Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2019

End Date: 02/28/2019

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
02/05/2019			DDClr-PerfReg	003	C	805635	1000.11602.000.0009	Lake City Bank	20.51	DDClr-PerfReg	
02/05/2019			DDClr-PerfReg	003	C	805635	1000.11602.000.0009	Lake City Bank	76.55	DDClr-PerfReg	
02/05/2019			DDClr-PerfReg	003	C	805635	1000.11602.000.0009	Lake City Bank	96.63	DDClr-PerfReg	
02/05/2019			DDClr-PerfReg	003	C	805635	1000.11602.000.0009	Lake City Bank	98.73	DDClr-PerfReg	
02/05/2019			DDClr-PerfReg	003	C	805635	1000.11602.000.0009	Lake City Bank	32,660.41	DDClr-PerfReg	
02/05/2019			DDClr-PerfReg	003	C	805635	1000.11602.000.0009	Lake City Bank	(20.51)	DDClr-PerfReg	
				003	C	805635					32,932.32
02/05/2019			DDClr-Fica	003	C	805636	1000.11601.000.0009	Lake City Bank	10.29	DDClr-Fica	
02/05/2019			DDClr-Fica	003	C	805636	1000.11601.000.0009	Lake City Bank	44.01	DDClr-Fica	
02/05/2019			DDClr-Fica	003	C	805636	1000.11601.000.0009	Lake City Bank	5,283.52	DDClr-Fica	
02/05/2019			DDClr-Fica	003	C	805636	1000.11601.000.0009	Lake City Bank	22,591.57	DDClr-Fica	
02/05/2019			DDClr-Fica	003	C	805636	1000.11601.000.0009	Lake City Bank	(16.24)	DDClr-Fica	
02/05/2019			DDClr-Fica	003	C	805636	1000.11601.000.0009	Lake City Bank	(3.80)	DDClr-Fica	
				003	C	805636					27,909.35
02/19/2019			DDClr-PerfReg	003	C	805640	1000.11602.000.0009	Lake City Bank	33,487.13	DDClr-PerfReg	
02/19/2019			DDClr-PerfReg	003	C	805640	1000.11602.000.0009	Lake City Bank	(42.31)	DDClr-PerfReg	
				003	C	805640					33,444.82
02/19/2019			DDClr-Fica	003	C	805641	1000.11601.000.0009	Lake City Bank	5,294.63	DDClr-Fica	
02/19/2019			DDClr-Fica	003	C	805641	1000.11601.000.0009	Lake City Bank	22,639.11	DDClr-Fica	
02/19/2019			DDClr-Fica	003	C	805641	1000.11601.000.0009	Lake City Bank	(18.86)	DDClr-Fica	
02/19/2019			DDClr-Fica	003	C	805641	1000.11601.000.0009	Lake City Bank	(4.41)	DDClr-Fica	
				003	C	805641					27,910.47
02/22/2019			DDClr-Fica	003	C	805646	1000.11601.000.0009	Lake City Bank	4.58	DDClr-Fica	
02/22/2019			DDClr-Fica	003	C	805646	1000.11601.000.0009	Lake City Bank	19.58	DDClr-Fica	
				003	C	805646					24.16
02/25/2019			January Lockbox Fees for General Account	003	E		1000.34014.000.0038	Lake City Bank	280.00	JanLockboxFees	
02/25/2019			January Lockbox Fees for Clerk Account	003	E		1000.34015.000.0008	Lake City Bank	385.00	JanLockboxFees	
02/25/2019			January Bank Fees for General Account	003	E		1000.34015.000.0009	Lake City Bank	726.14	JanBankFees	
02/25/2019			Purchase of 1275 W Lake St for Coroner Bldg	003	E		1000.41001.000.0009	Lake City Bank	2,095.84	Coroner Bldg	
02/25/2019			Purchase of 1275 W Lake St for Coroner Bldg	003	E		1000.41001.000.0009	Lake City Bank	72,697.66	Coroner Bldg	
				003	E						76,184.64

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
								Location: 0008	385.00		
								Location: 0009	197,740.76		
								Location: 0038	280.00		
								Fund: 1000	198,405.76		
02/05/2019			DDClr-PerfReg	003	C 805635	1159.11602.000.0000	Lake City Bank		2,397.25	DDClr-PerfReg	
				003	C 805635						2,397.25
02/05/2019			DDClr-Fica	003	C 805636	1159.11601.000.0000	Lake City Bank		322.81	DDClr-Fica	
02/05/2019			DDClr-Fica	003	C 805636	1159.11601.000.0000	Lake City Bank		1,380.25	DDClr-Fica	
				003	C 805636						1,703.06
02/19/2019			DDClr-PerfReg	003	C 805640	1159.11602.000.0000	Lake City Bank		2,397.25	DDClr-PerfReg	
				003	C 805640						2,397.25
02/19/2019			DDClr-Fica	003	C 805641	1159.11601.000.0000	Lake City Bank		328.56	DDClr-Fica	
02/19/2019			DDClr-Fica	003	C 805641	1159.11601.000.0000	Lake City Bank		1,404.75	DDClr-Fica	
				003	C 805641						1,733.31
								Location: 0000	8,230.87		
								Fund: 1159	8,230.87		
02/05/2019			DDClr-Fica	003	C 805636	1168.11601.000.0000	Lake City Bank		11.42	DDClr-Fica	
02/05/2019			DDClr-Fica	003	C 805636	1168.11601.000.0000	Lake City Bank		48.83	DDClr-Fica	
				003	C 805636						60.25
02/19/2019			DDClr-Fica	003	C 805641	1168.11601.000.0000	Lake City Bank		0.98	DDClr-Fica	
02/19/2019			DDClr-Fica	003	C 805641	1168.11601.000.0000	Lake City Bank		4.21	DDClr-Fica	
				003	C 805641						5.19
								Location: 0000	65.44		
								Fund: 1168	65.44		
02/05/2019			DDClr-PerfHigh	003	C 805635	1176.11602.000.0050	Lake City Bank		10,158.60	DDClr-PerfHigh	
				003	C 805635						10,158.60
02/05/2019			DDClr-Fica	003	C 805636	1176.11601.000.0050	Lake City Bank		1,236.97	DDClr-Fica	
02/05/2019			DDClr-Fica	003	C 805636	1176.11601.000.0050	Lake City Bank		5,289.12	DDClr-Fica	
				003	C 805636						6,526.09
02/19/2019			DDClr-PerfReg	003	C 805640	1176.11602.000.0050	Lake City Bank		12,405.97	DDClr-PerfHigh	

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				003	C	805640						12,405.97
02/19/2019			DDClr-Fica	003	C	805641	1176.11601.000.0050	Lake City Bank		1,529.54	DDClr-Fica	
02/19/2019			DDClr-Fica	003	C	805641	1176.11601.000.0050	Lake City Bank		6,540.08	DDClr-Fica	
				003	C	805641						8,069.62
									Location: 0050	37,160.28		
									Fund: 1176	37,160.28		
02/05/2019			DDClr-PerfReg	003	C	805635	1189.11602.000.0000	Lake City Bank		148.43	DDClr-PerfReg	
				003	C	805635						148.43
02/05/2019			DDClr-Fica	003	C	805636	1189.11601.000.0000	Lake City Bank		17.82	DDClr-Fica	
02/05/2019			DDClr-Fica	003	C	805636	1189.11601.000.0000	Lake City Bank		76.21	DDClr-Fica	
				003	C	805636						94.03
02/19/2019			DDClr-PerfReg	003	C	805640	1189.11602.000.0000	Lake City Bank		148.43	DDClr-PerfReg	
				003	C	805640						148.43
02/19/2019			DDClr-Fica	003	C	805641	1189.11601.000.0000	Lake City Bank		17.82	DDClr-Fica	
02/19/2019			DDClr-Fica	003	C	805641	1189.11601.000.0000	Lake City Bank		76.21	DDClr-Fica	
				003	C	805641						94.03
									Location: 0000	484.92		
									Fund: 1189	484.92		
02/05/2019			DDClr-PerfReg	003	C	805635	1206.11602.000.0000	Lake City Bank		227.56	DDClr-PerfReg	
				003	C	805635						227.56
02/05/2019			DDClr-Fica	003	C	805636	1206.11601.000.0000	Lake City Bank		29.46	DDClr-Fica	
02/05/2019			DDClr-Fica	003	C	805636	1206.11601.000.0000	Lake City Bank		125.97	DDClr-Fica	
				003	C	805636						155.43
02/19/2019			DDClr-PerfReg	003	C	805640	1206.11602.000.0000	Lake City Bank		227.56	DDClr-PerfReg	
				003	C	805640						227.56
02/19/2019			DDClr-Fica	003	C	805641	1206.11601.000.0000	Lake City Bank		29.46	DDClr-Fica	
02/19/2019			DDClr-Fica	003	C	805641	1206.11601.000.0000	Lake City Bank		125.97	DDClr-Fica	
				003	C	805641						155.43

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
									Location: 0000	765.98		
									Fund: 1206	765.98		
02/05/2019			DDClr-PerfReg	003	C	805635	1222.11602.000.0000	Lake City Bank		3,277.33	DDClr-PerfReg	
				003	C	805635						3,277.33
02/05/2019			DDClr-Fica	003	C	805636	1222.11601.000.0000	Lake City Bank		3.80	DDClr-Fica	
02/05/2019			DDClr-Fica	003	C	805636	1222.11601.000.0000	Lake City Bank		16.24	DDClr-Fica	
02/05/2019			DDClr-Fica	003	C	805636	1222.11601.000.0000	Lake City Bank		403.44	DDClr-Fica	
02/05/2019			DDClr-Fica	003	C	805636	1222.11601.000.0000	Lake City Bank		1,725.16	DDClr-Fica	
				003	C	805636						2,148.64
02/19/2019			DDClr-PerfReg	003	C	805640	1222.11602.000.0000	Lake City Bank		3,275.81	DDClr-PerfReg	
				003	C	805640						3,275.81
02/19/2019			DDClr-Fica	003	C	805641	1222.11601.000.0000	Lake City Bank		405.79	DDClr-Fica	
02/19/2019			DDClr-Fica	003	C	805641	1222.11601.000.0000	Lake City Bank		1,735.17	DDClr-Fica	
				003	C	805641						2,140.96
									Location: 0000	10,842.74		
									Fund: 1222	10,842.74		
02/05/2019			DDClr-PerfReg	003	C	805635	1224.11602.000.0046	Lake City Bank		368.84	DDClr-PerfReg	
				003	C	805635						368.84
02/05/2019			DDClr-Fica	003	C	805636	1224.11601.000.0003	Lake City Bank		41.71	DDClr-Fica	
02/05/2019			DDClr-Fica	003	C	805636	1224.11601.000.0003	Lake City Bank		178.34	DDClr-Fica	
02/05/2019			DDClr-Fica	003	C	805636	1224.11601.000.0046	Lake City Bank		44.25	DDClr-Fica	
02/05/2019			DDClr-Fica	003	C	805636	1224.11601.000.0046	Lake City Bank		189.20	DDClr-Fica	
				003	C	805636						453.50
02/19/2019			DDClr-PerfReg	003	C	805640	1224.11602.000.0046	Lake City Bank		368.84	DDClr-PerfReg	
				003	C	805640						368.84
02/19/2019			DDClr-Fica	003	C	805641	1224.11601.000.0003	Lake City Bank		39.64	DDClr-Fica	
02/19/2019			DDClr-Fica	003	C	805641	1224.11601.000.0003	Lake City Bank		169.48	DDClr-Fica	
02/19/2019			DDClr-Fica	003	C	805641	1224.11601.000.0046	Lake City Bank		44.25	DDClr-Fica	
02/19/2019			DDClr-Fica	003	C	805641	1224.11601.000.0046	Lake City Bank		189.20	DDClr-Fica	
				003	C	805641						442.57

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
									Location: 0003	429.17		
									Location: 0046	1,204.58		
									Fund: 1224	1,633.75		
02/05/2019			DDClr-PerfReg	003	C	805635	2501.11602.000.0000	Lake City Bank		423.28	DDClr-PerfReg	
				003	C	805635						423.28
02/05/2019			DDClr-Fica	003	C	805636	2501.11601.000.0000	Lake City Bank		72.69	DDClr-Fica	
02/05/2019			DDClr-Fica	003	C	805636	2501.11601.000.0000	Lake City Bank		310.82	DDClr-Fica	
				003	C	805636						383.51
02/19/2019			DDClr-PerfReg	003	C	805640	2501.11602.000.0000	Lake City Bank		423.28	DDClr-PerfReg	
				003	C	805640						423.28
02/19/2019			DDClr-Fica	003	C	805641	2501.11601.000.0000	Lake City Bank		69.83	DDClr-Fica	
02/19/2019			DDClr-Fica	003	C	805641	2501.11601.000.0000	Lake City Bank		298.60	DDClr-Fica	
				003	C	805641						368.43
									Location: 0000	1,598.50		
									Fund: 2501	1,598.50		
02/05/2019			DDClr-Fica	003	C	805636	2503.11601.000.0000	Lake City Bank		7.38	DDClr-Fica	
02/05/2019			DDClr-Fica	003	C	805636	2503.11601.000.0000	Lake City Bank		31.56	DDClr-Fica	
				003	C	805636						38.94
02/19/2019			DDClr-Fica	003	C	805641	2503.11601.000.0000	Lake City Bank		7.45	DDClr-Fica	
02/19/2019			DDClr-Fica	003	C	805641	2503.11601.000.0000	Lake City Bank		31.85	DDClr-Fica	
				003	C	805641						39.30
									Location: 0000	78.24		
									Fund: 2503	78.24		
02/01/2019			UMR OSR for December	003	E		4700.60000.000.0000	Treasurer Kosciusko County		(12,956.54)	UMR OSR DEC	
02/04/2019			UMR Ins Deposits	003	E		4700.60000.000.0000	Treasurer Kosciusko County		32,625.10	UMR Ins Dep	
02/05/2019			UMR Ins Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		30,193.63	UMR Ins Deposit	
02/08/2019			UMR Insurance Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		56,057.84	UMR Ins Deposit	
02/15/2019			UMR Insurance Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		21,885.42	UMR Ins Deposit	
02/08/2019			Insurance Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		450.00	UMR Ins Deposit	
02/01/2019			UMR Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		21,156.96	UMRClaimsDeposit	
02/22/2019			UMR Claims for Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		40,467.63	UMRClaimsDeposit	

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02/07/2019			UMR Insurance Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		21,136.82	InsClaimsDeposit	
				003	E							211,016.86
									Location: 0000	211,016.86		
									Fund: 4700	211,016.86		
02/05/2019			DDClr-PerfReg	003	C	805635	4915.11602.000.0000	Lake City Bank		665.73	DDClr-PerfReg	
				003	C	805635						665.73
02/05/2019			DDClr-Fica	003	C	805636	4915.11601.000.0000	Lake City Bank		21.59	DDClr-Fica	
02/05/2019			DDClr-Fica	003	C	805636	4915.11601.000.0000	Lake City Bank		76.11	DDClr-Fica	
02/05/2019			DDClr-Fica	003	C	805636	4915.11601.000.0000	Lake City Bank		92.30	DDClr-Fica	
02/05/2019			DDClr-Fica	003	C	805636	4915.11601.000.0000	Lake City Bank		325.43	DDClr-Fica	
				003	C	805636						515.43
02/19/2019			DDClr-PerfReg	003	C	805640	4915.11602.000.0000	Lake City Bank		862.68	DDClr-PerfReg	
				003	C	805640						862.68
02/19/2019			DDClr-Fica	003	C	805641	4915.11601.000.0000	Lake City Bank		100.44	DDClr-Fica	
02/19/2019			DDClr-Fica	003	C	805641	4915.11601.000.0000	Lake City Bank		429.42	DDClr-Fica	
				003	C	805641						529.86
									Location: 0000	2,573.70		
									Fund: 4915	2,573.70		
02/05/2019			DDClr-DD# 2	003	C	805637	5101.62299.000.0000	Lake City Bank		5,755.00	DDClr-DD# 2	
02/05/2019			DDClr-DD# 3	003	C	805637	5101.62299.000.0000	Lake City Bank		2,246.00	DDClr-DD# 3	
02/05/2019			DDClr-DD# 4	003	C	805637	5101.62299.000.0000	Lake City Bank		3,160.00	DDClr-DD# 4	
02/05/2019			DDClr-DD# 5	003	C	805637	5101.62299.000.0000	Lake City Bank		75.00	DDClr-DD# 5	
02/05/2019			DDClr-Direct	003	C	805637	5101.62299.000.0000	Lake City Bank		356,415.32	DDClr-Direct	
				003	C	805637						367,651.32
02/19/2019			DDClr-DD# 2	003	C	805642	5101.62299.000.0000	Lake City Bank		6,005.00	DDClr-DD# 2	
02/19/2019			DDClr-DD# 3	003	C	805642	5101.62299.000.0000	Lake City Bank		2,246.00	DDClr-DD# 3	
02/19/2019			DDClr-DD# 4	003	C	805642	5101.62299.000.0000	Lake City Bank		3,160.00	DDClr-DD# 4	
02/19/2019			DDClr-DD# 5	003	C	805642	5101.62299.000.0000	Lake City Bank		75.00	DDClr-DD# 5	
02/19/2019			DDClr-Direct	003	C	805642	5101.62299.000.0000	Lake City Bank		371,018.72	DDClr-Direct	
				003	C	805642						382,504.72

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	750,156.04		
								Fund: 5101	750,156.04		
02/01/2019			Insurance Check Issued	010	C	016573	5203.63001.000.0000	Treasurer Kosciusko County	40.00	InsCheckIssued	
				010	C	016573					40.00
02/01/2019			Insurance Check Issued	010	C	016574	5203.63001.000.0000	Treasurer Kosciusko County	25.00	InsCheckIssued	
				010	C	016574					25.00
02/01/2019			Insurance Check Issued	010	C	016575	5203.63001.000.0000	Treasurer Kosciusko County	2,657.36	InsCheckIssued	
				010	C	016575					2,657.36
02/01/2019			Insurance Check Issued	010	C	016576	5203.63001.000.0000	Treasurer Kosciusko County	55.91	InsCheckIssued	
				010	C	016576					55.91
02/01/2019			Insurance Check Issued	010	C	016577	5203.63001.000.0000	Treasurer Kosciusko County	32.93	InsCheckIssued	
				010	C	016577					32.93
02/01/2019			Insurance Check Issued	010	C	016578	5203.63001.000.0000	Treasurer Kosciusko County	65.46	InsCheckIssued	
				010	C	016578					65.46
02/04/2019			Insurance Check Issued	010	C	016579	5203.63001.000.0000	Treasurer Kosciusko County	32,625.10	InsCheckIssued	
				010	C	016579					32,625.10
02/05/2019			Insurance Check Issued	010	C	016580	5203.63001.000.0000	Treasurer Kosciusko County	30,193.63	InsCheckIssued	
				010	C	016580					30,193.63
02/07/2019			UMR Insurance Checks Issued	010	C	016581	5203.63001.000.0000	Treasurer Kosciusko County	21,136.82	UMRCheckIssued	
				010	C	016581					21,136.82
02/08/2019			Insurance Check Issued	010	C	016582	5203.63001.000.0000	Treasurer Kosciusko County	25,390.07	Ins Chks Issued	
				010	C	016582					25,390.07
02/08/2019			Insurance Check Issued	010	C	016583	5203.63001.000.0000	Treasurer Kosciusko County	291.20	Ins Chks Issued	
				010	C	016583					291.20
02/08/2019			Insurance Check Issued	010	C	016584	5203.63001.000.0000	Treasurer Kosciusko County	210.40	Ins Chks Issued	
				010	C	016584					210.40
02/08/2019			Insurance Check Issued	010	C	016585	5203.63001.000.0000	Treasurer Kosciusko County	363.48	Ins Chks Issued	

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				010	C	016585					363.48
02/08/2019			Insurance Check Issued	010	C	016586	5203.63001.000.0000	Treasurer Kosciusko County	363.94	Ins Chks Issued	
				010	C	016586					363.94
02/08/2019			Insurance Check Issued	010	C	016587	5203.63001.000.0000	Treasurer Kosciusko County	3,297.00	Ins Chks Issued	
				010	C	016587					3,297.00
02/08/2019			Insurance Check Issued	010	C	016588	5203.63001.000.0000	Treasurer Kosciusko County	76.36	Ins Chks Issued	
				010	C	016588					76.36
02/08/2019			Insurance Check Issued	010	C	016589	5203.63001.000.0000	Treasurer Kosciusko County	146.67	Ins Chks Issued	
				010	C	016589					146.67
02/08/2019			Insurance Check Issued	010	C	016590	5203.63001.000.0000	Treasurer Kosciusko County	15,766.84	Ins Chks Issued	
				010	C	016590					15,766.84
02/08/2019			Insurance Check Issued	010	C	016591	5203.63001.000.0000	Treasurer Kosciusko County	90.27	Ins Chks Issued	
				010	C	016591					90.27
02/15/2019			UMR Check Issued	010	C	016592	5203.63001.000.0000	Treasurer Kosciusko County	320.00	InsCheckIssued	
				010	C	016592					320.00
02/15/2019			UMR Check Issued	010	C	016593	5203.63001.000.0000	Treasurer Kosciusko County	560.17	InsCheckIssued	
				010	C	016593					560.17
02/15/2019			UMR Check Issued	010	C	016594	5203.63001.000.0000	Treasurer Kosciusko County	7.81	InsCheckIssued	
				010	C	016594					7.81
02/15/2019			UMR Check Issued	010	C	016595	5203.63001.000.0000	Treasurer Kosciusko County	40.00	InsCheckIssued	
				010	C	016595					40.00
02/15/2019			UMR Check Issued	010	C	016596	5203.63001.000.0000	Treasurer Kosciusko County	25.00	InsCheckIssued	
				010	C	016596					25.00
02/15/2019			UMR Check Issued	010	C	016597	5203.63001.000.0000	Treasurer Kosciusko County	49.01	InsCheckIssued	
				010	C	016597					49.01
02/15/2019			UMR Check Issued	010	C	016598	5203.63001.000.0000	Treasurer Kosciusko County	918.43	InsCheckIssued	

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				010	C	016598					918.43
02/22/2019			Insurance Check Issued	010	C	016599	5203.63001.000.0000	Treasurer Kosciusko County	19,631.58	InsCheckIssued	
				010	C	016599					19,631.58
02/22/2019			Insurance Check Issued	010	C	016600	5203.63001.000.0000	Treasurer Kosciusko County	784.47	InsCheckIssued	
				010	C	016600					784.47
02/22/2019			Insurance Check Issued	010	C	016601	5203.63001.000.0000	Treasurer Kosciusko County	80.00	InsCheckIssued	
				010	C	016601					80.00
02/22/2019			Insurance Check Issued	010	C	016602	5203.63001.000.0000	Treasurer Kosciusko County	168.38	InsCheckIssued	
				010	C	016602					168.38
02/22/2019			Insurance Check Issued	010	C	016603	5203.63001.000.0000	Treasurer Kosciusko County	235.19	InsCheckIssued	
				010	C	016603					235.19
02/05/2019			Insurance Check Issued	010	C	300689	5203.63000.000.0000	Treasurer Kosciusko County	71.37	InsCheckIssued	
				010	C	300689					71.37
02/05/2019			Insurance Check Issued	010	C	300690	5203.63000.000.0000	Treasurer Kosciusko County	97.72	InsCheckIssued	
				010	C	300690					97.72
02/11/2019			UMR Flex Check Issued	010	C	300691	5203.63000.000.0000	Treasurer Kosciusko County	80.36	FlexCheckIssued	
				010	C	300691					80.36
02/11/2019			UMR Flex Check Issued	010	C	300692	5203.63000.000.0000	Treasurer Kosciusko County	105.00	FlexCheckIssued	
				010	C	300692					105.00
02/12/2019			UMR Flex Check	010	C	300693	5203.63000.000.0000	Treasurer Kosciusko County	35.00	UMR Flex Check	
				010	C	300693					35.00
02/18/2019			Flex Check Issued	010	C	300694	5203.63000.000.0000	Treasurer Kosciusko County	327.09	InsCheckIssued	
				010	C	300694					327.09
02/20/2019			Insurance Check Issued	010	C	300695	5203.63000.000.0000	Treasurer Kosciusko County	487.00	InsCheckIssued	
				010	C	300695					487.00
02/20/2019			Insurance Check Issued	010	C	300696	5203.63000.000.0000	Treasurer Kosciusko County	74.96	InsCheckIssued	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				010	C	300696					74.96
02/25/2019			UMR Flex Check	010	**C**	300697	5203.63000.000.0000	Treasurer Kosciusko County	109.00	UMR FLEX Check	
				010	C	300697					109.00
02/01/2019			745233	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County	200.00	UMR EFT'S	
02/21/2019			UMR EFTs 57751-577555	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County	1,102.54	UMR EFT's	
02/06/2019			FLEX EFTs 749596-749597	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County	160.92	Flex EFTS	
02/04/2019			Flex EFT 747472	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County	2.83	Flex EFTs	
02/13/2019			UMR EFT 753985	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County	100.00	UMR Ins EFT	
02/27/2019			EFT 761070-761071	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County	854.21	UMF Flex EFTs	
02/07/2019			750428	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County	67.00	UMR Flex EFT's	
02/05/2019			748192	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County	70.00	Insurance EFT's	
02/01/2019			58178-58184	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County	711.33	UMR EFT'S	
02/01/2019			5920-5943	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County	43,734.44	UMR EFT'S	
02/21/2019			UMR EFTs 6577-6605	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County	19,530.43	UMR EFT's	
02/21/2019			UMR EFTs 70207-70212	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County	434.57	UMR EFT's	
02/06/2019			Insurance EFTs 11031-11060	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County	18,231.60	Flex EFTS	
02/13/2019			UMR EFTs 5746-5769	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County	7,621.13	UMR Ins EFT	
02/13/2019			UMR EFTs 63004-63007	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County	2,890.48	UMR Ins EFT	
02/27/2019			EFT 6030-6063	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County	19,445.05	UMF Ins EFTs	
02/27/2019			EFT 65781-65786	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County	122.96	UMF Ins EFTs	
02/06/2019			Insurance EFTs 48555 & 48559	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County	48.70	Insurance EFTS	
				010	E						115,328.19
								Location: 0000	272,364.17		
								Fund: 5203	272,364.17		
02/05/2019			DDClr-D Comp	003	**C**	805638	5250.62299.000.0000	Lake City Bank	107.00	DDClr-D Comp	
				003	C	805638					107.00
02/19/2019			DDClr-D Comp	003	**C**	805643	5250.62299.000.0000	Lake City Bank	107.00	DDClr-D Comp	
				003	C	805643					107.00
								Location: 0000	214.00		
								Fund: 5250	214.00		
02/26/2019			UMR Claims Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County	854.21	UMR Deposit	
02/25/2019			UMR Flex Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County	109.00	UMR Flex Dep	

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02/04/2019			UMR Flex Deposits	003	E		5252.60000.000.0000	Treasurer Kosciusko County		70.00	UMR Flex Dep	
02/05/2019			UMR Flex Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County		330.01	UMR Flex Deposit	
02/11/2019			UMR Flex Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County		185.36	UMR Flex Deposit	
02/12/2019			UMR Flex Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County		135.00	UMR Flex Deposit	
02/18/2019			UMR Flex Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County		327.09	UMR Flex Deposit	
02/06/2019			UMR FLEX DEPOSIT	003	E		5252.60000.000.0000	Treasurer Kosciusko County		67.00	UMRClaimsDeposit	
02/20/2019			UMR Flex Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County		1,664.50	UMRClaimsDeposit	
02/01/2019			UMR Claims Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County		2.83	UMRClaimsDeposit	
				003	E							3,745.00
									Location: 0000	3,745.00		
									Fund: 5252	3,745.00		
02/05/2019			DDClr-Fit	003	C	805636	5353.62299.000.0000	Lake City Bank		48,528.77	DDClr-Fit	
				003	C	805636						48,528.77
02/19/2019			DDClr-Fit	003	C	805641	5353.62299.000.0000	Lake City Bank		52,256.70	DDClr-Fit	
				003	C	805641						52,256.70
									Location: 0000	100,785.47		
									Fund: 5353	100,785.47		
02/19/2019			DDClr-Co Opt	003	C	805645	5356.62299.000.0000	Lake City Bank		5,743.92	DDClr-Co Opt	
02/19/2019			DDClr-Co Opt	003	C	805645	5356.62299.000.0000	Lake City Bank		5,965.72	DDClr-Co Opt	
				003	C	805645						11,709.64
									Location: 0000	11,709.64		
									Fund: 5356	11,709.64		
02/05/2019			DDClr-PerfReg	003	C	805635	5357.62299.000.0000	Lake City Bank		20.51	DDClr-PerfReg	
02/05/2019			DDClr-PerfReg	003	C	805635	5357.62299.000.0000	Lake City Bank		25.88	DDClr-PerfReg	
02/05/2019			DDClr-PerfReg	003	C	805635	5357.62299.000.0000	Lake City Bank		76.55	DDClr-PerfReg	
02/05/2019			DDClr-PerfReg	003	C	805635	5357.62299.000.0000	Lake City Bank		10,926.66	DDClr-PerfReg	
02/05/2019			DDClr-PerfReg	003	C	805635	5357.62299.000.0000	Lake City Bank		(76.55)	DDClr-PerfReg	
02/05/2019			DDClr-PerfHigh	003	C	805635	5357.62299.000.0000	Lake City Bank		2,721.09	DDClr-PerfHigh	
02/05/2019			DDClr-PerfHWVol	003	C	805635	5357.62299.000.0000	Lake City Bank		526.16	DDClr-PerfHWVol	
02/05/2019			DDClr-PerfRegVol	003	C	805635	5357.62299.000.0000	Lake City Bank		1,439.07	DDClr-PerfRegVol	
				003	C	805635						15,659.37
02/19/2019			DDClr-PerfReg	003	C	805640	5357.62299.000.0000	Lake City Bank		11,164.26	DDClr-PerfReg	

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02/19/2019			DDClr-PerfReg	003	C	805640	5357.62299.000.0000	Lake City Bank		3,323.01	DDClr-PerfHigh	
02/19/2019			DDClr-PerfReg	003	C	805640	5357.62299.000.0000	Lake City Bank		696.34	DDClr-PerfHWVol	
02/19/2019			DDClr-PerfReg	003	C	805640	5357.62299.000.0000	Lake City Bank		1,441.04	DDClr-PerfRegVol	
				003	C	805640						16,624.65
									Location: 0000	32,284.02		
									Fund: 5357	32,284.02		
02/19/2019			DDClr-In Tax	003	C	805645	5361.62299.000.0000	Lake City Bank		17,162.12	DDClr-In Tax	
02/19/2019			DDClr-In Tax	003	C	805645	5361.62299.000.0000	Lake City Bank		17,821.44	DDClr-In Tax	
				003	C	805645						34,983.56
									Location: 0000	34,983.56		
									Fund: 5361	34,983.56		
02/05/2019			DDClr-Garnish	003	C	805639	5364.62299.000.0000	Lake City Bank		120.00	DDClr-Garnish	
02/05/2019			DDClr-Garnish	003	C	805639	5364.62299.000.0000	Lake City Bank		148.41	DDClr-Garnish	
02/05/2019			DDClr-Garnish	003	C	805639	5364.62299.000.0000	Lake City Bank		150.00	DDClr-Garnish	
02/05/2019			DDClr-Garnish	003	C	805639	5364.62299.000.0000	Lake City Bank		450.00	DDClr-Garnish	
				003	C	805639						868.41
02/19/2019			DDClr-Garnish	003	C	805644	5364.62299.000.0000	Lake City Bank		120.00	DDClr-Garnish	
02/19/2019			DDClr-Garnish	003	C	805644	5364.62299.000.0000	Lake City Bank		148.41	DDClr-Garnish	
02/19/2019			DDClr-Garnish	003	C	805644	5364.62299.000.0000	Lake City Bank		150.00	DDClr-Garnish	
02/19/2019			DDClr-Garnish	003	C	805644	5364.62299.000.0000	Lake City Bank		450.00	DDClr-Garnish	
				003	C	805644						868.41
									Location: 0000	1,736.82		
									Fund: 5364	1,736.82		
02/05/2019			DDClr-Fica	003	C	805636	5901.62299.000.0000	Lake City Bank		7,622.33	DDClr-Fica	
				003	C	805636						7,622.33
02/19/2019			DDClr-Fica	003	C	805641	5901.62299.000.0000	Lake City Bank		7,928.13	DDClr-Fica	
				003	C	805641						7,928.13
02/22/2019			DDClr-Fica	003	C	805646	5901.62299.000.0000	Lake City Bank		4.58	DDClr-Fica	
				003	C	805646						4.58
									Location: 0000	15,555.04		

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									Fund: 5901	15,555.04		
02/05/2019			DDClr-Fica	003	C	805636	5902.62299.000.0000	Lake City Bank		32,592.07	DDClr-Fica	
				003	C	805636						32,592.07
02/19/2019			DDClr-Fica	003	C	805641	5902.62299.000.0000	Lake City Bank		33,899.46	DDClr-Fica	
				003	C	805641						33,899.46
02/22/2019			DDClr-Fica	003	C	805646	5902.62299.000.0000	Lake City Bank		19.58	DDClr-Fica	
				003	C	805646						19.58
									Location: 0000	66,511.11		
									Fund: 5902	66,511.11		
02/05/2019			DDClr-PerfReg	003	C	805635	8138.11602.000.0000	Lake City Bank		168.25	DDClr-PerfReg	
				003	C	805635						168.25
02/05/2019			DDClr-Fica	003	C	805636	8138.11601.000.0000	Lake City Bank		20.33	DDClr-Fica	
02/05/2019			DDClr-Fica	003	C	805636	8138.11601.000.0000	Lake City Bank		86.93	DDClr-Fica	
				003	C	805636						107.26
02/19/2019			DDClr-PerfReg	003	C	805640	8138.11602.000.0000	Lake City Bank		168.25	DDClr-PerfReg	
				003	C	805640						168.25
02/19/2019			DDClr-Fica	003	C	805641	8138.11601.000.0000	Lake City Bank		20.33	DDClr-Fica	
02/19/2019			DDClr-Fica	003	C	805641	8138.11601.000.0000	Lake City Bank		86.93	DDClr-Fica	
				003	C	805641						107.26
									Location: 0000	551.02		
									Fund: 8138	551.02		
02/05/2019			DDClr-Fica	003	C	805636	8148.11601.000.0000	Lake City Bank		5.69	DDClr-Fica	
02/05/2019			DDClr-Fica	003	C	805636	8148.11601.000.0000	Lake City Bank		24.34	DDClr-Fica	
				003	C	805636						30.03
02/19/2019			DDClr-Fica	003	C	805641	8148.11601.000.0000	Lake City Bank		4.63	DDClr-Fica	
02/19/2019			DDClr-Fica	003	C	805641	8148.11601.000.0000	Lake City Bank		19.78	DDClr-Fica	
				003	C	805641						24.41
									Location: 0000	54.44		
									Fund: 8148	54.44		

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
02/19/2019			DDClr-Fica	003	C	805641	8236.11601.000.0000	Lake City Bank		21.59	DDClr-Fica	
02/19/2019			DDClr-Fica	003	C	805641	8236.11601.000.0000	Lake City Bank		92.30	DDClr-Fica	
				003	C	805641						113.89
									Location: 0000	113.89		
									Fund: 8236	113.89		
02/05/2019			DDClr-PerfReg	003	C	805635	8899.11602.000.0000	Lake City Bank		42.31	DDClr-PerfReg	
				003	C	805635						42.31
02/05/2019			DDClr-Fica	003	C	805636	8899.11601.000.0000	Lake City Bank		4.41	DDClr-Fica	
02/05/2019			DDClr-Fica	003	C	805636	8899.11601.000.0000	Lake City Bank		18.86	DDClr-Fica	
				003	C	805636						23.27
02/19/2019			DDClr-PerfReg	003	C	805640	8899.11602.000.0000	Lake City Bank		42.31	DDClr-PerfReg	
				003	C	805640						42.31
02/19/2019			DDClr-Fica	003	C	805641	8899.11601.000.0000	Lake City Bank		4.41	DDClr-Fica	
02/19/2019			DDClr-Fica	003	C	805641	8899.11601.000.0000	Lake City Bank		18.86	DDClr-Fica	
				003	C	805641						23.27
									Location: 0000	131.16		
									Fund: 8899	131.16		
02/05/2019			DDClr-PerfReg	003	C	805635	9124.11602.000.0000	Lake City Bank		96.04	DDClr-PerfReg	
				003	C	805635						96.04
02/05/2019			DDClr-Fica	003	C	805636	9124.11601.000.0000	Lake City Bank		12.44	DDClr-Fica	
02/05/2019			DDClr-Fica	003	C	805636	9124.11601.000.0000	Lake City Bank		53.17	DDClr-Fica	
				003	C	805636						65.61
02/19/2019			DDClr-PerfReg	003	C	805640	9124.11602.000.0000	Lake City Bank		101.87	DDClr-PerfReg	
				003	C	805640						101.87
02/19/2019			DDClr-Fica	003	C	805641	9124.11601.000.0000	Lake City Bank		13.19	DDClr-Fica	
02/19/2019			DDClr-Fica	003	C	805641	9124.11601.000.0000	Lake City Bank		56.40	DDClr-Fica	
				003	C	805641						69.59
									Location: 0000	333.11		
									Fund: 9124	333.11		

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			14 - Marcus Love	003	C	211277	1000.31089.000.0044	Aaron J Stoll LLC	425.70	D316F643	
				003	C	211277					425.70
			INV90569	003	C	210976	1000.21001.000.0009	Adams Remco Inc.	99.70	Clerk Staples	
				003	C	210976					99.70
			INV91946	003	C	211278	1000.31001.000.0009	Adams Remco Inc.	4,811.22	Color Copies	
				003	C	211278					4,811.22
			82427	003	C	210977	1000.36038.000.0013	Advanced Correctional	4,463.84	dec reconcile	
				003	C	210977					4,463.84
			343354-0001	003	C	210978	1000.35003.000.0006	Airworx	235.00	Annual Inspect	
			343356	003	C	210978	1000.35003.000.0006	Airworx	150.00	Lift Inspection	
				003	C	210978					385.00
			343268-0001	003	C	211280	1000.36004.000.0006	Airworx	549.00	Lift Rental	
				003	C	211280					549.00
			Monthly NFP	003	C	210984	1000.31000.000.0009	Animal Welfare League	5,608.42	MthlyNFP	
				003	C	210984					5,608.42
			16480b	003	C	210985	1000.22008.000.0006	Aqua-Clean Inc	425.00	Jail	
			16485b	003	C	210985	1000.22008.000.0006	Aqua-Clean Inc	445.00	Dispatch	
			16479b	003	C	210985	1000.22008.000.0006	Aqua-Clean Inc	395.00	Work Release	
				003	C	210985					1,265.00
			Sales Disclosure Refund Smith/Lichtenauer	003	C	211283	1000.60015.000.0000	Associates Title Inc	20.00	Receipt #89661	
				003	C	211283					20.00
			Kos. County Prosecutor's Office	003	C	210986	1000.36001.000.0015	Association of Indiana	650.00	2019 Ass. Dues	
				003	C	210986					650.00
			21132	003	C	210987	1000.31013.000.0010	Axis Forensic Toxicology Inc	320.00	.	
				003	C	210987					320.00
			21231&21338	003	C	211285	1000.31013.000.0010	Axis Forensic Toxicology Inc	640.00	.	
				003	C	211285					640.00

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			S1558962.001	003	C	211287	1000.22008.000.0006	BABSCO Supply Inc	264.23	Sheriff	
				003	C	211287					264.23
			State v. Hannah Rogers	003	C	210988	1000.31088.000.0043	Barrett John D	261.00	C1-1805-F4-449	
			State v. Tabatha Keplinger	003	C	210988	1000.31088.000.0043	Barrett John D	502.44	C1-1606-F6-399	
			State v. Hannah Rogers	003	C	210988	1000.31088.000.0043	Barrett John D	477.49	C1-1806-F4-497	
			Feb PD Contract	003	C	210988	1000.31088.000.0043	Barrett John D	4,125.00	Feb 2019 PD Cont	
			January 2019 PD contract	003	C	210988	1000.31088.000.0043	Barrett John D	4,125.00	January PD Contr	
			NATHAN DIMMOCK	003	C	210988	1000.31089.000.0044	Barrett John D	262.96	D217F6646	
			NATHAN DIMMOCK	003	C	210988	1000.31089.000.0044	Barrett John D	344.94	D217F5371	
			NATHAN DIMMOCK	003	C	210988	1000.31089.000.0044	Barrett John D	613.96	D217F6685	
			Jordan O'Neill	003	C	210988	1000.31089.000.0044	Barrett John D	416.94	D317F6881	
			DOLLIE BUMGARDNER	003	C	210988	1000.31089.000.0044	Barrett John D	225.96	D218CM808	
			PATRICIA SWEET	003	C	210988	1000.31089.000.0044	Barrett John D	70.00	D218F61179	
				003	C	210988					11,425.69
			State v. Shana Hunziker	003	C	211288	1000.31088.000.0043	Barrett John D	849.83	C1-1802-F4-184	
			State v. Shana Hunziker	003	C	211288	1000.31088.000.0043	Barrett John D	596.45	C1-1803-F3-245	
			State of Indiana v. Brian Bradberry	003	C	211288	1000.31088.000.0043	Barrett John D	328.50	C1-1805-F2-465	
			State v. Brian Bradberry	003	C	211288	1000.31088.000.0043	Barrett John D	306.49	D1-1807-F6-636	
			TANNER GARRIS	003	C	211288	1000.31089.000.0044	Barrett John D	231.98	D218CM1011	
			TRACY KRIEG	003	C	211288	1000.31089.000.0044	Barrett John D	154.50	D218CM1399	
			COURTNEY PRUITT	003	C	211288	1000.31089.000.0044	Barrett John D	189.98	D218F6-1033	
				003	C	211288					2,657.73
			Monthly NFP	003	C	210989	1000.36030.000.0009	Beaman Home	2,549.25	MthlyNFP	
				003	C	210989					2,549.25
			727392	003	C	210990	1000.22007.000.0006	Big R Stores-Warsaw	33.98	Justice Bldg	
				003	C	210990					33.98
			727365-7	003	C	211290	1000.22022.000.0019	Big R Stores-Warsaw	17.98	academy clothes	
				003	C	211290					17.98
			Birch/State v. Mandy Shultz	003	C	210991	1000.31088.000.0043	Birch Kaufman LLC	450.00	C11606-F5-369	
			State v. Mandy Shultz	003	C	210991	1000.31088.000.0043	Birch Kaufman LLC	135.00	C1-1606-F5-369	
			Newman	003	C	210991	1000.31089.000.0044	Birch Kaufman LLC	1,152.00	D318F5476Wilson	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	210991					1,737.00
			Birch / State v. Morgan Rachel Wood	003	C	211292	1000.31088.000.0043	Birch Kaufman LLC	459.00	C1-1803-F6-213	
			BIRCH	003	C	211292	1000.31089.000.0044	Birch Kaufman LLC	259.00	D218CM1139NASH	
			Birch	003	C	211292	1000.31089.000.0044	Birch Kaufman LLC	1,611.00	D318F4165Smith	
			BIRCH	003	C	211292	1000.31089.000.0044	Birch Kaufman LLC	287.00	D218CM1091GERE	
			BIRCH	003	C	211292	1000.31089.000.0044	Birch Kaufman LLC	675.00	D218F6-797PRICE	
			Newman	003	C	211292	1000.31089.000.0044	Birch Kaufman LLC	261.00	D316F5499William	
			BIRCH	003	C	211292	1000.31089.000.0044	Birch Kaufman LLC	301.00	D218CM1269FOSTE	
				003	C	211292					3,853.00
			State v. Mary Avery	003	C	210994	1000.31017.000.0043	Bowen Center	2,137.50	C1-1805-F3-429	
				003	C	210994					2,137.50
			m-12924	003	C	210998	1000.22022.000.0019	Brateman's Inc.	165.96	clothes 43-28	
				003	C	210998					165.96
			m12742, m12712	003	C	211294	1000.22022.000.0019	Brateman's Inc.	408.91	bars & clothes	
				003	C	211294					408.91
			Spanish Interpreter Services	003	C	211295	1000.31017.000.0044	Bridger-Ulloa Heather	116.67	Sup. 3	
				003	C	211295					116.67
			SUZANNA BUENO	003	C	211000	1000.31017.000.0044	Bueno Susannah	150.00	SUP 2 INTERPRETI	
				003	C	211000					150.00
			314206600	003	C	211264	1000.32000.000.0009	CenturyLink	30.32	K21 Internet	
				003	C	211264					30.32
			ARMOND RAMSEY	003	C	211302	1000.31089.000.0044	Clifton John	1,092.00	D217CM695	
			ARMOND RAMSEY	003	C	211302	1000.31089.000.0044	Clifton John	98.00	D218CM221	
			LEONARD RILEY	003	C	211302	1000.31089.000.0044	Clifton John	287.00	D218CM926	
			JENNIFER SALYERS	003	C	211302	1000.31089.000.0044	Clifton John	122.50	D218CM943	
			SHANE STOCKMAN	003	C	211302	1000.31089.000.0044	Clifton John	101.50	D218CM1041	
				003	C	211302					1,701.00
			N584120	003	C	211007	1000.23010.000.0013	Cooks Correctional	390.89	hair caps& mitts	
			n583778	003	C	211007	1000.23011.000.0013	Cooks Correctional	108.67	hats & bags	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	211007					499.56
			n584910, N585421	003	C	211305	1000.22016.000.0013	Cooks Correctional	1,033.17	dishwasher racks	
			N584922	003	C	211305	1000.23011.000.0013	Cooks Correctional	89.28	disposable lids	
				003	C	211305					1,122.45
			4357	003	C	211008	1000.31028.000.0009	Core Mechanical Services Inc	805.00	Maint Helper	
			4282	003	C	211008	1000.31028.000.0009	Core Mechanical Services Inc	840.00	Maint helper	
			4283	003	C	211008	1000.31028.000.0009	Core Mechanical Services Inc	560.00	Maint helper	
			4269	003	C	211008	1000.31028.000.0009	Core Mechanical Services Inc	840.00	Maint helper	
				003	C	211008					3,045.00
			4715-1103-0189-7083	003	E	511431	1000.21001.000.0009	Corporate Payment Systems	153.98	Lowe's	
			4715-1103-0189-7083	003	E	511431	1000.21001.000.0009	Corporate Payment Systems	29.97	Lowery	
			4715-1103-0189-7083	003	E	511431	1000.21001.000.0009	Corporate Payment Systems	6.99	Amazon	
			4715-1103-0189-7083	003	E	511431	1000.21001.000.0009	Corporate Payment Systems	29.11	Amazon	
			4715-1103-0189-7083	003	E	511431	1000.21001.000.0009	Corporate Payment Systems	38.22	Amazon	
			4715110301897083	003	E	511431	1000.21001.000.0019	Corporate Payment Systems	59.90	thumb drives	
			4715-1103-0189-7083	003	E	511431	1000.21004.000.0009	Corporate Payment Systems	25.58	TSC - Clase	
			4715-1103-0189-7083	003	E	511431	1000.21004.000.0009	Corporate Payment Systems	139.62	TSC - Clase	
			4715-1103-0189-7083	003	E	511431	1000.21004.000.0009	Corporate Payment Systems	119.99	Big R - Clase	
			4715-1103-0189-7083	003	E	511431	1000.22003.000.0019	Corporate Payment Systems	31.58	fuel, Likens	
			4715110301897083	003	E	511431	1000.22003.000.0019	Corporate Payment Systems	30.55	fuel,Marshall	
			4715-1103-0189-7083	003	E	511431	1000.22003.000.0019	Corporate Payment Systems	27.70	fuel,Holderman	
			4715-1103-0189-7083	003	E	511431	1000.22007.000.0006	Corporate Payment Systems	39.99	Amazon	
			4715-1103-0189-7083	003	E	511431	1000.22008.000.0006	Corporate Payment Systems	535.98	Hobart	
			4715-1103-0189-7083	003	E	511431	1000.22008.000.0006	Corporate Payment Systems	(35.06)	Hobart	
			4715-1103-0189-7083	003	E	511431	1000.22008.000.0006	Corporate Payment Systems	10.07	Amazon	
			4715-1103-0189-7083	003	E	511431	1000.22008.000.0006	Corporate Payment Systems	23.98	Amazon	
			4715-1103-0189-7083	003	E	511431	1000.22008.000.0006	Corporate Payment Systems	92.58	Amazon	
			4715-1103-0189-7083	003	E	511431	1000.22008.000.0006	Corporate Payment Systems	(356.58)	HD Supply	
			4715-1103-0189-7083	003	E	511431	1000.22008.000.0006	Corporate Payment Systems	7.16	Ace Hardware	
			4715-1103-0189-7083	003	E	511431	1000.22008.000.0006	Corporate Payment Systems	92.42	WebstaurantStore	
			4715-1103-0189-7083	003	E	511431	1000.22012.000.0007	Corporate Payment Systems	140.48	Amazon	
			4715-1103-0189-7083	003	E	511431	1000.32003.000.0003	Corporate Payment Systems	108.35	.	
			4715-1103-0189-7083	003	E	511431	1000.32003.000.0019	Corporate Payment Systems	21.40	meeting meal	

Docket Voucher Register (Cumulative)

Begin Date: 02/01/2019

End Date: 02/28/2019

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E	511431	1000.32003.000.0019	Corporate Payment Systems	57.10	misc transports	
			4715 1103 0189 7083	003	E	511431	1000.32004.000.0012	Corporate Payment Systems	(40.46)	Hyatt Refund	
			4715-1103-0189-7083	003	E	511431	1000.32004.000.0045	Corporate Payment Systems	60.00	HR Class	
			4715-1103-0189-7083	003	E	511431	1000.32004.000.0045	Corporate Payment Systems	600.00	AIC Conf x 4	
			4715-1103-0189-7083	003	E	511431	1000.32017.000.0007	Corporate Payment Systems	18.30	Texas Corral	
			4715-1103-0189-7083	003	E	511431	1000.33002.000.0009	Corporate Payment Systems	47.92	indeed	
			4715-1103-0189-7083	003	E	511431	1000.33002.000.0009	Corporate Payment Systems	500.97	indeed	
			4715-1103-0189-7083	003	E	511431	1000.33002.000.0009	Corporate Payment Systems	501.11	indeed	
			4715-1103-0189-7083	003	E	511431	1000.33002.000.0011	Corporate Payment Systems	5.23	Wabash Plain Dea	
			4715-1103-0189-7083 2019 USPS PO Box Fees	003	E	511431	1000.34014.000.0038	Corporate Payment Systems	102.00	USPS PO Box Fees	
			4715110301897083	003	E	511431	1000.35001.000.0019	Corporate Payment Systems	52.57	Fowler oil chg	
			4715-1103-0189-7083	003	E	511431	1000.35070.000.0019	Corporate Payment Systems	184.44	Cochran, McRae	
			4715-1103-0189-7083	003	E	511431	1000.36003.000.0005	Corporate Payment Systems	150.00	AIC Conf x 1	
			4715-1103-0189-7083	003	E	511431	1000.36037.000.0013	Corporate Payment Systems	1,719.59	wr food	
				003	E	511431					5,332.73
				003	C	211011	1000.36001.000.0021	County Surveyors Assoc of IN	100.00	Dues	
				003	C	211011					100.00
			42-02701-80	003	C	211474	1000.34004.000.0006	COW Wastewater	34.30	Shop	
			75-00258-00	003	C	211474	1000.34004.000.0006	COW Wastewater	15.20	200 N	
			42-05350-10	003	C	211474	1000.34004.000.0006	COW Wastewater	40.20	Annex	
			42-00300-01	003	C	211474	1000.34004.000.0006	COW Wastewater	26.70	211 House	
			75-00287-00	003	C	211474	1000.34004.000.0006	COW Wastewater	13.30	Douglas Rd	
			42-00650-90	003	C	211474	1000.34004.000.0006	COW Wastewater	227.80	Courthouse	
			27-00220-00	003	C	211474	1000.34004.000.0006	COW Wastewater	1,569.50	Work Release	
			42-02521-00	003	C	211474	1000.34004.000.0006	COW Wastewater	2,582.05	Justice Bldg A	
			42-02522-00	003	C	211474	1000.34004.000.0006	COW Wastewater	2,585.35	Justice Bldg B	
			42-05250-31	003	C	211474	1000.34004.000.0006	COW Wastewater	28.60	Creative Benefit	
				003	C	211474					7,123.00
			Staples Invoice for 1099 Envelopes	003	C	211019	1000.21001.000.0009	Dye * Rebecca	63.96	1099 Envelopes	
				003	C	211019					63.96
			Judge Pro Tempore	003	C	211315	1000.31039.000.0043	Earhart Thomas	25.00	Judge Pro Tem	
				003	C	211315					25.00

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			200516-116	003	C	211023	1000.31001.000.0009	EMANS Engineering	500.00	macallisterdrain	
				003	C	211023					500.00
			200516-117 & 200516-118	003	C	211317	1000.31001.000.0009	EMANS Engineering	1,000.00	MILFANCLIN,WAW	
				003	C	211317					1,000.00
			11619-C	003	C	211025	1000.33001.000.0019	Ewing's LLC	1,168.03	daily log books	
				003	C	211025					1,168.03
			01225335	003	C	211320	1000.41001.000.0009	Extinguisher Co No 1	2,550.00	Justice Bldg	
				003	C	211320					2,550.00
			INWAR131865	003	C	211026	1000.22006.000.0006	Fastenal Company	21.95	Jail	
			INWAR129339	003	C	211026	1000.22008.000.0006	Fastenal Company	30.23	Jail	
			INWAR131847	003	C	211026	1000.22011.000.0006	Fastenal Company	9.99	Shop	
				003	C	211026					62.17
			INWAR131956	003	C	211322	1000.22008.000.0006	Fastenal Company	112.20	Jail	
				003	C	211322					112.20
			E093913	003	C	211028	1000.22007.000.0006	Flex-Pac	2,388.22	Housekeeping	
			E093790	003	C	211028	1000.22007.000.0006	Flex-Pac	751.95	Housekeeping	
				003	C	211028					3,140.17
			E094974	003	C	211326	1000.22007.000.0006	Flex-Pac	646.61	Work Release	
			E094607	003	C	211326	1000.22007.000.0006	Flex-Pac	1,351.33	Housekeeping	
			E094002	003	C	211326	1000.22007.000.0006	Flex-Pac	4,637.45	Floor Scrubber	
				003	C	211326					6,635.39
			2019-007	003	C	211327	1000.31013.000.0010	Forensic Pathology Consultants	5,400.00	.	
				003	C	211327					5,400.00
			February 19th Payroll	003	C	211683	1000.60000.000.0000	Garber * Jon L	168.03	2/19 payroll	
				003	C	211683					168.03
			1806-012/IMO McKenzie Logan / Jennifer Logan	003	C	211030	1000.31060.000.0043	Garza Antony	147.92	D1-1106-JP-250	
			1901-006 / State v. Paul Luna	003	C	211030	1000.31088.000.0043	Garza Antony	2,071.33	C1-1304-FB-208	
			VICTORIA RAMOS	003	C	211030	1000.31089.000.0044	Garza Antony	442.18	D217CM271	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			LEANORA RAUTENBERG	003	C	211030	1000.31089.000.0044	Garza Antony	311.26	D218CM820	
			ROBERT DILLEY	003	C	211030	1000.31089.000.0044	Garza Antony	381.97	D218CM738	
			1901-004 Chapman	003	C	211030	1000.31089.000.0044	Garza Antony	1,149.50	D318F4112	
			COLE TENNYSON	003	C	211030	1000.31089.000.0044	Garza Antony	345.13	D217CM1243	
				003	C	211030					4,849.29
			1901-008/IMO Jason Huston / Brittany Huff	003	C	211329	1000.31060.000.0043	Garza Antony	866.10	D1-1710-JC-418	
			1901-007 / IMO Santiago Hernandez	003	C	211329	1000.31060.000.0043	Garza Antony	299.13	D1-1107-JP-267	
			1901-010 / IMO Kayla Valentine/Shay Addison	003	C	211329	1000.31060.000.0043	Garza Antony	271.21	D1-1708-JC-315	
			1901-002/ State v. Thomas Smith	003	C	211329	1000.31088.000.0043	Garza Antony	1,587.12	C1-1602-F6-97	
				003	C	211329					3,023.56
			6032944	003	C	211330	1000.35004.000.0006	General Parts LLC	1,105.77	Jail	
				003	C	211330					1,105.77
			56400505	003	C	211032	1000.21013.000.0009	GovConnection, Inc	170.78	Toner	
			56411684	003	C	211032	1000.21013.000.0009	GovConnection, Inc	961.86	Toner	
			56396946	003	C	211032	1000.21013.000.0009	GovConnection, Inc	1,382.08	Toner	
				003	C	211032					2,514.72
			2019010009	003	C	211332	1000.34007.000.0009	Governmental Inter-	619.75	.	
				003	C	211332					619.75
			1605	003	C	211336	1000.34005.000.0009	Hall & Marose Silveus	150.00	Bond - Dukes	
				003	C	211336					150.00
			Mileage for Winter Conference	003	C	211036	1000.32003.000.0015	Hampton * Christanne	98.04	Mileage Win. Con	
				003	C	211036					98.04
			Jan. IPAC board mtg mileage	003	E	511427	1000.32003.000.0015	Hampton * Dan	102.22	IPAC mileage	
				003	E	511427					102.22
			75943	003	C	211037	1000.21001.000.0009	Hardesty Printing Co Inc	51.85	Circuit Ct	
			NUMEROUS	003	C	211037	1000.33001.000.0019	Hardesty Printing Co Inc	808.00	ENV, BUS CARDS	
				003	C	211037					859.85
			75958	003	C	211337	1000.21001.000.0009	Hardesty Printing Co Inc	181.00	Assessor	
			75959	003	C	211337	1000.21001.000.0009	Hardesty Printing Co Inc	72.00	Assessor	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			75976	003	C	211337	1000.21001.000.0009	Hardesty Printing Co Inc	585.00	Handbooks	
				003	C	211337					838.00
			TB3036054	003	C	211039	1000.41001.000.0009	Hobart Glosson Food Equipment	286.25	Jail	
				003	C	211039					286.25
			TB3038707	003	C	211338	1000.41001.000.0009	Hobart Glosson Food Equipment	262.00	Dishwasher	
				003	C	211338					262.00
			Membership	003	C	211343	1000.36015.000.0009	IAIWM	30.00	IAIWM	
				003	C	211343					30.00
			LAB018551	003	C	211043	1000.21001.000.0009	Imaging Office Systems	341.58	Clerk	
				003	C	211043					341.58
			1010-210005534824	003	C	211475	1000.34004.000.0006	Indiana American Water	81.34	Shop	
			1010-220002762467	003	C	211475	1000.34004.000.0006	Indiana American Water	31.15	211 House	
			1010-210007652605	003	C	211475	1000.34004.000.0006	Indiana American Water	31.15	Annex DOM	
			1010-210005534176	003	C	211475	1000.34004.000.0006	Indiana American Water	172.20	Courthouse	
			1010-210006833111	003	C	211475	1000.34004.000.0006	Indiana American Water	54.47	Annex 6" FS	
			1010-210007145312	003	C	211475	1000.34004.000.0006	Indiana American Water	963.66	Work Release	
			1010-210006521821	003	C	211475	1000.34004.000.0006	Indiana American Water	2,589.50	Justice Bldg	
			1010-210005534725	003	C	211475	1000.34004.000.0006	Indiana American Water	54.47	Sheriff 6" FS	
			1010-210003627348	003	C	211475	1000.34004.000.0006	Indiana American Water	31.15	Creative Benefit	
				003	C	211475					4,009.09
			2019 Indiana Association of County Council Dues	003	C	211045	1000.36001.000.0045	Indiana Assn Of County Council	140.00	2019 Dues	
				003	C	211045					140.00
			SUTA 131063	003	C	211346	1000.11603.000.0009	Indiana Dept of Workforce	341.30	Amburgey	
				003	C	211346					341.30
			100-100-0726	003	C	211231	1000.32000.000.0009	Intelligent Fiber Network, LLC	1,025.00	Internet	
				003	C	211231					1,025.00
			1-83689320441	003	C	211049	1000.31001.000.0009	Johnson Controls	4,947.00	Service Agreemnt	
				003	C	211049					4,947.00

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			7599/IMO Erin Bartela / Richard Stahley	003	C	211054	1000.31060.000.0043	Kehler Law Firm PC	405.00	D1-1809-JC-335	
			7600/IMO Summer Langley / Richard Stahley	003	C	211054	1000.31060.000.0043	Kehler Law Firm PC	210.00	D1-1809-JC-336	
			7592/State v. Jerry Jilton	003	C	211054	1000.31088.000.0043	Kehler Law Firm PC	765.00	C1-1803-F2-283	
			7598 / State v. Mark Holbrooke	003	C	211054	1000.31088.000.0043	Kehler Law Firm PC	846.00	C1-1505-F4-314	
			7590/State v. Caleb Jenkins	003	C	211054	1000.31088.000.0043	Kehler Law Firm PC	630.00	C1-1808-F4-828	
			7597 / State v. Caleb Jenkins	003	C	211054	1000.31088.000.0043	Kehler Law Firm PC	45.00	C1-1808-F4-828	
			7593/State v. Jacob Maciasezek	003	C	211054	1000.31088.000.0043	Kehler Law Firm PC	225.00	D1-1205-FB-319	
			KEVIN ANDERSON	003	C	211054	1000.31089.000.0044	Kehler Law Firm PC	280.00	D218CM37	
			KEVIN ANDERSON	003	C	211054	1000.31089.000.0044	Kehler Law Firm PC	322.00	D218CM124	
			DOLLIE BUMGARDNER	003	C	211054	1000.31089.000.0044	Kehler Law Firm PC	574.00	D218CM267	
			KYLEE FENSTERMAKER	003	C	211054	1000.31089.000.0044	Kehler Law Firm PC	1,239.00	D215CM1145	
			JOSEPH BUSBY	003	C	211054	1000.31089.000.0044	Kehler Law Firm PC	455.00	D218CM1197	
				003	C	211054					5,996.00
			stmt	003	C	211350	1000.35001.000.0019	Kerlin Motor Co., Inc.	498.69	jan repairs	
				003	C	211350					498.69
			21503	003	C	211056	1000.22008.000.0006	Kester's Electric Motor	109.83	Jail	
			21536	003	C	211056	1000.35004.000.0006	Kester's Electric Motor	209.18	Justice Bldg	
				003	C	211056					319.01
			Monthly NFP	003	C	211058	1000.36031.000.0009	Kos Co Council Age/Aging	2,549.25	MthlyNFP	
				003	C	211058					2,549.25
			County Share Insurance	003	C	211214	1000.11605.000.0009	Kos Co Treas Insurance	21,651.56	DDClr-Em/C125	
			County Share Insurance	003	C	211214	1000.11605.000.0009	Kos Co Treas Insurance	643.52	DDClr-FamIns125	
			County Share Insurance	003	C	211214	1000.11605.000.0009	Kos Co Treas Insurance	61,594.44	DDClr-FamIns125	
			County Share Insurance	003	C	211214	1000.11605.000.0009	Kos Co Treas Insurance	31,648.19	DDClr-SingIns125	
				003	C	211214					115,537.71
			County Share Insurance	003	C	211273	1000.11605.000.0009	Kos Co Treas Insurance	21,651.56	DDClr-Em/C125	
			County Share Insurance	003	C	211273	1000.11605.000.0009	Kos Co Treas Insurance	64,352.40	DDClr-FamIns125	
			County Share Insurance	003	C	211273	1000.11605.000.0009	Kos Co Treas Insurance	(275.80)	DDClr-FamIns125	
			County Share Insurance	003	C	211273	1000.11605.000.0009	Kos Co Treas Insurance	30,045.75	DDClr-SingIns125	
				003	C	211273					115,773.91
			25884	003	C	211352	1000.36003.000.0009	Kosciusko Chamber of Commerce	70.00	Chamber dinner	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2019

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	211352					70.00
			Monthly NFP	003	C	211059	1000.36029.000.0009	Kosciusko Co Historical	1,771.67	MthlyNFP	
				003	C	211059					1,771.67
			Monthly NFP	003	C	211060	1000.36010.000.0009	Kosciusko County 4-H Council	3,623.17	MthlyNFP	
				003	C	211060					3,623.17
			160	003	C	211353	1000.32002.000.0022	Kosciusko County Auditor	399.85	IV-D Postage	
				003	C	211353					399.85
			Monthly NFP	003	C	211061	1000.36028.000.0009	Kosciusko Home Care &	3,814.17	MthlyNFP	
				003	C	211061					3,814.17
			8946	003	C	211062	1000.36004.000.0006	Lake City Rental	33.40	Work Release	
				003	C	211062					33.40
			8228	003	C	211066	1000.22003.000.0006	Lemler Oil Inc	91.12	Gen & Shop Fuel	
				003	C	211066					91.12
			8258	003	C	211357	1000.22003.000.0006	Lemler Oil Inc	1,070.49	Generator Fuel	
				003	C	211357					1,070.49
			State v. Haleigh Johnson	003	C	211067	1000.31088.000.0043	Lemon W Douglas	252.00	C1-1804-F6-387	
			Rovenstine/State v. Aaron Warren	003	C	211067	1000.31088.000.0043	Lemon W Douglas	483.12	D1-1602-F6-136	
			Rovenstine/State v. Aaron Warrent	003	C	211067	1000.31088.000.0043	Lemon W Douglas	483.12	D1-1608-F6-523	
			Mark Slone	003	C	211067	1000.31089.000.0044	Lemon W Douglas	342.00	D318F311	
			Ryan Buchan	003	C	211067	1000.31089.000.0044	Lemon W Douglas	609.50	D318F6490	
				003	C	211067					2,169.74
			Rovenstine/ IMO Thomas G. Hursey	003	C	211359	1000.31017.000.0043	Lemon W Douglas	930.00	D1-1805-AD-10	
			Lemon / State v. Michael D. Mench	003	C	211359	1000.31088.000.0043	Lemon W Douglas	454.50	C1-1804-F5-359	
			Lemon / State v. Linda S. Bryant	003	C	211359	1000.31088.000.0043	Lemon W Douglas	828.00	C1-1806-F5-530	
			February 2019 PD Contract	003	C	211359	1000.31088.000.0043	Lemon W Douglas	4,125.00	Feb PD Contract	
			Kevin Lampkin	003	C	211359	1000.31089.000.0044	Lemon W Douglas	702.00	D318F5104	
			Rovenstine	003	C	211359	1000.31089.000.0044	Lemon W Douglas	1,413.00	D318F5231Ybarra	
				003	C	211359	1000.31089.000.0044	Lemon W Douglas	62.00	D217CM356LAMPKI	
			ROVENSTINE	003	C	211359	1000.31089.000.0044	Lemon W Douglas	234.00	D218F6-677FRANT.	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	211359					8,748.50
			17326- Castillo-Martinez	003	C	211068	1000.31089.000.0044	Lennox Sobek & Buehler LLC	612.00	D318F389	
			17327 - Wallace	003	C	211068	1000.31089.000.0044	Lennox Sobek & Buehler LLC	531.00	D309FD21	
			17328 - Albright	003	C	211068	1000.31089.000.0044	Lennox Sobek & Buehler LLC	450.00	D316F5709	
			DEVON POE	003	C	211068	1000.31089.000.0044	Lennox Sobek & Buehler LLC	357.00	D218CM231	
			JOSHUA CONE	003	C	211068	1000.31089.000.0044	Lennox Sobek & Buehler LLC	301.00	D218CM647	
			JEREMY FREDERICK	003	C	211068	1000.31089.000.0044	Lennox Sobek & Buehler LLC	371.00	D218CM757	
			DEVON POE	003	C	211068	1000.31089.000.0044	Lennox Sobek & Buehler LLC	714.00	D218CM377	
			17323- Kerlin	003	C	211068	1000.31089.000.0044	Lennox Sobek & Buehler LLC	288.00	D318F5601	
			17324- Howard	003	C	211068	1000.31089.000.0044	Lennox Sobek & Buehler LLC	196.00	D318F6605	
			17325 - Hepburn	003	C	211068	1000.31089.000.0044	Lennox Sobek & Buehler LLC	126.00	D318F6173	
			17329- Reavis	003	C	211068	1000.31089.000.0044	Lennox Sobek & Buehler LLC	468.00	D318F5291	
			KATHLEEN WARREN	003	C	211068	1000.31089.000.0044	Lennox Sobek & Buehler LLC	287.00	D218CM1149	
				003	C	211068					4,701.00
			902226	003	C	211266	1000.22008.000.0006	Lowe's Companies, Inc.	24.19	JB & Jail	
			913120	003	C	211266	1000.22008.000.0006	Lowe's Companies, Inc.	6.10	Veteran's	
			914045	003	C	211266	1000.22008.000.0006	Lowe's Companies, Inc.	37.83	Courthouse	
			914759	003	C	211266	1000.22008.000.0006	Lowe's Companies, Inc.	40.80	Sand & Meter	
			914378	003	C	211266	1000.22008.000.0006	Lowe's Companies, Inc.	41.40	Veteran&Surveyor	
				003	C	211266					150.32
			29-726014-03 17T Refund for 16 pay 17	003	C	211362	1000.60001.000.0009	Magical Meadows Inc	4,108.38	29-726014-03 17T	
			29-726014-03 17T Refund for 17 pay 18	003	C	211362	1000.60001.000.0009	Magical Meadows Inc	3,589.10	29-726014-03 17T	
			29-726014-03 17T Refund Interest for 16 pay 17	003	C	211362	1000.60006.000.0009	Magical Meadows Inc	187.92	29-726014-03 17T	
			29-726014-03 17T Refund Interest for 17 pay 18	003	C	211362	1000.60006.000.0009	Magical Meadows Inc	56.48	29-726014-03 17T	
				003	C	211362					7,941.88
			032	003	C	211364	1000.36015.000.0009	Mayors & Commissioners Caucus	1,500.00	Caucus Dues	
				003	C	211364					1,500.00
			NICHOLAS BALDWIN	003	C	211365	1000.31089.000.0044	McConnell Law Office	190.48	D218CM908	
			DANIEL STANTON	003	C	211365	1000.31089.000.0044	McConnell Law Office	318.93	D218CM819	
			BRANDON PRICE	003	C	211365	1000.31089.000.0044	McConnell Law Office	240.46	D218CM723	
			TRAVIS MROZINSKI	003	C	211365	1000.31089.000.0044	McConnell Law Office	126.00	D218CM248	
			TRAVIS MROZINSKI	003	C	211365	1000.31089.000.0044	McConnell Law Office	410.92	D218CM261	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			ANGELA LACE	003	C	211365	1000.31089.000.0044	McConnell Law Office	162.47	D218CM560	
			DANIEL STANTON	003	C	211365	1000.31089.000.0044	McConnell Law Office	105.00	D218CM569	
			SHANDA MYERS	003	C	211365	1000.31089.000.0044	McConnell Law Office	232.97	D218CM686	
			Angela Lace	003	C	211365	1000.31089.000.0044	McConnell Law Office	244.48	D318F6842	
			DONALD DILL	003	C	211365	1000.31089.000.0044	McConnell Law Office	176.48	D218CM1191	
			LANCE KATS	003	C	211365	1000.31089.000.0044	McConnell Law Office	183.48	D218CM1172	
			DANIEL STANTON	003	C	211365	1000.31089.000.0044	McConnell Law Office	56.00	D218CM1252	
				003	C	211365					2,447.67
			39315	003	C	211071	1000.22006.000.0006	Menards- Warsaw	89.94	Highway	
			39371	003	C	211071	1000.22006.000.0006	Menards- Warsaw	29.99	Work Release	
			39573	003	C	211071	1000.22006.000.0006	Menards- Warsaw	139.33	Hwy & Justice Bl	
				003	C	211071					259.26
			1359931	003	C	211235	1000.32000.000.0009	MetroNet	150.00	JB Internet	
			1359930	003	C	211235	1000.32000.000.0009	MetroNet	150.00	Shop Internet	
				003	C	211235					300.00
			16964	003	C	211073	1000.35006.000.0012	Microvote General Corporation	12,000.00	2019 System Main	
				003	C	211073					12,000.00
			S3669068.001	003	C	211074	1000.35004.000.0006	Mid-City Supply Co Inc	1,630.62	Jail	
			S3677158.001	003	C	211074	1000.35004.000.0006	Mid-City Supply Co Inc	1,027.82	Jail	
				003	C	211074					2,658.44
			S3674822.001	003	C	211368	1000.35004.000.0006	Mid-City Supply Co Inc	45.88	Jail	
			S3676669.001	003	C	211368	1000.35004.000.0006	Mid-City Supply Co Inc	97.05	Clerk	
			S3674825.001	003	C	211368	1000.35004.000.0006	Mid-City Supply Co Inc	93.00	Work Release	
			S3665167.001	003	C	211368	1000.35004.000.0006	Mid-City Supply Co Inc	1,891.80	Justice Bldg	
			S3672486.001	003	C	211368	1000.35004.000.0006	Mid-City Supply Co Inc	16.53	Justice Bldg	
			S3673617.001	003	C	211368	1000.35004.000.0006	Mid-City Supply Co Inc	20.78	Justice Bldg	
			S3675663.001	003	C	211368	1000.35004.000.0006	Mid-City Supply Co Inc	204.10	Justice Bldg	
			S3667065.001	003	C	211368	1000.35004.000.0006	Mid-City Supply Co Inc	420.68	Justice Bldg	
				003	C	211368					2,789.82
			9181761	003	C	211369	1000.35001.000.0009	Mike's Garage Door	110.00	Jail	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2019

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	211369					110.00
				003	E	511350	1000.32011.000.0011	Montel * Mark	29.64	Ditch Insp Milea	
				003	E	511350	1000.32011.000.0011	Montel * Mark	118.56	Ditch Insp Milea	
				003	E	511350					148.20
			Election Conference Fees	003	C	211078	1000.32004.000.0012	Morton Willard	483.58	.	
				003	C	211078					483.58
			219707	003	C	211373	1000.36015.000.0009	NACo	1,547.00	NACo Dues	
				003	C	211373					1,547.00
			488256	003	C	211374	1000.22008.000.0006	NAPA Auto Parts	45.12	Maint van	
			stmt	003	C	211374	1000.35001.000.0019	NAPA Auto Parts	75.90	jan auto parts	
				003	C	211374					121.02
			stmts	003	C	211080	1000.36001.000.0019	National Sheriff's Association	190.00	dukes,butcher	
				003	C	211080					190.00
			11314	003	C	211375	1000.21001.000.0009	Network Source	270.20	Clerk	
				003	C	211375					270.20
			295700	003	C	211433	1000.32000.000.0009	New Paris Telephone Inc	371.85	Internet	
				003	C	211433					371.85
			184-391-002-9	003	C	211236	1000.34003.000.0006	NIPSCO	3,656.56	Work Release A	
			154-695-008-3	003	C	211236	1000.34003.000.0006	NIPSCO	302.00	Fox Farm Rd Abt	
				003	C	211236					3,958.56
			193-794-000-5	003	C	211268	1000.34003.000.0006	NIPSCO	1,209.80	Annex	
			955-566-001-4	003	C	211268	1000.34003.000.0006	NIPSCO	257.73	211 House	
			991-206-002-2	003	C	211268	1000.34003.000.0006	NIPSCO	193.77	Emp Clinic	
			769-400-009-4	003	C	211268	1000.34003.000.0006	NIPSCO	4,218.81	Courthouse	
			063-510-003-9	003	C	211268	1000.34003.000.0006	NIPSCO	30,729.66	Justice Bldg	
			539-036-006-8	003	C	211268	1000.34003.000.0006	NIPSCO	311.00	Zimmer Rd Abt	
			709-127-003-2	003	C	211268	1000.34003.000.0006	NIPSCO	1,096.90	Sheriff @ Hwy	
			892-040-003-4	003	C	211268	1000.34003.000.0006	NIPSCO	30.00	CH Utility Pole	
			004-294-009-9	003	C	211268	1000.34003.000.0006	NIPSCO	450.83	Creative Benefit	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	211268					38,498.50
			363-491-008-4	003	C	211434	1000.34003.000.0006	NIPSCO	450.41	Shop	
			760-884-004-3	003	C	211434	1000.34003.000.0006	NIPSCO	68.68	CL Water Tower	
			679-445-003-4	003	C	211434	1000.34003.000.0006	NIPSCO	1,827.47	Work Release B	
				003	C	211434					2,346.56
			NB-02026	003	C	211377	1000.31014.000.0010	North Webster Tippecanoe Twp	100.00	.	
				003	C	211377					100.00
			153918	003	C	211378	1000.22008.000.0006	Northern Gases & Supplies Inc	21.23	Cylinder Rental	
				003	C	211378					21.23
			Spring Conference Registration	003	C	211379	1000.32004.000.0008	Northern IN Clerks Association	40.00	.	
				003	C	211379					40.00
			28561	003	C	211085	1000.36049.000.0013	Paws & Claws Company	44.99	dogfood	
				003	C	211085					44.99
			1010875650	003	C	211088	1000.21001.000.0009	Pitney Bowes	308.08	Courthouse	
				003	C	211088					308.08
			3308015964	003	C	211385	1000.32002.000.0009	Pitney Bowes	761.01	Courthouse	
				003	C	211385					761.01
			920112913	003	C	211089	1000.35001.000.0019	Pomp's Tire Service Inc	1,628.64	12 tires	
				003	C	211089					1,628.64
			0208081-in	003	C	211386	1000.21001.000.0019	POSitive Concepts	430.00	car printer pape	
				003	C	211386					430.00
			236834	003	C	211091	1000.36041.000.0019	Public Agency Training	1,300.00	class	
				003	C	211091					1,300.00
			4017962	003	C	211093	1000.21001.000.0009	Quill Corporation	35.29	HR	
			3833943	003	C	211093	1000.21001.000.0009	Quill Corporation	21.59	Clerk	
			3922034	003	C	211093	1000.21001.000.0009	Quill Corporation	81.25	Sheriff	
			3935372	003	C	211093	1000.21001.000.0009	Quill Corporation	39.04	Sheriff	
			3953385	003	C	211093	1000.21001.000.0009	Quill Corporation	11.24	Sheriff	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4157858	003	C	211093	1000.21001.000.0009	Quill Corporation	19.19	Assessor	
			4115097	003	C	211093	1000.21001.000.0009	Quill Corporation	65.40	Assessor	
			4019293	003	C	211093	1000.21001.000.0009	Quill Corporation	12.12	Surveyor	
			3833892	003	C	211093	1000.21001.000.0009	Quill Corporation	39.05	Surveyor	
			4113374	003	C	211093	1000.21001.000.0009	Quill Corporation	81.41	Prosecutor	
			3829356	003	C	211093	1000.21001.000.0009	Quill Corporation	154.15	Prosecutor	
			4253943	003	C	211093	1000.21006.000.0009	Quill Corporation	1,239.60	Paper	
				003	C	211093					1,799.33
			4343757	003	C	211388	1000.21001.000.0009	Quill Corporation	82.36	HR	
			4606225	003	C	211388	1000.21001.000.0009	Quill Corporation	30.30	HR	
			4605664	003	C	211388	1000.21001.000.0009	Quill Corporation	16.94	HR	
			4301432	003	C	211388	1000.21001.000.0009	Quill Corporation	121.49	Clerk	
			4301460	003	C	211388	1000.21001.000.0009	Quill Corporation	148.47	Sheriff	
			4313380	003	C	211388	1000.21001.000.0009	Quill Corporation	23.98	Sheriff	
			4496635	003	C	211388	1000.21001.000.0009	Quill Corporation	169.25	Sheriff	
			4530706	003	C	211388	1000.21001.000.0009	Quill Corporation	11.98	Sheriff	
			4508022	003	C	211388	1000.21001.000.0009	Quill Corporation	24.79	Sheriff	
			4496638	003	C	211388	1000.21001.000.0009	Quill Corporation	16.12	Surveyor	
			4532584	003	C	211388	1000.21001.000.0009	Quill Corporation	8.39	Surveyor	
			4539454	003	C	211388	1000.21001.000.0009	Quill Corporation	49.14	Prosecutor	
			4686524	003	C	211388	1000.21006.000.0009	Quill Corporation	1,239.60	Paper	
			4301483	003	C	211388	1000.22007.000.0006	Quill Corporation	799.60	HR	
				003	C	211388					2,742.41
			14464	003	C	211094	1000.35004.000.0010	R & B Sales Inc	450.00	.	
				003	C	211094					450.00
			rinv084249	003	C	211095	1000.36049.000.0013	Ray Allen Manufacturing Co Inc	399.99	dog camera	
				003	C	211095					399.99
			1901670-in	003	C	211096	1000.22022.000.0019	Ray O'Herron Co Inc	177.38	pants B Long	
				003	C	211096					177.38
			1905339-in	003	C	211395	1000.22022.000.0019	Ray O'Herron Co Inc	385.59	43-26 clothing	
				003	C	211395					385.59

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			36830131	003	C	211098	1000.32002.000.0019	Reserve Account	3,000.00	postage	
				003	C	211098					3,000.00
			1/2/19-1/28/19	003	C	211397	1000.32003.000.0002	Richard * Daniel	321.10	MILEAGE	
				003	C	211397					321.10
			February PD Contract	003	C	211099	1000.31088.000.0043	Rockhill Pinnick LLP	12,808.00	Feb PD Contract	
				003	C	211099					12,808.00
			137201/Leon/GAL Tracy Smith, et al.	003	C	211400	1000.31017.000.0043	Rockhill Pinnick LLP	481.25	C1-1612-DR-401	
				003	C	211400					481.25
			Poe	003	C	211100	1000.31089.000.0044	Roebel Jack	450.00	D318F6400	
			Stambaugh	003	C	211100	1000.31089.000.0044	Roebel Jack	1,481.40	D318F6693	
				003	C	211100					1,931.40
			JAMES STAMBAUGH	003	C	211401	1000.31089.000.0044	Roebel Jack	259.56	D218CM713	
			JAMES STAMBAUGH	003	C	211401	1000.31089.000.0044	Roebel Jack	280.56	D218CM770	
			JAMES STAMBAUGH	003	C	211401	1000.31089.000.0044	Roebel Jack	280.56	D218CM872	
			JAMES STAMBAUGH	003	C	211401	1000.31089.000.0044	Roebel Jack	203.56	D218CM1284	
			JAMES STAMBAUGH	003	C	211401	1000.31089.000.0044	Roebel Jack	259.56	D218CM1350	
			JONATHAN SHEPHERD	003	C	211401	1000.31089.000.0044	Roebel Jack	175.00	D218CM1347	
				003	C	211401					1,458.80
			3003 - Trey Bradley	003	C	211102	1000.31089.000.0044	Rowland Law Office PC	297.00	D317F582	
			Megan Richard	003	C	211102	1000.31089.000.0044	Rowland Law Office PC	252.00	D317F6559	
				003	C	211102					549.00
			82419	003	C	211403	1000.22008.000.0006	S & T Supply, Inc	25.53	.	
				003	C	211403					25.53
			114973	003	C	211104	1000.31001.000.0009	Sands Office Equipment Service	144.00	Sheriff Fax	
			114895	003	C	211104	1000.31001.000.0009	Sands Office Equipment Service	4.50	Sheriff Fax	
				003	C	211104					148.50
			0380-8	003	C	211406	1000.35001.000.0013	Sherwin-Williams	100.29	jail floor repai	
				003	C	211406					100.29

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1836	003	C	211109	1000.31003.000.0006	Shipley Pest Solutions LLC	400.00	January Service	
				003	C	211109					400.00
			stmt	003	C	211407	1000.35001.000.0019	Smith Tire Inc	170.00	tire repairs	
				003	C	211407					170.00
				003	C	211112	1000.31013.000.0010	St. Joseph Hospital Lab	225.00	.	
				003	C	211112					225.00
			3401867384	003	C	211113	1000.21001.000.0009	Staples Business Advantage	133.32	Auditor	
			3401646198	003	C	211113	1000.21001.000.0009	Staples Business Advantage	212.69	Sheriff	
			3401263463	003	C	211113	1000.21001.000.0009	Staples Business Advantage	67.97	Sheriff	
			3401867385	003	C	211113	1000.21001.000.0009	Staples Business Advantage	23.96	Sheriff	
			3401263461	003	C	211113	1000.21001.000.0009	Staples Business Advantage	10.49	Assessor	
			3401263462	003	C	211113	1000.21001.000.0009	Staples Business Advantage	10.49	Assessor	
			3401867381	003	C	211113	1000.21001.000.0009	Staples Business Advantage	91.98	Assessor	
			3400757281	003	C	211113	1000.21001.000.0009	Staples Business Advantage	100.58	Sup 2 & 3	
			3400691870	003	C	211113	1000.21001.000.0009	Staples Business Advantage	92.34	Area Plan	
			3401398620	003	C	211113	1000.21001.000.0009	Staples Business Advantage	105.18	Extension	
			3400757280	003	C	211113	1000.21001.000.0009	Staples Business Advantage	57.86	Court Reporter	
			3400757279	003	C	211113	1000.21001.000.0009	Staples Business Advantage	58.16	Court Reporter	
				003	C	211113					965.02
			3402924292	003	C	211408	1000.21001.000.0009	Staples Business Advantage	207.34	Clerk	
			3402216330	003	C	211408	1000.21001.000.0009	Staples Business Advantage	30.87	Auditor	
			3402613118	003	C	211408	1000.21001.000.0009	Staples Business Advantage	18.49	Area Plan	
			3402125360	003	C	211408	1000.21001.000.0009	Staples Business Advantage	22.90	Treasurer	
			3402125361	003	C	211408	1000.21001.000.0009	Staples Business Advantage	22.90	Treasurer	
			3402216331	003	C	211408	1000.21001.000.0009	Staples Business Advantage	112.90	Court Reporter	
			3402637763	003	C	211408	1000.21011.000.0017	Staples Business Advantage	158.28	post cards	
				003	C	211408					573.68
			4008377612	003	C	211409	1000.36038.000.0013	Stericycle Inc	123.00	steri safe	
				003	C	211409					123.00
			200551,201331,200605,200614	003	C	211114	1000.22022.000.0019	Steven R Jenkins Co Inc	149.91	uniform accessor	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	211114					149.91
			S0022986	003	C	211117	1000.41001.000.0009	Super Laundry	2,811.63	Jail	
				003	C	211117					2,811.63
			S0023174	003	C	211412	1000.41001.000.0009	Super Laundry	215.00	Work Release	
			S0023322	003	C	211412	1000.41001.000.0009	Super Laundry	1,263.52	Work Release	
				003	C	211412					1,478.52
			P-L4789	003	C	211121	1000.33002.000.0009	The Papers Inc	8.42	Election Bd Mtg	
				003	C	211121					8.42
			P-L4792	003	C	211415	1000.33002.000.0009	The Papers Inc	363.78	Legal Notice	
			P-L4799	003	C	211415	1000.33002.000.0009	The Papers Inc	25.26	Legal Notices	
			P-L4790	003	C	211415	1000.33002.000.0009	The Papers Inc	69.88	General Claims	
			P-L4791	003	C	211415	1000.33002.000.0009	The Papers Inc	23.57	Prect Boundaries	
				003	C	211415					482.49
				003	C	211122	1000.33002.000.0011	The Rochester Sentinel	5.99	Legal Notice	
				003	C	211122					5.99
			INV-4255	003	C	211416	1000.31011.000.0009	The Schneider Corp	1,000.00	Beacon Hosting	
			INV-4331	003	C	211416	1000.31011.000.0009	The Schneider Corp	1,000.00	Beacon Hosting	
				003	C	211416					2,000.00
			839626611	003	C	211124	1000.21009.000.0015	Thomson Reuters-West	887.00	Books	
				003	C	211124					887.00
			Times-Union Subscription Renewal	003	C	211126	1000.21019.000.0001	Times-Union	162.00	Times-Union Subs	
			102597	003	C	211126	1000.33002.000.0009	Times-Union	10.20	Election Bd Mtg	
				003	C	211126					172.20
			00102335	003	C	211418	1000.33002.000.0011	Times-Union	6.49	Legal Ad	
				003	C	211418					6.49
			RICKY BAYNE	003	C	211130	1000.31089.000.0044	Travis Neff LLC	147.00	D217CM748	
			Stephen Ault	003	C	211130	1000.31089.000.0044	Travis Neff LLC	270.00	D317F6933	
			Eugene Gregor	003	C	211130	1000.31089.000.0044	Travis Neff LLC	469.16	D318F6874	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			DANIEL CLARK, JR.	003	C	211130	1000.31089.000.0044	Travis Neff LLC	245.00	D218CM1129	
			ORLIE HERSHBERGER	003	C	211130	1000.31089.000.0044	Travis Neff LLC	158.87	D218CM1254	
				003	C	211130					1,290.03
			February PD Contract	003	C	211421	1000.31088.000.0043	Travis Neff LLC	4,125.00	Feb PD Contract	
				003	C	211421					4,125.00
			5414/5509 Turner / State v. Dale Birch Stephens	003	C	211132	1000.31088.000.0043	Turner Valentine LLP	1,359.00	C1-1806-F3-502	
				003	C	211132					1,359.00
			6782212-2216-2220-2224	003	E	511434	1000.11605.000.0009	UMR	167.30	MarchFlexFees	
				003	E	511434					167.30
			146/IMO Jason Huston	003	C	211134	1000.31060.000.0043	Vanderpool Benjamin	1,017.00	D1-1710-JC-418	
			144 - Ashley Hughes	003	C	211134	1000.31089.000.0044	Vanderpool Benjamin	900.00	D318F642	
			145 - Dollie Bumgardner	003	C	211134	1000.31089.000.0044	Vanderpool Benjamin	738.00	D318F6191	
				003	C	211134					2,655.00
			148 - Paul Luna	003	C	211423	1000.31089.000.0044	Vanderpool Benjamin	522.00	D318F5117	
			147 - Paul Luna	003	C	211423	1000.31089.000.0044	Vanderpool Benjamin	315.00	D318F5723	
				003	C	211423					837.00
			B.VANDERPOOL	003	C	211135	1000.31089.000.0044	Vanderpool Law Firm PC	154.00	D217CM1228HIRE	
			I.VANDERPOOL	003	C	211135	1000.31089.000.0044	Vanderpool Law Firm PC	189.00	D218F61161BOUSE	
			B.VANDERPOOL	003	C	211135	1000.31089.000.0044	Vanderpool Law Firm PC	77.00	D218CM1073MAPLE	
			I.VANDERPOOL	003	C	211135	1000.31089.000.0044	Vanderpool Law Firm PC	500.00	D218F5202POLLAR	
			B.VANDERPOOL	003	C	211135	1000.31089.000.0044	Vanderpool Law Firm PC	168.00	D218CM409BUMGA	
			I.VANDERPOOL	003	C	211135	1000.31089.000.0044	Vanderpool Law Firm PC	900.00	D218F6459POLLAR	
				003	C	211135					1,988.00
			11430 / Isaiah / James Roder	003	C	211424	1000.31060.000.0043	Vanderpool Law Firm PC	487.50	C1-1408-RS-13	
			11431 / Isaiah / Miranda Archer	003	C	211424	1000.31060.000.0043	Vanderpool Law Firm PC	414.00	C1-1110-DR-421	
			11429/Isaiah / Abigail Pifer	003	C	211424	1000.31060.000.0043	Vanderpool Law Firm PC	171.00	D1-1509-JP-341	
			I.VANDERPOOL	003	C	211424	1000.31089.000.0044	Vanderpool Law Firm PC	126.00	D218CM502MORAN	
			I.VANDERPOOL	003	C	211424	1000.31089.000.0044	Vanderpool Law Firm PC	308.00	D218CM706DAVID	
			I.VANDERPOOL	003	C	211424	1000.31089.000.0044	Vanderpool Law Firm PC	161.00	D218CM840MILLER	
			I.VANDERPOOL	003	C	211424	1000.31089.000.0044	Vanderpool Law Firm PC	238.00	D218CM575MILLER	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			11474- Isaiah Vanderpool	003	C	211424	1000.31089.000.0044	Vanderpool Law Firm PC	783.00	D318F6300Walker	
			I.VANDERPOOL	003	C	211424	1000.31089.000.0044	Vanderpool Law Firm PC	252.00	D217CM1246SHEPI	
			B.VANDERPOOL	003	C	211424	1000.31089.000.0044	Vanderpool Law Firm PC	135.00	D218F6-1159WATK	
			I.VANDERPOOL	003	C	211424	1000.31089.000.0044	Vanderpool Law Firm PC	198.00	D218F5-485ROLLIN	
				003	C	211424					3,273.50
			INV-000214166	003	C	211425	1000.44014.000.0009	Vertical Bridge S3 Assets LLC	862.13	Fire Tower Rent	
				003	C	211425					862.13
			30770 / IMO Brian Shepherd	003	C	211429	1000.31060.000.0043	Walmer James L	495.00	C1-0812-DR-656	
			30758 / IMO Jason Hughes	003	C	211429	1000.31060.000.0043	Walmer James L	45.00	C1-0007-DR-553	
				003	C	211429					540.00
			7657038-2784-8	003	C	211270	1000.31005.000.0006	Waste Management	558.10	Work Release	
			7657036-2784-2	003	C	211270	1000.31005.000.0006	Waste Management	357.56	Justice Bldg	
			7657037-2784-0	003	C	211270	1000.31005.000.0006	Waste Management	1,203.12	Justice Bldg	
				003	C	211270					2,118.78
			56176	003	C	211138	1000.41001.000.0009	Weed, Inc	1,340.00	Jail	
				003	C	211138					1,340.00
			56251	003	C	211430	1000.41001.000.0009	Weed, Inc	375.00	Jail	
				003	C	211430					375.00
			57591182	003	C	211243	1000.22003.000.0006	WEX Bank	75.33	Maint - Fuel	
			57591182	003	C	211243	1000.22003.000.0009	WEX Bank	146.95	EMA - Fuel	
			57591182	003	C	211243	1000.22003.000.0009	WEX Bank	457.64	Clase - Fuel	
			57591182	003	C	211243	1000.22003.000.0019	WEX Bank	11,317.51	FUEL	
			57591182	003	C	211243	1000.22003.000.0021	WEX Bank	158.33	WEX	
			57591182	003	C	211243	1000.32003.000.0010	WEX Bank	69.83	.	
				003	C	211243					12,225.59
			0597068-in, 053250-in	003	C	211140	1000.22022.000.0019	Wildman Corporate Apparel	338.65	shirts,embroider	
				003	C	211140					338.65
			0600348-in	003	C	211431	1000.22016.000.0013	Wildman Uniform & Linen	87.16	cleaning cloths	
				003	C	211431					87.16

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
								Location: 0000	188.03		
								Location: 0001	162.00		
								Location: 0002	321.10		
								Location: 0003	108.35		
								Location: 0005	150.00		
								Location: 0006	80,756.61		
								Location: 0007	158.78		
								Location: 0008	40.00		
								Location: 0009	304,920.02		
								Location: 0010	7,204.83		
								Location: 0011	165.91		
								Location: 0012	12,443.12		
								Location: 0013	8,560.87		
								Location: 0015	1,737.26		
								Location: 0017	158.28		
								Location: 0019	22,696.39		
								Location: 0021	258.33		
								Location: 0022	399.85		
								Location: 0038	102.00		
								Location: 0043	52,106.00		
								Location: 0044	37,355.03		
								Location: 0045	800.00		
								Fund: 1000	530,792.76		
			70623142	003	**C** 211048	1112.41236.000.0000	Irving Materials Inc		900.12	Highway	
				003	C 211048						900.12
			33592	003	**C** 211050	1112.41236.000.0000	Jones Petrie Rafinski		2,750.00	Engineering Srvs	
				003	C 211050						2,750.00
			YrlyDisbursnt	003	**C** 211356	1112.36026.000.0000	Kosciusko Economic		190,000.00	2019	
			2178	003	**C** 211356	1112.41236.000.0000	Kosciusko Economic		15,000.00	.	
				003	C 211356						205,000.00
			113	003	**C** 211399	1112.41236.000.0000	Robinson Construction Inc		337.69	Highway	
				003	C 211399						337.69

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			0086203-IN	003	C	211116	1112.41236.000.0000	Storage Solutions Inc	58,463.75	Highway	
				003	C	211116					58,463.75
								Location: 0000	267,451.56		
								Fund: 1112	267,451.56		
			4715-1103-0189-7083	003	E	511431	1131.32003.000.0000	Corporate Payment Systems	102.04	.	
				003	E	511431					102.04
								Location: 0000	102.04		
								Fund: 1131	102.04		
			2063	003	C	211389	1135.39052.000.0000	R.J. Keirn Trucking LLC	2,179.79	Rip Rap	
				003	C	211389					2,179.79
			4534	003	C	211123	1135.39042.000.0000	The Troyer Group	5,524.06	Husky Trl/Deeds	
				003	C	211123					5,524.06
			8616 & 8617	003	C	211133	1135.39042.000.0000	USI Consultants Inc	3,510.00	Consultant Fees	
				003	C	211133					3,510.00
								Location: 0000	11,213.85		
								Fund: 1135	11,213.85		
			INV89870	003	C	210976	1138.44001.000.0009	Adams Remco Inc.	114.95	Highway	
				003	C	210976					114.95
			2526	003	C	211279	1138.32001.000.0009	Advanced Products Group	935.00	IV-D & Extension	
			2530	003	C	211279	1138.32001.000.0009	Advanced Products Group	4,305.77	.	
			2539	003	C	211279	1138.32001.000.0009	Advanced Products Group	837.50	.	
				003	C	211279					6,078.27
			287266837427x01212019	003	C	211230	1138.32001.000.0009	AT&T Mobility	71.98	Walther's Cell	
				003	C	211230					71.98
			75774	003	C	211293	1138.44012.000.0000	BIS, Inc	306.43	Microphone Kit	
				003	C	211293					306.43
			INV0042240	003	C	210993	1138.44012.000.0000	Bomgar Corporation	2,012.25	.	
				003	C	210993					2,012.25

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2019

End Date: 02/28/2019

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			313269571	003	C	211472	1138.32001.000.0009	CenturyLink	2,678.61	Phone Service	
				003	C	211472					2,678.61
			8771-40-283-0185086	003	C	211473	1138.32001.000.0009	Comcast Cable	220.98	Emp Clinic	
			8771-40-283-0309538	003	C	211473	1138.32001.000.0009	Comcast Cable	106.85	Work Release	
				003	C	211473					327.83
			4115	003	C	211008	1138.41001.000.0000	Core Mechanical Services Inc	2,414.60	Highway	
			4292	003	C	211008	1138.41001.000.0000	Core Mechanical Services Inc	3,657.00	Prob/Comm Corr	
				003	C	211008					6,071.60
			4383	003	C	211306	1138.41001.000.0000	Core Mechanical Services Inc	378.50	Justice Bldg	
			4403	003	C	211306	1138.41001.000.0000	Core Mechanical Services Inc	200.00	Justice Bldg	
				003	C	211306					578.50
			18-113-B	003	C	211010	1138.41001.000.0000	Cornerstone Custom Painting	3,840.19	Prob/Comm Corr	
				003	C	211010					3,840.19
			4715-1103-0189-7083	003	E	511431	1138.44001.000.0009	Corporate Payment Systems	75.88	Amazon	
			4715-1103-0189-7083	003	E	511431	1138.44012.000.0000	Corporate Payment Systems	29.00	Amazon	
			4715-1103-0189-7083	003	E	511431	1138.44012.000.0000	Corporate Payment Systems	118.46	Amazon	
			4715-1103-0189-7083	003	E	511431	1138.44012.000.0000	Corporate Payment Systems	213.24	Amazon	
			4715-1103-0189-7083	003	E	511431	1138.44012.000.0000	Corporate Payment Systems	259.80	Amazon	
			4715-1103-0189-7083	003	E	511431	1138.44012.000.0000	Corporate Payment Systems	298.00	Amazon	
				003	E	511431					994.38
			4715-1103-0189-7083	003	E	511432	1138.44012.000.0000	Corporate Payment Systems	16.44	Amazon	
			4715-1103-0189-7083	003	E	511432	1138.44012.000.0000	Corporate Payment Systems	156.44	Amazon	
			4715-1103-0189-7083	003	E	511432	1138.44012.000.0000	Corporate Payment Systems	176.89	Amazon	
			4715-1103-0189-7083	003	E	511432	1138.44012.000.0000	Corporate Payment Systems	449.79	Amazon	
				003	E	511432					799.56
			BRKR	003	C	211012	1138.31021.000.0009	Creative Benefit Solutions	3,000.00	Consult Fee	
				003	C	211012					3,000.00
			56427159	003	C	211032	1138.44012.000.0000	GovConnection, Inc	175.50	.	
			56393551	003	C	211032	1138.44012.000.0000	GovConnection, Inc	93.84	.	
			56404508	003	C	211032	1138.44012.000.0000	GovConnection, Inc	376.72	.	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			56411677	003	C	211032	1138.44012.000.0000	GovConnection, Inc	836.79	.	
			56424714	003	C	211032	1138.44012.000.0000	GovConnection, Inc	153.45	.	
			56421870	003	C	211032	1138.44012.000.0000	GovConnection, Inc	8,626.38	.	
			56414851	003	C	211032	1138.44012.000.0000	GovConnection, Inc	23.03	.	
				003	C	211032					10,285.71
			56461278	003	C	211331	1138.44012.000.0000	GovConnection, Inc	8,084.44	Desktop Comp	
			56465201	003	C	211331	1138.44012.000.0000	GovConnection, Inc	3,464.76	Desktop Comp	
				003	C	211331					11,549.20
			1604	003	C	211034	1138.34001.000.0009	Hall & Marose Silveus	520.00	Highway	
				003	C	211034					520.00
			62300	003	C	211476	1138.32001.000.0009	Indigital Telecom	4,306.46	Phone Service	
				003	C	211476					4,306.46
			3246	003	C	211076	1138.41001.000.0000	Miller Sewer & Drain Inc	600.00	Jail	
			3253	003	C	211076	1138.41001.000.0000	Miller Sewer & Drain Inc	200.00	Work Release	
				003	C	211076					800.00
			2019 BiWeekly Contract Disbursement	003	C	211077	1138.31002.000.0009	Miner & Lemon, LLP	1,066.09	2019 BiWeekly	
				003	C	211077					1,066.09
			2019 BiWeekly Contract Disbursement	003	C	211370	1138.31002.000.0009	Miner & Lemon, LLP	1,066.09	2019 BiWeekly	
				003	C	211370					1,066.09
				003	E	511349	1138.32003.000.0009	Momeyer * Bob	15.96	Mileage	
				003	E	511349					15.96
			981100	003	C	211433	1138.32001.000.0009	New Paris Telephone Inc	2.15	Sheriff's Fax	
				003	C	211433					2.15
			901230	003	C	211092	1138.33003.000.0009	Pulse Technology	23,039.03	Service Contract	
				003	C	211092					23,039.03
			3280	003	C	211398	1138.44012.000.0000	Right Stuff Software Corp	5,640.00	Maintenance	
				003	C	211398					5,640.00
			115	003	C	211399	1138.41001.000.0000	Robinson Construction Inc	14,921.96	Probation	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	211399					14,921.96
			2019-030	003	C	211105	1138.44012.000.0000	SDS Communications Inc	524.44	Courthouse	
			2019-007	003	C	211105	1138.44012.000.0000	SDS Communications Inc	4,229.24	Prob & Comm Corr	
				003	C	211105					4,753.68
			221156	003	C	211118	1138.44012.000.0000	Superion LLC	1,280.00	.	
				003	C	211118					1,280.00
			4thQtr2018	003	C	211417	1138.36020.000.0009	Thomas N Frederick Juvenile	14,523.00	Juvenile Stay	
			4thQtr2018a	003	C	211417	1138.36020.000.0009	Thomas N Frederick Juvenile	30.49	Juvenile Stay	
				003	C	211417					14,553.49
			391260	003	C	211237	1138.32001.000.0009	TouchTone Communications	302.32	Long Distance	
				003	C	211237					302.32
			9822532561	003	C	211238	1138.32001.000.0009	Verizon Wireless	5,924.14	Cell Phones	
				003	C	211238					5,924.14
			1025-F057280	003	C	211426	1138.41001.000.0000	VFP Fire Systems	635.99	Justice Bldg	
				003	C	211426					635.99
			2971 & 2972	003	C	211427	1138.31021.000.0009	Waggoner, Irwin, Scheele	2,451.25	Fees	
				003	C	211427					2,451.25
			0600685-IN	003	C	211431	1138.21008.000.0009	Wildman Uniform & Linen	93.90	CH -Security	
				003	C	211431					93.90
								Location: 0000	64,393.57		
								Location: 0009	65,688.40		
								Fund: 1138	130,081.97		
			0219067-IN Silver Lake IN PD	003	C	210980	1148.31068.000.0000	AlcoPro	579.00	Alco-Sensor FST	
				003	C	210980					579.00
			115366 Rose Home North	003	C	210983	1148.31105.000.0000	American Screening LLC	2,118.52	screening supply	
				003	C	210983					2,118.52
			IVC 8862-8863-8864	003	C	210995	1148.31100.000.0000	Bowen Center	386.00	Mar-Apr-May	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	210995					386.00
			IVC 09140	003	C	210996	1148.31100.000.0000	Bowen Center	972.65	Nov 2019 partial	
				003	C	210996					972.65
			119399 Kosciusko County Sheriff's Office	003	C	211013	1148.39059.000.0000	Creative Product Sourcing, Inc	96.00	DARE Materials	
				003	C	211013					96.00
			Athletics wall banner for KCODE	003	C	211063	1148.31031.000.0000	Lakeview Middle School	300.00	fundraiser	
				003	C	211063					300.00
			CMI invoice #13564	003	C	211075	1148.31070.000.0000	Milford Police Dept.	1,275.00	Intoxilyzer800	
				003	C	211075					1,275.00
			Quickbook purchased at Staples	003	C	211101	1148.39069.000.0000	Rose Home	349.99	Quickbook	
			American Screening invoice #0145324-IN	003	C	211101	1148.39069.000.0000	Rose Home	191.70	screening supply	
				003	C	211101					541.69
			Centers invoice 29240	003	C	211106	1148.39070.000.0000	Serenity House Inc	110.00	ZC R&B	
			Centers invoice 29241	003	C	211106	1148.39070.000.0000	Serenity House Inc	155.00	ZC R&B	
				003	C	211106					265.00
			Coordinator hours from 1/2 to 2/3	003	C	211428	1148.31031.000.0000	Wallick * Nicole	1,500.00	75 hours	
				003	C	211428					1,500.00
			Nartec invoice 11812	003	C	211141	1148.32023.000.0000	Winona Lake Police Dept	2,656.80	drug testing	
				003	C	211141					2,656.80
								Location: 0000	10,690.66		
								Fund: 1148	10,690.66		
			3836139132	003	C	211238	1152.44054.000.0000	Verizon Wireless	50.08	Mobile Internet	
				003	C	211238					50.08
								Location: 0000	50.08		
								Fund: 1152	50.08		
			4715-1103-0189-7083	003	E	511432	1155.32003.000.0000	Corporate Payment Systems	63.56	T.Maxwell	
				003	E	511432					63.56
								Location: 0000	63.56		

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 1155	63.56		
			m12990	003	**C** 211294	1156.21031.000.0000	Brateman's Inc.	496.00	holsters,mag pou	
				003	C 211294					496.00
							Location: 0000	496.00		
							Fund: 1156	496.00		
				003	**C** 211014	1158.60000.000.0000	Dant Gary L	540.00	Neff Omar Plain	
				003	**C** 211014	1158.60000.000.0000	Dant Gary L	180.00	McCleary Gocheno	
				003	**C** 211014	1158.60000.000.0000	Dant Gary L	270.00	Westlake Fetters	
				003	C 211014					990.00
				003	**C** 211035	1158.60000.000.0000	Hamby & Son Excavating	675.00	Cauffman	
				003	**C** 211035	1158.60000.000.0000	Hamby & Son Excavating	1,835.00	Stoneburner Putn	
				003	C 211035					2,510.00
			66823 & 66834	003	**C** 211040	1158.60000.000.0000	Hoene Tiling Inc	573.82	Stoneburner Putn	
				003	C 211040					573.82
			5823	003	**C** 211107	1158.60000.000.0000	Shankster Brothers	102.69	Cauffman	
				003	C 211107					102.69
			5829	003	**C** 211405	1158.60000.000.0000	Shankster Brothers	170.10	Bierce	
				003	C 211405					170.10
							Location: 0000	4,346.61		
							Fund: 1158	4,346.61		
			287236723913X02092019	003	**C** 211465	1159.32001.000.0000	AT&T Mobility	111.22	NB/BB cell phone	
				003	C 211465					111.22
			Jan. 4 - 24, 2019	003	**C** 211289	1159.32004.000.0000	Baxter * Bill	151.24	398 miles	
				003	C 211289					151.24
			0133192	003	**C** 211001	1159.21017.000.0000	Burkhart Advertising Inc	460.00	billboard	
				003	C 211001					460.00
			0133872	003	**C** 211298	1159.21017.000.0000	Burkhart Advertising Inc	300.00	billboards	
				003	C 211298					300.00

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			JAN. 7 - 18, 2018	003	C	211002	1159.32004.000.0000	Burton * Nathan	168.34	443 MILES	
				003	C	211002					168.34
			JAN. 22 - FEB. 1, 2019	003	E	511425	1159.32004.000.0000	Burton * Nathan	68.78	181 miles	
				003	E	511425					68.78
			313431561	003	C	211466	1159.32001.000.0000	CenturyLink	36.06	crthse fax line	
			313665328	003	C	211466	1159.32001.000.0000	CenturyLink	93.72	clinic fax line	
				003	C	211466					129.78
			8771402830189849	003	C	211467	1159.32001.000.0000	Comcast Cable	146.85	clinic 'net	
				003	C	211467					146.85
			4715-1103-0189-7083	003	E	511432	1159.21018.000.0000	Corporate Payment Systems	379.97	Neal supplies	
				003	E	511432					379.97
			4715-1103-0189-7083	003	E	511433	1159.36044.000.0000	Corporate Payment Systems	163.00	HIPPA software	
				003	E	511433					163.00
			0131201959	003	C	211310	1159.21016.000.0000	Datamark Development	120.00	rev. of reports	
				003	C	211310					120.00
			NOV. 15 - DEC. 11, 2018	003	C	211017	1159.32004.000.0000	DeWilde Jeanne	35.72	94 MILES	
				003	C	211017					35.72
			552458	003	C	211349	1159.21016.000.0000	JP Cooke Company	149.25	2 desk seals	
				003	C	211349					149.25
			1825	003	C	211051	1159.32001.000.0000	K-21 Health Services Pavilion	98.20	clinic ph lines	
				003	C	211051					98.20
			County Share Insurance	003	C	211214	1159.11605.000.0000	Kos Co Treas Insurance	3,677.28	DDClr-FamIns125	
			County Share Insurance	003	C	211214	1159.11605.000.0000	Kos Co Treas Insurance	1,201.83	DDClr-SingIns125	
				003	C	211214					4,879.11
			County Share Insurance	003	C	211273	1159.11605.000.0000	Kos Co Treas Insurance	3,677.28	DDClr-FamIns125	
			County Share Insurance	003	C	211273	1159.11605.000.0000	Kos Co Treas Insurance	1,201.83	DDClr-SingIns125	
				003	C	211273					4,879.11

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			174	003	C	211354	1159.32002.000.0000	Kosciusko County Auditor	186.50	metered postage	
				003	C	211354					186.50
			43866506	003	C	211070	1159.21017.000.0000	McKesson Medical-Surgical	132.00	clinic supplies	
				003	C	211070					132.00
			45492092	003	C	211367	1159.21017.000.0000	McKesson Medical-Surgical	519.36	clinic misc.	
				003	C	211367					519.36
			CB4658000175	003	C	211084	1159.21017.000.0000	Pathgroup Labs LLC	44.00	labwork x1	
				003	C	211084					44.00
			3919882	003	C	211093	1159.21001.000.0000	Quill Corporation	20.69	9 x 12 lg env.	
				003	C	211093					20.69
			4257476	003	C	211388	1159.21017.000.0000	Quill Corporation	102.57	vac labels	
				003	C	211388					102.57
			193-916	003	C	211391	1159.21017.000.0000	Rabb Water Systems	38.00	clinic's water	
				003	C	211391					38.00
			193-1102	003	C	211392	1159.36044.000.0000	Rabb Water Systems	27.00	bottled water	
				003	C	211392					27.00
			JAN. 7 - 18, 2019	003	E	511352	1159.32004.000.0000	Slater * Greg	113.62	299 MILES	
				003	E	511352					113.62
			Jan. 21 - Feb. 1, 2019	003	E	511429	1159.32004.000.0000	Slater * Greg	9.88	26 miles	
				003	E	511429					9.88
			4008377592	003	C	211410	1159.36044.000.0000	Stericycle Inc	45.50	med waste p/up	
				003	C	211410					45.50
			9823839204	003	C	211470	1159.32001.000.0000	Verizon Wireless	235.80	4 cell phones	
				003	C	211470					235.80
			P9273000H017TMASJ	003	C	211686	1159.21001.000.0000	Walmart Community/RFCSLLC	99.21	cl ofc supplies	
				003	C	211686					99.21

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			57591182	003	C	211243	1159.22003.000.0000	WEX Bank	169.13	truck fuel x2	
				003	C	211243					169.13
								Location: 0000	13,983.83		
								Fund: 1159	13,983.83		
			37605	003	C	211286	1169.44017.000.0000	B & J Rental	1,070.00	2-New Pole Saws	
				003	C	211286					1,070.00
			78994	003	C	211016	1169.22038.000.0000	Detroit Salt Company	12,747.60	Rock Salt	
				003	C	211016					12,747.60
			79105 & 79216	003	C	211312	1169.22038.000.0000	Detroit Salt Company	58,125.52	Rock Salt	
				003	C	211312					58,125.52
			1006281	003	C	211316	1169.22043.000.0000	Elkhart County Gravel Inc	10,624.01	73/53Gravel/Lime	
				003	C	211316					10,624.01
			4654, 4657 & 4660	003	C	211086	1169.22043.000.0000	Phend & Brown Inc	11,995.94	Ice Sand	
				003	C	211086					11,995.94
			4701, 4704, 4739, 4744 & 4766	003	C	211383	1169.22043.000.0000	Phend & Brown Inc	6,381.48	Ice Sand	
				003	C	211383					6,381.48
			32860	003	C	211110	1169.22043.000.0000	Speedway Sand & Gravel Inc	304.93	#53 Gravel	
				003	C	211110					304.93
								Location: 0000	101,249.48		
								Fund: 1169	101,249.48		
			7064	003	C	211394	1173.22043.000.0000	Ransbottom Excavating &	9,903.53	2,73,11Limeston	
				003	C	211394					9,903.53
								Location: 0000	9,903.53		
								Fund: 1173	9,903.53		
			I0522776	003	C	211284	1176.22036.000.0050	Atco International	460.50	Oil Mats & Lub	
				003	C	211284					460.50
			727302,727360,727375,727403,727412,727420&458	003	C	211291	1176.22036.000.0050	Big R Stores-Warsaw	631.51	Jan. Statement	
				003	C	211291					631.51

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			P87888	003	C	210992	1176.22036.000.0050	Bobcat of Fort Wayne	152.79	Dec. Statement	
				003	C	210992					152.79
			4121670	003	C	211301	1176.22003.000.0050	Ceres Solutions Cooperatives	18,910.88	On Rd Diesel	
				003	C	211301					18,910.88
			CF-7584	003	C	211303	1176.22036.000.0050	Complete Fleet	1,514.34	Engine Repair115	
				003	C	211303					1,514.34
			115206	003	C	211018	1176.22036.000.0050	Diesel Power & Machine	104.50	Dec. Statement	
			115105	003	C	211018	1176.22036.000.0050	Diesel Power & Machine	129.50	Braided Air Line	
				003	C	211018					234.00
			23364429, 23368511, 23368941, 23368942	003	C	211020	1176.22036.000.0050	Dyna Systems	781.29	Shop Supplies	
				003	C	211020					781.29
			23370602 & 23374114	003	C	211314	1176.22036.000.0050	Dyna Systems	166.61	Shop Supplies	
				003	C	211314					166.61
			IN044901829	003	C	211021	1176.22036.000.0050	ECP American Steel LLC	875.46	Blades/Bolts #31	
				003	C	211021					875.46
			INS010719KH	003	C	211022	1176.35011.000.0050	Elliott's Heating & Air Condit	819.52	Install Ductwork	
				003	C	211022					819.52
			131813	003	C	211026	1176.22036.000.0050	Fastenal Company	245.16	Shop Tools	
				003	C	211026					245.16
			131866, 131887, 131887-1,131919 & 131945	003	C	211323	1176.22036.000.0050	Fastenal Company	58.05	Shop Supplies	
				003	C	211323					58.05
			131920	003	C	211324	1176.22040.000.0051	Fastenal Company	163.38	700 Tap Bolts	
				003	C	211324					163.38
			22610	003	C	211341	1176.22036.000.0050	Hostetler & Askew Door	265.00	Remotes/Parts Rm	
				003	C	211341					265.00
			2019 Annual Dues	003	C	211342	1176.36001.000.0050	IACHES	200.00	Member Dues - 4	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	211342					200.00
			279351	003	C	211046	1176.35011.000.0050	Indiana Dept of Environmental	100.00	Annual IDEM Fee	
				003	C	211046					100.00
			1575	003	C	211047	1176.22036.000.0050	IR Repair	244.76	Repair Cylinders	
				003	C	211047					244.76
			92526	003	C	211348	1176.22036.000.0050	J & K Communications Inc	49.48	4 - Antennas	
				003	C	211348					49.48
			County Share Insurance	003	C	211214	1176.11605.000.0050	Kos Co Treas Insurance	17,467.08	DDClr-FamIns125	
			County Share Insurance	003	C	211214	1176.11605.000.0050	Kos Co Treas Insurance	5,608.54	DDClr-SingIns125	
				003	C	211214					23,075.62
			County Share Insurance	003	C	211273	1176.11605.000.0050	Kos Co Treas Insurance	1,546.54	DDClr-Em/C125	
			County Share Insurance	003	C	211273	1176.11605.000.0050	Kos Co Treas Insurance	15,628.44	DDClr-FamIns125	
			County Share Insurance	003	C	211273	1176.11605.000.0050	Kos Co Treas Insurance	5,608.54	DDClr-SingIns125	
				003	C	211273					22,783.52
			29764002 & 29764001	003	C	211688	1176.34009.000.0050	Kosciusko REMC	196.38	Electric Service	
				003	C	211688					196.38
			8178	003	C	211066	1176.22003.000.0050	Lemler Oil Inc	3,173.68	1825 Gal. Gas	
				003	C	211066					3,173.68
			Acct. #10428	003	C	211358	1176.22003.000.0050	Lemler Oil Inc	13,951.18	Diesel/ Kerosene	
				003	C	211358					13,951.18
			1251906	003	C	211360	1176.22036.000.0050	Linnemeier Repair Service	1,348.08	Shop Supplies	
				003	C	211360					1,348.08
			1251906	003	C	211361	1176.22036.000.0050	M & M Industrial Supply LLC	1,693.02	Shop Supplies	
				003	C	211361					1,693.02
			S888009	003	C	211069	1176.22036.000.0050	MacAllister Machinery	626.76	Dec. Statement	
				003	C	211069					626.76
			39566	003	C	211072	1176.22036.000.0050	Menards- Warsaw	39.98	Ratchetx Sets	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			39561	003	C	211072	1176.22040.000.0051	Menards- Warsaw	66.43	Mailboxes/Etc...	
			39596	003	C	211072	1176.35011.000.0050	Menards- Warsaw	5.25	Bldg Supplies	
				003	C	211072					111.66
			567629, 567630, 568346 & 568320	003	C	211371	1176.22035.000.0050	Monteith's Best-One	1,677.23	Jan. Statement	
				003	C	211371					1,677.23
			IN09-382595,IN09-382612,IN09-382658,IN09-382778	003	C	211079	1176.22036.000.0050	Motion Industries Inc	497.74	Hydraulic Parts	
				003	C	211079					497.74
			421991 & 400448	003	C	211240	1176.34009.000.0050	NIPSCO	75.40	Utility Services	
				003	C	211240					75.40
			437062, 437063, 435776, 437064 & 420502	003	C	211468	1176.34009.000.0050	NIPSCO	8,012.05	Utility Services	
				003	C	211468					8,012.05
			153663 & 442765	003	C	211082	1176.22036.000.0050	Northern Gases & Supplies Inc	225.52	Welding Supplies	
				003	C	211082					225.52
			261342	003	C	211083	1176.22040.000.0051	Osburn Associates, Inc	5,913.98	Sign Supplies	
				003	C	211083					5,913.98
			4244, 4469 & 4471	003	C	211086	1176.22025.000.0051	Phend & Brown Inc	97,752.56	Paving 200 S	
				003	C	211086					97,752.56
			4345, 4379 & 4391	003	C	211384	1176.22025.000.0051	Phend & Brown Inc	112,263.54	Paving B-61	
				003	C	211384					112,263.54
			4137948-00 & 4138196-00	003	C	211090	1176.22036.000.0050	Power Brake and Spring	790.52	Jan. Statement	
				003	C	211090					790.52
			413896, 413898, 4138514, 4138726,4138744,4138774	003	C	211387	1176.22036.000.0050	Power Brake and Spring	1,218.87	Jan. Statement	
				003	C	211387					1,218.87
			1270214, 1270820 & 1272105	003	C	211393	1176.34009.000.0050	Rabb Water Systems	57.50	Jan. Statement	
				003	C	211393					57.50
			2987W & 2989W	003	C	211396	1176.31001.000.0051	Reichert & Knepp LLC	800.00	Wrecker Services	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	211396					800.00
			P38961, P38990, P39096 & P39381	003	C	211402	1176.22036.000.0050	RPM Machinery	335.85	Jan. Statement	
				003	C	211402					335.85
			3400757282	003	C	211113	1176.21001.000.0050	Staples Business Advantage	324.68	Office Supplies	
			3401554654 & 3401646200	003	C	211113	1176.21001.000.0050	Staples Business Advantage	53.73	Office Supplies	
				003	C	211113					378.41
			12770	003	C	211411	1176.31001.000.0051	Steve's Hauling, Excavating &	942.50	Snowplow/Sanding	
				003	C	211411					942.50
			9368	003	C	211414	1176.31001.000.0051	Tenney & Sons Inc	235.00	Septic Pump/Disp	
				003	C	211414					235.00
			P-L4786	003	C	211121	1176.33002.000.0050	The Papers Inc	57.07	Legal Ad Trucks	
				003	C	211121					57.07
			102334	003	C	211126	1176.33002.000.0050	Times-Union	66.59	Legal Ad-Trucks	
				003	C	211126					66.59
			509008	003	C	211241	1176.22036.000.0050	Tractor Supply Credit Plan	11.99	Jan. Statement	
				003	C	211241					11.99
			G43362	003	C	211129	1176.44022.000.0050	Trans Chicago Truck Group	172,943.00	2019 W/S Truck	
				003	C	211129					172,943.00
			BUCB661003	003	C	211136	1176.22036.000.0050	Warsaw Buick GMC	79.45	Dec. Statement	
				003	C	211136					79.45
			1727428, 1732333, 1737027 & 1741768	003	C	211432	1176.22049.000.0050	Wildman Uniform & Linen	1,395.48	Jan. Statement	
				003	C	211432					1,395.48
								Location: 0050	280,425.49		
								Location: 0051	218,137.39		
								Fund: 1176	498,562.88		
			19788464	003	C	211682	1181.31082.000.0000	Canon Financial Services Inc	605.47	MarchScanner	
				003	C	211682					605.47

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	605.47		
								Fund: 1181	605.47		
			53INI9015249	003	C	211282	1189.35001.000.0000	ARC Document Solutions LLC	134.19	.	
				003	C	211282					134.19
			County Share Insurance	003	C	211214	1189.11605.000.0000	Kos Co Treas Insurance	400.61	DDClr-SingIns125	
				003	C	211214					400.61
			County Share Insurance	003	C	211273	1189.11605.000.0000	Kos Co Treas Insurance	400.61	DDClr-SingIns125	
				003	C	211273					400.61
								Location: 0000	935.41		
								Fund: 1189	935.41		
			County Contribution to Sheriff Pension	003	C	211229	1193.60000.000.0000	Lake City Bank	8,119.58	JanuaryBalances	
				003	C	211229					8,119.58
								Location: 0000	8,119.58		
								Fund: 1193	8,119.58		
			005-418161-16 F18 Surplus Pasko Leroy	003	C	210975	1201.62018.000.0000	Adams Erin L & Blaine	83.20	05-418161-16 F18	
				003	C	210975					83.20
			003-413191-14 F18 Surplus Seiman	003	C	210982	1201.62018.000.0000	American Financial	7.34	03-413191-14 F18	
				003	C	210982					7.34
			003-713016-80 F18 Surplus Brown	003	C	210999	1201.62018.000.0000	Brown Phillip C	458.61	03-713016-80 F18	
				003	C	210999					458.61
			007-711002-60 F18 Surplus Browne	003	C	211296	1201.62018.000.0000	Browne Todd W & Nancy A	880.38	07-711002-60 F18	
			007-727014-56 F18 Surplus Browne	003	C	211296	1201.62018.000.0000	Browne Todd W & Nancy A	32.64	07-727014-56 F18	
				003	C	211296					913.02
			027-726007-65 F18 Surplus Bucher	003	C	211297	1201.62018.000.0000	Bucher Donald S & Peggy J	20.85	27-726007-65 F18	
				003	C	211297					20.85
			004-719002-09 F18 Surplus Cherry Creek Prop	003	C	211004	1201.62018.000.0000	Cherry Creek Properties LLC	4,313.26	04-719002-09 F18	
				003	C	211004					4,313.26
			005-703017-90 F18 Surplus Conkling	003	C	211304	1201.62018.000.0000	Conkling Danny	1,230.06	05-703017-90 F18	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	211304					1,230.06
			005-719026-50 F18 Surplus Smith	003	C	211009	1201.62018.000.0000	Corelogic	275.79	05-719026-50 F18	
				003	C	211009					275.79
			007-727008-38 F18 Surplus Deterling	003	C	211307	1201.62018.000.0000	Corelogic	180.03	07-727008-38 F18	
				003	C	211307					180.03
			003-726014-65 F18 Surplus Davis	003	C	211015	1201.62018.000.0000	Davis Derek & Tracey	3,899.56	03-726014-65 F18	
				003	C	211015					3,899.56
			004-714013-22 F18 Surplus Eugeneious Prop	003	C	211319	1201.62018.000.0000	Eugeneious Properties LLC	5,176.19	04-714013-22 F18	
			004-714013-25 F18 Surplus Eugeneious Prop	003	C	211319	1201.62018.000.0000	Eugeneious Properties LLC	343.00	04-714013-25 F18	
				003	C	211319					5,519.19
			007-720001-38 F18 Surplus Finlinson	003	C	211027	1201.62018.000.0000	Finlinson Thomas E & Marilyn B	479.72	07-720001-38 F18	
				003	C	211027					479.72
			024-702004-80 F18 Surplus Fisher	003	C	211325	1201.62018.000.0000	Fisher Jerry & Michele	526.12	24-702004-80 F18	
				003	C	211325					526.12
			008-412131-23 F18 Surplus MH Leasing LLC	003	C	211029	1201.62018.000.0000	FR Homes	121.70	08-412131-23 F18	
				003	C	211029					121.70
			007-707014-50 F18 Surplus Golay	003	C	211031	1201.62018.000.0000	Golay Jacqueline G	450.00	07-707014-50 F18	
				003	C	211031					450.00
			006-726007-16 F18 Surplus Grossnickle	003	C	211334	1201.62018.000.0000	Grossnickle Family Limited	250.43	06-726007-16 F18	
				003	C	211334					250.43
			007-719000-91 F18 Surplus Grote	003	C	211335	1201.62018.000.0000	Grote Fred & Jacqueline	716.88	07-719000-91 F18	
			007-719000-92 F18 Surplus Grote	003	C	211335	1201.62018.000.0000	Grote Fred & Jacqueline	3,937.04	07-719000-92 F18	
				003	C	211335					4,653.92
			004-418111-33 F18 Surplus Kunal	003	C	211038	1201.62018.000.0000	Heritage Financial Group Inc	5.05	04-418111-33 F18	
				003	C	211038					5.05
			025-408011-06 F18 Surplus Hoffman	003	C	211041	1201.62018.000.0000	Hoffman Todd & Lisa	12.78	25-408011-06 F18	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	211041					12.78
			007-719031-40 F18 Surplus Hursey	003	C	211042	1201.62018.000.0000	Hursey Curtis D & Julie J	1,111.74	07-719031-40 F18	
			007-719031-40 S18 Surplus Hursey	003	C	211042	1201.62018.000.0000	Hursey Curtis D & Julie J	5.00	07-719031-40 S18	
				003	C	211042					1,116.74
			005-723026-32 F18 Surplus Kann	003	C	211052	1201.62018.000.0000	Kann William & Karen	855.41	05-723026-32 F18	
				003	C	211052					855.41
			005-404191-42 F18 Surplus Steele Bill & Sue	003	C	211053	1201.62018.000.0000	Kapella John	50.10	05-404191-42 F18	
				003	C	211053					50.10
			029-713007-30 F18 Surplus Kesler Stephen	003	C	211055	1201.62018.000.0000	Kesler Stephen	872.86	29-713007-30 F18	
				003	C	211055					872.86
			029-726001-00 F18 Surplus McHenry	003	C	211366	1201.62018.000.0000	McHenry Nancy Ann	119.30	29-726001-00 F18	
				003	C	211366					119.30
			005-215161-02 F18 Surplus Paddock	003	C	211380	1201.62018.000.0000	Paddock Geoffrey & Kathleen	25.00	05-215161-02 F18	
				003	C	211380					25.00
			023-716000-30 F18 Surplus Parks	003	C	211381	1201.62018.000.0000	Parks Paul E & Patricia A	683.67	23-716000-30 F18	
			023-716000-60 F18 Surplus Parks	003	C	211381	1201.62018.000.0000	Parks Paul E & Patricia A	123.28	23-716000-60 F18	
				003	C	211381					806.95
			034-726001-50 F18 Surplus Buss	003	C	211382	1201.62018.000.0000	PBP LLC	197.00	34-726001-50 F18	
			034-726001-56 F18 Surplus Buss	003	C	211382	1201.62018.000.0000	PBP LLC	374.00	34-726001-56 F18	
				003	C	211382					571.00
			029-703004-91 F18 Surplus Kitchens David	003	C	211097	1201.62018.000.0000	Recon Company LLC	11.25	29-703004-91 F18	
				003	C	211097					11.25
			035-215191-08 F18 Surplus Sands	003	C	211103	1201.62018.000.0000	Sands John	1,014.14	35-215191-08 F18	
				003	C	211103					1,014.14
			006-720003-17 F18 Surplus Tobin Mary	003	C	211127	1201.62018.000.0000	Tobin Mary Louise RevLiv Trust	330.64	06-720003-17 F18	
				003	C	211127					330.64
			025-722001-20 F18 Surplus Tough	003	C	211420	1201.62018.000.0000	Tough Thomas C & Sandra	362.48	25-722001-20 F18	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			025-726002-60 F18 Surplus Tough	003	C	211420	1201.62018.000.0000	Tough Thomas C & Sandra	516.55	25-726002-60 F18	
				003	C	211420					879.03
			004-223022-00 F18 Surplus Warsaw Cut Glass Inc	003	C	211131	1201.62018.000.0000	Treasurer Kosciusko Co. *	130.31	04-223022-00 F18	
			028-299020-06 F18 Surplus Babsco	003	C	211131	1201.62018.000.0000	Treasurer Kosciusko Co. *	99.32	28-299020-06 F18	
			012-418091-12 F18 Surplus Indelible Properties	003	C	211131	1201.62018.000.0000	Treasurer Kosciusko Co. *	40.42	12-418091-12 F18	
			012-418091-04 F18 Surplus Indelible Properties	003	C	211131	1201.62018.000.0000	Treasurer Kosciusko Co. *	59.78	12-418091-04 F18	
			012-418091-06 F18 Surplus Indelible Properties	003	C	211131	1201.62018.000.0000	Treasurer Kosciusko Co. *	48.84	12-418091-06 F18	
			012-418091-07 F18 Surplus Indelible Properties	003	C	211131	1201.62018.000.0000	Treasurer Kosciusko Co. *	80.82	12-418091-07 F18	
			029-408112-38 F18 Surplus Karth	003	C	211131	1201.62018.000.0000	Treasurer Kosciusko Co. *	26.61	29-419131-41 F18	
			005-409121-27 F18 Surplus Lakeview Terrace MHP	003	C	211131	1201.62018.000.0000	Treasurer Kosciusko Co. *	26.66	29-419191-01 F18	
			020-707001-54 F18 Surplus Sherlock Family R E Inc	003	C	211131	1201.62018.000.0000	Treasurer Kosciusko Co. *	150.14	20-707001-54 F18	
			021-713005-30 F18 Surplus Mullet	003	C	211131	1201.62018.000.0000	Treasurer Kosciusko Co. *	12.44	21-713005-40 F18	
			031-726003-00 F18 Surplus Martin	003	C	211131	1201.62018.000.0000	Treasurer Kosciusko Co. *	15.00	31-726002-93 F18	
			003-713502-77 F18 Surplus HP Home Rescue LLC	003	C	211131	1201.62018.000.0000	Treasurer Kosciusko Co. *	67.27	03-713502-77 F18	
			003-723018-20 F18 Surplus Blair	003	C	211131	1201.62018.000.0000	Treasurer Kosciusko Co. *	36.00	03-723018-20 F18	
			003-726016-12 F18 Surplus Superior Developing	003	C	211131	1201.62018.000.0000	Treasurer Kosciusko Co. *	13.48	03-726016-12 F18	
			003-726016-13 F18 Surplus Superior Developing	003	C	211131	1201.62018.000.0000	Treasurer Kosciusko Co. *	14.98	03-726016-13 F18	
			003-726016-14 F18 Surplus Superior Developing	003	C	211131	1201.62018.000.0000	Treasurer Kosciusko Co. *	14.23	03-726016-14 F18	
			003-726016-16 F18 Surplus Superior Developing	003	C	211131	1201.62018.000.0000	Treasurer Kosciusko Co. *	10.48	03-726016-16 F18	
			003-726017-47 F18 Surplus Grossnickle	003	C	211131	1201.62018.000.0000	Treasurer Kosciusko Co. *	1,758.36	03-726017-47 F18	
			013-718001-32 F18 Surplus Yates	003	C	211131	1201.62018.000.0000	Treasurer Kosciusko Co. *	28.68	13-713005-09 F18	
			004-726004-31 F18 Surplus Warsaw Real Equ	003	C	211131	1201.62018.000.0000	Treasurer Kosciusko Co. *	40.00	04-726004-31 F18	
			004-726019-44 F18 Surplus Biggs Indiana	003	C	211131	1201.62018.000.0000	Treasurer Kosciusko Co. *	50.52	04-726019-44 F18	
			004-719053-80 F18 Surplus Stro-Bro Inc	003	C	211131	1201.62018.000.0000	Treasurer Kosciusko Co. *	27.46	04-719053-80 F18	
			005-730016-92 F18 Surplus Atwell	003	C	211131	1201.62018.000.0000	Treasurer Kosciusko Co. *	14.66	05-730016-92 F18	
			005-707012-17 F18 Surplus Allard	003	C	211131	1201.62018.000.0000	Treasurer Kosciusko Co. *	6.00	05-707012-17 F18	
			005-718019-30 F18 Surplus Willmann	003	C	211131	1201.62018.000.0000	Treasurer Kosciusko Co. *	5.04	05-718019-30 F18	
			005-703029-20 F18 Surplus Brower	003	C	211131	1201.62018.000.0000	Treasurer Kosciusko Co. *	142.03	05-703029-20 F18	
			005-723032-30 F18 Surplus Wolfe	003	C	211131	1201.62018.000.0000	Treasurer Kosciusko Co. *	191.20	05-723032-30 F18	
			015-726001-90 F18 Surplus Gunter	003	C	211131	1201.62018.000.0000	Treasurer Kosciusko Co. *	24.86	15-726001-90 F18	
			025-711007-70 F18 Surplus Spaulding	003	C	211131	1201.62018.000.0000	Treasurer Kosciusko Co. *	33.56	25-711007-70 F18	
			025-705001-50 F18 Surplus Spaulding	003	C	211131	1201.62018.000.0000	Treasurer Kosciusko Co. *	33.56	25-705001-50 F18	
			003-713502-77 F18 Surplus HP Home Rescue LLC	003	C	211131	1201.62018.000.0000	Treasurer Kosciusko Co. *	883.27	06-712002-52 F18	
			007-702009-10 F18 Surplus Bay LLC	003	C	211131	1201.62018.000.0000	Treasurer Kosciusko Co. *	52.70	07-702009-10 F18	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2019

End Date: 02/28/2019

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
			007-712005-30 F18 Surplus Heald Brian & Tracey	003	C	211131	1201.62018.000.0000	Treasurer Kosciusko Co. *		660.74	07-712005-30 F18	
			007-726001-35 F18 Surplus Botts	003	C	211131	1201.62018.000.0000	Treasurer Kosciusko Co. *		10.00	07-726001-35 F18	
			007-727002-72 F18 Surplus Westfall	003	C	211131	1201.62018.000.0000	Treasurer Kosciusko Co. *		9.28	07-727002-72 F18	
			007-727012-32 F18 Surplus Heald Brian	003	C	211131	1201.62018.000.0000	Treasurer Kosciusko Co. *		207.87	07-727012-32 F18	
			007-708029-00 F18 Surplus Bay LLC	003	C	211131	1201.62018.000.0000	Treasurer Kosciusko Co. *		63.92	07-708029-00 F18	
			027-725000-80 F18 Surplus Young	003	C	211131	1201.62018.000.0000	Treasurer Kosciusko Co. *		6.51	27-725000-80 F18	
			008-702011-70 F18 Surplus Bolduan	003	C	211131	1201.62018.000.0000	Treasurer Kosciusko Co. *		1,668.45	08-702011-70 F18	
			009-730042-70 F18 Surplus Gonzales	003	C	211131	1201.62018.000.0000	Treasurer Kosciusko Co. *		6.60	09-730042-70 F18	
			029-722002-61 F18 Surplus Van Ness	003	C	211131	1201.62018.000.0000	Treasurer Kosciusko Co. *		6.23	29-722002-61 F18	
			029-707001-30 F18 Surplus Garver	003	C	211131	1201.62018.000.0000	Treasurer Kosciusko Co. *		11.40	29-707001-30 F18	
				003	C	211131						6,789.68
			001-707002-20 F18 Surplus Buss	003	C	211422	1201.62018.000.0000	Treasurer Kosciusko Co. *		194.52	01-707002-20 F18	
				003	C	211422						194.52
									Location: 0000	37,037.25		
									Fund: 1201	37,037.25		
			4715-1103-0189-7083	003	E	511432	1202.35001.000.0000	Corporate Payment Systems		94.00	Topcon Sokkia	
				003	E	511432						94.00
									Location: 0000	94.00		
									Fund: 1202	94.00		
			Tax Deed Recording Fee	003	C	211232	1204.62205.000.0000	Kos Co Recorder		25.00	431700084	
				003	C	211232						25.00
			Tax Deed Transfer Fee Meyers	003	C	211233	1204.62205.000.0000	Kosciusko County Auditor		5.00	431700084	
				003	C	211233						5.00
									Location: 0000	30.00		
									Fund: 1204	30.00		
			2016 Tax Sale Surplus on 017-712004-60	003	C	211244	1205.62016.000.0000	Hampton Charlene &		7,005.01	17-712004-60SURP	
				003	C	211244						7,005.01
									Location: 0000	7,005.01		
									Fund: 1205	7,005.01		
			313701512	003	C	211264	1222.31034.000.0000	CenturyLink		3,318.50	CL Jan 2019	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	211264					3,318.50
			21918909170702025	003	C	211265	1222.31034.000.0000	Frontier Communications	709.81	Frontier Jan 19	
				003	C	211265					709.81
			County Share Insurance	003	C	211214	1222.11605.000.0000	Kos Co Treas Insurance	2,319.81	DDClr-Em/C125	
			County Share Insurance	003	C	211214	1222.11605.000.0000	Kos Co Treas Insurance	2,757.96	DDClr-FamIns125	
			County Share Insurance	003	C	211214	1222.11605.000.0000	Kos Co Treas Insurance	2,804.27	DDClr-SingIns125	
				003	C	211214					7,882.04
			County Share Insurance	003	C	211273	1222.11605.000.0000	Kos Co Treas Insurance	2,319.81	DDClr-Em/C125	
			County Share Insurance	003	C	211273	1222.11605.000.0000	Kos Co Treas Insurance	2,757.96	DDClr-FamIns125	
			County Share Insurance	003	C	211273	1222.11605.000.0000	Kos Co Treas Insurance	2,804.27	DDClr-SingIns125	
				003	C	211273					7,882.04
				003	C	211064	1222.32003.000.0000	Lancaster * Sarah	23.56	Mile Reimburse	
				003	C	211064					23.56
								Location: 0000	19,815.95		
								Fund: 1222	19,815.95		
			Mileage	003	E	511347	1224.32003.000.0003	Burkhart * Bobbi	22.80	.	
				003	E	511347					22.80
			Mileage Claim	003	C	211300	1224.32003.000.0003	Carson Kim *	9.88	.	
				003	C	211300					9.88
			4715-1103-0189-7083	003	E	511432	1224.32003.000.0003	Corporate Payment Systems	78.69	.	
			4715-1103-0189-7083	003	E	511432	1224.32004.000.0003	Corporate Payment Systems	189.28	.	
				003	E	511432					267.97
			Mileage Claim	003	C	211318	1224.32003.000.0003	Engelberth *Susan	106.78	.	
				003	C	211318					106.78
			56404483, 56418917, 56427040,56435696, 56461271	003	C	211331	1224.44012.000.0003	GovConnection, Inc	22,745.44	.	
				003	C	211331					22,745.44
			County Share Insurance	003	C	211214	1224.11605.000.0046	Kos Co Treas Insurance	919.32	DDClr-FamIns125	
				003	C	211214					919.32

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			County Share Insurance	003	C	211273	1224.11605.000.0046	Kos Co Treas Insurance	919.32	DDClr-FamIns125	
				003	C	211273					919.32
			Receipt	003	C	211404	1224.32003.000.0003	Schloss * Sarah	66.00	.	
			Mileage Claim	003	C	211404	1224.32003.000.0003	Schloss * Sarah	106.78	.	
				003	C	211404					172.78
			0496-00-280083-7	003	C	211243	1224.32003.000.0003	WEX Bank	32.24	.	
				003	C	211243					32.24
								Location: 0003	23,357.89		
								Location: 0046	1,838.64		
								Fund: 1224	25,196.53		
			IYAS Training Mileage / Indy	003	C	211281	2000.32003.000.0000	Andrew * Ryan	98.04	258 miles	
				003	C	211281					98.04
			4715-113-0189-7083-16561 / Amazon	003	E	511432	2000.22015.000.0000	Corporate Payment Systems	19.99	Wall Clock	
			4715-113-0189-7083-16561 / Amazon	003	E	511432	2000.22015.000.0000	Corporate Payment Systems	39.98	Desk Calendars	
			4715-113-0189-7083-16561 / Verizon	003	E	511432	2000.32001.000.0000	Corporate Payment Systems	869.96	Verizon/Phones	
			4715-113-0189-7083-16561 /Upland Brewing Co.	003	E	511432	2000.32003.000.0000	Corporate Payment Systems	30.47	Meal/Ryan IYAS	
			4715-113-0189-7083-16561 /Upland Brewing Co.	003	E	511432	2000.32003.000.0000	Corporate Payment Systems	25.88	Meals/Dana&Kara	
				003	E	511432					986.28
			10502 / PBS Mo. Maintenance	003	C	211308	2000.22015.000.0000	Corrisoft LLC	254.93	PBS Mo. Maint.	
				003	C	211308					254.93
			32684 / Name Plate Brackets	003	C	211033	2000.22015.000.0000	Graycraft Signs Plus	20.00	Name Plates	
				003	C	211033					20.00
			75994 / Business Cards	003	C	211337	2000.22015.000.0000	Hardesty Printing Co Inc	168.00	TJ / RA / JT	
				003	C	211337					168.00
			12852 / Saliva Collection Device	003	C	211081	2000.36048.000.0000	Norchem Drug Testing	150.00	Saliva Collector	
				003	C	211081					150.00
			FS-9740123118 / KCADP UDS	003	C	211376	2000.36048.000.0000	Norchem Drug Testing	512.20	KCADP UDS	
			FS-9738123118 / Prob UDS	003	C	211376	2000.36048.000.0000	Norchem Drug Testing	177.39	Prob. UDS	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2019

End Date: 02/28/2019

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	211376					689.59
			Reimburse for Desk Organizer Bins	003	C	211108	2000.22015.000.0000	Shewman * Peggy E	6.32	Desk Bins	
			Reimburse for Storage Bin	003	C	211108	2000.22015.000.0000	Shewman * Peggy E	9.96	Storage Bin	
				003	C	211108					16.28
			3401398621	003	C	211113	2000.22015.000.0000	Staples Business Advantage	236.29	Supplies	
			3401476288	003	C	211113	2000.22015.000.0000	Staples Business Advantage	21.19	Coat Hook	
				003	C	211113					257.48
			15769 / Electronic Monitoring for Dec.	003	C	211128	2000.22058.000.0000	Track Group	548.00	5 individuals	
				003	C	211128					548.00
			9824125359 / Monthly Cell Charges	003	C	211684	2000.32001.000.0000	Verizon Wireless	528.96	Mo. Cell Chgs.	
				003	C	211684					528.96
			6032-2020-1008-0969	003	C	211239	2000.22015.000.0000	Walmart Community/RFCSLLC	176.07	Supplies	
				003	C	211239					176.07
								Location: 0000	3,893.63		
								Fund: 2000	3,893.63		
			4715-113-0189-7083-16561 /Amazon	003	E	511432	2501.22015.000.0000	Corporate Payment Systems	67.56	File Folders	
				003	E	511432					67.56
			10499 / PBS Mo. Maintenance	003	C	211308	2501.22015.000.0000	Corrisoft LLC	103.00	PBS Mo. Maint.	
				003	C	211308					103.00
			KCADP Refund	003	C	211321	2501.60000.000.0000	Farmer Jeffery	105.00	D02-1809-CM-1083	
				003	C	211321					105.00
			County Share Insurance	003	C	211214	2501.11605.000.0000	Kos Co Treas Insurance	400.61	DDClr-SingIns125	
				003	C	211214					400.61
			County Share Insurance	003	C	211273	2501.11605.000.0000	Kos Co Treas Insurance	400.61	DDClr-SingIns125	
				003	C	211273					400.61
			KCADP Refund	003	C	211115	2501.60000.000.0000	Stewart Scott A	110.00	D02-1802-CM-153	
				003	C	211115					110.00

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			KCADP Refund / 02C01-1607-F5-181	003	C	211419	2501.60000.000.0000	Torres Jose	125.00	02C011607F5181	
				003	C	211419					125.00
			9822533762 / Mo. Cell Chgs.	003	C	211238	2501.32001.000.0000	Verizon Wireless	266.48	Mo. Cell Chgs.	
				003	C	211238					266.48
								Location: 0000	1,578.26		
								Fund: 2501	1,578.26		
			4715-1103-0189-7083	003	E	511432	2502.31043.000.0043	Corporate Payment Systems	36.33	VISA bill	
				003	E	511432					36.33
			316-435 / Jury Room Water/Cooler Rental	003	C	211309	2502.31043.000.0043	Culligan Of Warsaw Inc	28.90	Jury Rm Cooler	
			Water 843106	003	C	211309	2502.31043.000.0044	Culligan Of Warsaw Inc	21.80	Sup. 2/3	
				003	C	211309					50.70
			State Vs Dilley 43D03-1870-F6-000739	003	C	211438	2502.31040.000.0044	Juror	16.52	State Vs Dilley	
				003	C	211438					16.52
			State Vs Dilley 43D03-1870-F6-000739	003	C	211447	2502.31040.000.0044	Juror	20.70	State Vs Dilley	
				003	C	211447					20.70
			Jury Per Diem & Mileage	003	C	211185	2502.31040.000.0043	Juror	22.60	43C1-1712-F4-986	
				003	C	211185					22.60
			Jury Per Diem & Mileage	003	C	211142	2502.31040.000.0043	Juror	24.88	43C1-1712-F4-986	
				003	C	211142					24.88
			State Vs Dilley 43D03-1870-F6-000739	003	C	211462	2502.31040.000.0044	Juror	16.90	State Vs Dilley	
				003	C	211462					16.90
			State Vs Dilley 43D03-1870-F6-000739	003	C	211459	2502.31040.000.0044	Juror	30.20	State Vs Dilley	
				003	C	211459					30.20
			Jury Per Diem & Mileage	003	C	211184	2502.31040.000.0043	Juror	17.28	43C1-1712-F4-986	
				003	C	211184					17.28
			Jury Per Diem & Mileage	003	C	211167	2502.31040.000.0043	Juror	26.40	43C1-1712-F4-986	
				003	C	211167					26.40

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			State Vs Dilley 43D03-1870-F6-000739	003	C	211450	2502.31040.000.0044	Juror	26.40	State Vs Dilley	
				003	C	211450					26.40
			Jury Per Diem & Mileage	003	C	211163	2502.31040.000.0043	Juror	21.84	43C1-1712-F4-986	
				003	C	211163					21.84
			State Vs Dilley 43D03-1870-F6-000739	003	C	211436	2502.31040.000.0044	Juror	15.76	State Vs Dilley	
				003	C	211436					15.76
			State Vs Dilley 43D03-1870-F6-000739	003	C	211440	2502.31040.000.0044	Juror	19.56	State Vs Dilley	
				003	C	211440					19.56
			Jury Per Diem & Mileage	003	C	211143	2502.31040.000.0043	Juror	15.38	43C1-1712-F4-986	
				003	C	211143					15.38
			Jury Per Diem & Mileage	003	C	211144	2502.31040.000.0043	Juror	22.60	43C1-1712-F4-986	
				003	C	211144					22.60
			Jury Per Diem & Mileage	003	C	211145	2502.31040.000.0043	Juror	18.04	43C1-1712-F4-986	
				003	C	211145					18.04
			Jury Per Diem & Mileage	003	C	211146	2502.31040.000.0043	Juror	28.30	43C1-1712-F4-986	
				003	C	211146					28.30
			Jury Per Diem & Mileage	003	C	211147	2502.31040.000.0043	Juror	22.60	43C1-1712-F4-986	
				003	C	211147					22.60
			Jury Per Diem & Mileage	003	C	211183	2502.31040.000.0043	Juror	18.04	43C1-1712-F4-986	
				003	C	211183					18.04
			Jury Per Diem & Mileage	003	C	211148	2502.31040.000.0043	Juror	24.88	43C1-1712-F4-986	
				003	C	211148					24.88
			Jury Per Diem & Mileage	003	C	211149	2502.31040.000.0043	Juror	17.28	43C1-1712-F4-986	
				003	C	211149					17.28
			Jury Per Diem & Mileage	003	C	211150	2502.31040.000.0043	Juror	23.36	43C1-1712-F4-986	
				003	C	211150					23.36

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem & Mileage	003	**C**	211151	2502.31040.000.0043	Juror	19.56	43C1-1712-F4-986	
				003	C	211151					19.56
			Jury Per Diem & Mileage	003	**C**	211152	2502.31040.000.0043	Juror	22.60	43C1-1712-F4-986	
				003	C	211152					22.60
			Jury Per Diem & Mileage	003	**C**	211153	2502.31040.000.0043	Juror	15.38	43C1-1712-F4-986	
				003	C	211153					15.38
			Jury Per Diem & Mileage	003	**C**	211154	2502.31040.000.0043	Juror	30.20	43C1-1712-F4-986	
				003	C	211154					30.20
			Jury Per Diem & Mileage	003	**C**	211155	2502.31040.000.0043	Juror	26.40	43C1-1712-F4-986	
				003	C	211155					26.40
			Jury Per Diem & Mileage	003	**C**	211156	2502.31040.000.0043	Juror	26.40	43C1-1712-F4-986	
				003	C	211156					26.40
			Jury Per Diem & Mileage	003	**C**	211157	2502.31040.000.0043	Juror	19.56	43C1-1712-F4-986	
				003	C	211157					19.56
			Jury Per Diem & Mileage	003	**C**	211158	2502.31040.000.0043	Juror	22.60	43C1-1712-F4-986	
				003	C	211158					22.60
			Jury Per Diem & Mileage	003	**C**	211159	2502.31040.000.0043	Juror	17.28	43C1-1712-F4-986	
				003	C	211159					17.28
			Jury Per Diem & Mileage	003	**C**	211160	2502.31040.000.0043	Juror	15.76	43C1-1712-F4-986	
				003	C	211160					15.76
			Jury Per Diem & Mileage	003	**C**	211161	2502.31040.000.0043	Juror	17.28	43C1-1712-F4-986	
				003	C	211161					17.28
			Jury Per Diem & Mileage	003	**C**	211162	2502.31040.000.0043	Juror	22.60	43C1-1712-F4-986	
				003	C	211162					22.60
			Jury Per Diem & Mileage	003	**C**	211164	2502.31040.000.0043	Juror	18.80	43C1-1712-F4-986	
				003	C	211164					18.80

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem & Mileage	003	C	211165	2502.31040.000.0043	Juror	30.20	43C1-1712-F4-986	
				003	C	211165					30.20
			Jury Per Diem & Mileage	003	C	211166	2502.31040.000.0043	Juror	30.20	43C1-1712-F4-986	
				003	C	211166					30.20
			Jury Per Diem & Mileage	003	C	211168	2502.31040.000.0043	Juror	22.60	43C1-1712-F4-986	
				003	C	211168					22.60
			Jury Per Diem & Mileage	003	C	211169	2502.31040.000.0043	Juror	15.76	43C1-1712-F4-986	
				003	C	211169					15.76
			Jury Per Diem & Mileage	003	C	211170	2502.31040.000.0043	Juror	22.60	43C1-1712-F4-986	
				003	C	211170					22.60
			Jury Per Diem & Mileage	003	C	211171	2502.31040.000.0043	Juror	23.36	43C1-1712-F4-986	
				003	C	211171					23.36
			Jury Per Diem & Mileage	003	C	211172	2502.31040.000.0043	Juror	30.20	43C1-1712-F4-986	
				003	C	211172					30.20
			Jury Per Diem & Mileage	003	C	211173	2502.31040.000.0043	Juror	26.40	43C1-1712-F4-986	
				003	C	211173					26.40
			Jury Per Diem & Mileage	003	C	211174	2502.31040.000.0043	Juror	19.56	43C1-1712-F4-986	
				003	C	211174					19.56
			Jury Per Diem & Mileage	003	C	211175	2502.31040.000.0043	Juror	18.80	43C1-1712-F4-986	
				003	C	211175					18.80
			Jury Per Diem & Mileage	003	C	211176	2502.31040.000.0043	Juror	26.40	43C1-1712-F4-986	
				003	C	211176					26.40
			Jury Per Diem & Mileage	003	C	211177	2502.31040.000.0043	Juror	23.36	43C1-1712-F4-986	
				003	C	211177					23.36
			Jury Per Diem & Mileage	003	C	211178	2502.31040.000.0043	Juror	22.60	43C1-1712-F4-986	
				003	C	211178					22.60

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem & Mileage	003	C	211179	2502.31040.000.0043	Juror	23.36	43C1-1712-F4-986	
				003	C	211179					23.36
			Jury Per Diem & Mileage	003	C	211180	2502.31040.000.0043	Juror	25.64	43C1-1712-F4-986	
				003	C	211180					25.64
			Jury Per Diem & Mileage	003	C	211181	2502.31040.000.0043	Juror	24.50	43C1-1712-F4-986	
				003	C	211181					24.50
			Jury Per Diem & Mileage	003	C	211182	2502.31040.000.0043	Juror	17.28	43C1-1712-F4-986	
				003	C	211182					17.28
			Jury Per Diem & Mileage	003	C	211186	2502.31040.000.0043	Juror	16.14	43C1-1712-F4-986	
				003	C	211186					16.14
			Jury Per Diem & Mileage	003	C	211187	2502.31040.000.0043	Juror	16.52	43C1-1712-F4-986	
				003	C	211187					16.52
			Jury Per Diem & Mileage	003	C	211188	2502.31040.000.0043	Juror	15.38	43C1-1712-F4-986	
				003	C	211188					15.38
			State Vs Dilley 43D03-1870-F6-000739	003	C	211437	2502.31040.000.0044	Juror	18.80	State Vs Dilley	
				003	C	211437					18.80
			State Vs Dilley 43D03-1870-F6-000739	003	C	211439	2502.31040.000.0044	Juror	17.28	State Vs Dilley	
				003	C	211439					17.28
			State Vs Dilley 43D03-1870-F6-000739	003	C	211441	2502.31040.000.0044	Juror	22.60	State Vs Dilley	
				003	C	211441					22.60
			State Vs Dilley 43D03-1870-F6-000739	003	C	211442	2502.31040.000.0044	Juror	20.70	State Vs Dilley	
				003	C	211442					20.70
			State Vs Dilley 43D03-1870-F6-000739	003	C	211443	2502.31040.000.0044	Juror	28.68	State Vs Dilley	
				003	C	211443					28.68
			State Vs Dilley 43D03-1870-F6-000739	003	C	211444	2502.31040.000.0044	Juror	20.70	State Vs Dilley	
				003	C	211444					20.70

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2019

End Date: 02/28/2019

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			State Vs Dilley 43D03-1870-F6-000739	003	C	211445	2502.31040.000.0044	Juror	15.76	State Vs Dilley	
				003	C	211445					15.76
			State Vs Dilley 43D03-1870-F6-000739	003	C	211446	2502.31040.000.0044	Juror	24.88	State Vs Dilley	
				003	C	211446					24.88
			State Vs Dilley 43D03-1870-F6-000739	003	C	211448	2502.31040.000.0044	Juror	17.66	State Vs Dilley	
				003	C	211448					17.66
			State Vs Dilley 43D03-1870-F6-000739	003	C	211449	2502.31040.000.0044	Juror	26.40	State Vs Dilley	
				003	C	211449					26.40
			State Vs Dilley 43D03-1870-F6-000739	003	C	211451	2502.31040.000.0044	Juror	26.40	State Vs Dilley	
				003	C	211451					26.40
			State Vs Dilley 43D03-1870-F6-000739	003	C	211452	2502.31040.000.0044	Juror	26.40	State Vs Dilley	
				003	C	211452					26.40
			State Vs Dilley 43D03-1870-F6-000739	003	C	211453	2502.31040.000.0044	Juror	16.14	State Vs Dilley	
				003	C	211453					16.14
			State Vs Dilley 43D03-1870-F6-000739	003	C	211454	2502.31040.000.0044	Juror	15.76	State Vs Dilley	
				003	C	211454					15.76
			State Vs Dilley 43D03-1870-F6-000739	003	C	211455	2502.31040.000.0044	Juror	26.40	State Vs Dilley	
				003	C	211455					26.40
			State Vs Dilley 43D03-1870-F6-000739	003	C	211456	2502.31040.000.0044	Juror	15.76	State Vs Dilley	
				003	C	211456					15.76
			State Vs Dilley 43D03-1870-F6-000739	003	C	211457	2502.31040.000.0044	Juror	21.84	State Vs Dilley	
				003	C	211457					21.84
			State Vs Dilley 43D03-1870-F6-000739	003	C	211458	2502.31040.000.0044	Juror	21.08	State Vs Dilley	
				003	C	211458					21.08
			State Vs Dilley 43D03-1870-F6-000739	003	C	211460	2502.31040.000.0044	Juror	21.84	State Vs Dilley	
				003	C	211460					21.84

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			State Vs Dilley 43D03-1870-F6-000739	003	C	211461	2502.31040.000.0044	Juror	23.36	State Vs Dilley	
				003	C	211461					23.36
			State Vs Dilley 43D03-1870-F6-000739	003	C	211463	2502.31040.000.0044	Juror	16.52	State Vs Dilley	
				003	C	211463					16.52
			State Vs Dilley 43D03-1870-F6-000739	003	C	211464	2502.31040.000.0044	Whitton Kent B	17.28	State Vs Dilley	
				003	C	211464					17.28
								Location: 0043	1,093.99		
								Location: 0044	630.08		
								Fund: 2502	1,724.07		
			218070000054200	003	C	211299	2503.21001.000.0000	Canteen Refreshment Services	167.14	Pros. portion	
				003	C	211299					167.14
			4715110301897083	003	E	511432	2503.31016.000.0000	Corporate Payment Systems	495.00	Linda G. Confere	
				003	E	511432					495.00
			316-436	003	C	211309	2503.21001.000.0000	Culligan Of Warsaw Inc	51.79	Pros. portion	
				003	C	211309					51.79
			482843	003	C	211328	2503.31010.000.0000	Fort Wayne TinCaps Baseball	290.00	Office Outing	
				003	C	211328					290.00
			99462	003	C	211333	2503.36048.000.0000	Great Lakes Labs	1,335.00	Blood/Urine test	
				003	C	211333					1,335.00
			9822532561	003	C	211242	2503.21001.000.0000	Verizon Wireless	50.84	Jody Hill phone	
				003	C	211242					50.84
			1000000237- Acct. 1995	003	C	211137	2503.36048.000.0000	Warsaw Health System LLC	15.00	Acct 1995	
				003	C	211137					15.00
			57591182	003	C	211243	2503.32003.000.0000	WEX Bank	48.27	Sam's fuel	
				003	C	211243					48.27
								Location: 0000	2,453.04		
								Fund: 2503	2,453.04		
			14787	003	C	211024	2504.31010.000.0000	EMCS, Inc	650.00	Equip. for WPD	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	211024					650.00
			1901-151	003	C	211344	2504.31016.000.0000	IDEA	2,750.00	IDEA Conference	
				003	C	211344					2,750.00
								Location: 0000	3,400.00		
								Fund: 2504	3,400.00		
			CPD LEF Jan 2019	003	E	511426	2505.60000.000.0000	Claypool, IN Clerk-Treas.	48.00	CPD LEF 2019	
				003	E	511426					48.00
			ISP Dec 2018 LEF	003	C	211044	2505.60000.000.0000	IN State Police Training Fund	124.00	ISP DEC18 LEF	
				003	C	211044					124.00
			KCSD Jan 19 LEF	003	C	211355	2505.60000.000.0000	Kosciusko County Sheriff	227.00	KCSD Jan 19 LEF	
				003	C	211355					227.00
			DNR Dec 2018 LEF	003	C	211065	2505.60000.000.0000	Law Enforcement Div, IDNR	20.00	DNR DEC18 LEF	
				003	C	211065					20.00
			MPD Dec 2018 LEF	003	E	511348	2505.60000.000.0000	Milford, IN Clerk-Treasurer	40.00	MPD DEC18 LEF	
				003	E	511348					40.00
			SLPD Dec 2018 LEF	003	E	511351	2505.60000.000.0000	Silver Lake, IN Clerk-Treas	21.00	SLPD DEC18 LEF	
				003	E	511351					21.00
			SPD Dec 2018 LEF	003	C	211119	2505.60000.000.0000	Syracuse Police Dept	52.00	SPD DEC18 LEF	
				003	C	211119					52.00
			WPD Jan 19 LEF	003	E	511430	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	443.00	WPD Jan 19 LEF	
				003	E	511430					443.00
								Location: 0000	975.00		
								Fund: 2505	975.00		
			4715-1103-0189-7083	003	E	511432	2506.32025.000.0000	Corporate Payment Systems	18.27	DC Graduation	
				003	E	511432					18.27
			10501	003	C	211308	2506.31018.000.0000	Corrisoft LLC	85.00	Corrisoft	
				003	C	211308					85.00

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			FS-9735123118	003	C	211376	2506.36048.000.0000	Norchem Drug Testing	394.00	DC Screens	
			FS-9736123118	003	C	211376	2506.36048.000.0000	Norchem Drug Testing	1,182.00	DC Screens	
			FS-9737123118	003	C	211376	2506.36048.000.0000	Norchem Drug Testing	541.75	Dc Screens	
				003	C	211376					2,117.75
			11760	003	C	211125	2506.32025.000.0000	Tic Toc Trophy Shop	8.80	DC Graduation	
				003	C	211125					8.80
								Location: 0000	2,229.82		
								Fund: 2506	2,229.82		
			4715-1103-0189-7083 2019 AIC Legislative Conf Reg	003	E	511432	2592.36062.000.0000	Corporate Payment Systems	150.00	AIC Registration	
				003	E	511432					150.00
								Location: 0000	150.00		
								Fund: 2592	150.00		
				003	C	211014	2700.60000.000.0000	Dant Gary L	150.00	Wyland	
				003	C	211014	2700.60000.000.0000	Dant Gary L	1,020.00	Danner	
				003	C	211014	2700.60000.000.0000	Dant Gary L	60.00	Pyle John	
				003	C	211014	2700.60000.000.0000	Dant Gary L	420.00	Walnut Creek	
				003	C	211014	2700.60000.000.0000	Dant Gary L	510.00	Silver Creek	
				003	C	211014	2700.60000.000.0000	Dant Gary L	270.00	Swick Meredith	
				003	C	211014					2,430.00
				003	C	211313	2700.60000.000.0000	Dubois Thaddeus	465.00	McConnell Nevin	
				003	C	211313					465.00
				003	C	211035	2700.60000.000.0000	Hamby & Son Excavating	945.00	Elder	
				003	C	211035	2700.60000.000.0000	Hamby & Son Excavating	270.00	Huffer David	
				003	C	211035					1,215.00
			66863	003	C	211339	2700.60000.000.0000	Hoene Tiling Inc	2,151.04	Danner	
				003	C	211339					2,151.04
			4727	003	C	211057	2700.60000.000.0000	Kline Trucking & Excavating	8,009.30	Danner	
			4726	003	C	211057	2700.60000.000.0000	Kline Trucking & Excavating	1,884.62	Deeds Creek	
				003	C	211057					9,893.92
			4729	003	C	211351	2700.60000.000.0000	Kline Trucking & Excavating	4,147.21	Pole Run	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	211351					4,147.21
			1068	003	C	211372	2700.60000.000.0000	MOR Custom LLC	775.00	Armey	
				003	C	211372					775.00
			5851	003	C	211405	2700.60000.000.0000	Shankster Brothers	267.15	Danner	
			5855	003	C	211405	2700.60000.000.0000	Shankster Brothers	3,647.65	Pole Run	
			5846	003	C	211405	2700.60000.000.0000	Shankster Brothers	733.14	Blue Austin	
			5828	003	C	211405	2700.60000.000.0000	Shankster Brothers	92.39	Plunge Creek	
				003	C	211405					4,740.33
			1166	003	C	211413	2700.60000.000.0000	Swanson Hauling & Excavating	873.00	Danner	
			1151	003	C	211413	2700.60000.000.0000	Swanson Hauling & Excavating	48.00	Pole Run	
			1122	003	C	211413	2700.60000.000.0000	Swanson Hauling & Excavating	495.00	Swick Meredith	
				003	C	211413					1,416.00
			Repay 1158	003	C	211469	2700.60000.000.0000	Treasurer Kosciusko Co. *	153.13	Faulkner	
			Repay 1158	003	C	211469	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,685.45	Solomon-Sechrist	
				003	C	211469					1,838.58
			Repay 1158	003	C	211681	2700.60000.000.0000	Treasurer Kosciusko Co. *	184.26	Ross	
			Repay 1158	003	C	211681	2700.60000.000.0000	Treasurer Kosciusko Co. *	13.60	Koontz M	
			Repay 1158	003	C	211681	2700.60000.000.0000	Treasurer Kosciusko Co. *	19.95	Hartsaugh	
				003	C	211681					217.81
			2202	003	C	211139	2700.60000.000.0000	Wertenberger Tiling & Excavat	3,461.50	Blue Austin	
				003	C	211139					3,461.50
								Location: 0000	32,751.39		
								Fund: 2700	32,751.39		
			20190024	003	C	211111	4009.60000.000.0000	SRI, Inc.	1,235.66	sale fees	
				003	C	211111					1,235.66
								Location: 0000	1,235.66		
								Fund: 4009	1,235.66		
			GSK refund check receipted into wrong fund	003	C	211685	4014.60000.000.0000	Treasurer Kosciusko Co. *	961.56	GSK refund	
				003	C	211685					961.56

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	961.56		
								Fund: 4014	961.56		
			INV0009185	003	C	210997	4700.31134.000.0000	Bowen Center	5,250.00	Annual EAP	
				003	C	210997					5,250.00
			4715-1103-0189-7083	003	E	511432	4700.22060.000.0000	Corporate Payment Systems	25.00	Pak-a-Sak	
			4715-1103-0189-7083	003	E	511432	4700.22060.000.0000	Corporate Payment Systems	250.00	Latte Lounge	
				003	E	511432					275.00
			WLNS	003	C	211012	4700.31134.000.0000	Creative Benefit Solutions	500.00	Consult fee	
				003	C	211012					500.00
			Group #24162	003	C	211680	4700.60005.000.0000	KCL Group Benefits	1,397.10	MarchPremiums	
				003	C	211680					1,397.10
			38817	003	C	211234	4700.31132.000.0000	Medstat	399.00	Emp MRI	
				003	C	211234					399.00
			38847	003	C	211267	4700.31133.000.0000	Medstat	744.15	Jan 2019 Labs	
			38848	003	C	211267	4700.33029.000.0000	Medstat	5,920.00	Jan 2019 Staff	
				003	C	211267					6,664.15
			39625	003	C	211477	4700.31131.000.0000	Medstat	3,525.00	Monthly Fee	
				003	C	211477					3,525.00
			30023-12	003	C	211269	4700.21032.000.0000	Pill Box Pharmacy	2,363.00	Jan 2019 Rx	
				003	C	211269					2,363.00
			193-1011	003	C	211435	4700.40004.000.0000	Rabb Water Systems	10.50	Clinic Water	
				003	C	211435					10.50
				003	E	511428	4700.22060.000.0000	Reed * Cathy	8.79	Raffle Tickets	
				003	E	511428					8.79
			6782210-2211-2214-2215-2218-2219-2222-2223	003	E	511434	4700.60005.000.0000	UMR	11,692.87	MarchFees	
			6782209-2213-2217-2221	003	E	511434	4700.60005.000.0000	UMR	82,737.96	MarchStopLoss	
				003	E	511434					94,430.83
			6782214	003	E	511435	4700.60005.000.0000	UMR	0.03	MarchAdminFees	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2019

End Date: 02/28/2019

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	511435					0.03
								Location: 0000	114,823.40		
								Fund: 4700	114,823.40		
			February Scanner Payment	003	C	211003	4902.31082.000.0000	Canon Financial Services Inc	1,368.49	Feb Scanner pymt	
				003	C	211003					1,368.49
			19788464	003	C	211682	4902.31082.000.0000	Canon Financial Services Inc	763.02	MarchScanner	
				003	C	211682					763.02
			Indiana County Auditors Association Dues	003	C	211345	4902.36001.000.0000	IN County Auditors Assoc Treas	15.00	Jaime dues	
			Indiana County Auditors Association Dues	003	C	211345	4902.36001.000.0000	IN County Auditors Assoc Treas	1,073.00	Michelle dues	
				003	C	211345					1,088.00
			1270061-1270651-1271335-1272019	003	C	211390	4902.21031.000.0000	Rabb Water Systems	60.50	Auditor Water	
				003	C	211390					60.50
								Location: 0000	3,280.01		
								Fund: 4902	3,280.01		
			171698	003	C	210979	4915.36058.000.0000	Alcohol Monitoring Systems Inc	141.00	Juvenile	
				003	C	210979					141.00
			na	003	C	211311	4915.60000.000.0000	Depoister Othie	400.00	Refund	
				003	C	211311					400.00
			na	003	C	211340	4915.60000.000.0000	Hooker-Crago Shirley	77.00	Refund	
				003	C	211340					77.00
			County Share Insurance	003	C	211214	4915.11605.000.0000	Kos Co Treas Insurance	801.22	DDClr-SingIns125	
				003	C	211214					801.22
			County Share Insurance	003	C	211273	4915.11605.000.0000	Kos Co Treas Insurance	801.22	DDClr-SingIns125	
				003	C	211273					801.22
			FS-10247123118	003	C	211376	4915.36058.000.0000	Norchem Drug Testing	29.55	Juv Screens	
				003	C	211376					29.55
			500417	003	C	211120	4915.44001.000.0000	The HON Company	10,000.00	Office Supplies	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	211120					10,000.00
								Location: 0000	12,249.99		
								Fund: 4915	12,249.99		
			January 2019 CVB Receipts	003	C	211228	4919.60000.000.0000	Kos Co Convention &	32,254.87	Jan 19 CVB Rcpts	
				003	C	211228					32,254.87
								Location: 0000	32,254.87		
								Fund: 4919	32,254.87		
			630034	003	C	211347	4929.60000.000.0000	Indiana Sheriff's Association	900.00	sheriff school	
				003	C	211347					900.00
								Location: 0000	900.00		
								Fund: 4929	900.00		
			Grant for construction of Rotary Park	003	C	211006	4930.31019.000.0000	City of Warsaw	637.75	Rotary Park grnt	
				003	C	211006					637.75
			Primitive Show	003	C	211087	4930.31019.000.0000	Pierceton Chamber of Commerce	500.00	Primitive Show	
			General Advertising	003	C	211087	4930.31019.000.0000	Pierceton Chamber of Commerce	500.00	Gen. Advertising	
				003	C	211087					1,000.00
								Location: 0000	1,637.75		
								Fund: 4930	1,637.75		
			4715-1103-0189-7083	003	E	511432	4934.22015.000.0000	Corporate Payment Systems	1,274.57	laptop, exams	
				003	E	511432					1,274.57
								Location: 0000	1,274.57		
								Fund: 4934	1,274.57		
			9897992-0215563	003	C	211678	5201.62299.000.0000	Colonial Insurance	219.98	DDClr-Col 125	
			9897992-0215563	003	C	211678	5201.62299.000.0000	Colonial Insurance	219.99	DDClr-Col 125	
			9897992-0215563	003	C	211678	5201.62299.000.0000	Colonial Insurance	239.59	DDClr-Col Ins	
			9897992-0215563	003	C	211678	5201.62299.000.0000	Colonial Insurance	239.60	DDClr-Col Ins	
				003	C	211678					919.16
								Location: 0000	919.16		
								Fund: 5201	919.16		
			Deferred comp	003	C	211216	5250.62299.000.0000	Nationwide Retirement Solution	2,807.80	DDClr-D. Comp	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	211216					2,807.80
			Deferred comp	003	C	211275	5250.62299.000.0000	Nationwide Retirement Solution	2,807.80	DDClr-D. Comp	
				003	C	211275					2,807.80
								Location: 0000	5,615.60		
								Fund: 5250	5,615.60		
			436617	003	C	211676	5253.62299.000.0000	AFLAC	35.09	DDClr-Aflac	
			436617	003	C	211676	5253.62299.000.0000	AFLAC	35.09	DDClr-Aflac	
			436617	003	C	211676	5253.62299.000.0000	AFLAC	417.16	DDClr-Aflac	
			436617	003	C	211676	5253.62299.000.0000	AFLAC	417.21	DDClr-Aflac	
				003	C	211676					904.55
								Location: 0000	904.55		
								Fund: 5253	904.55		
			Refund Rapp January Premium	003	C	211677	5254.62299.000.0000	Boston Mutual Life Ins Co	79.30	DDClr-Boston	
			List Bill 8387	003	C	211677	5254.62299.000.0000	Boston Mutual Life Ins Co	1,532.28	DDClr-Boston	
			List Bill 8387	003	C	211677	5254.62299.000.0000	Boston Mutual Life Ins Co	1,611.58	DDClr-Boston	
			List Bill 8387	003	C	211677	5254.62299.000.0000	Boston Mutual Life Ins Co	239.95	DDClr-Boston Acc	
			List Bill 8387	003	C	211677	5254.62299.000.0000	Boston Mutual Life Ins Co	239.95	DDClr-Boston Acc	
				003	C	211677					3,703.06
								Location: 0000	3,703.06		
								Fund: 5254	3,703.06		
			Acct #1056143-10001	003	C	211679	5255.62299.000.0000	Principal Life Insurance PLIC	3,800.83	DDClr-Dental	
			Acct #1056143-10001	003	C	211679	5255.62299.000.0000	Principal Life Insurance PLIC	3,821.25	DDClr-Dental	
			Acct #1056143-10001	003	C	211679	5255.62299.000.0000	Principal Life Insurance PLIC	601.61	DDClr-Vision	
			Acct #1056143-10001	003	C	211679	5255.62299.000.0000	Principal Life Insurance PLIC	609.39	DDClr-Vision	
				003	C	211679					8,833.08
								Location: 0000	8,833.08		
								Fund: 5255	8,833.08		
			Sheriff Pension	003	C	211215	5359.62299.000.0000	Lake City Bank	2,138.01	DDClr-Sherf P	
			Coney Adjustment	003	C	211215	5359.62299.000.0000	Lake City Bank	(25.88)	DDClr-Sherf P	
				003	C	211215					2,112.13
			Sheriff Pension	003	C	211274	5359.62299.000.0000	Lake City Bank	2,133.78	DDClr-Sherf P	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	211274					2,133.78
								Location: 0000	4,245.91		
								Fund: 5359	4,245.91		
			Johnson-Stone Garnishment	003	**C**	211271	5364.62299.000.0000	Clerk Of Allen Cir & Superior	112.86	DDClr-Garnish	
				003	C	211271					112.86
			Cooper Garnishment	003	**C**	211213	5364.62299.000.0000	Great Lakes Higher Education	182.75	DDClr-Garnish	
				003	C	211213					182.75
			Cooper Garnishment	003	**C**	211272	5364.62299.000.0000	Great Lakes Higher Education	182.75	DDClr-Garnish	
				003	C	211272					182.75
			Nelson-Harris Garnishment	003	**C**	211217	5364.62299.000.0000	U.S. Dept Of Education	194.14	DDClr-Garnish	
				003	C	211217					194.14
			Nelson-Harris Garnishment	003	**C**	211276	5364.62299.000.0000	U.S. Dept Of Education	194.14	DDClr-Garnish	
				003	C	211276					194.14
								Location: 0000	866.64		
								Fund: 5364	866.64		
			County Contribution to Sheriff Pension	003	**C**	211229	5501.60000.000.0000	Lake City Bank	1,675.00	JanuaryBalances	
				003	C	211229					1,675.00
								Location: 0000	1,675.00		
								Fund: 5501	1,675.00		
			January Wheel Tax Distribution	003	**E**	511356	6020.62019.000.0000	Burket, IN Clerk-Treas	297.84	Jan Wheel Tax	
				003	E	511356					297.84
			January Wheel Tax Distribution	003	**E**	511357	6020.62019.000.0000	Claypool, IN Clerk-Treas.	595.26	Jan Wheel Tax	
				003	E	511357					595.26
			January Wheel Tax Distribution	003	**E**	511358	6020.62019.000.0000	Etna Green, IN Clerk-Treasurer	801.28	Jan Wheel Tax	
				003	E	511358					801.28
			January Wheel Tax Distribution	003	**E**	511359	6020.62019.000.0000	Leesburg, IN Clerk-Treas	774.89	Jan Wheel Tax	
				003	E	511359					774.89
			January Wheel Tax Distribution	003	**E**	511360	6020.62019.000.0000	Mentone, IN Clerk-Treas	1,356.10	Jan Wheel Tax	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	511360					1,356.10
			January Wheel Tax Distribution	003	E	511361	6020.62019.000.0000	Milford, IN Clerk-Treasurer	2,224.32	Jan Wheel Tax	
				003	E	511361					2,224.32
			January Wheel Tax Distribution	003	E	511362	6020.62019.000.0000	Nappanee, IN Clerk-Treas.	577.24	Jan Wheel Tax	
				003	E	511362					577.24
			January Wheel Tax Distribution	003	E	511363	6020.62019.000.0000	North Webster, IN Clerk-Treas	1,632.67	Jan Wheel Tax	
				003	E	511363					1,632.67
			January Wheel Tax Distribution	003	E	511364	6020.62019.000.0000	Pierceton, IN Clerk-Treas	1,445.36	Jan Wheel Tax	
				003	E	511364					1,445.36
			January Wheel Tax Distribution	003	E	511365	6020.62019.000.0000	Sidney, IN Clerk-Treas	141.82	Jan Wheel Tax	
				003	E	511365					141.82
			January Wheel Tax Distribution	003	E	511366	6020.62019.000.0000	Silver Lake, IN Clerk-Treas	1,261.12	Jan Wheel Tax	
				003	E	511366					1,261.12
			January Wheel Tax Distribution	003	E	511367	6020.62019.000.0000	Syracuse, IN Clerk-Treasurer	3,985.02	Jan Wheel Tax	
				003	E	511367					3,985.02
			January Wheel Tax Distribution	003	E	511368	6020.62019.000.0000	Treasurer Kosciusko County	101,703.87	Jan Wheel Tax	
				003	E	511368					101,703.87
			January Wheel Tax Distribution	003	E	511369	6020.62019.000.0000	Warsaw, IN Clerk-Treasurer	18,880.31	Jan Wheel Tax	
				003	E	511369					18,880.31
			January Wheel Tax Distribution	003	E	511370	6020.62019.000.0000	Winona Lake, IN Clerk-Treas	6,680.89	Jan Wheel Tax	
				003	E	511370					6,680.89
								Location: 0000	142,357.99		
								Fund: 6020	142,357.99		
			Nov 2018 Educational Plate Fund	003	E	511353	7301.60000.000.0000	Warsaw Community Schools	18.75	Nov2018 Plate	
				003	E	511353					18.75
								Location: 0000	18.75		
								Fund: 7301	18.75		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2019

End Date: 02/28/2019

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2019 Monthly COIT	003	**E**	511386	7330.60000.000.0000	Bell Memorial Library	8,892.08	Monthly COIT	
				003	E	511386					8,892.08
			2019 Monthly COIT	003	**E**	511387	7330.60000.000.0000	Burket, IN Clerk-Treas	434.50	Monthly COIT	
				003	E	511387					434.50
			2019 Monthly COIT	003	**E**	511388	7330.60000.000.0000	Clay Twp Trustee	2,671.25	Monthly COIT	
				003	E	511388					2,671.25
			2019 Monthly COIT	003	**E**	511389	7330.60000.000.0000	Claypool, IN Clerk-Treas.	3,085.25	Monthly COIT	
				003	E	511389					3,085.25
			2019 Monthly COIT	003	**E**	511390	7330.60000.000.0000	Etna Green, IN Clerk-Treasurer	2,798.67	Monthly COIT	
				003	E	511390					2,798.67
			2019 Monthly COIT	003	**E**	511391	7330.60000.000.0000	Etna Twp Trustee	1,853.92	Monthly COIT	
				003	E	511391					1,853.92
			2019 Monthly COIT	003	**E**	511392	7330.60000.000.0000	Franklin Twp Trustee	2,024.83	Monthly COIT	
				003	E	511392					2,024.83
			2019 Monthly COIT	003	**E**	511393	7330.60000.000.0000	Harrison Twp Trustee	3,730.17	Monthly COIT	
				003	E	511393					3,730.17
			2019 Monthly COIT	003	**E**	511394	7330.60000.000.0000	Jackson Twp Trustee	2,339.92	Monthly COIT	
				003	E	511394					2,339.92
			2019 Monthly COIT	003	**E**	511395	7330.60000.000.0000	Jefferson Twp Trustee	2,400.17	Monthly COIT	
				003	E	511395					2,400.17
			2019 Monthly COIT	003	**E**	511396	7330.60000.000.0000	Lake Twp Trustee	1,737.75	Monthly COIT	
				003	E	511396					1,737.75
			2019 Monthly COIT	003	**E**	511397	7330.60000.000.0000	Leesburg, IN Clerk-Treas	2,831.00	Monthly COIT	
				003	E	511397					2,831.00
			2019 Monthly COIT	003	**E**	511398	7330.60000.000.0000	Mentone, IN Clerk-Treas	8,997.75	Monthly COIT	
				003	E	511398					8,997.75

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2019 Monthly COIT	003	E	511399	7330.60000.000.0000	Milford Public Library	5,858.67	Monthly COIT	
				003	E	511399					5,858.67
			2019 Monthly COIT	003	E	511400	7330.60000.000.0000	Milford, IN Clerk-Treasurer	18,579.58	Monthly COIT	
				003	E	511400					18,579.58
			2019 Monthly COIT	003	E	511401	7330.60000.000.0000	Monroe Twp Trustee	985.67	Monthly COIT	
				003	E	511401					985.67
			2019 Monthly COIT	003	E	511402	7330.60000.000.0000	Nappanee Public Library	4,379.42	Monthly COIT	
				003	E	511402					4,379.42
			2019 Monthly COIT	003	E	511403	7330.60000.000.0000	Nappanee, IN Clerk-Treas.	5,229.42	Monthly COIT	
				003	E	511403					5,229.42
			2019 Monthly COIT	003	E	511404	7330.60000.000.0000	North Webster Library	13,723.83	Monthly COIT	
				003	E	511404					13,723.83
			2019 Monthly COIT	003	E	511405	7330.60000.000.0000	North Webster, IN Clerk-Treas	13,105.42	Monthly COIT	
				003	E	511405					13,105.42
			2019 Monthly COIT	003	E	511406	7330.60000.000.0000	Pierceton Public Library	2,001.42	Monthly COIT	
				003	E	511406					2,001.42
			2019 Monthly COIT	003	E	511407	7330.60000.000.0000	Pierceton, IN Clerk-Treas	8,189.67	Monthly COIT	
				003	E	511407					8,189.67
			2019 Monthly COIT	003	E	511408	7330.60000.000.0000	Plain Twp Trustee	7,400.33	Monthly COIT	
				003	E	511408					7,400.33
			2019 Monthly COIT	003	E	511409	7330.60000.000.0000	Prairie Twp Trustee	2,587.50	Monthly COIT	
				003	E	511409					2,587.50
			2019 Monthly COIT	003	E	511410	7330.60000.000.0000	Scott Twp Trustee	785.50	Monthly COIT	
				003	E	511410					785.50
			2019 Monthly COIT	003	E	511411	7330.60000.000.0000	Seward Twp Trustee	2,410.00	Monthly COIT	
				003	E	511411					2,410.00

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2019 Monthly COIT	003	**E**	511412	7330.60000.000.0000	Sidney, IN Clerk-Treas	490.50	Monthly COIT	
				003	E	511412					490.50
			2019 Monthly COIT	003	**E**	511413	7330.60000.000.0000	Silver Lake, IN Clerk-Treas	11,618.75	Monthly COIT	
				003	E	511413					11,618.75
			2019 Monthly COIT	003	**E**	511414	7330.60000.000.0000	Syracuse Public Library	12,798.58	Monthly COIT	
				003	E	511414					12,798.58
			2019 Monthly COIT	003	**E**	511415	7330.60000.000.0000	Syracuse, IN Clerk-Treasurer	108,279.33	Monthly COIT	
				003	E	511415					108,279.33
			2019 Monthly COIT	003	**E**	511416	7330.60000.000.0000	Tippecanoe Twp Trustee	18,422.67	Monthly COIT	
				003	E	511416					18,422.67
			2019 Monthly COIT	003	**E**	511417	7330.60000.000.0000	Treasurer Kosciusko County	460,633.73	Monthly COIT	
				003	E	511417					460,633.73
			2019 Monthly COIT	003	**E**	511418	7330.60000.000.0000	Turkey Creek Twp Trustee	11,955.75	Monthly COIT	
				003	E	511418					11,955.75
			2019 Monthly COIT	003	**E**	511419	7330.60000.000.0000	Van Buren Twp Trustee	4,082.58	Monthly COIT	
				003	E	511419					4,082.58
			2019 Monthly COIT	003	**E**	511420	7330.60000.000.0000	Warsaw Comm Public Library	57,395.67	Monthly COIT	
				003	E	511420					57,395.67
			2019 Monthly COIT	003	**E**	511421	7330.60000.000.0000	Warsaw, IN Clerk-Treasurer	379,637.25	Monthly COIT	
				003	E	511421					379,637.25
			2019 Monthly COIT	003	**E**	511422	7330.60000.000.0000	Washington Twp Trustee	3,777.83	Monthly COIT	
				003	E	511422					3,777.83
			2019 Monthly COIT	003	**E**	511423	7330.60000.000.0000	Wayne Twp Trustee	22,535.25	Monthly COIT	
				003	E	511423					22,535.25
			2019 Monthly COIT	003	**E**	511424	7330.60000.000.0000	Winona Lake, IN Clerk-Treas	35,428.00	Monthly COIT	
				003	E	511424					35,428.00

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	1,256,089.58		
								Fund: 7330	1,256,089.58		
			2019 Monthly CEDIT	003	E	511371	7332.60000.000.0000	Burket, IN Clerk-Treas	1,357.50	Monthly CEDIT	
				003	E	511371					1,357.50
			2019 Monthly CEDIT	003	E	511372	7332.60000.000.0000	Claypool, IN Clerk-Treas.	3,000.42	Monthly CEDIT	
				003	E	511372					3,000.42
			2019 Monthly CEDIT	003	E	511373	7332.60000.000.0000	Etna Green, IN Clerk-Treasurer	4,079.42	Monthly CEDIT	
				003	E	511373					4,079.42
			2019 Monthly CEDIT	003	E	511374	7332.60000.000.0000	Leesburg, IN Clerk-Treas	3,863.58	Monthly CEDIT	
				003	E	511374					3,863.58
			2019 Monthly CEDIT	003	E	511375	7332.60000.000.0000	Mentone, IN Clerk-Treas	6,968.42	Monthly CEDIT	
				003	E	511375					6,968.42
			2019 Monthly CEDIT	003	E	511376	7332.60000.000.0000	Milford, IN Clerk-Treasurer	10,873.83	Monthly CEDIT	
				003	E	511376					10,873.83
			2019 Monthly CEDIT	003	E	511377	7332.60000.000.0000	Nappanee, IN Clerk-Treas.	3,383.25	Monthly CEDIT	
				003	E	511377					3,383.25
			2019 Monthly CEDIT	003	E	511378	7332.60000.000.0000	North Webster, IN Clerk-Treas	7,977.83	Monthly CEDIT	
				003	E	511378					7,977.83
			2019 Monthly CEDIT	003	E	511379	7332.60000.000.0000	Pierceton, IN Clerk-Treas	7,065.92	Monthly CEDIT	
				003	E	511379					7,065.92
			2019 Monthly CEDIT	003	E	511380	7332.60000.000.0000	Sidney, IN Clerk-Treas	577.83	Monthly CEDIT	
				003	E	511380					577.83
			2019 Monthly CEDIT	003	E	511381	7332.60000.000.0000	Silver Lake, IN Clerk-Treas	6,369.75	Monthly CEDIT	
				003	E	511381					6,369.75
			2019 Monthly CEDIT	003	E	511382	7332.60000.000.0000	Syracuse, IN Clerk-Treasurer	19,561.67	Monthly CEDIT	
				003	E	511382					19,561.67
			2019 Monthly CEDIT	003	E	511383	7332.60000.000.0000	Treasurer Kosciusko County	334,887.66	Monthly CEDIT	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	511383					334,887.66
			2019 Monthly CEDIT	003	**E**	511384	7332.60000.000.0000	Warsaw, IN Clerk-Treasurer	94,390.42	Monthly CEDIT	
				003	E	511384					94,390.42
			2019 Monthly CEDIT	003	**E**	511385	7332.60000.000.0000	Winona Lake, IN Clerk-Treas	34,166.83	Monthly CEDIT	
				003	E	511385					34,166.83
								Location: 0000	538,524.33		
								Fund: 7332	538,524.33		
			CCB fees for Title IV-D	003	**C**	211005	8099.60000.000.0000	Child Support Enforcement	80.06	CCB fees IV-D	
				003	C	211005					80.06
								Location: 0000	80.06		
								Fund: 8099	80.06		
			083027	003	**C**	211687	8101.31026.000.0000	Cardinal Center	48,819.00	KABS Fed Reimb	
				003	C	211687					48,819.00
								Location: 0000	48,819.00		
								Fund: 8101	48,819.00		
			083027	003	**C**	211687	8107.31026.000.0000	Cardinal Center	33,435.00	KABS State Reimb	
				003	C	211687					33,435.00
								Location: 0000	33,435.00		
								Fund: 8107	33,435.00		
			County Share Insurance	003	**C**	211214	8138.11605.000.0000	Kos Co Treas Insurance	400.61	DDClr-SingIns125	
				003	C	211214					400.61
			County Share Insurance	003	**C**	211273	8138.11605.000.0000	Kos Co Treas Insurance	400.61	DDClr-SingIns125	
				003	C	211273					400.61
								Location: 0000	801.22		
								Fund: 8138	801.22		
			171698	003	**C**	210979	8236.31018.000.0000	Alcohol Monitoring Systems Inc	13,622.14	SCRAM	
				003	C	210979					13,622.14
			47966	003	**C**	210981	8236.33001.000.0000	Allegra Print & Imaging	37.00	Anthony & Tyler	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	210981					37.00
			4715-1103-0189-7083	003	E	511432	8236.33067.000.0000	Corporate Payment Systems	873.76	Phones	
				003	E	511432					873.76
			10500	003	C	211308	8236.31018.000.0000	Corrisoft LLC	175.00	Corrisoft	
				003	C	211308					175.00
			FS-9739123118	003	C	211376	8236.23009.000.0000	Norchem Drug Testing	2,783.37	Screens	
				003	C	211376					2,783.37
			3401646199	003	C	211113	8236.21001.000.0000	Staples Business Advantage	680.22	Office Supplies	
				003	C	211113					680.22
			500417	003	C	211120	8236.21001.000.0000	The HON Company	1,835.96	Office Supplies	
				003	C	211120					1,835.96
			57591182	003	C	211243	8236.22034.000.0000	WEX Bank	69.06	Fuel	
				003	C	211243					69.06
								Location: 0000	20,076.51		
								Fund: 8236	20,076.51		
			218070000054200	003	C	211299	8897.21001.000.0000	Canteen Refreshment Services	121.04	IV-D portion	
				003	C	211299					121.04
			316-436	003	C	211309	8897.21001.000.0000	Culligan Of Warsaw Inc	37.51	IV-D portion	
				003	C	211309					37.51
								Location: 0000	158.55		
								Fund: 8897	158.55		
			County Share Insurance	003	C	211214	8899.11605.000.0000	Kos Co Treas Insurance	275.80	DDClr-FamIns125	
				003	C	211214					275.80
			County Share Insurance	003	C	211273	8899.11605.000.0000	Kos Co Treas Insurance	275.80	DDClr-FamIns125	
				003	C	211273					275.80
			105938.01.03-004	003	C	211363	8899.62019.000.0000	MAXIMUS Inc	1,950.00	Claiming Fees	
				003	C	211363					1,950.00

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
								Location: 0000	2,501.60		
								Fund: 8899	2,501.60		

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	2,451,279.73		
							Check Totals:	3,278,032.42		
							Prerun Totals:	1,764,085.53		
							Regular Totals:	3,965,226.62		
							Grand Totals:	5,729,312.15		