Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2018

End Date: 03/31/2018

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
03/06/2018	805154	Compl	DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank		4,825.21	DDClr-Fica	
03/06/2018	805154	Compl	DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank		20,631.67	DDClr-Fica	
03/20/2018	805158	Compl	DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank		4,780.82	DDClr-Fica	
03/20/2018	805158	Compl	DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank		20,442.00	DDClr-Fica	
03/06/2018	805160	Compl	DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank		8.33	DDClr-Fica	
03/06/2018	805160	Compl	DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank		35.63	DDClr-Fica	
03/06/2018	805156	Compl	DDClr-PerfReg	003	E	1000.11602.000.0009	Lake City Bank		29,053.67	DDClr-PerfReg	
03/20/2018	805157	Compl	DDClr-PerfReg	003	E	1000.11602.000.0009	Lake City Bank		29,083.89	DDClr-PerfReg	
03/22/2018			February Cloud Invoice	003	E	1000.34014.000.0038	Lake City Bank		50.00	Feb Cloud	
03/22/2018			February Bank Lockbox Charges for General Account	003	E	1000.34014.000.0038	Lake City Bank		280.00	FebBankFees	
03/22/2018			February Bank Business Charges for General Account	003	E	1000.34015.000.0009	Lake City Bank		713.97	FebBankFees	
				003	E						109,905.19
								Location: 0009	109,575.19		
								Location: 0038	330.00		
								Fund: 1000	109,905.19		
03/06/2018	805154	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank		284.03	DDClr-Fica	
03/06/2018	805154	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank		1,214.35	DDClr-Fica	
03/20/2018	805158	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank		297.17	DDClr-Fica	
03/20/2018	805158	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank		1,270.57	DDClr-Fica	
03/06/2018	805156	Compl	DDClr-PerfReg	003	E	1159.11602.000.0000	Lake City Bank		2,132.37	DDClr-PerfReg	
03/20/2018	805157	Compl	DDClr-PerfReg	003	E	1159.11602.000.0000	Lake City Bank		2,183.34	DDClr-PerfReg	
				003	E						7,381.83
								Location: 0000	7,381.83		
								Fund: 1159	7,381.83		
03/06/2018	805154	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank		9.94	DDClr-Fica	
03/06/2018	805154	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank		42.49	DDClr-Fica	
03/20/2018	805158	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank		11.08	DDClr-Fica	
03/20/2018	805158	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank		47.40	DDClr-Fica	
				003	E						110.91
								Location: 0000	110.91		
								Fund: 1168	110.91		
03/06/2018	805154	Compl	DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank		1,215.94	DDClr-Fica	
03/06/2018	805154	Compl	DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank		5,199.25	DDClr-Fica	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
03/20/2018	805158	Compl	DDClr-Fica	003	E		1176.11601.000.0050	Lake City Bank		978.40	DDClr-Fica	
03/20/2018	805158	Compl	DDClr-Fica	003	E		1176.11601.000.0050	Lake City Bank		4,183.53	DDClr-Fica	
03/06/2018	805156	Compl	DDClr-PerfHigh	003	E		1176.11602.000.0050	Lake City Bank		9,944.20	DDClr-PerfHigh	
03/20/2018	805157	Compl	DDClr-PerfHigh	003	E		1176.11602.000.0050	Lake City Bank		8,096.37	DDClr-PerfHigh	
				003	E							29,617.69
									Location: 0050	29,617.69		
									Fund: 1176	29,617.69		
03/06/2018	805154	Compl	DDClr-Fica	003	E		1206.11601.000.0000	Lake City Bank		28.20	DDClr-Fica	
03/06/2018	805154	Compl	DDClr-Fica	003	E		1206.11601.000.0000	Lake City Bank		120.57	DDClr-Fica	
03/20/2018	805158	Compl	DDClr-Fica	003	E		1206.11601.000.0000	Lake City Bank		28.20	DDClr-Fica	
03/20/2018	805158	Compl	DDClr-Fica	003	E		1206.11601.000.0000	Lake City Bank		120.57	DDClr-Fica	
03/06/2018	805156	Compl	DDClr-PerfReg	003	E		1206.11602.000.0000	Lake City Bank		217.81	DDClr-PerfReg	
03/20/2018	805157	Compl	DDClr-PerfReg	003	E		1206.11602.000.0000	Lake City Bank		217.81	DDClr-PerfReg	
				003	E							733.16
									Location: 0000	733.16		
									Fund: 1206	733.16		
03/06/2018	805154	Compl	DDClr-Fica	003	E		1222.11601.000.0000	Lake City Bank		455.60	DDClr-Fica	
03/06/2018	805154	Compl	DDClr-Fica	003	E		1222.11601.000.0000	Lake City Bank		1,948.15	DDClr-Fica	
03/20/2018	805158	Compl	DDClr-Fica	003	E		1222.11601.000.0000	Lake City Bank		435.27	DDClr-Fica	
03/20/2018	805158	Compl	DDClr-Fica	003	E		1222.11601.000.0000	Lake City Bank		1,861.23	DDClr-Fica	
03/06/2018	805156	Compl	DDClr-PerfReg	003	E		1222.11602.000.0000	Lake City Bank		3,378.92	DDClr-PerfReg	
03/20/2018	805157	Compl	DDClr-PerfReg	003	E		1222.11602.000.0000	Lake City Bank		3,255.81	DDClr-PerfReg	
				003	E							11,334.98
									Location: 0000	11,334.98		
									Fund: 1222	11,334.98		
03/06/2018	805154	Compl	DDClr-Fica	003	E		1224.11601.000.0003	Lake City Bank		217.37	DDClr-Fica	
03/20/2018	805158	Compl	DDClr-Fica	003	E		1224.11601.000.0003	Lake City Bank		41.37	DDClr-Fica	
03/20/2018	805158	Compl	DDClr-Fica	003	E		1224.11601.000.0003	Lake City Bank		176.91	DDClr-Fica	
03/06/2018	805154	Compl	DDClr-Fica	003	E		1224.11601.000.0046	Lake City Bank		109.16	DDClr-Fica	
03/20/2018	805158	Compl	DDClr-Fica	003	E		1224.11601.000.0046	Lake City Bank		21.15	DDClr-Fica	
03/20/2018	805158	Compl	DDClr-Fica	003	E		1224.11601.000.0046	Lake City Bank		90.44	DDClr-Fica	
03/06/2018	805156	Compl	DDClr-PerfReg	003	E		1224.11602.000.0046	Lake City Bank		186.96	DDClr-PerfReg	
03/20/2018	805157	Compl	DDClr-PerfReg	003	E		1224.11602.000.0046	Lake City Bank		190.51	DDClr-PerfReg	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	E							1,033.87
									Location: 0003	435.65		
									Location: 0046	598.22		
									Fund: 1224	1,033.87		
03/06/2018	805154	Compl	DDClr-Fica	003	E		2501.11601.000.0000	Lake City Bank		66.96	DDClr-Fica	
03/06/2018	805154	Compl	DDClr-Fica	003	E		2501.11601.000.0000	Lake City Bank		286.28	DDClr-Fica	
03/20/2018	805158	Compl	DDClr-Fica	003	E		2501.11601.000.0000	Lake City Bank		65.76	DDClr-Fica	
03/20/2018	805158	Compl	DDClr-Fica	003	E		2501.11601.000.0000	Lake City Bank		281.15	DDClr-Fica	
03/06/2018	805156	Compl	DDClr-PerfReg	003	E		2501.11602.000.0000	Lake City Bank		394.21	DDClr-PerfReg	
03/20/2018	805157	Compl	DDClr-PerfReg	003	E		2501.11602.000.0000	Lake City Bank		394.21	DDClr-PerfReg	
				003	E							1,488.57
									Location: 0000	1,488.57		
									Fund: 2501	1,488.57		
03/06/2018	805154	Compl	DDClr-Fica	003	E		2503.11601.000.0000	Lake City Bank		9.92	DDClr-Fica	
03/06/2018	805154	Compl	DDClr-Fica	003	E		2503.11601.000.0000	Lake City Bank		42.42	DDClr-Fica	
03/20/2018	805158	Compl	DDClr-Fica	003	E		2503.11601.000.0000	Lake City Bank		15.68	DDClr-Fica	
03/20/2018	805158	Compl	DDClr-Fica	003	E		2503.11601.000.0000	Lake City Bank		67.05	DDClr-Fica	
				003	E							135.07
									Location: 0000	135.07		
									Fund: 2503	135.07		
03/23/2018			UMR Ins Dep	003	E		4700.60000.000.0000	Treasurer Kosciusko County		239,786.41	UMR Ins Dep	
03/22/2018			UMR Ins Claims Dep	003	E		4700.60000.000.0000	Treasurer Kosciusko County		73.40	UMR Claims Dep	
03/22/2018			UMR Ins Claims Dep	003	E		4700.60000.000.0000	Treasurer Kosciusko County		1,756.76	UMR Claims Dep	
03/01/2018			UMR Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		158.56	UMRClaimsDeposit	
03/01/2018			UMR Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		(49.00)	UMRClaimsDeposit	
03/02/2018			UMR Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		784.39	UMRClaimsDeposit	
03/02/2018			UMR Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		26,145.30	UMRClaimsDeposit	
03/08/2018			UMR Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		48.43	UMRClaimsDeposit	
03/09/2018			UMR Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		23,625.36	UMRClaimsDeposit	
03/09/2018			UMR Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		47,835.51	UMRClaimsDeposit	
03/09/2018			UMR Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		85,041.75	UMRClaimsDeposit	
03/15/2018			UMR Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		117.15	UMRClaimsDeposit	
03/15/2018			UMR Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		2,677.82	UMRClaimsDeposit	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
03/16/2018			UMR Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		734.71	UMRClaimsDeposit	
03/16/2018			UMR Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		25,559.11	UMRClaimsDeposit	
03/27/2018			UMR Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		50.05	UMRClaimsDeposit	
				003	E							454,345.71
									Location: 0000	454,345.71		
									Fund: 4700	454,345.71		
03/06/2018	805154	Compl	DDClr-Fica	003	E		4915.11601.000.0000	Lake City Bank		49.09	DDClr-Fica	
03/06/2018	805154	Compl	DDClr-Fica	003	E		4915.11601.000.0000	Lake City Bank		209.90	DDClr-Fica	
03/20/2018	805158	Compl	DDClr-Fica	003	E		4915.11601.000.0000	Lake City Bank		49.09	DDClr-Fica	
03/20/2018	805158	Compl	DDClr-Fica	003	E		4915.11601.000.0000	Lake City Bank		209.90	DDClr-Fica	
03/06/2018	805156	Compl	DDClr-PerfReg	003	E		4915.11602.000.0000	Lake City Bank		349.44	DDClr-PerfReg	
03/20/2018	805157	Compl	DDClr-PerfReg	003	E		4915.11602.000.0000	Lake City Bank		349.44	DDClr-PerfReg	
				003	E							1,216.86
									Location: 0000	1,216.86		
									Fund: 4915	1,216.86		
03/06/2018	805155	Compl	DDClr-DD# 2	003	E		5101.62299.000.0000	Lake City Bank		5,555.00	DDClr-DD# 2	
03/06/2018	805155	Compl	DDClr-DD# 3	003	E		5101.62299.000.0000	Lake City Bank		3,086.00	DDClr-DD# 3	
03/06/2018	805155	Compl	DDClr-DD# 4	003	E		5101.62299.000.0000	Lake City Bank		3,035.00	DDClr-DD# 4	
03/06/2018	805155	Compl	DDClr-DD# 5	003	E		5101.62299.000.0000	Lake City Bank		75.00	DDClr-DD# 5	
03/06/2018	805155	Compl	DDClr-Direct	003	E		5101.62299.000.0000	Lake City Bank		325,379.17	DDClr-Direct	
03/20/2018	805159	Compl	DDClr-DD# 2	003	E		5101.62299.000.0000	Lake City Bank		5,555.00	DDClr-DD# 2	
03/20/2018	805159	Compl	DDClr-DD# 3	003	E		5101.62299.000.0000	Lake City Bank		3,036.00	DDClr-DD# 3	
03/20/2018	805159	Compl	DDClr-DD# 4	003	E		5101.62299.000.0000	Lake City Bank		3,035.00	DDClr-DD# 4	
03/20/2018	805159	Compl	DDClr-DD# 5	003	E		5101.62299.000.0000	Lake City Bank		75.00	DDClr-DD# 5	
03/20/2018	805159	Compl	DDClr-Direct	003	E		5101.62299.000.0000	Lake City Bank		316,051.90	DDClr-Direct	
				003	E							664,883.07
									Location: 0000	664,883.07		
									Fund: 5101	664,883.07		
03/01/2018			Insurance check issued	010	C	000634	5203.63001.000.0000	Treasurer Kosciusko County		158.56	InsCheckIssued	
				010	C	000634						158.56
03/01/2018			Flex ckeck issued	010	C	016141	5203.63000.000.0000	Treasurer Kosciusko County		20.00	FlexCheckIssued	
03/01/2018			Ins check issued	010	C	016141	5203.63001.000.0000	Treasurer Kosciusko County		158.56	InsCheckIssued	

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				010	C	016141					178.56
03/02/2018			Insurance check issued	010	C	016142	5203.63001.000.0000	Treasurer Kosciusko County	268.39	InsCheckIssued	
				010	C	016142					268.39
03/02/2018			Insurance check issued	010	C	016143	5203.63001.000.0000	Treasurer Kosciusko County	50.00	InsCheckIssued	
				010	C	016143					50.00
03/02/2018			Insurance check issued	010	C	016144	5203.63001.000.0000	Treasurer Kosciusko County	26.10	InsCheckIssued	
				010	C	016144					26.10
03/02/2018			Insurance check issued	010	C	016145	5203.63001.000.0000	Treasurer Kosciusko County	439.90	InsCheckIssued	
				010	C	016145					439.90
03/08/2018			Insurance check issued	010	C	016146	5203.63001.000.0000	Treasurer Kosciusko County	48.43	InsCheckIssued	
				010	C	016146					48.43
03/09/2018			Insurance check issued	010	C	016147	5203.63001.000.0000	Treasurer Kosciusko County	72,211.42	InsCheckIssued	
				010	C	016147					72,211.42
03/09/2018			Insurance check issued	010	C	016148	5203.63001.000.0000	Treasurer Kosciusko County	38,047.33	InsCheckIssued	
				010	C	016148					38,047.33
03/09/2018			Insurance check issued	010	C	016149	5203.63001.000.0000	Treasurer Kosciusko County	1,324.68	InsCheckIssued	
				010	C	016149					1,324.68
03/09/2018			Insurance check issued	010	C	016150	5203.63001.000.0000	Treasurer Kosciusko County	150.00	InsCheckIssued	
				010	C	016150					150.00
03/09/2018			Insurance check issued	010	C	016151	5203.63001.000.0000	Treasurer Kosciusko County	6.80	InsCheckIssued	
				010	C	016151					6.80
03/09/2018			Insurance check issued	010	C	016152	5203.63001.000.0000	Treasurer Kosciusko County	8.39	InsCheckIssued	
				010	C	016152					8.39
03/09/2018			Insurance check issued	010	C	016153	5203.63001.000.0000	Treasurer Kosciusko County	135.00	InsCheckIssued	
				010	C	016153					135.00
03/09/2018			Insurance check issued	010	C	016154	5203.63001.000.0000	Treasurer Kosciusko County	30.00	InsCheckIssued	

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				010	C	016154					30.00
03/09/2018			Insurance check issued	010	C	016155	5203.63001.000.0000	Treasurer Kosciusko County	9,669.33	InsCheckIssued	
				010	C	016155					9,669.33
03/09/2018			Insurance check issued	010	C	016156	5203.63001.000.0000	Treasurer Kosciusko County	70.20	InsCheckIssued	
				010	C	016156					70.20
03/09/2018			Insurance check issued	010	C	016157	5203.63001.000.0000	Treasurer Kosciusko County	279.67	InsCheckIssued	
				010	C	016157					279.67
03/09/2018			Insurance check issued	010	C	016158	5203.63001.000.0000	Treasurer Kosciusko County	633.44	InsCheckIssued	
				010	C	016158					633.44
03/09/2018			Insurance check issued	010	C	016159	5203.63001.000.0000	Treasurer Kosciusko County	3,161.00	InsCheckIssued	
				010	C	016159					3,161.00
03/09/2018			Insurance check issued	010	C	016160	5203.63001.000.0000	Treasurer Kosciusko County	7,150.00	InsCheckIssued	
				010	C	016160					7,150.00
03/15/2018			Insurance check issued	010	C	016161	5203.63001.000.0000	Treasurer Kosciusko County	117.15	InsCheckIssued	
				010	C	016161					117.15
03/15/2018			Insurance check issued	010	C	016162	5203.63001.000.0000	Treasurer Kosciusko County	2,677.82	InsCheckIssued	
				010	C	016162					2,677.82
03/16/2018			Insurance check issued	010	C	016163	5203.63001.000.0000	Treasurer Kosciusko County	52.99	InsCheckIssued	
				010	C	016163					52.99
03/16/2018			Insurance check issued	010	C	016164	5203.63001.000.0000	Treasurer Kosciusko County	5.00	InsCheckIssued	
				010	C	016164					5.00
03/16/2018			Insurance check issued	010	C	016165	5203.63001.000.0000	Treasurer Kosciusko County	6.66	InsCheckIssued	
				010	C	016165					6.66
03/16/2018			Insurance check issued	010	C	016166	5203.63001.000.0000	Treasurer Kosciusko County	31.51	InsCheckIssued	
				010	C	016166					31.51
03/16/2018			Insurance check issued	010	C	016167	5203.63001.000.0000	Treasurer Kosciusko County	35.00	InsCheckIssued	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				010	C	016167					35.00
03/16/2018			Insurance check issued	010	C	016168	5203.63001.000.0000	Treasurer Kosciusko County	270.85	InsCheckIssued	
				010	C	016168					270.85
03/16/2018			Insurance check issued	010	C	016169	5203.63001.000.0000	Treasurer Kosciusko County	17.00	InsCheckIssued	
				010	C	016169					17.00
03/16/2018			Insurance check issued	010	C	016170	5203.63001.000.0000	Treasurer Kosciusko County	78.96	InsCheckIssued	
				010	C	016170					78.96
03/16/2018			Insurance check issued	010	C	016171	5203.63001.000.0000	Treasurer Kosciusko County	40.52	InsCheckIssued	
				010	C	016171					40.52
03/16/2018			Insurance check issued	010	C	016172	5203.63001.000.0000	Treasurer Kosciusko County	116.18	InsCheckIssued	
				010	C	016172					116.18
03/16/2018			Insurance check issued	010	C	016173	5203.63001.000.0000	Treasurer Kosciusko County	80.04	InsCheckIssued	
				010	C	016173					80.04
03/22/2018			Insurance Check Issued	010	C	016174	5203.63001.000.0000	Treasurer Kosciusko County	73.40	Ins Check Issued	
				010	C	016174					73.40
03/22/2018			Insurance Check Issued	010	C	016175	5203.63001.000.0000	Treasurer Kosciusko County	1,756.76	Ins Check Issued	
				010	C	016175					1,756.76
03/23/2018			Insurance Check Issued	010	C	016176	5203.63001.000.0000	Treasurer Kosciusko County	68,607.29	InsCheckIssued	
				010	C	016176					68,607.29
03/23/2018			Insurance Check Issued	010	C	016177	5203.63001.000.0000	Treasurer Kosciusko County	28,373.60	InsCheckIssued	
				010	C	016177					28,373.60
03/23/2018			Insurance Check Issued	010	C	016178	5203.63001.000.0000	Treasurer Kosciusko County	255.00	InsCheckIssued	
				010	C	016178					255.00
03/23/2018			Insurance Check Issued	010	C	016179	5203.63001.000.0000	Treasurer Kosciusko County	118.52	InsCheckIssued	
				010	C	016179					118.52
03/23/2018			Insurance Check Issued	010	C	016180	5203.63001.000.0000	Treasurer Kosciusko County	35.00	InsCheckIssued	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				010	C	016180					35.00
03/23/2018			Insurance Check Issued	010	C	016181	5203.63001.000.0000	Treasurer Kosciusko County	35.00	InsCheckIssued	
				010	C	016181					35.00
03/23/2018			Insurance Check Issued	010	C	016182	5203.63001.000.0000	Treasurer Kosciusko County	200.00	InsCheckIssued	
				010	C	016182					200.00
03/23/2018			Insurance Check Issued	010	C	016183	5203.63001.000.0000	Treasurer Kosciusko County	232.34	InsCheckIssued	
				010	C	016183					232.34
03/23/2018			Insurance Check Issued	010	C	016184	5203.63001.000.0000	Treasurer Kosciusko County	11.30	InsCheckIssued	
				010	C	016184					11.30
03/23/2018			Insurance Check Issued	010	C	016185	5203.63001.000.0000	Treasurer Kosciusko County	74.87	InsCheckIssued	
				010	C	016185					74.87
03/23/2018			Insurance Check Issued	010	C	016186	5203.63001.000.0000	Treasurer Kosciusko County	750.75	InsCheckIssued	
				010	C	016186					750.75
03/23/2018			Insurance Check Issued	010	C	016187	5203.63001.000.0000	Treasurer Kosciusko County	9.01	InsCheckIssued	
				010	C	016187					9.01
03/23/2018			Insurance Check Issued	010	C	016188	5203.63001.000.0000	Treasurer Kosciusko County	20.18	InsCheckIssued	
				010	C	016188					20.18
03/23/2018			Insurance Check Issued	010	C	016189	5203.63001.000.0000	Treasurer Kosciusko County	33.62	InsCheckIssued	
				010	C	016189					33.62
03/23/2018			Insurance Check Issued	010	C	016190	5203.63001.000.0000	Treasurer Kosciusko County	91.95	InsCheckIssued	
				010	C	016190					91.95
03/23/2018			Insurance Check Issued	010	C	016191	5203.63001.000.0000	Treasurer Kosciusko County	17,595.26	InsCheckIssued	
				010	C	016191					17,595.26
03/23/2018			Insurance Check Issued	010	C	016192	5203.63001.000.0000	Treasurer Kosciusko County	128.31	InsCheckIssued	
				010	C	016192					128.31
03/27/2018			Ins check issued	010	C	016193	5203.63001.000.0000	Treasurer Kosciusko County	50.05	InscheckIssued	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				010	C	016193					50.05
03/01/2018			Flex check issued	010	C	300634	5203.63000.000.0000	Treasurer Kosciusko County	20.00	FlexCheckIssued	
				010	C	300634					20.00
03/12/2018			Flex check issued	010	C	300635	5203.63000.000.0000	Treasurer Kosciusko County	29.11	FlexCheckIssued	
				010	C	300635					29.11
03/27/2018			Flex check issued	010	C	300636	5203.63000.000.0000	Treasurer Kosciusko County	57.04	FlexCheckIssued	
				010	C	300636					57.04
03/27/2018			Flex check issued	010	C	300637	5203.63000.000.0000	Treasurer Kosciusko County	232.00	FlexCheckIssued	
				010	C	300637					232.00
03/05/2018			Flex EFT 597030	010	E		5203.63000.000.0000	Treasurer Kosciusko County	307.00	Flex EFT	
03/16/2018			Flex EFT 604130	010	E		5203.63000.000.0000	Treasurer Kosciusko County	245.43	Flex EFT	
03/27/2018			Flex EFT 608653	010	E		5203.63000.000.0000	Treasurer Kosciusko County	211.33	Flex EFT	
03/29/2018			Flex EFT 611077	010	E		5203.63000.000.0000	Treasurer Kosciusko County	157.40	Flex EFT	
03/13/2018			Flex EFT 601589	010	E		5203.63000.000.0000	Treasurer Kosciusko County	215.52	Flex EFT	
03/23/2018			EFT's 607589-607590	010	E		5203.63000.000.0000	Treasurer Kosciusko County	1,870.00	Flex EFT's	
03/14/2018			Ins EFTs 7006849 thru 7006882	010	E		5203.63001.000.0000	Treasurer Kosciusko County	23,625.36	Ins EFTs	
03/07/2018			Insurance EFTs 5358 thru 5393	010	E		5203.63001.000.0000	Treasurer Kosciusko County	26,145.30	Ins EFTs	
03/28/2018			Ins EFTs 81007069 thru 81007072	010	E		5203.63001.000.0000	Treasurer Kosciusko County	123,214.41	Ins EFTs	
03/21/2018			Insurance EFTs 8074007215 thru 8074007240	010	E		5203.63001.000.0000	Treasurer Kosciusko County	25,559.11	Insurance EFTs	
				010	E						201,550.86
								Location: 0000	457,918.10		
								Fund: 5203	457,918.10		
03/06/2018	805155	Compl	DDClr-D Comp	003	E		5250.62299.000.0000	Lake City Bank	127.00	DDClr-D Comp	
03/20/2018	805159	Compl	DDClr-D Comp	003	E		5250.62299.000.0000	Lake City Bank	127.00	DDClr-D Comp	
				003	E						254.00
								Location: 0000	254.00		
								Fund: 5250	254.00		
03/22/2018			UMR Flex Claims Dep	003	E		5252.60000.000.0000	Treasurer Kosciusko County	1,870.00	UMR Claims Dep	
03/01/2018			UMR Flex Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	20.00	UMRFlexDeposit	
03/02/2018			UMR Claims Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	307.00	UMRClaimsDeposit	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
03/12/2018			UMR Claims Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County		29.11	UMRClaimsDeposit	
03/12/2018			UMR Claims Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County		215.52	UMRClaimsDeposit	
03/15/2018			UMR Claims Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County		245.43	UMRClaimsDeposit	
03/26/2018			UMR Claims Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County		211.33	UMRClaimsDeposit	
03/27/2018			UMR Claims Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County		57.04	UMRClaimsDeposit	
03/27/2018			UMR Claims Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County		232.00	UMRClaimsDeposit	
03/28/2018			UMR Claims Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County		157.40	UMRClaimsDeposit	
				003	E							3,344.83
									Location: 0000	3,344.83		
									Fund: 5252	3,344.83		
03/06/2018	805155	Compl	DDClr-Fit	003	E		5353.62299.000.0000	Lake City Bank		44,161.19	DDClr-Fit	
03/20/2018	805159	Compl	DDClr-Fit	003	E		5353.62299.000.0000	Lake City Bank		41,460.69	DDClr-Fit	
03/06/2018	805160	Compl	DDClr-Fit	003	E		5353.62299.000.0000	Lake City Bank		13.05	DDClr-Fit	
				003	E							85,634.93
									Location: 0000	85,634.93		
									Fund: 5353	85,634.93		
03/20/2018	805161	Compl	DDClr-Co Opt	003	E		5356.62299.000.0000	Lake City Bank		8.51	DDClr-Co Opt	
03/20/2018	805161	Compl	DDClr-Co Opt	003	E		5356.62299.000.0000	Lake City Bank		4,988.95	DDClr-Co Opt	
03/20/2018	805161	Compl	DDClr-Co Opt	003	E		5356.62299.000.0000	Lake City Bank		5,184.36	DDClr-Co Opt	
				003	E							10,181.82
									Location: 0000	10,181.82		
									Fund: 5356	10,181.82		
03/06/2018	805156	Compl	DDClr-PerfReg	003	E		5357.62299.000.0000	Lake City Bank		9,798.21	DDClr-PerfReg	
03/06/2018	805156	Compl	DDClr-PerfHigh	003	E		5357.62299.000.0000	Lake City Bank		2,663.64	DDClr-PerfHigh	
03/06/2018	805156	Compl	DDClr-PerfHigh	003	E		5357.62299.000.0000	Lake City Bank		190.76	DDClr-PerfHWVol	
03/06/2018	805156	Compl	DDClr-PerfRegVol	003	E		5357.62299.000.0000	Lake City Bank		1,118.83	DDClr-PerfRegVol	
03/20/2018	805157	Compl	DDClr-PerfReg	003	E		5357.62299.000.0000	Lake City Bank		9,787.93	DDClr-PerfReg	
03/20/2018	805157	Compl	DDClr-PerfHigh	003	E		5357.62299.000.0000	Lake City Bank		2,168.69	DDClr-PerfHigh	
03/20/2018	805157	Compl	DDClr-PerfHWVol	003	E		5357.62299.000.0000	Lake City Bank		163.99	DDClr-PerfHWVol	
03/20/2018	805157	Compl	DDClr-PerfRegVol	003	E		5357.62299.000.0000	Lake City Bank		1,111.95	DDClr-PerfRegVol	
				003	E							27,004.00
									Location: 0000	27,004.00		

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
								Fund: 5357	27,004.00		
03/20/2018	805161	Compl	DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank		18.56	DDClr-In Tax	
03/20/2018	805161	Compl	DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank		15,284.47	DDClr-In Tax	
03/20/2018	805161	Compl	DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank		15,911.94	DDClr-In Tax	
				003	E						31,214.97
								Location: 0000	31,214.97		
								Fund: 5361	31,214.97		
03/06/2018	805155	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank		116.00	DDClr-Garnish	
03/06/2018	805155	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank		120.00	DDClr-Garnish	
03/06/2018	805155	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank		148.41	DDClr-Garnish	
03/06/2018	805155	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank		150.00	DDClr-Garnish	
03/06/2018	805155	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank		184.00	DDClr-Garnish	
03/06/2018	805155	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank		330.00	DDClr-Garnish	
03/06/2018	805155	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank		450.00	DDClr-Garnish	
03/20/2018	805159	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank		116.00	DDClr-Garnish	
03/20/2018	805159	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank		120.00	DDClr-Garnish	
03/20/2018	805159	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank		148.41	DDClr-Garnish	
03/20/2018	805159	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank		150.00	DDClr-Garnish	
03/20/2018	805159	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank		184.00	DDClr-Garnish	
03/20/2018	805159	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank		330.00	DDClr-Garnish	
03/20/2018	805159	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank		450.00	DDClr-Garnish	
				003	E						2,996.82
								Location: 0000	2,996.82		
								Fund: 5364	2,996.82		
03/06/2018	805155	Compl	DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank		7,093.39	DDClr-Fica	
03/20/2018	805159	Compl	DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank		6,808.30	DDClr-Fica	
03/06/2018	805160	Compl	DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank		8.33	DDClr-Fica	
				003	E						13,910.02
								Location: 0000	13,910.02		
								Fund: 5901	13,910.02		
03/06/2018	805155	Compl	DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank		30,330.04	DDClr-Fica	
03/20/2018	805159	Compl	DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank		29,111.24	DDClr-Fica	
03/06/2018	805160	Compl	DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank		35.63	DDClr-Fica	

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	E						59,476.91
								Location: 0000	59,476.91		
								Fund: 5902	59,476.91		
03/06/2018	805154	Compl	DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank		17.76	DDClr-Fica	
03/06/2018	805154	Compl	DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank		75.95	DDClr-Fica	
03/20/2018	805158	Compl	DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank		17.76	DDClr-Fica	
03/20/2018	805158	Compl	DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank		75.95	DDClr-Fica	
03/06/2018	805156	Compl	DDClr-PerfRegVol	003	E	8137.11602.000.0000	Lake City Bank		147.67	DDClr-PerfReg	
03/20/2018	805157	Compl	DDClr-PerfReg	003	E	8137.11602.000.0000	Lake City Bank		147.67	DDClr-PerfReg	
				003	E						482.76
								Location: 0000	482.76		
								Fund: 8137	482.76		
03/06/2018	805154	Compl	DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank		7.10	DDClr-Fica	
03/06/2018	805154	Compl	DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank		30.36	DDClr-Fica	
03/20/2018	805158	Compl	DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank		4.80	DDClr-Fica	
03/20/2018	805158	Compl	DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank		20.53	DDClr-Fica	
				003	E						62.79
								Location: 0000	62.79		
								Fund: 8148	62.79		
03/06/2018	805154	Compl	DDClr-Fica	003	E	8238.11601.000.0000	Lake City Bank		61.75	DDClr-Fica	
03/06/2018	805154	Compl	DDClr-Fica	003	E	8238.11601.000.0000	Lake City Bank		264.01	DDClr-Fica	
03/20/2018	805158	Compl	DDClr-Fica	003	E	8238.11601.000.0000	Lake City Bank		61.75	DDClr-Fica	
03/20/2018	805158	Compl	DDClr-Fica	003	E	8238.11601.000.0000	Lake City Bank		264.01	DDClr-Fica	
03/06/2018	805156	Compl	DDClr-PerfRegVol	003	E	8238.11602.000.0000	Lake City Bank		504.42	DDClr-PerfReg	
03/20/2018	805157	Compl	DDClr-PerfReg	003	E	8238.11602.000.0000	Lake City Bank		504.42	DDClr-PerfReg	
				003	E						1,660.36
								Location: 0000	1,660.36		
								Fund: 8238	1,660.36		
03/22/2018			February Bank Business Charges for Clerk's Account	003	E	8899.62018.000.0000	Lake City Bank		385.00	FebBankFees	
				003	E						385.00
								Location: 0000	385.00		
								Fund: 8899	385.00		

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			0488738-IN	003	C	205226	1000.21001.000.0009	A. E. Boyce Company Inc	454.53	Auditor	
				003	C	205226					454.53
			299370	003	C	204997	1000.22012.000.0007	Ace Hardware #951	8.09	Spout	
				003	C	204997					8.09
			299902	003	C	205227	1000.22008.000.0006	Ace Hardware #951	(2.78)	Credit	
			299903	003	C	205227	1000.22008.000.0006	Ace Hardware #951	(8.99)	Credit	
			299860	003	C	205227	1000.22008.000.0006	Ace Hardware #951	92.67	Maint supplies	
			300124	003	C	205227	1000.22008.000.0006	Ace Hardware #951	12.59	Spiral Screw Set	
				003	C	205227					93.49
			INV23926	003	C	205229	1000.21001.000.0009	Adams Remco Inc.	99.70	Staples	
				003	C	205229					99.70
			71735	003	C	204998	1000.36038.000.0013	Advanced Correctional	9,525.31	Sept reconcile	
				003	C	204998					9,525.31
			73742	003	C	205230	1000.36038.000.0013	Advanced Correctional	3,957.97	NOV 2017	
			73741	003	C	205230	1000.36038.000.0013	Advanced Correctional	28,910.79	APR CONTRACT	
				003	C	205230					32,868.76
			2086	003	C	205231	1000.31001.000.0009	Advanced Products Group	13,543.00	Equipment	
				003	C	205231					13,543.00
			11131089	003	C	205001	1000.36038.000.0013	Airway Oxygen Inc	32.85	oxy unit	
				003	C	205001					32.85
			44568	003	C	205232	1000.33001.000.0019	Allegra Print & Imaging	17.04	ID CARD	
				003	C	205232					17.04
			Monthly Distribution	003	C	205002	1000.31000.000.0009	Animal Welfare League	5,445.08	Monthly Dist	
				003	C	205002					5,445.08
			15266b	003	C	205234	1000.22008.000.0006	Aqua-Clean Inc	445.00	Dispatch	
				003	C	205234					445.00
			6207	003	C	205236	1000.36003.000.0009	Association of Indiana	40.00	District Mtg	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	205236					40.00
			41535	003	C	205004	1000.41001.000.0009	Automatic Door Controls,Inc	145.00	Tunnel Door	
				003	C	205004					145.00
			10488	003	C	205007	1000.31013.000.0010	Axis Forensic Toxicology Inc	825.00	.	
				003	C	205007					825.00
			10730	003	C	205237	1000.31013.000.0010	Axis Forensic Toxicology Inc	275.00	.	
				003	C	205237					275.00
			St. v. Heather Hersha	003	C	205009	1000.31088.000.0043	Barrett John D	153.00	D1-1801-F3-14	
			CARLOS AUSTIN	003	C	205009	1000.31089.000.0044	Barrett John D	126.00	D216CM1378	
				003	C	205009					279.00
			IMO L. K. (Mental health case)	003	C	205239	1000.31017.000.0043	Barrett John D	401.48	C1-1610-MH-16	
			State v. Denzell Parahams	003	C	205239	1000.31088.000.0043	Barrett John D	1,133.87	C1-1707-F2-573	
			State v. Kayla Mayorga	003	C	205239	1000.31088.000.0043	Barrett John D	867.14	D1-1701-F5-106	
			State v. Terry Shaw	003	C	205239	1000.31088.000.0043	Barrett John D	5,118.63	D1-1608-F4-512	
			IMO David Castillejo, Jr.	003	C	205239	1000.31088.000.0043	Barrett John D	538.44	D1-1708-JD-319	
			KATHLEEN WARREN	003	C	205239	1000.31089.000.0044	Barrett John D	190.47	D217CM1419	
				003	C	205239					8,250.03
			Monthly Distribution	003	C	205010	1000.36030.000.0009	Beaman Home	2,475.00	Monthly Dist	
				003	C	205010					2,475.00
			STMT	003	C	205241	1000.22022.000.0019	Big R Stores-Warsaw	143.92	CLOTHING	
				003	C	205241					143.92
			Birch/St. v. Lorena Sonora	003	C	205242	1000.31088.000.0043	Birch Law Firm LLC	2,127.00	D1-1607-F3-442	
			BERRY	003	C	205242	1000.31089.000.0044	Birch Law Firm LLC	287.00	D217CM1304LONG	
			BIRCH	003	C	205242	1000.31089.000.0044	Birch Law Firm LLC	406.00	D217CM1463BESS	
			Birch	003	C	205242	1000.31089.000.0044	Birch Law Firm LLC	1,008.00	D314FD157Barnes	
			BIRCH	003	C	205242	1000.31089.000.0044	Birch Law Firm LLC	497.00	D217CM1328OSBU	
			BERRY	003	C	205242	1000.31089.000.0044	Birch Law Firm LLC	147.00	D217CM1429SMITH	
			BIRCH	003	C	205242	1000.31089.000.0044	Birch Law Firm LLC	658.00	D217CM543WEAVE	
			BERRY	003	C	205242	1000.31089.000.0044	Birch Law Firm LLC	154.00	D217CM982GARMA	
			BERRY	003	C	205242	1000.31089.000.0044	Birch Law Firm LLC	231.00	D216CM974CRISLE	

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
			Birch	003	C	205242	1000.31089.000.0044	Birch Law Firm LLC	1,786.50	D316F6598Ozenbau	
			BIRCH	003	C	205242	1000.31089.000.0044	Birch Law Firm LLC	266.00	D217CM300CONTR	
			BERRY	003	C	205242	1000.31089.000.0044	Birch Law Firm LLC	406.00	D217CM1277BAXTE	
			BERRY	003	C	205242	1000.31089.000.0044	Birch Law Firm LLC	182.00	D217CM1329CARIL	
			BERRY	003	C	205242	1000.31089.000.0044	Birch Law Firm LLC	245.00	D217CM1354KAMM	
			BERRY	003	C	205242	1000.31089.000.0044	Birch Law Firm LLC	224.00	D217CM1302BRIGG	
			Birch	003	C	205242	1000.31089.000.0044	Birch Law Firm LLC	2,097.00	D317F6857Cartwri	
				003	C	205242					10,721.50
			404723,404465,403526	003	C	205243	1000.22016.000.0013	Bob Barker Co Inc	138.80	SPORKS	
				003	C	205243					138.80
			Burial for Vet Maurice M. Brady	003	C	205013	1000.36021.000.0009	Brady Christie A	100.00	.	
				003	C	205013					100.00
			Spanish Interpreter Services	003	C	205244	1000.31017.000.0044	Bridger-Ulloa Heather	141.67	Sup. 3	
				003	C	205244					141.67
			Burial&Marker for Vet Theodore Brooks Jr.	003	C	205014	1000.36021.000.0009	Brooks Robert D	200.00	.	
				003	C	205014					200.00
			sup 2 SPANISH INTERPRETER	003	C	205015	1000.31017.000.0044	Bueno Susannah	260.50	SUSANNA BUENO	
				003	C	205015					260.50
			EZEKIEL FITZPATRICK	003	C	205017	1000.31089.000.0044	Caruso Mark E.	266.00	D217CM1271	
				003	C	205017					266.00
			DUSTIN HECHT	003	C	205251	1000.31089.000.0044	Caruso Mark E.	392.00	D217CM373	
			Swa Hit	003	C	205251	1000.31089.000.0044	Caruso Mark E.	333.00	D317F6916	
				003	C	205251					725.00
			7194829	003	C	205018	1000.41001.000.0009	Central Indiana Hardware	280.00	Closers	
				003	C	205018					280.00
			7196408	003	C	205253	1000.41001.000.0009	Central Indiana Hardware	39.13	Keys	
				003	C	205253					39.13
			314261252	003	C	205393	1000.32000.000.0009	CenturyLink	35.54	Auditor	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	205393					35.54
			N-509175	003	C	205024	1000.23010.000.0013	Cooks Correctional	324.78	misc kitchen	
				003	C	205024					324.78
			2476	003	C	205025	1000.41001.000.0009	Core Mechanical Services Inc	80.00	CH Boiler PM's	
			2495	003	C	205025	1000.41001.000.0009	Core Mechanical Services Inc	9,608.50	Creative Benefit	
			2477	003	C	205025	1000.41001.000.0009	Core Mechanical Services Inc	457.60	Annex PM Boilers	
				003	C	205025					10,146.10
			2614	003	C	205255	1000.41001.000.0009	Core Mechanical Services Inc	320.00	Jail	
			2585	003	C	205255	1000.41001.000.0009	Core Mechanical Services Inc	160.00	CH-Boillers	
			2605	003	C	205255	1000.41001.000.0009	Core Mechanical Services Inc	686.00	Work Release	
			2547	003	C	205255	1000.41001.000.0009	Core Mechanical Services Inc	816.90	Furnace Repair	
			2568	003	C	205255	1000.41001.000.0009	Core Mechanical Services Inc	1,625.50	Draft Inducer-JB	
				003	C	205255					3,608.40
			18-32-C	003	C	205257	1000.41001.000.0009	Cornerstone Custom Painting	2,715.00	JB Hallways	
			18-32-D	003	C	205257	1000.41001.000.0009	Cornerstone Custom Painting	2,865.00	JB Hallways	
				003	C	205257					5,580.00
			4715-1103-0189-7083	003	E	510278	1000.21001.000.0009	Corporate Payment Systems	14.05	Amazon	
			47158110301897083	003	E	510278	1000.21001.000.0019	Corporate Payment Systems	369.04	.	
			4715-1103-0189-7083	003	E	510278	1000.22003.000.0006	Corporate Payment Systems	32.75	Maint - Fuel	
			4715-1103-0189-7083	003	E	510278	1000.22003.000.0006	Corporate Payment Systems	34.00	Maint - Fuel	
			4715-1103-0189-7083	003	E	510278	1000.22003.000.0006	Corporate Payment Systems	43.75	Maint - Fuel	
			4715-1103-0189-7083	003	E	510278	1000.22003.000.0007	Corporate Payment Systems	33.00	EMA Fuel	
			4715-1103-0189-7083	003	E	510278	1000.22003.000.0007	Corporate Payment Systems	44.00	EMA Fuel	
			4715-1103-0189-7083	003	E	510278	1000.22003.000.0007	Corporate Payment Systems	45.00	EMA Fuel	
			4715-1103-0189-7083	003	E	510278	1000.22003.000.0007	Corporate Payment Systems	47.00	EMA Fuel	
			4715-1103-0189-7083	003	E	510278	1000.22003.000.0007	Corporate Payment Systems	54.00	EMA Fuel	
			4715-1103-0189-7083	003	E	510278	1000.22003.000.0009	Corporate Payment Systems	19.88	Clase - Fuel	
			4715-1103-0189-7083	003	E	510278	1000.22003.000.0009	Corporate Payment Systems	19.97	Clase - Fuel	
			4715-1103-0189-7083	003	E	510278	1000.22003.000.0009	Corporate Payment Systems	26.91	Clase - Fuel	
			4715-1103-0189-7083	003	E	510278	1000.22003.000.0009	Corporate Payment Systems	33.29	Clase - Fuel	
			4715-1103-0189-7083	003	E	510278	1000.22003.000.0009	Corporate Payment Systems	34.26	Clase - Fuel	
			4715-1103-0189-7083	003	E	510278	1000.22003.000.0009	Corporate Payment Systems	571.95	Clase - Fuel	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715110301897083	003	E	510278	1000.22003.000.0019	Corporate Payment Systems	16,607.03	DGAS	
			4715-1103-0189-7083	003	E	510278	1000.22003.000.0021	Corporate Payment Systems	477.54	Gas Oil Repairs	
			4715-1103-0189-7083	003	E	510278	1000.22008.000.0006	Corporate Payment Systems	54.90	Wolford Cleaners	
			4715-1103-0189-7083	003	E	510278	1000.22008.000.0006	Corporate Payment Systems	54.00	Viking Sprinkler	
			4715-1103-0189-7083	003	E	510278	1000.22011.000.0006	Corporate Payment Systems	31.96	Owens	
			4715110301897083	003	E	510278	1000.22022.000.0019	Corporate Payment Systems	330.84	clothes	
			4715-1103-0189-7083	003	E	510278	1000.23011.000.0013	Corporate Payment Systems	479.97	vac	
			4715110301897083	003	E	510278	1000.32002.000.0019	Corporate Payment Systems	6.70	POSTAGE	
			4715110301897083	003	E	510278	1000.32003.000.0010	Corporate Payment Systems	62.79	.	
			4715110301897083	003	E	510278	1000.32003.000.0019	Corporate Payment Systems	2,825.43	misc travel	
			AIC Leg Conf Hotel Truex, Cates, Wiggins	003	E	510278	1000.32004.000.0045	Corporate Payment Systems	718.26	AIC Conference	
			4715-1103-0189-7083	003	E	510278	1000.32017.000.0007	Corporate Payment Systems	19.79	Cock a Doodle	
			4715110301897083	003	E	510278	1000.35009.000.0019	Corporate Payment Systems	3,400.00	RENEWAL	
			4715-1103-0189-7083	003	E	510278	1000.36001.000.0007	Corporate Payment Systems	190.00	IAEM Membership	
			4715110301897083	003	E	510278	1000.36037.000.0013	Corporate Payment Systems	123.02	FOOD	
			4715110301897080	003	E	510278	1000.36041.000.0019	Corporate Payment Systems	375.00	.	
			4715110301897083	003	E	510278	1000.36049.000.0013	Corporate Payment Systems	260.06	.	
			4715110301897083	003	E	510278	1000.62018.000.0000	Corporate Payment Systems	1,543.31	MISC	
				003	E	510278					28,983.45
			420270180	003	C	205446	1000.34004.000.0006	COW Wastewater	18.76	Shop	
			420535010	003	C	205446	1000.34004.000.0006	COW Wastewater	35.66	Annex	
			420030001	003	C	205446	1000.34004.000.0006	COW Wastewater	78.96	211 House	
			420065090	003	C	205446	1000.34004.000.0006	COW Wastewater	157.86	Courthouse	
			270022000	003	C	205446	1000.34004.000.0006	COW Wastewater	1,836.41	Work Release	
			420252100	003	C	205446	1000.34004.000.0006	COW Wastewater	1,776.71	Justice Bldg A	
			420252200	003	C	205446	1000.34004.000.0006	COW Wastewater	1,769.76	Justice Bldg B	
			420525031	003	C	205446	1000.34004.000.0006	COW Wastewater	30.01	Creative Benefit	
				003	C	205446					5,704.13
			8911	003	C	205029	1000.35001.000.0019	Crouse Body Shop Inc	1,850.00	paint	
			8882	003	C	205029	1000.35001.000.0019	Crouse Body Shop Inc	1,539.10	rager vs pole	
			8883	003	C	205029	1000.35001.000.0019	Crouse Body Shop Inc	1,873.30	rager vs turkey	
				003	C	205029					5,262.40
			1492	003	C	205030	1000.35001.000.0009	D&D Electric	2,203.52	Sheriff Light	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	205030					2,203.52
			SIN088420	003	C	205261	1000.21013.000.0009	Digital Dolphin Supplies	752.00	Toner	
			SIN088804	003	C	205261	1000.21013.000.0009	Digital Dolphin Supplies	714.00	Toner	
			SIN089589	003	C	205261	1000.21013.000.0009	Digital Dolphin Supplies	139.00	Toner	
				003	C	205261					1,605.00
			Burial&Marker for Vet Tim Drake	003	C	205262	1000.36021.000.0009	Drake Suzanne	200.00	.	
				003	C	205262					200.00
			Guardian Ad Litem/Marriage of Finton	003	C	205037	1000.31017.000.0043	Earhart Thomas	100.00	C1-1502-DR-49	
				003	C	205037					100.00
			298470	003	C	205265	1000.41001.000.0009	ECP American Steel LLC	320.00	Conveyor Belt	
				003	C	205265					320.00
			200516-097	003	C	205039	1000.31001.000.0009	EMANS Engineering	500.00	8697w600n	
				003	C	205039					500.00
			INWAR126257	003	C	205267	1000.22008.000.0006	Fastenal Company	78.83	Maint Supplies	
			INWAR126258	003	C	205267	1000.22008.000.0006	Fastenal Company	24.91	Maint Supplies	
				003	C	205267					103.74
			Trans. Fee Overpay Ruff / Ruff #85460	003	C	205269	1000.60016.000.0000	Fidelity National Title Co LLC	10.00	Ruff/Ruff 85460	
				003	C	205269					10.00
			W019644	003	C	205043	1000.22001.000.0006	Flex-Pac	4,021.92	Softner Salt	
			W019829	003	C	205043	1000.22007.000.0006	Flex-Pac	1,459.93	Supplies	
			W019640	003	C	205043	1000.22007.000.0006	Flex-Pac	4,959.21	Supplies	
			W019640A	003	C	205043	1000.22007.000.0006	Flex-Pac	1,587.64	Supplies	
			W019517	003	C	205043	1000.22007.000.0006	Flex-Pac	62.55	Vacuum Repair	
			W019518	003	C	205043	1000.22007.000.0006	Flex-Pac	55.73	Vacuum Repair	
			W019520	003	C	205043	1000.22007.000.0006	Flex-Pac	82.28	Vacuum Repair	
			W019521	003	C	205043	1000.22007.000.0006	Flex-Pac	135.42	Vacuum Repair	
			W019633	003	C	205043	1000.41001.000.0009	Flex-Pac	(3,334.50)	Return	
			W019632	003	C	205043	1000.41001.000.0009	Flex-Pac	4,631.50	Floor Scrubber	
				003	C	205043					13,661.68

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			W020091	003	C	205270	1000.22007.000.0006	Flex-Pac	110.67	Supplies	
				003	C	205270					110.67
			2018-016	003	C	205271	1000.31013.000.0010	Forensic Pathology Consultants	900.00	.	
				003	C	205271					900.00
			1802-002/St. v. Alisha Hoover	003	C	205046	1000.31088.000.0043	Garza Antony	1,628.45	C1-1709-F6-750	
			marcos jimenez	003	C	205046	1000.31089.000.0044	Garza Antony	256.19	D217CM1113	
			FLOR VILLAREAL	003	C	205046	1000.31089.000.0044	Garza Antony	292.57	D217CM00351	
				003	C	205046					2,177.21
			1801-008/IMO Kayla Garber/Daric Serna	003	C	205273	1000.31088.000.0043	Garza Antony	921.66	D1-1502-JP-54	
			ASHLEY BLANKENSHIP	003	C	205273	1000.31089.000.0044	Garza Antony	536.02	D217CM83	
			1803-001 - James Turner	003	C	205273	1000.31089.000.0044	Garza Antony	101.25	D318F423	
			1802-010 - Victoria Frohn	003	C	205273	1000.31089.000.0044	Garza Antony	902.00	D316F6782	
			DERECK FERRELL	003	C	205273	1000.31089.000.0044	Garza Antony	253.07	D217CM370	
			TREVEN MILLER	003	C	205273	1000.31089.000.0044	Garza Antony	433.64	D217CM372	
			JESUS JIMENEZ	003	C	205273	1000.31089.000.0044	Garza Antony	310.07	D217CM1182	
			TREY BRADLEY	003	C	205273	1000.31089.000.0044	Garza Antony	290.07	D217CM1169	
			DUSTIN RINK	003	C	205273	1000.31089.000.0044	Garza Antony	212.50	D217CM1485	
			BRANDON WOLF	003	C	205273	1000.31089.000.0044	Garza Antony	280.38	D217CM1417	
			1802-010 - Gilberto Rico	003	C	205273	1000.31089.000.0044	Garza Antony	1,632.50	D315F5779/547/20	
				003	C	205273					5,873.16
			05-706007-75 17T Check Reissued 13 pay 14	003	C	205402	1000.60001.000.0009	Gendel Barry & Sharon	732.55	05-706007-75 17T	
			05-706007-75 17T Check Reissued 14 pay 15	003	C	205402	1000.60001.000.0009	Gendel Barry & Sharon	684.45	05-706007-75 17T	
			05-706007-75 17T Check Reissued 13 pay 14	003	C	205402	1000.60006.000.0009	Gendel Barry & Sharon	32.94	05-706007-75 17T	
			05-706007-75 17T Check Reissued 14 pay 15	003	C	205402	1000.60006.000.0009	Gendel Barry & Sharon	11.15	05-706007-75 17T	
				003	C	205402					1,461.09
			44324	003	C	205047	1000.35004.000.0006	Glass Doctor-Warsaw	248.50	Door Glass	
				003	C	205047					248.50
			55569252	003	C	205276	1000.21013.000.0009	GovConnection, Inc	137.75	Toner	
			55569525	003	C	205276	1000.21013.000.0009	GovConnection, Inc	288.74	Toner	
			55565647	003	C	205276	1000.21013.000.0009	GovConnection, Inc	365.54	Toner	
			55572928	003	C	205276	1000.21013.000.0009	GovConnection, Inc	274.56	Toner	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	205276					1,066.59
			98839	003	C	205051	1000.36048.000.0015	Great Lakes Labs	1,867.00	ALCOHOL/DRUG T	
				003	C	205051					1,867.00
			Burial&Marker for Vet Charles Green	003	C	205278	1000.36021.000.0009	Green Jennie	200.00	.	
				003	C	205278					200.00
			mileage to attend House Courts, in Indy	003	C	205054	1000.32003.000.0015	Hampton * Dan	97.66	mileage	
				003	C	205054					97.66
			Special Prosecutor in Marshall County	003	C	205280	1000.32003.000.0015	Hampton * Dan	21.02	mileage	
			Special Prosecutor in Marshall County 03/01/18	003	C	205280	1000.32003.000.0015	Hampton * Dan	20.06	mileage	
				003	C	205280					41.08
			74362	003	C	205056	1000.21001.000.0009	Hardesty Printing Co Inc	99.00	Sup 1	
			74365	003	C	205056	1000.21001.000.0009	Hardesty Printing Co Inc	759.00	Clerk	
			74335	003	C	205056	1000.21001.000.0009	Hardesty Printing Co Inc	185.00	Assessor	
			74381	003	C	205056	1000.21001.000.0009	Hardesty Printing Co Inc	44.00	Area Plan	
			74361	003	C	205056	1000.21001.000.0009	Hardesty Printing Co Inc	99.00	Circuit Ct	
				003	C	205056					1,186.00
			74466	003	C	205283	1000.33001.000.0019	Hardesty Printing Co Inc	45.00	BUSINESS CARDS	
				003	C	205283					45.00
			Burial of Veteran Tommy J. Hawblitzel	003	C	205057	1000.36021.000.0009	Hawblitzel Tom J & Sara J	100.00	.	
				003	C	205057					100.00
			2018 Dues	003	C	205285	1000.36001.000.0003	ICAA C/O Holly Van Der Aa	729.00	.	
				003	C	205285					729.00
			1010-210005534824	003	C	205447	1000.34004.000.0006	Indiana American Water	25.42	Shop	
			1010-220002762467	003	C	205447	1000.34004.000.0006	Indiana American Water	109.96	211 House	
			1010-210007652605	003	C	205447	1000.34004.000.0006	Indiana American Water	30.10	Annex DOM	
			1010-210005534176	003	C	205447	1000.34004.000.0006	Indiana American Water	168.56	Courthouse	
			1010-210006833111	003	C	205447	1000.34004.000.0006	Indiana American Water	57.39	Annex 6" FS	
			1010-210007145312	003	C	205447	1000.34004.000.0006	Indiana American Water	928.57	Work Release	
			1010-210006521821	003	C	205447	1000.34004.000.0006	Indiana American Water	2,418.30	Justice Bldg	

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			1010-210005534725	003	C	205447	1000.34004.000.0006	Indiana American Water	57.39	Sheriff 6" FS	
			1010-210003627348	003	C	205447	1000.34004.000.0006	Indiana American Water	30.10	Creative Benefit	
				003	C	205447					3,825.79
			10924-03012018-1	003	C	205287	1000.35003.000.0006	Indiana Department of Homeland	120.00	Elevator Inspect	
			10924-02282018-1	003	C	205287	1000.35003.000.0006	Indiana Department of Homeland	240.00	Elevator Inspect	
				003	C	205287					360.00
			100-100-0726	003	C	205196	1000.32000.000.0009	Intelligent Fiber Network, LLC	1,025.00	Internet - #02	
				003	C	205196					1,025.00
			6989/State v. Jeffery J. Walker	003	C	205288	1000.31088.000.0043	Kehler Law Firm PC	189.00	D1-1712-F3-1005	
			ZACHARY EVETT	003	C	205288	1000.31089.000.0044	Kehler Law Firm PC	441.00	D215CM944	
			DOUGLAS RITCHIE	003	C	205288	1000.31089.000.0044	Kehler Law Firm PC	476.00	D217CM517	
			STEPHANIE GULLEY	003	C	205288	1000.31089.000.0044	Kehler Law Firm PC	889.00	D217CM439	
			STEPHANIE GULLEY	003	C	205288	1000.31089.000.0044	Kehler Law Firm PC	546.00	D217CM443	
			LANCE KATS	003	C	205288	1000.31089.000.0044	Kehler Law Firm PC	605.50	D217CM587	
			GABRIEL PACHECO-MATOS	003	C	205288	1000.31089.000.0044	Kehler Law Firm PC	98.00	D218CM137	
			CHRIS COCHRAN	003	C	205288	1000.31089.000.0044	Kehler Law Firm PC	469.00	D216CM1080	
			JAKOB KNELLER	003	C	205288	1000.31089.000.0044	Kehler Law Firm PC	469.00	D217CM1041	
				003	C	205288					4,182.50
			626103	003	C	205070	1000.35004.000.0006	Kerlin Motor Co., Inc.	188.25	Mirror	
				003	C	205070					188.25
			STMT	003	C	205289	1000.35001.000.0019	Kerlin Motor Co., Inc.	2,338.99	REPAIRS	
			0223KOS	003	C	205289	1000.46001.000.0019	Kerlin Motor Co., Inc.	131,335.00	NEW CARS	
				003	C	205289					133,673.99
			20905	003	C	205071	1000.41001.000.0009	Kester's Electric Motor	427.05	Motor	
			20755	003	C	205071	1000.41001.000.0009	Kester's Electric Motor	579.78	Motor	
				003	C	205071					1,006.83
			10889/St. v. Jeremy Raymon Lacy	003	C	205073	1000.31088.000.0043	Kolbe David C	3,655.60	D1-1403-FB-191	
				003	C	205073					3,655.60
			1157554532	003	C	205291	1000.35001.000.0009	Kone, Inc.	676.36	Elevator Repair	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	205291					676.36
			Monthly Distribution	003	C	205074	1000.36031.000.0009	Kos Co Council Age/Aging	2,475.00	Monthly Dist	
				003	C	205074					2,475.00
			2018 Grant	003	C	205292	1000.31019.000.0020	Kos Co Soil & Water	25,500.00	2018 Grant	
				003	C	205292					25,500.00
			DDClr-Em/C125	003	C	205175	1000.11605.000.0009	Kos Co Treas Insurance	14,702.18	DDClr-Em/C125	
			DDClr-FamIns125	003	C	205175	1000.11605.000.0009	Kos Co Treas Insurance	69,983.29	DDClr-FamIns125	
			DDClr-SingIns125	003	C	205175	1000.11605.000.0009	Kos Co Treas Insurance	31,727.19	DDClr-SingIns125	
				003	C	205175					116,412.66
			Employer Share Insurance	003	C	205223	1000.11605.000.0009	Kos Co Treas Insurance	13,954.86	DDClr-Em/C125	
			Employer Share Insurance	003	C	205223	1000.11605.000.0009	Kos Co Treas Insurance	69,983.29	DDClr-FamIns125	
			Employer Share Insurance	003	C	205223	1000.11605.000.0009	Kos Co Treas Insurance	31,727.19	DDClr-SingIns125	
				003	C	205223					115,665.34
			Monthly Distribution	003	C	205075	1000.36029.000.0009	Kosciusko Co Historical	1,720.08	Monthly Dist	
				003	C	205075					1,720.08
			acct. #0160	003	C	205076	1000.36048.000.0015	Kosciusko Community Hospital	240.00	specimen fees	
				003	C	205076					240.00
			3216606	003	C	205077	1000.21009.000.0015	Kosciusko Community Hospital	20.15	MEDICAL RECORD	
				003	C	205077					20.15
			Monthly Distribution	003	C	205078	1000.36010.000.0009	Kosciusko County 4-H Council	3,517.67	Monthly Dist	
				003	C	205078					3,517.67
			148	003	C	205079	1000.32002.000.0022	Kosciusko County Auditor	569.04	iv-d postage	
				003	C	205079					569.04
			149	003	C	205293	1000.32002.000.0022	Kosciusko County Auditor	497.83	postage iv-d	
				003	C	205293					497.83
			2ND	003	C	205294	1000.36037.000.0013	Kosciusko County Sheriff	99,000.00	INMATE MEALS	
				003	C	205294					99,000.00

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			Monthly Distribution	003	C	205082	1000.36028.000.0009	Kosciusko Home Care &	3,703.08	Monthly Dist	
				003	C	205082					3,703.08
			244349	003	C	205085	1000.35009.000.0019	Leads Online	2,848.00	yearly contract	
				003	C	205085					2,848.00
			5357	003	C	205086	1000.22003.000.0006	Lemler Oil Inc	84.04	Generator Fuel	
				003	C	205086					84.04
			5430	003	C	205298	1000.22003.000.0006	Lemler Oil Inc	94.29	Fuel	
				003	C	205298					94.29
			Rovenstine	003	C	205087	1000.31089.000.0044	Lemon W Douglas	360.00	D317F61008Duff	
				003	C	205087					360.00
			Lemon/State v. Whitney L. Schwab	003	C	205299	1000.31088.000.0043	Lemon W Douglas	135.00	C1-1710-F5-803	
			Rovenstine	003	C	205299	1000.31089.000.0044	Lemon W Douglas	504.00	D316F6177Staab	
				003	C	205299					639.00
			11225	003	C	205088	1000.31002.000.0002	Lennox Sobek & Buehler LLC	350.00	1/4/18-1/29/18	
			Buehler/Pro Tem C01	003	C	205088	1000.31039.000.0043	Lennox Sobek & Buehler LLC	25.00	.	
			11147/Buehler/IMO Joann Vuittonet	003	C	205088	1000.31060.000.0043	Lennox Sobek & Buehler LLC	351.00	D1-1610-JC-297	
			11193/Buehler/Biltz v. Stephens	003	C	205088	1000.31060.000.0043	Lennox Sobek & Buehler LLC	414.00	D1-1111-JP-491	
			11175/Buehler/IMO Soneya & Thomas Seaberg, Jr.	003	C	205088	1000.31060.000.0043	Lennox Sobek & Buehler LLC	36.00	D1-1711-JC-443	
			11308/Buehler/IMO Micaela M. Cacahua	003	C	205088	1000.31060.000.0043	Lennox Sobek & Buehler LLC	485.06	D1-9907-JP-156	
			11440/Lennox and Buehler/St. v. Derrick Wandrick	003	C	205088	1000.31088.000.0043	Lennox Sobek & Buehler LLC	1,325.00	C1-1710-MR-1	
			11032/Buehler/IMO Ayana Gordon	003	C	205088	1000.31088.000.0043	Lennox Sobek & Buehler LLC	909.00	D1-1602-JD-68	
			10933/Lennox/IMO Chandler McGillem	003	C	205088	1000.31088.000.0043	Lennox Sobek & Buehler LLC	126.00	D1-1703-JD-92	
			10934/Lennox/IMO Carter McGillem	003	C	205088	1000.31088.000.0043	Lennox Sobek & Buehler LLC	126.00	D1-1703-JD-99	
			11370/Buehler/St. v. Lovelace (Appeal)	003	C	205088	1000.31088.000.0043	Lennox Sobek & Buehler LLC	1,982.92	D1-1611-F4-721	
			11045/Buehler/IMO Shanna Hendrix	003	C	205088	1000.31088.000.0043	Lennox Sobek & Buehler LLC	153.00	D1-1711-JD-438	
			11138/Buehler/IMO Natash Northern	003	C	205088	1000.31088.000.0043	Lennox Sobek & Buehler LLC	504.00	D1-1707-JD-262	
			10967/Buehler/IMO JOrdan Bronsing	003	C	205088	1000.31088.000.0043	Lennox Sobek & Buehler LLC	126.00	D1-1708-JD-288	
			11125/Buehler0/IMO Kyle Moody	003	C	205088	1000.31088.000.0043	Lennox Sobek & Buehler LLC	189.00	D1-1708-JD-301	
			11020/Buehler/IMO Hunter Fiorentino	003	C	205088	1000.31088.000.0043	Lennox Sobek & Buehler LLC	171.00	D1-1708-JD-318	
			11031/Buehler/IMO Joseph Gomez	003	C	205088	1000.31088.000.0043	Lennox Sobek & Buehler LLC	54.00	D1-1509-JD-352	
			11369/Buehler/IMO Jason Nelson (Appeal)	003	C	205088	1000.31088.000.0043	Lennox Sobek & Buehler LLC	1,745.42	D1-1609-JD-268	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			March PD Contract/Sobek Expense	003	C	205088	1000.31088.000.0043	Lennox Sobek & Buehler LLC	11,298.00	March PD Contrac	
			BUEHLER	003	C	205088	1000.31089.000.0044	Lennox Sobek & Buehler LLC	126.00	D217CM687LETT	
			11017 - Buehler	003	C	205088	1000.31089.000.0044	Lennox Sobek & Buehler LLC	405.00	D317F5421Eyer	
			11174 - Buehler	003	C	205088	1000.31089.000.0044	Lennox Sobek & Buehler LLC	378.00	D313FC761Scott	
			11340- Buehler	003	C	205088	1000.31089.000.0044	Lennox Sobek & Buehler LLC	81.00	D316F160Rogers	
			BUEHLER	003	C	205088	1000.31089.000.0044	Lennox Sobek & Buehler LLC	161.00	D217CM349CLARK	
			BUEHLER	003	C	205088	1000.31089.000.0044	Lennox Sobek & Buehler LLC	98.00	D217CM458SMITH	
			BUEHLER	003	C	205088	1000.31089.000.0044	Lennox Sobek & Buehler LLC	70.00	D217CM758SMITH	
			BUEHLER	003	C	205088	1000.31089.000.0044	Lennox Sobek & Buehler LLC	385.00	D217CM77SENTER	
			BUEHLER	003	C	205088	1000.31089.000.0044	Lennox Sobek & Buehler LLC	94.50	D217CM848SENTEI	
			BUEHLER	003	C	205088	1000.31089.000.0044	Lennox Sobek & Buehler LLC	126.00	D217CM954MONTE	
			BUEHLER	003	C	205088	1000.31089.000.0044	Lennox Sobek & Buehler LLC	119.00	D217CM975HUDSC	
			BUEHLER	003	C	205088	1000.31089.000.0044	Lennox Sobek & Buehler LLC	203.00	D217CM295HOWAI	
			11070 - Buehler	003	C	205088	1000.31089.000.0044	Lennox Sobek & Buehler LLC	153.00	D317F6222Kelley	
			11372 - Sobek	003	C	205088	1000.31089.000.0044	Lennox Sobek & Buehler LLC	756.00	D317F528Jimenez	
			11059 - Buehler	003	C	205088	1000.31089.000.0044	Lennox Sobek & Buehler LLC	333.00	D317F5780Howell	
			BUEHLER	003	C	205088	1000.31089.000.0044	Lennox Sobek & Buehler LLC	77.00	D214CM921KISTLEI	
			BUEHLER	003	C	205088	1000.31089.000.0044	Lennox Sobek & Buehler LLC	196.00	D216CM1185GEBEI	
			BUEHLER	003	C	205088	1000.31089.000.0044	Lennox Sobek & Buehler LLC	147.00	D217CM1008RHOA	
			BUEHLER	003	C	205088	1000.31089.000.0044	Lennox Sobek & Buehler LLC	98.00	D217CM1167MASTE	
			BUEHLER	003	C	205088	1000.31089.000.0044	Lennox Sobek & Buehler LLC	140.00	D217CM730BENNE	
			BUEHLER	003	C	205088	1000.31089.000.0044	Lennox Sobek & Buehler LLC	154.00	D217CM935SCHRC	
			SOBEK	003	C	205088	1000.31089.000.0044	Lennox Sobek & Buehler LLC	203.00	D217CM1462WIRSI	
			BUEHLER	003	C	205088	1000.31089.000.0044	Lennox Sobek & Buehler LLC	371.00	D217CM448BERKS	
			BUEHLER	003	C	205088	1000.31089.000.0044	Lennox Sobek & Buehler LLC	77.00	D217CM670SULLIV	
			BUEHLER	003	C	205088	1000.31089.000.0044	Lennox Sobek & Buehler LLC	451.00	D217CM492OTTING	
			11029 - Buehler	003	C	205088	1000.31089.000.0044	Lennox Sobek & Buehler LLC	387.00	D317F6496/426Gei	
				003	C	205088					26,159.90
			SOBEK	003	C	205089	1000.31089.000.0044	Lennox Sobek & Buehler LLC	420.00	D217CM1031GARM	
				003	C	205089					420.00
			11443/Buehler/IMO Aliyah Lindsey	003	C	205300	1000.31088.000.0043	Lennox Sobek & Buehler LLC	360.00	D1-1712-JD-482	
			11482 - Sobek	003	C	205300	1000.31089.000.0044	Lennox Sobek & Buehler LLC	126.00	D318F624Kern	
			BUEHLER	003	C	205300	1000.31089.000.0044	Lennox Sobek & Buehler LLC	161.00	D217CM1012BRIDG	
			BUEHLER	003	C	205300	1000.31089.000.0044	Lennox Sobek & Buehler LLC	161.00	D217CM1266BOWN	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			BUEHLER	003	C	205300	1000.31089.000.0044	Lennox Sobek & Buehler LLC	168.00	D217CM940NIBLICI	
			BUEHLER	003	C	205300	1000.31089.000.0044	Lennox Sobek & Buehler LLC	119.00	D217CM487BURCH	
				003	C	205300					1,095.00
			901116	003	C	205220	1000.35004.000.0006	Lowe's Companies, Inc.	341.73	Supplies	
			901876	003	C	205220	1000.35004.000.0006	Lowe's Companies, Inc.	169.04	Supplies	
			901319	003	C	205220	1000.35004.000.0006	Lowe's Companies, Inc.	11.31	Supplies	
			911423	003	C	205220	1000.35004.000.0006	Lowe's Companies, Inc.	14.78	Supplies	
			914284	003	C	205220	1000.35004.000.0006	Lowe's Companies, Inc.	12.24	Supplies	
			914329	003	C	205220	1000.35004.000.0006	Lowe's Companies, Inc.	10.50	Supplies	
			911423- Tax Credit Lowes will apply	003	C	205220	1000.35004.000.0006	Lowe's Companies, Inc.	(0.97)	Supplies	
			997980	003	C	205220	1000.35004.000.0006	Lowe's Companies, Inc.	649.02	Supplies	
				003	C	205220					1,207.65
			WC440040876	003	C	205093	1000.35001.000.0009	MacAllister Machinery	627.00	JB Generator	
				003	C	205093					627.00
			WC440041810	003	C	205305	1000.35001.000.0009	MacAllister Machinery	1,965.00	JB Generator	
			WC440041851	003	C	205305	1000.35001.000.0009	MacAllister Machinery	416.04	Work Release	
			WC440041809	003	C	205305	1000.35001.000.0009	MacAllister Machinery	729.00	EMA Generator	
			WC440041954	003	C	205305	1000.35001.000.0009	MacAllister Machinery	652.00	Annual Inspect	
				003	C	205305					3,762.04
			0065728X/IN Pat Jury Instr Crim Rel #17/17A	003	C	205306	1000.21010.000.0043	Matthew Bender & Co. Inc	343.00	.	
				003	C	205306					343.00
				003	C	205095	1000.22003.000.0007	McDaniel Gary	14.00	McDaniel - Fuel	
				003	C	205095	1000.22012.000.0007	McDaniel Gary	16.26	McDaniel - Adapt	
				003	C	205095					30.26
			20417	003	C	205098	1000.22008.000.0006	Menards- Warsaw	79.99	Humidifier	
				003	C	205098					79.99
			1359931	003	C	205190	1000.32000.000.0009	MetroNet	150.00	JB Internet	
			1359930	003	C	205190	1000.32000.000.0009	MetroNet	150.00	Shop Internet	
				003	C	205190					300.00
			S3520738.001	003	C	205100	1000.35001.000.0009	Mid-City Supply Co Inc	(117.36)	Credit	

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			S35233358.001	003	C	205100	1000.35001.000.0009	Mid-City Supply Co Inc	(60.72)	Credit	
			S3520647.001	003	C	205100	1000.35001.000.0009	Mid-City Supply Co Inc	53.62	Head Cable	
			S3511090.002	003	C	205100	1000.35001.000.0009	Mid-City Supply Co Inc	11.48	Safety Glove	
			S3511090.003	003	C	205100	1000.35001.000.0009	Mid-City Supply Co Inc	1,145.70	Push Button	
			S3513262.001	003	C	205100	1000.35001.000.0009	Mid-City Supply Co Inc	153.01	Battery Pack	
			S3516176.001	003	C	205100	1000.35001.000.0009	Mid-City Supply Co Inc	174.52	Coupling Cable	
			S3520377.001	003	C	205100	1000.35001.000.0009	Mid-City Supply Co Inc	120.54	Pneumatic Pump	
				003	C	205100					1,480.79
			S3531230.001	003	C	205309	1000.35001.000.0009	Mid-City Supply Co Inc	10.00	Supplies	
				003	C	205309					10.00
			2503	003	C	205103	1000.41001.000.0009	Miller Sewer & Drain Inc	200.00	Auger 2 drains	
				003	C	205103					200.00
			Judge Pro Tem - Miner	003	C	205104	1000.31039.000.0044	Miner & Lemon, LLP	25.00	Sup. 3	
				003	C	205104					25.00
				003	C	205105	1000.32011.000.0011	Montel * Mark	107.92	Mileage	
				003	C	205105					107.92
			13196359	003	C	205106	1000.21001.000.0019	Motorola	270.00	batteries	
				003	C	205106					270.00
				003	C	205107	1000.32003.000.0021	Moyer * James	262.20	Mileage	
				003	C	205107					262.20
			10	003	C	205316	1000.35001.000.0019	NAPA Auto Parts	22.91	FEB AUTO PARTS	
				003	C	205316					22.91
			11168	003	C	205109	1000.21001.000.0009	Network Source	438.00	Clerk	
				003	C	205109					438.00
			11169	003	C	205318	1000.21001.000.0009	Network Source	445.50	Clerk Folders	
				003	C	205318					445.50
			295700	003	C	205406	1000.32000.000.0009	New Paris Telephone Inc	371.85	Internet	
				003	C	205406					371.85

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			68882	003	C	205319	1000.41001.000.0009	NEW Plumbing & Heating	220.00	Jail - F-4	
				003	C	205319					220.00
			154-695-008-3	003	C	205191	1000.34003.000.0006	NIPSCO	295.75	Fox Farm Rd Abt	
				003	C	205191					295.75
			184-391-002-9	003	C	205199	1000.34003.000.0006	NIPSCO	3,237.29	Work Release A	
				003	C	205199					3,237.29
			193-794-000-5	003	C	205395	1000.34003.000.0006	NIPSCO	1,003.71	Annex	
			955-566-001-4	003	C	205395	1000.34003.000.0006	NIPSCO	176.46	211 House	
			991-206-002-2	003	C	205395	1000.34003.000.0006	NIPSCO	250.90	Emp Clinic	
			769-400-009-4	003	C	205395	1000.34003.000.0006	NIPSCO	4,105.61	Courthouse	
			063-510-003-9	003	C	205395	1000.34003.000.0006	NIPSCO	28,922.56	Justice Bldg	
			709-127-003-2	003	C	205395	1000.34003.000.0006	NIPSCO	831.54	Sheriff @ Hwy	
			892-040-003-4	003	C	205395	1000.34003.000.0006	NIPSCO	38.95	CH Utility Pole	
			001-294-009-9	003	C	205395	1000.34003.000.0006	NIPSCO	430.16	Creative Benefit	
				003	C	205395					35,759.89
			363-491-008-4	003	C	205407	1000.34003.000.0006	NIPSCO	380.11	Shop	
			679-445-003-4	003	C	205407	1000.34003.000.0006	NIPSCO	1,638.48	Work Release	
			539-036-006-8	003	C	205407	1000.34003.000.0006	NIPSCO	381.40	Zimmer Rd Abt	
			760-884-004-3	003	C	205407	1000.34003.000.0006	NIPSCO	69.45	Claypool Wtr Twr	
				003	C	205407					2,469.44
			150766	003	C	205112	1000.35001.000.0009	Northern Gases & Supplies Inc	21.23	Cylinder Rental	
				003	C	205112					21.23
			151024	003	C	205321	1000.35001.000.0009	Northern Gases & Supplies Inc	19.49	Cylinder Rental	
				003	C	205321					19.49
			95301	003	C	205113	1000.32002.000.0008	Online Data	3,008.32	Postage Jan	
				003	C	205113					3,008.32
			Burial of Veteran Donald D. Harris	003	C	205326	1000.36021.000.0009	Owen Family Funeral Home	100.00	.	
			Burial of Veteran Frank R. Sivicek	003	C	205326	1000.36021.000.0009	Owen Family Funeral Home	100.00	.	
			Burial&Marker for Vet Russell J. Moore	003	C	205326	1000.36021.000.0009	Owen Family Funeral Home	200.00	.	

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				003	C	205326					400.00
			3305543619	003	C	205329	1000.36001.000.0019	Pitney Bowes	776.64	RENTAL DUES	
				003	C	205329					776.64
			920098088	003	C	205117	1000.35001.000.0019	Pomp's Tire Service Inc	524.36	4 tires	
				003	C	205117					524.36
			920098432	003	C	205330	1000.35001.000.0019	Pomp's Tire Service Inc	1,628.64	12 TIRES	
				003	C	205330					1,628.64
			3163A	003	C	205119	1000.41001.000.0009	Priority 1	1,189.50	Smoke Detectors	
				003	C	205119					1,189.50
			3228A	003	C	205334	1000.41001.000.0009	Priority 1	775.72	JB	
			3227A	003	C	205334	1000.41001.000.0009	Priority 1	247.00	Courthouse	
				003	C	205334					1,022.72
			I07018591	003	C	205335	1000.41001.000.0009	Quality Glass	424.44	Annex	
				003	C	205335					424.44
			4141206	003	C	205121	1000.21001.000.0009	Quill Corporation	14.03	HR	
			4149705	003	C	205121	1000.21001.000.0009	Quill Corporation	73.57	Clerk	
			4458831	003	C	205121	1000.21001.000.0009	Quill Corporation	106.07	Clerk	
			4458835	003	C	205121	1000.21001.000.0009	Quill Corporation	53.98	Clerk	
			100844	003	C	205121	1000.21001.000.0009	Quill Corporation	(14.84)	Credit	
			4111922	003	C	205121	1000.21001.000.0009	Quill Corporation	132.10	Sheriff	
			4266634	003	C	205121	1000.21001.000.0009	Quill Corporation	53.92	Sheriff	
			4691056	003	C	205121	1000.21001.000.0009	Quill Corporation	21.49	Sheriff	
			4684471	003	C	205121	1000.21001.000.0009	Quill Corporation	132.88	Sheriff	
			4741006	003	C	205121	1000.21001.000.0009	Quill Corporation	21.49	Sheriff	
			4379420	003	C	205121	1000.21001.000.0009	Quill Corporation	14.84	Assessor	
			4148181	003	C	205121	1000.21001.000.0009	Quill Corporation	42.44	Surveyor	
			4687563	003	C	205121	1000.21001.000.0009	Quill Corporation	1.56	Surveyor	
			4262369	003	C	205121	1000.21001.000.0009	Quill Corporation	37.07	Area Plan	
			4379999	003	C	205121	1000.21006.000.0009	Quill Corporation	1,316.00	Paper	
				003	C	205121					2,006.60

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			5038260	003	C	205336	1000.21001.000.0009	Quill Corporation	117.24	HR	
			5048471	003	C	205336	1000.21001.000.0009	Quill Corporation	16.23	HR	
			135659	003	C	205336	1000.21001.000.0009	Quill Corporation	(30.30)	HR	
			5021010	003	C	205336	1000.21001.000.0009	Quill Corporation	51.91	Clerk	
			4834960	003	C	205336	1000.21001.000.0009	Quill Corporation	74.66	Clerk	
			4883975	003	C	205336	1000.21001.000.0009	Quill Corporation	196.70	Clerk	
			4966285	003	C	205336	1000.21001.000.0009	Quill Corporation	52.40	Clerk	
			5146223	003	C	205336	1000.21001.000.0009	Quill Corporation	15.99	Assessor	
			4933951	003	C	205336	1000.21001.000.0009	Quill Corporation	18.69	Surveyor	
			4934219	003	C	205336	1000.21006.000.0009	Quill Corporation	1,199.60	Paper	
			5038256	003	C	205336	1000.22007.000.0006	Quill Corporation	22.48	Maint	
			4832302	003	C	205336	1000.22007.000.0006	Quill Corporation	61.16	Bleach	
				003	C	205336					1,796.76
			14257	003	C	205337	1000.35001.000.0019	R & B Sales Inc	107.88	ANTENNA	
			14251,14249	003	C	205337	1000.44017.000.0019	R & B Sales Inc	6,723.22	LIGHTS	
				003	C	205337					6,831.10
			STMT	003	C	205338	1000.35001.000.0019	R & G Auto & Truck Repair Inc	1,485.86	FEB REPAIRS	
				003	C	205338					1,485.86
			178-1056	003	C	205123	1000.35001.000.0009	Rabb Water Systems	431.40	Softner Salt	
				003	C	205123					431.40
			1810613-in	003	C	205344	1000.44017.000.0019	Ray O'Herron Co Inc	154.67	MAGLITES	
				003	C	205344					154.67
			1/31/18-2/27/18	003	C	205345	1000.32003.000.0002	Richard * Daniel	361.76	SITEINSPECTIONS	
				003	C	205345					361.76
			Burial of Veteran Robert J. Cover Sr.	003	C	205125	1000.36021.000.0009	Rife Vicki	100.00	.	
				003	C	205125					100.00
			130755/Leon/IMO Benjamin Stewart	003	C	205126	1000.31060.000.0043	Rockhill Pinnick LLP	139.50	D1-1709-JC-348	
				003	C	205126					139.50
			Reust/Pro Tempore	003	C	205346	1000.31039.000.0043	Rockhill Pinnick LLP	25.00	.	
			March Public Defender Contract	003	C	205346	1000.31088.000.0043	Rockhill Pinnick LLP	11,250.00	March PD Contrac	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	205346					11,275.00
			19807	003	C	205347	1000.41001.000.0009	Royalty Companies of IN, Inc	4,535.01	CH-Roof Repair	
			19791	003	C	205347	1000.41001.000.0009	Royalty Companies of IN, Inc	1,150.00	Basket Lift Rent	
				003	C	205347					5,685.01
			243847266	003	C	205128	1000.21001.000.0009	RR Donnelley	497.36	Clerk Checks	
				003	C	205128					497.36
			Burial of Veteran Leonard D. Sellers	003	C	205132	1000.36021.000.0009	Sellers Michael D	100.00	.	
				003	C	205132					100.00
			25584	003	C	205133	1000.22006.000.0006	Service Electric Inc	575.10	lights	
				003	C	205133					575.10
			25642	003	C	205352	1000.22006.000.0006	Service Electric Inc	2,157.19	Supplies	
				003	C	205352					2,157.19
			839	003	C	205134	1000.31003.000.0006	Shipley Pest Solutions LLC	450.00	WR Bed Bugs	
				003	C	205134					450.00
			865	003	C	205353	1000.31003.000.0006	Shipley Pest Solutions LLC	400.00	February Service	
				003	C	205353					400.00
			0447843	003	C	205139	1000.35001.000.0009	Smith Tire Inc	15.00	Clase-Tire Repr	
				003	C	205139					15.00
			STMT	003	C	205355	1000.35001.000.0019	Smith Tire Inc	180.00	TIRE REPAIRS	
				003	C	205355					180.00
			Sales Disc Overpay # 85198 Harris/Harris	003	C	205356	1000.60015.000.0000	Snyder Morgan LLP	40.00	Harris/Harris	
				003	C	205356					40.00
			42965	003	C	205140	1000.22022.000.0019	South Bend Uniform	321.05	43-129 clothes	
				003	C	205140					321.05
			Bermese Interpreter Services	003	C	205357	1000.31017.000.0044	Spanicus	530.82	D317F916Hit	
				003	C	205357					530.82

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2018

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			290	003	C	205141	1000.31013.000.0010	St. Joseph Hospital Lab	331.50	.	
				003	C	205141					331.50
			15319746	003	C	205360	1000.31001.000.0009	Stanley Convergent	2,390.00	Jail	
			15318869	003	C	205360	1000.31001.000.0009	Stanley Convergent	1,550.00	Jail	
				003	C	205360					3,940.00
			3366244679	003	C	205142	1000.21001.000.0009	Staples Business Advantage	179.88	EMA	
			3366379670	003	C	205142	1000.21001.000.0009	Staples Business Advantage	53.38	EMA	
			3368230351	003	C	205142	1000.21001.000.0009	Staples Business Advantage	10.39	APC	
			3365956770	003	C	205142	1000.21001.000.0009	Staples Business Advantage	19.29	Clerk	
			3366379668	003	C	205142	1000.21001.000.0009	Staples Business Advantage	(14.99)	credit	
			3368230353	003	C	205142	1000.21001.000.0009	Staples Business Advantage	86.45	Auditor	
			3365663058	003	C	205142	1000.21001.000.0009	Staples Business Advantage	85.21	Auditor	
			3365663059	003	C	205142	1000.21001.000.0009	Staples Business Advantage	18.38	Auditor	
			3366244678	003	C	205142	1000.21001.000.0009	Staples Business Advantage	76.35	Assessor	
			3366379665	003	C	205142	1000.21001.000.0009	Staples Business Advantage	55.84	Assessor	
			3367321487	003	C	205142	1000.21001.000.0009	Staples Business Advantage	7.99	Sup 2 & 3	
			3368230354	003	C	205142	1000.21001.000.0009	Staples Business Advantage	35.94	Sup 2 & 3	
			3368230355	003	C	205142	1000.21001.000.0009	Staples Business Advantage	13.45	Sup 2 & 3	
			3366176451	003	C	205142	1000.21001.000.0009	Staples Business Advantage	56.14	Sup 2 & 3	
			3365788883	003	C	205142	1000.21001.000.0009	Staples Business Advantage	357.09	Sup 2 & 3	
			3368392882	003	C	205142	1000.21001.000.0009	Staples Business Advantage	1.99	Sup 2 & 3	
			3365663057	003	C	205142	1000.21001.000.0009	Staples Business Advantage	42.18	Extension	
				003	C	205142					1,084.96
			3368548243	003	C	205361	1000.21001.000.0009	Staples Business Advantage	298.91	Auditor	
			3368548240	003	C	205361	1000.21001.000.0009	Staples Business Advantage	19.80	Assessor	
			3369397283	003	C	205361	1000.21001.000.0009	Staples Business Advantage	243.93	Treasurer	
			3368746870	003	C	205361	1000.21001.000.0009	Staples Business Advantage	67.71	Court Reporter	
				003	C	205361					630.35
			4007683482	003	C	205362	1000.36038.000.0013	Stericycle Inc	117.61	STERI SAFE	
				003	C	205362					117.61
			194310	003	C	205143	1000.22022.000.0019	Steven R Jenkins Co Inc	139.98	two shirts	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	205143					139.98
			194098	003	C	205364	1000.22012.000.0010	Steven R Jenkins Co Inc	355.95	.	
				003	C	205364					355.95
			S0016268	003	C	205144	1000.41001.000.0009	Super Laundry	1,339.01	Jail Dryer Repr	
				003	C	205144					1,339.01
			P-L4600	003	C	205147	1000.33002.000.0009	The Papers Inc	176.91	Advertising	
			P-L4609	003	C	205147	1000.33002.000.0009	The Papers Inc	422.59	Advertising	
			P-L9601	003	C	205147	1000.33002.000.0009	The Papers Inc	27.03	Advertising	
			P-L9604	003	C	205147	1000.33002.000.0009	The Papers Inc	7.64	Advertising	
				003	C	205147					634.17
			P-L4616	003	C	205371	1000.33002.000.0009	The Papers Inc	59.77	Advertising	
			P-L4617	003	C	205371	1000.33002.000.0009	The Papers Inc	27.01	Advertising	
				003	C	205371					86.78
			46877	003	C	205148	1000.35001.000.0009	The Pit Stop Inc	34.28	Clase OIl Change	
				003	C	205148					34.28
			STMT	003	C	205372	1000.35001.000.0019	The Pit Stop Inc	118.71	OIL CHANGES	
				003	C	205372					118.71
			INV-2331	003	C	205149	1000.31011.000.0009	The Schneider Corp	1,000.00	Beacon	
				003	C	205149					1,000.00
			INV-2410	003	C	205373	1000.31011.000.0009	The Schneider Corp	1,000.00	Beacon	
				003	C	205373					1,000.00
			837714485/Library Plan Charges	003	C	205150	1000.21010.000.0043	Thomson Reuters-West	3,143.14	.	
				003	C	205150					3,143.14
			Burial of Vet Allen D. Timbers	003	C	205151	1000.36021.000.0009	Timbers Peggy A	100.00	.	
				003	C	205151					100.00
			300124992	003	C	205152	1000.33002.000.0002	Times-Union	75.00	apc-ellis	
			300124985	003	C	205152	1000.33002.000.0002	Times-Union	80.00	apc-haffner	
			300124306	003	C	205152	1000.33002.000.0002	Times-Union	122.77	syrvariance	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			300124989	003	C	205152	1000.33002.000.0002	Times-Union	65.00	apc-superior	
			300124307	003	C	205152	1000.33002.000.0002	Times-Union	56.18	syrexceptions	
			300124988	003	C	205152	1000.33002.000.0002	Times-Union	153.98	feb12variances	
			300124986	003	C	205152	1000.33002.000.0002	Times-Union	114.44	feb13variances	
			300124991	003	C	205152	1000.33002.000.0002	Times-Union	66.59	feb12exceptions	
			300124987	003	C	205152	1000.33002.000.0002	Times-Union	101.96	feb13exceptions	
			300124990	003	C	205152	1000.33002.000.0002	Times-Union	65.00	apcoakbrookhomes	
			300124864	003	C	205152	1000.33002.000.0009	Times-Union	20.41	Advertising	
			300124435	003	C	205152	1000.33002.000.0009	Times-Union	8.35	Advertising	
			300124866	003	C	205152	1000.33002.000.0009	Times-Union	8.35	Advertising	
			300124217	003	C	205152	1000.33002.000.0009	Times-Union	73.28	Advertising	
			300124869	003	C	205152	1000.33002.000.0009	Times-Union	142.85	Advertising	
				003	C	205152					1,154.16
			Burial of Veteran Robert Otermat	003	C	205153	1000.36021.000.0009	Titus Funeral Home	100.00	.	
			Burial&Marker for Veteran Dale Byrer	003	C	205153	1000.36021.000.0009	Titus Funeral Home	200.00	.	
				003	C	205153					300.00
			Burial of Veteran James N. Bean Sr.	003	C	205375	1000.36021.000.0009	Titus Funeral Home	100.00	.	
			Burial&Marker for Vet Albert F. Orcutt	003	C	205375	1000.36021.000.0009	Titus Funeral Home	200.00	.	
				003	C	205375					300.00
			543402	003	C	205377	1000.21009.000.0015	TransUnion Risk & Alternative	56.10	person search	
			543402	003	C	205377	1000.21009.000.0022	TransUnion Risk & Alternative	56.10	iv-d person sear	
				003	C	205377					112.20
			40480	003	C	205156	1000.36024.000.0009	Treasurer Of State Of Indiana	13,456.00	Exam of Records	
				003	C	205156					13,456.00
			80114	003	C	205379	1000.31011.000.0009	Triangle Digital Printing	773.85	Ink	
				003	C	205379					773.85
			2018 AIC Legislative Conference Indy	003	C	205157	1000.32004.000.0045	Truex * Joni	11.88	Reimb. Meals	
			2018 AIC Legislative Conference Indy	003	C	205157	1000.32004.000.0045	Truex * Joni	49.05	Reimb. Meals	
				003	C	205157					60.93
			5026144-48-52-56 April Flex Admin Fees	003	E	510282	1000.11605.000.0009	UMR	173.25	AprilAdminFees	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	510282					173.25
			STMT	003	C	205381	1000.32012.000.0013	UPS Store	118.36	SHIPPING	
				003	C	205381					118.36
			102 - John Robinson	003	C	205160	1000.31089.000.0044	Vanderpool Benjamin	351.00	D315F622	
			103 - Christopher Paine	003	C	205160	1000.31089.000.0044	Vanderpool Benjamin	828.00	D316F5841	
				003	C	205160					1,179.00
			104/IMO Cole Furry	003	C	205384	1000.31060.000.0043	Vanderpool Benjamin	216.00	D1-1612-JP-397	
			106 - Steven Ramsey	003	C	205384	1000.31089.000.0044	Vanderpool Benjamin	549.00	D311FC283	
			105 - Ruby Staab	003	C	205384	1000.31089.000.0044	Vanderpool Benjamin	261.00	D317F6650	
				003	C	205384					1,026.00
			9551/Isaiah V./St. v. Caleb Mann	003	C	205161	1000.31088.000.0043	Vanderpool Law Firm PC	1,089.00	C1-1702-F6-152	
			9550/Ben V./St. v. Brandy Black	003	C	205161	1000.31088.000.0043	Vanderpool Law Firm PC	891.00	C1-1706-F5-510	
			9619/Isaiah V./State v. Cassandra Fleck	003	C	205161	1000.31088.000.0043	Vanderpool Law Firm PC	144.00	D1-1711-F6-915	
			9618/Isaiah V./St. v. Cassandra Fleck	003	C	205161	1000.31088.000.0043	Vanderpool Law Firm PC	306.00	D1-1706-F6-458	
			B.VANDERPOOL	003	C	205161	1000.31089.000.0044	Vanderpool Law Firm PC	105.00	D216CM634HOWAI	
			I.VANDERPOOL	003	C	205161	1000.31089.000.0044	Vanderpool Law Firm PC	427.00	D217CM607GARBE	
			B.VANDERPOOL	003	C	205161	1000.31089.000.0044	Vanderpool Law Firm PC	133.00	D216CM1394MANS	
			I.VANDERPOOL	003	C	205161	1000.31089.000.0044	Vanderpool Law Firm PC	126.00	D217CM604AKRIDC	
			I.VANDERPOOL	003	C	205161	1000.31089.000.0044	Vanderpool Law Firm PC	182.00	D217CM1129FULTC	
				003	C	205161					3,403.00
			9654/I. Vanderpool/IMO Joseph Hough	003	C	205385	1000.31060.000.0043	Vanderpool Law Firm PC	1,944.00	D1-0204-JP-117	
			B.VANDERPOOL	003	C	205385	1000.31089.000.0044	Vanderpool Law Firm PC	147.00	D214CM1310LONG	
			B.VANDERPOOL	003	C	205385	1000.31089.000.0044	Vanderpool Law Firm PC	168.00	D217CM1068BICKE	
			B.VANDERPOOL	003	C	205385	1000.31089.000.0044	Vanderpool Law Firm PC	161.00	D217CM1100TAYLC	
			B.VANDERPOOL	003	C	205385	1000.31089.000.0044	Vanderpool Law Firm PC	133.00	D217CM1211BICKE	
			BVANDERPOOL	003	C	205385	1000.31089.000.0044	Vanderpool Law Firm PC	154.00	D217CM924CAPATI	
				003	C	205385					2,707.00
			INV-152474	003	C	205386	1000.44014.000.0009	Vertical Bridge S3 Assets LLC	821.08	Fire Tower Rent	
				003	C	205386					821.08
			7641794-2784-5	003	C	205397	1000.31005.000.0006	Waste Management	334.33	Dumpster	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			7641795-2784-2	003	C	205397	1000.31005.000.0006	Waste Management	1,283.92	Dumpster	
			7641796-2784-0	003	C	205397	1000.31005.000.0006	Waste Management	521.86	Dumpster	
				003	C	205397					2,140.11
			52339	003	C	205389	1000.41001.000.0009	Weed, Inc	330.00	CH-Flooding	
			52329	003	C	205389	1000.41001.000.0009	Weed, Inc	375.00	Grease Trap-Jail	
				003	C	205389					705.00
			2018 AIC Legislative Conference Indy	003	C	205168	1000.32003.000.0045	Wiggins * Ernie	89.68	236 miles	
				003	C	205168					89.68
			0520564-IN	003	C	205169	1000.22007.000.0006	Wildman Uniform & Linen	258.00	Latex Gloves	
				003	C	205169					258.00
			0521909-IN	003	C	205390	1000.22007.000.0006	Wildman Uniform & Linen	106.20	Gloves - 2X	
				003	C	205390					106.20
			Burial of Veteran John W. Zielasko	003	C	205173	1000.36021.000.0009	Zielasko James W	100.00	.	
				003	C	205173					100.00

Location: 0000	1,593.31
Location: 0002	1,612.68
Location: 0003	729.00
Location: 0006	73,094.19
Location: 0007	471.14
Location: 0008	3,008.32
Location: 0009	347,466.03
Location: 0010	2,750.24
Location: 0011	107.92
Location: 0013	142,989.52
Location: 0015	2,321.99
Location: 0019	178,358.31
Location: 0020	25,500.00
Location: 0021	739.74
Location: 0022	1,122.97
Location: 0043	56,840.31
Location: 0044	31,887.22

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County Of Kosciusko

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0045	868.87		
								Fund: 1000	871,461.76		
			4715110301897083	003	E	510278	1101.60000.000.0000	Corporate Payment Systems	466.94	LAPTOP	
				003	E	510278					466.94
								Location: 0000	466.94		
								Fund: 1101	466.94		
			6	003	C	205091	1112.41236.000.0000	Lochmueller Group	756.36	HWY Garage	
			7	003	C	205091	1112.41236.000.0000	Lochmueller Group	6,899.83	HWY Garage	
				003	C	205091					7,656.19
								Location: 0000	7,656.19		
								Fund: 1112	7,656.19		
			LAB016838	003	C	205063	1119.34012.000.0000	Imaging Office Systems	119.65	STORAGE JAN	
				003	C	205063					119.65
								Location: 0000	119.65		
								Fund: 1119	119.65		
			7267	003	C	205383	1135.39042.000.0000	USI Consultants Inc	4,823.31	Kern Rd Consult	
				003	C	205383					4,823.31
								Location: 0000	4,823.31		
								Fund: 1135	4,823.31		
			2059	003	C	205000	1138.32001.000.0009	Advanced Products Group	342.50	fixed phones	
				003	C	205000					342.50
			2087	003	C	205231	1138.32001.000.0009	Advanced Products Group	177.50	Phone	
			2069	003	C	205231	1138.32001.000.0009	Advanced Products Group	792.24	Phones -Ct 4	
			2062	003	C	205231	1138.32001.000.0009	Advanced Products Group	1,149.74	Phones - HR-Ct 4	
				003	C	205231					2,119.48
			287266837427X02212018	003	C	205187	1138.32001.000.0009	AT&T Mobility	37.78	Cell- Mike W	
				003	C	205187					37.78
			Q-85401-1	003	C	205012	1138.35005.000.0009	Bomgar Corporation	2,459.80	Annual renewal	
				003	C	205012					2,459.80
			LMR5023	003	C	205252	1138.35005.000.0009	CDW Government Inc	8,027.77	Software	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	205252					8,027.77
			Membership Due	003	C	205020	1138.35005.000.0009	Central SUGA Conference	45.00	Dues Owed	
				003	C	205020					45.00
			313269571	003	C	205444	1138.32001.000.0009	CenturyLink	2,687.59	Phone Service	
				003	C	205444					2,687.59
			8771402830185086	003	C	205405	1138.32001.000.0009	Comcast Cable	214.58	Employee Clinic	
				003	C	205405					214.58
			8771402830309538	003	C	205445	1138.32001.000.0009	Comcast Cable	104.85	Work Release	
				003	C	205445					104.85
			4715-1103-0189-7083	003	E	510278	1138.44012.000.0000	Corporate Payment Systems	65.69	Amazon	
			4715-1103-0189-7083	003	E	510278	1138.44012.000.0000	Corporate Payment Systems	305.00	Amazon	
			4715-1103-0189-7083	003	E	510278	1138.44012.000.0000	Corporate Payment Systems	573.49	Amazon	
			4715-1103-0189-7083	003	E	510278	1138.44012.000.0000	Corporate Payment Systems	328.43	ID Zone	
				003	E	510278					1,272.61
			Consulting	003	C	205028	1138.31021.000.0009	Creative Benefit Solutions	3,000.00	Consultant Fee	
				003	C	205028					3,000.00
			Clothing	003	C	205041	1138.36020.000.0009	Evansville State Hospital	40.88	Inmate Clothes	
				003	C	205041					40.88
			55513550	003	C	205048	1138.44012.000.0000	GovConnection, Inc	1,178.00	Equipment	
				003	C	205048					1,178.00
			55538107	003	C	205276	1138.44012.000.0000	GovConnection, Inc	37.40	APC	
			55572984	003	C	205276	1138.44012.000.0000	GovConnection, Inc	80.20	Equipment	
				003	C	205276					117.60
			INV-000242	003	C	205277	1138.44012.000.0000	GraniTec, LLC	4,608.00	Equipment	
				003	C	205277					4,608.00
			Mileage	003	C	205060	1138.32003.000.0009	Holder * William	108.30	Holder - Mileage	
				003	C	205060					108.30

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			62300	003	C	205448	1138.32001.000.0009	Indigital Telecom	4,305.93	March	
				003	C	205448					4,305.93
			43D01-1603-F5-159	003	C	205303	1138.36020.000.0009	Logansport State Hospital	35.16	Craig	
			43D03-1509-F6-638	003	C	205303	1138.36020.000.0009	Logansport State Hospital	35.16	Bradley	
				003	C	205303					70.32
			Patient Clothing	003	C	205094	1138.36020.000.0009	Madison State Hospital	80.88	Clothing	
				003	C	205094					80.88
			Bi-weekly Distribution	003	C	205104	1138.31002.000.0009	Miner & Lemon, LLP	1,035.04	Bi-weekly	
				003	C	205104					1,035.04
			Bi-weekly Distribution	003	C	205311	1138.31002.000.0009	Miner & Lemon, LLP	1,035.04	Bi-weekly	
				003	C	205311					1,035.04
			981100	003	C	205406	1138.32001.000.0009	New Paris Telephone Inc	3.69	Sheriff's Fax	
				003	C	205406					3.69
				003	C	205110	1138.36023.000.0009	Noble County Circuit Court	10.00	Court Expenses	
				003	C	205110					10.00
			I10879	003	C	205322	1138.35005.000.0009	NotePage, Inc	395.00	PageGate Renewal	
				003	C	205322					395.00
			180491	003	C	205324	1138.35005.000.0009	Onix Networking Corporation	240.30	License/Support	
				003	C	205324					240.30
			95240	003	C	205113	1138.32002.000.0009	Online Data	1,333.95	Auditor	
				003	C	205113					1,333.95
			2018-136	003	C	205349	1138.44012.000.0000	SDS Communications Inc	112.47	Cable	
				003	C	205349					112.47
				003	C	205366	1138.41001.000.0000	Summit City	5,145.00	Floor Cleaning	
				003	C	205366					5,145.00
			72779	003	C	205146	1138.44001.000.0009	The HON Company	452.08	Cabinet	
			72373	003	C	205146	1138.44001.000.0009	The HON Company	617.08	HR chairs	

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				003	C	205146					1,069.16
			47833	003	C	205408	1138.32001.000.0009	TouchTone Communications	390.01	Long Distance	
			57242	003	C	205408	1138.32001.000.0009	TouchTone Communications	330.80	Long Distance	
				003	C	205408					720.81
			00004573AE0088	003	C	205380	1138.32002.000.0009	UPS	3.63	Shipping	
				003	C	205380					3.63
				003	C	205396	1138.32002.000.0009	USPS	2.82	Postage Due	
				003	C	205396					2.82
			9801954623	003	C	205193	1138.32001.000.0009	Verizon Wireless	5,923.05	County Cell	
				003	C	205193					5,923.05
			Consulting	003	C	205165	1138.31021.000.0009	Waggoner, Irwin, Scheele	1,200.00	Consulting	
				003	C	205165					1,200.00
			1126490	003	C	205170	1138.44012.000.0000	Williams Sound Bin #170054	525.90	Repair	
				003	C	205170					525.90
			54197	003	C	205172	1138.44001.000.0009	Workspace Solutions	1,069.95	Marsha Chairs	
				003	C	205172					1,069.95
								Location: 0000	12,959.58		
								Location: 0009	37,688.10		
								Fund: 1138	50,647.68		
			25901 & 25968 R&B Blessing	003	C	205351	1148.39070.000.0000	Serenity House Inc	280.00	BlessingR&B	
				003	C	205351					280.00
			Coordinator Hrs from 2/5/18 to 3/5/18	003	C	205388	1148.31031.000.0000	Wallick * Nicole	960.00	48 hours	
				003	C	205388					960.00
								Location: 0000	1,240.00		
								Fund: 1148	1,240.00		
			3691724810	003	C	205193	1152.44054.000.0000	Verizon Wireless	50.08	Mobile Internet	
				003	C	205193					50.08
			37004941034	003	C	205593	1152.44054.000.0000	Verizon Wireless	50.29	Mobile Internet	

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				003	C	205593					50.29
								Location: 0000	100.37		
								Fund: 1152	100.37		
			4715-1103-7083	003	**E**	510278	1155.32003.000.0000	Corporate Payment Systems	5.33	v fenner	
				003	E	510278					5.33
								Location: 0000	5.33		
								Fund: 1155	5.33		
			2017.201	003	**C**	205053	1158.60000.000.0000	Hamby & Son Excavating	810.00	Gilliam William	
				003	C	205053					810.00
			64160	003	**C**	205059	1158.60000.000.0000	Hoene Tiling Inc	326.59	Swick Meredith	
				003	C	205059					326.59
			4535	003	**C**	205072	1158.60000.000.0000	Kline Trucking & Excavating	722.00	Silveus	
				003	C	205072					722.00
								Location: 0000	1,858.59		
								Fund: 1158	1,858.59		
			28723672913X03092018	003	**C**	205410	1159.32001.000.0000	AT&T Mobility	108.78	NB and BB cells	
				003	C	205410					108.78
			Feb. 7 - 22, 2018	003	**C**	205240	1159.32004.000.0000	Baxter * Bill	123.88	326 miles	
				003	C	205240					123.88
			NEAL-PARKING	003	**C**	205245	1159.32004.000.0000	Brown * Neal	22.00	ISDH MTG PARKIN	
				003	C	205245					22.00
			FEB. 5 - 16, 2018	003	**C**	205016	1159.32004.000.0000	Burton * Nathan	106.78	281 MILES	
				003	C	205016					106.78
			FEB. 19 - MAR. 2, 2018	003	**C**	205247	1159.32004.000.0000	Burton * Nathan	99.94	263 MILES	
			FOOD 4 NATE	003	**C**	205247	1159.32017.000.0000	Burton * Nathan	10.00	MTG MEAL	
				003	C	205247					109.94
			314206600	003	**C**	205394	1159.32001.000.0000	CenturyLink	30.24	re clinic temps	
				003	C	205394					30.24

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			313431561	003	**C**	205411	1159.32001.000.0000	CenturyLink	35.49	crthse ofc fax	
				003	C	205411					35.49
			313665328	003	**C**	205412	1159.32001.000.0000	CenturyLink	88.31	clinic fax line	
				003	C	205412					88.31
			8771 40 283 0189849	003	**C**	205445	1159.32001.000.0000	Comcast Cable	144.85	clinic fax line	
				003	C	205445					144.85
			4715-1103-0189-7083	003	**E**	510278	1159.22003.000.0000	Corporate Payment Systems	142.50	BOB'S FUEL	
			4715-1103-0189-7083	003	**E**	510278	1159.22003.000.0000	Corporate Payment Systems	195.53	NEAL'S FUEL	
			4715-1103-0189-7083	003	**E**	510278	1159.32017.000.0000	Corporate Payment Systems	16.30	NB MTG MEAL	
			4715-1103-0189-7083	003	**E**	510278	1159.32017.000.0000	Corporate Payment Systems	89.00	TREED RM DEPOS	
			4715-1103-0189-7083	003	**E**	510278	1159.36044.000.0000	Corporate Payment Systems	569.00	M/CAID AP. FEE	
				003	E	510278					1,012.33
			4715-1103-0189-7083	003	**E**	510279	1159.36044.000.0000	Corporate Payment Systems	179.30	HIPPA SOFTWARE	
			4715-1103-0189-7083	003	**E**	510279	1159.36057.000.0000	Corporate Payment Systems	120.24	RCW MTG TIX	
			4715-1103-0189-7083	003	**E**	510279	1159.36057.000.0000	Corporate Payment Systems	95.00	IOWPA REGIS FEE	
				003	E	510279					394.54
			JAN. 18 - FEB. 23, 2018	003	**C**	205260	1159.32004.000.0000	DeWilde Jeanne	82.08	216 MILES	
				003	C	205260					82.08
			3027780422	003	**C**	205286	1159.21018.000.0000	IDEXX Distribution, Inc.	16.76	COMPARATOR	
				003	C	205286					16.76
			02723	003	**C**	205065	1159.36057.000.0000	Indiana Environmental	40.00	Bill's IEHA dues	
				003	C	205065					40.00
			1650	003	**C**	205069	1159.32001.000.0000	K-21 Health Services Pavilion	93.11	cl ph lines	
				003	C	205069					93.11
			DDClr-FamIns125	003	**C**	205175	1159.11605.000.0000	Kos Co Treas Insurance	3,739.64	DDClr-FamIns125	
			DDClr-SingIns125	003	**C**	205175	1159.11605.000.0000	Kos Co Treas Insurance	1,204.83	DDClr-SingIns125	
				003	C	205175					4,944.47
			Employer Share Insurance	003	**C**	205223	1159.11605.000.0000	Kos Co Treas Insurance	3,739.64	DDClr-FamIns125	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Employer Share Insurance	003	C	205223	1159.11605.000.0000	Kos Co Treas Insurance	1,204.83	DDClr-SingIns125	
				003	C	205223					4,944.47
			164	003	C	205293	1159.32002.000.0000	Kosciusko County Auditor	90.12	METERED MAIL	
				003	C	205293					90.12
			20683258	003	C	205096	1159.21017.000.0000	McKesson Medical-Surgical	365.77	clinic med items	
				003	C	205096					365.77
			CB4658000162	003	C	205115	1159.21017.000.0000	Pathgroup Labs LLC	44.00	PRN labs - ENCUM	
			cb4658000164	003	C	205115	1159.36044.000.0000	Pathgroup Labs LLC	159.50	prn LABS X 3	
				003	C	205115					203.50
			TCK 528566	003	C	205328	1159.21017.000.0000	Pill Box Pharmacy	48.52	PRENATAL VITAMII	
				003	C	205328					48.52
			POSTAGE STAMPS	003	C	205332	1159.32002.000.0000	Postmaster	500.00	10 ROLLS-STAMPS	
				003	C	205332					500.00
			4458834	003	C	205121	1159.21001.000.0000	Quill Corporation	149.38	cl fax toner x2	
			4306195	003	C	205121	1159.21001.000.0000	Quill Corporation	254.36	cl paper /cards	
				003	C	205121					403.74
			4871185	003	C	205336	1159.21016.000.0000	Quill Corporation	29.19	PARCH PAPER	
				003	C	205336					29.19
			261315327	003	C	205339	1159.21016.000.0000	R R Donnelley & Sons Inc	515.68	B AND D CERTS	
				003	C	205339					515.68
			179-1058	003	C	205342	1159.21001.000.0000	Rabb Water Systems	32.50	CRTHSE OFC WAT	
				003	C	205342					32.50
			179-850	003	C	205343	1159.21001.000.0000	Rabb Water Systems	24.00	CLINIC WATER	
				003	C	205343					24.00
			Feb. 5 - 16, 2018	003	C	205137	1159.32004.000.0000	Slater * Greg	91.20	240 MILES	
				003	C	205137					91.20
			FEB. 19 - MAR 2, 2018	003	C	205354	1159.32004.000.0000	Slater * Greg	144.78	381 MILES	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	205354					144.78
			4007683463	003	C	205363	1159.36044.000.0000	Stericycle Inc	43.80	clinic p/up	
				003	C	205363					43.80
			24029,24131,24214,24263	003	C	205382	1159.32002.000.0000	UPS Store	53.84	SHIPPING TO ISDH	
				003	C	205382					53.84
			9803185266	003	C	205413	1159.32001.000.0000	Verizon Wireless	203.24	4deptCELLphones	
				003	C	205413					203.24
			003959	003	C	205454	1159.21001.000.0000	Walmart Community/RFCSLLC	36.15	clOFCsup	
			009244	003	C	205454	1159.21018.000.0000	Walmart Community/RFCSLLC	36.87	BB flashlight	
				003	C	205454					73.02
			142933 - 2	003	C	205391	1159.36044.000.0000	WRSW-FM	1,140.00	opiod radio spot	
				003	C	205391					1,140.00
								Location: 0000	16,260.93		
								Fund: 1159	16,260.93		
			10625	003	C	205019	1169.22037.000.0000	Central Paving Inc	9,903.05	Cold Mix Asphalt	
				003	C	205019					9,903.05
			1002924	003	C	205038	1169.22043.000.0000	Elkhart County Gravel Inc	5,305.90	Sand & Gravel	
				003	C	205038					5,305.90
			1002986	003	C	205266	1169.22043.000.0000	Elkhart County Gravel Inc	9,131.14	Gravel & Sand	
				003	C	205266					9,131.14
			70491365	003	C	205197	1169.22043.000.0000	Irving Materials Inc	273.63	#73 Stone	
			70490697	003	C	205197	1169.22043.000.0000	Irving Materials Inc	5,342.95	Rip Rap & #73's	
			70490128	003	C	205197	1169.22043.000.0000	Irving Materials Inc	4,017.37	2 Stone Rip/Rap	
				003	C	205197					9,633.95
			2449	003	C	205116	1169.22043.000.0000	Phend & Brown Inc	5,538.81	Ice Sand	
				003	C	205116					5,538.81
			2520-1 & 2531	003	C	205327	1169.22037.000.0000	Phend & Brown Inc	13,782.00	QPR Patch Mix	
			2508 & 2520	003	C	205327	1169.22043.000.0000	Phend & Brown Inc	3,637.48	Ice Sand	

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				003	C	205327					17,419.48
			0892	003	C	205340	1169.22043.000.0000	R.J. Keirn Trucking LLC	3,992.18	#11 Limestone	
				003	C	205340					3,992.18
			28944, 28959 & 28998	003	C	205358	1169.22043.000.0000	Speedway Sand & Gravel Inc	11,627.05	11 & 53 Gravel	
				003	C	205358					11,627.05
								Location: 0000	72,551.56		
								Fund: 1169	72,551.56		
			300243/1	003	C	205228	1176.22036.000.0050	Ace Hardware #951	15.80	Feb. Statement	
				003	C	205228					15.80
			V70000161814	003	C	204999	1176.22049.000.0050	Advanced Disposal Services	120.00	FebTrash Service	
				003	C	204999					120.00
			I0502381	003	C	205003	1176.22036.000.0050	Atco International	312.00	Plow Hitch Lube	
				003	C	205003					312.00
			53733, 43747, 53763, 62098, 64945 & 76528	003	C	205005	1176.22036.000.0050	AutoZone Inc	669.27	Jan. Statement	
				003	C	205005					669.27
			22366	003	C	205238	1176.22036.000.0050	B & J Rental	44.47	Feb. Statement	
				003	C	205238					44.47
			725027/7, 275058/7 & 725084/7	003	C	205241	1176.22036.000.0050	Big R Stores-Warsaw	142.67	Feb. Statement	
				003	C	205241					142.67
			4126444	003	C	205021	1176.22003.000.0050	Ceres Solutions Cooperatives	20,522.60	Rd. Diesel Fuel	
				003	C	205021					20,522.60
			4715-1103-0189-7083	003	E	510279	1176.22036.000.0050	Corporate Payment Systems	1,825.82	Feb. Statement	
				003	E	510279					1,825.82
			0201740-IN	003	C	205027	1176.22036.000.0050	Craig Welding & Mfg Inc	34.10	Jan. Statement	
				003	C	205027					34.10
			0202347-IN, 0202621-IN & 0202683-IN	003	C	205258	1176.22036.000.0050	Craig Welding & Mfg Inc	535.08	Welding/Shop Sup	

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				003	C	205258					535.08
			10040	003	C	205033	1176.31001.000.0051	Don's Excavating Inc	9,840.00	Jan. Snowplowing	
				003	C	205033					9,840.00
			23245716 & 23248404	003	C	205035	1176.22036.000.0050	Dyna Systems	865.93	Shop Supplies	
				003	C	205035					865.93
			23251235 & 23251887	003	C	205263	1176.22036.000.0050	Dyna Systems	285.26	Shop Supplies	
				003	C	205263					285.26
			98714	003	C	205036	1176.22036.000.0050	E F Rhoades And Sons Inc	51.50	Swivel Reel	
				003	C	205036					51.50
			98717	003	C	205264	1176.22036.000.0050	E F Rhoades And Sons Inc	1,000.00	Radiant Heater	
				003	C	205264					1,000.00
			125858 & 125865	003	C	205042	1176.22036.000.0050	Fastenal Company	252.48	Shop Supplies	
				003	C	205042					252.48
			123105, 126123-1, 126168, & 126188	003	C	205267	1176.22036.000.0050	Fastenal Company	411.47	Shop Supplies	
				003	C	205267					411.47
			126123	003	C	205268	1176.22040.000.0051	Fastenal Company	116.67	Sign Shop Supply	
				003	C	205268					116.67
			30326	003	C	205044	1176.22036.000.0050	Fort Wayne Spring Service, Inc	839.72	Jan. Statement	
				003	C	205044					839.72
			Acct #12061	003	C	205045	1176.22038.000.0051	Frick Services	26,645.06	White Bulk Salt	
				003	C	205045					26,645.06
			2041, 2045, 2046 & 2052	003	C	205272	1176.22038.000.0051	Frick Services	19,285.76	White Salt	
				003	C	205272					19,285.76
			44326	003	C	205047	1176.22036.000.0050	Glass Doctor-Warsaw	241.49	Windshield #116	
				003	C	205047					241.49
			44383, 44376 & 44414	003	C	205275	1176.22036.000.0050	Glass Doctor-Warsaw	1,117.11	Feb. Statement	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	205275					1,117.11
			P82448	003	C	205279	1176.22003.000.0050	GreenMark Equipment	608.93	Feb. Statement	
			P82448 & P82449	003	C	205279	1176.22036.000.0050	GreenMark Equipment	815.61	Feb. Statement	
				003	C	205279					1,424.54
			329408	003	C	205052	1176.22040.000.0051	Hall Signs Inc	279.16	Spinners	
				003	C	205052					279.16
			834218	003	C	205282	1176.22040.000.0051	Harbor Freight Tools	39.99	Socket Set	
				003	C	205282					39.99
			H651237	003	C	205284	1176.22036.000.0050	Hoosier Trailer &	88.77	Feb. Statement	
				003	C	205284					88.77
			67630853	003	C	205061	1176.44003.000.0051	Hoover Michael D	49.95	Video Converter	
				003	C	205061					49.95
			2018	003	C	205254	1176.36001.000.0050	IACHES	200.00	2018 IACHES Dues	
				003	C	205254					200.00
			02122018	003	C	205066	1176.31001.000.0051	Integrity Farms LLC	175.00	Annual Lease Fee	
				003	C	205066					175.00
			1475	003	C	205067	1176.22036.000.0050	IR Repair	230.00	Hyd Sander Motor	
				003	C	205067					230.00
			625950	003	C	205070	1176.22036.000.0050	Kerlin Motor Co., Inc.	52.46	Jan. Statement	
				003	C	205070					52.46
			DDClr-Em/C125	003	C	205175	1176.11605.000.0050	Kos Co Treas Insurance	2,325.81	DDClr-Em/C125	
			DDClr-FamIns125	003	C	205175	1176.11605.000.0050	Kos Co Treas Insurance	17,763.29	DDClr-FamIns125	
			DDClr-SingIns125	003	C	205175	1176.11605.000.0050	Kos Co Treas Insurance	4,819.32	DDClr-SingIns125	
				003	C	205175					24,908.42
			Employer Share Insurance	003	C	205223	1176.11605.000.0050	Kos Co Treas Insurance	2,325.81	DDClr-Em/C125	
			Employer Share Insurance	003	C	205223	1176.11605.000.0050	Kos Co Treas Insurance	17,763.29	DDClr-FamIns125	
			Employer Share Insurance	003	C	205223	1176.11605.000.0050	Kos Co Treas Insurance	4,819.32	DDClr-SingIns125	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	205223					24,908.42
			156	003	C	205079	1176.32002.000.0050	Kosciusko County Auditor	6.37	Jan. Postage	
				003	C	205079					6.37
			157	003	C	205293	1176.32002.000.0050	Kosciusko County Auditor	6.00	Feb. Postage	
				003	C	205293					6.00
			29764002	003	C	205198	1176.34009.000.0050	Kosciusko REMC	153.64	Electric Service	
				003	C	205198					153.64
			29764002 & 29764001	003	C	205450	1176.34009.000.0050	Kosciusko REMC	246.76	Electric Service	
				003	C	205450					246.76
			0272175-IN	003	C	205083	1176.22036.000.0050	Lacal Equipment Inc	687.66	Mushroom Shoes	
				003	C	205083					687.66
			AA1356	003	C	205296	1176.31001.000.0051	LDP Excavating Inc	9,310.00	Snowplowing	
				003	C	205296					9,310.00
			Acct. #10428	003	C	205298	1176.22003.000.0050	Lemler Oil Inc	34,578.62	Diesel Fuel etc.	
				003	C	205298					34,578.62
			57444	003	C	205090	1176.22036.000.0050	Lewis Joseph	139.98	Antivibe Hammers	
				003	C	205090					139.98
			57680	003	C	205301	1176.22036.000.0050	Lewis Joseph	875.00	Shop Tools	
				003	C	205301					875.00
			2954	003	C	205302	1176.22036.000.0050	Linnemeier Repair Service	9,954.59	Trans Work 67	
				003	C	205302					9,954.59
			2091804	003	C	205092	1176.22036.000.0050	M & M Industrial Supply LLC	590.02	Shop Supplies	
				003	C	205092					590.02
			2161802 & 2231811	003	C	205304	1176.22036.000.0050	M & M Industrial Supply LLC	558.92	Shop Supplies	
				003	C	205304					558.92
			R722056201 & PT010606791	003	C	205093	1176.22036.000.0050	MacAllister Machinery	137.23	Jan. Statement	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	205093					137.23
			21074	003	C	205099	1176.35011.000.0050	Menards- Warsaw	13.52	Bldg Supplies	
				003	C	205099					13.52
			11617	003	C	205310	1176.22036.000.0050	Mike Gill Auto & Truck Parts	7.00	Brake Parts #79	
				003	C	205310					7.00
			545772	003	C	205312	1176.22035.000.0050	Monteith's Best-One	224.00	Feb. Statement	
				003	C	205312					224.00
			545772	003	C	205313	1176.22036.000.0050	Monteith's Best-One	400.00	Feb. Statement	
				003	C	205313					400.00
			43908	003	C	205314	1176.22036.000.0050	More's Kubota of Warsaw	14.38	Feb. Statement	
			44708	003	C	205314	1176.44017.000.0050	More's Kubota of Warsaw	191.96	Feb. Statement	
				003	C	205314					206.34
			IN09-371349	003	C	205315	1176.22036.000.0050	Motion Industries Inc	253.81	Bearings	
				003	C	205315					253.81
			Acct. #11003	003	C	205317	1176.22036.000.0050	NAPA Auto Parts	718.04	Feb. Statement	
				003	C	205317					718.04
			423152	003	C	205199	1176.34009.000.0050	NIPSCO	4.55	Security Light	
			425211	003	C	205199	1176.34009.000.0050	NIPSCO	1,239.62	2936 E Old Rd 30	
			433627, 424555 & 424556	003	C	205199	1176.34009.000.0050	NIPSCO	3,300.41	Utility Services	
				003	C	205199					4,544.58
			422628	003	C	205452	1176.34009.000.0050	NIPSCO	481.85	206 W Sycamore	
				003	C	205452					481.85
			02061821278	003	C	205111	1176.22036.000.0050	Norms Tool Chest	300.00	Soldering Irons	
				003	C	205111					300.00
			2271822068	003	C	205320	1176.22036.000.0050	Norms Tool Chest	999.00	Update Shop Prog	
				003	C	205320					999.00
			432104, 432174 & 432101	003	C	205112	1176.22036.000.0050	Northern Gases & Supplies Inc	360.61	Welding Supplies	

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County Of Kosciusko

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	205112					360.61
			151023	003	C	205321	1176.22036.000.0050	Northern Gases & Supplies Inc	129.11	Feb.Tank Rental	
				003	C	205321					129.11
			494884	003	C	205323	1176.35011.000.0050	Nowak Supply Co Inc.	862.50	Fire Ext. Annual	
				003	C	205323					862.50
			250607	003	C	205114	1176.22040.000.0051	Osburn Associates, Inc	639.80	Delineators	
				003	C	205114					639.80
			251096 & 251216	003	C	205325	1176.22040.000.0051	Osburn Associates, Inc	1,670.75	Sign Shop Invent	
				003	C	205325					1,670.75
			3407*02	003	C	205116	1176.22037.000.0051	Phend & Brown Inc	100,000.00	Prep/Pave 650E	
				003	C	205116					100,000.00
			4127145-00 & 4127149-00	003	C	205118	1176.22036.000.0050	Power Brake and Spring	528.40	Feb. Statement	
				003	C	205118					528.40
			4127709	003	C	205333	1176.22036.000.0050	Power Brake and Spring	188.98	Feb. Statement	
				003	C	205333					188.98
			1234980, 1235639, 1236230 & 1236941	003	C	205341	1176.34009.000.0050	Rabb Water Systems	61.50	Feb. Statement	
				003	C	205341					61.50
			P32964, P33159, P33351 & W05469	003	C	205348	1176.22036.000.0050	RPM Machinery	9,669.89	Feb. Statement	
				003	C	205348					9,669.89
			Acct. #44707	003	C	205131	1176.22036.000.0050	Selking International	4,634.37	Jan. Statement	
				003	C	205131					4,634.37
			Acct. #44707	003	C	205350	1176.22036.000.0050	Selking International	7,862.58	Feb. Statement	
				003	C	205350					7,862.58
			25585	003	C	205133	1176.22036.000.0050	Service Electric Inc	68.13	Hydraulic Hoses	
				003	C	205133					68.13
			023840:02, 119817:01, 120976:01 & 121394:01	003	C	205365	1176.22036.000.0050	Stoops Freightliner	2,331.18	Feb. Statement	

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County Of Kosciusko

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	205365					2,331.18
			2018-8	003	**C**	205369	1176.36003.000.0050	Team EJP Fort Wayne, IN	300.00	Seminar-Drainage	
				003	C	205369					300.00
			451656 & 453452	003	**C**	205200	1176.22036.000.0050	Tractor Supply Credit Plan	75.64	Feb. Statement	
				003	C	205200					75.64
			81566-IN	003	**C**	205159	1176.22040.000.0051	Unistrut Midwest	145.00	Sign Post Sleeve	
				003	C	205159					145.00
			Attc. #660	003	**C**	205163	1176.22036.000.0050	W A Jones	3,759.03	Jan. Statement	
				003	C	205163					3,759.03
			102128, 102172, 102173, 102539 & 102592	003	**C**	205387	1176.22036.000.0050	W A Jones	3,914.64	Feb. Statement	
				003	C	205387					3,914.64
			7048893	003	**C**	205164	1176.22036.000.0050	Wabash Electric Supply	56.10	Crimpers-Shop	
				003	C	205164					56.10
			611831	003	**C**	205166	1176.22036.000.0050	Warsaw Buick GMC	4.00	Jan. Statement	
				003	C	205166					4.00
			1537579, 1541498, 1545385 & 1549255	003	**C**	205390	1176.22049.000.0050	Wildman Uniform & Linen	1,560.47	Feb. Statement	
				003	C	205390					1,560.47
			9003264793	003	**C**	205392	1176.22036.000.0050	Zep Sales & Service	97.99	Hand Cleaner	
				003	C	205392					97.99
								Location: 0050	173,647.43		
								Location: 0051	168,197.14		
								Fund: 1176	341,844.57		
			53INI9002173	003	**C**	205235	1189.60000.000.0000	ARC Document Solutions LLC	125.08	.	
				003	C	205235					125.08
			4715-1103-0189-7083	003	**E**	510279	1189.32004.000.0000	Corporate Payment Systems	40.00	.	
				003	E	510279					40.00
								Location: 0000	165.08		

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
									Fund: 1189	165.08		
			February Contribution to Sheriff Pension	003	C	205186	1193.60000.000.0000	Lake City Bank		7,000.00	Feb Balance	
				003	C	205186						7,000.00
			Employer contribution for sheriff pension	003	C	205591	1193.60000.000.0000	Lake City Bank		7,020.00	March Balance	
				003	C	205591						7,020.00
									Location: 0000	14,020.00		
									Fund: 1193	14,020.00		
			005-710000-32 Surplus F17 Barefoot	003	C	205008	1201.62017.000.0000	Barefoot Sharon R		63.66	05-710000-32 F17	
				003	C	205008						63.66
			006-726010-62 Surplus F17 Bibler	003	C	205011	1201.62017.000.0000	Bibler William R & Benita R		59.70	06-726010-62 F17	
			006-726010-62 Surplus S17 Bibler	003	C	205011	1201.62017.000.0000	Bibler William R & Benita R		59.70	06-726010-62 F17	
			006-726010-56 Surplus F17 Bibler	003	C	205011	1201.62017.000.0000	Bibler William R & Benita R		12.88	06-726010-56 F17	
				003	C	205011						132.28
			019-726003-16 Surplus F17 Calhoun	003	C	205248	1201.62017.000.0000	Calhoun Dean & Sandra		641.12	19-726003-16 F17	
				003	C	205248						641.12
			025-713004-70 Surplus F17 Conley	003	C	205023	1201.62017.000.0000	Conley Blaine D		12.11	25-713004-70 F17	
				003	C	205023						12.11
			004-726009-44 Surplus F17 Smith	003	C	205256	1201.62017.000.0000	Corelogic		304.30	04-726009-44 F17	
				003	C	205256						304.30
			022-726001-11 Surplus F17 Deeter	003	C	205031	1201.62017.000.0000	Deeter Nick A		307.07	22-726001-11 F17	
				003	C	205031						307.07
			005-704005-75 Surplus F17 Delora	003	C	205032	1201.62017.000.0000	Delora Charles A & Sally J		40.00	05-704005-75 F17	
				003	C	205032						40.00
			025-706003-44 Surplus F17 Enyeart Estate	003	C	205040	1201.62017.000.0000	Enyeart Kimberly R Estate		395.54	25-706003-44 F17	
				003	C	205040						395.54
			003-707004-00 Surplus F17 Girard	003	C	205274	1201.62017.000.0000	Girard Martha Beck &		237.76	03-707004-00 F17	
				003	C	205274						237.76
			004-726010-49 Surplus F17 Granite Ridge Builders	003	C	205050	1201.62017.000.0000	Granite Ridge Builders		282.88	04-726010-49 F17	

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County Of Kosciusko

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	205050					282.88
			014-417081-01 Surplus S17 Haney	003	C	205055	1201.62017.000.0000	Haney Peggy V	42.83	14-417081-01 S17	
				003	C	205055					42.83
			007-719031-40 Surplus F17 Hursey	003	C	205062	1201.62017.000.0000	Hursey Curtis D & Julie J	918.10	07-719031-40 F17	
				003	C	205062					918.10
			025-414101-03 Surplus F17 Justus	003	C	205068	1201.62017.000.0000	Justus Hellen	33.01	25-414101-03 F17	
				003	C	205068					33.01
			005-705015-40 Surplus F17 Leeman	003	C	205297	1201.62017.000.0000	Leeman Joseph Wayne & Brenda K	107.88	05-705015-40 F17	
				003	C	205297					107.88
			003-726015-64 Surplus F17 Miller Brothers Builders	003	C	205101	1201.62017.000.0000	Miller Brothers Builders Inc	12.14	03-726015-64 F17	
				003	C	205101					12.14
			007-719013-40 Surplus F17 Jane S Miller 1984 Trust	003	C	205102	1201.62017.000.0000	Miller Jane S 1984 Trust	1,938.58	07-719013-40 F17	
				003	C	205102					1,938.58
			007-727013-28 Surplus F17 R & S Development	003	C	205122	1201.62017.000.0000	R & S Development LLP	33.51	07-727013-28 F17	
				003	C	205122					33.51
			005-726007-28 Surplus F17 Renbarger	003	C	205124	1201.62017.000.0000	Renbarger Larry D & Elizabeth	182.73	05-726007-28 F17	
				003	C	205124					182.73
			009-730011-20 Surplus F17 Rogers	003	C	205127	1201.62017.000.0000	Rogers Scott P & Lisa M	211.76	09-730011-20 F17	
				003	C	205127					211.76
			006-726005-20 Surplus F17 Sadler Rev Liv Trust	003	C	205130	1201.62017.000.0000	Sadler John E Rev Living Trust	1,792.18	06-726005-20 F17	
				003	C	205130					1,792.18
			006-711007-60 Surplus F17 Silveus	003	C	205135	1201.62017.000.0000	Silveus Steven Scott & Cynthia	16.85	06-711007-60 F17	
			006-726007-02 Surplus F17 Silveus	003	C	205135	1201.62017.000.0000	Silveus Steven Scott & Cynthia	3,565.94	06-726007-02 F17	
			006-726010-55 Surplus F17 Silveus	003	C	205135	1201.62017.000.0000	Silveus Steven Scott & Cynthia	16.85	06-726010-55 F17	
				003	C	205135					3,599.64
			007-703034-75 Surplus F17 Singrey	003	C	205136	1201.62017.000.0000	Singrey Christopher & Katheryn	133.88	07-703034-75 F17	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	205136					133.88
			014-713002-80 Surplus F17 JLG Enterprises I LLC	003	C	205138	1201.62017.000.0000	Sleeth Patricia	46.58	14-713002-80 F17	
				003	C	205138					46.58
			013-414061-04 Surplus F17 Freel	003	C	205155	1201.62017.000.0000	Treasurer Kosciusko Co. *	8.23	13-413061-34 F17	
			004-415181-14 Surplus F17 Ridenour	003	C	205155	1201.62017.000.0000	Treasurer Kosciusko Co. *	5.01	04-418201-67 F17	
			004-414191-36 Surplus F17 Spaulding	003	C	205155	1201.62017.000.0000	Treasurer Kosciusko Co. *	30.66	04-414191-36 F17	
			014-408161-01 Surplus F17 Pequignot	003	C	205155	1201.62017.000.0000	Treasurer Kosciusko Co. *	81.74	14-408161-01 F17	
			005-400007-01 Surplus F17 Gabrielson	003	C	205155	1201.62017.000.0000	Treasurer Kosciusko Co. *	62.91	05-400007-01 F17	
			005-417151-27 Surplus F17 Osborne	003	C	205155	1201.62017.000.0000	Treasurer Kosciusko Co. *	27.87	05-418061-27 F17	
			029-417011-30 Surplus F17 ATS Property	003	C	205155	1201.62017.000.0000	Treasurer Kosciusko Co. *	117.48	29-417011-30 F17	
			029-409021-17 Surplus F17 Brown	003	C	205155	1201.62017.000.0000	Treasurer Kosciusko Co. *	21.78	29-409021-17 F17	
			001-726002-58 Surplus F17 Bremer	003	C	205155	1201.62017.000.0000	Treasurer Kosciusko Co. *	6.56	01-726002-58 F17	
			021-713005-05 Surplus F17 Konopasek	003	C	205155	1201.62017.000.0000	Treasurer Kosciusko Co. *	37.72	21-713005-05 F17	
			003-726014-78 Surplus F17 Hogan	003	C	205155	1201.62017.000.0000	Treasurer Kosciusko Co. *	899.65	03-726014-78 F17	
			003-708016-50 Surplus F17 Hogan	003	C	205155	1201.62017.000.0000	Treasurer Kosciusko Co. *	3,434.82	03-708016-50 F17	
			013-726004-22 Surplus F17 Johnson	003	C	205155	1201.62017.000.0000	Treasurer Kosciusko Co. *	41.32	13-726004-22 F17	
			004-726005-96 Surplus F17 Saunders	003	C	205155	1201.62017.000.0000	Treasurer Kosciusko Co. *	24.94	04-726005-96 F17	
			004-726002-09 Surplus F17 Turley	003	C	205155	1201.62017.000.0000	Treasurer Kosciusko Co. *	266.00	04-726002-09 F17	
			024-704001-76 Surplus F17 Heath	003	C	205155	1201.62017.000.0000	Treasurer Kosciusko Co. *	126.26	24-704001-76 F17	
			005-720013-34 Surplus F17 Pollen	003	C	205155	1201.62017.000.0000	Treasurer Kosciusko Co. *	25.00	05-720013-34 F17	
			025-707013-70 Surplus F17 Lombardo	003	C	205155	1201.62017.000.0000	Treasurer Kosciusko Co. *	11.67	25-707013-70 F17	
			006-708001-90 Surplus F17 Setser	003	C	205155	1201.62017.000.0000	Treasurer Kosciusko Co. *	25.17	06-708001-90 F17	
			007-727006-40 Surplus F17 Burt Trust	003	C	205155	1201.62017.000.0000	Treasurer Kosciusko Co. *	139.13	07-727006-40 F17	
			007-701019-10 Surplus F17 Werling	003	C	205155	1201.62017.000.0000	Treasurer Kosciusko Co. *	27.50	07-701019-10 F17	
			007-701019-10 Surplus S17 Werling	003	C	205155	1201.62017.000.0000	Treasurer Kosciusko Co. *	4.60	07-701019-10 S17	
			007-701019-20 Surplus F17 Werling	003	C	205155	1201.62017.000.0000	Treasurer Kosciusko Co. *	27.50	07-701019-20 F17	
			007-719033-87 Surplus F17 Huber	003	C	205155	1201.62017.000.0000	Treasurer Kosciusko Co. *	3,901.73	07-719033-87 F17	
			029-726001-00 Surplus F17 Baldwin ETAL	003	C	205155	1201.62017.000.0000	Treasurer Kosciusko Co. *	13.80	29-726001-00 F17	
				003	C	205155					9,369.05
			005-416071-10 Surplus F17 Griffin	003	C	205378	1201.62017.000.0000	Treasurer Kosciusko Co. *	9.04	05-416071-10 F17	
			007-703037-78 Surplus F17 Kaiser	003	C	205378	1201.62017.000.0000	Treasurer Kosciusko Co. *	1,775.94	07-703037-78 F17	
				003	C	205378					1,784.98

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			004-720020-10 Surplus F17 Tucker	003	C	205158	1201.62017.000.0000	Tucker Terry L & Sandra K	18.00	04-720020-10 F17	
				003	C	205158					18.00
								Location: 0000	22,641.57		
								Fund: 1201	22,641.57		
			300283/1	003	C	205227	1202.31082.000.0000	Ace Hardware #951	53.08	Sec Cor Equip	
				003	C	205227					53.08
			4715-1103-0189-7083	003	E	510279	1202.31082.000.0000	Corporate Payment Systems	53.45	Sec Cor Equip	
				003	E	510279					53.45
			738450	003	C	205058	1202.31082.000.0000	Hayes Instrument Co.	210.40	Sec Cor Equip	
				003	C	205058					210.40
			77521	003	C	205129	1202.31082.000.0000	S & T Supply, Inc	27.59	Sec Cor Equip	
				003	C	205129					27.59
								Location: 0000	344.52		
								Fund: 1202	344.52		
			24-704000-20 2017 Tax Sale Redemption	003	C	205403	1204.62017.000.0000	Eash Bryan R	4,815.51	24-704000-20 Red	
			24-704000-20 2017 Tax Sale Redemption Interest	003	C	205403	1204.62200.000.0000	Eash Bryan R	683.36	24-704000-20 Int	
				003	C	205403					5,498.87
			07-727004-20 2017 Tax Sale Redemption Amount	003	C	205415	1204.62017.000.0000	Kelly Steven M	212.56	07-727004-20 RED	
			07-727004-20 2017 Tax Sale Redemption Interest	003	C	205415	1204.62200.000.0000	Kelly Steven M	21.70	07-727004-20 INT	
				003	C	205415					234.26
			Recording Fee for 2 Tax Deeds for GRTN, LLC	003	C	205399	1204.62205.000.0000	Kos Co Recorder	50.00	2 tax deeds	
				003	C	205399					50.00
			Transfer Fee for 2 Tax Deeds for GRTN, LLC	003	C	205400	1204.62205.000.0000	Kosciusko County Auditor	10.00	2 tax deeds	
				003	C	205400					10.00
			13-713002-96 2017 taxes due	003	C	205401	1204.62204.000.0000	Treasurer Kosciusko Co. *	464.90	Tax Deed Issued	
			18-710000-64 2017 taxes due	003	C	205401	1204.62204.000.0000	Treasurer Kosciusko Co. *	786.04	Tax Deed Issued	
				003	C	205401					1,250.94
			24-704000-20 Other Assessments	003	C	205404	1204.62204.000.0000	Treasurer Kosciusko Co. *	1,320.07	24-704000-20 TS	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	205404					1,320.07
			HAWKEY overpayment 07-727004-20	003	C	205416	1204.62300.000.0000	USDA Rural Development	0.20	07-727004-20Over	
				003	C	205416					0.20
								Location: 0000	8,364.34		
								Fund: 1204	8,364.34		
			24-704000-20 2017 Tax Sale Surplus	003	C	205403	1205.62017.000.0000	Eash Bryan R	12,884.49	24-704000-20Surp	
				003	C	205403					12,884.49
			07-727004-20 2017 Tax Sale Surplus	003	C	205415	1205.62017.000.0000	Kelly Steven M	362.44	07-727004-20Surp	
				003	C	205415					362.44
								Location: 0000	13,246.93		
								Fund: 1205	13,246.93		
			313701512	003	C	205188	1222.31034.000.0000	CenturyLink	3,315.40	CLE911	
				003	C	205188					3,315.40
			313701512	003	C	205414	1222.31034.000.0000	CenturyLink	3,315.40	CL Feb 2018 E911	
				003	C	205414					3,315.40
			4715-1103-0189-7083	003	E	510279	1222.36003.000.0000	Corporate Payment Systems	928.00	CTO TRAINING	
				003	E	510279					928.00
			21918909170702025	003	C	205189	1222.31034.000.0000	Frontier Communications	707.56	FrontierE911 Feb	
				003	C	205189					707.56
			DDClr-Em/C125	003	C	205175	1222.11605.000.0000	Kos Co Treas Insurance	2,325.81	DDClr-Em/C125	
			DDClr-FamIns125	003	C	205175	1222.11605.000.0000	Kos Co Treas Insurance	3,739.64	DDClr-FamIns125	
			DDClr-SingIns125	003	C	205175	1222.11605.000.0000	Kos Co Treas Insurance	2,409.66	DDClr-SingIns125	
				003	C	205175					8,475.11
			Employer Share Insurance	003	C	205223	1222.11605.000.0000	Kos Co Treas Insurance	2,325.81	DDClr-Em/C125	
			Employer Share Insurance	003	C	205223	1222.11605.000.0000	Kos Co Treas Insurance	3,739.64	DDClr-FamIns125	
			Employer Share Insurance	003	C	205223	1222.11605.000.0000	Kos Co Treas Insurance	2,409.66	DDClr-SingIns125	
				003	C	205223					8,475.11
			Reimburse County General	003	C	205194	1222.60000.000.0000	Treasurer Kosciusko Co. *	544.46	Reimb County Gen	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	205194					544.46
								Location: 0000	25,761.04		
								Fund: 1222	25,761.04		
			Mileage	003	C	205246	1224.32003.000.0003	Burkhart * Bobbi	6.46	.	
			Mileage	003	C	205246	1224.32003.000.0003	Burkhart * Bobbi	16.72	.	
				003	C	205246					23.18
			4715-1103-0189-7083	003	E	510279	1224.32004.000.0003	Corporate Payment Systems	843.00	.	
				003	E	510279					843.00
			DDClr-FamIns125	003	C	205175	1224.11605.000.0046	Kos Co Treas Insurance	934.91	DDClr-FamIns125	
				003	C	205175					934.91
			Employer Share Insurance	003	C	205223	1224.11605.000.0046	Kos Co Treas Insurance	934.91	DDClr-FamIns125	
				003	C	205223					934.91
			47511	003	E	510280	1224.32002.000.0003	Midwest Presort Service	15,580.00	.	
				003	E	510280					15,580.00
								Location: 0003	16,446.18		
								Location: 0046	1,869.82		
								Fund: 1224	18,316.00		
			4715-1103-0189-7083 / Juv. MRT Workbooks	003	E	510279	2000.22015.000.0000	Corporate Payment Systems	270.84	Juv. MRT Books	
				003	E	510279					270.84
			9206 / PBS Monthly Maint & Support	003	C	205026	2000.22015.000.0000	Corrisoft LLC	254.93	PBS Mo. Maint.	
				003	C	205026					254.93
			POPAI Management Training / T. Johnston	003	C	205331	2000.36003.000.0000	POPAI	100.00	CPO Annual Trng.	
				003	C	205331					100.00
			3368301412	003	C	205142	2000.22015.000.0000	Staples Business Advantage	157.05	Folders/Wite-out	
			3365719911	003	C	205142	2000.22015.000.0000	Staples Business Advantage	115.85	Folders/Post-its	
				003	C	205142					272.90
			11927 / January Electronic Monitoring	003	C	205154	2000.22058.000.0000	Track Group	284.00	4 Individuals	
				003	C	205154					284.00

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			9803459783 / Mo. Cell Charges	003	C	205453	2000.32001.000.0000	Verizon Wireless	456.03	Mo. Cell Chgs.	
				003	C	205453					456.03
								Location: 0000	1,638.70		
								Fund: 2000	1,638.70		
			4715-1103-0189-7083 / Amazon / K. Raymond	003	E	510279	2501.22015.000.0000	Corporate Payment Systems	28.02	Wkly Appt. Book	
			4715-1103-0189-7083 / B. Andrew Licensing	003	E	510279	2501.22015.000.0000	Corporate Payment Systems	54.57	Online Licensing	
			4715-1103-0189-7083 / Hotel - B. Andrew	003	E	510279	2501.32003.000.0000	Corporate Payment Systems	561.77	Hotel Reg.	
			4715-1103-0189-7083 / Hotel - K. Raymond	003	E	510279	2501.32003.000.0000	Corporate Payment Systems	561.77	Hotel Reg.	
			4715-1103-0189-7083 / Hotel - N. Wallick	003	E	510279	2501.32003.000.0000	Corporate Payment Systems	624.19	Hotel Reg.	
			4715-1103-0189-7083 / Hotel - B. Andrew	003	E	510279	2501.32003.000.0000	Corporate Payment Systems	(81.62)	Tax Exemption	
			4715-1103-0189-7083 / Hotel - K. Raymond	003	E	510279	2501.32003.000.0000	Corporate Payment Systems	(81.62)	Tax Exemption	
			4715-1103-0189-7083 / Hotel - N. Wallick	003	E	510279	2501.32003.000.0000	Corporate Payment Systems	(90.90)	Tax Exemption	
				003	E	510279					1,576.18
			9203 / PBS Monthly Maint & Support	003	C	205026	2501.22015.000.0000	Corrisoft LLC	103.00	PBS Mo. Maint.	
				003	C	205026					103.00
			DDClr-SingIns125	003	C	205175	2501.11605.000.0000	Kos Co Treas Insurance	401.61	DDClr-SingIns125	
				003	C	205175					401.61
			Employer Share Insurance	003	C	205223	2501.11605.000.0000	Kos Co Treas Insurance	401.61	DDClr-SingIns125	
				003	C	205223					401.61
			KCADP Refund / Jose Moyotl Prob. Fees	003	C	205080	2501.60000.000.0000	Kosciusko County Probation	250.00	D3-1608-F6-528	
				003	C	205080					250.00
			KCAPD Refund	003	C	205307	2501.60000.000.0000	McClain Jodi K	150.00	D2-1604-CM-422	
				003	C	205307					150.00
			KCADP Refund / Jose Moyotl	003	C	205108	2501.60000.000.0000	Moyotl Jose	50.00	D3-1608-F6-528	
				003	C	205108					50.00
			9801955892 / Monthly Cell Charges	003	C	205201	2501.32001.000.0000	Verizon Wireless	265.76	Mo. Cell Chgs.	
				003	C	205201					265.76
			9803792521 / Monthly Cell Charges	003	C	205593	2501.32001.000.0000	Verizon Wireless	265.76	Mo. Cell Chgs.	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	205593					265.76
			KCADP Refund / Andres Viviescas	003	C	205162	2501.60000.000.0000	Viviescas Andres	300.00	D2-1709-CM-1060	
				003	C	205162					300.00
								Location: 0000	3,763.92		
								Fund: 2501	3,763.92		
			4715-1103-0189-7083	003	E	510279	2502.31043.000.0043	Corporate Payment Systems	516.34	.	
				003	E	510279					516.34
			258-470/Jury Room Water/Cooler Rental	003	C	205259	2502.31043.000.0043	Culligan Of Warsaw Inc	33.40	.	
				003	C	205259					33.40
			172964- Water	003	C	205281	2502.31043.000.0044	Hanson Beverage Service	40.60	Sup. 2/3	
				003	C	205281					40.60
								Location: 0043	549.74		
								Location: 0044	40.60		
								Fund: 2502	590.34		
			4715-1103-0189-7083	003	E	510279	2503.32003.000.0000	Corporate Payment Systems	69.81	Gas/SW car	
			4715-1103-0189-7083	003	E	510279	2503.32003.000.0000	Corporate Payment Systems	252.41	Vict. Asst. room	
				003	E	510279					322.22
			9801954623	003	C	205193	2503.21001.000.0000	Verizon Wireless	50.67	JL-Hill phone	
				003	C	205193					50.67
								Location: 0000	372.89		
								Fund: 2503	372.89		
			4715-1103-0189-7083	003	E	510279	2504.31016.000.0000	Corporate Payment Systems	642.00	WPD/WLPD IDEA	
			4715-1103-0189-7083	003	E	510279	2504.31016.000.0000	Corporate Payment Systems	428.00	KCSD/IDEA CONF.	
				003	E	510279					1,070.00
								Location: 0000	1,070.00		
								Fund: 2504	1,070.00		
			Jan LEF Noble County	003	C	205034	2505.60000.000.0000	Douglas A Harp, Sheriff	4.00	Jan LEF Noble Co	
				003	C	205034					4.00
			Jan LEF ISP	003	C	205064	2505.60000.000.0000	IN State Police Training Fund	331.00	Jan LEF ISP	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	205064					331.00
			KCSD LEF January	003	C	205081	2505.60000.000.0000	Kosciusko County Sheriff	248.00	KCSD LEF January	
				003	C	205081					248.00
			Jan LEF DNR	003	C	205084	2505.60000.000.0000	Law Enforcement Div, IDNR	16.00	Jan LEF DNR	
				003	C	205084					16.00
			Jan LEF	003	E	510204	2505.60000.000.0000	Milford, IN Clerk-Treasurer	16.00	JAN LEF	
				003	E	510204					16.00
			Jan LEF	003	E	510276	2505.60000.000.0000	Silver Lake, IN Clerk-Treas	32.00	SL PD Jan LEF	
				003	E	510276					32.00
			Jan LEF	003	C	205368	2505.60000.000.0000	Syracuse Police Dept	36.00	Jan LEF	
			Feb LEF	003	C	205368	2505.60000.000.0000	Syracuse Police Dept	60.00	SYR PD LEF	
				003	C	205368					96.00
			WPD Feb LEF	003	E	510277	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	344.00	WPD Feb LEF	
				003	E	510277					344.00
			Jan LEF Winona Lk PD	003	C	205171	2505.60000.000.0000	Winona Lake Police Dept	148.00	Jan LEF WinonaLK	
				003	C	205171					148.00
								Location: 0000	1,235.00		
								Fund: 2505	1,235.00		
			4715-1103-0189-7083	003	E	510279	2506.21045.000.0000	Corporate Payment Systems	83.94	Jeanne Clothing	
			4715-1103-0189-7083	003	E	510279	2506.32025.000.0000	Corporate Payment Systems	12.36	DC Graduation	
				003	E	510279					96.30
								Location: 0000	96.30		
								Fund: 2506	96.30		
			2018 AIC Conference Registration HR Class	003	E	510279	2592.36062.000.0000	Corporate Payment Systems	60.00	Registration	
			2018 AIC Conference Hotel and Parking	003	E	510279	2592.36062.000.0000	Corporate Payment Systems	363.00	Hotel&Parking	
				003	E	510279					423.00
								Location: 0000	423.00		
								Fund: 2592	423.00		

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			350	003	C	205233	2700.60000.000.0000	Apex Property Service LLC	8,775.00	Turkey Creek	
			351	003	C	205233	2700.60000.000.0000	Apex Property Service LLC	1,625.00	McConnell Nevin	
				003	C	205233					10,400.00
			2018.011	003	C	205053	2700.60000.000.0000	Hamby & Son Excavating	620.00	Danner Conrad	
			2018.012	003	C	205053	2700.60000.000.0000	Hamby & Son Excavating	3,025.00	Danner Conrad	
				003	C	205053					3,645.00
			64159 & 64163	003	C	205059	2700.60000.000.0000	Hoene Tiling Inc	606.30	Huffer David	
			64171 & 64177	003	C	205059	2700.60000.000.0000	Hoene Tiling Inc	2,355.82	Danner Conrad	
				003	C	205059					2,962.12
			4537	003	C	205290	2700.60000.000.0000	Kline Trucking & Excavating	10,248.00	Funk	
				003	C	205290					10,248.00
			1354,1367,1373	003	C	205296	2700.60000.000.0000	LDP Excavating Inc	15,099.50	Armey	
				003	C	205296					15,099.50
			1116	003	C	205367	2700.60000.000.0000	Swanson Hauling & Excavating	835.00	Huffer David	
				003	C	205367					835.00
			2098	003	C	205167	2700.60000.000.0000	Wertenberger Tiling & Excavat	400.00	Danner Conrad	
				003	C	205167					400.00
								Location: 0000	43,589.62		
								Fund: 2700	43,589.62		
			201800072	003	C	205359	4009.60000.000.0000	SRI, Inc.	783.98	ss fees	
				003	C	205359					783.98
								Location: 0000	783.98		
								Fund: 4009	783.98		
			Group #24162	003	C	205449	4700.60005.000.0000	KCL Group Benefits	1,425.40	April Premium	
				003	C	205449					1,425.40
			21012	003	C	205097	4700.22057.000.0000	Medstat	4,078.51	Jan Labs	
			21013	003	C	205097	4700.33029.000.0000	Medstat	4,305.00	Jan Staffing	
				003	C	205097					8,383.51

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			22465	003	C	205308	4700.22057.000.0000	Medstat	2,519.80	Feb Labs	
			21801	003	C	205308	4700.31131.000.0000	Medstat	3,525.00	Monthly Fee	
			22466	003	C	205308	4700.33029.000.0000	Medstat	4,125.00	Feb Staffing	
				003	C	205308					10,169.80
			23131	003	C	205451	4700.31131.000.0000	Medstat	3,525.00	Monthly Fee	
				003	C	205451					3,525.00
			30023-12	003	C	205328	4700.21032.000.0000	Pill Box Pharmacy	2,160.98	Feb Rx	
				003	C	205328					2,160.98
			1056143-1001 Larry Phillips Nov Premium	003	C	205443	4700.60005.000.0000	Principal Life Insurance PLIC	41.72	DDClr-Dental	
				003	C	205443					41.72
			1230688	003	C	205123	4700.40004.000.0000	Rabb Water Systems	7.50	Clinic Water	
				003	C	205123					7.50
			5026142-43-46-47-50-51-54-55 April Admin Fees	003	E	510282	4700.60005.000.0000	UMR	10,862.08	AprilAdminFees	
			5026141-45-49-53 April Stop Loss Premiums	003	E	510282	4700.60005.000.0000	UMR	65,118.01	Apr SL Premiums	
				003	E	510282					75,980.09
								Location: 0000	101,694.00		
								Fund: 4700	101,694.00		
			AIC Leg Conf Hotel Puckett	003	E	510279	4902.32003.000.0000	Corporate Payment Systems	199.00	AIC Conference	
				003	E	510279					199.00
			2018 AIC Legislative Conference Indy	003	C	205120	4902.32003.000.0000	Puckett * Michelle	100.70	265 miles	
			2018 AIC Legislative Conference Indy	003	C	205120	4902.32003.000.0000	Puckett * Michelle	49.05	Reimb. Meals	
				003	C	205120					149.75
			Auditor H2o 1236101,1235478,1234860,1236780	003	C	205341	4902.21031.000.0000	Rabb Water Systems	60.50	Auditor H2O Feb	
				003	C	205341					60.50
								Location: 0000	409.25		
								Fund: 4902	409.25		
			4715-1103-0189-7083	003	E	510279	4904.60000.000.0000	Corporate Payment Systems	45.43	Meijer	
			4715-1103-0189-7083	003	E	510279	4904.63112.000.0000	Corporate Payment Systems	57.98	Owens - Pop	

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				003	E	510279					103.41
			246797	003	C	205295	4904.63112.000.0000	Lake City Wholesale Co	12.80	Popcorn Bags	
				003	C	205295					12.80
			65948055	003	C	205192	4904.63112.000.0000	Pepsi-Cola	175.98	Pop for Machine	
				003	C	205192					175.98
								Location: 0000	292.19		
								Fund: 4904	292.19		
			4715-1103-0189-7083	003	E	510279	4915.31082.000.0000	Corporate Payment Systems	249.98	Galls holster	
			4715-1103-0189-7083	003	E	510279	4915.31082.000.0000	Corporate Payment Systems	(294.00)	GallsHolsteCredi	
			4715-1103-0189-7083	003	E	510279	4915.31082.000.0000	Corporate Payment Systems	61.98	Galls Mouth Piec	
			4715-1103-0189-7083	003	E	510279	4915.31097.000.0000	Corporate Payment Systems	221.06	Houston	
			4715-1103-0189-7083	003	E	510279	4915.31097.000.0000	Corporate Payment Systems	2,120.72	Houston	
				003	E	510279					2,359.74
			DDClr-FamIns125	003	C	205175	4915.11605.000.0000	Kos Co Treas Insurance	934.91	DDClr-FamIns125	
			DDClr-SingIns125	003	C	205175	4915.11605.000.0000	Kos Co Treas Insurance	401.61	DDClr-SingIns125	
				003	C	205175					1,336.52
			Employer Share Insurance	003	C	205223	4915.11605.000.0000	Kos Co Treas Insurance	934.91	DDClr-FamIns125	
			Employer Share Insurance	003	C	205223	4915.11605.000.0000	Kos Co Treas Insurance	401.61	DDClr-SingIns125	
				003	C	205223					1,336.52
			11926	003	C	205376	4915.33030.000.0000	Track Group	408.00	Juvenile Monitor	
				003	C	205376					408.00
								Location: 0000	5,440.78		
								Fund: 4915	5,440.78		
			Feb Innkeeper Collections	003	C	205185	4919.60000.000.0000	Kos Co Convention &	52,306.42	Feb Collections	
				003	C	205185					52,306.42
								Location: 0000	52,306.42		
								Fund: 4919	52,306.42		
			2018 Operating Funds	003	C	205049	4930.31019.000.0000	Grace College Lakes/Streams	30,000.00	2018OperatingFun	
				003	C	205049					30,000.00

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Final 5k Disb	003	C	205145	4930.31019.000.0000	Syracuse-Wawasee	140.65	Final 5k Disb	
				003	C	205145					140.65
			Healthy Shorelines project	003	C	205374	4930.31019.000.0000	The Watershed Foundation	1,987.93	Shoreline Proj	
				003	C	205374					1,987.93
								Location: 0000	32,128.58		
								Fund: 4930	32,128.58		
			9897992-0315096	003	C	205442	5201.62299.000.0000	Colonial Insurance	188.00	DDClr-Col 125	
			9897992-0315096	003	C	205442	5201.62299.000.0000	Colonial Insurance	188.00	DDClr-Col 125	
			Klinger premium	003	C	205442	5201.62299.000.0000	Colonial Insurance	42.30	DDClr-Col 125	
			Klinger premium	003	C	205442	5201.62299.000.0000	Colonial Insurance	42.30	DDClr-Col 125	
			9897992-0315096	003	C	205442	5201.62299.000.0000	Colonial Insurance	228.57	DDClr-Col Ins	
			9897992-0315096	003	C	205442	5201.62299.000.0000	Colonial Insurance	228.58	DDClr-Col Ins	
				003	C	205442					917.75
								Location: 0000	917.75		
								Fund: 5201	917.75		
			Deferred Comp	003	C	205177	5250.62299.000.0000	Nationwide Retirement Solution	2,532.80	DDClr-D. Comp	
				003	C	205177					2,532.80
			Deferred Compensation	003	C	205225	5250.62299.000.0000	Nationwide Retirement Solution	2,532.80	DDClr-D. Comp	
				003	C	205225					2,532.80
								Location: 0000	5,065.60		
								Fund: 5250	5,065.60		
			741370	003	C	205440	5253.62299.000.0000	AFLAC	71.72	DDClr-Aflac	
			741370	003	C	205440	5253.62299.000.0000	AFLAC	71.72	DDClr-Aflac	
			741370	003	C	205440	5253.62299.000.0000	AFLAC	495.05	DDClr-Aflac	
			741370	003	C	205440	5253.62299.000.0000	AFLAC	495.10	DDClr-Aflac	
				003	C	205440					1,133.59
								Location: 0000	1,133.59		
								Fund: 5253	1,133.59		
			List Bill #8387	003	C	205441	5254.62299.000.0000	Boston Mutual Life Ins Co	1,899.51	DDClr-Boston	
			List Bill #8387	003	C	205441	5254.62299.000.0000	Boston Mutual Life Ins Co	1,899.51	DDClr-Boston	
			List Bill #8387	003	C	205441	5254.62299.000.0000	Boston Mutual Life Ins Co	284.07	DDClr-Boston Acc	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			List Bill #8387	003	C	205441	5254.62299.000.0000	Boston Mutual Life Ins Co	284.07	DDClr-Boston Acc	
				003	C	205441					4,367.16
								Location: 0000	4,367.16		
								Fund: 5254	4,367.16		
			Acct 1056143-10001	003	C	205443	5255.62299.000.0000	Principal Life Insurance PLIC	3,291.34	DDClr-Dental	
			Acct 1056143-10001	003	C	205443	5255.62299.000.0000	Principal Life Insurance PLIC	3,375.64	DDClr-Dental	
			Klinger premium	003	C	205443	5255.62299.000.0000	Principal Life Insurance PLIC	19.42	DDClr-Dental	
			Klinger premium	003	C	205443	5255.62299.000.0000	Principal Life Insurance PLIC	19.43	DDClr-Dental	
				003	C	205443					6,705.83
								Location: 0000	6,705.83		
								Fund: 5255	6,705.83		
			Sheriff Pension	003	C	205176	5359.62299.000.0000	Lake City Bank	2,237.81	DDClr-Sherf P	
				003	C	205176					2,237.81
			Pension Sheriff	003	C	205224	5359.62299.000.0000	Lake City Bank	2,172.70	DDClr-Sherf P	
				003	C	205224					2,172.70
								Location: 0000	4,410.51		
								Fund: 5359	4,410.51		
			Cooper Garnishment	003	C	205174	5364.62299.000.0000	Great Lakes Higher Education	172.47	DDClr-Garnish	
				003	C	205174					172.47
			K Cooper Garnishment	003	C	205221	5364.62299.000.0000	Great Lakes Higher Education	172.47	DDClr-Garnish	
				003	C	205221					172.47
			Annual ISETS Fee x 2	003	C	205222	5364.62299.000.0000	INSCCU-ASFE	110.00	DDClr-Garnish	
				003	C	205222					110.00
								Location: 0000	454.94		
								Fund: 5364	454.94		
			February Contribution to Sheriff Pension	003	C	205186	5501.60000.000.0000	Lake City Bank	538.00	Feb Balance	
				003	C	205186					538.00
			Employer contribution for sheriff pension	003	C	205591	5501.60000.000.0000	Lake City Bank	2,023.00	March Balance	
				003	C	205591					2,023.00

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	2,561.00		
								Fund: 5501	2,561.00		
			Wawasee Advance	003	**E**	510283	6000.60000.000.0000	Wawasee School Corp.	607,430.71	Wawasee Advance	
				003	E	510283					607,430.71
			Whitko Advance	003	**E**	510281	6000.60000.000.0000	Whitko School Corp.	54,581.12	Whitko Advance	
				003	E	510281					54,581.12
								Location: 0000	662,011.83		
								Fund: 6000	662,011.83		
			Feb Wheel Tax Distribution	003	**E**	510207	6020.62018.000.0000	Burket, IN Clerk-Treas	642.76	Feb Wheel tax	
				003	E	510207					642.76
			Feb Wheel Tax Distribution	003	**E**	510208	6020.62018.000.0000	Claypool, IN Clerk-Treas.	1,270.11	Feb Wheel tax	
				003	E	510208					1,270.11
			Feb Wheel Tax Distribution	003	**E**	510209	6020.62018.000.0000	Etna Green, IN Clerk-Treasurer	1,703.40	Feb Wheel tax	
				003	E	510209					1,703.40
			Feb Wheel Tax Distribution	003	**E**	510210	6020.62018.000.0000	Leesburg, IN Clerk-Treas	1,650.90	Feb Wheel tax	
				003	E	510210					1,650.90
			Feb Wheel Tax Distribution	003	**E**	510211	6020.62018.000.0000	Mentone, IN Clerk-Treas	2,881.80	Feb Wheel tax	
				003	E	510211					2,881.80
			Feb Wheel Tax Distribution	003	**E**	510212	6020.62018.000.0000	Milford, IN Clerk-Treasurer	4,730.86	Feb Wheel tax	
				003	E	510212					4,730.86
			Feb Wheel Tax Distribution	003	**E**	510213	6020.62018.000.0000	Nappanee, IN Clerk-Treas.	1,138.58	Feb Wheel tax	
				003	E	510213					1,138.58
			Feb Wheel Tax Distribution	003	**E**	510214	6020.62018.000.0000	North Webster, IN Clerk-Treas	3,471.21	Feb Wheel tax	
				003	E	510214					3,471.21
			Feb Wheel Tax Distribution	003	**E**	510215	6020.62018.000.0000	Pierceton, IN Clerk-Treas	3,056.58	Feb Wheel tax	
				003	E	510215					3,056.58
			Feb Wheel Tax Distribution	003	**E**	510216	6020.62018.000.0000	Sidney, IN Clerk-Treas	299.72	Feb Wheel tax	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2018

End Date: 03/31/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	510216					299.72
			Feb Wheel Tax Distribution	003	**E**	510217	6020.62018.000.0000	Silver Lake, IN Clerk-Treas	2,662.74	Feb Wheel tax	
				003	E	510217					2,662.74
			Feb Wheel Tax Distribution	003	**E**	510218	6020.62018.000.0000	Syracuse, IN Clerk-Treasurer	8,393.77	Feb Wheel tax	
				003	E	510218					8,393.77
			Feb Wheel Tax Distribution	003	**E**	510219	6020.62018.000.0000	Treasurer Kosciusko County	216,452.85	Feb Wheel tax	
				003	E	510219					216,452.85
			Feb Wheel Tax Distribution	003	**E**	510220	6020.62018.000.0000	Warsaw, IN Clerk-Treasurer	39,566.67	Feb Wheel tax	
				003	E	510220					39,566.67
			Feb Wheel Tax Distribution	003	**E**	510221	6020.62018.000.0000	Winona Lake, IN Clerk-Treas	14,153.38	Feb Wheel tax	
				003	E	510221					14,153.38
								Location: 0000	302,075.33		
								Fund: 6020	302,075.33		
			Dec 2017 Education Plate Fund Distribution	003	**E**	510205	7301.60000.000.0000	Wanee School Corp	18.75	Dec17 Plates	
				003	E	510205					18.75
								Location: 0000	18.75		
								Fund: 7301	18.75		
			2018 Monthly COIT	003	**E**	510237	7330.60000.000.0000	Bell Memorial Library	8,531.58	Monthly COIT	
				003	E	510237					8,531.58
			2018 Monthly COIT	003	**E**	510238	7330.60000.000.0000	Burket, IN Clerk-Treas	411.75	Monthly COIT	
				003	E	510238					411.75
			2018 Monthly COIT	003	**E**	510239	7330.60000.000.0000	Clay Twp Trustee	2,699.92	Monthly COIT	
				003	E	510239					2,699.92
			2018 Monthly COIT	003	**E**	510240	7330.60000.000.0000	Claypool, IN Clerk-Treas.	2,846.33	Monthly COIT	
				003	E	510240					2,846.33
			2018 Monthly COIT	003	**E**	510241	7330.60000.000.0000	Etna Green, IN Clerk-Treasurer	2,515.33	Monthly COIT	
				003	E	510241					2,515.33

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2018 Monthly COIT	003	**E**	510242	7330.60000.000.0000	Etna Twp Trustee	1,704.75	Monthly COIT	
				003	E	510242					1,704.75
			2018 Monthly COIT	003	**E**	510243	7330.60000.000.0000	Franklin Twp Trustee	1,990.17	Monthly COIT	
				003	E	510243					1,990.17
			2018 Monthly COIT	003	**E**	510244	7330.60000.000.0000	Harrison Twp Trustee	3,806.08	Monthly COIT	
				003	E	510244					3,806.08
			2018 Monthly COIT	003	**E**	510245	7330.60000.000.0000	Jackson Twp Trustee	2,196.67	Monthly COIT	
				003	E	510245					2,196.67
			2018 Monthly COIT	003	**E**	510246	7330.60000.000.0000	Jefferson Twp Trustee	2,514.50	Monthly COIT	
				003	E	510246					2,514.50
			2018 Monthly COIT	003	**E**	510247	7330.60000.000.0000	Lake Twp Trustee	1,640.25	Monthly COIT	
				003	E	510247					1,640.25
			2018 Monthly COIT	003	**E**	510248	7330.60000.000.0000	Leesburg, IN Clerk-Treas	2,674.67	Monthly COIT	
				003	E	510248					2,674.67
			2018 Monthly COIT	003	**E**	510249	7330.60000.000.0000	Mentone, IN Clerk-Treas	8,513.17	Monthly COIT	
				003	E	510249					8,513.17
			2018 Monthly COIT	003	**E**	510250	7330.60000.000.0000	Milford Public Library	5,535.42	Monthly COIT	
				003	E	510250					5,535.42
			2018 Monthly COIT	003	**E**	510251	7330.60000.000.0000	Milford, IN Clerk-Treasurer	17,557.67	Monthly COIT	
				003	E	510251					17,557.67
			2018 Monthly COIT	003	**E**	510252	7330.60000.000.0000	Monroe Twp Trustee	1,003.50	Monthly COIT	
				003	E	510252					1,003.50
			2018 Monthly COIT	003	**E**	510253	7330.60000.000.0000	Nappanee Public Library	4,255.75	Monthly COIT	
				003	E	510253					4,255.75
			2018 Monthly COIT	003	**E**	510254	7330.60000.000.0000	Nappanee, IN Clerk-Treas.	4,795.50	Monthly COIT	
				003	E	510254					4,795.50

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2018 Monthly COIT	003	**E**	510255	7330.60000.000.0000	North Webster Library	12,978.83	Monthly COIT	
				003	E	510255					12,978.83
			2018 Monthly COIT	003	**E**	510256	7330.60000.000.0000	North Webster, IN Clerk-Treas	12,325.17	Monthly COIT	
				003	E	510256					12,325.17
			2018 Monthly COIT	003	**E**	510257	7330.60000.000.0000	Pierceton Public Library	1,890.08	Monthly COIT	
				003	E	510257					1,890.08
			2018 Monthly COIT	003	**E**	510258	7330.60000.000.0000	Pierceton, IN Clerk-Treas	7,707.92	Monthly COIT	
				003	E	510258					7,707.92
			2018 Monthly COIT	003	**E**	510259	7330.60000.000.0000	Plain Twp Trustee	11,194.67	Monthly COIT	
				003	E	510259					11,194.67
			2018 Monthly COIT	003	**E**	510260	7330.60000.000.0000	Prairie Twp Trustee	2,467.25	Monthly COIT	
				003	E	510260					2,467.25
			2018 Monthly COIT	003	**E**	510261	7330.60000.000.0000	Scott Twp Trustee	728.33	Monthly COIT	
				003	E	510261					728.33
			2018 Monthly COIT	003	**E**	510262	7330.60000.000.0000	Seward Twp Trustee	2,259.67	Monthly COIT	
				003	E	510262					2,259.67
			2018 Monthly COIT	003	**E**	510263	7330.60000.000.0000	Sidney, IN Clerk-Treas	463.58	Monthly COIT	
				003	E	510263					463.58
			2018 Monthly COIT	003	**E**	510264	7330.60000.000.0000	Silver Lake, IN Clerk-Treas	10,982.92	Monthly COIT	
				003	E	510264					10,982.92
			2018 Monthly COIT	003	**E**	510265	7330.60000.000.0000	Syracuse Public Library	12,079.92	Monthly COIT	
				003	E	510265					12,079.92
			2018 Monthly COIT	003	**E**	510266	7330.60000.000.0000	Syracuse, IN Clerk-Treasurer	102,050.50	Monthly COIT	
				003	E	510266					102,050.50
			2018 Monthly COIT	003	**E**	510267	7330.60000.000.0000	Tippecanoe Twp Trustee	17,140.67	Monthly COIT	
				003	E	510267					17,140.67

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2018 Monthly COIT	003	**E**	510268	7330.60000.000.0000	Treasurer Kosciusko County	439,865.48	Monthly COIT	
				003	E	510268					439,865.48
			2018 Monthly COIT	003	**E**	510269	7330.60000.000.0000	Turkey Creek Twp Trustee	12,087.83	Monthly COIT	
				003	E	510269					12,087.83
			2018 Monthly COIT	003	**E**	510270	7330.60000.000.0000	Van Buren Twp Trustee	4,140.33	Monthly COIT	
				003	E	510270					4,140.33
			2018 Monthly COIT	003	**E**	510271	7330.60000.000.0000	Warsaw Comm Public Library	54,301.67	Monthly COIT	
				003	E	510271					54,301.67
			2018 Monthly COIT	003	**E**	510272	7330.60000.000.0000	Warsaw, IN Clerk-Treasurer	356,646.92	Monthly COIT	
				003	E	510272					356,646.92
			2018 Monthly COIT	003	**E**	510273	7330.60000.000.0000	Washington Twp Trustee	3,499.92	Monthly COIT	
				003	E	510273					3,499.92
			2018 Monthly COIT	003	**E**	510274	7330.60000.000.0000	Wayne Twp Trustee	22,576.08	Monthly COIT	
				003	E	510274					22,576.08
			2018 Monthly COIT	003	**E**	510275	7330.60000.000.0000	Winona Lake, IN Clerk-Treas	33,473.33	Monthly COIT	
				003	E	510275					33,473.33
								Location: 0000	1,196,054.08		
								Fund: 7330	1,196,054.08		
			2018 Monthly CEDIT	003	**E**	510222	7332.60000.000.0000	Burket, IN Clerk-Treas	1,344.75	Monthly CEDIT	
				003	E	510222					1,344.75
			2018 Monthly CEDIT	003	**E**	510223	7332.60000.000.0000	Claypool, IN Clerk-Treas.	2,972.25	Monthly CEDIT	
				003	E	510223					2,972.25
			2018 Monthly CEDIT	003	**E**	510224	7332.60000.000.0000	Etna Green, IN Clerk-Treasurer	4,041.08	Monthly CEDIT	
				003	E	510224					4,041.08
			2018 Monthly CEDIT	003	**E**	510225	7332.60000.000.0000	Leesburg, IN Clerk-Treas	3,827.33	Monthly CEDIT	
				003	E	510225					3,827.33
			2018 Monthly CEDIT	003	**E**	510226	7332.60000.000.0000	Mentone, IN Clerk-Treas	6,903.00	Monthly CEDIT	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	510226					6,903.00
			2018 Monthly CEDIT	003	**E**	510227	7332.60000.000.0000	Milford, IN Clerk-Treasurer	10,771.67	Monthly CEDIT	
				003	E	510227					10,771.67
			2018 Monthly CEDIT	003	**E**	510228	7332.60000.000.0000	Nappanee, IN Clerk-Treas.	3,351.50	Monthly CEDIT	
				003	E	510228					3,351.50
			2018 Monthly CEDIT	003	**E**	510229	7332.60000.000.0000	North Webster, IN Clerk-Treas	7,902.92	Monthly CEDIT	
				003	E	510229					7,902.92
			2018 Monthly CEDIT	003	**E**	510230	7332.60000.000.0000	Pierceton, IN Clerk-Treas	6,999.50	Monthly CEDIT	
				003	E	510230					6,999.50
			2018 Monthly CEDIT	003	**E**	510231	7332.60000.000.0000	Sidney, IN Clerk-Treas	572.42	Monthly CEDIT	
				003	E	510231					572.42
			2018 Monthly CEDIT	003	**E**	510232	7332.60000.000.0000	Silver Lake, IN Clerk-Treas	6,309.92	Monthly CEDIT	
				003	E	510232					6,309.92
			2018 Monthly CEDIT	003	**E**	510233	7332.60000.000.0000	Syracuse, IN Clerk-Treasurer	19,378.00	Monthly CEDIT	
				003	E	510233					19,378.00
			2018 Monthly CEDIT	003	**E**	510234	7332.60000.000.0000	Treasurer Kosciusko County	331,743.57	Monthly CEDIT	
				003	E	510234					331,743.57
			2018 Monthly CEDIT	003	**E**	510235	7332.60000.000.0000	Warsaw, IN Clerk-Treasurer	93,504.17	Monthly CEDIT	
				003	E	510235					93,504.17
			2018 Monthly CEDIT	003	**E**	510236	7332.60000.000.0000	Winona Lake, IN Clerk-Treas	33,846.00	Monthly CEDIT	
				003	E	510236					33,846.00
								Location: 0000	533,468.08		
								Fund: 7332	533,468.08		
			CCB Fees	003	**C**	205022	8099.60000.000.0000	Child Support Enforcement	74.51	CCB Fees	
				003	C	205022					74.51
								Location: 0000	74.51		
								Fund: 8099	74.51		

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			079689	003	C	205195	8104.31026.000.0000	Cardinal Center	22,841.00	4th qrt KABS	
				003	C	205195					22,841.00
								Location: 0000	22,841.00		
								Fund: 8104	22,841.00		
			079689	003	C	205195	8105.31026.000.0000	Cardinal Center	83,404.00	4th qrt KABS	
				003	C	205195					83,404.00
								Location: 0000	83,404.00		
								Fund: 8105	83,404.00		
			RFE#60928 Invoice#8125-001	003	C	205250	8125.34001.000.0000	Capstone Insurance Group LLC	2,993.50	Insurance Pmt	
				003	C	205250					2,993.50
								Location: 0000	2,993.50		
								Fund: 8125	2,993.50		
			DDClr-SingIns125	003	C	205175	8137.11605.000.0000	Kos Co Treas Insurance	401.61	DDClr-SingIns125	
				003	C	205175					401.61
			Employer Share Insurance	003	C	205223	8137.11605.000.0000	Kos Co Treas Insurance	401.61	DDClr-SingIns125	
				003	C	205223					401.61
								Location: 0000	803.22		
								Fund: 8137	803.22		
			003958	003	C	205454	8148.21001.000.0000	Walmart Community/RFCSLLC	91.61	prnOFCsup	
				003	C	205454					91.61
								Location: 0000	91.61		
								Fund: 8148	91.61		
			001-2018	003	C	205006	8192.36065.000.0000	Avery Clyde	16,656.06	Update Mit Plan	
				003	C	205006					16,656.06
								Location: 0000	16,656.06		
								Fund: 8192	16,656.06		
			4715-1103-0189-7083	003	E	510279	8238.21001.000.0000	Corporate Payment Systems	12.25	Certified Mail	
			4715-1103-0189-7083	003	E	510279	8238.22034.000.0000	Corporate Payment Systems	53.00	Gas	
			4715-1103-0189-7083	003	E	510279	8238.22034.000.0000	Corporate Payment Systems	108.31	Gas	
			4715-1103-0189-7083	003	E	510279	8238.31097.000.0000	Corporate Payment Systems	399.80	Indy IRAS	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	510279					573.36
			9204	003	C	205026	8238.31018.000.0000	Corrisoft LLC	200.00	Corrisoft Bill	
				003	C	205026					200.00
			DDClr-FamIns125	003	C	205175	8238.11605.000.0000	Kos Co Treas Insurance	934.91	DDClr-FamIns125	
				003	C	205175					934.91
			Employer Share Insurance	003	C	205223	8238.11605.000.0000	Kos Co Treas Insurance	934.91	DDClr-FamIns125	
				003	C	205223					934.91
			3367321501	003	C	205142	8238.21001.000.0000	Staples Business Advantage	23.09	Office Supplies	
			3367321496	003	C	205142	8238.21001.000.0000	Staples Business Advantage	16.99	Office Supplies	
			3367052168	003	C	205142	8238.21001.000.0000	Staples Business Advantage	10.49	Office Supplies	
			3366176452	003	C	205142	8238.21001.000.0000	Staples Business Advantage	257.63	Office Supplies	
			3366176453	003	C	205142	8238.21001.000.0000	Staples Business Advantage	39.90	Office Supplies	
			3366176454	003	C	205142	8238.21001.000.0000	Staples Business Advantage	14.99	Office Supplies	
			3366379672	003	C	205142	8238.21001.000.0000	Staples Business Advantage	25.49	Office Supplies	
				003	C	205142					388.58
			3368817040	003	C	205361	8238.21001.000.0000	Staples Business Advantage	27.49	Staples	
			3368817041	003	C	205361	8238.21001.000.0000	Staples Business Advantage	286.41	Staples	
			3368746871	003	C	205361	8238.21001.000.0000	Staples Business Advantage	321.17	Staples	
				003	C	205361					635.07
			9388	003	C	205370	8238.36048.000.0000	Technical Resource Management	346.01	Urine Screens	
				003	C	205370					346.01
			11834	003	C	205376	8238.31018.000.0000	Track Group	10,021.25	Adult Monitor	
			11739	003	C	205376	8238.31018.000.0000	Track Group	2,245.00	Adult Monitor	
				003	C	205376					12,266.25
								Location: 0000	16,279.09		
								Fund: 8238	16,279.09		
			218070000028811	003	C	205249	8897.21001.000.0000	Canteen Refreshment Services	332.53	coffee	
				003	C	205249					332.53
			258-471	003	C	205259	8897.21001.000.0000	Culligan Of Warsaw Inc	123.40	iv-d water	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2018

End Date: 03/31/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	205259					123.40
			9801954623	003	C	205193	8897.60000.000.0000	Verizon Wireless	349.99	RBishop/Phone	
				003	C	205193					349.99
								Location: 0000	805.92		
								Fund: 8897	805.92		
			Use of County's Space and Supplies	003	C	205409	9175.60000.000.0000	Treasurer Kosciusko Co. *	1,399.98	Senior Hub Grant	
				003	C	205409					1,399.98
								Location: 0000	1,399.98		
								Fund: 9175	1,399.98		

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	4,549,436.25		
							Check Totals:	2,009,602.64		
							Prerun Totals:	1,976,714.22		
							Regular Totals:	4,582,324.67		
							Grand Totals:	6,559,038.89		