Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2019

End Date: 01/31/2019

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
01/08/2019			DDClr-PerfReg	003	C	805263	1000.11602.000.0009	Lake City Bank		29,679.00	DDClr-PerfReg	
				003	C	805263						29,679.00
01/08/2019			DDClr-Fica	003	C	805264	1000.11601.000.0009	Lake City Bank		4,801.11	DDClr-Fica	
01/08/2019			DDClr-Fica	003	C	805264	1000.11601.000.0009	Lake City Bank		20,529.00	DDClr-Fica	
01/08/2019			DDClr-Fica	003	C	805264	1000.11601.000.0009	Lake City Bank		(28.35)	DDClr-Fica	
01/08/2019			DDClr-Fica	003	C	805264	1000.11601.000.0009	Lake City Bank		(6.64)	DDClr-Fica	
				003	C	805264						25,295.12
01/22/2019			DDClr-PerfReg	003	C	805268	1000.11602.000.0009	Lake City Bank		90.50	DDClr-PerfReg	
01/22/2019			DDClr-PerfReg	003	C	805268	1000.11602.000.0009	Lake City Bank		144.23	DDClr-PerfReg	
01/22/2019			DDClr-PerfReg	003	C	805268	1000.11602.000.0009	Lake City Bank		32,414.01	DDClr-PerfReg	
01/22/2019			DDClr-PerfReg	003	C	805268	1000.11602.000.0009	Lake City Bank		(76.55)	DDClr-PerfReg	
				003	C	805268						32,572.19
01/22/2019			DDClr-Fica	003	C	805629	1000.11601.000.0009	Lake City Bank		1.76	DDClr-Fica	
01/22/2019			DDClr-Fica	003	C	805629	1000.11601.000.0009	Lake City Bank		7.54	DDClr-Fica	
01/22/2019			DDClr-Fica	003	C	805629	1000.11601.000.0009	Lake City Bank		9.23	DDClr-Fica	
01/22/2019			DDClr-Fica	003	C	805629	1000.11601.000.0009	Lake City Bank		39.46	DDClr-Fica	
01/22/2019			DDClr-Fica	003	C	805629	1000.11601.000.0009	Lake City Bank		5,236.50	DDClr-Fica	
01/22/2019			DDClr-Fica	003	C	805629	1000.11601.000.0009	Lake City Bank		22,390.61	DDClr-Fica	
01/22/2019			DDClr-Fica	003	C	805629	1000.11601.000.0009	Lake City Bank		(28.08)	DDClr-Fica	
01/22/2019			DDClr-Fica	003	C	805629	1000.11601.000.0009	Lake City Bank		(6.57)	DDClr-Fica	
				003	C	805629						27,650.45
01/10/2019			Invoice Cloud for January	003	E		1000.34014.000.0038	Lake City Bank		15.00	Invoice Cloud	
01/21/2019			December bank fees for Lockbox	003	E		1000.34014.000.0038	Lake City Bank		280.00	DecBankLockbox	
01/21/2019			December bank fees for Clerk's account	003	E		1000.34015.000.0008	Lake City Bank		385.00	DecBankFees	
01/21/2019			December bank fees for General Account	003	E		1000.34015.000.0009	Lake City Bank		697.34	DecBankFees	
				003	E							1,377.34
									Location: 0008	385.00		
									Location: 0009	115,894.10		
									Location: 0038	295.00		
									Fund: 1000	116,574.10		
01/08/2019			DDClr-PerfReg	003	C	805263	1159.11602.000.0000	Lake City Bank		2,215.13	DDClr-PerfReg	

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				003	C	805263						2,215.13
01/08/2019			DDClr-Fica	003	C	805264	1159.11601.000.0000	Lake City Bank		298.92	DDClr-Fica	
01/08/2019			DDClr-Fica	003	C	805264	1159.11601.000.0000	Lake City Bank		1,278.07	DDClr-Fica	
				003	C	805264						1,576.99
01/22/2019			DDClr-PerfReg	003	C	805268	1159.11602.000.0000	Lake City Bank		2,287.97	DDClr-PerfReg	
				003	C	805268						2,287.97
01/22/2019			DDClr-Fica	003	C	805629	1159.11601.000.0000	Lake City Bank		302.12	DDClr-Fica	
01/22/2019			DDClr-Fica	003	C	805629	1159.11601.000.0000	Lake City Bank		1,291.80	DDClr-Fica	
				003	C	805629						1,593.92
									Location: 0000	7,674.01		
									Fund: 1159	7,674.01		
01/08/2019			DDClr-Fica	003	C	805264	1168.11601.000.0000	Lake City Bank		11.08	DDClr-Fica	
01/08/2019			DDClr-Fica	003	C	805264	1168.11601.000.0000	Lake City Bank		47.40	DDClr-Fica	
				003	C	805264						58.48
01/22/2019			DDClr-Fica	003	C	805629	1168.11601.000.0000	Lake City Bank		7.55	DDClr-Fica	
01/22/2019			DDClr-Fica	003	C	805629	1168.11601.000.0000	Lake City Bank		32.29	DDClr-Fica	
				003	C	805629						39.84
									Location: 0000	98.32		
									Fund: 1168	98.32		
01/08/2019			DDClr-PerfHigh	003	C	805263	1176.11602.000.0050	Lake City Bank		7,660.58	DDClr-PerfHigh	
				003	C	805263						7,660.58
01/08/2019			DDClr-Fica	003	C	805264	1176.11601.000.0050	Lake City Bank		916.07	DDClr-Fica	
01/08/2019			DDClr-Fica	003	C	805264	1176.11601.000.0050	Lake City Bank		3,916.98	DDClr-Fica	
				003	C	805264						4,833.05
01/22/2019			DDClr-PerfHigh	003	C	805268	1176.11602.000.0050	Lake City Bank		7,763.18	DDClr-PerfHigh	
				003	C	805268						7,763.18
01/22/2019			DDClr-Fica	003	C	805629	1176.11601.000.0050	Lake City Bank		925.55	DDClr-Fica	
01/22/2019			DDClr-Fica	003	C	805629	1176.11601.000.0050	Lake City Bank		3,957.57	DDClr-Fica	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	C	805629						4,883.12
									Location: 0050	25,139.93		
									Fund: 1176	25,139.93		
01/08/2019			DDClr-PerfReg	003	C	805263	1189.11602.000.0000	Lake City Bank		127.93	DDClr-PerfReg	
				003	C	805263						127.93
01/08/2019			DDClr-Fica	003	C	805264	1189.11601.000.0000	Lake City Bank		15.17	DDClr-Fica	
01/08/2019			DDClr-Fica	003	C	805264	1189.11601.000.0000	Lake City Bank		64.86	DDClr-Fica	
				003	C	805264						80.03
01/22/2019			DDClr-PerfReg	003	C	805268	1189.11602.000.0000	Lake City Bank		136.13	DDClr-PerfReg	
				003	C	805268						136.13
01/22/2019			DDClr-Fica	003	C	805629	1189.11601.000.0000	Lake City Bank		16.23	DDClr-Fica	
01/22/2019			DDClr-Fica	003	C	805629	1189.11601.000.0000	Lake City Bank		69.40	DDClr-Fica	
				003	C	805629						85.63
									Location: 0000	429.72		
									Fund: 1189	429.72		
01/08/2019			DDClr-PerfReg	003	C	805263	1206.11602.000.0000	Lake City Bank		217.81	DDClr-PerfReg	
				003	C	805263						217.81
01/08/2019			DDClr-Fica	003	C	805264	1206.11601.000.0000	Lake City Bank		28.20	DDClr-Fica	
01/08/2019			DDClr-Fica	003	C	805264	1206.11601.000.0000	Lake City Bank		120.57	DDClr-Fica	
				003	C	805264						148.77
01/22/2019			DDClr-PerfReg	003	C	805268	1206.11602.000.0000	Lake City Bank		221.71	DDClr-PerfReg	
				003	C	805268						221.71
01/22/2019			DDClr-Fica	003	C	805629	1206.11601.000.0000	Lake City Bank		28.70	DDClr-Fica	
01/22/2019			DDClr-Fica	003	C	805629	1206.11601.000.0000	Lake City Bank		122.73	DDClr-Fica	
				003	C	805629						151.43
									Location: 0000	739.72		
									Fund: 1206	739.72		
01/08/2019			DDClr-PerfReg	003	C	805263	1222.11602.000.0000	Lake City Bank		3,350.29	DDClr-PerfReg	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	C	805263						3,350.29
01/08/2019			DDClr-Fica	003	C	805264	1222.11601.000.0000	Lake City Bank		6.64	DDClr-Fica	
01/08/2019			DDClr-Fica	003	C	805264	1222.11601.000.0000	Lake City Bank		28.35	DDClr-Fica	
01/08/2019			DDClr-Fica	003	C	805264	1222.11601.000.0000	Lake City Bank		446.54	DDClr-Fica	
01/08/2019			DDClr-Fica	003	C	805264	1222.11601.000.0000	Lake City Bank		1,909.32	DDClr-Fica	
				003	C	805264						2,390.85
01/22/2019			DDClr-PerfReg	003	C	805268	1222.11602.000.0000	Lake City Bank		3,606.23	DDClr-PerfReg	
				003	C	805268						3,606.23
01/22/2019			DDClr-Fica	003	C	805629	1222.11601.000.0000	Lake City Bank		6.57	DDClr-Fica	
01/22/2019			DDClr-Fica	003	C	805629	1222.11601.000.0000	Lake City Bank		28.08	DDClr-Fica	
01/22/2019			DDClr-Fica	003	C	805629	1222.11601.000.0000	Lake City Bank		465.02	DDClr-Fica	
01/22/2019			DDClr-Fica	003	C	805629	1222.11601.000.0000	Lake City Bank		1,988.38	DDClr-Fica	
				003	C	805629						2,488.05
									Location: 0000	11,835.42		
									Fund: 1222	11,835.42		
01/08/2019			DDClr-PerfReg	003	C	805263	1224.11602.000.0046	Lake City Bank		320.04	DDClr-PerfReg	
				003	C	805263						320.04
01/08/2019			DDClr-Fica	003	C	805264	1224.11601.000.0003	Lake City Bank		41.03	DDClr-Fica	
01/08/2019			DDClr-Fica	003	C	805264	1224.11601.000.0003	Lake City Bank		175.41	DDClr-Fica	
01/08/2019			DDClr-Fica	003	C	805264	1224.11601.000.0046	Lake City Bank		37.93	DDClr-Fica	
01/08/2019			DDClr-Fica	003	C	805264	1224.11601.000.0046	Lake City Bank		162.19	DDClr-Fica	
				003	C	805264						416.56
01/22/2019			DDClr-PerfReg	003	C	805268	1224.11602.000.0046	Lake City Bank		339.56	DDClr-PerfReg	
				003	C	805268						339.56
01/22/2019			DDClr-Fica	003	C	805629	1224.11601.000.0003	Lake City Bank		35.30	DDClr-Fica	
01/22/2019			DDClr-Fica	003	C	805629	1224.11601.000.0003	Lake City Bank		150.96	DDClr-Fica	
01/22/2019			DDClr-Fica	003	C	805629	1224.11601.000.0046	Lake City Bank		40.45	DDClr-Fica	
01/22/2019			DDClr-Fica	003	C	805629	1224.11601.000.0046	Lake City Bank		173.00	DDClr-Fica	
				003	C	805629						399.71
									Location: 0003	402.70		

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
									Location: 0046	1,073.17		
									Fund: 1224	1,475.87		
01/08/2019			DDClr-PerfReg	003	C	805263	2501.11602.000.0000	Lake City Bank		394.21	DDClr-PerfReg	
				003	C	805263						394.21
01/08/2019			DDClr-Fica	003	C	805264	2501.11601.000.0000	Lake City Bank		68.14	DDClr-Fica	
01/08/2019			DDClr-Fica	003	C	805264	2501.11601.000.0000	Lake City Bank		291.35	DDClr-Fica	
				003	C	805264						359.49
01/22/2019			DDClr-PerfReg	003	C	805268	2501.11602.000.0000	Lake City Bank		407.01	DDClr-PerfReg	
				003	C	805268						407.01
01/22/2019			DDClr-Fica	003	C	805629	2501.11601.000.0000	Lake City Bank		59.77	DDClr-Fica	
01/22/2019			DDClr-Fica	003	C	805629	2501.11601.000.0000	Lake City Bank		255.54	DDClr-Fica	
				003	C	805629						315.31
									Location: 0000	1,476.02		
									Fund: 2501	1,476.02		
01/08/2019			DDClr-Fica	003	C	805264	2503.11601.000.0000	Lake City Bank		6.97	DDClr-Fica	
01/08/2019			DDClr-Fica	003	C	805264	2503.11601.000.0000	Lake City Bank		29.79	DDClr-Fica	
				003	C	805264						36.76
01/22/2019			DDClr-Fica	003	C	805629	2503.11601.000.0000	Lake City Bank		1.06	DDClr-Fica	
01/22/2019			DDClr-Fica	003	C	805629	2503.11601.000.0000	Lake City Bank		4.54	DDClr-Fica	
				003	C	805629						5.60
									Location: 0000	42.36		
									Fund: 2503	42.36		
01/18/2019			UMR Claims Dep	003	E		4700.60000.000.0000	Treasurer Kosciusko County		90,143.54	UMRClaimsDeposit	
01/25/2019			UMR Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		77,441.55	UMRClaimsDeposit	
01/04/2019			UMR Claims for Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		54,800.86	UMRClaimsDeposit	
01/10/2019			UMR Claims for Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		15,106.60	UMRClaimsDeposit	
01/11/2019			UMR Claims for Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		259,615.51	UMRClaimsDeposit	
				003	E							497,108.06
									Location: 0000	497,108.06		
									Fund: 4700	497,108.06		

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
01/08/2019			DDClr-PerfReg	003	C	805263	4915.11602.000.0000	Lake City Bank		853.86	DDClr-PerfReg	
				003	C	805263						853.86
01/08/2019			DDClr-Fica	003	C	805264	4915.11601.000.0000	Lake City Bank		84.14	DDClr-Fica	
01/08/2019			DDClr-Fica	003	C	805264	4915.11601.000.0000	Lake City Bank		359.78	DDClr-Fica	
				003	C	805264						443.92
01/22/2019			DDClr-PerfReg	003	C	805268	4915.11602.000.0000	Lake City Bank		594.56	DDClr-PerfReg	
				003	C	805268						594.56
01/22/2019			DDClr-Fica	003	C	805629	4915.11601.000.0000	Lake City Bank		73.59	DDClr-Fica	
01/22/2019			DDClr-Fica	003	C	805629	4915.11601.000.0000	Lake City Bank		314.66	DDClr-Fica	
				003	C	805629						388.25
									Location: 0000	2,280.59		
									Fund: 4915	2,280.59		
01/18/2019			R119020121772 Louis Drefus Project	003	E		4921.60000.000.0000	Regions Bank		148,352.59	January Bond	
				003	E							148,352.59
									Location: 0000	148,352.59		
									Fund: 4921	148,352.59		
01/15/2019			R1190201217744	003	E		4925.60000.000.0000	Regions Bank		33,075.00	Interest	
01/15/2019			R1190201217744	003	E		4925.60000.000.0000	Regions Bank		25,000.00	Principal	
01/15/2019			R1190201217744	003	E		4925.60000.000.0000	Regions Bank		(192.70)	Funds on Deposit	
				003	E							57,882.30
									Location: 0000	57,882.30		
									Fund: 4925	57,882.30		
01/08/2019			DDClr-DD# 2	003	C	805265	5101.62299.000.0000	Lake City Bank		5,855.00	DDClr-DD# 2	
01/08/2019			DDClr-DD# 3	003	C	805265	5101.62299.000.0000	Lake City Bank		2,196.00	DDClr-DD# 3	
01/08/2019			DDClr-DD# 4	003	C	805265	5101.62299.000.0000	Lake City Bank		3,510.00	DDClr-DD# 4	
01/08/2019			DDClr-DD# 5	003	C	805265	5101.62299.000.0000	Lake City Bank		75.00	DDClr-DD# 5	
01/08/2019			DDClr-Direct	003	C	805265	5101.62299.000.0000	Lake City Bank		321,179.48	DDClr-Direct	
				003	C	805265						332,815.48
01/22/2019			DDClr-DD# 2	003	C	805630	5101.62299.000.0000	Lake City Bank		5,855.00	DDClr-DD# 2	
01/22/2019			DDClr-DD# 3	003	C	805630	5101.62299.000.0000	Lake City Bank		2,246.00	DDClr-DD# 3	

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01/22/2019			DDClr-DD# 4	003	C	805630	5101.62299.000.0000	Lake City Bank		3,210.00	DDClr-DD# 4	
01/22/2019			DDClr-DD# 5	003	C	805630	5101.62299.000.0000	Lake City Bank		75.00	DDClr-DD# 5	
01/22/2019			DDClr-Direct	003	C	805630	5101.62299.000.0000	Lake City Bank		342,068.95	DDClr-Direct	
				003	C	805630						353,454.95
									Location: 0000	686,270.43		
									Fund: 5101	686,270.43		
01/04/2019			Insurance Check Issued	010	C	016535	5203.63001.000.0000	Treasurer Kosciusko County		37.00	InsCheckIssued	
				010	C	016535						37.00
01/04/2019			Insurance Check Issued	010	C	016536	5203.63001.000.0000	Treasurer Kosciusko County		65.00	InsCheckIssued	
				010	C	016536						65.00
01/04/2019			Insurance Check Issued	010	C	016537	5203.63001.000.0000	Treasurer Kosciusko County		9.89	InsCheckIssued	
				010	C	016537						9.89
01/04/2019			Insurance Check Issued	010	C	016538	5203.63001.000.0000	Treasurer Kosciusko County		50.59	InsCheckIssued	
				010	C	016538						50.59
01/04/2019			Insurance Check Issued	010	C	016539	5203.63001.000.0000	Treasurer Kosciusko County		24,999.85	InsCheckIssued	
				010	C	016539						24,999.85
01/10/2019			Insurance Check Issued	010	C	016540	5203.63001.000.0000	Treasurer Kosciusko County		11,802.86	InsCheckIssued	
				010	C	016540						11,802.86
01/10/2019			Insurance Check Issued	010	C	016541	5203.63001.000.0000	Treasurer Kosciusko County		3,303.74	InsCheckIssued	
				010	C	016541						3,303.74
01/11/2019			Insurance Check Issued	010	C	016542	5203.63001.000.0000	Treasurer Kosciusko County		22,543.93	InsCheckIssued	
				010	C	016542						22,543.93
01/11/2019			Insurance Check Issued	010	C	016543	5203.63001.000.0000	Treasurer Kosciusko County		5.25	InsCheckIssued	
				010	C	016543						5.25
01/11/2019			Insurance Check Issued	010	C	016544	5203.63001.000.0000	Treasurer Kosciusko County		7.00	InsCheckIssued	
				010	C	016544						7.00
01/11/2019			Insurance Check Issued	010	C	016545	5203.63001.000.0000	Treasurer Kosciusko County		74.00	InsCheckIssued	

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				010	C	016545					74.00
01/11/2019			Insurance Check Issued	010	C	016546	5203.63001.000.0000	Treasurer Kosciusko County	80.00	InsCheckIssued	
				010	C	016546					80.00
01/11/2019			Insurance Check Issued	010	C	016547	5203.63001.000.0000	Treasurer Kosciusko County	128.23	InsCheckIssued	
				010	C	016547					128.23
01/11/2019			Insurance Check Issued	010	C	016548	5203.63001.000.0000	Treasurer Kosciusko County	25.04	InsCheckIssued	
				010	C	016548					25.04
01/11/2019			Insurance Check Issued	010	C	016549	5203.63001.000.0000	Treasurer Kosciusko County	35,693.90	InsCheckIssued	
				010	C	016549					35,693.90
01/11/2019			Insurance Check Issued	010	C	016550	5203.63001.000.0000	Treasurer Kosciusko County	31,531.95	InsCheckIssued	
				010	C	016550					31,531.95
01/11/2019			Insurance Check Issued	010	C	016551	5203.63001.000.0000	Treasurer Kosciusko County	31,060.83	InsCheckIssued	
				010	C	016551					31,060.83
01/11/2019			Insurance Check Issued	010	C	016552	5203.63001.000.0000	Treasurer Kosciusko County	36,116.55	InsCheckIssued	
				010	C	016552					36,116.55
01/11/2019			Insurance Check Issued	010	C	016553	5203.63001.000.0000	Treasurer Kosciusko County	25,960.82	InsCheckIssued	
				010	C	016553					25,960.82
01/11/2019			Insurance Check Issued	010	C	016554	5203.63001.000.0000	Treasurer Kosciusko County	22,357.99	InsCheckIssued	
				010	C	016554					22,357.99
01/11/2019			Insurance Check Issued	010	C	016555	5203.63001.000.0000	Treasurer Kosciusko County	84.34	InsCheckIssued	
				010	C	016555					84.34
01/11/2019			Insurance Check Issued	010	C	016556	5203.63001.000.0000	Treasurer Kosciusko County	84.34	InsCheckIssued	
				010	C	016556					84.34
01/11/2019			Insurance Check Issued	010	C	016557	5203.63001.000.0000	Treasurer Kosciusko County	193.76	InsCheckIssued	
				010	C	016557					193.76
01/11/2019			Insurance Check Issued	010	C	016558	5203.63001.000.0000	Treasurer Kosciusko County	120.92	InsCheckIssued	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				010	C	016558					120.92
01/11/2019			Insurance Check Issued	010	C	016559	5203.63001.000.0000	Treasurer Kosciusko County	124.27	InsCheckIssued	
				010	C	016559					124.27
01/11/2019			Insurance Check Issued	010	C	016560	5203.63001.000.0000	Treasurer Kosciusko County	122.00	InsCheckIssued	
				010	C	016560					122.00
01/11/2019			Insurance Check Issued	010	C	016561	5203.63001.000.0000	Treasurer Kosciusko County	25.20	InsCheckIssued	
				010	C	016561					25.20
01/11/2019			Insurance Check Issued	010	C	016562	5203.63001.000.0000	Treasurer Kosciusko County	656.67	InsCheckIssued	
				010	C	016562					656.67
01/18/2019			Insurance Check Issued	010	C	016563	5203.63001.000.0000	Treasurer Kosciusko County	48.36	InsCheckIssued	
				010	C	016563					48.36
01/18/2019			Insurance Check Issued	010	C	016564	5203.63001.000.0000	Treasurer Kosciusko County	50.00	InsCheckIssued	
				010	C	016564					50.00
01/18/2019			Insurance Check Issued	010	C	016565	5203.63001.000.0000	Treasurer Kosciusko County	25.00	InsCheckIssued	
				010	C	016565					25.00
01/18/2019			Insurance Check Issued	010	C	016566	5203.63001.000.0000	Treasurer Kosciusko County	636.00	InsCheckIssued	
				010	C	016566					636.00
01/25/2019			Insurance Check Issued	010	C	016567	5203.63001.000.0000	Treasurer Kosciusko County	31,385.99	InsCkIssued	
				010	C	016567					31,385.99
01/25/2019			Insurance Check Issued	010	C	016568	5203.63001.000.0000	Treasurer Kosciusko County	40.00	InsCkIssued	
				010	C	016568					40.00
01/25/2019			Insurance Check Issued	010	C	016569	5203.63001.000.0000	Treasurer Kosciusko County	346.10	InsCkIssued	
				010	C	016569					346.10
01/25/2019			Insurance Check Issued	010	C	016570	5203.63001.000.0000	Treasurer Kosciusko County	586.44	InsCkIssued	
				010	C	016570					586.44
01/25/2019			Insurance Check Issued	010	C	016571	5203.63001.000.0000	Treasurer Kosciusko County	80.00	InsCkIssued	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				010	C	016571					80.00
01/25/2019			Insurance Check Issued	010	C	016572	5203.63001.000.0000	Treasurer Kosciusko County	557.25	InsCkIssued	
				010	C	016572					557.25
01/02/2019			Flex Check Issued	010	C	300682	5203.63000.000.0000	Treasurer Kosciusko County	20.00	FlexCheckIssued	
				010	C	300682					20.00
01/08/2019			Flex Check Issued	010	C	300683	5203.63000.000.0000	Treasurer Kosciusko County	95.44	FlexChk Issued	
				010	C	300683					95.44
01/09/2019			Flex Check Issued	010	C	300684	5203.63000.000.0000	Treasurer Kosciusko County	508.50	FlexCheckIssued	
				010	C	300684					508.50
01/15/2019			Flex Check Issued	010	C	300685	5203.63000.000.0000	Treasurer Kosciusko County	141.00	FlexCheckIssued	
				010	C	300685					141.00
01/16/2019			Flex Check Issued	010	C	300686	5203.63000.000.0000	Treasurer Kosciusko County	586.38	FlexCheckIssued	
				010	C	300686					586.38
01/23/2019			Flex Check Issued	010	C	300687	5203.63000.000.0000	Treasurer Kosciusko County	175.92	FlexCheckIssued	
				010	C	300687					175.92
01/28/2019			Flex Check Issued	010	C	300688	5203.63000.000.0000	Treasurer Kosciusko County	41.89	FlexCk Issued	
				010	C	300688					41.89
01/03/2019			Flex EFTs 734086-734089	010	E		5203.63000.000.0000	Treasurer Kosciusko County	114.78	FlexEFTs	
01/29/2019			Flex EFTs 743715 & 743716	010	E		5203.63000.000.0000	Treasurer Kosciusko County	1,410.83	FlexEFTs	
01/24/2019			Flex EFT's 42212-42213	010	E		5203.63000.000.0000	Treasurer Kosciusko County	266.71	Ins EFT's	
01/02/2019			Flex EFTS 732744-732745	010	E		5203.63000.000.0000	Treasurer Kosciusko County	134.21	Flex EFTs	
01/16/2019			Flex EFTs 739130-739131	010	E		5203.63000.000.0000	Treasurer Kosciusko County	313.59	Flex EFTs	
01/11/2019			Flex EFT 737150	010	E		5203.63000.000.0000	Treasurer Kosciusko County	104.17	FlexEFT737150	
01/15/2019			Flex EFT 738037	010	E		5203.63000.000.0000	Treasurer Kosciusko County	29.84	FlexEFT 738037	
01/10/2019			Flex EFT 736875	010	E		5203.63000.000.0000	Treasurer Kosciusko County	255.42	FlexEFT 736875	
01/22/2019			Flex EFT 740479	010	E		5203.63000.000.0000	Treasurer Kosciusko County	293.00	Flex EFT 740479	
01/09/2019			Flex EFT 736495	010	E		5203.63000.000.0000	Treasurer Kosciusko County	38.00	Flex EFT 736495	
01/17/2019			Flex EFT 739751	010	E		5203.63000.000.0000	Treasurer Kosciusko County	80.00	Flex EFT 739751	
01/24/2019			Insurance EFT's 56836	010	E		5203.63001.000.0000	Treasurer Kosciusko County	40.00	Ins EFT's	

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01/24/2019			Insurance EFT's 5827-5858	010	E		5203.63001.000.0000	Treasurer Kosciusko County	89,344.18	Ins EFT's	
01/16/2019			Insurance EFTs 5463 to 5493	010	E		5203.63001.000.0000	Treasurer Kosciusko County	48,235.94	Insurance EFTS	
01/16/2019			Insurance EFTs 532151-254-255-256	010	E		5203.63001.000.0000	Treasurer Kosciusko County	4,382.58	Insurance EFTS	
01/03/2019			Ins EFTs 62241-62247	010	E		5203.63001.000.0000	Treasurer Kosciusko County	55.66	Insurance EFTs	
01/03/2019			Ins EFTs 6027 thru 6066	010	E		5203.63001.000.0000	Treasurer Kosciusko County	26,531.89	Insurance EFTs	
01/09/2019			Insurance EFTs 43152-43154	010	E		5203.63001.000.0000	Treasurer Kosciusko County	6,676.50	Insurance EFTs	
01/09/2019			Insurance EFTs 4202 thru 4224	010	E		5203.63001.000.0000	Treasurer Kosciusko County	22,962.03	Insurance EFTs	
				010	E						201,269.33
								Location: 0000	483,859.52		
								Fund: 5203	483,859.52		
01/08/2019			DDClr-D Comp	003	C	805266	5250.62299.000.0000	Lake City Bank	107.00	DDClr-D Comp	
				003	C	805266					107.00
01/22/2019			DDClr-D Comp	003	C	805631	5250.62299.000.0000	Lake City Bank	107.00	DDClr-D Comp	
				003	C	805631					107.00
								Location: 0000	214.00		
								Fund: 5250	214.00		
01/18/2019			UMR Claims Dep	003	E		5252.60000.000.0000	Treasurer Kosciusko County	293.00	UMRClaimsDeposit	
01/08/2019			UMR Claims for Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	133.44	UMRClaimsDeposit	
01/09/2019			UMR Claims for Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	763.92	UMRClaimsDeposit	
01/10/2019			UMR Claims for Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	104.17	UMRClaimsDeposit	
01/14/2019			UMR Claims for Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	29.84	UMRClaimsDeposit	
01/15/2019			UMR Claims for Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	454.59	UMRClaimsDeposit	
01/16/2019			UMR Claims for Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	666.38	UMRClaimsDeposit	
01/23/2019			UMR Claims for Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	442.63	UMRClaimsDeposit	
01/28/2019			UMR Claims for Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	1,452.72	UMRClaimsDeposit	
01/29/2019			UMR Claims for Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	200.00	UMRClaimsDeposit	
01/02/2019			UMR Claims for Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	134.78	UMRClaimsDeposit	
				003	E						4,675.47
								Location: 0000	4,675.47		
								Fund: 5252	4,675.47		
01/08/2019			DDClr-Fit	003	C	805264	5353.62299.000.0000	Lake City Bank	41,039.91	DDClr-Fit	
				003	C	805264					41,039.91

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01/22/2019			DDClr-Fit	003	C	805632	5353.62299.000.0000	Lake City Bank		45,017.52	DDClr-Fit	
				003	C	805632						45,017.52
									Location: 0000	86,057.43		
									Fund: 5353	86,057.43		
01/22/2019			DDClr-Co Opt	003	C	805634	5356.62299.000.0000	Lake City Bank		5,070.10	DDClr-Co Opt	
01/22/2019			DDClr-Co Opt	003	C	805634	5356.62299.000.0000	Lake City Bank		5,408.59	DDClr-Co Opt	
				003	C	805634						10,478.69
									Location: 0000	10,478.69		
									Fund: 5356	10,478.69		
01/08/2019			DDClr-PerfReg	003	C	805263	5357.62299.000.0000	Lake City Bank		10,072.78	DDClr-PerfReg	
01/08/2019			DDClr-PerfHigh	003	C	805263	5357.62299.000.0000	Lake City Bank		2,051.96	DDClr-PerfHigh	
01/08/2019			DDClr-PerfHWVol	003	C	805263	5357.62299.000.0000	Lake City Bank		394.09	DDClr-PerfHWVol	
01/08/2019			DDClr-PerfRegVol	003	C	805263	5357.62299.000.0000	Lake City Bank		1,381.56	DDClr-PerfRegVol	
				003	C	805263						13,900.39
01/22/2019			DDClr-PerfReg	003	C	805268	5357.62299.000.0000	Lake City Bank		10,907.31	DDClr-PerfReg	
01/22/2019			DDClr-PerfReg	003	C	805268	5357.62299.000.0000	Lake City Bank		(20.51)	DDClr-PerfReg	
01/22/2019			DDClr-PerfHigh	003	C	805268	5357.62299.000.0000	Lake City Bank		2,079.43	DDClr-PerfHigh	
01/22/2019			DDClr-PerfHWVol	003	C	805268	5357.62299.000.0000	Lake City Bank		399.17	DDClr-PerfHWVol	
01/22/2019			DDClr-PerfRegVol	003	C	805268	5357.62299.000.0000	Lake City Bank		1,384.58	DDClr-PerfRegVol	
				003	C	805268						14,749.98
									Location: 0000	28,650.37		
									Fund: 5357	28,650.37		
01/22/2019			DDClr-In Tax	003	C	805634	5361.62299.000.0000	Lake City Bank		15,458.84	DDClr-In Tax	
01/22/2019			DDClr-In Tax	003	C	805634	5361.62299.000.0000	Lake City Bank		16,397.40	DDClr-In Tax	
				003	C	805634						31,856.24
									Location: 0000	31,856.24		
									Fund: 5361	31,856.24		
01/08/2019			DDClr-Garnish	003	C	805267	5364.62299.000.0000	Lake City Bank		120.00	DDClr-Garnish	
01/08/2019			DDClr-Garnish	003	C	805267	5364.62299.000.0000	Lake City Bank		148.41	DDClr-Garnish	
01/08/2019			DDClr-Garnish	003	C	805267	5364.62299.000.0000	Lake City Bank		150.00	DDClr-Garnish	
01/08/2019			DDClr-Garnish	003	C	805267	5364.62299.000.0000	Lake City Bank		450.00	DDClr-Garnish	

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				003	C	805267						868.41
01/22/2019			DDClr-Garnish	003	C	805633	5364.62299.000.0000	Lake City Bank		120.00	DDClr-Garnish	
01/22/2019			DDClr-Garnish	003	C	805633	5364.62299.000.0000	Lake City Bank		148.41	DDClr-Garnish	
01/22/2019			DDClr-Garnish	003	C	805633	5364.62299.000.0000	Lake City Bank		150.00	DDClr-Garnish	
01/22/2019			DDClr-Garnish	003	C	805633	5364.62299.000.0000	Lake City Bank		450.00	DDClr-Garnish	
				003	C	805633						868.41
									Location: 0000	1,736.82		
									Fund: 5364	1,736.82		
01/08/2019			DDClr-Fica	003	C	805264	5901.62299.000.0000	Lake City Bank		6,811.04	DDClr-Fica	
				003	C	805264						6,811.04
01/22/2019			DDClr-Fica	003	C	805629	5901.62299.000.0000	Lake City Bank		7,243.11	DDClr-Fica	
				003	C	805629						7,243.11
									Location: 0000	14,054.15		
									Fund: 5901	14,054.15		
01/08/2019			DDClr-Fica	003	C	805264	5902.62299.000.0000	Lake City Bank		29,123.07	DDClr-Fica	
				003	C	805264						29,123.07
01/22/2019			DDClr-Fica	003	C	805629	5902.62299.000.0000	Lake City Bank		30,970.68	DDClr-Fica	
				003	C	805629						30,970.68
									Location: 0000	60,093.75		
									Fund: 5902	60,093.75		
01/08/2019			DDClr-PerfReg	003	C	805263	8138.11602.000.0000	Lake City Bank		147.67	DDClr-PerfReg	
				003	C	805263						147.67
01/08/2019			DDClr-Fica	003	C	805264	8138.11601.000.0000	Lake City Bank		17.67	DDClr-Fica	
01/08/2019			DDClr-Fica	003	C	805264	8138.11601.000.0000	Lake City Bank		75.54	DDClr-Fica	
				003	C	805264						93.21
01/22/2019			DDClr-PerfReg	003	C	805268	8138.11602.000.0000	Lake City Bank		155.90	DDClr-PerfReg	
				003	C	805268						155.90
01/22/2019			DDClr-Fica	003	C	805629	8138.11601.000.0000	Lake City Bank		18.73	DDClr-Fica	
01/22/2019			DDClr-Fica	003	C	805629	8138.11601.000.0000	Lake City Bank		80.09	DDClr-Fica	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	C	805629						98.82
									Location: 0000	495.60		
									Fund: 8138	495.60		
01/08/2019			DDClr-Fica	003	C	805264	8148.11601.000.0000	Lake City Bank		4.52	DDClr-Fica	
01/08/2019			DDClr-Fica	003	C	805264	8148.11601.000.0000	Lake City Bank		19.34	DDClr-Fica	
				003	C	805264						23.86
01/22/2019			DDClr-Fica	003	C	805629	8148.11601.000.0000	Lake City Bank		4.07	DDClr-Fica	
01/22/2019			DDClr-Fica	003	C	805629	8148.11601.000.0000	Lake City Bank		17.39	DDClr-Fica	
				003	C	805629						21.46
									Location: 0000	45.32		
									Fund: 8148	45.32		
01/08/2019			DDClr-Fica	003	C	805264	8236.11601.000.0000	Lake City Bank		96.72	DDClr-Fica	
01/08/2019			DDClr-Fica	003	C	805264	8236.11601.000.0000	Lake City Bank		22.62	DDClr-Fica	
				003	C	805264						119.34
01/22/2019			DDClr-Fica	003	C	805629	8236.11601.000.0000	Lake City Bank		6.48	DDClr-Fica	
01/22/2019			DDClr-Fica	003	C	805629	8236.11601.000.0000	Lake City Bank		27.69	DDClr-Fica	
				003	C	805629						34.17
									Location: 0000	153.51		
									Fund: 8236	153.51		
01/22/2019			DDClr-PerfReg	003	C	805268	8899.11602.000.0000	Lake City Bank		38.79	DDClr-PerfReg	
				003	C	805268						38.79
01/22/2019			DDClr-Fica	003	C	805629	8899.11601.000.0000	Lake City Bank		3.95	DDClr-Fica	
01/22/2019			DDClr-Fica	003	C	805629	8899.11601.000.0000	Lake City Bank		16.91	DDClr-Fica	
01/22/2019			DDClr-Fica	003	C	805629	8899.11601.000.0000	Lake City Bank		(7.54)	DDClr-Fica	
01/22/2019			DDClr-Fica	003	C	805629	8899.11601.000.0000	Lake City Bank		(1.76)	DDClr-Fica	
				003	C	805629						11.56
									Location: 0000	50.35		
									Fund: 8899	50.35		
01/08/2019			DDClr-PerfReg	003	C	805263	9124.11602.000.0000	Lake City Bank		84.44	DDClr-PerfReg	
				003	C	805263						84.44

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
01/08/2019			DDClr-Fica	003	C	805264	9124.11601.000.0000	Lake City Bank	10.93	DDClr-Fica	
01/08/2019			DDClr-Fica	003	C	805264	9124.11601.000.0000	Lake City Bank	46.75	DDClr-Fica	
				003	C	805264					57.68
01/22/2019			DDClr-PerfReg	003	C	805268	9124.11602.000.0000	Lake City Bank	68.03	DDClr-PerfReg	
				003	C	805268					68.03
01/22/2019			DDClr-Fica	003	C	805629	9124.11601.000.0000	Lake City Bank	8.81	DDClr-Fica	
01/22/2019			DDClr-Fica	003	C	805629	9124.11601.000.0000	Lake City Bank	37.66	DDClr-Fica	
				003	C	805629					46.47
								Location: 0000	256.62		
								Fund: 9124	256.62		
			0498160-in	003	C	210577	1000.21001.000.0019	A. E. Boyce Company Inc	324.00	receipt books	
				003	C	210577					324.00
			#10 - Strycker	003	C	210578	1000.31089.000.0044	Aaron J Stoll LLC	56.70	D317F6864	
			#9 - Strycker	003	C	210578	1000.31089.000.0044	Aaron J Stoll LLC	702.90	D318F5735	
			#8 - Fitzpatrick	003	C	210578	1000.31089.000.0044	Aaron J Stoll LLC	604.80	D318F4556	
				003	C	210578					1,364.40
			REMINGTON HURD	003	C	210776	1000.31089.000.0044	Aaron J Stoll LLC	177.10	D218CM85	
			KENNEDY HUFFER	003	C	210776	1000.31089.000.0044	Aaron J Stoll LLC	250.60	D218CM1026	
			JOHN DENTON	003	C	210776	1000.31089.000.0044	Aaron J Stoll LLC	192.50	D218CM1124	
				003	C	210776					620.20
			35486	003	C	210579	1000.22027.000.0019	Acme Sports Inc	1,121.95	ammo,guns,misc	
				003	C	210579					1,121.95
			81160	003	C	210580	1000.36038.000.0013	Advanced Correctional	1,749.64	reconciles	
				003	C	210580					1,749.64
			81857	003	C	210779	1000.36038.000.0013	Advanced Correctional	29,633.56	contract	
				003	C	210779					29,633.56
			47946	003	C	210781	1000.22015.000.0012	Allegra Print & Imaging	1,275.36	.	
				003	C	210781					1,275.36

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			6406	003	C	210782	1000.22009.000.0006	Anderson Property	450.00	Justice Bldg	
				003	C	210782					450.00
			Animal Shelter Jan 19 NFP	003	C	210751	1000.31000.000.0009	Animal Welfare League	5,608.42	ShelterJan 19NFP	
				003	C	210751					5,608.42
			2019MEM	003	C	210584	1000.36015.000.0009	Association of Indiana	5,086.62	2019 Dues	
				003	C	210584					5,086.62
				003	C	210783	1000.36015.000.0009	Association of Indiana	100.00	2019 Guides	
				003	C	210783					100.00
			Winter conf. Buehler,Hampton,Hampton, Sobek, Voelz	003	C	210585	1000.31016.000.0015	Association of Indiana	515.00	Atty. Winter Con	
			Winter Conf. Buehler,Hampton, Hampton, Sobek, Voel	003	C	210585	1000.31016.000.0015	Association of Indiana	985.00	Atty winter conf	
				003	C	210585					1,500.00
			2278	003	C	210784	1000.35001.000.0019	AutoZone Inc	106.02	wiper blades	
				003	C	210784					106.02
			20923	003	C	210785	1000.31013.000.0010	Axis Forensic Toxicology Inc	275.00	.	
				003	C	210785					275.00
			S1558024.001	003	C	210786	1000.22006.000.0006	BABSCO Supply Inc	255.67	Lights	
				003	C	210786					255.67
			BROOKLYN HAMSON	003	C	210788	1000.31089.000.0044	Barrett John D	233.45	D218CM846	
				003	C	210788					233.45
			Monthly NFP	003	C	210587	1000.36030.000.0009	Beaman Home	2,549.25	MthlyNFP	
				003	C	210587					2,549.25
			7628	003	C	210790	1000.35001.000.0019	Begley Sign Painting	733.85	decals	
				003	C	210790					733.85
			727298-7	003	C	210791	1000.22022.000.0019	Big R Stores-Warsaw	121.94	clothing	
				003	C	210791					121.94
			Birch/State v. Nathan Dollar	003	C	210589	1000.31088.000.0043	Birch Kaufman LLC	1,170.00	D1-1712-F3-1004	
			Birch	003	C	210589	1000.31089.000.0044	Birch Kaufman LLC	675.00	D318F6367King	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Newman	003	C	210589	1000.31089.000.0044	Birch Kaufman LLC	297.00	D318F853Haynes	
			NEWMAN	003	C	210589	1000.31089.000.0044	Birch Kaufman LLC	189.00	D218CM832OUSLE	
			BIRCH	003	C	210589	1000.31089.000.0044	Birch Kaufman LLC	756.00	D218F6687MELCHI	
			Birch	003	C	210589	1000.31089.000.0044	Birch Kaufman LLC	927.00	D318F6612Melchi	
			NEWMAN	003	C	210589	1000.31089.000.0044	Birch Kaufman LLC	441.00	D216CM1419ANDE	
			NEWMAN	003	C	210589	1000.31089.000.0044	Birch Kaufman LLC	245.00	D217CM403SAUCU	
			BIRCH	003	C	210589	1000.31089.000.0044	Birch Kaufman LLC	280.00	D218CM1061LOSHI	
			BIRCH	003	C	210589	1000.31089.000.0044	Birch Kaufman LLC	329.00	D218CM804ROLST	
			NEWMAN	003	C	210589	1000.31089.000.0044	Birch Kaufman LLC	98.00	D218CM1173RITTE	
			Birch	003	C	210589	1000.31089.000.0044	Birch Kaufman LLC	369.00	D318F5703Bromley	
			Birch	003	C	210589	1000.31089.000.0044	Birch Kaufman LLC	486.00	D318F6588Bromley	
				003	C	210589					6,262.00
			Birch/State v. Mickey Tubbs	003	C	210792	1000.31088.000.0043	Birch Kaufman LLC	954.00	C1-1804-F6-381	
			BIRCH	003	C	210792	1000.31089.000.0044	Birch Kaufman LLC	675.00	D218F6-367KING	
			BIRCH	003	C	210792	1000.31089.000.0044	Birch Kaufman LLC	560.00	D218CM77MCCRUI	
			BIRCH	003	C	210792	1000.31089.000.0044	Birch Kaufman LLC	315.00	D218CM1032MCDO	
			BIRCH	003	C	210792	1000.31089.000.0044	Birch Kaufman LLC	684.00	D218F5-849SWACH	
				003	C	210792					3,188.00
			Election Confrence	003	C	210591	1000.32004.000.0012	Boggs * Melissa	34.34	Meals	
				003	C	210591					34.34
			Psychological Eval Cameron Hunter	003	C	210592	1000.31017.000.0043	Bowen Center	825.00	D1-1705-F6-348	
			Bi-Annual NFP	003	C	210592	1000.36027.000.0009	Bowen Center	317,606.00	Bi-Annual NFP	
				003	C	210592					318,431.00
			m12582	003	C	210593	1000.22022.000.0019	Brateman's Inc.	540.49	jacket & misc	
			m12501	003	C	210593	1000.33001.000.0015	Brateman's Inc.	304.95	badge Sobek Bueh	
				003	C	210593					845.44
			m-12742, m-12701	003	C	210793	1000.22022.000.0019	Brateman's Inc.	214.91	clothing	
				003	C	210793					214.91
			27320-IN	003	C	210794	1000.22028.000.0019	Breathing Air Systems	698.30	compressor	
				003	C	210794					698.30

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			10236-Spanish Interpreter Services	003	C	210594	1000.31017.000.0044	Bridger-Ulloa Heather	133.34	Sup. 3	
				003	C	210594					133.34
			39114	003	C	210595	1000.22022.000.0054	Brooks Tamara C *	85.00	Brooks Reimburse	
				003	C	210595					85.00
			susannah bueno	003	C	210596	1000.31017.000.0044	Bueno Susannah	260.50	D2 INTERPRETER	
				003	C	210596					260.50
			Quarterly NFP	003	C	210599	1000.36016.000.0009	Cardinal Center Inc	24,980.75	Quarterly NFP	
				003	C	210599					24,980.75
			2019 CASA grant	003	C	210964	1000.31046.000.0043	CASA Of Kosciusko County Inc	15,385.00	GAL/CASA	
				003	C	210964					15,385.00
			314206600	003	C	210921	1000.32000.000.0009	CenturyLink	30.32	K21	
				003	C	210921					30.32
			Jordan Bronsing	003	C	210604	1000.31089.000.0044	Clifton John	873.00	D318F5628	
				003	C	210604					873.00
			4242	003	C	210605	1000.31028.000.0009	Core Mechanical Services Inc	840.00	Maint Helper	
			4206	003	C	210605	1000.31028.000.0009	Core Mechanical Services Inc	840.00	Maint Helper	
				003	C	210605					1,680.00
			4715-1103-0189-7083	003	E	511344	1000.21001.000.0009	Corporate Payment Systems	16.99	Surveyor	
			4715-1103-0189-7083	003	E	511344	1000.22003.000.0019	Corporate Payment Systems	11.00	fuel	
			4715-1103-0189-7083	003	E	511344	1000.22003.000.0019	Corporate Payment Systems	24.00	fuel	
			4715-1103-0189-7083	003	E	511344	1000.22003.000.0019	Corporate Payment Systems	34.35	fuel	
			4715-1103-0189-7083	003	E	511344	1000.22007.000.0006	Corporate Payment Systems	49.45	Jail	
			4715-1103-0189-7083	003	E	511344	1000.22007.000.0006	Corporate Payment Systems	159.96	Work Release	
			4715-1103-0189-7083	003	E	511344	1000.22011.000.0006	Corporate Payment Systems	20.00	Shop Water	
			4715-1103-0189-7083	003	E	511344	1000.22022.000.0019	Corporate Payment Systems	76.96	clothing	
			4715-1103-0189-7083	003	E	511344	1000.23011.000.0013	Corporate Payment Systems	397.74	WR sheets	
			4715-1103-0189-7083	003	E	511344	1000.23011.000.0013	Corporate Payment Systems	575.48	WR pillows	
			4715-1103-0189-7083	003	E	511344	1000.32003.000.0015	Corporate Payment Systems	1,071.00	Pros. Hotel Room	
			4715-1103-0189-7083	003	E	511344	1000.32003.000.0019	Corporate Payment Systems	17.93	meal	
			4715-1103-0189-7083	003	E	511344	1000.32003.000.0019	Corporate Payment Systems	9.90	transport meal	

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			4715110301897083	003	E	511344	1000.32004.000.0012	Corporate Payment Systems	348.46	conference	
			4715-1103-0189-7083	003	E	511344	1000.32004.000.0043	Corporate Payment Systems	150.00	.	
			2018 WINTER WORKSHOP	003	E	511344	1000.32004.000.0044	Corporate Payment Systems	138.34	SUP2 JUDGE BAUI	
			4715-1103-0189-7083	003	E	511344	1000.33002.000.0009	Corporate Payment Systems	184.02	indeed	
			4715-1103-0189-7083-	003	E	511344	1000.36001.000.0015	Corporate Payment Systems	60.00	NADCP dues	
			4715-1103-0189-7080	003	E	511344	1000.36001.000.0019	Corporate Payment Systems	203.88	web site renewal	
			4715-1103-0189-7083	003	E	511344	1000.36003.000.0005	Corporate Payment Systems	194.45	Comm Conference	
			4715-1103-0189-7083	003	E	511344	1000.36003.000.0009	Corporate Payment Systems	238.00	Conley	
			4715-1103-0189-7083	003	E	511344	1000.36003.000.0009	Corporate Payment Systems	188.00	McSherry	
			4715-1103-0189-7083	003	E	511344	1000.36003.000.0009	Corporate Payment Systems	139.23	Groninger	
			4715-1103-0189-7083	003	E	511344	1000.36004.000.0006	Corporate Payment Systems	88.00	Research Room	
			4715-1103-0189-7083	003	E	511344	1000.36037.000.0013	Corporate Payment Systems	2,476.02	WR food	
				003	E	511344					6,873.16
			42-02701-80	003	C	210753	1000.34004.000.0006	COW Wastewater	18.76	Shop	
			42-05350-10	003	C	210753	1000.34004.000.0006	COW Wastewater	58.26	Annex	
			42-00300-01	003	C	210753	1000.34004.000.0006	COW Wastewater	28.11	211 House	
			75-00287-00	003	C	210753	1000.34004.000.0006	COW Wastewater	13.30	Douglas Rd	
			42-00650-90	003	C	210753	1000.34004.000.0006	COW Wastewater	152.21	Courthouse	
			27-00220-00	003	C	210753	1000.34004.000.0006	COW Wastewater	2,107.61	Work Release	
			75-00258-00	003	C	210753	1000.34004.000.0006	COW Wastewater	15.20	200 N Vacant	
			42-02521-00	003	C	210753	1000.34004.000.0006	COW Wastewater	2,579.01	Justice Bldg A	
			42-02522-00	003	C	210753	1000.34004.000.0006	COW Wastewater	2,549.46	Justice Bldg B	
			42-05250-31	003	C	210753	1000.34004.000.0006	COW Wastewater	41.31	Creative Benefit	
				003	C	210753					7,563.23
			42-02701-80	003	C	210958	1000.34004.000.0006	COW Wastewater	18.76	Shop	
			75-00258-00	003	C	210958	1000.34004.000.0006	COW Wastewater	15.20	200 N	
			42-05350-10	003	C	210958	1000.34004.000.0006	COW Wastewater	30.01	Annex	
			42-00300-01	003	C	210958	1000.34004.000.0006	COW Wastewater	16.81	211 House	
			75-00287-00	003	C	210958	1000.34004.000.0006	COW Wastewater	13.30	Douglas Rd	
			42-00650-90	003	C	210958	1000.34004.000.0006	COW Wastewater	140.91	Courthouse	
			27-00220-00	003	C	210958	1000.34004.000.0006	COW Wastewater	1,649.96	Work Release	
			42-02521-00	003	C	210958	1000.34004.000.0006	COW Wastewater	2,143.96	Justice Bldg A	
			42-02522-00	003	C	210958	1000.34004.000.0006	COW Wastewater	2,137.01	Justice Bldg B	
			42-05250-31	003	C	210958	1000.34004.000.0006	COW Wastewater	18.71	Creative Benefit	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	210958					6,184.63
			Burial of Veteran Cynthia K. Brock	003	C	210800	1000.36021.000.0009	Cremation Services of Kos Co	100.00	.	
				003	C	210800					100.00
			2015	003	C	210802	1000.41001.000.0009	D&D Electric	1,594.20	Highway	
				003	C	210802					1,594.20
				003	C	210614	1000.32010.000.0011	Darr Dennis R	125.40	Mileage Dr Board	
				003	C	210614					125.40
			232988	003	C	210803	1000.21001.000.0009	Dayton Stencil Works Company	27.66	Wgts & Measures	
				003	C	210803					27.66
			SIN106822	003	C	210616	1000.21013.000.0009	Digital Dolphin Supplies	99.00	Toner	
				003	C	210616					99.00
			SIN103970	003	C	210804	1000.21013.000.0009	Digital Dolphin Supplies	357.00	Toner	
				003	C	210804					357.00
			99991	003	C	210619	1000.41001.000.0009	E F Rhoades And Sons Inc	10,290.00	Highway	
				003	C	210619					10,290.00
			115	003	C	210806	1000.23012.000.0013	Eagle Creek Firearms LLC	334.00	gun safe	
				003	C	210806					334.00
			309347	003	C	210621	1000.35001.000.0013	ERS-OCI Wireless Communication	1,007.81	speakers replace	
			308541	003	C	210621	1000.41001.000.0009	ERS-OCI Wireless Communication	2,477.71	Bogg Tower	
			308533	003	C	210621	1000.44017.000.0019	ERS-OCI Wireless Communication	2,477.71	antenna	
				003	C	210621					5,963.23
			93569371	003	C	210622	1000.31011.000.0009	ESRI Inc	16,750.00	GIS	
				003	C	210622					16,750.00
			E092912	003	C	210624	1000.22007.000.0006	Flex-Pac	403.59	Housekeeping	
			E092981	003	C	210624	1000.22007.000.0006	Flex-Pac	21.31	Housekeeping	
			W026071B	003	C	210624	1000.22007.000.0006	Flex-Pac	553.92	Housekeeping	
			W026071C	003	C	210624	1000.22007.000.0006	Flex-Pac	260.05	Housekeeping	

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				003	C	210624					1,238.87
			E093535	003	C	210808	1000.22007.000.0006	Flex-Pac	1,056.36	Jail	
			E093349	003	C	210808	1000.22007.000.0006	Flex-Pac	387.68	Housekeeping	
				003	C	210808					1,444.04
			2017-099	003	C	210809	1000.31013.000.0010	Forensic Pathology Consultants	875.00	.	
				003	C	210809					875.00
			Claim for Service as Spanish Translator	003	C	210625	1000.31017.000.0043	Fugate Julia	100.00	.	
				003	C	210625					100.00
			ANTONY GARZA	003	C	210626	1000.31039.000.0044	Garza Antony	25.00	D2 JUDGE PRO TE	
				003	C	210626					25.00
			Judge Pro Tem - Circuit Court	003	C	210811	1000.31039.000.0043	Garza Antony	25.00	Judge Pro Tem	
			1812-010/IMO Steven Fox & Ladeasis Fox/Courtney	003	C	210811	1000.31060.000.0043	Garza Antony	562.76	D1-1804-JC-150	
			Ronald Spaulding	003	C	210811	1000.31089.000.0044	Garza Antony	322.00	D318F61013	
				003	C	210811					909.76
			46321	003	C	210812	1000.35001.000.0019	Glass Doctor-Warsaw	99.95	windshield repai	
				003	C	210812					99.95
			2018120010	003	C	210630	1000.34007.000.0009	Governmental Inter-	4,115.74	.	
				003	C	210630					4,115.74
			32244	003	C	210632	1000.41001.000.0009	Graycraft Signs Plus	2,830.00	Courthouse	
				003	C	210632					2,830.00
			99404	003	C	210633	1000.36048.000.0015	Great Lakes Labs	762.00	D & A testing	
				003	C	210633					762.00
				003	C	210634	1000.32010.000.0011	Groninger Cary	62.70	Mileage Dr Board	
				003	C	210634					62.70
			75911	003	C	210636	1000.21001.000.0009	Hardesty Printing Co Inc	1,170.00	HR	
			75809	003	C	210636	1000.21001.000.0009	Hardesty Printing Co Inc	153.00	Court Order pads	
			75873,75883	003	C	210636	1000.33001.000.0019	Hardesty Printing Co Inc	90.00	business cards	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	210636					1,413.00
			28825	003	C	210637	1000.22028.000.0019	Hart City Scuba Inc	883.00	scuba equip	
				003	C	210637					883.00
			Disc Fee Overpay Kindig/Sloat 012-720000-10	003	C	210639	1000.60015.000.0000	Heritage Parke Title LLC	10.00	Disc Overpay	
				003	C	210639					10.00
			Burial&Marker for Vet Donald E. Hoard	003	C	210816	1000.36021.000.0009	Hoard Pauline	200.00	.	
				003	C	210816					200.00
			Membership Dues for ICAA	003	C	210643	1000.36001.000.0003	ICAA C/O Holly Van Der Aa	774.00	Dues for ICAA	
				003	C	210643					774.00
			1010-220002762467	003	C	210959	1000.34004.000.0006	Indiana American Water	26.97	211 House	
			1010-210007652605	003	C	210959	1000.34004.000.0006	Indiana American Water	35.34	Annex DOM	
			1010-210005534176	003	C	210959	1000.34004.000.0006	Indiana American Water	159.65	Courthouse	
			1010-210006833111	003	C	210959	1000.34004.000.0006	Indiana American Water	54.47	Annex 6" FS	
			1010-210007145312	003	C	210959	1000.34004.000.0006	Indiana American Water	889.45	Work Release	
			1010-210003627348	003	C	210959	1000.34004.000.0006	Indiana American Water	26.97	Creative Benefit	
				003	C	210959					1,192.85
			1010-210005534824	003	C	211219	1000.34004.000.0006	Indiana American Water	26.97	Shop	
			1010-210006521821	003	C	211219	1000.34004.000.0006	Indiana American Water	2,734.54	Justice Bldg	
			1010-210005534725	003	C	211219	1000.34004.000.0006	Indiana American Water	54.47	Sheriff 6" FS	
				003	C	211219					2,815.98
			Kosciusko County Dues	003	C	210819	1000.36001.000.0008	Indiana Clerk's Association	565.00	.	
				003	C	210819					565.00
			2019 ICTA Membership Fees & Spring Meeting	003	C	210820	1000.36001.000.0038	Indiana Co Treasurer's Assoc	368.11	.	
			Name Badges	003	C	210820	1000.36001.000.0038	Indiana Co Treasurer's Assoc	40.00	.	
				003	C	210820					408.11
			1087701	003	C	210823	1000.34005.000.0009	INGUARD	375.00	Bond	
				003	C	210823					375.00
			100-100-0726	003	C	210755	1000.32000.000.0009	Intelligent Fiber Network, LLC	1,025.00	Internet	

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				003	C	210755					1,025.00
			91709	003	C	210826	1000.44017.000.0019	J & K Communications Inc	392.50	dispatch lines	
				003	C	210826					392.50
			Marker for Veteran Sandra Rivera	003	C	210827	1000.36021.000.0009	Jeffcoat Tesha	100.00	.	
				003	C	210827					100.00
			JACOB COCHRAN	003	C	210829	1000.31089.000.0044	Kehler Law Firm PC	273.00	D218CM1186	
				003	C	210829					273.00
			stmt	003	C	210830	1000.35001.000.0019	Kerlin Motor Co., Inc.	1,506.42	dec repairs	
				003	C	210830					1,506.42
			21490	003	C	210831	1000.22008.000.0006	Kester's Electric Motor	190.35	Sup 1	
				003	C	210831					190.35
			MM2019	003	C	210652	1000.36015.000.0009	KHRA	70.00	KHRA Dues	
			CR2019	003	C	210652	1000.36015.000.0009	KHRA	70.00	KHRA Dues	
				003	C	210652					140.00
			Trans Fee Overpay Mercker 024-719002-20	003	C	210653	1000.60016.000.0000	Kiley Harker & Certain	5.00	024-723003-73	
				003	C	210653					5.00
			Monthly NFP	003	C	210656	1000.36031.000.0009	Kos Co Council Age/Aging	2,549.25	MthlyNFP	
				003	C	210656					2,549.25
			County Share Insurance	003	C	210738	1000.11605.000.0009	Kos Co Treas Insurance	20,105.02	DDClr-Em/C125	
			County Share Insurance	003	C	210738	1000.11605.000.0009	Kos Co Treas Insurance	60,675.12	DDClr-FamIns125	
			County Share Insurance	003	C	210738	1000.11605.000.0009	Kos Co Treas Insurance	30,846.97	DDClr-SingIns125	
				003	C	210738					111,627.11
			County Share Insurance	003	C	210947	1000.11605.000.0009	Kos Co Treas Insurance	20,105.02	DDClr-Em/C125	
			County Share Insurance	003	C	210947	1000.11605.000.0009	Kos Co Treas Insurance	643.52	DDClr-FamIns125	
			County Share Insurance	003	C	210947	1000.11605.000.0009	Kos Co Treas Insurance	60,675.12	DDClr-FamIns125	
			County Share Insurance	003	C	210947	1000.11605.000.0009	Kos Co Treas Insurance	30,446.36	DDClr-SingIns125	
				003	C	210947					111,870.02
			25602	003	C	210834	1000.36015.000.0009	Kosciusko Chamber of Commerce	295.00	2019 Membership	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	210834					295.00
			Monthly NFP	003	C	210657	1000.36029.000.0009	Kosciusko Co Historical	1,771.67	MthlyNFP	
				003	C	210657					1,771.67
			Monthly NFP	003	C	210658	1000.36010.000.0009	Kosciusko County 4-H Council	3,623.17	MthlyNFP	
				003	C	210658					3,623.17
			159	003	C	210836	1000.32002.000.0022	Kosciusko County Auditor	294.04	Title IV-D posta	
				003	C	210836					294.04
			Inmate Meals 1st Quarter 2019	003	C	210954	1000.36037.000.0013	Kosciusko County Sheriff	125,000.00	KCJ Meals1stQ19	
				003	C	210954					125,000.00
			Monthly NFP	003	C	210661	1000.36028.000.0009	Kosciusko Home Care &	3,814.17	MthlyNFP	
				003	C	210661					3,814.17
			615	003	C	210838	1000.22028.000.0019	Lake City Scuba Center	475.00	light, gloves	
				003	C	210838					475.00
			Burial of Veteran Robert J. Leek	003	C	210839	1000.36021.000.0009	Leek Ellen	100.00	.	
				003	C	210839					100.00
			Judge Pro Tem - Rovenstine	003	C	210665	1000.31039.000.0044	Lemon W Douglas	25.00	JVS- PM	
			Rovenstine/IMO Liliana Hardwick/Joseph Hardwick	003	C	210665	1000.31060.000.0043	Lemon W Douglas	522.00	D1-1710-JC-398	
			Rovenstine/State v. Kyle Hamman	003	C	210665	1000.31088.000.0043	Lemon W Douglas	198.00	C1-1807-F6-643	
			Rovenstine/State v. Kyle Hamman	003	C	210665	1000.31088.000.0043	Lemon W Douglas	459.00	C1-1709-F6-751	
			Allen Cooley, Sr.	003	C	210665	1000.31089.000.0044	Lemon W Douglas	216.00	D317F6258	
			Bryan TItus	003	C	210665	1000.31089.000.0044	Lemon W Douglas	326.44	D318F5702	
			Bryan Titus	003	C	210665	1000.31089.000.0044	Lemon W Douglas	261.00	D318F6587	
			ROVENSTINE	003	C	210665	1000.31089.000.0044	Lemon W Douglas	63.00	D217CM150HAMMA	
			ROVENSTINE	003	C	210665	1000.31089.000.0044	Lemon W Douglas	189.00	D218CM176HAMMA	
			Rovenstine	003	C	210665	1000.31089.000.0044	Lemon W Douglas	351.00	D318F835Hoshall	
				003	C	210665					2,610.44
			Lemon / IMO Liam Savant / Amy Savant	003	C	210840	1000.31060.000.0043	Lemon W Douglas	616.50	D1-1705-JC-168	
			Lemon / IMO Jordyn Savant / Amy M. Savant	003	C	210840	1000.31060.000.0043	Lemon W Douglas	364.50	D1-1705-JC-169	
			Lemon/ IMO Thadius Kuta-Anderson	003	C	210840	1000.31060.000.0043	Lemon W Douglas	729.00	D1-1708-JC-320	

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			Rovenstine / State v. David Shoemaker, Jr.	003	C	210840	1000.31088.000.0043	Lemon W Douglas	171.00	C1-1604-F6-243	
			Rovenstine / IMO Alexzandriea Staab	003	C	210840	1000.31088.000.0043	Lemon W Douglas	351.00	D1-1809-JD-348	
			Rovenstine / January PD Contract	003	C	210840	1000.31088.000.0043	Lemon W Douglas	4,125.00	Jan PD Contract	
			MARQUISHA MINIX	003	C	210840	1000.31089.000.0044	Lemon W Douglas	112.00	D218CM1049	
			Rovenstine	003	C	210840	1000.31089.000.0044	Lemon W Douglas	430.50	D318F6596King	
			Lemon	003	C	210840	1000.31089.000.0044	Lemon W Douglas	1,242.50	D317F5400DeLeon	
			Rovenstine	003	C	210840	1000.31089.000.0044	Lemon W Douglas	234.00	D318F6677Frantz	
			Lemon	003	C	210840	1000.31089.000.0044	Lemon W Douglas	639.00	D318F4263Burnwor	
				003	C	210840					9,015.00
			Buehler/Pro Tempore Circuit Court	003	C	210841	1000.31039.000.0043	Lennox Sobek & Buehler LLC	25.00	Pro Tem - Circui	
				003	C	210841					25.00
				003	C	210842	1000.32010.000.0011	Long Michael	64.60	Mileage Dr Board	
				003	C	210842					64.60
			911845	003	C	210756	1000.22008.000.0006	Lowe's Companies, Inc.	1.89	Jail	
			914865	003	C	210756	1000.22008.000.0006	Lowe's Companies, Inc.	45.55	Sup 1	
			914038	003	C	210756	1000.22008.000.0006	Lowe's Companies, Inc.	6.64	Annex	
			911942	003	C	210756	1000.22008.000.0006	Lowe's Companies, Inc.	11.38	Maint	
			914507	003	C	210756	1000.22008.000.0006	Lowe's Companies, Inc.	4.93	Sheriff	
			912870	003	C	210756	1000.22008.000.0006	Lowe's Companies, Inc.	11.07	Shop Stock	
			915268	003	C	210756	1000.22008.000.0006	Lowe's Companies, Inc.	65.46	Shop Stock	
			913571	003	C	210756	1000.22008.000.0006	Lowe's Companies, Inc.	13.57	Courthouse	
			915707	003	C	210756	1000.22008.000.0006	Lowe's Companies, Inc.	3.77	Courthouse	
			913418	003	C	210756	1000.22008.000.0006	Lowe's Companies, Inc.	8.54	Courthouse	
			914179	003	C	210756	1000.22008.000.0006	Lowe's Companies, Inc.	67.43	Courthouse	
			912650	003	C	210756	1000.22008.000.0006	Lowe's Companies, Inc.	5.30	Prosecutor	
			914417	003	C	210756	1000.22008.000.0006	Lowe's Companies, Inc.	2.27	Prosecutor	
			914200	003	C	210756	1000.22008.000.0006	Lowe's Companies, Inc.	9.49	Work Release	
			917640	003	C	210756	1000.22008.000.0006	Lowe's Companies, Inc.	(40.01)	Justice Bldg	
			917641	003	C	210756	1000.22008.000.0006	Lowe's Companies, Inc.	18.97	Justice Bldg	
			914684	003	C	210756	1000.22008.000.0006	Lowe's Companies, Inc.	118.83	Justice Bldg	
			914305	003	C	210756	1000.22008.000.0006	Lowe's Companies, Inc.	337.08	Justice Bldg	
			914556	003	C	210756	1000.22008.000.0006	Lowe's Companies, Inc.	47.47	Justice Bldg	
			917596	003	C	210756	1000.22008.000.0006	Lowe's Companies, Inc.	(23.73)	Justice Bldg	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			914678	003	C	210756	1000.22008.000.0006	Lowe's Companies, Inc.	(19.11)	Justice Bldg	
			917633	003	C	210756	1000.22008.000.0006	Lowe's Companies, Inc.	(2.27)	Pros (Credit)	
				003	C	210756					694.52
			S880584	003	C	210667	1000.41001.000.0009	MacAllister Machinery	1,965.00	Generator PM	
			S880586	003	C	210667	1000.41001.000.0009	MacAllister Machinery	729.00	Generator PM	
				003	C	210667					2,694.00
			Travel Expense VSO Quarterly Meeting Ft Wayne VA	003	C	210847	1000.32003.000.0018	Maron* Richard	16.26	.	
				003	C	210847					16.26
			7696728/IN Model Civil Jury Inst 2018	003	C	210668	1000.21010.000.0043	Matthew Bender & Co. Inc	515.61	.	
				003	C	210668					515.61
			ERNA MISIK	003	C	210669	1000.31089.000.0044	McConnell Law Office	141.00	D218CM1200	
				003	C	210669					141.00
			LANE COLLIER	003	C	210848	1000.31089.000.0044	McConnell Law Office	127.50	D218CM104	
			JUAN TEPO	003	C	210848	1000.31089.000.0044	McConnell Law Office	171.00	D218CM912	
			JUAN TEPO	003	C	210848	1000.31089.000.0044	McConnell Law Office	119.00	D218CM798	
			KRISTOPHER TOMPLAIT	003	C	210848	1000.31089.000.0044	McConnell Law Office	163.50	D218CM1044	
			AUSTIN NINE	003	C	210848	1000.31089.000.0044	McConnell Law Office	191.00	D218F6-631	
				003	C	210848					772.00
			37852	003	C	210671	1000.35004.000.0006	Menards- Warsaw	29.88	Shop	
			37857	003	C	210671	1000.35004.000.0006	Menards- Warsaw	29.88	Shop	
			37858	003	C	210671	1000.35004.000.0006	Menards- Warsaw	17.94	Shop	
			37787	003	C	210671	1000.35004.000.0006	Menards- Warsaw	33.46	Work Release	
			38047	003	C	210671	1000.35004.000.0006	Menards- Warsaw	46.48	Work Release	
				003	C	210671					157.64
			38907	003	C	210850	1000.35004.000.0006	Menards- Warsaw	18.85	Work Release	
				003	C	210850					18.85
			1359930	003	C	210758	1000.32000.000.0009	MetroNet	150.00	Shop	
			1359931	003	C	210758	1000.32000.000.0009	MetroNet	150.00	Justice Bldg	
				003	C	210758					300.00

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	210851	1000.32010.000.0011	Metzger Steve	121.60	Mileage Dr Board	
				003	C	210851					121.60
			S3657993.001	003	C	210672	1000.35004.000.0006	Mid-City Supply Co Inc	20.40	Shop Stock	
			S3657518.001	003	C	210672	1000.35004.000.0006	Mid-City Supply Co Inc	39.09	Jail Kitchen	
			S3659762.001	003	C	210672	1000.35004.000.0006	Mid-City Supply Co Inc	384.52	Justice Bldg	
				003	C	210672					444.01
				003	E	511250	1000.32011.000.0011	Montel * Mark	136.80	Mileage Ditch In	
				003	E	511250					136.80
				003	E	511340	1000.32003.000.0021	Moyer * James	226.86	Mileage Fuel Tra	
				003	E	511340					226.86
				003	C	210673	1000.22008.000.0006	NAPA Auto Parts	126.88	Maint	
				003	C	210673					126.88
			485046	003	C	210856	1000.22008.000.0006	NAPA Auto Parts	8.38	Hose clamps	
			stmt	003	C	210856	1000.35001.000.0019	NAPA Auto Parts	21.52	dec auto parts	
				003	C	210856					29.90
				003	C	210857	1000.36001.000.0021	National Association of County	60.00	Surveyor Dues	
				003	C	210857					60.00
			11305	003	C	210858	1000.21001.000.0009	Network Source	489.50	Clerk	
				003	C	210858					489.50
			295700	003	C	210923	1000.32000.000.0009	New Paris Telephone Inc	371.85	Internet	
				003	C	210923					371.85
			193-794-000-5	003	C	210760	1000.34003.000.0006	NIPSCO	949.68	Annex	
			991-206-002-2	003	C	210760	1000.34003.000.0006	NIPSCO	142.63	Emp Clinic	
			709-127-003-2	003	C	210760	1000.34003.000.0006	NIPSCO	792.36	Sheriff @Hwy	
			539-036-006-8	003	C	210760	1000.34003.000.0006	NIPSCO	328.69	Zimmer Rd Abt	
			184-391-002-9	003	C	210760	1000.34003.000.0006	NIPSCO	2,822.89	Work Release A	
			154-695-008-3	003	C	210760	1000.34003.000.0006	NIPSCO	216.82	Fox Farm Rd Abt	
			001-294-009-9	003	C	210760	1000.34003.000.0006	NIPSCO	362.96	Creative Benefit	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	210760					5,616.03
			363-491-008-4	003	C	210924	1000.34003.000.0006	NIPSCO	365.20	Shop	
			955-566-001-4	003	C	210924	1000.34003.000.0006	NIPSCO	235.26	211 House	
			769-400-009-4	003	C	210924	1000.34003.000.0006	NIPSCO	3,841.61	Courthouse	
			063-510-003-9	003	C	210924	1000.34003.000.0006	NIPSCO	25,930.04	Justice Bldg	
			679-445-003-4	003	C	210924	1000.34003.000.0006	NIPSCO	1,976.99	Work Release B	
			892-040-003-4	003	C	210924	1000.34003.000.0006	NIPSCO	35.08	CH Utility Pole	
				003	C	210924					32,384.18
			760-884-004-3	003	C	210961	1000.34003.000.0006	NIPSCO	73.46	CL Water Tower	
				003	C	210961					73.46
			153664	003	C	210861	1000.35001.000.0009	Northern Gases & Supplies Inc	21.23	Cylinder Rental	
				003	C	210861					21.23
			511327	003	C	210676	1000.22008.000.0006	Nowak Supply Co Inc.	245.00	Justice Bldg	
				003	C	210676	1000.22008.000.0006	Nowak Supply Co Inc.	41.36	Justice Bldg	
				003	C	210676					286.36
			98363	003	C	210677	1000.32002.000.0008	Online Data	2,456.04	Postage	
				003	C	210677					2,456.04
			98551	003	C	210862	1000.32002.000.0008	Online Data	2,952.78	Postage December	
				003	C	210862					2,952.78
			Burial of Mark G. Boggs	003	C	210864	1000.36021.000.0009	Owen Family Funeral Home	100.00	.	
			Burial of Veteran James C. Lancaster	003	C	210864	1000.36021.000.0009	Owen Family Funeral Home	100.00	.	
				003	C	210864					200.00
			28558	003	C	210865	1000.36049.000.0013	Paws & Claws Company	44.99	dogfood	
				003	C	210865					44.99
			1010531673	003	C	210683	1000.35009.000.0008	Pitney Bowes	48.00	Rental	
				003	C	210683					48.00
			4878A	003	C	210686	1000.35003.000.0006	Priority 1	4,042.50	Courthouse	
				003	C	210686					4,042.50

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			3282658	003	C	210687	1000.21001.000.0009	Quill Corporation	194.54	Sheriff	
			3398028	003	C	210687	1000.21001.000.0009	Quill Corporation	53.84	Sheriff	
			3398028	003	C	210687	1000.21001.000.0009	Quill Corporation	(14.36)	Sheriff	
			3472055	003	C	210687	1000.21001.000.0009	Quill Corporation	42.08	Sheriff	
			3595167	003	C	210687	1000.21001.000.0009	Quill Corporation	142.25	Sheriff	
			3521265	003	C	210687	1000.21001.000.0009	Quill Corporation	14.36	Sheriff	
			269.95	003	C	210687	1000.21001.000.0009	Quill Corporation	269.95	Sheriff	
			3323798	003	C	210687	1000.21001.000.0009	Quill Corporation	14.38	Surveyor	
			3595170	003	C	210687	1000.21001.000.0009	Quill Corporation	65.43	Emp Clinic	
				003	C	210687					782.47
			3782915	003	C	210871	1000.21001.000.0009	Quill Corporation	106.97	Clerk	
			3783638	003	C	210871	1000.21001.000.0009	Quill Corporation	99.84	Clerk	
			3721610	003	C	210871	1000.21001.000.0009	Quill Corporation	12.14	Extension	
			3726152	003	C	210871	1000.21001.000.0009	Quill Corporation	50.77	Extension	
			3700331	003	C	210871	1000.21001.000.0009	Quill Corporation	26.53	Prosecutor	
				003	C	210871					296.25
			stmt 0181213006, 0181228008	003	C	210872	1000.35001.000.0019	R & G Auto & Truck Repair Inc	107.08	dec repairs	
				003	C	210872					107.08
			7004	003	C	210689	1000.31001.000.0009	Ransbottom Excavating &	1,150.00	Lakeland Landfil	
				003	C	210689					1,150.00
			RINV084001	003	C	210875	1000.36049.000.0013	Ray Allen Manufacturing Co Inc	249.07	training suit	
			RINV-084001	003	C	210875	1000.36049.000.0013	Ray Allen Manufacturing Co Inc	1,007.92	training suit k9	
				003	C	210875					1,256.99
			1851919-in	003	C	210690	1000.22022.000.0019	Ray O'Herron Co Inc	190.62	polos	
			1868215-IN	003	C	210690	1000.22022.000.0019	Ray O'Herron Co Inc	1,131.00	clothing	
				003	C	210690					1,321.62
			1869471-IN	003	C	210876	1000.22022.000.0019	Ray O'Herron Co Inc	467.08	clothing	
				003	C	210876					467.08
			40475	003	C	210691	1000.21001.000.0009	Reneker's LLC	10.00	Door Plaque	
				003	C	210691					10.00

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			11/20/18-12/14/18	003	C	210692	1000.32003.000.0002	Richard * Daniel	360.62	949 Miles	
				003	C	210692					360.62
			12/17/18-12/31/18	003	C	210877	1000.32003.000.0002	Richard * Daniel	164.92	MILEAGE	
				003	C	210877					164.92
			66	003	C	210878	1000.41001.000.0009	Robinson Construction Inc	10,090.22	Probation	
				003	C	210878					10,090.22
			McGrath/Pro Tem	003	C	210693	1000.31039.000.0043	Rockhill Pinnick LLP	25.00	.	
			January 2019 Public Defender Contract	003	C	210693	1000.31088.000.0043	Rockhill Pinnick LLP	12,808.00	Jan PD Contract	
				003	C	210693					12,833.00
			State v. Dana Miller	003	C	210694	1000.31088.000.0043	Roebel Jack	1,440.00	C1-1807-F3-731	
				003	C	210694					1,440.00
			JULIE CUNNINGHAM	003	C	210879	1000.31089.000.0044	Roebel Jack	665.00	D218CM985	
			Constance Jones	003	C	210879	1000.31089.000.0044	Roebel Jack	1,062.00	D318F6822	
			Steven Frantz	003	C	210879	1000.31089.000.0044	Roebel Jack	1,116.00	D318F6736	
			BAMBI BAIER	003	C	210879	1000.31089.000.0044	Roebel Jack	189.00	D218CM1170	
			TRAVIS JERNIGAN	003	C	210879	1000.31089.000.0044	Roebel Jack	231.00	D218CM1178	
			JONATHAN SHEPHERD	003	C	210879	1000.31089.000.0044	Roebel Jack	140.00	D218CM1347	
			BRENDT SMITH	003	C	210879	1000.31089.000.0044	Roebel Jack	441.00	D218F6-1079	
				003	C	210879					3,844.00
			1162552, 1162740	003	C	210697	1000.36038.000.0013	RX Systems Inc	612.25	blister cards	
				003	C	210697					612.25
			9/20/18-12/20/18	003	C	210880	1000.32003.000.0002	Sandy * Matthew	133.76	MILEAGE	
				003	C	210880					133.76
				003	C	210700	1000.32010.000.0011	Scott James A	62.70	Milleage Dr Boar	
				003	C	210700					62.70
			26180	003	C	210883	1000.22006.000.0006	Service Electric Inc	2,068.92	Lights	
				003	C	210883					2,068.92
			Recission of tax sale 431700105	003	C	210920	1000.60000.000.0000	Shammah Investments LLC	1,326.80	Invalid tax sal	

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			Recission of tax sale 431700106	003	C	210920	1000.60000.000.0000	Shammah Investments LLC	1,620.32	Invalid tax sal	
				003	C	210920					2,947.12
			9895-6	003	C	210885	1000.22008.000.0006	Sherwin-Williams	106.15	Jail	
				003	C	210885					106.15
			204639,204640	003	C	210703	1000.22022.000.0019	Shoes & Moore Inc	14,997.00	boots	
				003	C	210703					14,997.00
			Marker for Veteran Glen Kreider	003	C	210887	1000.36021.000.0009	Smith & Sons Funeral Home	100.00	.	
				003	C	210887					100.00
			stmt	003	C	210889	1000.35001.000.0019	Smith Tire Inc	711.00	tire purchases	
				003	C	210889					711.00
			34/IMO Jerry Hardwick	003	C	210705	1000.31060.000.0043	Sobek Law LLC	675.00	D1-1804-JC-152	
			33/IMO Richard Powell	003	C	210705	1000.31060.000.0043	Sobek Law LLC	801.00	D1-1709-JC-357	
			TY NEUENSCHWANDER	003	C	210705	1000.31089.000.0044	Sobek Law LLC	140.00	D216CM119	
			DEVIN SAPP	003	C	210705	1000.31089.000.0044	Sobek Law LLC	112.00	D218CM389	
			CHRISTOPHER ROBERTS	003	C	210705	1000.31089.000.0044	Sobek Law LLC	238.00	D218CM480	
			GLENDA BRICKEY	003	C	210705	1000.31089.000.0044	Sobek Law LLC	280.00	D218CM496	
			36 - Neal Minnick	003	C	210705	1000.31089.000.0044	Sobek Law LLC	333.00	D318F6441	
			32 - Blake Tipton	003	C	210705	1000.31089.000.0044	Sobek Law LLC	729.00	D318F6354	
			31 - Zachary Schultz	003	C	210705	1000.31089.000.0044	Sobek Law LLC	549.00	D318F5362	
				003	C	210705					3,857.00
			JASON MONROE	003	C	210890	1000.31089.000.0044	Sobek Law LLC	378.00	D217CM984	
			NATHAN HODGES	003	C	210890	1000.31089.000.0044	Sobek Law LLC	371.00	D217CM790	
			VAUGHN MCCLIGH	003	C	210890	1000.31089.000.0044	Sobek Law LLC	371.00	D218CM744	
			29 - Steven Ladig	003	C	210890	1000.31089.000.0044	Sobek Law LLC	594.00	D318F6483	
			42 - Johnny Gomez	003	C	210890	1000.31089.000.0044	Sobek Law LLC	585.00	D318F5593	
			KELLI JO DAY	003	C	210890	1000.31089.000.0044	Sobek Law LLC	224.00	D217CM1285	
				003	C	210890					2,523.00
			Annual NFP	003	C	210708	1000.36000.000.0009	St. Joseph River Basin	3,492.00	Annual NFP	
				003	C	210708					3,492.00
			54573	003	C	210891	1000.21001.000.0009	Standard Label Co., Inc.	156.77	Clerk	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	210891					156.77
			3398444729	003	C	210709	1000.21001.000.0009	Staples Business Advantage	104.80	Clerk	
			3398604380	003	C	210709	1000.21001.000.0009	Staples Business Advantage	21.00	Auditor	
			3398604381	003	C	210709	1000.21001.000.0009	Staples Business Advantage	21.00	Auditor	
			3398604378	003	C	210709	1000.21001.000.0009	Staples Business Advantage	13.50	Auditor	
			3398604379	003	C	210709	1000.21001.000.0009	Staples Business Advantage	63.00	Auditor	
			3399167206	003	C	210709	1000.21001.000.0009	Staples Business Advantage	518.70	Auditor	
			3399167207	003	C	210709	1000.21001.000.0009	Staples Business Advantage	145.98	Auditor	
			3398444730	003	C	210709	1000.21001.000.0009	Staples Business Advantage	346.45	Sheriff	
			3399078700	003	C	210709	1000.21001.000.0009	Staples Business Advantage	238.91	Assessor	
			3399373719	003	C	210709	1000.21001.000.0009	Staples Business Advantage	99.80	Sup 2 & 3	
				003	C	210709					1,573.14
			3399538512	003	C	210892	1000.21001.000.0009	Staples Business Advantage	42.63	Auditor	
			3400352736	003	C	210892	1000.21001.000.0009	Staples Business Advantage	235.56	Sheriff	
			3400352737	003	C	210892	1000.21001.000.0009	Staples Business Advantage	23.98	Treasurer	
			3400352739	003	C	210892	1000.21001.000.0009	Staples Business Advantage	13.80	Treasurer	
			3399946499	003	C	210892	1000.21001.000.0009	Staples Business Advantage	429.90	County Admin	
				003	C	210892					745.87
			4008313923	003	C	210893	1000.36038.000.0013	Stericycle Inc	123.00	steri safe	
				003	C	210893					123.00
			Burial of Veteran Richard E. Sullivan	003	C	210896	1000.36021.000.0009	Sullivan Lois A	100.00	.	
				003	C	210896					100.00
			Winter Workshop	003	C	210712	1000.32004.000.0044	Sutton * Joe V	79.04	Mileage	
				003	C	210712					79.04
			500425	003	C	210716	1000.41001.000.0009	The HON Company	15,363.32	Probation	
				003	C	210716					15,363.32
			P-L4781	003	C	210898	1000.33002.000.0009	The Papers Inc	596.24	Legal Notice	
			P-L4782	003	C	210898	1000.33002.000.0009	The Papers Inc	2.73	Legal Notice	
			P-L4783	003	C	210898	1000.33002.000.0009	The Papers Inc	9.57	Legal Notice	
			P-L4784	003	C	210898	1000.33002.000.0009	The Papers Inc	56.51	Legal Notice	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2019

End Date: 01/31/2019

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	210898					665.05
			1016764	003	C	210899	1000.35001.000.0009	The Pit Stop Inc	32.99	Clase-Oil Change	
			stmt 1014889, 1015922, 1016082, 1016210	003	C	210899	1000.35001.000.0019	The Pit Stop Inc	306.13	oil changes	
				003	C	210899					339.12
			839447757	003	C	210718	1000.21009.000.0015	Thomson Reuters-West	117.24	Books	
			6125609776/IN Court Rules	003	C	210718	1000.21010.000.0043	Thomson Reuters-West	2,823.30	.	
				003	C	210718					2,940.54
			00102085	003	C	210720	1000.33002.000.0011	Times-Union	12.06	Legal Ad	
				003	C	210720					12.06
			01102162	003	C	210900	1000.33002.000.0002	Times-Union	747.00	decadsforjanbza	
			300139160	003	C	210900	1000.33002.000.0009	Times-Union	63.08	Advertising	
			300139337	003	C	210900	1000.33002.000.0009	Times-Union	388.20	Advertising	
			300139338	003	C	210900	1000.33002.000.0009	Times-Union	38.96	Advertising	
				003	C	210900					1,237.24
			242 Miles	003	E	511252	1000.32003.000.0012	Torpy * Ann M.	91.96	Conference	
			Election Conference	003	E	511252	1000.32004.000.0012	Torpy * Ann M.	18.48	Meals	
				003	E	511252					110.44
			543402	003	C	210901	1000.21009.000.0015	TransUnion Risk & Alternative	57.51	Pros. People sea	
			543402-	003	C	210901	1000.21009.000.0022	TransUnion Risk & Alternative	53.09	Title IV-D Peopl	
				003	C	210901					110.60
			State v. Richard Collins	003	C	210722	1000.31088.000.0043	Travis Neff LLC	360.00	C1-1808-F6-755	
			State v. Caleb Jenkins	003	C	210722	1000.31088.000.0043	Travis Neff LLC	252.00	C1-1609-F6-615	
			IMO Alonso Contreras	003	C	210722	1000.31088.000.0043	Travis Neff LLC	480.95	D1-1810-JD-374	
			IMO Torren Lewis	003	C	210722	1000.31088.000.0043	Travis Neff LLC	444.95	D1-1810-JD-365	
			IMO Doniven Combs	003	C	210722	1000.31088.000.0043	Travis Neff LLC	392.08	D1-1810-JD-356	
				003	C	210722					1,929.98
			State v. Mark A. Howard	003	C	210902	1000.31088.000.0043	Travis Neff LLC	674.61	D1-1712-F6-979	
			January Public Defender Contract	003	C	210902	1000.31088.000.0043	Travis Neff LLC	4,125.00	Jan PD contract	
			PEDRO CASTRO	003	C	210902	1000.31089.000.0044	Travis Neff LLC	355.08	D217CM583	
			VALARIE TURNER	003	C	210902	1000.31089.000.0044	Travis Neff LLC	327.29	D218CM989	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2019

End Date: 01/31/2019

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Dylan Tharp	003	C	210902	1000.31089.000.0044	Travis Neff LLC	457.03	D318F6861	
			DOBY GONZALES	003	C	210902	1000.31089.000.0044	Travis Neff LLC	257.29	D218CM1039	
				003	C	210902					6,196.30
			Judges Supplemental FICA for 2019	003	E	511355	1000.11601.000.0009	Treasurer State Of Indiana	1,530.00	2019Judges	
			Judges Supplemental Salary for 2019	003	E	511355	1000.31041.000.0043	Treasurer State Of Indiana	10,000.00	2019Judges	
			Judges Supplemental Salary for 2019	003	E	511355	1000.31041.000.0044	Treasurer State Of Indiana	10,000.00	2019Judges	
				003	E	511355					21,530.00
			FlexAdminFees Feb	003	E	511354	1000.11605.000.0009	UMR	167.30	FlexAdminFeesFeb	
				003	E	511354					167.30
			2019Dues	003	C	210907	1000.36015.000.0009	US 30 Coalition	5,000.00	Yrly Membership	
				003	C	210907					5,000.00
			141/IMO Dustin Sielinger	003	C	210725	1000.31060.000.0043	Vanderpool Benjamin	810.00	D1-0808-JP-332	
				003	C	210725					810.00
			143/IMo Mathew Manges	003	C	210909	1000.31060.000.0043	Vanderpool Benjamin	306.00	D1-1409-DR-288	
			142/IMO Darin Johnson	003	C	210909	1000.31060.000.0043	Vanderpool Benjamin	279.00	D1-1809-JC-335	
				003	C	210909					585.00
			I.VANDERPOOL	003	C	210726	1000.31089.000.0044	Vanderpool Law Firm PC	154.00	D218CM907PAYNE	
			I.VANDERPOOL	003	C	210726	1000.31089.000.0044	Vanderpool Law Firm PC	387.00	D218F6522SLATER	
			I.VANDERPOOL	003	C	210726	1000.31089.000.0044	Vanderpool Law Firm PC	273.00	D218CM233MILLER	
			11237 - Isaiah	003	C	210726	1000.31089.000.0044	Vanderpool Law Firm PC	360.00	D315F6272Grindle	
			I.VANDERPOOL	003	C	210726	1000.31089.000.0044	Vanderpool Law Firm PC	252.00	D217CM1352JACKS	
			I.VANDERPOOL	003	C	210726	1000.31089.000.0044	Vanderpool Law Firm PC	112.00	D218CM1248SLATE	
			B.VANDERPOOL	003	C	210726	1000.31089.000.0044	Vanderpool Law Firm PC	161.00	D218CM946TRZCIN	
				003	C	210726					1,699.00
			11341- Isaiah	003	C	210910	1000.31089.000.0044	Vanderpool Law Firm PC	117.00	D318F6944	
			B.VANDERPOOL	003	C	210910	1000.31089.000.0044	Vanderpool Law Firm PC	603.00	D217F6-791WAID	
			B.VANDERPOOL	003	C	210910	1000.31089.000.0044	Vanderpool Law Firm PC	154.00	D218CM417LOPEZ	
				003	C	210910					874.00
			INV-000208925	003	C	210727	1000.44014.000.0009	Vertical Bridge S3 Assets LLC	862.13	Fire Tower	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	210727					862.13
			Food for winter conference	003	C	210728	1000.32003.000.0015	Voelz * J Brad	20.71	Food wint. conf	
			Mileage for winter conference	003	C	210728	1000.32003.000.0015	Voelz * J Brad	79.80	Mileage wint con	
				003	C	210728					100.51
			30720/IMO Brian Shepherd	003	C	210914	1000.31060.000.0043	Walmer James L	378.00	C1-0812-DR-656	
				003	C	210914					378.00
			7656028-2784-0	003	C	210765	1000.31005.000.0006	Waste Management	561.84	Work Release	
			7656026-2784-4	003	C	210765	1000.31005.000.0006	Waste Management	359.92	Justice Bldg	
			7656027-2784-2	003	C	210765	1000.31005.000.0006	Waste Management	1,211.10	Justice Bldg	
				003	C	210765					2,132.86
			56066	003	C	210915	1000.41001.000.0009	Weed, Inc	412.00	Use of vactor	
				003	C	210915					412.00
			57221991	003	C	210916	1000.22003.000.0019	WEX Bank	11,075.34	fuel	
				003	C	210916					11,075.34
			57221991	003	C	210927	1000.22003.000.0006	WEX Bank	74.68	Maint Fuel	
			57221991	003	C	210927	1000.22003.000.0007	WEX Bank	71.15	EMA Fuel	
			57221991	003	C	210927	1000.22003.000.0009	WEX Bank	94.17	Clase Fuel	
				003	C	210927	1000.22003.000.0021	WEX Bank	130.96	Gas Motor Oil	
			57221991	003	C	210927	1000.32003.000.0010	WEX Bank	136.27	.	
				003	C	210927					507.23
			0591553-IN	003	C	210733	1000.22022.000.0019	Wildman Uniform & Linen	5,351.39	jackets	
				003	C	210733					5,351.39
			0596791-IN	003	C	210917	1000.22007.000.0006	Wildman Uniform & Linen	850.00	Gloves	
				003	C	210917					850.00
			Reimbursement from EMA for parts from NAPA	003	E	511253	1000.31007.000.0007	Winona Lake, IN Clerk-Treas	6.01	EMA NAPA	
			Reimbursement from EMA for parts from NAPA	003	E	511253	1000.31007.000.0007	Winona Lake, IN Clerk-Treas	25.16	EMA NAPA PARTS	
				003	E	511253					31.17
			38544	003	C	210918	1000.35009.000.0008	Wycom Systems Inc	524.25	Support agrmt.	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	C	210918						524.25
									Location: 0000	2,962.12		
									Location: 0002	1,406.30		
									Location: 0003	774.00		
									Location: 0005	194.45		
									Location: 0006	70,738.45		
									Location: 0007	102.32		
									Location: 0008	6,546.07		
									Location: 0009	683,052.80		
									Location: 0010	1,286.27		
									Location: 0011	585.86		
									Location: 0012	1,768.60		
									Location: 0013	163,211.48		
									Location: 0015	3,973.21		
									Location: 0018	16.26		
									Location: 0019	44,522.22		
									Location: 0021	417.82		
									Location: 0022	347.13		
									Location: 0038	408.11		
									Location: 0043	64,323.26		
									Location: 0044	39,368.40		
									Location: 0054	85.00		
									Fund: 1000	1,086,090.13		
			4715-1103-0189-7083	003	**E**	511344	1101.60000.000.0000	Corporate Payment Systems		150.00	CFI renewal	
			4715-1103-0189-7083	003	**E**	511344	1101.60000.000.0000	Corporate Payment Systems		2,833.74	cameras, misc	
				003	E	511344						2,983.74
									Location: 0000	2,983.74		
									Fund: 1101	2,983.74		
			70611088	003	**C**	210648	1112.41236.000.0000	Irving Materials Inc		839.87	Highway	
			70612003	003	**C**	210648	1112.41236.000.0000	Irving Materials Inc		885.79	Highway	
			70614365	003	**C**	210648	1112.41236.000.0000	Irving Materials Inc		2,691.23	Highway	
			70611575	003	**C**	210648	1112.41236.000.0000	Irving Materials Inc		1,761.89	Highway	
			70613876	003	**C**	210648	1112.41236.000.0000	Irving Materials Inc		890.26	Highway	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	210648					7,069.04
			70615398	003	C	210825	1112.41236.000.0000	Irving Materials Inc	600.75	Highway	
			70616505	003	C	210825	1112.41236.000.0000	Irving Materials Inc	1,221.36	Highway	
			70615912	003	C	210825	1112.41236.000.0000	Irving Materials Inc	1,809.39	Highway	
				003	C	210825					3,631.50
			33483	003	C	210650	1112.41236.000.0000	Jones Petrie Rafinski	5,500.00	Sewer Project	
				003	C	210650					5,500.00
			38064	003	C	210671	1112.41236.000.0000	Menards- Warsaw	7,150.00	Highway	
				003	C	210671					7,150.00
			3	003	C	210863	1112.31001.000.0000	OrthoWorx, Inc	166,000.00	Payment 3	
				003	C	210863					166,000.00
			7	003	C	210772	1112.41236.000.0000	Robinson Construction Inc	121,186.82	Highway	
				003	C	210772					121,186.82
			8	003	C	211208	1112.41236.000.0000	Robinson Construction Inc	71,075.68	Highway	
				003	C	211208					71,075.68
				003	C	210888	1112.41236.000.0000	Smith Appliances	1,450.00	Highway	
				003	C	210888					1,450.00
			503649	003	C	210716	1112.41236.000.0000	The HON Company	69,603.94	Highway	
			492430	003	C	210716	1112.41236.000.0000	The HON Company	561.88	Highway	
				003	C	210716					70,165.82
			509138	003	C	210897	1112.41236.000.0000	The HON Company	3,230.76	Highway	
			516170	003	C	210897	1112.41236.000.0000	The HON Company	77.22	Highway	
				003	C	210897					3,307.98
								Location: 0000	456,536.84		
								Fund: 1112	456,536.84		
			19-7038; 19-9022; 19-8037	003	C	210970	1119.35005.000.0000	CSI Computer Systems Inc	55,300.00	maintenance	
				003	C	210970					55,300.00
								Location: 0000	55,300.00		

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 1119	55,300.00		
			Jan 19 Congressional School Fund Interest	003	**E**	511264	1124.60000.000.0000	Tippecanoe Valley School	107.78	School Interest	
				003	E	511264					107.78
			Jan 19 Congressional School Fund Interest	003	**E**	511265	1124.60000.000.0000	Triton Schools	31.00	School Interest	
				003	E	511265					31.00
			Jan 19 Congressional School Fund Interest	003	**E**	511266	1124.60000.000.0000	Wanee School Corp	30.71	School Interest	
				003	E	511266					30.71
			Jan 19 Congressional School Fund Interest	003	**E**	511267	1124.60000.000.0000	Warsaw Community Schools	223.58	School Interest	
				003	E	511267					223.58
			Jan 19 Congressional School Fund Interest	003	**E**	511268	1124.60000.000.0000	Wawasee School Corp.	94.92	School Interest	
				003	E	511268					94.92
			Jan 19 Congressional School Fund Interest	003	**E**	511269	1124.60000.000.0000	Whitko School Corp.	74.52	School Interest	
				003	E	511269					74.52
								Location: 0000	562.51		
								Fund: 1124	562.51		
			4715-1103-0189-7083	003	**E**	511344	1131.32003.000.0000	Corporate Payment Systems	208.11	.	
				003	E	511344					208.11
				003	**C**	210818	1131.32004.000.0000	ICAA C/O Lisa Surface	1,200.00	.	
				003	C	210818					1,200.00
								Location: 0000	1,408.11		
								Fund: 1131	1,408.11		
			7048	003	**C**	210874	1135.39000.000.0000	Ransbottom Excavating &	18,505.00	Armstrong Rd.	
				003	C	210874					18,505.00
			4047	003	**C**	210717	1135.39042.000.0000	The Troyer Group	1,453.70	Bridge/Husky Trl	
				003	C	210717					1,453.70
			8544	003	**C**	210724	1135.39042.000.0000	USI Consultants Inc	2,200.25	Bruner Rd/Magee	
				003	C	210724					2,200.25
			8258	003	**C**	210908	1135.39042.000.0000	USI Consultants Inc	11,200.00	Consultant Fees	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			8567 - Bridge 18 Final	003	**C**	210908	1135.39042.000.0000	USI Consultants Inc	1,020.00	Consultant Fees	
				003	C	210908					12,220.00
								Location: 0000	34,378.95		
								Fund: 1135	34,378.95		
			INV86010	003	**C**	210778	1138.33003.000.0009	Adams Remco Inc.	2,169.20	Highway	
				003	C	210778					2,169.20
			287266837427x12212018	003	**C**	210752	1138.32001.000.0009	AT&T Mobility	70.71	Walther Cell	
				003	C	210752					70.71
			313269571	003	**C**	211218	1138.32001.000.0009	CenturyLink	2,665.49	Phone Service	
				003	C	211218					2,665.49
			8771-40-283-0185086	003	**C**	210957	1138.32001.000.0009	Comcast Cable	220.98	K21	
			8771-40-283-0309538	003	**C**	210957	1138.32001.000.0009	Comcast Cable	106.85	Work Release	
				003	C	210957					327.83
			4217	003	**C**	210605	1138.41001.000.0000	Core Mechanical Services Inc	4,629.00	Highway	
			4197	003	**C**	210605	1138.41001.000.0000	Core Mechanical Services Inc	443.78	Jail - Freezer	
			4204	003	**C**	210605	1138.41001.000.0000	Core Mechanical Services Inc	291.34	Jail - Freezer	
				003	C	210605					5,364.12
			18-113	003	**C**	210607	1138.41001.000.0000	Cornerstone Custom Painting	3,620.00	Prob/Comm Corr	
				003	C	210607					3,620.00
			4715-1103-0189-7083	003	**E**	511344	1138.44012.000.0000	Corporate Payment Systems	410.24	Computer cable	
			4715-1103-0189-7083	003	**E**	511344	1138.44012.000.0000	Corporate Payment Systems	107.62	Fusing Assembly	
				003	E	511344					517.86
			16539	003	**C**	210609	1138.41001.000.0000	Cottage Watchman	3,761.00	Sheriff	
				003	C	210609					3,761.00
			Jan2019	003	**C**	210611	1138.31021.000.0009	Creative Benefit Solutions	3,000.00	Jan Consult Fees	
			Wellness	003	**C**	210611	1138.31021.000.0009	Creative Benefit Solutions	500.00	Wellness Consult	
				003	C	210611					3,500.00
			56385821	003	**C**	210629	1138.44012.000.0000	GovConnection, Inc	1,033.70	Desktop comp	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	210629					1,033.70
			9022849609	003	C	210631	1138.41001.000.0000	Grainger	144.49	Lid to trash can	
				003	C	210631					144.49
				003	C	210641	1138.32003.000.0009	Holder * William	196.46	Holder Mileage	
				003	C	210641					196.46
			3298	003	C	210642	1138.44022.000.0000	Hoosier Equipment LLC	10,785.53	Highway	
				003	C	210642					10,785.53
			62300	003	C	210754	1138.32001.000.0009	Indigital Telecom	4,315.12	Local & Long Dis	
				003	C	210754					4,315.12
			62300	003	C	211220	1138.32001.000.0009	Indigital Telecom	4,305.87	Local & long Dis	
				003	C	211220					4,305.87
			22964	003	C	210662	1138.35005.000.0009	L L Low Associates Inc	13,792.00	Technical Serv	
			23097	003	C	210662	1138.35005.000.0009	L L Low Associates Inc	12,700.00	Financial Suite	
			23096	003	C	210662	1138.35005.000.0009	L L Low Associates Inc	28,248.00	Property Tax Sys	
				003	C	210662					54,740.00
				003	C	210846	1138.32007.000.0009	Marner * Larry	199.12	Mileage	
				003	C	210846					199.12
				003	C	210670	1138.32003.000.0009	McSherry * Marsha	28.88	McSherry Mileage	
				003	C	210670					28.88
			254424208	003	C	210759	1138.44012.000.0000	Micron CPG	72.99	.	
				003	C	210759					72.99
			2019 Bi-Weekly Contract Disbursment 1/22/19	003	C	210919	1138.31002.000.0009	Miner & Lemon, LLP	1,066.09	2019 Contract	
			2019 Bi-Weekly Contract Disbursment 01/08/19	003	C	210919	1138.31002.000.0009	Miner & Lemon, LLP	1,066.20	2019 Contract	
			Remainder of 2018 Contract	003	C	210919	1138.31002.000.0009	Miner & Lemon, LLP	0.12	2018 Remainder	
				003	C	210919					2,132.41
			981100	003	C	210923	1138.32001.000.0009	New Paris Telephone Inc	3.44	Sheriff Fax	
				003	C	210923					3.44

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			98606	003	C	210862	1138.32002.000.0009	Online Data	16.56	Presort Billing	
				003	C	210862					16.56
			1010696104	003	C	210868	1138.32002.000.0009	Pitney Bowes	42.60	Clerk	
				003	C	210868					42.60
			6609652018	003	C	210696	1138.44022.000.0000	Rudd Equipment Company	38,336.00	Highway	
				003	C	210696					38,336.00
			PB9000532	003	C	210699	1138.35005.000.0009	Sayers	3,252.06	Netmotion	
				003	C	210699					3,252.06
			427-929-565	003	C	210761	1138.34001.000.0009	Selective Ins Co of America	2,142.00	Highway	
				003	C	210761					2,142.00
			1415	003	C	210886	1138.36013.000.0009	SiteWorX Services LLC	4,988.34	demo at 2437	
				003	C	210886					4,988.34
			217708	003	C	210710	1138.35005.000.0009	Superion LLC	600.00	Sheriff	
				003	C	210710					600.00
			516207	003	C	210897	1138.44001.000.0009	The HON Company	1,819.86	Probation	
				003	C	210897					1,819.86
			361293	003	C	210926	1138.32001.000.0009	TouchTone Communications	263.99	Long Distance	
				003	C	210926					263.99
			00004573AE528	003	C	210905	1138.32002.000.0009	UPS	3.96	Shipping	
				003	C	210905					3.96
			9820593019	003	C	210764	1138.32001.000.0009	Verizon Wireless	5,451.64	County Cells	
				003	C	210764					5,451.64
			2923 & 2924	003	C	210730	1138.31021.000.0009	Waggoner, Irwin, Scheele	5,167.50	Consulting Fee	
				003	C	210730					5,167.50
								Location: 0000	63,635.69		
								Location: 0009	98,403.04		
								Fund: 1138	162,038.73		

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			3823023180	003	C	210764	1152.44054.000.0000	Verizon Wireless	50.08	LEPC	
				003	C	210764					50.08
								Location: 0000	50.08		
								Fund: 1152	50.08		
			4715-1103-0189-7083	003	E	511344	1155.32003.000.0000	Corporate Payment Systems	9.07	extradition	
			4715-1103-0189-7083	003	E	511344	1155.32003.000.0000	Corporate Payment Systems	59.44	extradition	
			4715-1103-0189-7083	003	E	511344	1155.32003.000.0000	Corporate Payment Systems	1,971.01	Rune Springer	
				003	E	511344					2,039.52
								Location: 0000	2,039.52		
								Fund: 1155	2,039.52		
			4715-1103-0189-7083	003	E	511344	1156.21031.000.0000	Corporate Payment Systems	123.94	sight tool	
			4715-1103-0189-7083	003	E	511344	1156.21031.000.0000	Corporate Payment Systems	74.97	holster purse	
				003	E	511344					198.91
								Location: 0000	198.91		
								Fund: 1156	198.91		
			1006107	003	C	210620	1158.60000.000.0000	Elkhart County Gravel Inc	1,919.04	Hoopengarner	
				003	C	210620					1,919.04
				003	C	210628	1158.60000.000.0000	Gilbert Drainage & Excavating	336.20	Hoopengarner	
				003	C	210628					336.20
				003	C	210635	1158.60000.000.0000	Hamby & Son Excavating	135.00	Funk	
				003	C	210635	1158.60000.000.0000	Hamby & Son Excavating	405.00	Cauffman	
				003	C	210635	1158.60000.000.0000	Hamby & Son Excavating	715.00	Teegarden	
				003	C	210635	1158.60000.000.0000	Hamby & Son Excavating	850.00	Welch James	
				003	C	210635	1158.60000.000.0000	Hamby & Son Excavating	608.00	Gilliam William	
				003	C	210635	1158.60000.000.0000	Hamby & Son Excavating	405.00	Stoneburner Putn	
				003	C	210635					3,118.00
				003	C	210814	1158.60000.000.0000	Hamby & Son Excavating	810.00	VanCuren	
				003	C	210814					810.00
			66682 & 66697	003	C	210640	1158.60000.000.0000	Hoene Tiling Inc	280.79	Hoopengarner	
			66684	003	C	210640	1158.60000.000.0000	Hoene Tiling Inc	110.25	Gilliam William	

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			66668	003	C	210640	1158.60000.000.0000	Hoene Tiling Inc		1,050.34	Stoneburner Putn	
				003	C	210640						1,441.38
			66755	003	C	210817	1158.60000.000.0000	Hoene Tiling Inc		330.75	Teegarden	
			66765	003	C	210817	1158.60000.000.0000	Hoene Tiling Inc		220.50	Welch James	
				003	C	210817						551.25
			4720	003	C	210832	1158.60000.000.0000	Kline Trucking & Excavating		4,276.34	Bierce	
				003	C	210832						4,276.34
			kcs12202018c	003	C	210655	1158.60000.000.0000	Kolesiak Construction		8,000.00	Cauffman	
				003	C	210655						8,000.00
			kcs12202019c	003	C	210833	1158.60000.000.0000	Kolesiak Construction		1,860.00	Cauffman	
				003	C	210833						1,860.00
			aa1464	003	C	210664	1158.60000.000.0000	LDP Excavating Inc		7,960.00	Welch James	
				003	C	210664						7,960.00
			Norris Tile Repay- Noble County	003	C	210736	1158.60000.000.0000	Noble County Auditor		1,734.88	NorrisTile NobCo	
				003	C	210736						1,734.88
			Norris Tile-Fall18 Collection	003	C	511254	1158.60000.000.0000	Noble County Auditor		1,734.88	Norris Tile	
				003	C	511254						1,734.88
			7040	003	C	210874	1158.60000.000.0000	Ransbottom Excavating &		3,127.57	McClaine Peter	
				003	C	210874						3,127.57
			5755	003	C	210702	1158.60000.000.0000	Shankster Brothers		13.63	Peterson	
			5808	003	C	210702	1158.60000.000.0000	Shankster Brothers		13,515.38	Stoneburner Putn	
				003	C	210702						13,529.01
			5799	003	C	210884	1158.60000.000.0000	Shankster Brothers		83.16	Koontz Mary	
				003	C	210884						83.16
									Location: 0000	50,481.71		
									Fund: 1158	50,481.71		
			287236723913X01092019	003	C	210951	1159.32001.000.0000	AT&T Mobility		112.94	NB / BB cells	

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				003	C	210951					112.94
			NOV. 19 - DEC. 13, 2018	003	C	210586	1159.32004.000.0000	Baxter * Bill	158.08	416 MILES	
				003	C	210586					158.08
			DEC. 14 - 31, 2018 318 MILES	003	C	210789	1159.32004.000.0000	Baxter * Bill	120.84	318 MILES	
			JAN. 2 - 3, 2019 168 MILES	003	C	210789	1159.32004.000.0000	Baxter * Bill	63.84	168 MILES	
			BILL IEHA MEAL	003	C	210789	1159.32017.000.0000	Baxter * Bill	9.00	BILL IEHA MEAL	
				003	C	210789					193.68
			DEC. 10 - 20. 2018	003	C	210795	1159.32004.000.0000	Burton * Nathan	93.48	246 MILES	
			DEC. 27, 2018 - JAN. 4, 2019	003	C	210795	1159.32004.000.0000	Burton * Nathan	55.48	146 MILES	
				003	C	210795					148.96
			313431561	003	C	210952	1159.32001.000.0000	CenturyLink	36.06	crthse ofc fax	
				003	C	210952					36.06
			313665328	003	C	210953	1159.32001.000.0000	CenturyLink	88.80	clinic fax line	
				003	C	210953					88.80
			8771402830189849	003	C	210962	1159.32001.000.0000	Comcast Cable	146.85	'net for Clinic	
				003	C	210962					146.85
			4715-1103-0189-7083	003	E	511344	1159.21017.000.0000	Corporate Payment Systems	163.00	cl HIPPA softwar	
			4715-1103-0189-7083	003	E	511344	1159.32004.000.0000	Corporate Payment Systems	315.50	Nate conf hotel	
				003	E	511344					478.50
			IVRA MEMBERSHIPS X 3	003	C	210645	1159.36057.000.0000	Ind Vital Records Assoc	75.00	2019 MEMBERSHIP	
				003	C	210645					75.00
			03467	003	C	210646	1159.36057.000.0000	Indiana Environmental	40.00	Bob's IEHA	
			03402	003	C	210646	1159.36057.000.0000	Indiana Environmental	40.00	Nate's IEHA mem	
				003	C	210646					80.00
			BILL IEHA	003	C	210821	1159.36057.000.0000	Indiana Environmental	40.00	2019 DUES	
				003	C	210821					40.00
			1087700	003	C	210823	1159.34005.000.0000	INGUARD	75.00	Dr R '19 bond	

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				003	C	210823					75.00
			1811	003	**C**	210651	1159.32001.000.0000	K-21 Health Services Pavilion	98.20	clinic ph lines	
				003	C	210651					98.20
			County Share Insurance	003	**C**	210738	1159.11605.000.0000	Kos Co Treas Insurance	3,677.28	DDClr-FamIns125	
			County Share Insurance	003	**C**	210738	1159.11605.000.0000	Kos Co Treas Insurance	1,201.83	DDClr-SingIns125	
				003	C	210738					4,879.11
			County Share Insurance	003	**C**	210947	1159.11605.000.0000	Kos Co Treas Insurance	3,677.28	DDClr-FamIns125	
			County Share Insurance	003	**C**	210947	1159.11605.000.0000	Kos Co Treas Insurance	1,201.83	DDClr-SingIns125	
				003	C	210947					4,879.11
			173	003	**C**	210836	1159.32002.000.0000	Kosciusko County Auditor	172.78	postage meter	
				003	C	210836					172.78
			316059655	003	**C**	210679	1159.21017.000.0000	PaxVax Inc	493.50	typoid capsules	
				003	C	210679					493.50
			3782651	003	**C**	210871	1159.21001.000.0000	Quill Corporation	14.39	3782651	
				003	C	210871					14.39
			24250	003	**C**	210688	1159.21017.000.0000	Rabb Water Systems	38.00	crthse bot water	
				003	C	210688					38.00
			192-933	003	**C**	210873	1159.21001.000.0000	Rabb Water Systems	38.00	clinic bot water	
				003	C	210873					38.00
			Dec. 10 - 21, 2018	003	**E**	511251	1159.32004.000.0000	Slater * Greg	108.30	285 miles	
				003	E	511251					108.30
			JAN. 2 - 4, 2019	003	**E**	511341	1159.32004.000.0000	Slater * Greg	36.10	95 miles	
				003	E	511341					36.10
			4008313903	003	**C**	210893	1159.36044.000.0000	Stericycle Inc	45.50	clinic med waste	
				003	C	210893					45.50
			27936,27993,28008	003	**C**	210906	1159.36045.000.0000	UPS Store	40.00	3 ships to ISDH	

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				003	C	210906					40.00
			9821894464	003	C	210955	1159.32001.000.0000	Verizon Wireless	235.80	5 cell phones	
				003	C	210955					235.80
			FEB. 28 - DEC. 18, 2018	003	E	511342	1159.32004.000.0000	Vogel * Sandy	76.76	202 miles	
				003	E	511342					76.76
			57221991	003	C	210927	1159.32004.000.0000	WEX Bank	204.81	RCW/NB travel	
				003	C	210927					204.81
								Location: 0000	12,994.23		
								Fund: 1159	12,994.23		
			11155 & 11198	003	C	210601	1169.22037.000.0000	Central Paving Inc	25,932.12	Cold Mix Asphalt	
				003	C	210601					25,932.12
			77328, 77371, 77421, 77473, 77522 & 77590	003	C	210615	1169.22038.000.0000	Detroit Salt Company	70,427.67	Rock Salt	
				003	C	210615					70,427.67
			8623261218	003	C	210855	1169.44017.000.0000	Municipal Capital Finance	64,592.85	Payment 2 Grader	
				003	C	210855					64,592.85
			3654,3589,3646,3716,3647,3648,3709,3710,3746,3756	003	C	210681	1169.22037.000.0000	Phend & Brown Inc	44,436.97	Patch & Paving	
			3751,3754,3793,4061,4013,4015,4117,4057,4060,4124	003	C	210681	1169.22037.000.0000	Phend & Brown Inc	22,938.67	Patching Asphalt	
			3657,3484,3487,3491,3495,3504,3513,3601,3602,3655	003	C	210681	1169.22037.000.0000	Phend & Brown Inc	35,713.15	Asphalt Patching	
				003	C	210681					103,088.79
			0452184-IN & 0452392-IN	003	C	210682	1169.22037.000.0000	Pierceton Trucking Co Inc	5,847.26	AE-NT	
				003	C	210682					5,847.26
								Location: 0000	269,888.69		
								Fund: 1169	269,888.69		
			204076/1	003	C	210777	1176.22036.000.0050	Ace Radiator Inc	951.57	Dec. Statement	
				003	C	210777					951.57
			V70000176807	003	C	210581	1176.22049.000.0050	Advanced Disposal Services	131.00	DecTrashService	
				003	C	210581					131.00
			V70000178103	003	C	210780	1176.22049.000.0050	Advanced Disposal Services	131.00	Jan TrashService	

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				003	C	210780					131.00
			9083176110	003	**C**	210582	1176.22055.000.0051	Airgas USA, LLC	781.72	Gloves	
				003	C	210582					781.72
			727163/7, 727243/7, 727251/7 & 727275/7	003	**C**	210791	1176.22036.000.0050	Big R Stores-Warsaw	520.81	Dec. Statement	
				003	C	210791					520.81
			S44821	003	**C**	210590	1176.22036.000.0050	Bobcat of Fort Wayne	1,681.39	Nov. Statement	
				003	C	210590					1,681.39
			11235	003	**C**	210796	1176.22025.000.0051	Central Paving Inc	18,467.92	Dec. Statement	
				003	C	210796					18,467.92
			4128149	003	**C**	210602	1176.22003.000.0050	Ceres Solutions Cooperatives	19,572.68	On Rd Diesel	
			5721	003	**C**	210602	1176.22003.000.0050	Ceres Solutions Cooperatives	36.33	91 Octane Gas	
				003	C	210602					19,609.01
			4121453	003	**C**	210797	1176.22003.000.0050	Ceres Solutions Cooperatives	17,411.45	On Rd Diesel	
				003	C	210797					17,411.45
			93138	003	**C**	210798	1176.22036.000.0050	Churubusco Auto Electric Inc	173.45	Dec. Statement	
				003	C	210798					173.45
			4715-1103-0189-7083	003	**E**	511344	1176.22036.000.0050	Corporate Payment Systems	62.12	Dec. Statement	
			4715-1103-0189-7083	003	**E**	511344	1176.36003.000.0050	Corporate Payment Systems	476.00	Dec. Statement	
				003	E	511344					538.12
			0207752-IN	003	**C**	210610	1176.22036.000.0050	Craig Welding & Mfg Inc	1,081.65	Dec. Statement	
				003	C	210610					1,081.65
			10647	003	**C**	210805	1176.31001.000.0051	Don's Excavating Inc	4,360.00	Sand 11/15-12/5	
				003	C	210805					4,360.00
			23357291	003	**C**	210618	1176.22036.000.0050	Dyna Systems	450.43	Shop Supplies	
				003	C	210618					450.43
			1005871 & 1006106	003	**C**	210620	1176.22043.000.0051	Elkhart County Gravel Inc	9,643.54	#53/73 Gravel	

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				003	C	210620					9,643.54
			131218 & 131161	003	C	210623	1176.22036.000.0050	Fastenal Company	107.57	Shop Supplies	
			131482	003	C	210623	1176.22040.000.0051	Fastenal Company	213.91	D Batteries	
				003	C	210623					321.48
			283480017	003	C	210810	1176.22036.000.0050	Frame Service Inc	150.00	Dec. Statement	
				003	C	210810					150.00
			3298	003	C	210642	1176.44017.000.0050	Hoosier Equipment LLC	49.47	Snowplow	
				003	C	210642					49.47
			1562 & 1564	003	C	210647	1176.22036.000.0050	IR Repair	634.00	Plow Cylinders	
				003	C	210647					634.00
			1569	003	C	210824	1176.22036.000.0050	IR Repair	950.00	Sander Auger	
				003	C	210824					950.00
			100616	003	C	210744	1176.22043.000.0051	Irving Materials Inc	3,835.74	#73&2 Limestone	
				003	C	210744					3,835.74
			70616506, 70617048, 70617469 & 70617986	003	C	210766	1176.22059.000.0051	Irving Materials Inc	2,993.22	#2 &73 Limestone	
				003	C	210766					2,993.22
			S09437	003	C	210971	1176.22036.000.0050	John Deere Financial	3,418.85	Dec. Statement	
				003	C	210971					3,418.85
			627148, 627168, 627189 & 627191	003	C	210830	1176.22036.000.0050	Kerlin Motor Co., Inc.	318.80	Dec. Statement	
				003	C	210830					318.80
			County Share Insurance	003	C	210738	1176.11605.000.0050	Kos Co Treas Insurance	1,546.54	DDClr-Em/C125	
			County Share Insurance	003	C	210738	1176.11605.000.0050	Kos Co Treas Insurance	14,709.12	DDClr-FamIns125	
			County Share Insurance	003	C	210738	1176.11605.000.0050	Kos Co Treas Insurance	6,009.15	DDClr-SingIns125	
				003	C	210738					22,264.81
			County Share Insurance	003	C	210947	1176.11605.000.0050	Kos Co Treas Insurance	3,093.08	DDClr-Em/C125	
			County Share Insurance	003	C	210947	1176.11605.000.0050	Kos Co Treas Insurance	14,709.12	DDClr-FamIns125	
			County Share Insurance	003	C	210947	1176.11605.000.0050	Kos Co Treas Insurance	6,009.15	DDClr-SingIns125	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	210947					23,811.35
			167	003	C	210836	1176.32002.000.0050	Kosciusko County Auditor	7.33	Dec. Statement	
				003	C	210836					7.33
			29764001	003	C	210973	1176.34009.000.0050	Kosciusko REMC	69.75	1775 E 1150 N	
				003	C	210973					69.75
			29764002	003	C	211224	1176.34009.000.0050	Kosciusko REMC	96.25	5309 W 100 N	
				003	C	211224					96.25
			12071806	003	C	210666	1176.22036.000.0050	M & M Industrial Supply LLC	283.52	Shop Supplies	
				003	C	210666					283.52
			12211804 & 12281803	003	C	210843	1176.22036.000.0050	M & M Industrial Supply LLC	394.29	Shop Supplies	
				003	C	210843					394.29
			S826674	003	C	210667	1176.22036.000.0050	MacAllister Machinery	1,719.80	Nov. Statement	
				003	C	210667					1,719.80
			10029	003	C	210845	1176.31001.000.0051	Mann's Snow Removal & Salting	240.00	Salt Dwight Dr.	
				003	C	210845					240.00
			37227	003	C	210849	1176.36048.000.0051	Medstat	27.90	BAT Test - DOT	
				003	C	210849					27.90
			37720	003	C	210671	1176.21001.000.0050	Menards- Warsaw	262.37	Office Supplies	
				003	C	210671					262.37
			38309 & 38527	003	C	210850	1176.22036.000.0050	Menards- Warsaw	35.83	Shop Supplies	
				003	C	210850					35.83
			164510	003	C	210852	1176.22040.000.0051	Michael Todd & Co, Inc	3,254.50	Barricades/LEDs	
				003	C	210852					3,254.50
			Acct. #10543	003	C	210853	1176.22035.000.0050	Monteith's Best-One	11,931.08	Dec. Statement	
				003	C	210853					11,931.08
			65130	003	C	210854	1176.22036.000.0050	More Farm Store Inc	4.99	Dec. Statement	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	210854					4.99
			Acct. #11003	003	C	210856	1176.22036.000.0050	NAPA Auto Parts	417.72	Dec. Statement	
				003	C	210856					417.72
			426065, 426066 & 421621	003	C	210770	1176.34009.000.0050	NIPSCO	3,745.93	Utility Services	
				003	C	210770					3,745.93
			421590 & 421036	003	C	210974	1176.34009.000.0050	NIPSCO	867.12	Utility Services	
				003	C	210974					867.12
			12181834433	003	C	210675	1176.22036.000.0050	Norms Tool Chest	70.00	Wrench Repair	
				003	C	210675					70.00
			261073	003	C	210678	1176.22040.000.0051	Osburn Associates, Inc	895.20	Barricades	
				003	C	210678					895.20
			3656, 3715,4062, 4108, 4111, 4154 & 4196	003	C	210681	1176.22037.000.0051	Phend & Brown Inc	200,423.91	Pave County Rds	
				003	C	210681					200,423.91
			4205, 4661, 4209, 4243, 4254, 4286 & 4291	003	C	210866	1176.22025.000.0051	Phend & Brown Inc	172,879.46	October Paving	
			Acct. #885 - Sand Invoices	003	C	210866	1176.22059.000.0051	Phend & Brown Inc	22,344.25	Ice Sand	
				003	C	210866					195,223.71
			4136984-01	003	C	210685	1176.22036.000.0050	Power Brake and Spring	94.49	Dec. Statement	
			4136984-00, 4137102-00, 4137111-00 & 4137214-00	003	C	210685	1176.22036.000.0050	Power Brake and Spring	327.93	Dec. Statement	
				003	C	210685					422.42
			2271535-00	003	C	210870	1176.22036.000.0050	Power Brake and Spring	482.98	Dec. Statement	
				003	C	210870					482.98
			1267350 & 1268710	003	C	210873	1176.34009.000.0050	Rabb Water Systems	38.50	Dec. Statement	
				003	C	210873					38.50
			120308205	003	C	210695	1176.22014.000.0050	RR Donnelley	187.58	Buggy Decals	
				003	C	210695					187.58
			JJ4011-INV1	003	C	210881	1176.22003.000.0050	Schaeffer's Mfg. Co Dept 3518	890.40	Gear Lube	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	210881					890.40
			21896 & 21927	003	C	210701	1176.22037.000.0051	SealMaster Indianapolis	9,502.05	Cracksealer	
				003	C	210701					9,502.05
			Acct. #44707	003	C	210882	1176.22036.000.0050	Selking International	2,317.88	Dec. Statement	
				003	C	210882					2,317.88
			1422	003	C	210886	1176.31001.000.0051	SiteWorX Services LLC	195.00	Salted 12/5/18	
				003	C	210886					195.00
			32659	003	C	210707	1176.22043.000.0051	Speedway Sand & Gravel Inc	259.25	#53 Gravel	
				003	C	210707					259.25
			3399078701,3399693447 & 3399693448	003	C	210892	1176.21001.000.0050	Staples Business Advantage	580.01	Office Supplies	
				003	C	210892					580.01
			12754	003	C	210894	1176.31001.000.0051	Steve's Hauling, Excavating &	65.00	Salted 12/5/18	
				003	C	210894					65.00
			Acct. #170536 Invoices	003	C	210895	1176.22036.000.0050	Stoops Freightliner	2,537.27	Dec. Statement	
				003	C	210895					2,537.27
			603676-IN	003	C	210711	1176.22003.000.0050	Superior Petroleum Products	2,814.10	Nov. Statement	
				003	C	210711					2,814.10
			17138	003	C	210714	1176.22036.000.0050	Terry's Auto Inc.	525.31	Pickup Parts #18	
				003	C	210714					525.31
			12694	003	C	210715	1176.22042.000.0051	The Airmarking Company Inc	5,390.40	Road Marking	
				003	C	210715					5,390.40
			12272018	003	C	210900	1176.21001.000.0050	Times-Union	156.00	Paper Renewal	
				003	C	210900					156.00
			503948	003	C	210771	1176.22036.000.0050	Tractor Supply Credit Plan	55.95	Dec. Statement	
				003	C	210771					55.95
			105782, 106282, 105781 & 106384	003	C	210729	1176.22036.000.0050	W A Jones	4,220.87	Nov. Statement	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	210729					4,220.87
			106708, 106709, 106725 & 106870	003	C	210911	1176.22036.000.0050	W A Jones	7,159.77	Dec. Statement	
				003	C	210911					7,159.77
			7193263	003	C	210912	1176.22036.000.0050	Wabash Electric Supply	180.54	Plugs/Connectors	
				003	C	210912					180.54
			1300 S & E Koher Rd	003	C	210913	1176.31001.000.0051	Wallen Troy	1,400.00	Tree Removals	
				003	C	210913					1,400.00
			BUCB660236	003	C	210732	1176.35001.000.0050	Warsaw Buick GMC	3,330.15	Nov. Statement	
				003	C	210732					3,330.15
			1706082, 1710224, 1714378, 1718539 & 1722852	003	C	210917	1176.22049.000.0050	Wildman Uniform & Linen	1,802.98	Dec. Statement	
				003	C	210917					1,802.98
								Location: 0050	141,993.42		
								Location: 0051	457,172.97		
								Fund: 1176	599,166.39		
			53INI9014009	003	C	210583	1189.35001.000.0000	ARC Document Solutions LLC	138.92	.	
				003	C	210583					138.92
			1007	003	C	210787	1189.22015.000.0000	Barker Keep-Safe Storage Inc	420.00	.	
				003	C	210787					420.00
			2019	003	C	210822	1189.60000.000.0000	Indiana Recorders Association	613.88	.	
				003	C	210822					613.88
			County Share Insurance	003	C	210738	1189.11605.000.0000	Kos Co Treas Insurance	400.61	DDClr-SingIns125	
				003	C	210738					400.61
			County Share Insurance	003	C	210947	1189.11605.000.0000	Kos Co Treas Insurance	400.61	DDClr-SingIns125	
				003	C	210947					400.61
								Location: 0000	1,974.02		
								Fund: 1189	1,974.02		
			007-711015-12 F18 Surplus Evans	003	C	210807	1201.62018.000.0000	Evans Kathryn S	2,783.96	07-711015-12 F18	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	210807					2,783.96
			005-712017-50 F18 Surplus Mendenhall	003	C	210828	1201.62018.000.0000	Jefferies Rebecca	9.00	05-712017-50 S18	
				003	C	210828					9.00
			010-702002-90 F18 Surplus WarsawHealthSystems	003	C	210835	1201.62018.000.0000	Kosciusko Community Hospital	975.84	10-702002-90 F18	
				003	C	210835					975.84
			007-703028-60 F18 Surplus Stover	003	C	210869	1201.62018.000.0000	PNC	129.04	07-703028-60 F18	
				003	C	210869					129.04
			001-404041-15 S18 Surplus Wagner	003	C	210723	1201.62018.000.0000	Treasurer Kosciusko Co. *	15.28	01-419231-16 S18	
			013-413131-07 S18 Surplus Rojas	003	C	210723	1201.62018.000.0000	Treasurer Kosciusko Co. *	11.00	13-419181-12 S18	
			029-405022-73 S18 Surplus Sanchez	003	C	210723	1201.62018.000.0000	Treasurer Kosciusko Co. *	10.62	29-419191-22 S18	
				003	C	210723					36.90
			011-702001-90 F18 Surplus Miller Harley	003	C	210903	1201.62018.000.0000	Treasurer Kosciusko Co. *	10.01	11-702001-90 F8	
			004-215061-74 F18 Surplus Frauhiger Realty Co	003	C	210903	1201.62018.000.0000	Treasurer Kosciusko Co. *	181.01	04-215061-74 F18	
			017-213008-10 F18 Surplus Miller Jeffrey	003	C	210903	1201.62018.000.0000	Treasurer Kosciusko Co. *	5.21	17-213008-10 F18	
			003-414131-30 F18 Surplus Music	003	C	210903	1201.62018.000.0000	Treasurer Kosciusko Co. *	5.10	03-414131-30 F18	
			011-702001-80 F18 Surplus Schwartz	003	C	210903	1201.62018.000.0000	Treasurer Kosciusko Co. *	7.26	11-702001-80 F18	
			011-726003-89 F18 Surplus Rovenstine	003	C	210903	1201.62018.000.0000	Treasurer Kosciusko Co. *	11.18	11-726003-89 F18	
			011-719003-70 F18 Surplus Schmucker	003	C	210903	1201.62018.000.0000	Treasurer Kosciusko Co. *	8.00	11-719003-70 F18	
			003-719008-75 F18 Surplus Rice	003	C	210903	1201.62018.000.0000	Treasurer Kosciusko Co. *	7.42	03-719008-75 F18	
			004-713007-00 F18 Surplus Woods	003	C	210903	1201.62018.000.0000	Treasurer Kosciusko Co. *	142.66	04-713007-00 F18	
			004-726006-00 F18 Surplus HMR Acquisition Co	003	C	210903	1201.62018.000.0000	Treasurer Kosciusko Co. *	6.25	04-726006-00 F18	
			004-726001-31 F18 Surplus Mallers	003	C	210903	1201.62018.000.0000	Treasurer Kosciusko Co. *	30.00	04-726001-31 F18	
			004-713501-00 F18 Surplus PB&J Holdings LLC	003	C	210903	1201.62018.000.0000	Treasurer Kosciusko Co. *	82.73	04-713501-00 F18	
			004-714012-31 F18 Surplus Cantrell	003	C	210903	1201.62018.000.0000	Treasurer Kosciusko Co. *	6.01	04-714012-31 F18	
			004-703028-20 F18 Surplus Clemens	003	C	210903	1201.62018.000.0000	Treasurer Kosciusko Co. *	3,403.32	04-703028-20 F18	
			004-713024-20 F18 Surplus Bradley	003	C	210903	1201.62018.000.0000	Treasurer Kosciusko Co. *	183.92	04-713024-20 F18	
			005-720004-00 F18 Surplus Carlton	003	C	210903	1201.62018.000.0000	Treasurer Kosciusko Co. *	20.00	05-720004-00 F18	
			005-703008-90 F18 Surplus Chapel	003	C	210903	1201.62018.000.0000	Treasurer Kosciusko Co. *	31.72	05-703008-90 F18	
			005-713001-40 F18 Surplus Mafera	003	C	210903	1201.62018.000.0000	Treasurer Kosciusko Co. *	257.21	05-713001-40 F18	
			005-704005-40 F18 Surplus Dellinger	003	C	210903	1201.62018.000.0000	Treasurer Kosciusko Co. *	9.74	05-704005-40 F18	
			005-726006-65 F18 Surplus Moser	003	C	210903	1201.62018.000.0000	Treasurer Kosciusko Co. *	7.33	05-726006-65 F18	
			005-708006-01 F18 Surplus Hourigan	003	C	210903	1201.62018.000.0000	Treasurer Kosciusko Co. *	25.65	05-708006-01 F18	

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			005-726012-07 F18 Surplus Kerlin	003	C	210903	1201.62018.000.0000	Treasurer Kosciusko Co. *	82.12	05-726012-07 F18	
			005-713037-80 F18 Surplus Kuchta	003	C	210903	1201.62018.000.0000	Treasurer Kosciusko Co. *	94.22	05-713037-80 F18	
			005-708033-67 F18 Surplus Huston	003	C	210903	1201.62018.000.0000	Treasurer Kosciusko Co. *	121.32	05-708033-67 F18	
			006-726006-32 F18 Surplus Holloway	003	C	210903	1201.62018.000.0000	Treasurer Kosciusko Co. *	25.00	06-726006-32 F18	
			006-726010-07 S18 Surplus Turner	003	C	210903	1201.62018.000.0000	Treasurer Kosciusko Co. *	44.80	06-726010-07 S18	
			007-731007-50 F18 Surplus HAP Investments LLC	003	C	210903	1201.62018.000.0000	Treasurer Kosciusko Co. *	60.00	07-731007-50 F18	
			007-716003-00 F18 Surplus Rolland	003	C	210903	1201.62018.000.0000	Treasurer Kosciusko Co. *	224.02	07-716003-00 F18	
			007-726005-85 F18 Surplus Silva	003	C	210903	1201.62018.000.0000	Treasurer Kosciusko Co. *	52.90	07-726005-85 F18	
			007-727008-88 F18 Surplus Erlenwein	003	C	210903	1201.62018.000.0000	Treasurer Kosciusko Co. *	10.86	07-727008-88 F18	
			007-727005-49 F18 Surplus Roberts	003	C	210903	1201.62018.000.0000	Treasurer Kosciusko Co. *	6.66	07-727005-49 F18	
			007-711015-12 F18 Surplus Evans	003	C	210903	1201.62018.000.0000	Treasurer Kosciusko Co. *	378.20	07-711015-13 F18	
			007-702011-60 F18 Surplus Love	003	C	210903	1201.62018.000.0000	Treasurer Kosciusko Co. *	11.50	07-702011-60 F18	
			007-713015-97 F18 Surplus Mandla	003	C	210903	1201.62018.000.0000	Treasurer Kosciusko Co. *	72.55	07-713015-97 F18	
			007-723016-30 F18 Surplus Rodenbeck	003	C	210903	1201.62018.000.0000	Treasurer Kosciusko Co. *	346.66	07-723016-30 F18	
			007-704022-60 F18 Surplus Oleson	003	C	210903	1201.62018.000.0000	Treasurer Kosciusko Co. *	6.64	07-704022-60 F18	
			007-708029-10 F18 Surplus Hoard	003	C	210903	1201.62018.000.0000	Treasurer Kosciusko Co. *	218.08	07-708029-10 F18	
			007-719032-30 F18 Surplus Grothaus	003	C	210903	1201.62018.000.0000	Treasurer Kosciusko Co. *	35.00	07-719032-30 F18	
			007-719033-50 F18 Surplus Fratzke	003	C	210903	1201.62018.000.0000	Treasurer Kosciusko Co. *	10.00	07-719033-50 F18	
			007-719048-75 F18 Surplus Leider	003	C	210903	1201.62018.000.0000	Treasurer Kosciusko Co. *	51.19	07-719048-75 F18	
			017-712001-16 F18 Surplus Leiter	003	C	210903	1201.62018.000.0000	Treasurer Kosciusko Co. *	18.80	17-712001-16 F18	
			017-726002-88 F18 Surplus Delacruz	003	C	210903	1201.62018.000.0000	Treasurer Kosciusko Co. *	730.60	17-726002-88 F18	
			008-703005-90 F18 Surplus Rinker	003	C	210903	1201.62018.000.0000	Treasurer Kosciusko Co. *	74.62	08-703005-90 F18	
			009-705003-27 F18 Surplus Oswalt	003	C	210903	1201.62018.000.0000	Treasurer Kosciusko Co. *	175.00	09-705003-27 F18	
			009-730047-10 F18 Surplus Kaduk	003	C	210903	1201.62018.000.0000	Treasurer Kosciusko Co. *	19.56	09-730047-10 F18	
				003	C	210903					7,312.03
			019-408101-10 F18 Surplus Jones	003	C	210904	1201.62018.000.0000	Treasurer Kosciusko Co. *	6.68	19-408101-10 F18	
			029-400013-00 F18 Surplus Belcher	003	C	210904	1201.62018.000.0000	Treasurer Kosciusko Co. *	47.70	29-400013-00 F18	
			029-417021-28 F18 Surplus Bollinger	003	C	210904	1201.62018.000.0000	Treasurer Kosciusko Co. *	5.45	29-417021-28 F18	
			029-418031-21 F18 Surplus Camp and Fish LLC	003	C	210904	1201.62018.000.0000	Treasurer Kosciusko Co. *	12.76	29-418031-21 F18	
			029-418031-27 F18 Surplus Camp and Fish LLC	003	C	210904	1201.62018.000.0000	Treasurer Kosciusko Co. *	22.75	29-418031-27 F18	
			021-723000-20 F18 Surplus Haniford	003	C	210904	1201.62018.000.0000	Treasurer Kosciusko Co. *	378.06	21-723000-20 F18	
			023-726004-20 F18 Surplus Mast	003	C	210904	1201.62018.000.0000	Treasurer Kosciusko Co. *	13.54	23-726004-20 F18	
			025-726001-88 F18 Surplus Cumberland Gregory	003	C	210904	1201.62018.000.0000	Treasurer Kosciusko Co. *	1,135.40	25-726001-88 F18	
			025-703015-48 F18 Surplus Cumberland Max	003	C	210904	1201.62018.000.0000	Treasurer Kosciusko Co. *	4,104.02	25-703015-48 F18	

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			027-701001-90 F18 Surplus Mehl	003	C	210904	1201.62018.000.0000	Treasurer Kosciusko Co. *	72.49	27-701001-90 F18	
			029-707009-23 F18 Surplus Himes	003	C	210904	1201.62018.000.0000	Treasurer Kosciusko Co. *	134.58	29-707009-23 F18	
			029-718007-52 F18 Surplus Ridenour	003	C	210904	1201.62018.000.0000	Treasurer Kosciusko Co. *	28.99	29-718007-52 F18	
				003	C	210904					5,962.42
								Location: 0000	17,209.19		
								Fund: 1201	17,209.19		
			727257/7	003	C	210588	1202.31082.000.0000	Big R Stores-Warsaw	199.96	Sec Cor Equip	
				003	C	210588					199.96
			4715-1103-0189-7083	003	E	511344	1202.31082.000.0000	Corporate Payment Systems	249.97	Sec Cor Equip	
				003	E	511344					249.97
								Location: 0000	449.93		
								Fund: 1202	449.93		
			Recording fee on 004-710000-10 Tax Deed	003	C	210965	1204.62205.000.0000	Kos Co Recorder	25.00	SaleID 431700031	
				003	C	210965					25.00
			Recording Fees for 05-719026-22 Tax Deed	003	C	210966	1204.62205.000.0000	Kos Co Recorder	25.00	SaleID 431700076	
				003	C	210966					25.00
			Tax Deed Sale ID 431700180	003	C	211222	1204.62205.000.0000	Kos Co Recorder	25.00	RecordingFee	
				003	C	211222					25.00
			Transfer fee on 004-710000-10 Tax Deed	003	C	210967	1204.62205.000.0000	Kosciusko County Auditor	5.00	SaleID 431700031	
				003	C	210967					5.00
			Transfer Fee for 05-719026-22 Tax Deed	003	C	210968	1204.62205.000.0000	Kosciusko County Auditor	5.00	SaleID 431700076	
				003	C	210968					5.00
			Tax Deed Sale ID 431700180	003	C	211223	1204.62205.000.0000	Kosciusko County Auditor	5.00	TransferFee	
				003	C	211223					5.00
			2018 Tax Sale Redemption Amount 04-719054-90	003	C	211226	1204.62018.000.0000	M DOED LLC	6,185.26	04-719054-90 RED	
			2018 Tax Sale Redemption Interest 04-719054-90	003	C	211226	1204.62200.000.0000	M DOED LLC	1,187.99	04-719054-90 INT	
				003	C	211226					7,373.25
			007-710002-52 2018 Tax Sale Redemption	003	C	210767	1204.62018.000.0000	Mikel Stanley R	1,454.70	07-710002-52 RED	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			07-706016-98 2018 Tax Sale Redemption	003	C	210767	1204.62018.000.0000	Mikel Stanley R	900.83	07-706016-98 RED	
			007-710002-52 2018 Tax Sale Redemption Interest	003	C	210767	1204.62200.000.0000	Mikel Stanley R	205.74	07-710002-52 INT	
			07-706016-98 2018 Tax Sale Redemption Interest	003	C	210767	1204.62200.000.0000	Mikel Stanley R	95.14	07-706016-98 INT	
				003	C	210767					2,656.41
								Location: 0000	10,119.66		
								Fund: 1204	10,119.66		
			2018 Tax Sale Redemption Surplus 04-719054-90	003	C	211226	1205.62018.000.0000	M DOED LLC	46,414.74	04-719054-90SURP	
				003	C	211226					46,414.74
			007-710002-52 2018 Tax Sale Surplus Redemption	003	C	210767	1205.62018.000.0000	Mikel Stanley R	5,945.30	07-710002-52SURP	
			07-706016-98 2018 Tax Sale Surplus Redemption	003	C	210767	1205.62018.000.0000	Mikel Stanley R	499.14	07-706016-98SURP	
				003	C	210767					6,444.44
			2018 Taxes 004-710000-10	003	C	210969	1205.62204.000.0000	Treasurer Kosciusko Co. *	148.72	04-710000-10 TAX	
				003	C	210969					148.72
								Location: 0000	53,007.90		
								Fund: 1205	53,007.90		
			313701512	003	C	210773	1222.31034.000.0000	CenturyLink	3,318.50	CL E911	
				003	C	210773					3,318.50
			573389	003	E	511344	1222.36003.000.0000	Corporate Payment Systems	92.00	APCO Dues	
				003	E	511344					92.00
			A0260297	003	C	210621	1222.31034.000.0000	ERS-OCI Wireless Communication	220.00	North EMS Tower	
				003	C	210621					220.00
			219-189-0917-070202-5	003	C	210774	1222.31034.000.0000	Frontier Communications	709.81	Frontier E911	
				003	C	210774					709.81
			91407	003	C	210649	1222.31034.000.0000	J & K Communications Inc	4,497.67	Dispatch Headset	
				003	C	210649					4,497.67
			91673	003	C	210775	1222.31034.000.0000	J & K Communications Inc	392.50	Service Call	
				003	C	210775					392.50
			County Share Insurance	003	C	210738	1222.11605.000.0000	Kos Co Treas Insurance	2,319.81	DDClr-Em/C125	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			County Share Insurance	003	C	210738	1222.11605.000.0000	Kos Co Treas Insurance	2,757.96	DDClr-FamIns125	
			County Share Insurance	003	C	210738	1222.11605.000.0000	Kos Co Treas Insurance	3,204.88	DDClr-SingIns125	
				003	C	210738					8,282.65
			County Share Insurance	003	C	210947	1222.11605.000.0000	Kos Co Treas Insurance	2,319.81	DDClr-Em/C125	
			County Share Insurance	003	C	210947	1222.11605.000.0000	Kos Co Treas Insurance	2,757.96	DDClr-FamIns125	
			County Share Insurance	003	C	210947	1222.11605.000.0000	Kos Co Treas Insurance	2,804.27	DDClr-SingIns125	
				003	C	210947					7,882.04
			15342	003	C	210706	1222.31034.000.0000	Sound Communications	9,883.94	Recorder Maint	
				003	C	210706					9,883.94
								Location: 0000	35,279.11		
								Fund: 1222	35,279.11		
			4715-1103-0189-7083	003	E	511344	1224.32003.000.0003	Corporate Payment Systems	493.27	.	
			4715-1103-0189-7083	003	E	511344	1224.32003.000.0046	Corporate Payment Systems	181.98	.	
				003	E	511344					675.25
			County Share Insurance	003	C	210738	1224.11605.000.0046	Kos Co Treas Insurance	919.32	DDClr-FamIns125	
				003	C	210738					919.32
			County Share Insurance	003	C	210947	1224.11605.000.0046	Kos Co Treas Insurance	919.32	DDClr-FamIns125	
				003	C	210947					919.32
			180492 Personal Property Audit	003	C	210713	1224.31002.000.0003	Tax Management Associates Inc	8,000.00	Pers. Prop.Audit	
				003	C	210713					8,000.00
			57221991	003	C	210927	1224.32003.000.0003	WEX Bank	153.98	.	
				003	C	210927					153.98
								Location: 0003	8,647.25		
								Location: 0046	2,020.62		
								Fund: 1224	10,667.87		
			Refund of Probation Fees / Transfer	003	C	210606	2000.60000.000.0000	Cornelius Kiera	220.00	D02-1711-CM-1290	
				003	C	210606					220.00
			4715-1103-0189-7083-16561	003	E	511344	2000.22015.000.0000	Corporate Payment Systems	72.21	Planners	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	511344					72.21
			10396 / PBS Mo. Maintenance	003	C	210799	2000.22015.000.0000	Corrisoft LLC	254.93	PBS Mo Maint.	
				003	C	210799					254.93
			75864 / Business cards	003	C	210815	2000.22015.000.0000	Hardesty Printing Co Inc	234.00	Business Cards	
				003	C	210815					234.00
			2019 Annual POPAI Dues	003	C	210684	2000.36003.000.0000	POPAI	275.00	Annual Dues	
				003	C	210684					275.00
			3399771068 / Pens & Latex Gloves	003	C	210892	2000.22015.000.0000	Staples Business Advantage	67.35	Pens/Gloves	
			3399946500 / File Folders	003	C	210892	2000.22015.000.0000	Staples Business Advantage	46.99	File Folders	
				003	C	210892					114.34
			15428 / Elec. Monitoring for Nov.	003	C	210721	2000.22058.000.0000	Track Group	388.00	6 individuals	
				003	C	210721					388.00
			9822178364 / Monthly Cell Charges	003	C	211221	2000.32001.000.0000	Verizon Wireless	459.54	Mo. Cell Chgs.	
				003	C	211221					459.54
			6032-2020-1008-0969	003	C	210749	2000.22015.000.0000	Walmart Community/RFCSLLC	198.99	Supplies	
				003	C	210749					198.99
								Location: 0000	2,217.01		
								Fund: 2000	2,217.01		
			10393 / PBS Mo. Maintenance	003	C	210799	2501.22015.000.0000	Corrisoft LLC	103.00	PBS Mo Maint.	
				003	C	210799					103.00
			KCADP Refund / Transfer	003	C	210627	2501.60000.000.0000	Gibbs Stacie	177.16	D02-1808-CM-856	
				003	C	210627					177.16
			75864 / Business cards	003	C	210815	2501.22015.000.0000	Hardesty Printing Co Inc	56.00	K. Raymond	
				003	C	210815					56.00
			County Share Insurance	003	C	210738	2501.11605.000.0000	Kos Co Treas Insurance	400.61	DDClr-SingIns125	
				003	C	210738					400.61
			County Share Insurance	003	C	210947	2501.11605.000.0000	Kos Co Treas Insurance	400.61	DDClr-SingIns125	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	210947					400.61
			KCADP Refund / Stacie Gibbs Fines & Costs	003	C	210660	2501.60000.000.0000	Kosciusko County Clerk	222.84	D02-1808-CM-856	
				003	C	210660					222.84
			KCADP Refund	003	C	210859	2501.60000.000.0000	Neuendorf Katrina	50.00	D02-1810-CM-1130	
				003	C	210859					50.00
			KCADP Refund	003	C	210680	2501.60000.000.0000	Perez- Bernardo Alfredo	125.00	D02-1712-CM-1466	
				003	C	210680					125.00
			9820594230 / Mo. Cell Charges	003	C	210747	2501.32001.000.0000	Verizon Wireless	266.20	Mo. Cell Chgs.	
				003	C	210747					266.20
								Location: 0000	1,801.42		
								Fund: 2501	1,801.42		
			Jury Room Water/Cooler Rental	003	C	210612	2502.31043.000.0043	Culligan Of Warsaw Inc	29.90	Jury Room Water	
				003	C	210612					29.90
			841720 - water	003	C	210801	2502.31043.000.0044	Culligan Of Warsaw Inc	32.70	Sup. 2/3	
				003	C	210801					32.70
								Location: 0043	29.90		
								Location: 0044	32.70		
								Fund: 2502	62.60		
			Winter Conf. Buehler,Hampton,Hampton,Sobek,Voelz	003	C	210585	2503.31016.000.0000	Association of Indiana	1,500.00	Atty. Winter Con	
				003	C	210585					1,500.00
			1113	003	C	210787	2503.31010.000.0000	Barker Keep-Safe Storage Inc	249.75	File Destruction	
				003	C	210787					249.75
			311-449-	003	C	210801	2503.21001.000.0000	Culligan Of Warsaw Inc	55.20	Pros. Water	
				003	C	210801					55.20
			99404	003	C	210633	2503.36048.000.0000	Great Lakes Labs	963.00	D & A testing	
				003	C	210633					963.00
			To cover over-expended cash balance in Fund 8137	003	C	211225	2503.11158.000.0000	Kosciusko County Auditor	17,253.89	Cover 8137	
			To cover over-expended cash balance in Fund 8137	003	C	211225	2503.11561.000.0000	Kosciusko County Auditor	12,330.02	Cover 8137	

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County Of Kosciusko

Begin Date: 01/01/2019

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	211225					29,583.91
			Dues Voelz,Hampton,Bishop,Caruso,Sobek,Buehler	003	C	210659	2503.36001.000.0000	Kosciusko County Bar Assoc	750.00	Atty. Dues	
				003	C	210659					750.00
			492259	003	C	210716	2503.40002.000.0000	The HON Company	2,577.16	Atty. Furniture	
				003	C	210716					2,577.16
			839447757	003	C	210718	2503.31010.000.0000	Thomson Reuters-West	712.76	Books	
				003	C	210718					712.76
			9820593019	003	C	210769	2503.21001.000.0000	Verizon Wireless	50.77	Jody cell phone	
				003	C	210769					50.77
			57221991	003	C	210927	2503.32003.000.0000	WEX Bank	51.67	Sam W. Gas	
				003	C	210927					51.67
								Location: 0000	36,494.22		
								Fund: 2503	36,494.22		
			5976	003	C	210674	2504.31010.000.0000	Neat Brands LLC	2,676.08	1/2 KCSD Drone	
			5976	003	C	210674	2504.31082.000.0000	Neat Brands LLC	676.38	1/2 KCSD Drone	
			5976	003	C	210674	2504.31082.000.0000	Neat Brands LLC	4,147.54	1/2 KCSD Drone	
				003	C	210674					7,500.00
								Location: 0000	7,500.00		
								Fund: 2504	7,500.00		
			Claypool PD Dec 18 LEF	003	E	511339	2505.60000.000.0000	Claypool, IN Clerk-Treas.	60.00	Claypool12/18LEF	
				003	E	511339					60.00
			ISP PD LEF Nov 2018	003	C	210644	2505.60000.000.0000	IN State Police Training Fund	120.00	ISP LEF 2018 NOV	
				003	C	210644					120.00
			KCSD Dec 2018 LEF	003	C	210837	2505.60000.000.0000	Kosciusko County Sheriff	168.00	KCSD 12/18 LEF	
				003	C	210837					168.00
			Milford PD LEF Nov 2018	003	E	511249	2505.60000.000.0000	Milford, IN Clerk-Treasurer	44.00	Milford LEF NOV	
				003	E	511249					44.00
			NWPD Nov/Dec 18 LEF	003	C	210860	2505.60000.000.0000	North Webster Police	20.00	NWPD Nov/Dec18	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	210860					20.00
			Pierceton PD Oct,Nov,Dec LEF	003	**C**	210867	2505.60000.000.0000	Pierceton Police Dept.	92.00	Oct,Nov,Dec LEF	
				003	C	210867					92.00
			WPD Dec 18 LEF	003	**E**	511343	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	316.00	WPD Dec18 LEF	
				003	E	511343					316.00
								Location: 0000	820.00		
								Fund: 2505	820.00		
			10395	003	**C**	210799	2506.31018.000.0000	Corrisoft LLC	85.00	PBS DC	
				003	C	210799					85.00
			11717	003	**C**	210719	2506.32025.000.0000	Tic Toc Trophy Shop	4.80	DC GRADUATION	
				003	C	210719					4.80
								Location: 0000	89.80		
								Fund: 2506	89.80		
			107	003	**C**	210617	2700.60000.000.0000	DirtWorx Excavating, LLC	3,005.00	Danner	
				003	C	210617					3,005.00
			P-93.00	003	**C**	210743	2700.60000.000.0000	Fulton County Auditor	93.00	Busenburg	
				003	C	210743					93.00
				003	**C**	210635	2700.60000.000.0000	Hamby & Son Excavating	202.50	Eaton Levi	
				003	C	210635					202.50
				003	**C**	210814	2700.60000.000.0000	Hamby & Son Excavating	2,060.00	Plunge Creek	
				003	**C**	210814	2700.60000.000.0000	Hamby & Son Excavating	830.00	Swick Meredith	
				003	**C**	210814	2700.60000.000.0000	Hamby & Son Excavating	877.50	Williamson Sarah	
				003	C	210814					3,767.50
			66747	003	**C**	210817	2700.60000.000.0000	Hoene Tiling Inc	281.79	Danner	
				003	C	210817					281.79
			4719	003	**C**	210654	2700.60000.000.0000	Kline Trucking & Excavating	694.95	Bierce	
				003	C	210654					694.95
			4720	003	**C**	210832	2700.60000.000.0000	Kline Trucking & Excavating	5,029.80	Bierce	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4725	003	C	210832	2700.60000.000.0000	Kline Trucking & Excavating	1,698.00	Pole Run	
				003	C	210832					6,727.80
			P-1513.02 Int-15.28	003	C	210745	2700.60000.000.0000	Marshall County Auditor	1,528.30	Yellow	
			P-2017.41 Int-2.55	003	C	210745	2700.60000.000.0000	Marshall County Auditor	2,019.96	Worsham	
			P-349.87	003	C	210745	2700.60000.000.0000	Marshall County Auditor	349.87	Unsicker	
				003	C	210745					3,898.13
			P-31.26 Int-20.91	003	C	210746	2700.60000.000.0000	Noble County Auditor	52.17	Launer	
			P-1836.9 Int-5.00	003	C	210746	2700.60000.000.0000	Noble County Auditor	1,841.90	Cromwell	
				003	C	210746					1,894.07
			7042	003	C	210874	2700.60000.000.0000	Ransbottom Excavating &	362.50	Walnut Creek	
			7043	003	C	210874	2700.60000.000.0000	Ransbottom Excavating &	8,812.94	Walnut Creek	
			7045	003	C	210874	2700.60000.000.0000	Ransbottom Excavating &	3,584.92	Walnut Creek	
			7041	003	C	210874	2700.60000.000.0000	Ransbottom Excavating &	1,086.25	Plunge Creek	
				003	C	210874					13,846.61
				003	C	210698	2700.60000.000.0000	Sawyer Excavating	787.50	Davisson	
				003	C	210698	2700.60000.000.0000	Sawyer Excavating	400.00	Turkey Creek	
				003	C	210698	2700.60000.000.0000	Sawyer Excavating	1,137.50	Turkey Creek	
				003	C	210698	2700.60000.000.0000	Sawyer Excavating	10,575.00	Turkey Creek	
				003	C	210698					12,900.00
			5773	003	C	210702	2700.60000.000.0000	Shankster Brothers	155.40	Swick	
			5753	003	C	210702	2700.60000.000.0000	Shankster Brothers	727.80	Bierce	
			5738	003	C	210702	2700.60000.000.0000	Shankster Brothers	1,292.65	Bierce	
				003	C	210702					2,175.85
			Repay 1158	003	C	210762	2700.60000.000.0000	Treasurer Kosciusko Co. *	821.00	Polk	
			Repay 1158	003	C	210762	2700.60000.000.0000	Treasurer Kosciusko Co. *	942.80	Funk	
			Repay 1158	003	C	210762	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,730.02	Ross	
			Repay 1158	003	C	210762	2700.60000.000.0000	Treasurer Kosciusko Co. *	19.50	Truax	
			Repay 1158	003	C	210762	2700.60000.000.0000	Treasurer Kosciusko Co. *	705.69	Welch	
			Repay 1158	003	C	210762	2700.60000.000.0000	Treasurer Kosciusko Co. *	272.97	Ruple	
			Repay 1158	003	C	210762	2700.60000.000.0000	Treasurer Kosciusko Co. *	282.46	Leffel	
			Repay 1158	003	C	210762	2700.60000.000.0000	Treasurer Kosciusko Co. *	585.32	Tucker	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Repay 1158	003	C	210762	2700.60000.000.0000	Treasurer Kosciusko Co. *	131.49	Walker	
			Repay 1158	003	C	210762	2700.60000.000.0000	Treasurer Kosciusko Co. *	3,620.71	Hall I	
			Repay 1158	003	C	210762	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,315.18	Neff Op	
			Repay 1158	003	C	210762	2700.60000.000.0000	Treasurer Kosciusko Co. *	695.81	Yeagley	
			Repay 1158	003	C	210762	2700.60000.000.0000	Treasurer Kosciusko Co. *	145.63	Long Cy	
			Repay 1158	003	C	210762	2700.60000.000.0000	Treasurer Kosciusko Co. *	12.95	Bockman	
			Repay 1158	003	C	210762	2700.60000.000.0000	Treasurer Kosciusko Co. *	407.14	Wallace	
			Repay 1158	003	C	210762	2700.60000.000.0000	Treasurer Kosciusko Co. *	985.48	Kelly Z	
			Repay 1158	003	C	210762	2700.60000.000.0000	Treasurer Kosciusko Co. *	2,978.29	Solomon	
			Repay 1158	003	C	210762	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,711.55	Smith G	
			Repay 1158	003	C	210762	2700.60000.000.0000	Treasurer Kosciusko Co. *	55.43	Smith M	
			Repay 1158	003	C	210762	2700.60000.000.0000	Treasurer Kosciusko Co. *	3,398.63	Silveus	
			Repay 1158	003	C	210762	2700.60000.000.0000	Treasurer Kosciusko Co. *	3,798.82	VanCuren	
			Repay 1158	003	C	210762	2700.60000.000.0000	Treasurer Kosciusko Co. *	272.60	Jones AP	
			Repay 1158	003	C	210762	2700.60000.000.0000	Treasurer Kosciusko Co. *	4,851.79	Peterson	
			Repay 1158	003	C	210762	2700.60000.000.0000	Treasurer Kosciusko Co. *	3,387.32	Cauffman	
			Repay 1158	003	C	210762	2700.60000.000.0000	Treasurer Kosciusko Co. *	511.87	Shilling	
			Repay 1158	003	C	210762	2700.60000.000.0000	Treasurer Kosciusko Co. *	160.87	Faulkner	
			Repay 1158	003	C	210762	2700.60000.000.0000	Treasurer Kosciusko Co. *	368.23	Westlake	
			Repay 1158	003	C	210762	2700.60000.000.0000	Treasurer Kosciusko Co. *	549.40	Oldfather	
			Repay 1158	003	C	210762	2700.60000.000.0000	Treasurer Kosciusko Co. *	240.59	Teegarden	
			Repay 1158	003	C	210762	2700.60000.000.0000	Treasurer Kosciusko Co. *	869.36	Arthur JL	
			Repay 1158	003	C	210762	2700.60000.000.0000	Treasurer Kosciusko Co. *	222.46	Rookstool	
			Repay 1158	003	C	210762	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,364.43	Miller JL	
			Repay 1158	003	C	210762	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,653.45	Conrad Wm	
			Repay 1158	003	C	210762	2700.60000.000.0000	Treasurer Kosciusko Co. *	95.00	Hartsaugh	
			Repay 1158	003	C	210762	2700.60000.000.0000	Treasurer Kosciusko Co. *	55.75	Shoemaker E	
			Repay 1158	003	C	210762	2700.60000.000.0000	Treasurer Kosciusko Co. *	986.51	Mellott Roy	
			Repay 1158	003	C	210762	2700.60000.000.0000	Treasurer Kosciusko Co. *	3,182.09	Slone Adams	
			Repay 1158	003	C	210762	2700.60000.000.0000	Treasurer Kosciusko Co. *	2,957.06	Stoneburner	
			Repay 1158	003	C	210762	2700.60000.000.0000	Treasurer Kosciusko Co. *	3,549.46	Gay Easterday	
			Repay 1158	003	C	210762	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,229.72	Garber Joshua	
			Repay 1158	003	C	210762	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,613.72	Goshert James	
			Repay 1158	003	C	210762	2700.60000.000.0000	Treasurer Kosciusko Co. *	3,664.23	Hoopengardner	
			Repay 1158	003	C	210762	2700.60000.000.0000	Treasurer Kosciusko Co. *	858.48	McClaine Peter	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Repay 1158	003	C	210762	2700.60000.000.0000	Treasurer Kosciusko Co. *	99.07	Alexander Luhr	
			Repay 1158	003	C	210762	2700.60000.000.0000	Treasurer Kosciusko Co. *	3,383.22	Leckrone Nelson	
				003	C	210762					60,743.55
			Repay 1158	003	C	210763	2700.60000.000.0000	Treasurer Kosciusko Co. *	350.97	Schue	
			Repay 1158	003	C	210763	2700.60000.000.0000	Treasurer Kosciusko Co. *	3,168.95	Shatto	
			Repay 1158	003	C	210763	2700.60000.000.0000	Treasurer Kosciusko Co. *	2,422.15	Shanton	
			Repay 1158	003	C	210763	2700.60000.000.0000	Treasurer Kosciusko Co. *	8,566.39	Koontz M	
			Repay 1158	003	C	210763	2700.60000.000.0000	Treasurer Kosciusko Co. *	375.04	Gilliam Wm	
			Repay 1158	003	C	210763	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,589.54	McCleary Gochen	
			Repay 1158	003	C	210763	2700.60000.000.0000	Treasurer Kosciusko Co. *	4,091.19	Alspaugh Haines	
				003	C	210763					20,564.23
			Repay 1158	003	C	210768	2700.60000.000.0000	Treasurer Kosciusko Co. *	135.00	Funk	
			Repay 1158	003	C	210768	2700.60000.000.0000	Treasurer Kosciusko Co. *	195.65	Silveus	
			Repay 1158	003	C	210768	2700.60000.000.0000	Treasurer Kosciusko Co. *	2,729.75	Cauffman	
			Repay 1158	003	C	210768	2700.60000.000.0000	Treasurer Kosciusko Co. *	127.75	Arthur JL	
			Repay 1158	003	C	210768	2700.60000.000.0000	Treasurer Kosciusko Co. *	35.00	Alspaugh Haines	
				003	C	210768					3,223.15
			Repay 1158	003	C	210945	2700.60000.000.0000	Treasurer Kosciusko Co. *	0.11	Polk	
			Repay 1158	003	C	210945	2700.60000.000.0000	Treasurer Kosciusko Co. *	672.75	Yeagley	
			Repay 1158	003	C	210945	2700.60000.000.0000	Treasurer Kosciusko Co. *	555.18	Silveus	
				003	C	210945					1,228.04
			P-51.91	003	C	210748	2700.60000.000.0000	Wabash County Auditor	51.91	Gretter	
			P-83.03	003	C	210748	2700.60000.000.0000	Wabash County Auditor	83.03	Groninger	
				003	C	210748					134.94
			P-105 Int-1.75	003	C	210750	2700.60000.000.0000	Whitley County Treasurer	106.75	Mishler	
			P-5.54	003	C	210750	2700.60000.000.0000	Whitley County Treasurer	5.54	Guy F 540	
			P-961.9	003	C	210750	2700.60000.000.0000	Whitley County Treasurer	961.90	Guy F 541	
			P-330.	003	C	210750	2700.60000.000.0000	Whitley County Treasurer	330.00	Koontz Br	
				003	C	210750					1,404.19
								Location: 0000	136,785.30		
								Fund: 2700	136,785.30		

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			0131823	003	C	210597	4014.31006.000.0000	Burkhart Advertising Inc	460.00	meth ed. brd.	
			0132206	003	C	210597	4014.31006.000.0000	Burkhart Advertising Inc	1,700.00	prenatal ed brds	
				003	C	210597					2,160.00
			1803	003	C	210651	4014.34008.000.0000	K-21 Health Services Pavilion	27,692.00	2019 Clinc rent	
				003	C	210651					27,692.00
								Location: 0000	29,852.00		
								Fund: 4014	29,852.00		
			4715-1103-0189-7083	003	E	511344	4112.60000.000.0000	Corporate Payment Systems	625.80	xmas lunch food	
				003	E	511344					625.80
			stmt	003	C	210704	4112.60000.000.0000	Sleepy Owl Supper Club Inc	1,223.40	party-reserves	
				003	C	210704					1,223.40
			0592749-in	003	C	210733	4112.60000.000.0000	Wildman Uniform & Linen	631.02	windshirts/reser	
				003	C	210733					631.02
								Location: 0000	2,480.22		
								Fund: 4112	2,480.22		
			Group #24162	003	C	210972	4700.60005.000.0000	KCL Group Benefits	1,383.20	FebPremiums	
				003	C	210972					1,383.20
			37544	003	C	210757	4700.22057.000.0000	Medstat	817.20	Emp Clinic	
			37172	003	C	210757	4700.31131.000.0000	Medstat	3,525.00	Emp Clinic	
			37545	003	C	210757	4700.33029.000.0000	Medstat	5,655.00	Emp Clinic	
				003	C	210757					9,997.20
			37889	003	C	210922	4700.31132.000.0000	Medstat	419.00	Emp MRI	
				003	C	210922					419.00
			38303	003	C	210960	4700.31131.000.0000	Medstat	3,525.00	Feb Mthly Fee	
				003	C	210960					3,525.00
			30023-12	003	C	210925	4700.21032.000.0000	Pill Box Pharmacy	1,555.22	Dec Rx	
				003	C	210925					1,555.22
			Stop/Loss Fees Feb	003	E	511354	4700.60005.000.0000	UMR	82,791.68	Stop/Loss FEES	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Health/STD Fees Feb	003	E	511354	4700.60005.000.0000	UMR	11,892.70	Health/STD FEES	
				003	E	511354					94,684.38
								Location: 0000	111,564.00		
								Fund: 4700	111,564.00		
			19566890	003	C	210598	4902.31082.000.0000	Canon Financial Services Inc	1,368.49	Jan Scanner pymt	
				003	C	210598					1,368.49
			4715-1103-0189-7083	003	E	511345	4902.21031.000.0000	Corporate Payment Systems	27.29	Command Strips	
			4715-1103-0189-7083	003	E	511345	4902.32003.000.0000	Corporate Payment Systems	322.78	Comm Conference	
				003	E	511345					350.07
			Yearly Subscription	003	C	210844	4902.36001.000.0000	Mail-Journal/The Paper	42.00	Yearly Subscript	
				003	C	210844					42.00
			Auditor H2O INV 1266008,1267164,1267834,1268542	003	C	210873	4902.21031.000.0000	Rabb Water Systems	44.00	Auditor H2o	
				003	C	210873					44.00
			Account 0013363	003	C	210956	4902.36001.000.0000	Times-Union	162.00	Subscrp renewal	
				003	C	210956					162.00
								Location: 0000	1,966.56		
								Fund: 4902	1,966.56		
			4715-1103-0189-7083	003	E	511345	4904.60000.000.0000	Corporate Payment Systems	170.51	Aldi	
			4715-1103-0189-7083	003	E	511345	4904.60000.000.0000	Corporate Payment Systems	48.99	Owen's	
			4715-1103-0189-7083	003	E	511345	4904.60000.000.0000	Corporate Payment Systems	13.95	Owen's	
			4715-1103-0189-7083	003	E	511345	4904.60000.000.0000	Corporate Payment Systems	143.75	Penguin Point	
				003	E	511345					377.20
			255038	003	C	210663	4904.60000.000.0000	Lake City Wholesale Co	5.75	Foam Plates	
				003	C	210663					5.75
								Location: 0000	382.95		
								Fund: 4904	382.95		
			4715-1103-0189-7083	003	E	511345	4915.31097.000.0000	Corporate Payment Systems	54.68	Ammo	
			4715-1103-0189-7083	003	E	511345	4915.31097.000.0000	Corporate Payment Systems	408.95	Anna Training	
				003	E	511345					463.63

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			74778	003	C	210608	4915.31097.000.0000	Correctional Counseling Inc	356.58	MRT	
				003	C	210608					356.58
			County Share Insurance	003	C	210738	4915.11605.000.0000	Kos Co Treas Insurance	919.32	DDClr-FamIns125	
			County Share Insurance	003	C	210738	4915.11605.000.0000	Kos Co Treas Insurance	400.61	DDClr-SingIns125	
				003	C	210738					1,319.93
			County Share Insurance	003	C	210947	4915.11605.000.0000	Kos Co Treas Insurance	400.61	DDClr-SingIns125	
				003	C	210947					400.61
								Location: 0000	2,540.75		
								Fund: 4915	2,540.75		
			December 2018 CVB Receipts	003	C	210734	4919.60000.000.0000	Kos Co Convention &	45,322.16	Dec 18 CVB Recpt	
				003	C	210734					45,322.16
								Location: 0000	45,322.16		
								Fund: 4919	45,322.16		
			1st Quarter Disbursement	003	C	210613	4930.31075.000.0000	CVB Inc	101,750.00	1st Qtr Disb	
				003	C	210613					101,750.00
								Location: 0000	101,750.00		
								Fund: 4930	101,750.00		
			4715-1103-0189-7083	003	E	511345	4934.21001.000.0000	Corporate Payment Systems	29.95	battery pak	
			4715-1103-0189-7083	003	E	511345	4934.22015.000.0000	Corporate Payment Systems	3,400.00	renewal	
			4715-1103-0189-7083	003	E	511345	4934.22015.000.0000	Corporate Payment Systems	2,095.59	forensic tools	
				003	E	511345					5,525.54
			5976	003	C	210674	4934.40002.000.0000	Neat Brands LLC	7,316.96	drone & misc	
				003	C	210674					7,316.96
								Location: 0000	12,842.50		
								Fund: 4934	12,842.50		
			9897992-0115323	003	C	211211	5201.62299.000.0000	Colonial Insurance	243.98	DDClr-Col 125	
			bcn E9897992	003	C	211211	5201.62299.000.0000	Colonial Insurance	243.99	DDClr-Col 125	
			9897992-0115323	003	C	211211	5201.62299.000.0000	Colonial Insurance	263.95	DDClr-Col Ins	
			bcn E9897992	003	C	211211	5201.62299.000.0000	Colonial Insurance	236.40	DDClr-Col Ins	
				003	C	211211					988.32

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	988.32		
								Fund: 5201	988.32		
			Deferred Comp	003	C	210741	5250.62299.000.0000	Nationwide Retirement Solution	2,787.80	DDClr-D. Comp	
				003	C	210741					2,787.80
			Deferred Comp	003	C	210949	5250.62299.000.0000	Nationwide Retirement Solution	2,787.80	DDClr-D. Comp	
				003	C	210949					2,787.80
								Location: 0000	5,575.60		
								Fund: 5250	5,575.60		
			Q8695	003	C	211209	5253.62299.000.0000	AFLAC	35.09	DDClr-Aflac	
			Q8695	003	C	211209	5253.62299.000.0000	AFLAC	35.09	DDClr-Aflac	
			997700	003	C	211209	5253.62299.000.0000	AFLAC	417.16	DDClr-Aflac	
			997700	003	C	211209	5253.62299.000.0000	AFLAC	417.21	DDClr-Aflac	
				003	C	211209					904.55
								Location: 0000	904.55		
								Fund: 5253	904.55		
			Refund Rapp January Premium	003	C	211210	5254.62299.000.0000	Boston Mutual Life Ins Co	(79.30)	DDClr-Boston	
			List Bill #8387	003	C	211210	5254.62299.000.0000	Boston Mutual Life Ins Co	1,615.52	DDClr-Boston	
			List Bill #8387	003	C	211210	5254.62299.000.0000	Boston Mutual Life Ins Co	1,736.42	DDClr-Boston	
			List Bill #8387	003	C	211210	5254.62299.000.0000	Boston Mutual Life Ins Co	239.95	DDClr-Boston Acc	
			List Bill #8387	003	C	211210	5254.62299.000.0000	Boston Mutual Life Ins Co	239.95	DDClr-Boston Acc	
				003	C	211210					3,752.54
								Location: 0000	3,752.54		
								Fund: 5254	3,752.54		
			Acct #1056143-10001	003	C	211212	5255.62299.000.0000	Principal Life Insurance PLIC	3,682.61	DDClr-Dental	
			Acct #1056143-10001	003	C	211212	5255.62299.000.0000	Principal Life Insurance PLIC	3,702.19	DDClr-Dental	
			Acct #1056143-10001	003	C	211212	5255.62299.000.0000	Principal Life Insurance PLIC	565.85	DDClr-Vision	
			Acct #1056143-10001	003	C	211212	5255.62299.000.0000	Principal Life Insurance PLIC	573.85	DDClr-Vision	
				003	C	211212					8,524.50
								Location: 0000	8,524.50		
								Fund: 5255	8,524.50		
			Sheriff Pension	003	C	210740	5359.62299.000.0000	Lake City Bank	2,162.56	DDClr-Sherf P	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	210740					2,162.56
			Sheriff Pension	003	**C**	210948	5359.62299.000.0000	Lake City Bank	2,288.16	DDClr-Sherf P	
				003	C	210948					2,288.16
								Location: 0000	4,450.72		
								Fund: 5359	4,450.72		
			Cooper Garnishment	003	**C**	210739	5364.62299.000.0000	Great Lakes Higher Education	172.47	DDClr-Garnish	
				003	C	210739					172.47
			Cooper Garnishment	003	**C**	210946	5364.62299.000.0000	Great Lakes Higher Education	176.68	DDClr-Garnish	
				003	C	210946					176.68
			Nelson-Harris Garnishment	003	**C**	210742	5364.62299.000.0000	U.S. Dept Of Education	179.22	DDClr-Garnish	
				003	C	210742					179.22
			Harris-Nelson Garnishment	003	**C**	210950	5364.62299.000.0000	U.S. Dept Of Education	185.36	DDClr-Garnish	
				003	C	210950					185.36
								Location: 0000	713.73		
								Fund: 5364	713.73		
			Dryfus Advance	003	**E**	511346	6000.60000.000.0000	Treasurer Kosciusko County	148,352.59	Dryfus Advance	
				003	E	511346					148,352.59
								Location: 0000	148,352.59		
								Fund: 6000	148,352.59		
			December Wheel Tax Distribution	003	**E**	511270	6020.62018.000.0000	Burket, IN Clerk-Treas	223.89	Dec Wheel Tax	
				003	E	511270					223.89
			December Wheel Tax Distribution	003	**E**	511271	6020.62018.000.0000	Claypool, IN Clerk-Treas.	447.46	Dec Wheel Tax	
				003	E	511271					447.46
			December Wheel Tax Distribution	003	**E**	511272	6020.62018.000.0000	Etna Green, IN Clerk-Treasurer	602.34	Dec Wheel Tax	
				003	E	511272					602.34
			December Wheel Tax Distribution	003	**E**	511273	6020.62018.000.0000	Leesburg, IN Clerk-Treas	582.50	Dec Wheel Tax	
				003	E	511273					582.50
			December Wheel Tax Distribution	003	**E**	511274	6020.62018.000.0000	Mentone, IN Clerk-Treas	1,019.41	Dec Wheel Tax	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	511274					1,019.41
			December Wheel Tax Distribution	003	E	511275	6020.62018.000.0000	Milford, IN Clerk-Treasurer	1,672.06	Dec Wheel Tax	
				003	E	511275					1,672.06
			December Wheel Tax Distribution	003	E	511276	6020.62018.000.0000	Nappanee, IN Clerk-Treas.	433.91	Dec Wheel Tax	
				003	E	511276					433.91
			December Wheel Tax Distribution	003	E	511277	6020.62018.000.0000	North Webster, IN Clerk-Treas	1,227.32	Dec Wheel Tax	
				003	E	511277					1,227.32
			December Wheel Tax Distribution	003	E	511278	6020.62018.000.0000	Pierceton, IN Clerk-Treas	1,086.50	Dec Wheel Tax	
				003	E	511278					1,086.50
			December Wheel Tax Distribution	003	E	511279	6020.62018.000.0000	Sidney, IN Clerk-Treas	106.61	Dec Wheel Tax	
				003	E	511279					106.61
			December Wheel Tax Distribution	003	E	511280	6020.62018.000.0000	Silver Lake, IN Clerk-Treas	948.01	Dec Wheel Tax	
				003	E	511280					948.01
			December Wheel Tax Distribution	003	E	511281	6020.62018.000.0000	Syracuse, IN Clerk-Treasurer	2,995.62	Dec Wheel Tax	
				003	E	511281					2,995.62
			December Wheel Tax Distribution	003	E	511282	6020.62018.000.0000	Treasurer Kosciusko County	76,452.76	Dec Wheel Tax	
				003	E	511282					76,452.76
			December Wheel Tax Distribution	003	E	511283	6020.62018.000.0000	Warsaw, IN Clerk-Treasurer	14,192.69	Dec Wheel Tax	
				003	E	511283					14,192.69
			December Wheel Tax Distribution	003	E	511284	6020.62018.000.0000	Winona Lake, IN Clerk-Treas	5,022.15	Dec Wheel Tax	
				003	E	511284					5,022.15
								Location: 0000	107,013.23		
								Fund: 6020	107,013.23		
			Fall 18 Settlement	003	C	210735	6042.60000.000.0000	Lakeland Regional Sewer	20,241.16	LRSD SL	
				003	C	210735					20,241.16
			Fall 18 Settlement	003	E	511255	6042.60000.000.0000	Leesburg, IN Clerk-Treas	614.00	Plain SL	
			Fall 18 Settlement	003	E	511255	6042.60000.000.0000	Leesburg, IN Clerk-Treas	18,496.27	Leesburg SL	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	511255					19,110.27
			Fall 18 Settlement	003	E	511256	6042.60000.000.0000	Milford, IN Clerk-Treasurer	715.10	Milford SL	
				003	E	511256					715.10
			Fall 18 Settlement	003	E	511257	6042.60000.000.0000	North Webster, IN Clerk-Treas	11,827.19	NW-Tippy SL	
			Fall 18 Settlement	003	E	511257	6042.60000.000.0000	North Webster, IN Clerk-Treas	13,043.29	N Webster SL	
				003	E	511257					24,870.48
			Fall 18 Settlement	003	E	511258	6042.60000.000.0000	Pierceton, IN Clerk-Treas	3,160.97	Pierceton SL	
				003	E	511258					3,160.97
			Fall 18 Settlement	003	E	511259	6042.60000.000.0000	Sidney Clerk Sewers	5,277.37	Sidney SL	
				003	E	511259					5,277.37
			Fall 18 Settlement	003	E	511260	6042.60000.000.0000	Silver Lake, IN Clerk-Treas	1,113.25	Silver Lake SL	
				003	E	511260					1,113.25
			Fall 18 Settlement	003	E	511261	6042.60000.000.0000	Syracuse, IN Clerk-Treasurer	6,062.50	Syracuse SL	
				003	E	511261					6,062.50
			Fall 18 Settlement	003	C	210737	6042.60000.000.0000	Turkey Creek Regional	22,617.50	TCRSD SL	
				003	C	210737					22,617.50
			Fall 18 Settlement	003	E	511262	6042.60000.000.0000	Warsaw, IN Clerk-Treasurer	51,048.01	Warsaw SL	
			Fall 18 Settlement	003	E	511262	6042.60000.000.0000	Warsaw, IN Clerk-Treasurer	516.31	WarsawPlain SL	
				003	E	511262					51,564.32
			Fall 18 Settlement	003	E	511263	6042.60000.000.0000	Winona Lake, IN Clerk-Treas	1,388.40	Winona Lake SL	
				003	E	511263					1,388.40
								Location: 0000	156,121.32		
								Fund: 6042	156,121.32		
			2019 Monthly COIT	003	E	511300	7330.60000.000.0000	Bell Memorial Library	8,892.08	Monthly COIT	
				003	E	511300					8,892.08
			2019 Monthly COIT	003	E	511301	7330.60000.000.0000	Burket, IN Clerk-Treas	434.50	Monthly COIT	
				003	E	511301					434.50

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2019 Monthly COIT	003	**E**	511302	7330.60000.000.0000	Clay Twp Trustee	2,671.25	Monthly COIT	
				003	E	511302					2,671.25
			2019 Monthly COIT	003	**E**	511303	7330.60000.000.0000	Claypool, IN Clerk-Treas.	3,085.25	Monthly COIT	
				003	E	511303					3,085.25
			2019 Monthly COIT	003	**E**	511304	7330.60000.000.0000	Etna Green, IN Clerk-Treasurer	2,798.67	Monthly COIT	
				003	E	511304					2,798.67
			2019 Monthly COIT	003	**E**	511305	7330.60000.000.0000	Etna Twp Trustee	1,853.92	Monthly COIT	
				003	E	511305					1,853.92
			2019 Monthly COIT	003	**E**	511306	7330.60000.000.0000	Franklin Twp Trustee	2,024.83	Monthly COIT	
				003	E	511306					2,024.83
			2019 Monthly COIT	003	**E**	511307	7330.60000.000.0000	Harrison Twp Trustee	3,730.17	Monthly COIT	
				003	E	511307					3,730.17
			2019 Monthly COIT	003	**E**	511308	7330.60000.000.0000	Jackson Twp Trustee	2,339.92	Monthly COIT	
				003	E	511308					2,339.92
			2019 Monthly COIT	003	**E**	511309	7330.60000.000.0000	Jefferson Twp Trustee	2,400.17	Monthly COIT	
				003	E	511309					2,400.17
			2019 Monthly COIT	003	**E**	511310	7330.60000.000.0000	Lake Twp Trustee	1,737.75	Monthly COIT	
				003	E	511310					1,737.75
			2019 Monthly COIT	003	**E**	511311	7330.60000.000.0000	Leesburg, IN Clerk-Treas	2,831.00	Monthly COIT	
				003	E	511311					2,831.00
			2019 Monthly COIT	003	**E**	511312	7330.60000.000.0000	Mentone, IN Clerk-Treas	8,997.75	Monthly COIT	
				003	E	511312					8,997.75
			2019 Monthly COIT	003	**E**	511313	7330.60000.000.0000	Milford Public Library	5,858.67	Monthly COIT	
				003	E	511313					5,858.67
			2019 Monthly COIT	003	**E**	511314	7330.60000.000.0000	Milford, IN Clerk-Treasurer	18,579.58	Monthly COIT	
				003	E	511314					18,579.58

Docket Voucher Register (Cumulative)

County Of Kosciusko

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2019 Monthly COIT	003	E	511315	7330.60000.000.0000	Monroe Twp Trustee	985.67	Monthly COIT	
				003	E	511315					985.67
			2019 Monthly COIT	003	E	511316	7330.60000.000.0000	Nappanee Public Library	4,379.42	Monthly COIT	
				003	E	511316					4,379.42
			2019 Monthly COIT	003	E	511317	7330.60000.000.0000	Nappanee, IN Clerk-Treas.	5,229.42	Monthly COIT	
				003	E	511317					5,229.42
			2019 Monthly COIT	003	E	511318	7330.60000.000.0000	North Webster Library	13,723.83	Monthly COIT	
				003	E	511318					13,723.83
			2019 Monthly COIT	003	E	511319	7330.60000.000.0000	North Webster, IN Clerk-Treas	13,105.42	Monthly COIT	
				003	E	511319					13,105.42
			2019 Monthly COIT	003	E	511320	7330.60000.000.0000	Pierceton Public Library	2,001.42	Monthly COIT	
				003	E	511320					2,001.42
			2019 Monthly COIT	003	E	511321	7330.60000.000.0000	Pierceton, IN Clerk-Treas	8,189.67	Monthly COIT	
				003	E	511321					8,189.67
			2019 Monthly COIT	003	E	511322	7330.60000.000.0000	Plain Twp Trustee	7,400.33	Monthly COIT	
				003	E	511322					7,400.33
			2019 Monthly COIT	003	E	511323	7330.60000.000.0000	Prairie Twp Trustee	2,587.50	Monthly COIT	
				003	E	511323					2,587.50
			2019 Monthly COIT	003	E	511324	7330.60000.000.0000	Scott Twp Trustee	785.50	Monthly COIT	
				003	E	511324					785.50
			2019 Monthly COIT	003	E	511325	7330.60000.000.0000	Seward Twp Trustee	2,410.00	Monthly COIT	
				003	E	511325					2,410.00
			2019 Monthly COIT	003	E	511326	7330.60000.000.0000	Sidney, IN Clerk-Treas	490.50	Monthly COIT	
				003	E	511326					490.50
			2019 Monthly COIT	003	E	511327	7330.60000.000.0000	Silver Lake, IN Clerk-Treas	11,618.75	Monthly COIT	
				003	E	511327					11,618.75

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2019 Monthly COIT	003	E	511328	7330.60000.000.0000	Syracuse Public Library	12,798.58	Monthly COIT	
				003	E	511328					12,798.58
			2019 Monthly COIT	003	E	511329	7330.60000.000.0000	Syracuse, IN Clerk-Treasurer	108,279.33	Monthly COIT	
				003	E	511329					108,279.33
			2019 Monthly COIT	003	E	511330	7330.60000.000.0000	Tippecanoe Twp Trustee	18,422.67	Monthly COIT	
				003	E	511330					18,422.67
			2019 Monthly COIT	003	E	511331	7330.60000.000.0000	Treasurer Kosciusko County	460,633.73	Monthly COIT	
				003	E	511331					460,633.73
			2019 Monthly COIT	003	E	511332	7330.60000.000.0000	Turkey Creek Twp Trustee	11,955.75	Monthly COIT	
				003	E	511332					11,955.75
			2019 Monthly COIT	003	E	511333	7330.60000.000.0000	Van Buren Twp Trustee	4,082.58	Monthly COIT	
				003	E	511333					4,082.58
			2019 Monthly COIT	003	E	511334	7330.60000.000.0000	Warsaw Comm Public Library	57,395.67	Monthly COIT	
				003	E	511334					57,395.67
			2019 Monthly COIT	003	E	511335	7330.60000.000.0000	Warsaw, IN Clerk-Treasurer	379,637.25	Monthly COIT	
				003	E	511335					379,637.25
			2019 Monthly COIT	003	E	511336	7330.60000.000.0000	Washington Twp Trustee	3,777.83	Monthly COIT	
				003	E	511336					3,777.83
			2019 Monthly COIT	003	E	511337	7330.60000.000.0000	Wayne Twp Trustee	22,535.25	Monthly COIT	
				003	E	511337					22,535.25
			2019 Monthly COIT	003	E	511338	7330.60000.000.0000	Winona Lake, IN Clerk-Treas	35,428.00	Monthly COIT	
				003	E	511338					35,428.00
								Location: 0000	1,256,089.58		
								Fund: 7330	1,256,089.58		
			2019 Monthly CEDIT	003	E	511285	7332.60000.000.0000	Burket, IN Clerk-Treas	1,357.50	Monthly CEDIT	
				003	E	511285					1,357.50
			2019 Monthly CEDIT	003	E	511286	7332.60000.000.0000	Claypool, IN Clerk-Treas.	3,000.42	Monthly CEDIT	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	511286					3,000.42
			2019 Monthly CEDIT	003	E	511287	7332.60000.000.0000	Etna Green, IN Clerk-Treasurer	4,079.42	Monthly CEDIT	
				003	E	511287					4,079.42
			2019 Monthly CEDIT	003	E	511288	7332.60000.000.0000	Leesburg, IN Clerk-Treas	3,863.58	Monthly CEDIT	
				003	E	511288					3,863.58
			2019 Monthly CEDIT	003	E	511289	7332.60000.000.0000	Mentone, IN Clerk-Treas	6,968.42	Monthly CEDIT	
				003	E	511289					6,968.42
			2019 Monthly CEDIT	003	E	511290	7332.60000.000.0000	Milford, IN Clerk-Treasurer	10,873.83	Monthly CEDIT	
				003	E	511290					10,873.83
			2019 Monthly CEDIT	003	E	511291	7332.60000.000.0000	Nappanee, IN Clerk-Treas.	3,383.25	Monthly CEDIT	
				003	E	511291					3,383.25
			2019 Monthly CEDIT	003	E	511292	7332.60000.000.0000	North Webster, IN Clerk-Treas	7,977.83	Monthly CEDIT	
				003	E	511292					7,977.83
			2019 Monthly CEDIT	003	E	511293	7332.60000.000.0000	Pierceton, IN Clerk-Treas	7,065.92	Monthly CEDIT	
				003	E	511293					7,065.92
			2019 Monthly CEDIT	003	E	511294	7332.60000.000.0000	Sidney, IN Clerk-Treas	577.83	Monthly CEDIT	
				003	E	511294					577.83
			2019 Monthly CEDIT	003	E	511295	7332.60000.000.0000	Silver Lake, IN Clerk-Treas	6,369.75	Monthly CEDIT	
				003	E	511295					6,369.75
			2019 Monthly CEDIT	003	E	511296	7332.60000.000.0000	Syracuse, IN Clerk-Treasurer	19,561.67	Monthly CEDIT	
				003	E	511296					19,561.67
			2019 Monthly CEDIT	003	E	511297	7332.60000.000.0000	Treasurer Kosciusko County	334,887.66	Monthly CEDIT	
				003	E	511297					334,887.66
			2019 Monthly CEDIT	003	E	511298	7332.60000.000.0000	Warsaw, IN Clerk-Treasurer	94,390.42	Monthly CEDIT	
				003	E	511298					94,390.42
			2019 Monthly CEDIT	003	E	511299	7332.60000.000.0000	Winona Lake, IN Clerk-Treas	34,166.83	Monthly CEDIT	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2019

End Date: 01/31/2019

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	511299					34,166.83
								Location: 0000	538,524.33		
								Fund: 7332	538,524.33		
			Fall 18 Settlement	003	E	511260	7401.60000.000.0000	Silver Lake, IN Clerk-Treas	1,214.38	Silver Lake Mow	
				003	E	511260					1,214.38
								Location: 0000	1,214.38		
								Fund: 7401	1,214.38		
				003	C	210603	8099.60000.000.0000	Child Support Enforcement	96.26	Title IV-D	
				003	C	210603					96.26
								Location: 0000	96.26		
								Fund: 8099	96.26		
			December Inv.	003	C	210600	8100.31036.000.0000	Carey Marsha J	4,160.00	Dec. Teen Court	
				003	C	210600					4,160.00
			December Inv.	003	C	210638	8100.31036.000.0000	Hatfield Barbara	1,733.00	Dec. Teen Court	
				003	C	210638					1,733.00
								Location: 0000	5,893.00		
								Fund: 8100	5,893.00		
			County Share Insurance	003	C	210738	8138.11605.000.0000	Kos Co Treas Insurance	400.61	DDClr-SingIns125	
				003	C	210738					400.61
			County Share Insurance	003	C	210947	8138.11605.000.0000	Kos Co Treas Insurance	400.61	DDClr-SingIns125	
				003	C	210947					400.61
								Location: 0000	801.22		
								Fund: 8138	801.22		
			4715-1103-0189-7083	003	E	511345	8148.21001.000.0000	Corporate Payment Systems	479.00	mugs-PRN clinic	
			4715-1103-0189-7083	003	E	511345	8148.21001.000.0000	Corporate Payment Systems	82.79	PRN cl calendars	
				003	E	511345					561.79
			P927300P401M5APYA	003	C	210731	8148.21001.000.0000	Walmart Community/RFCSLLC	14.98	prenatal ofc sup	
				003	C	210731					14.98
								Location: 0000	576.77		

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 8148	576.77		
				003	C	210944	8178.36065.000.0000	Guard911, LLC	53,142.00	SchoolGuard	
				003	C	210944					53,142.00
								Location: 0000	53,142.00		
								Fund: 8178	53,142.00		
			4715-1103-0189-7083	003	E	511345	8236.21001.000.0000	Corporate Payment Systems	403.48	Supplies	
			4715-1103-0189-7083	003	E	511345	8236.21045.000.0000	Corporate Payment Systems	403.68	Galls	
			4715-1103-0189-7083	003	E	511345	8236.33010.000.0000	Corporate Payment Systems	130.99	Explorer	
			4715-1103-0189-7083	003	E	511345	8236.33067.000.0000	Corporate Payment Systems	873.76	AT&T	
			4715-1103-0189-7083	003	E	511345	8236.36001.000.0000	Corporate Payment Systems	54.57	Gun Permit	
				003	E	511345					1,866.48
			74778	003	C	210608	8236.31097.000.0000	Correctional Counseling Inc	410.92	MRT	
				003	C	210608					410.92
			10394	003	C	210799	8236.31018.000.0000	Corrisoft LLC	175.00	PBS CC	
				003	C	210799					175.00
			3399373722	003	C	210709	8236.21001.000.0000	Staples Business Advantage	268.24	STAPLES	
				003	C	210709					268.24
			3399771069	003	C	210892	8236.21001.000.0000	Staples Business Advantage	89.45	Office Supplies	
				003	C	210892					89.45
			57221991	003	C	210927	8236.22034.000.0000	WEX Bank	64.94	Fuel	
				003	C	210927					64.94
								Location: 0000	2,875.03		
								Fund: 8236	2,875.03		
			311-449	003	C	210801	8897.21001.000.0000	Culligan Of Warsaw Inc	50.95	Title IV-D water	
				003	C	210801					50.95
								Location: 0000	50.95		
								Fund: 8897	50.95		
			County Share Insurance	003	C	210947	8899.11605.000.0000	Kos Co Treas Insurance	275.80	DDClr-FamIns125	
				003	C	210947					275.80

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	275.80		
								Fund: 8899	275.80		
			4715-1103-0189-7083	003	E	511345	9124.32004.000.0000	Corporate Payment Systems	123.61	JDAI - VISA	
				003	E	511345					123.61
			JDAI Grant / 10-1-18 to 12-31-18	003	C	210813	9124.31001.000.0000	Grossnickle Lindsey A	5,500.00	.	
				003	C	210813					5,500.00
								Location: 0000	5,623.61		
								Fund: 9124	5,623.61		
			4715-1103-0189-7083	003	E	511345	9140.21031.000.0000	Corporate Payment Systems	224.85	yoga mats	
				003	E	511345					224.85
								Location: 0000	224.85		
								Fund: 9140	224.85		
			64792 Re-issue	003	C	210963	9150.33015.000.0000	Rochester Vol Fire Dept	269.99	Chain	
				003	C	210963					269.99
								Location: 0000	269.99		
								Fund: 9150	269.99		

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	3,218,258.80		
							Check Totals:	4,721,151.06		
							Prerun Totals:	2,280,057.28		
							Regular Totals:	5,659,352.58		
							Grand Totals:	7,939,409.86		