate Payment Systems	60.30	Computers	
			4715-1103-0189-7083	003	**E**	513050	1138.44012.000.0000	Corporate Payment Systems	268.69	Computers	
				003	E	513050					328.99

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			BRKR-0320	003	**C**	217676	1138.31021.000.0000	Creative Benefit Solutions	3,500.00	Consult Fee	
				003	C	217676					3,500.00
			BRKR-0420	003	**C**	217829	1138.31021.000.0000	Creative Benefit Solutions	3,500.00	Creative Benefit	
				003	C	217829					3,500.00
			3137	003	**C**	217911	1138.41001.000.0000	Crowder Detention	2,694.00	Jail	
				003	C	217911					2,694.00
			57563479	003	**E**	513070	1138.44012.000.0000	GovConnection, Inc	228.24	Toner	
			57505325	003	**E**	513070	1138.44012.000.0000	GovConnection, Inc	298.84	Misc. comp.	
			57505445	003	**E**	513070	1138.44012.000.0000	GovConnection, Inc	96.60	Misc. comp.	
			57502078	003	**E**	513070	1138.44012.000.0000	GovConnection, Inc	271.57	Misc. comp.	
			57501899	003	**E**	513070	1138.44012.000.0000	GovConnection, Inc	875.68	Misc. comp.	
			57465438	003	**E**	513070	1138.44012.000.0000	GovConnection, Inc	353.64	Misc. comp.	
			57469879	003	**E**	513070	1138.44012.000.0000	GovConnection, Inc	760.61	Misc. comp.	
			57549568	003	**E**	513070	1138.44012.000.0000	GovConnection, Inc	1,214.05	Misc. comp.	
				003	E	513070					4,099.23
			34291	003	**E**	512902	1138.41001.000.0000	Graycraft Signs Plus	25.00	County Admin	
				003	E	512902					25.00
			2084	003	**E**	513015	1138.34001.000.0000	Hall & Marose Silveus	667.00	.	
			2085	003	**E**	513015	1138.34001.000.0000	Hall & Marose Silveus	(481.00)	.	
			2086	003	**E**	513015	1138.34001.000.0000	Hall & Marose Silveus	185.00	.	
			2087	003	**E**	513015	1138.34001.000.0000	Hall & Marose Silveus	168.00	.	
				003	E	513015					539.00
			Mileage	003	**C**	217530	1138.32003.000.0000	Holder * William	128.44	GIS	
				003	C	217530					128.44
			62300	003	**C**	218076	1138.32001.000.0000	Indigital Telecom	4,307.34	Phone	
				003	C	218076					4,307.34
			172784P	003	**C**	217961	1138.32002.000.0000	L & D Mail Masters Inc	22,000.00	Mailings	
				003	C	217961					22,000.00
			998293	003	**C**	217557	1138.31002.000.0000	Miner & Lemon, LLP	150.00	Clerk	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			998291	003	C	217557	1138.31002.000.0000	Miner & Lemon, LLP	1,220.00	Auditor	
			998289	003	C	217557	1138.31002.000.0000	Miner & Lemon, LLP	975.00	Council	
			998298	003	C	217557	1138.31002.000.0000	Miner & Lemon, LLP	0.00	Sheriff	
			998294	003	C	217557	1138.31002.000.0000	Miner & Lemon, LLP	220.00	Assessor	
			998295	003	C	217557	1138.31002.000.0000	Miner & Lemon, LLP	100.00	Recorder	
			998297	003	C	217557	1138.31002.000.0000	Miner & Lemon, LLP	0.00	Surveyor	
			998290	003	C	217557	1138.31002.000.0000	Miner & Lemon, LLP	200.00	APC & BZA	
			998292	003	C	217557	1138.31002.000.0000	Miner & Lemon, LLP	700.00	Health Dept	
			998296	003	C	217557	1138.31002.000.0000	Miner & Lemon, LLP	2,450.00	Special Misc	
			2020 BiWeekly Contract Disbursement	003	C	217557	1138.31002.000.0000	Miner & Lemon, LLP	1,087.42	2020 BiWeekly	
				003	C	217557					7,102.42
			2020 BiWeekly Contract Disbursement	003	C	217710	1138.31002.000.0000	Miner & Lemon, LLP	1,087.42	2020 BiWeekly	
				003	C	217710					1,087.42
			2020 BiWeekly Contract Disbursement	003	C	217988	1138.31002.000.0000	Miner & Lemon, LLP	1,087.42	2020 BiWeekly	
				003	C	217988					1,087.42
			981100	003	C	217811	1138.32001.000.0000	New Paris Telephone Inc	5.79	Sheriff fax	
				003	C	217811					5.79
			I12283	003	C	217997	1138.35005.000.0000	NotePage, Inc	395.00	Renewal	
				003	C	217997					395.00
			102606	003	C	217560	1138.32002.000.0000	Online Data	55.41	Presort billing	
				003	C	217560					55.41
			103156	003	C	217998	1138.32002.000.0000	Online Data	1,348.35	Postage	
			102960	003	C	217998	1138.32002.000.0000	Online Data	85.02	Presort billing	
				003	C	217998					1,433.37
			1014917322	003	C	217566	1138.32002.000.0000	Pitney Bowes	500.75	Courthouse	
				003	C	217566					500.75
			5742652600	003	C	217774	1138.32001.000.0000	TouchTone Communications	307.01	Long distance ph	
				003	C	217774					307.01
			85359	003	C	217754	1138.44001.000.0000	Triangle Digital Printing	5,250.00	Survey	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	217754					5,250.00
			9848688446	003	**C**	217776	1138.32001.000.0000	Verizon Wireless	5,369.28	Cell phones	
			9848688446	003	**C**	217776	1138.32001.000.0000	Verizon Wireless	(50.00)	Cell phones	
				003	C	217776					5,319.28
			113967	003	**E**	512932	1138.44022.000.0000	W A Jones	154,330.00	Highway	
				003	E	512932					154,330.00
								Location: 0000	344,702.93		
								Fund: 1138	344,702.93		
			Coordinator Hours from 2-1-20 to 2-29-20	003	**C**	217761	1148.31031.000.0000	Wallick * Nicole	1,500.00	75 hours/Feb	
			Coordinator Hours from 1-1-20 to 1-31-20	003	**C**	217761	1148.31031.000.0000	Wallick * Nicole	1,620.00	81 hours/January	
				003	C	217761					3,120.00
			16314	003	**E**	513047	1148.32023.000.0000	Winona Lake, IN Clerk-Treas	7,500.00	Dog training	
				003	E	513047					7,500.00
								Location: 0000	10,620.00		
								Fund: 1148	10,620.00		
			4932	003	**C**	217669	1156.21031.000.0000	C & G Holsters	1,731.75	Holsters	
				003	C	217669					1,731.75
								Location: 0000	1,731.75		
								Fund: 1156	1,731.75		
			3306	003	**C**	217495	1158.60000.000.0000	Beechy's Backhoe & Dozer Ser	2,067.50	Gay Easterday Ro	
				003	C	217495					2,067.50
			2019.215	003	**E**	513062	1158.60000.000.0000	Dant Gary L	30.00	McCleary Goch	
			2018.263	003	**E**	513062	1158.60000.000.0000	Dant Gary L	180.00	Neff Omar Plain	
			2018.212	003	**E**	513062	1158.60000.000.0000	Dant Gary L	390.00	Westlake Fetters	
				003	E	513062					600.00
			251	003	**C**	217921	1158.60000.000.0000	DirtWorx Excavating, LLC	1,430.00	Shanton	
				003	C	217921					1,430.00
			987	003	**E**	512896	1158.60000.000.0000	Drainage Solutions, Inc	336.04	Teegarden	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	512896					336.04
			E3982	003	**E**	513069	1158.60000.000.0000	Good Excavating & Hauling LLC	4,162.50	Gay East Robinso	
				003	E	513069					4,162.50
				003	**E**	512904	1158.60000.000.0000	Hamby & Son Excavating	290.00	Peterson	
				003	E	512904					290.00
			2020.059	003	**E**	513073	1158.60000.000.0000	Hamby & Son Excavating	290.00	Sloan Adams	
			2020.042	003	**E**	513073	1158.60000.000.0000	Hamby & Son Excavating	1,156.15	Ross Alfred	
			2020.026	003	**E**	513073	1158.60000.000.0000	Hamby & Son Excavating	435.00	Goshert James	
			2020.038	003	**E**	513073	1158.60000.000.0000	Hamby & Son Excavating	620.00	Shatto Cattell	
				003	E	513073					2,501.15
			4908	003	**E**	512910	1158.60000.000.0000	Kline Trucking & Excavating	1,207.75	Peterson	
			4905	003	**E**	512910	1158.60000.000.0000	Kline Trucking & Excavating	797.81	Sloan Adams	
			4906	003	**E**	512910	1158.60000.000.0000	Kline Trucking & Excavating	772.30	Koontz Mary	
				003	E	512910					2,777.86
			KCS02122020-SC	003	**E**	512911	1158.60000.000.0000	Kolesiak Construction	2,950.00	Shatto Cattell	
				003	E	512911					2,950.00
			32271	003	**C**	218001	1158.60000.000.0000	Parker & Sons EQPT Inc	1,000.00	Sloan Adams	
				003	C	218001					1,000.00
			6933	003	**C**	217581	1158.60000.000.0000	Shankster Brothers	219.04	Cauffman	
			6928	003	**C**	217581	1158.60000.000.0000	Shankster Brothers	274.10	Koontz Mary	
				003	C	217581					493.14
			6927	003	**C**	217733	1158.60000.000.0000	Shankster Brothers	667.38	Shanton	
			6965	003	**C**	217733	1158.60000.000.0000	Shankster Brothers	180.00	Peterson	
			6964	003	**C**	217733	1158.60000.000.0000	Shankster Brothers	286.47	Koontz Mary	
			6946	003	**C**	217733	1158.60000.000.0000	Shankster Brothers	782.27	Goshert James	
				003	C	217733					1,916.12
			1284	003	**E**	512928	1158.60000.000.0000	Swanson Hauling & Excavating	685.00	VanCuren	
				003	E	512928					685.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	21,209.31		
								Fund: 1158	21,209.31		
			287236723913X03092020	003	**C**	217804	1159.32001.000.0000	AT&T Mobility	174.85	NB/BB cell phone	
				003	C	217804					174.85
			JAN. 20 - FEB. 5, 2020	003	**C**	217493	1159.32004.000.0000	Baxter * Bill	186.20	490 MILES	
				003	C	217493					186.20
			Feb. 5 - 21. 2020	003	**C**	217666	1159.32004.000.0000	Baxter * Bill	195.70	515 miles	
				003	C	217666					195.70
			NB -- FEB 4-5, 2020 MEALS	003	**C**	217499	1159.32017.000.0000	Brown * Neal	49.55	AT ISDH CONF	
				003	C	217499					49.55
			NB'S WWET SHOW - FEB. 17, 2020	003	**C**	217668	1159.32017.000.0000	Brown * Neal	27.01	NB MTG MEALS	
				003	C	217668					27.01
			FEB. 5 - 14, 2020	003	**E**	512892	1159.32004.000.0000	Burton * Nathan	74.10	195 MILES	
			JAN. 16, 2020	003	**E**	512892	1159.32017.000.0000	Burton * Nathan	10.22	MEAL AT IEHA Mtg	
				003	E	512892					84.32
			Feb. 17 - Feb. 28, 2020	003	**E**	513007	1159.32004.000.0000	Burton * Nathan	50.54	133 miles	
				003	E	513007					50.54
			MARCH 2 - 13, 2020	003	**E**	513060	1159.32004.000.0000	Burton * Nathan	67.08	172 MILES	
				003	E	513060					67.08
			313431561	003	**C**	217805	1159.32001.000.0000	CenturyLink	35.86	crthse fax line	
			313665328	003	**C**	217805	1159.32001.000.0000	CenturyLink	96.16	clinic fax line	
				003	C	217805					132.02
			8771402830189849	003	**C**	217806	1159.32001.000.0000	Comcast	146.85	clinic's 'net	
				003	C	217806					146.85
			4715-1103-0189-7083	003	**E**	513050	1159.21017.000.0000	Corporate Payment Systems	163.00	HIPPA software	
			4715-1103-0189-7083	003	**E**	513050	1159.32017.000.0000	Corporate Payment Systems	337.60	IOWPA roomNB	
			4715-1103-0189-7083	003	**E**	513050	1159.32017.000.0000	Corporate Payment Systems	316.00	WWETT roomNB	
			4715-1103-0189-7083	003	**E**	513050	1159.36057.000.0000	Corporate Payment Systems	115.00	WWETT regis.	

Docket Voucher Register (Cumulative)

Begin Date: 03/01/2020

End Date: 03/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	**E**	513050	1159.36057.000.0000	Corporate Payment Systems	179.94	3 tix hlth sympo	
			4715-1103-0189-7083	003	**E**	513050	1159.36057.000.0000	Corporate Payment Systems	(179.94)	3 tix hlth sympo	
				003	E	513050					931.60
			Jan. 16 - Feb. 20, 2020	003	**C**	217681	1159.32004.000.0000	DeWilde Jeanne	45.60	120 miles	
				003	C	217681					45.60
			318551103	003	**C**	217521	1159.21017.000.0000	Emergent Travel Health Inc	1,139.00	typhoid capsules	
				003	C	217521					1,139.00
			77972	003	**E**	512905	1159.36045.000.0000	Hardesty Printing Co Inc	135.00	5 garb tix books	
				003	E	512905					135.00
			County Share Insurance	003	**C**	217470	1159.11605.000.0000	Kos Co Treas Insurance	3,793.76	DDClr-FamIns125	
			County Share Insurance	003	**C**	217470	1159.11605.000.0000	Kos Co Treas Insurance	1,664.88	DDClr-SingIns125	
				003	C	217470					5,458.64
			DDClr-FamIns125	003	**C**	217651	1159.11605.000.0000	Kos Co Treas Insurance	3,793.76	DDClr-FamIns125	
			DDClr-SingIns125	003	**C**	217651	1159.11605.000.0000	Kos Co Treas Insurance	1,664.88	DDClr-SingIns125	
				003	C	217651					5,458.64
			186	003	**C**	217699	1159.32002.000.0000	Kosciusko County Auditor	147.94	meter postage	
				003	C	217699					147.94
			75653618	003	**C**	217551	1159.21017.000.0000	McKesson Medical-Surgical	129.19	clinic gloves	
				003	C	217551					129.19
			G7CB4658000187,188	003	**C**	217563	1159.36044.000.0000	Pathgroup Labs LLC	132.00	PRN labs x 3	
				003	C	217563					132.00
			G7CB4658000189	003	**C**	218003	1159.36044.000.0000	Pathgroup Labs LLC	44.00	PRN labwork	
				003	C	218003					44.00
			3310858800	003	**C**	218004	1159.32002.000.0000	Pitney Bowes Global	172.29	post meter lease	
				003	C	218004					172.29
			206-1133	003	**E**	513036	1159.21017.000.0000	Rabb Water Systems Inc	21.50	crthse bot water	
				003	E	513036					21.50

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			206-954	003	**E**	513037	1159.21017.000.0000	Rabb Water Systems Inc	38.00	clinic bot water	
				003	E	513037					38.00
			4009196294	003	**C**	217741	1159.36044.000.0000	Stericycle Inc	47.28	med waste p up	
				003	C	217741					47.28
			33152, 33206	003	**E**	513099	1159.32002.000.0000	UPS Store #5598	20.64	ship to ISDH	
				003	E	513099					20.64
			9850088635	003	**C**	217813	1159.32001.000.0000	Verizon Wireless	249.00	5 cell phones	
				003	C	217813					249.00
			64142703	003	**C**	217785	1159.22003.000.0000	WEX Bank	198.78	Health-Fuel	
				003	C	217785					198.78
			26540/49	003	**C**	218067	1159.21017.000.0000	Zale Drugs Inc	72.97	ACCT 6734	
				003	C	218067					72.97
								Location: 0000	15,556.19		
								Fund: 1159	15,556.19		
			4715-1103-0189-7083	003	**E**	513050	1168.44041.000.0000	Corporate Payment Systems	74.73	Neal's truck	
				003	E	513050					74.73
								Location: 0000	74.73		
								Fund: 1168	74.73		
			S120-05797 & S120-05932	003	**C**	217680	1169.22038.000.0000	Detroit Salt Company	21,483.69	Rock Salt	
				003	C	217680					21,483.69
			SI20-06179	003	**C**	217918	1169.22038.000.0000	Detroit Salt Company	30,895.50	Rock Salt	
				003	C	217918					30,895.50
			8623240220	003	**C**	217994	1169.44017.000.0000	Municipal Capital Finance	54,150.73	Paver Pmt 4 of 6	
				003	C	217994					54,150.73
			2390	003	**E**	512929	1169.22038.000.0000	The Daltons Inc	528.00	Brush Killer	
				003	E	512929					528.00
			113967	003	**E**	512932	1169.44022.000.0000	W A Jones	1,550.00	2-WS Dump Trucks	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	512932					1,550.00
								Location: 0000	108,607.92		
								Fund: 1169	108,607.92		
			3519*01	003	**E**	513091	1170.31128.000.0000	Phend & Brown Inc	214,979.96	1000 W	
				003	E	513091					214,979.96
								Location: 0000	214,979.96		
								Fund: 1170	214,979.96		
			4121931	003	**C**	217902	1173.22003.000.0000	Ceres Solutions Cooperatives	17,610.00	On Rd Diesel	
				003	C	217902					17,610.00
			4715-1103-0189-0783	003	**E**	513050	1173.22040.000.0000	Corporate Payment Systems	50.00	Feb. Statement	
				003	E	513050					50.00
			273132	003	**E**	512921	1173.22040.000.0000	Osburn Associates, Inc	885.81	Sign Blanks Alum	
				003	E	512921					885.81
			7727	003	**E**	512922	1173.22037.000.0000	Phend & Brown Inc	617.63	9.5MM Interm.	
				003	E	512922					617.63
			25483	003	**C**	217732	1173.22037.000.0000	SealMaster Indianapolis	1,118.78	CrackMaster Void	
				003	C	217732					1,118.78
			1901134	003	**C**	217753	1173.22037.000.0000	Treasurer Kosciusko Co. *	232,090.00	1000 W	
				003	C	217753					232,090.00
								Location: 0000	252,372.22		
								Fund: 1173	252,372.22		
			V70000200365	003	**C**	217481	1176.22049.000.0050	Advanced Disposal Services	131.00	Feb TrashService	
				003	C	217481					131.00
			V70000201617	003	**C**	217867	1176.22049.000.0050	Advanced Disposal Services	141.50	MarTrashService	
				003	C	217867					141.50
			4715-1103-0189-7083	003	**E**	513050	1176.36003.000.0050	Corporate Payment Systems	150.00	Feb. Statement	
				003	E	513050					150.00
			11585	003	**C**	217923	1176.31001.000.0051	Don's Excavating Inc	13,720.00	Snowplow/Sanding	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	217923					13,720.00
			1009646	003	**E**	512897	1176.22059.000.0051	Elkhart County Gravel Inc	2,891.41	#53 Gravel	
				003	E	512897					2,891.41
			1009710	003	**E**	513011	1176.22059.000.0051	Elkhart County Gravel Inc	1,588.26	Sand & 53 Gravel	
				003	E	513011					1,588.26
			1009777	003	**E**	513063	1176.22059.000.0051	Elkhart County Gravel Inc	1,286.45	#53 Gravel	
				003	E	513063					1,286.45
			34410	003	**E**	512902	1176.21001.000.0050	Graycraft Signs Plus	30.00	New Name Plates	
				003	E	512902					30.00
			27641	003	**C**	217531	1176.35011.000.0050	Hostetler & Askew Door	330.00	Garage Dr Repair	
				003	C	217531					330.00
			9378 N 100 W	003	**C**	217693	1176.31001.000.0051	Integrity Farms LLC	175.00	Annual Lease Fee	
				003	C	217693					175.00
			County Share Insurance	003	**C**	217470	1176.11605.000.0050	Kos Co Treas Insurance	1,600.98	DDClr-Em/C125	
			County Share Insurance	003	**C**	217470	1176.11605.000.0050	Kos Co Treas Insurance	17,136.92	DDClr-FamIns125	
			County Share Insurance	003	**C**	217470	1176.11605.000.0050	Kos Co Treas Insurance	5,024.64	DDClr-SingIns125	
				003	C	217470					23,762.54
			DDClr-Em/C125	003	**C**	217651	1176.11605.000.0050	Kos Co Treas Insurance	1,600.98	DDClr-Em/C125	
			DDClr-FamIns125	003	**C**	217651	1176.11605.000.0050	Kos Co Treas Insurance	17,136.92	DDClr-FamIns125	
			DDClr-SingIns125	003	**C**	217651	1176.11605.000.0050	Kos Co Treas Insurance	5,024.64	DDClr-SingIns125	
				003	C	217651					23,762.54
			180	003	**C**	217957	1176.32002.000.0050	Kosciusko County Auditor	3.00	Feb. Postage	
				003	C	217957					3.00
			230998	003	**C**	217705	1176.31001.000.0051	Mann's Snow Removal & Salting	60.00	Snow Removal	
				003	C	217705					60.00
			231045, 231084	003	**C**	217970	1176.31001.000.0051	Mann's Snow Removal & Salting	240.00	DOT/BAT- Weber	
				003	C	217970					240.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			54400	003	**E**	513026	1176.36048.000.0051	Medstat	81.90	PostAccidentBAT	
				003	E	513026					81.90
			54923	003	**E**	513085	1176.36048.000.0051	Medstat	81.90	Random/BAT	
				003	E	513085					81.90
			63360 accnt 32660340	003	**C**	217983	1176.22040.000.0051	Menards- Warsaw	26.99	Mailbox Post	
				003	C	217983					26.99
			63701 61.14 & 63765 49.97 Accnt 32660340	003	**C**	217984	1176.35011.000.0050	Menards- Warsaw	111.11	Bldg/Grounds Sup	
				003	C	217984					111.11
			170376	003	**C**	217555	1176.22040.000.0051	Michael Todd & Co, Inc	664.40	LED Road Flares	
			170472	003	**C**	217555	1176.22040.000.0051	Michael Todd & Co, Inc	103.56	4-Pk LED Flares	
				003	C	217555					767.96
			170539	003	**C**	217708	1176.22040.000.0051	Michael Todd & Co, Inc	475.91	20 - Delinators	
				003	C	217708					475.91
			15002426 & 15002432	003	**C**	217711	1176.22035.000.0050	Monteith's Best-One Goshen	969.63	Feb. Statement	
				003	C	217711					969.63
			02-90031	003	**E**	512917	1176.22055.000.0051	More Farm Store Inc	299.96	Jan. Statement	
				003	E	512917					299.96
			536321	003	**E**	513089	1176.22055.000.0051	Nowak Supply Co Inc.	706.06	Fire Ext.Service	
				003	E	513089					706.06
			7684 & 7716	003	**E**	512922	1176.22059.000.0051	Phend & Brown Inc	4,667.81	Ice Sand	
				003	E	512922					4,667.81
			7771	003	**E**	513031	1176.22025.000.0051	Phend & Brown Inc	2,311.20	QPR Patch Mix	
			7755 & 7784	003	**E**	513031	1176.22059.000.0051	Phend & Brown Inc	2,102.17	Ice Sand	
				003	E	513031					4,413.37
			7882 & 7850	003	**E**	513091	1176.22059.000.0051	Phend & Brown Inc	3,246.11	Ice Sand	
				003	E	513091					3,246.11
			7159	003	**C**	218014	1176.22059.000.0051	Ransbottom Excavating &	11,989.69	2,73&11Limestone	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	218014					11,989.69
			4139w	003	**C**	217726	1176.31001.000.0051	Reichert & Knepp LLC	450.00	Pullout #69	
				003	C	217726					450.00
			2766 & 2787	003	**C**	217582	1176.31001.000.0051	SiteWorX Services LLC	1,170.00	Plow/Salt Sub-Di	
				003	C	217582					1,170.00
			2870	003	**C**	217735	1176.31001.000.0051	SiteWorX Services LLC	1,965.00	Snow Removal	
				003	C	217735					1,965.00
			2954	003	**C**	218028	1176.31001.000.0051	SiteWorX Services LLC	1,920.00	Plow/Salt	
				003	C	218028					1,920.00
			292230	003	**E**	512926	1176.22035.000.0050	Smith Tire Inc	811.00	Tires #25 & Etc.	
				003	E	512926					811.00
			36981	003	**C**	217584	1176.22059.000.0051	Speedway Sand & Gravel Inc	97.68	#53 Gravel	
				003	C	217584					97.68
			37114	003	**C**	217736	1176.22059.000.0051	Speedway Sand & Gravel Inc	7,438.86	#11 Pea Gravel	
				003	C	217736					7,438.86
			37156, 37164 & 37173	003	**C**	218030	1176.22059.000.0051	Speedway Sand & Gravel Inc	1,499.70	#53 Gravel	
				003	C	218030					1,499.70
			3439672852	003	**C**	217739	1176.21001.000.0050	Staples Business Advantage	65.78	Office Supplies	
				003	C	217739					65.78
			13309	003	**E**	512927	1176.31001.000.0051	Steve's Hauling, Excavating &	195.00	Hoffman Lake	
				003	E	512927					195.00
			13351	003	**E**	513097	1176.31001.000.0051	Steve's Hauling, Excavating &	1,170.00	Feb. Snowplowing	
				003	E	513097					1,170.00
			P-L4983	003	**C**	217597	1176.33002.000.0050	The Papers Inc	53.46	Legal Ad-Trucks	
				003	C	217597					53.46
			111490	003	**C**	217599	1176.33002.000.0050	Times-Union	64.42	Legal Ad-Trucks	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	217599					64.42
			9594	003	**C**	217748	1176.21001.000.0050	Times-Union	162.00	YearSubscription	
				003	C	217748					162.00
			1992787,88,1997535,36,2002374,75,2007131,32	003	**E**	513046	1176.22049.000.0050	Wildman Uniform & Linen	1,776.27	Feb. Statement	
				003	E	513046					1,776.27
								Location: 0050	52,324.25		
								Location: 0051	62,625.02		
								Fund: 1176	114,949.27		
			Unit 1007/2020	003	**C**	217491	1189.22015.000.0000	Barker Keep-Safe Storage Inc	420.00	2/1/20 - 7/31/20	
				003	C	217491					420.00
			19-3063	003	**E**	512895	1189.60000.000.0000	CSI Computer Systems Inc	30.00	Freight Charges	
				003	E	512895					30.00
			78068	003	**E**	513017	1189.22015.000.0000	Hardesty Printing Co Inc	56.00	.	
				003	E	513017					56.00
			County Share Insurance	003	**C**	217470	1189.11605.000.0000	Kos Co Treas Insurance	837.44	DDClr-SingIns125	
				003	C	217470					837.44
			DDClr-SingIns125	003	**C**	217651	1189.11605.000.0000	Kos Co Treas Insurance	837.44	DDClr-SingIns125	
				003	C	217651					837.44
			101	003	**C**	217698	1189.60000.000.0000	Kosciusko County Auditor	38.18	.	
				003	C	217698					38.18
								Location: 0000	2,219.06		
								Fund: 1189	2,219.06		
			February contribution to Sheriff Pension	003	**C**	217633	1193.60000.000.0000	Lake City Bank	10,354.00	Feb Balance	
				003	C	217633					10,354.00
								Location: 0000	10,354.00		
								Fund: 1193	10,354.00		
			018-726001-32 F17 Surplus Cooper	003	**C**	217509	1201.62017.000.0000	Cooper Anthony C & Jean L	175.58	18-726001-32 F17	
				003	C	217509					175.58

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			006-719002-69 F19 Surplus Eby	003	C	217684	1201.62019.000.0000	Eby Joshua E	612.70	06-719002-69 F19	
				003	C	217684					612.70
			007-702002-51 F19 Surplus Goldenberg	003	C	217690	1201.62019.000.0000	Goldenberg Nathan	2,233.51	07-702002-51 F19	
				003	C	217690					2,233.51
			007-727011-59 F19 Surplus Helton	003	C	217529	1201.62019.000.0000	Helton Steven L	90.00	07-727011-59 F19	
				003	C	217529					90.00
			009-713002-04 F19 Surplus Rager	003	C	217725	1201.62019.000.0000	Rager Donovan K Jr	466.92	09-713002-04 F19	
			009-713002-05 F19 Surplus Rager	003	C	217725	1201.62019.000.0000	Rager Donovan K Jr	26.52	09-713002-05 F19	
				003	C	217725					493.44
			018-718000-60 F17 Surplus Cooper	003	C	217604	1201.62017.000.0000	Treasurer Kosciusko Co. *	4.38	18-718000-60 F17	
			029-402022-54 F19 Surplus Busz	003	C	217604	1201.62019.000.0000	Treasurer Kosciusko Co. *	46.00	29-402022-54 F19	
			003-701000-96 F19 Surplus McOscar	003	C	217604	1201.62019.000.0000	Treasurer Kosciusko Co. *	1.50	03-701000-96 F19	
			005-713037-80 F19 Surplus Kuchta	003	C	217604	1201.62019.000.0000	Treasurer Kosciusko Co. *	98.46	05-713037-80 F19	
			007-702008-70 F19 Surplus Smith Carlynn	003	C	217604	1201.62019.000.0000	Treasurer Kosciusko Co. *	1,459.18	07-702008-70 F19	
				003	C	217604					1,609.52
			005-723016-50 F19 Surplus Mock	003	C	217752	1201.62019.000.0000	Treasurer Kosciusko Co. *	156.28	05-723016-50 F19	
			005-726011-08 F19 Surplus Mock	003	C	217752	1201.62019.000.0000	Treasurer Kosciusko Co. *	80.01	05-726011-08 F19	
			007-727008-45 F19 Surplus Mock	003	C	217752	1201.62019.000.0000	Treasurer Kosciusko Co. *	34.06	07-727008-45 F19	
			007-713035-00 F19 Surplus Mock	003	C	217752	1201.62019.000.0000	Treasurer Kosciusko Co. *	38.76	07-713035-00 F19	
			007-713036-01 F19 Surplus Mock	003	C	217752	1201.62019.000.0000	Treasurer Kosciusko Co. *	32.01	07-713036-01 F19	
			007-713035-74 F19 Surplus Mock	003	C	217752	1201.62019.000.0000	Treasurer Kosciusko Co. *	49.24	07-713035-74 F19	
				003	C	217752					390.36
			004-726017-78 F19 Surplus Lindquist	003	C	218045	1201.62019.000.0000	Treasurer Kosciusko Co. *	132.89	04-726017-78 F19	
				003	C	218045					132.89
								Location: 0000	5,738.00		
								Fund: 1201	5,738.00		
			14724	003	C	217569	1202.31082.000.0000	R & B Sales Inc	2,146.10	Sec Cor Equip	
				003	C	217569					2,146.10
			85310	003	C	217754	1202.31082.000.0000	Triangle Digital Printing	3,295.00	Sec Cor Equip	
			85580	003	C	217754	1202.35001.000.0000	Triangle Digital Printing	2,800.00	Sec Cor Rep & Ma	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	217754					6,095.00
			10602	003	**E**	512930	1202.35001.000.0000	USI Consultants Inc	4,800.00	Sec Cor Rep & Ma	
				003	E	512930					4,800.00
			6412703	003	**C**	217785	1202.22003.000.0000	WEX Bank	26.41	Surveyor-Fuel	
				003	C	217785					26.41
								Location: 0000	13,067.51		
								Fund: 1202	13,067.51		
			07-723009-73 2019 Tax Sale Redemption Amount	003	**C**	217784	1204.62019.000.0000	Bates David J	827.58	07-723009-73RED	
			07-723009-73 2019 Tax Sale Redemption Interest	003	**C**	217784	1204.62200.000.0000	Bates David J	120.59	07-723009-73INT	
				003	C	217784					948.17
			024-726001-48 2019 Tax Sale Redemption Amount	003	**E**	513051	1204.62019.000.0000	Hart Steve K	4,295.87	24-726001-48 RED	
			024-726001-48 2019 Tax Sale Redemption Interest	003	**E**	513051	1204.62200.000.0000	Hart Steve K	1,139.09	24-726001-48 INT	
				003	E	513051					5,434.96
			22-719000-40 2019 Tax Sale Redemption Amount	003	**E**	513103	1204.62019.000.0000	Hart Steve K	10,033.12	22-719000-40 RED	
			22-719000-40 2019 Tax Sale Redemption Interest	003	**E**	513103	1204.62200.000.0000	Hart Steve K	2,384.45	22-719000-40 INT	
				003	E	513103					12,417.57
			Recording fees on tax deed for CV Property	003	**C**	217831	1204.62205.000.0000	Kos Co Recorder	25.00	CV Prop Deed	
				003	C	217831					25.00
			Transfer fee on tax deed for CV Property	003	**C**	217832	1204.62205.000.0000	Kosciusko County Auditor	10.00	CV Prop Deed	
				003	C	217832					10.00
			027-726004-31 tax sale redem	003	**C**	217800	1204.62019.000.0000	Rhett & Laura Mikel	916.07	27-726004-31 red	
			027-726004-31 tax sale redem interest	003	**C**	217800	1204.62200.000.0000	Rhett & Laura Mikel	58.77	27-726004-31 red	
				003	C	217800					974.84
			024-726001-48 Apply to Spring Taxes for NOE	003	**C**	217787	1204.62300.000.0000	Treasurer Kosciusko Co. *	15.04	24-726001-48NOE	
				003	C	217787					15.04
								Location: 0000	19,825.58		
								Fund: 1204	19,825.58		
			07-723009-73 2019 Tax Sale Surplus Amount	003	**C**	217784	1205.62019.000.0000	Bates David J	4,639.42	07-723009-73SURP	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	217784					4,639.42
			024-726001-48 2019 Tax Sale Surplus Amount	003	**E**	513051	1205.62019.000.0000	Hart Steve K	41,304.13	24-726001-48SURP	
				003	E	513051					41,304.13
			22-719000-40 2019 Tax Sale Surplus Amount	003	**E**	513103	1205.62019.000.0000	Hart Steve K	71,566.88	22-719000-40SURP	
				003	E	513103					71,566.88
			Cost of Ad for Comm Sale 018-715000-40	003	**C**	217788	1205.62203.000.0000	Kosciusko County Auditor	26.81	18-715000-40COST	
			Cost of Sale for Comm Sale 018-715000-40	003	**C**	217788	1205.62203.000.0000	Kosciusko County Auditor	930.00	18-715000-40COST	
				003	C	217788					956.81
			18-706003-50 CommSale Proceeds for costs	003	**C**	217801	1205.62203.000.0000	Kosciusko County Auditor	356.81	18-706003-50Cost	
			18-708006-60 CommSale Proceeds for costs	003	**C**	217801	1205.62203.000.0000	Kosciusko County Auditor	581.81	18-708006-60Cost	
				003	C	217801					938.62
			05-704000-48CommSaleProceeds for Costs	003	**C**	218073	1205.62203.000.0000	Kosciusko County Auditor	124.31	05-704000-48Cost	
				003	C	218073					124.31
			027-726004-31 tax sale redem surplus	003	**C**	217800	1205.62019.000.0000	Rhett & Laura Mikel	758.93	27-726004-31 red	
				003	C	217800					758.93
			025-704008-50 paying taxes from surplus	003	**C**	217783	1205.62204.000.0000	Treasurer Kosciusko Co. *	68.88	25-704008-50 Tax	
				003	C	217783					68.88
			018-715000-40 Comm Sale proceeds for taxes	003	**C**	217790	1205.62204.000.0000	Treasurer Kosciusko Co. *	5,243.19	18-715000-40 Tax	
				003	C	217790					5,243.19
			18-706003-50 CommSale Proceeds for taxes	003	**C**	217802	1205.62204.000.0000	Treasurer Kosciusko Co. *	775.46	18-706003-50 tax	
			18-708006-60 CommSale Proceeds for taxes	003	**C**	217802	1205.62204.000.0000	Treasurer Kosciusko Co. *	867.84	18-708006-50 tax	
				003	C	217802					1,643.30
			05-704000-48CommSaleProceeds for Taxes	003	**C**	218074	1205.62204.000.0000	Treasurer Kosciusko Co. *	525.69	05-704000-48Tax	
				003	C	218074					525.69
			18-706003-50 Comm Sale Surplus Refund	003	**C**	217803	1205.62210.000.0000	Waldon Jeffrey	1,067.73	18-706003-50Surp	
			18-708006-60 Comm Sale Surplus Refund	003	**C**	217803	1205.62210.000.0000	Waldon Jeffrey	2,250.35	18-708006-60Surp	
				003	C	217803					3,318.08

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	131,088.24		
								Fund: 1205	131,088.24		
			313701512	003	**C**	217766	1222.31034.000.0000	CenturyLink	3,318.50	CL E911 Feb 2020	
				003	C	217766					3,318.50
			4715-1103-0189-7083	003	**E**	513050	1222.36003.000.0000	Corporate Payment Systems	94.00	APCO DUES 67969	
				003	E	513050					94.00
			59300	003	**C**	217922	1222.31034.000.0000	Dixon Phone Place	77.25	headset hooks	
				003	C	217922					77.25
			21918909170702025	003	**C**	217767	1222.31034.000.0000	Frontier Communications	709.81	Frontier Feb 202	
				003	C	217767					709.81
			County Share Insurance	003	**C**	217470	1222.11605.000.0000	Kos Co Treas Insurance	2,398.97	DDClr-Em/C125	
			County Share Insurance	003	**C**	217470	1222.11605.000.0000	Kos Co Treas Insurance	3,798.76	DDClr-FamIns125	
			County Share Insurance	003	**C**	217470	1222.11605.000.0000	Kos Co Treas Insurance	3,314.76	DDClr-SingIns125	
				003	C	217470					9,512.49
			DDClr-Em/C125	003	**C**	217651	1222.11605.000.0000	Kos Co Treas Insurance	2,398.97	DDClr-Em/C125	
			DDClr-FamIns125	003	**C**	217651	1222.11605.000.0000	Kos Co Treas Insurance	3,798.76	DDClr-FamIns125	
			DDClr-SingIns125	003	**C**	217651	1222.11605.000.0000	Kos Co Treas Insurance	3,314.76	DDClr-SingIns125	
				003	C	217651					9,512.49
								Location: 0000	23,224.54		
								Fund: 1222	23,224.54		
			Mileage	003	**E**	513006	1224.32003.000.0003	Burkhart * Bobbi	30.02	.	
				003	E	513006					30.02
			County Share Insurance	003	**C**	217470	1224.11605.000.0046	Kos Co Treas Insurance	418.72	DDClr-SingIns125	
				003	C	217470					418.72
			DDClr-SingIns125	003	**C**	217651	1224.11605.000.0046	Kos Co Treas Insurance	418.72	DDClr-SingIns125	
				003	C	217651					418.72
								Location: 0003	30.02		
								Location: 0046	837.44		
								Fund: 1224	867.46		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Mileage	003	**C**	217658	2000.32003.000.0000	Andrew * Ryan	44.84	.	
				003	C	217658					44.84
			4715-1103-0189-7083	003	**E**	513050	2000.22015.000.0000	Corporate Payment Systems	524.54	.	
			4715-1103-0189-7083	003	**E**	513050	2000.36003.000.0000	Corporate Payment Systems	170.00	.	
				003	E	513050					694.54
			11797	003	**E**	512894	2000.22015.000.0000	Corrisoft LLC	254.93	.	
				003	E	512894					254.93
			11895	003	**E**	513009	2000.22015.000.0000	Corrisoft LLC	254.93	.	
				003	E	513009					254.93
			34333	003	**E**	512902	2000.22015.000.0000	Graycraft Signs Plus	20.00	.	
				003	E	512902					20.00
			77956	003	**E**	512905	2000.22015.000.0000	Hardesty Printing Co Inc	132.00	.	
				003	E	512905					132.00
			Mileage	003	**C**	217945	2000.32003.000.0000	House * Bryan	90.48	.	
				003	C	217945					90.48
			FS-9738013120 & FS-9740013120	003	**C**	217714	2000.36048.000.0000	Norchem Drug Testing	1,231.34	.	
				003	C	217714					1,231.34
			FS-9740022920	003	**C**	218077	2000.36048.000.0000	Norchem Drug Testing	256.10	.	
			FS-9738022920	003	**C**	218077	2000.36048.000.0000	Norchem Drug Testing	975.15	.	
				003	C	218077					1,231.25
			3439753473	003	**C**	217738	2000.22015.000.0000	Staples Business Advantage	40.38	.	
				003	C	217738					40.38
			20320	003	**C**	217750	2000.22058.000.0000	Track Group Inc	456.00	.	
				003	C	217750					456.00
			20657	003	**C**	218042	2000.22058.000.0000	Track Group Inc	648.00	.	
				003	C	218042					648.00
			9850403102	003	**C**	218071	2000.32001.000.0000	Verizon Wireless	614.12	.	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	218071					614.12
			6097-6520-1008-0967	003	**C**	217779	2000.22015.000.0000	Walmart Community/RFCSLLC	64.76	.	
				003	C	217779					64.76
								Location: 0000	5,777.57		
								Fund: 2000	5,777.57		
			2002-002 / ADR Mediation (modest means) Sanchez	003	**C**	217526	2200.33050.000.0043	Garza Antony	500.00	D1-1608-DR-276	
				003	C	217526					500.00
			143462 / Leon / ADR Mediation Anderson v. Anderson	003	**C**	217574	2200.33050.000.0043	Rockhill Pinnick LLP	500.00	D1-1901-DC-38	
				003	C	217574					500.00
								Location: 0043	1,000.00		
								Fund: 2200	1,000.00		
			Refund	003	**C**	217869	2501.60000.000.0000	Aguilar Melissa	400.00	.	
				003	C	217869					400.00
			Refund	003	**C**	217870	2501.60000.000.0000	Aguirre Daniel	475.00	.	
				003	C	217870					475.00
			Refund	003	**C**	217873	2501.60000.000.0000	Arlington Barbara	400.00	.	
				003	C	217873					400.00
			Refund	003	**C**	217878	2501.60000.000.0000	Backus Kyle	174.21	.	
				003	C	217878					174.21
			Refund	003	**C**	217879	2501.60000.000.0000	Baker Stephen	400.00	.	
				003	C	217879					400.00
			Refund	003	**C**	217880	2501.60000.000.0000	Baldacci Markus	40.00	.	
				003	C	217880					40.00
			Refund	003	**C**	217882	2501.60000.000.0000	Baugh Robert	475.00	.	
				003	C	217882					475.00
			Refund	003	**C**	217883	2501.60000.000.0000	Baysinger Nicholas	400.00	.	
				003	C	217883					400.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Refund	003	**C**	217884	2501.60000.000.0000	Bell James	400.00	.	
				003	C	217884					400.00
			Refund	003	**C**	217885	2501.60000.000.0000	Bibler Grant	400.00	.	
				003	C	217885					400.00
			Refund	003	**C**	217886	2501.60000.000.0000	Binder Alexis	475.00	.	
				003	C	217886					475.00
			Refund	003	**C**	217887	2501.60000.000.0000	Birchfield Justin	475.00	.	
				003	C	217887					475.00
			Refund	003	**C**	217890	2501.60000.000.0000	Bolen Kyler	475.00	.	
				003	C	217890					475.00
			Refund	003	**C**	217892	2501.60000.000.0000	Boylen Patrick	400.00	.	
				003	C	217892					400.00
			Refund	003	**C**	217894	2501.60000.000.0000	Briseno-Ordaz Daniel	475.00	.	
				003	C	217894					475.00
			Refund	003	**C**	217895	2501.60000.000.0000	Bromley Amber	50.00	.	
				003	C	217895					50.00
			Refund	003	**C**	217896	2501.60000.000.0000	Bryant Curtis	400.00	.	
				003	C	217896					400.00
			Refund	003	**C**	217898	2501.60000.000.0000	Bullington Brandon	475.00	.	
				003	C	217898					475.00
			Refund	003	**C**	217899	2501.60000.000.0000	Cabello Manuel	400.00	.	
				003	C	217899					400.00
			Refund	003	**C**	217903	2501.60000.000.0000	Chichester Donald	400.00	.	
				003	C	217903					400.00
			Refund	003	**C**	217904	2501.60000.000.0000	Chilcutt Zachary	475.00	.	
				003	C	217904					475.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Refund	003	**C**	217905	2501.60000.000.0000	Chitturi Naga	475.00	.	
				003	C	217905					475.00
			11794	003	**E**	512894	2501.22015.000.0000	Corrisoft LLC	103.00	.	
				003	E	512894					103.00
			11892	003	**E**	513009	2501.22015.000.0000	Corrisoft LLC	103.00	.	
				003	E	513009					103.00
			Refund	003	**C**	217912	2501.60000.000.0000	Crump Justin	475.00	.	
				003	C	217912					475.00
			Refund	003	**C**	217515	2501.60000.000.0000	Davis Melanie	125.00	.	
				003	C	217515					125.00
			Refund	003	**C**	217919	2501.60000.000.0000	Dickerhoff Amy	170.00	.	
				003	C	217919					170.00
			Refund	003	**C**	217924	2501.60000.000.0000	Duenas-Duron Eduardo	400.00	.	
				003	C	217924					400.00
			Refund	003	**C**	217925	2501.60000.000.0000	Eggert Lauren	475.00	.	
				003	C	217925					475.00
			Refund	003	**C**	217926	2501.60000.000.0000	Eherenman Alpheus	475.00	.	
				003	C	217926					475.00
			Refund	003	**C**	217929	2501.60000.000.0000	Flowers Shannon	300.00	.	
				003	C	217929					300.00
			Refund	003	**C**	217931	2501.60000.000.0000	Franklin Dennis	475.00	.	
				003	C	217931					475.00
			Refund	003	**C**	217939	2501.60000.000.0000	Heath Robert	475.00	.	
				003	C	217939					475.00
			Refund	003	**C**	217940	2501.60000.000.0000	Heckel Henry	400.00	.	
				003	C	217940					400.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Refund	003	C	217941	2501.60000.000.0000	Hernandez Luis	475.00	.	
				003	C	217941					475.00
			Refund	003	C	217942	2501.60000.000.0000	Hernandez Ryan	122.40	.	
				003	C	217942					122.40
			Refund	003	C	217943	2501.60000.000.0000	Herrera Karla	475.00	.	
				003	C	217943					475.00
			Refund	003	C	217944	2501.60000.000.0000	Holloway Christopher	475.00	.	
				003	C	217944					475.00
			Refund	003	C	217946	2501.60000.000.0000	Huston Nicole	475.00	.	
				003	C	217946					475.00
			Refund	003	C	217951	2501.60000.000.0000	Julian Kinsey	400.00	.	
				003	C	217951					400.00
			Refund	003	C	217953	2501.60000.000.0000	Kind James	475.00	.	
				003	C	217953					475.00
			Refund	003	C	217955	2501.60000.000.0000	Konkle Keryn	475.00	.	
				003	C	217955					475.00
			County Share Insurance	003	C	217470	2501.11605.000.0000	Kos Co Treas Insurance	418.72	DDClr-SingIns125	
				003	C	217470					418.72
			DDClr-SingIns125	003	C	217651	2501.11605.000.0000	Kos Co Treas Insurance	418.72	DDClr-SingIns125	
				003	C	217651					418.72
			Refund-Jace Rhoades	003	C	217543	2501.60000.000.0000	Kosciusko County Clerk	150.00	.	
			Refund-Antonio Alvizo	003	C	217543	2501.60000.000.0000	Kosciusko County Clerk	125.00	.	
			Refund-Gregory Weber Jr	003	C	217543	2501.60000.000.0000	Kosciusko County Clerk	200.00	.	
				003	C	217543					475.00
			Refund	003	C	217960	2501.60000.000.0000	Krider Courtney	400.00	.	
				003	C	217960					400.00
			Refund	003	C	217963	2501.60000.000.0000	Lamb Andrew	400.00	.	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	217963					400.00
			Refund	003	**C**	217964	2501.60000.000.0000	Leer Robert	400.00	.	
				003	C	217964					400.00
			Refund	003	**C**	217966	2501.60000.000.0000	Levan Stacy	250.00	.	
				003	C	217966					250.00
			Refund	003	**C**	217968	2501.60000.000.0000	Manges Mathew	400.00	.	
				003	C	217968					400.00
			Refund	003	**C**	217971	2501.60000.000.0000	May Anthony	475.00	.	
				003	C	217971					475.00
			Refund	003	**C**	217985	2501.60000.000.0000	Meyo-Reyes Jose	50.00	.	
				003	C	217985					50.00
			Refund	003	**C**	217987	2501.60000.000.0000	Miller Robert	475.00	.	
				003	C	217987					475.00
			Refund	003	**C**	217989	2501.60000.000.0000	Monroe Joshua	377.00	.	
				003	C	217989					377.00
			Refund	003	**C**	217990	2501.60000.000.0000	Montague Tyson	400.00	.	
				003	C	217990					400.00
			Refund	003	**C**	217992	2501.60000.000.0000	Moore Bryan	350.00	.	
				003	C	217992					350.00
			Refund	003	**C**	218007	2501.60000.000.0000	Prater Scott L	250.00	.	
				003	C	218007					250.00
			Refund	003	**C**	218008	2501.60000.000.0000	Price Amanda	200.00	.	
				003	C	218008					200.00
			Refund	003	**C**	218011	2501.60000.000.0000	Ramirez Fernando	250.00	.	
				003	C	218011					250.00
			Refund	003	**C**	218012	2501.60000.000.0000	Ramirez Francisco	50.00	.	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	218012					50.00
			Refund	003	**C**	218013	2501.60000.000.0000	Rangel Monica	475.00	.	
				003	C	218013					475.00
			Refund	003	**C**	218015	2501.60000.000.0000	Reed Robin	475.00	.	
				003	C	218015					475.00
			Refund	003	**C**	218016	2501.60000.000.0000	Rhoades Jace	400.00	.	
				003	C	218016					400.00
			Refund	003	**C**	218017	2501.60000.000.0000	Rickert Rylie	400.00	.	
				003	C	218017					400.00
			Refund	003	**C**	218018	2501.60000.000.0000	Riley Andrew	150.00	.	
				003	C	218018					150.00
			Refund	003	**C**	218020	2501.60000.000.0000	Sabo Jayson	475.00	.	
				003	C	218020					475.00
			Refund	003	**C**	218021	2501.60000.000.0000	Schannep Rikky	400.00	.	
				003	C	218021					400.00
			Refund	003	**C**	218023	2501.60000.000.0000	Schulien Jennifer	125.00	.	
				003	C	218023					125.00
			Refund	003	**C**	218024	2501.60000.000.0000	Scott Alex	300.00	.	
				003	C	218024					300.00
			Refund	003	**C**	218027	2501.60000.000.0000	Short Jonathan	400.00	.	
				003	C	218027					400.00
			Refund	003	**C**	218035	2501.60000.000.0000	Stromatt Jacob	50.00	.	
				003	C	218035					50.00
			Refund	003	**C**	217591	2501.60000.000.0000	Sunday Joseph	50.00	.	
				003	C	217591					50.00
			Refund	003	**C**	218040	2501.60000.000.0000	Titus Bryan	400.00	.	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	218040					400.00
			Refund	003	**C**	218041	2501.60000.000.0000	Tlahuextl Andres	400.00	.	
				003	C	218041					400.00
			Refund	003	**C**	218048	2501.60000.000.0000	Troup Michael	475.00	.	
				003	C	218048					475.00
			Refund	003	**C**	218049	2501.60000.000.0000	Truex-Volitich Ryan	475.00	.	
				003	C	218049					475.00
			Refund	003	**C**	218050	2501.60000.000.0000	Tucker Austin	400.00	.	
				003	C	218050					400.00
			Refund	003	**C**	218053	2501.60000.000.0000	Vanderpool Jennifer	400.00	.	
				003	C	218053					400.00
			9848689580	003	**C**	217777	2501.32001.000.0000	Verizon Wireless	166.25	.	
				003	C	217777					166.25
			Refund	003	**C**	218056	2501.60000.000.0000	Villarreal Alonzo	475.00	.	
				003	C	218056					475.00
			Refund	003	**C**	218057	2501.60000.000.0000	Vitalone Walter	400.00	.	
				003	C	218057					400.00
			Russell Yates Refund	003	**C**	217786	2501.60000.000.0000	Whitley County Clerk	400.00	92D1-1906-F6-461	
				003	C	217786					400.00
			Refund	003	**C**	218063	2501.60000.000.0000	Wiggs Christopher	400.00	.	
				003	C	218063					400.00
			Refund	003	**C**	218064	2501.60000.000.0000	Woenker Bryce	475.00	.	
				003	C	218064					475.00
			Refund	003	**C**	218065	2501.60000.000.0000	Wolfe Tyler	475.00	.	
				003	C	218065					475.00
			Refund	003	**C**	218066	2501.60000.000.0000	Young Ally	475.00	.	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	218066					475.00
			Refund	003	**C**	218069	2501.60000.000.0000	Zook Tanner	475.00	.	
				003	C	218069					475.00
								Location: 0000	31,918.30		
								Fund: 2501	31,918.30		
			Jury Per Diem & Mileage	003	**C**	217833	2502.31040.000.0043	Beery Paul D	22.80	D01-1905-F6-426	
				003	C	217833					22.80
			Jury Per Diem & Mileage	003	**C**	217834	2502.31040.000.0043	Buhlmann Carolyn M	42.34	D01-1905-F6-426	
				003	C	217834					42.34
			Jury Per Diem & Mileage	003	**C**	217835	2502.31040.000.0043	Burchard Alec	26.70	D01-1905-F6-426	
				003	C	217835					26.70
			Jury Per Diem & Mileage	003	**C**	217836	2502.31040.000.0043	Cleto Martha E	17.34	D01-1905-F6-426	
				003	C	217836					17.34
			862375	003	**C**	217514	2502.31043.000.0044	Culligan Of Warsaw Inc	40.70	Water	
				003	C	217514					40.70
			862586 / Jury Room Water and cooler rental	003	**C**	217677	2502.31043.000.0043	Culligan Of Warsaw Inc	37.83	Jury Rm Water	
				003	C	217677					37.83
			863684	003	**C**	217913	2502.31043.000.0044	Culligan Of Warsaw Inc	40.70	Water	
				003	C	217913					40.70
			Jury Per Diem & Mileage	003	**C**	217837	2502.31040.000.0043	Engle Steven R	22.80	D01-1905-F6-426	
				003	C	217837					22.80
			Jury Per Diem & Mileage	003	**C**	217838	2502.31040.000.0043	Gross Krystalynn K	26.70	D01-1905-F6-426	
				003	C	217838					26.70
			Jury Per Diem & Mileage	003	**C**	217839	2502.31040.000.0043	Gurzynski Blake E	18.12	D01-1905-F6-426	
				003	C	217839					18.12
			Jury Per Diem & Mileage	003	**C**	217840	2502.31040.000.0043	Harris Neil S	24.75	D01-1905-F6-426	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	217840					24.75
			Jury Per Diem & Mileage	003	**C**	217841	2502.31040.000.0043	Hillis Kenneth D	18.90	D01-1905-F6-426	
				003	C	217841					18.90
			Jury Per Diem & Mileage	003	**C**	217842	2502.31040.000.0043	Hofer Timothy J	17.34	D01-1905-F6-426	
				003	C	217842					17.34
			Jury Per Diem & Mileage	003	**C**	217843	2502.31040.000.0043	Hoffman Troy D	24.36	D01-1905-F6-426	
				003	C	217843					24.36
			Jury Per Diem & Mileage	003	**C**	217857	2502.31040.000.0043	Juror	38.40	D01-1905-F6-426	
				003	C	217857					38.40
			Jury Per Diem & Mileage	003	**C**	217855	2502.31040.000.0043	Juror	26.70	D01-1905-F6-426	
				003	C	217855					26.70
			Jury Per Diem & Mileage	003	**C**	217860	2502.31040.000.0043	Juror	43.90	D01-1905-F6-426	
				003	C	217860					43.90
			Jury Mileage	003	**C**	217848	2502.31040.000.0043	Juror	5.85	D01-1905-F6-426	
				003	C	217848					5.85
			Jury Per Diem	003	**C**	217849	2502.31040.000.0043	Juror	15.00	D01-1905-F6-426	
				003	C	217849					15.00
			Jury Per Diem & Mileage	003	**C**	217854	2502.31040.000.0043	Juror	18.12	D01-1905-F6-426	
				003	C	217854					18.12
			Jury Per Diem & Mileage	003	**C**	217844	2502.31040.000.0043	Juror	22.02	D01-1905-F6-426	
				003	C	217844					22.02
			Jury Per Diem & Mileage	003	**C**	217845	2502.31040.000.0043	Juror	47.02	D01-1905-F6-426	
				003	C	217845					47.02
			Jury Per Diem & Mileage	003	**C**	217846	2502.31040.000.0043	Juror	40.39	D01-1905-F6-426	
				003	C	217846					40.39
			Jury Per Diem & Mileage	003	**C**	217847	2502.31040.000.0043	Juror	29.82	D01-1905-F6-426	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	217847					29.82
			Jury Per Diem & Mileage	003	**C**	217850	2502.31040.000.0043	Juror	43.90	D01-1905-F6-426	
				003	C	217850					43.90
			Jury Per Diem & Mileage	003	**C**	217851	2502.31040.000.0043	Juror	18.90	D01-1905-F6-426	
				003	C	217851					18.90
			Jury Per Diem & Mileage	003	**C**	217852	2502.31040.000.0043	Juror	16.95	D01-1905-F6-426	
				003	C	217852					16.95
			Jury Per Diem & Mileage	003	**C**	217853	2502.31040.000.0043	Juror	42.34	D01-1905-F6-426	
				003	C	217853					42.34
			Jury Per Diem & Mileage	003	**C**	217856	2502.31040.000.0043	Juror	28.26	D01-1905-F6-426	
				003	C	217856					28.26
			Jury Per Diem & Mileage	003	**C**	217858	2502.31040.000.0043	Juror	17.34	D01-1905-F6-426	
				003	C	217858					17.34
			Jury Per Diem & Mileage	003	**C**	217859	2502.31040.000.0043	Juror	15.78	D01-1905-F6-426	
				003	C	217859					15.78
			Jury Per Diem & Mileage	003	**C**	217861	2502.31040.000.0043	Juror	18.90	D01-1905-F6-426	
				003	C	217861					18.90
			Jury Per Diem & Mileage	003	**C**	217862	2502.31040.000.0043	Juror	42.34	D01-1905-F6-426	
				003	C	217862					42.34
			Jury Per Diem & Mileage	003	**C**	217863	2502.31040.000.0043	Juror	16.95	D01-1905-F6-426	
				003	C	217863					16.95
			Jury Per Diem & Mileage	003	**C**	217864	2502.31040.000.0043	Juror	15.78	D01-1905-F6-426	
				003	C	217864					15.78
								Location: 0043	864.64		
								Location: 0044	81.40		
								Fund: 2502	946.04		
			GRR11325	003	**C**	217900	2503.21001.000.0000	Canteen Refreshment Services	157.90	Pros. Coffee	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	217900					157.90
			4715-1103-0189-7083	003	**E**	513050	2503.31010.000.0000	Corporate Payment Systems	600.00	Safe Harbor	
				003	E	513050					600.00
			862585	003	**C**	217677	2503.21001.000.0000	Culligan Of Warsaw Inc	88.18	Pros. Water	
				003	C	217677					88.18
				003	**C**	217573	2503.31010.000.0000	Ritchie Donna	102.55	WPD Funeral	
				003	C	217573					102.55
			9848688446	003	**C**	217776	2503.21001.000.0000	Verizon Wireless	44.47	Jody H. phone	
				003	C	217776					44.47
				003	**C**	217612	2503.31010.000.0000	Zartman Nicole	194.36	WPD Funeral	
				003	C	217612					194.36
								Location: 0000	1,187.46		
								Fund: 2503	1,187.46		
			4715-1103-0189-7083	003	**E**	513050	2504.31016.000.0000	Corporate Payment Systems	318.71	Carl Wireman	
				003	E	513050					318.71
			Tractor Supply-Kennel Supplies	003	**C**	217602	2504.31082.000.0000	Town of Winona Lake, IN	749.99	WLPD K-9	
				003	C	217602					749.99
			16114	003	**C**	217608	2504.31082.000.0000	Vohne Liche Kennels Inc	7,600.00	WLPD K-9	
				003	C	217608					7,600.00
			SO13905	003	**C**	218072	2504.31082.000.0000	Word Systems, Inc	6,519.50	WLPD Equipment	
				003	C	218072					6,519.50
								Location: 0000	15,188.20		
								Fund: 2504	15,188.20		
			January 2020 LEF	003	**E**	512893	2505.60000.000.0000	Claypool, IN Clerk-Treas.	28.00	Jan2020 LEF	
				003	E	512893					28.00
			Feb 20 LEF	003	**E**	513061	2505.60000.000.0000	Claypool, IN Clerk-Treas.	20.00	.	
				003	E	513061					20.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			January 2020 LEF	003	**C**	217544	2505.60000.000.0000	Kosciusko County Sheriff	198.26	Jan2020 LEF	
				003	C	217544					198.26
			Kos Sheriff PD FEB 2020 LEF	003	**C**	217700	2505.60000.000.0000	Kosciusko County Sheriff	186.48	KCSO FEB LEF	
				003	C	217700					186.48
			January 2020 LEF	003	**E**	512916	2505.60000.000.0000	Milford, IN Clerk-Treasurer	28.00	Jan2020 LEF	
				003	E	512916					28.00
			Feb LEF Fees	003	**C**	217716	2505.60000.000.0000	North Webster Police	20.00	Feb Fees	
			January LEF Fees	003	**C**	217716	2505.60000.000.0000	North Webster Police	24.00	Jan Fees	
				003	C	217716					44.00
			Silver Lake PD-Jan LEF	003	**E**	513039	2505.60000.000.0000	Silver Lake, IN Clerk-Treas	48.00	SLPD LEF	
				003	E	513039					48.00
			Feb 20 LEF	003	**E**	513095	2505.60000.000.0000	Silver Lake, IN Clerk-Treas	52.00	.	
				003	E	513095					52.00
			Transfer LEF Excess Fees to County LEF	003	**C**	217634	2505.60000.000.0000	Treasurer Kosciusko Co. *	44,681.52	TransExcessFees	
				003	C	217634					44,681.52
			Warsaw PD FEB 2020 LEF	003	**E**	513044	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	340.00	WarsawPD FEB LEI	
				003	E	513044					340.00
			Winona PD FEB 2020 LEF	003	**C**	217764	2505.60000.000.0000	Winona Lake Police Dept	124.00	WinonaPD FEB LEF	
				003	C	217764					124.00
								Location: 0000	45,750.26		
								Fund: 2505	45,750.26		
			11796	003	**E**	512894	2506.31018.000.0000	Corrisoft LLC	85.00	PBS MNTHLY MAIN	
				003	E	512894					85.00
			11894	003	**E**	513009	2506.31018.000.0000	Corrisoft LLC	85.00	PBSMaint/Support	
				003	E	513009					85.00
			FS-9735013120	003	**C**	217714	2506.31126.000.0000	Norchem Drug Testing	1,029.55	Drug Screens	
			FS-9736013120	003	**C**	217714	2506.31126.000.0000	Norchem Drug Testing	684.80	Drug Screens	
			FS-9737013120	003	**C**	217714	2506.31126.000.0000	Norchem Drug Testing	379.45	Drug Screens	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	217714					2,093.80
			FS-9735022920	003	**C**	218077	2506.31126.000.0000	Norchem Drug Testing	1,073.65	.	
			FS-9736022920	003	**C**	218077	2506.31126.000.0000	Norchem Drug Testing	728.90	.	
			FS-9737022920	003	**C**	218077	2506.31126.000.0000	Norchem Drug Testing	413.70	.	
				003	C	218077					2,216.25
			12211	003	**C**	217747	2506.32025.000.0000	Tic Toc Trophy Shop	10.00	Coin Engraving	
				003	C	217747					10.00
								Location: 0000	4,490.05		
								Fund: 2506	4,490.05		
			11055/2020 AIC Legislative Conference Registration	003	**C**	217487	2592.36062.000.0000	Association of Indiana	150.00	AIC Registation	
				003	C	217487					150.00
			4715-1103-0189-7083 2020	003	**E**	513050	2592.36062.000.0000	Corporate Payment Systems	40.00	DistrictMeeting	
			4715-1103-0189-7083	003	**E**	513050	2592.36062.000.0000	Corporate Payment Systems	60.00	ClassRegistratio	
				003	E	513050					100.00
			ICTA 2020 Annual Conference Registration Rhonda	003	**C**	217948	2592.36062.000.0000	Indiana Co Treasurer's Assoc	175.00	ICTA Conf Reg	
				003	C	217948					175.00
			2020 State Called Conference	003	**C**	217534	2592.36060.000.0000	Indiana Recorders Association	550.00	.	
				003	C	217534					550.00
								Location: 0000	975.00		
								Fund: 2592	975.00		
			1035	003	**C**	217872	2700.60000.000.0000	Apex Property Service LLC	12,350.00	Beyer Brady	
				003	C	217872					12,350.00
			2002.033	003	**E**	513062	2700.60000.000.0000	Dant Gary L	270.00	Elder	
				003	E	513062					270.00
			#980 & Credit #984	003	**E**	512896	2700.60000.000.0000	Drainage Solutions, Inc	252.76	White Sedalia	
				003	E	512896					252.76
			0162545-IN	003	**E**	513010	2700.60000.000.0000	Drainage Solutions, Inc	2,198.88	Huffer David	
				003	E	513010					2,198.88

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			8328	003	**C**	217928	2700.60000.000.0000	Everest Excavating, LLC	400.00	Deeds Creek	
				003	C	217928					400.00
			2020.036	003	**E**	513073	2700.60000.000.0000	Hamby & Son Excavating	725.00	Armey	
			2020.042	003	**E**	513073	2700.60000.000.0000	Hamby & Son Excavating	623.85	Ross Alfred	
				003	E	513073					1,348.85
			1753	003	**E**	513078	2700.60000.000.0000	Hohman Excavating Inc	2,021.01	Swick Meredith	
				003	E	513078					2,021.01
			4902	003	**E**	512910	2700.60000.000.0000	Kline Trucking & Excavating	4,143.75	Pole Run	
			4909	003	**E**	512910	2700.60000.000.0000	Kline Trucking & Excavating	3,410.70	Huffer David	
				003	E	512910					7,554.45
			4910	003	**E**	513021	2700.60000.000.0000	Kline Trucking & Excavating	1,902.25	Huffer David	
			4911	003	**E**	513021	2700.60000.000.0000	Kline Trucking & Excavating	2,986.50	Turkey Creek	
				003	E	513021					4,888.75
			KCS02052020-D241	003	**E**	512911	2700.60000.000.0000	Kolesiak Construction	1,420.00	Danner	
				003	E	512911					1,420.00
			kcs03012020-F	003	**E**	513022	2700.60000.000.0000	Kolesiak Construction	5,780.00	Fleugle	
				003	E	513022					5,780.00
			AA1618 & AA1620	003	**C**	217703	2700.60000.000.0000	LDP Excavating Inc	6,949.00	Swick Meredith	
				003	C	217703					6,949.00
			6929	003	**C**	217581	2700.60000.000.0000	Shankster Brothers	144.80	Deeds Creek	
				003	C	217581					144.80
			3536	003	**C**	217610	2700.60000.000.0000	Warsaw Wholesale	158.82	Swick Meredith	
				003	C	217610					158.82
								Location: 0000	45,737.32		
								Fund: 2700	45,737.32		
			20200077	003	**E**	513040	4009.60000.000.0000	SRI, Inc.	1,090.44	Sheriff's Sale	
				003	E	513040					1,090.44
								Location: 0000	1,090.44		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 4009	1,090.44		
			4715-1103-0189-7083	003	**E**	513050	4014.21017.000.0000	Corporate Payment Systems	601.99	vac fridges	
				003	E	513050					601.99
								Location: 0000	601.99		
								Fund: 4014	601.99		
			4715-1103-0189-7083	003	**E**	513050	4108.60000.000.0000	Corporate Payment Systems	314.81	HazMat	
				003	E	513050					314.81
								Location: 0000	314.81		
								Fund: 4108	314.81		
			4715-1103-0189-7083	003	**E**	513050	4112.60000.000.0000	Corporate Payment Systems	29.08	Dunhams	
				003	E	513050					29.08
								Location: 0000	29.08		
								Fund: 4112	29.08		
			4715-1103-0189-7083	003	**E**	513050	4115.60000.000.0000	Corporate Payment Systems	227.64	Walmart	
				003	E	513050					227.64
								Location: 0000	227.64		
								Fund: 4115	227.64		
			5337	003	**C**	217500	4700.40004.000.0000	Brown's Auto Trim	97.50	Emp Clinic	
				003	C	217500					97.50
			WLNS-0320	003	**C**	217676	4700.31134.000.0000	Creative Benefit Solutions	500.00	Wellness Fee	
				003	C	217676					500.00
			APR2020	003	**C**	217830	4700.31134.000.0000	Integrated Health	500.00	Wellness Fee	
				003	C	217830					500.00
			Group #24162	003	**C**	217809	4700.60005.000.0000	KCL Group Benefits	1,535.65	April Life	
				003	C	217809					1,535.65
			55336	003	**E**	513048	4700.31132.000.0000	Medstat	798.00	MRI	
			54864	003	**E**	513048	4700.31133.000.0000	Medstat	1,532.63	Labs	
			54865	003	**E**	513048	4700.33029.000.0000	Medstat	6,363.50	Staffing	
				003	E	513048					8,694.13

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			55387	003	**E**	513052	4700.31131.000.0000	Medstat	3,525.00	Monthly fee	
				003	E	513052					3,525.00
			30023-12	003	**C**	217772	4700.21032.000.0000	Pill Box Pharmacy	1,221.24	Rx	
				003	C	217772					1,221.24
			1315385	003	**E**	513094	4700.40004.000.0000	Rabb Water Systems Inc	7.50	Clinic water	
				003	E	513094					7.50
			8980861-8980865-8980869-8980873	003	**E**	513104	4700.60005.000.0000	UMR	85,406.67	AprilStopLoss	
			8980862-863-866-867-870-871-874-875 Health/STD Adm	003	**E**	513104	4700.60005.000.0000	UMR	12,776.00	AprilHealthFees	
				003	E	513104					98,182.67
								Location: 0000	114,263.69		
								Fund: 4700	114,263.69		
			2020 County Auditor's Assoc. Dues	003	**C**	217533	4902.36001.000.0000	Indiana County Auditors Assoc.	15.00	Jaime Ladd	
			2020 County Auditor's Assoc. Dues	003	**C**	217533	4902.36001.000.0000	Indiana County Auditors Assoc.	1,095.00	Michelle Puckett	
				003	C	217533					1,110.00
			Inv# 1311245,1311872,1312513,1313079,1313708	003	**E**	513034	4902.21031.000.0000	Rabb Water Systems Inc	60.50	Accnt 100794	
				003	E	513034					60.50
								Location: 0000	1,170.50		
								Fund: 4902	1,170.50		
			36523	003	**C**	217511	4934.22015.000.0000	CovertTrack Group, Inc.	457.50	BatteryPack	
				003	C	217511					457.50
			Quote #43256	003	**C**	217694	4934.22015.000.0000	J & K Communications Inc	1,116.00	LithiumBatteries	
				003	C	217694					1,116.00
								Location: 0000	1,573.50		
								Fund: 4934	1,573.50		
			BCN#E9897992	003	**C**	217794	5201.62299.000.0000	Colonial Insurance	180.64	DDClr-Col 125	
			BCN#E9897992	003	**C**	217794	5201.62299.000.0000	Colonial Insurance	180.65	DDClr-Col 125	
			BCN#E9897992	003	**C**	217794	5201.62299.000.0000	Colonial Insurance	359.38	DDClr-Col Ins	
			BCN#E9897992	003	**C**	217794	5201.62299.000.0000	Colonial Insurance	359.39	DDClr-Col Ins	
				003	C	217794					1,080.06

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	1,080.06		
								Fund: 5201	1,080.06		
			Deferred comp	003	C	217473	5250.62299.000.0000	Nationwide Retirement Solution	2,879.53	DDClr-D. Comp	
				003	C	217473					2,879.53
			Def comp	003	C	217654	5250.62299.000.0000	Nationwide Retirement Solution	2,884.53	DDClr-D. Comp	
				003	C	217654					2,884.53
								Location: 0000	5,764.06		
								Fund: 5250	5,764.06		
			937987	003	C	217792	5253.62299.000.0000	AFLAC	66.48	DDClr-Aflac	
			937987	003	C	217792	5253.62299.000.0000	AFLAC	66.49	DDClr-Aflac	
			937987	003	C	217792	5253.62299.000.0000	AFLAC	353.29	DDClr-Aflac	
			937987	003	C	217792	5253.62299.000.0000	AFLAC	353.34	DDClr-Aflac	
				003	C	217792					839.60
								Location: 0000	839.60		
								Fund: 5253	839.60		
			8387	003	C	218078	5254.62299.000.0000	Boston Mutual Life Ins Co	1,622.16	DDClr-Boston	
			8387	003	C	218078	5254.62299.000.0000	Boston Mutual Life Ins Co	1,622.16	DDClr-Boston	
			8387	003	C	218078	5254.62299.000.0000	Boston Mutual Life Ins Co	177.89	DDClr-Boston Acc	
			8387	003	C	218078	5254.62299.000.0000	Boston Mutual Life Ins Co	177.89	DDClr-Boston Acc	
				003	C	218078					3,600.10
								Location: 0000	3,600.10		
								Fund: 5254	3,600.10		
			Policy 010-051692-00001	003	C	217793	5255.62299.000.0000	Ameritas Life Insurance Corp	3,938.50	DDClr-Dental	
			Policy 010-051692-00001	003	C	217793	5255.62299.000.0000	Ameritas Life Insurance Corp	4,021.74	DDClr-Dental	
			Policy 010-051692-00002	003	C	217793	5255.62299.000.0000	Ameritas Life Insurance Corp	831.12	DDClr-Vision	
			Policy 010-051692-00002	003	C	217793	5255.62299.000.0000	Ameritas Life Insurance Corp	847.20	DDClr-Vision	
				003	C	217793					9,638.56
			Caleb Snyder-3/20 vision	003	C	217824	5255.62299.000.0000	Ameritas Life Insurance Corp	8.56	DDClr-Vision	
				003	C	217824					8.56
								Location: 0000	9,647.12		
								Fund: 5255	9,647.12		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Sheriff Pension	003	C	217471	5359.62299.000.0000	Lake City Bank	2,339.09	DDClr-Sherf P	
				003	C	217471					2,339.09
			Sheriff Pension	003	C	217652	5359.62299.000.0000	Lake City Bank	2,310.35	DDClr-Sherf P	
				003	C	217652					2,310.35
			Sheriff Pension	003	C	217827	5359.62299.000.0000	Lake City Bank	2,312.11	DDClr-Sherf P	
				003	C	217827					2,312.11
								Location: 0000	6,961.55		
								Fund: 5359	6,961.55		
			Brouyette Garnishment	003	C	217469	5364.62299.000.0000	Fulton Circuit Court	100.00	DDClr-Garnish	
				003	C	217469					100.00
			Brouyette Garnish	003	C	217649	5364.62299.000.0000	Fulton Circuit Court	100.00	DDClr-Garnish	
				003	C	217649					100.00
			Brouyette Garnish	003	C	217825	5364.62299.000.0000	Fulton Circuit Court	100.00	DDClr-Garnish	
				003	C	217825					100.00
			MPI#007943266 Meza	003	C	217650	5364.62299.000.0000	INSCCU-ASFE	55.00	DDClr-Garnish	
				003	C	217650					55.00
			Zentz Garnishment	003	C	217472	5364.62299.000.0000	Marshall Superior Court II	380.04	DDClr-Garnish	
				003	C	217472					380.04
			Zentz Garnish	003	C	217653	5364.62299.000.0000	Marshall Superior Court II	380.04	DDClr-Garnish	
				003	C	217653					380.04
			Meza Garnish	003	C	217655	5364.62299.000.0000	Old National Bank	214.24	DDClr-Garnish	
				003	C	217655					214.24
			Harris-Nelson Garnishment	003	C	217474	5364.62299.000.0000	U.S. Dept Of Education	188.32	DDClr-Garnish	
				003	C	217474					188.32
			Harris Garnish	003	C	217656	5364.62299.000.0000	U.S. Dept Of Education	188.32	DDClr-Garnish	
				003	C	217656					188.32
			Harris Garnish	003	C	217828	5364.62299.000.0000	U.S. Dept Of Education	188.32	DDClr-Garnish	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	217828					188.32
								Location: 0000	1,894.28		
								Fund: 5364	1,894.28		
			Wawasee Advance 3/24/2020	003	**E**	513053	6000.60000.000.0000	Wawasee School Corp.	237,740.22	Wawasee Advance	
				003	E	513053					237,740.22
								Location: 0000	237,740.22		
								Fund: 6000	237,740.22		
			February Wheel Tax Distribution	003	**E**	512934	6020.62020.000.0000	Burket, IN Clerk-Treas	751.11	Feb Wheel Tax	
				003	E	512934					751.11
			February Wheel Tax Distribution	003	**E**	512935	6020.62020.000.0000	Claypool, IN Clerk-Treas.	1,501.13	Feb Wheel Tax	
				003	E	512935					1,501.13
			February Wheel Tax Distribution	003	**E**	512936	6020.62020.000.0000	Etna Green, IN Clerk-Treasurer	2,020.67	Feb Wheel Tax	
				003	E	512936					2,020.67
			February Wheel Tax Distribution	003	**E**	512937	6020.62020.000.0000	Leesburg, IN Clerk-Treas	1,954.12	Feb Wheel Tax	
				003	E	512937					1,954.12
			February Wheel Tax Distribution	003	**E**	512938	6020.62020.000.0000	Mentone, IN Clerk-Treas	3,419.85	Feb Wheel Tax	
				003	E	512938					3,419.85
			February Wheel Tax Distribution	003	**E**	512939	6020.62020.000.0000	Milford, IN Clerk-Treasurer	5,609.33	Feb Wheel Tax	
				003	E	512939					5,609.33
			February Wheel Tax Distribution	003	**E**	512940	6020.62020.000.0000	Nappanee, IN Clerk-Treas.	1,455.68	Feb Wheel Tax	
				003	E	512940					1,455.68
			February Wheel Tax Distribution	003	**E**	512941	6020.62020.000.0000	North Webster, IN Clerk-Treas	4,117.32	Feb Wheel Tax	
				003	E	512941					4,117.32
			February Wheel Tax Distribution	003	**E**	512942	6020.62020.000.0000	Pierceton, IN Clerk-Treas	3,644.95	Feb Wheel Tax	
				003	E	512942					3,644.95
			February Wheel Tax Distribution	003	**E**	512943	6020.62020.000.0000	Sidney, IN Clerk-Treas	357.64	Feb Wheel Tax	
				003	E	512943					357.64

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			February Wheel Tax Distribution	003	**E**	512944	6020.62020.000.0000	Silver Lake, IN Clerk-Treas	3,180.33	Feb Wheel Tax	
				003	E	512944					3,180.33
			February Wheel Tax Distribution	003	**E**	512945	6020.62020.000.0000	Syracuse, IN Clerk-Treasurer	10,049.55	Feb Wheel Tax	
				003	E	512945					10,049.55
			February Wheel Tax Distribution	003	**E**	512946	6020.62020.000.0000	Treasurer Kosciusko County	256,479.55	Feb Wheel Tax	
				003	E	512946					256,479.55
			February Wheel Tax Distribution	003	**E**	512947	6020.62020.000.0000	Warsaw, IN Clerk-Treasurer	47,612.88	Feb Wheel Tax	
				003	E	512947					47,612.88
			February Wheel Tax Distribution	003	**E**	512948	6020.62020.000.0000	Winona Lake, IN Clerk-Treas	16,848.05	Feb Wheel Tax	
				003	E	512948					16,848.05
								Location: 0000	359,002.16		
								Fund: 6020	359,002.16		
			Dec 2019 Education Plate Fund Distribution	003	**E**	513041	7301.60000.000.0000	Triton Schools	18.75	Dec 2019	
				003	E	513041					18.75
			Dec 2019 Education Plate Fund Distribution	003	**E**	513043	7301.60000.000.0000	Warsaw Community Schools	18.75	Dec 2019	
				003	E	513043					18.75
			Dec 2019 Education Plate Fund Distribution	003	**E**	513045	7301.60000.000.0000	Wawasee School Corp.	18.75	Dec 2019	
				003	E	513045					18.75
								Location: 0000	56.25		
								Fund: 7301	56.25		
			2020 Monthly COIT	003	**E**	512964	7330.60000.000.0000	Bell Memorial Library	9,363.42	Monthly COIT	
				003	E	512964					9,363.42
			2020 Monthly COIT	003	**E**	512965	7330.60000.000.0000	Burket, IN Clerk-Treas	440.17	Monthly COIT	
				003	E	512965					440.17
			2020 Monthly COIT	003	**E**	512966	7330.60000.000.0000	Clay Twp Trustee	2,682.42	Monthly COIT	
				003	E	512966					2,682.42
			2020 Monthly COIT	003	**E**	512967	7330.60000.000.0000	Claypool, IN Clerk-Treas.	3,146.42	Monthly COIT	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	512967					3,146.42
			2020 Monthly COIT	003	**E**	512968	7330.60000.000.0000	Etna Green, IN Clerk-Treasurer	2,924.08	Monthly COIT	
				003	E	512968					2,924.08
			2020 Monthly COIT	003	**E**	512969	7330.60000.000.0000	Etna Twp Trustee	1,932.58	Monthly COIT	
				003	E	512969					1,932.58
			2020 Monthly COIT	003	**E**	512970	7330.60000.000.0000	Franklin Twp Trustee	2,179.17	Monthly COIT	
				003	E	512970					2,179.17
			2020 Monthly COIT	003	**E**	512971	7330.60000.000.0000	Harrison Twp Trustee	3,778.92	Monthly COIT	
				003	E	512971					3,778.92
			2020 Monthly COIT	003	**E**	512972	7330.60000.000.0000	Jackson Twp Trustee	2,423.42	Monthly COIT	
				003	E	512972					2,423.42
			2020 Monthly COIT	003	**E**	512973	7330.60000.000.0000	Jefferson Twp Trustee	2,410.67	Monthly COIT	
				003	E	512973					2,410.67
			2020 Monthly COIT	003	**E**	512974	7330.60000.000.0000	Lake Twp Trustee	1,792.83	Monthly COIT	
				003	E	512974					1,792.83
			2020 Monthly COIT	003	**E**	512975	7330.60000.000.0000	Leesburg, IN Clerk-Treas	2,940.58	Monthly COIT	
				003	E	512975					2,940.58
			2020 Monthly COIT	003	**E**	512976	7330.60000.000.0000	Mentone, IN Clerk-Treas	9,334.42	Monthly COIT	
				003	E	512976					9,334.42
			2020 Monthly COIT	003	**E**	512977	7330.60000.000.0000	Milford Public Library	6,080.08	Monthly COIT	
				003	E	512977					6,080.08
			2020 Monthly COIT	003	**E**	512978	7330.60000.000.0000	Milford, IN Clerk-Treasurer	18,832.42	Monthly COIT	
				003	E	512978					18,832.42
			2020 Monthly COIT	003	**E**	512979	7330.60000.000.0000	Monroe Twp Trustee	1,010.08	Monthly COIT	
				003	E	512979					1,010.08
			2020 Monthly COIT	003	**E**	512980	7330.60000.000.0000	Nappanee Public Library	4,380.33	Monthly COIT	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	512980					4,380.33
			2020 Monthly COIT	003	**E**	512981	7330.60000.000.0000	Nappanee, IN Clerk-Treas.	5,147.58	Monthly COIT	
				003	E	512981					5,147.58
			2020 Monthly COIT	003	**E**	512982	7330.60000.000.0000	North Webster Library	14,260.58	Monthly COIT	
				003	E	512982					14,260.58
			2020 Monthly COIT	003	**E**	512983	7330.60000.000.0000	North Webster, IN Clerk-Treas	13,628.25	Monthly COIT	
				003	E	512983					13,628.25
			2020 Monthly COIT	003	**E**	512984	7330.60000.000.0000	Pierceton Public Library	2,077.42	Monthly COIT	
				003	E	512984					2,077.42
			2020 Monthly COIT	003	**E**	512985	7330.60000.000.0000	Pierceton, IN Clerk-Treas	8,515.08	Monthly COIT	
				003	E	512985					8,515.08
			2020 Monthly COIT	003	**E**	512986	7330.60000.000.0000	Plain Twp Trustee	5,987.25	Monthly COIT	
				003	E	512986					5,987.25
			2020 Monthly COIT	003	**E**	512987	7330.60000.000.0000	Prairie Twp Trustee	2,898.08	Monthly COIT	
				003	E	512987					2,898.08
			2020 Monthly COIT	003	**E**	512988	7330.60000.000.0000	Scott Twp Trustee	819.83	Monthly COIT	
				003	E	512988					819.83
			2020 Monthly COIT	003	**E**	512989	7330.60000.000.0000	Seward Twp Trustee	2,491.92	Monthly COIT	
				003	E	512989					2,491.92
			2020 Monthly COIT	003	**E**	512990	7330.60000.000.0000	Sidney, IN Clerk-Treas	497.17	Monthly COIT	
				003	E	512990					497.17
			2020 Monthly COIT	003	**E**	512991	7330.60000.000.0000	Silver Lake, IN Clerk-Treas	12,050.75	Monthly COIT	
				003	E	512991					12,050.75
			2020 Monthly COIT	003	**E**	512992	7330.60000.000.0000	Syracuse Public Library	13,309.25	Monthly COIT	
				003	E	512992					13,309.25
			2020 Monthly COIT	003	**E**	512993	7330.60000.000.0000	Syracuse, IN Clerk-Treasurer	87,253.75	Monthly COIT	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	512993					87,253.75
			2020 Monthly COIT	003	**E**	512994	7330.60000.000.0000	Tippecanoe Twp Trustee	19,158.50	Monthly COIT	
				003	E	512994					19,158.50
			2020 Monthly COIT	003	**E**	512995	7330.60000.000.0000	Treasurer Kosciusko County	477,529.49	Monthly COIT	
				003	E	512995					477,529.49
			2020 Monthly COIT	003	**E**	512996	7330.60000.000.0000	Turkey Creek Twp Trustee	37,636.42	Monthly COIT	
				003	E	512996					37,636.42
			2020 Monthly COIT	003	**E**	512997	7330.60000.000.0000	Van Buren Twp Trustee	4,507.92	Monthly COIT	
				003	E	512997					4,507.92
			2020 Monthly COIT	003	**E**	512998	7330.60000.000.0000	Warsaw Comm Public Library	59,573.75	Monthly COIT	
				003	E	512998					59,573.75
			2020 Monthly COIT	003	**E**	512999	7330.60000.000.0000	Warsaw, IN Clerk-Treasurer	398,702.92	Monthly COIT	
				003	E	512999					398,702.92
			2020 Monthly COIT	003	**E**	513000	7330.60000.000.0000	Washington Twp Trustee	3,926.75	Monthly COIT	
				003	E	513000					3,926.75
			2020 Monthly COIT	003	**E**	513001	7330.60000.000.0000	Wayne Twp Trustee	23,166.58	Monthly COIT	
				003	E	513001					23,166.58
			2020 Monthly COIT	003	**E**	513002	7330.60000.000.0000	Winona Lake, IN Clerk-Treas	37,970.75	Monthly COIT	
				003	E	513002					37,970.75
								Location: 0000	1,306,762.00		
								Fund: 7330	1,306,762.00		
			2020 Monthly CEDIT	003	**E**	512949	7332.60000.000.0000	Burket, IN Clerk-Treas	1,411.75	Monthly CEDIT	
				003	E	512949					1,411.75
			2020 Monthly CEDIT	003	**E**	512950	7332.60000.000.0000	Claypool, IN Clerk-Treas.	3,120.25	Monthly CEDIT	
				003	E	512950					3,120.25
			2020 Monthly CEDIT	003	**E**	512951	7332.60000.000.0000	Etna Green, IN Clerk-Treasurer	4,242.42	Monthly CEDIT	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	512951					4,242.42
			2020 Monthly CEDIT	003	**E**	512952	7332.60000.000.0000	Leesburg, IN Clerk-Treas	4,018.00	Monthly CEDIT	
				003	E	512952					4,018.00
			2020 Monthly CEDIT	003	**E**	512953	7332.60000.000.0000	Mentone, IN Clerk-Treas	7,246.83	Monthly CEDIT	
				003	E	512953					7,246.83
			2020 Monthly CEDIT	003	**E**	512954	7332.60000.000.0000	Milford, IN Clerk-Treasurer	11,308.25	Monthly CEDIT	
				003	E	512954					11,308.25
			2020 Monthly CEDIT	003	**E**	512955	7332.60000.000.0000	Nappanee, IN Clerk-Treas.	3,518.42	Monthly CEDIT	
				003	E	512955					3,518.42
			2020 Monthly CEDIT	003	**E**	512956	7332.60000.000.0000	North Webster, IN Clerk-Treas	8,296.58	Monthly CEDIT	
				003	E	512956					8,296.58
			2020 Monthly CEDIT	003	**E**	512957	7332.60000.000.0000	Pierceton, IN Clerk-Treas	7,348.17	Monthly CEDIT	
				003	E	512957					7,348.17
			2020 Monthly CEDIT	003	**E**	512958	7332.60000.000.0000	Sidney, IN Clerk-Treas	600.92	Monthly CEDIT	
				003	E	512958					600.92
			2020 Monthly CEDIT	003	**E**	512959	7332.60000.000.0000	Silver Lake, IN Clerk-Treas	6,624.25	Monthly CEDIT	
				003	E	512959					6,624.25
			2020 Monthly CEDIT	003	**E**	512960	7332.60000.000.0000	Syracuse, IN Clerk-Treasurer	20,343.25	Monthly CEDIT	
				003	E	512960					20,343.25
			2020 Monthly CEDIT	003	**E**	512961	7332.60000.000.0000	Treasurer Kosciusko County	348,268.07	Monthly CEDIT	
				003	E	512961					348,268.07
			2020 Monthly CEDIT	003	**E**	512962	7332.60000.000.0000	Warsaw, IN Clerk-Treasurer	98,161.75	Monthly CEDIT	
				003	E	512962					98,161.75
			2020 Monthly CEDIT	003	**E**	512963	7332.60000.000.0000	Winona Lake, IN Clerk-Treas	35,531.92	Monthly CEDIT	
				003	E	512963					35,531.92
								Location: 0000	560,040.83		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 7332	560,040.83		
			Jan 2020 CCB Fees	003	**C**	217672	8099.60000.000.0000	Child Support Enforcement	59.97	Title IV-D CCB	
				003	C	217672					59.97
								Location: 0000	59.97		
								Fund: 8099	59.97		
			County Share Insurance	003	**C**	217470	8138.11605.000.0000	Kos Co Treas Insurance	418.72	DDClr-SingIns125	
				003	C	217470					418.72
			DDClr-SingIns125	003	**C**	217651	8138.11605.000.0000	Kos Co Treas Insurance	418.72	DDClr-SingIns125	
				003	C	217651					418.72
								Location: 0000	837.44		
								Fund: 8138	837.44		
			4715-1103-0189-7083	003	**E**	513050	8210.22015.000.0000	Corporate Payment Systems	55.00	Teen Court	
			4715-1103-0189-7083	003	**E**	513050	8210.31097.000.0000	Corporate Payment Systems	990.00	Teen Court	
				003	E	513050					1,045.00
			Teen Court	003	**E**	512908	8210.31036.000.0000	Horoho Lana L	1,218.75	Teen Court	
				003	E	512908					1,218.75
			Teen Court	003	**E**	513019	8210.31036.000.0000	Horoho Lana L	1,337.50	Teen Court	
				003	E	513019					1,337.50
			Teen Court	003	**E**	513079	8210.31036.000.0000	Horoho Lana L	1,306.25	Teen Court	
				003	E	513079					1,306.25
			Teen Court Office Lease Jan/Feb/Mar 2020	003	**C**	217605	8210.22015.000.0000	Treasurer Kosciusko Co. *	825.00	Teen Court	
				003	C	217605					825.00
			April 2020 Teen Court Lease	003	**C**	218045	8210.22015.000.0000	Treasurer Kosciusko Co. *	275.00	Teen Court	
				003	C	218045					275.00
			Teen Court	003	**E**	512931	8210.31036.000.0000	Vastbinder Betsey	1,706.25	Teen Court	
				003	E	512931					1,706.25
			Teen Court	003	**E**	513042	8210.31036.000.0000	Vastbinder Betsey	1,484.70	Teen Court	
				003	E	513042					1,484.70

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Teen Court	003	**E**	513100	8210.31036.000.0000	Vastbinder Betsey	1,974.35	Teen Court	
				003	E	513100					1,974.35
								Location: 0000	11,172.80		
								Fund: 8210	11,172.80		
			4715-1103-0189-7083	003	**E**	513050	8250.21031.000.0000	Corporate Payment Systems	128.46	Amazon	
				003	E	513050					128.46
								Location: 0000	128.46		
								Fund: 8250	128.46		
			4715-1103-0189-7083	003	**E**	513050	8285.60000.000.0000	Corporate Payment Systems	6,624.51	GRANT	
				003	E	513050					6,624.51
								Location: 0000	6,624.51		
								Fund: 8285	6,624.51		
			GRR11325	003	**C**	217900	8897.21001.000.0000	Canteen Refreshment Services	100.95	Title IV-D Coffe	
				003	C	217900					100.95
			4715-1103-0189-7083	003	**E**	513050	8897.31020.000.0000	Corporate Payment Systems	2,075.00	Title IV-D	
				003	E	513050					2,075.00
			862585	003	**C**	217677	8897.21001.000.0000	Culligan Of Warsaw Inc	56.37	Title IV-D water	
				003	C	217677					56.37
								Location: 0000	2,232.32		
								Fund: 8897	2,232.32		
			197850	003	**C**	217663	8899.62020.000.0000	Barada Associates	39.90	background check	
				003	C	217663					39.90
			County Share Insurance	003	**C**	217470	8899.11605.000.0000	Kos Co Treas Insurance	286.03	DDClr-FamIns125	
				003	C	217470					286.03
			DDClr-FamIns125	003	**C**	217651	8899.11605.000.0000	Kos Co Treas Insurance	286.03	DDClr-FamIns125	
				003	C	217651					286.03
								Location: 0000	611.96		
								Fund: 8899	611.96		
			10276 / Interpreter Svc for 2/17/20	003	**E**	512889	9125.31032.000.0000	Bridger-Ulloa Heather	166.67	Sup III	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	512889					166.67
			10277 / Interpreter Svc. for 3/16/20	003	**E**	513058	9125.31032.000.0000	Bridger-Ulloa Heather	159.05	Sup III	
				003	E	513058					159.05
			SUZANNA BUENO	003	**C**	217501	9125.31032.000.0000	Bueno Susannah	263.80	SUP 2 INTERPRETI	
				003	C	217501					263.80
			SUSANNAH BUENO	003	**C**	217897	9125.31032.000.0000	Bueno Susannah	263.80	SUP 2 INTERPRETI	
				003	C	217897					263.80
								Location: 0000	853.32		
								Fund: 9125	853.32		
			1272503	003	**C**	217665	9134.31082.000.0000	Bart's Water Sports	288.93	Vests	
				003	C	217665					288.93
								Location: 0000	288.93		
								Fund: 9134	288.93		
			Jan 2020/Feb 2020 JCAP Kos Co Jail	003	**C**	217891	9140.31001.000.0000	Bowen Center	9,156.25	JanFeb Svc	
				003	C	217891					9,156.25
			4715-1103-0189-7083	003	**E**	513050	9140.31082.000.0000	Corporate Payment Systems	572.83	Amazon	
				003	E	513050					572.83
								Location: 0000	9,729.08		
								Fund: 9140	9,729.08		
			103126 / Kosciusko JDAI/Growing Minds/Chavez	003	**C**	217937	9163.32049.000.0000	Growing Minds LLC	50.00	12/13/19-mentor	
				003	C	217937					50.00
								Location: 0000	50.00		
								Fund: 9163	50.00		
			Inv#196527, Cust 102464	003	**C**	217482	9168.31142.000.0000	Alcohol Monitoring Systems Inc	12,698.40	AMS January 2020	
				003	C	217482					12,698.40
			211808-S5	003	**C**	217796	9168.31142.000.0000	Alcohol Monitoring Systems Inc	10,533.73	.	
				003	C	217796					10,533.73
			4715-1103-0189-7083	003	**E**	513050	9168.21001.000.0000	Corporate Payment Systems	413.88	Feb.Statement	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2020

End Date: 03/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	**E**	513050	9168.22000.000.0000	Corporate Payment Systems	144.94	Feb.Statement	
				003	E	513050					558.82
			9848688446	003	**C**	217776	9168.33067.000.0000	Verizon Wireless	76.08	CommCorrect	
				003	C	217776					76.08
			9848688447	003	**C**	217778	9168.33067.000.0000	Verizon Wireless	7.75	CommCorrect	
				003	C	217778					7.75
			6412703	003	**C**	217785	9168.22003.000.0000	WEX Bank	75.22	Comm.Corr.Fuel	
				003	C	217785					75.22
								Location: 0000	23,950.00		
								Fund: 9168	23,950.00		
			County Share Insurance	003	**C**	217470	9171.11605.000.0000	Kos Co Treas Insurance	797.99	DDClr-Em/C125	
				003	C	217470					797.99
			DDClr-Em/C125	003	**C**	217651	9171.11605.000.0000	Kos Co Treas Insurance	797.99	DDClr-Em/C125	
				003	C	217651					797.99
								Location: 0000	1,595.98		
								Fund: 9171	1,595.98		

Docket Voucher Register (Cumulative)

Begin Date: 03/01/2020

End Date: 03/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	3,964,913.71		
							Check Totals:	3,737,983.36		
							Prerun Totals:	2,510,966.40		
							Regular Totals:	5,191,930.67		
							Grand Totals:	7,702,897.07		