Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2018

End Date: 07/31/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
07/10/2018			DDClr-Fica	003	C	805195	1000.11601.000.0009	Lake City Bank		4,908.62	DDClr-Fica	
07/10/2018			DDClr-Fica	003	C	805195	1000.11601.000.0009	Lake City Bank		20,988.50	DDClr-Fica	
				003	C	805195						25,897.12
07/10/2018			DDClr-PerfReg	003	C	805197	1000.11602.000.0009	Lake City Bank		28,882.59	DDClr-PerfReg	
				003	C	805197						28,882.59
07/24/2018			DDClr-PerfReg	003	C	805198	1000.11602.000.0009	Lake City Bank		28,978.01	DDClr-PerfReg	
				003	C	805198						28,978.01
07/24/2018			DDClr-Fica	003	C	805199	1000.11601.000.0009	Lake City Bank		4,723.13	DDClr-Fica	
07/24/2018			DDClr-Fica	003	C	805199	1000.11601.000.0009	Lake City Bank		20,195.14	DDClr-Fica	
				003	C	805199						24,918.27
07/20/2018			Business charges for June for lockbox service	003	E		1000.34014.000.0038	Lake City Bank		280.00	June lockbox	
07/20/2018			Business charges for June on General Account	003	E		1000.34015.000.0009	Lake City Bank		870.15	June fees	
				003	E							1,150.15
									Location: 0009	109,546.14		
									Location: 0038	280.00		
									Fund: 1000	109,826.14		
07/10/2018			DDClr-Fica	003	C	805195	1159.11601.000.0000	Lake City Bank		279.02	DDClr-Fica	
07/10/2018			DDClr-Fica	003	C	805195	1159.11601.000.0000	Lake City Bank		1,192.94	DDClr-Fica	
				003	C	805195						1,471.96
07/10/2018			DDClr-PerfReg	003	C	805197	1159.11602.000.0000	Lake City Bank		2,068.72	DDClr-PerfReg	
				003	C	805197						2,068.72
07/24/2018			DDClr-PerfReg	003	C	805198	1159.11602.000.0000	Lake City Bank		2,208.83	DDClr-PerfReg	
				003	C	805198						2,208.83
07/24/2018			DDClr-Fica	003	C	805199	1159.11601.000.0000	Lake City Bank		294.64	DDClr-Fica	
07/24/2018			DDClr-Fica	003	C	805199	1159.11601.000.0000	Lake City Bank		1,259.73	DDClr-Fica	
				003	C	805199						1,554.37
									Location: 0000	7,303.88		
									Fund: 1159	7,303.88		
07/10/2018			DDClr-Fica	003	C	805195	1168.11601.000.0000	Lake City Bank		11.08	DDClr-Fica	

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07/10/2018			DDClr-Fica	003	C	805195	1168.11601.000.0000	Lake City Bank		47.40	DDClr-Fica	
				003	C	805195						58.48
07/24/2018			DDClr-Fica	003	C	805199	1168.11601.000.0000	Lake City Bank		9.94	DDClr-Fica	
07/24/2018			DDClr-Fica	003	C	805199	1168.11601.000.0000	Lake City Bank		42.49	DDClr-Fica	
				003	C	805199						52.43
									Location: 0000	110.91		
									Fund: 1168	110.91		
07/10/2018			DDClr-Fica	003	C	805195	1176.11601.000.0050	Lake City Bank		998.08	DDClr-Fica	
07/10/2018			DDClr-Fica	003	C	805195	1176.11601.000.0050	Lake City Bank		4,267.71	DDClr-Fica	
				003	C	805195						5,265.79
07/10/2018			DDClr-PerfHigh	003	C	805197	1176.11602.000.0050	Lake City Bank		7,748.02	DDClr-PerfHigh	
				003	C	805197						7,748.02
07/24/2018			DDClr-PerfReg	003	C	805198	1176.11602.000.0050	Lake City Bank		7,356.49	DDClr-PerfHigh	
				003	C	805198						7,356.49
07/24/2018			DDClr-Fica	003	C	805199	1176.11601.000.0050	Lake City Bank		942.46	DDClr-Fica	
07/24/2018			DDClr-Fica	003	C	805199	1176.11601.000.0050	Lake City Bank		4,029.84	DDClr-Fica	
				003	C	805199						4,972.30
									Location: 0050	25,342.60		
									Fund: 1176	25,342.60		
07/10/2018			DDClr-Fica	003	C	805195	1206.11601.000.0000	Lake City Bank		28.20	DDClr-Fica	
07/10/2018			DDClr-Fica	003	C	805195	1206.11601.000.0000	Lake City Bank		120.57	DDClr-Fica	
				003	C	805195						148.77
07/10/2018			DDClr-PerfReg	003	C	805197	1206.11602.000.0000	Lake City Bank		217.81	DDClr-PerfReg	
				003	C	805197						217.81
07/24/2018			DDClr-PerfReg	003	C	805198	1206.11602.000.0000	Lake City Bank		217.81	DDClr-PerfReg	
				003	C	805198						217.81
07/24/2018			DDClr-Fica	003	C	805199	1206.11601.000.0000	Lake City Bank		28.20	DDClr-Fica	
07/24/2018			DDClr-Fica	003	C	805199	1206.11601.000.0000	Lake City Bank		120.57	DDClr-Fica	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	C	805199						148.77
									Location: 0000	733.16		
									Fund: 1206	733.16		
07/10/2018			DDClr-Fica	003	C	805195	1222.11601.000.0000	Lake City Bank		468.13	DDClr-Fica	
07/10/2018			DDClr-Fica	003	C	805195	1222.11601.000.0000	Lake City Bank		2,001.76	DDClr-Fica	
				003	C	805195						2,469.89
07/10/2018			DDClr-PerfReg	003	C	805197	1222.11602.000.0000	Lake City Bank		3,536.54	DDClr-PerfReg	
				003	C	805197						3,536.54
07/24/2018			DDClr-PerfReg	003	C	805198	1222.11602.000.0000	Lake City Bank		3,459.48	DDClr-PerfReg	
				003	C	805198						3,459.48
07/24/2018			DDClr-Fica	003	C	805199	1222.11601.000.0000	Lake City Bank		473.54	DDClr-Fica	
07/24/2018			DDClr-Fica	003	C	805199	1222.11601.000.0000	Lake City Bank		2,024.95	DDClr-Fica	
				003	C	805199						2,498.49
									Location: 0000	11,964.40		
									Fund: 1222	11,964.40		
07/10/2018			DDClr-Fica	003	C	805195	1224.11601.000.0003	Lake City Bank		92.29	DDClr-Fica	
07/10/2018			DDClr-Fica	003	C	805195	1224.11601.000.0046	Lake City Bank		200.06	DDClr-Fica	
				003	C	805195						292.35
07/10/2018			DDClr-PerfReg	003	C	805197	1224.11602.000.0046	Lake City Bank		320.04	DDClr-PerfReg	
				003	C	805197						320.04
07/24/2018			DDClr-PerfReg	003	C	805198	1224.11602.000.0046	Lake City Bank		320.04	DDClr-PerfReg	
				003	C	805198						320.04
07/24/2018			DDClr-Fica	003	C	805199	1224.11601.000.0003	Lake City Bank		14.70	DDClr-Fica	
07/24/2018			DDClr-Fica	003	C	805199	1224.11601.000.0003	Lake City Bank		62.83	DDClr-Fica	
07/24/2018			DDClr-Fica	003	C	805199	1224.11601.000.0046	Lake City Bank		37.92	DDClr-Fica	
07/24/2018			DDClr-Fica	003	C	805199	1224.11601.000.0046	Lake City Bank		162.14	DDClr-Fica	
				003	C	805199						277.59
									Location: 0003	169.82		
									Location: 0046	1,040.20		

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									Fund: 1224	1,210.02		
07/10/2018			DDClr-Fica	003	**C**	805195	2501.11601.000.0000	Lake City Bank		68.36	DDClr-Fica	
07/10/2018			DDClr-Fica	003	**C**	805195	2501.11601.000.0000	Lake City Bank		292.26	DDClr-Fica	
				003	C	805195						360.62
07/10/2018			DDClr-PerfReg	003	**C**	805197	2501.11602.000.0000	Lake City Bank		394.21	DDClr-PerfReg	
				003	C	805197						394.21
07/24/2018			DDClr-PerfReg	003	**C**	805198	2501.11602.000.0000	Lake City Bank		394.21	DDClr-PerfReg	
				003	C	805198						394.21
07/24/2018			DDClr-Fica	003	**C**	805199	2501.11601.000.0000	Lake City Bank		56.37	DDClr-Fica	
07/24/2018			DDClr-Fica	003	**C**	805199	2501.11601.000.0000	Lake City Bank		240.98	DDClr-Fica	
				003	C	805199						297.35
									Location: 0000	1,446.39		
									Fund: 2501	1,446.39		
07/10/2018			DDClr-Fica	003	**C**	805195	2503.11601.000.0000	Lake City Bank		24.52	DDClr-Fica	
07/10/2018			DDClr-Fica	003	**C**	805195	2503.11601.000.0000	Lake City Bank		104.86	DDClr-Fica	
				003	C	805195						129.38
07/24/2018			DDClr-Fica	003	**C**	805199	2503.11601.000.0000	Lake City Bank		20.21	DDClr-Fica	
07/24/2018			DDClr-Fica	003	**C**	805199	2503.11601.000.0000	Lake City Bank		86.39	DDClr-Fica	
				003	C	805199						106.60
									Location: 0000	235.98		
									Fund: 2503	235.98		
07/20/2018			July 2018 PCOR Fee IRS Form	003	**E**		4700.60000.000.0000	Lake City Bank		1,254.30	2018 PCOR Fee	
				003	E							1,254.30
07/02/2018			UMR Claims Deposit	003	**E**		4700.60000.000.0000	Treasurer Kosciusko County		1,448.89	UMRClaimsDeposit	
07/05/2018			UMR Claims Deposit	003	**E**		4700.60000.000.0000	Treasurer Kosciusko County		184.55	UMRclaimsDeposit	
07/06/2018			UMR Claims Deposit	003	**E**		4700.60000.000.0000	Treasurer Kosciusko County		67,690.90	UMRclaimsDeposit	
07/13/2018			UMR Claims Deposit	003	**E**		4700.60000.000.0000	Treasurer Kosciusko County		68,667.43	UMRclaimsDeposit	
07/20/2018			UMR Claims Deposit	003	**E**		4700.60000.000.0000	Treasurer Kosciusko County		52,345.31	UMRclaimsDeposit	
07/26/2018			UMR Claims Deposit	003	**E**		4700.60000.000.0000	Treasurer Kosciusko County		7,706.80	UMRclaimsDeposit	
07/27/2018			UMR Claims Deposit	003	**E**		4700.60000.000.0000	Treasurer Kosciusko County		5,788.72	UMRclaimsDeposit	

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07/25/2018			UMR claims deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County	507.50	UMRclaimsDeposit	
				003	E						204,340.10
								Location: 0000	205,594.40		
								Fund: 4700	205,594.40		
07/10/2018			DDClr-Fica	003	C	805195	4915.11601.000.0000	Lake City Bank	40.97	DDClr-Fica	
07/10/2018			DDClr-Fica	003	C	805195	4915.11601.000.0000	Lake City Bank	175.18	DDClr-Fica	
				003	C	805195					216.15
07/10/2018			DDClr-PerfReg	003	C	805197	4915.11602.000.0000	Lake City Bank	349.44	DDClr-PerfReg	
				003	C	805197					349.44
07/24/2018			DDClr-PerfReg	003	C	805198	4915.11602.000.0000	Lake City Bank	60.73	DDClr-PerfReg	
07/24/2018			DDClr-PerfReg	003	C	805198	4915.11602.000.0000	Lake City Bank	349.44	DDClr-PerfReg	
				003	C	805198					410.17
07/24/2018			DDClr-Fica	003	C	805199	4915.11601.000.0000	Lake City Bank	48.29	DDClr-Fica	
07/24/2018			DDClr-Fica	003	C	805199	4915.11601.000.0000	Lake City Bank	206.50	DDClr-Fica	
				003	C	805199					254.79
								Location: 0000	1,230.55		
								Fund: 4915	1,230.55		
07/13/2018			R1180801211354 Dreyfus Bond Project	003	E		4921.60000.000.0000	Regions Bank	154,357.33	JulyBondPayment	
				003	E						154,357.33
								Location: 0000	154,357.33		
								Fund: 4921	154,357.33		
07/13/2018			R1180801211291 Trupointe Bond Interest	003	E		4925.60000.000.0000	Regions Bank	33,575.00	JulyBondPayment	
07/13/2018			R1180801211291 Trupointe Bond Principal	003	E		4925.60000.000.0000	Regions Bank	20,000.00	JulyBondPayment	
07/13/2018			R1180801211291 Trupointe Bond Annual Fees	003	E		4925.60000.000.0000	Regions Bank	2,000.00	JulyBondPayment	
07/13/2018			R1180801211291 Trupointe Bond deposit fund bala	003	E		4925.60000.000.0000	Regions Bank	68.56	JulyBondPayment	
				003	E						55,643.56
								Location: 0000	55,643.56		
								Fund: 4925	55,643.56		
07/10/2018			DDClr-DD# 2	003	C	805196	5101.62299.000.0000	Lake City Bank	5,470.00	DDClr-DD# 2	
07/10/2018			DDClr-DD# 3	003	C	805196	5101.62299.000.0000	Lake City Bank	2,636.00	DDClr-DD# 3	

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07/10/2018			DDClr-DD# 4	003	C	805196	5101.62299.000.0000	Lake City Bank	3,435.00	DDClr-DD# 4	
07/10/2018			DDClr-DD# 5	003	C	805196	5101.62299.000.0000	Lake City Bank	75.00	DDClr-DD# 5	
07/10/2018			DDClr-Direct	003	C	805196	5101.62299.000.0000	Lake City Bank	324,844.30	DDClr-Direct	
				003	C	805196					336,460.30
07/24/2018			DDClr-DD# 2	003	C	805200	5101.62299.000.0000	Lake City Bank	5,470.00	DDClr-DD# 2	
07/24/2018			DDClr-DD# 3	003	C	805200	5101.62299.000.0000	Lake City Bank	2,686.00	DDClr-DD# 3	
07/24/2018			DDClr-DD# 4	003	C	805200	5101.62299.000.0000	Lake City Bank	3,435.00	DDClr-DD# 4	
07/24/2018			DDClr-DD# 5	003	C	805200	5101.62299.000.0000	Lake City Bank	75.00	DDClr-DD# 5	
07/24/2018			DDClr-Direct	003	C	805200	5101.62299.000.0000	Lake City Bank	313,581.78	DDClr-Direct	
				003	C	805200					325,247.78
								Location: 0000	661,708.08		
								Fund: 5101	661,708.08		
07/02/2018			Insurance check issued	010	C	016381	5203.63001.000.0000	Treasurer Kosciusko County	133.64	InsCheckIssued	
				010	C	016381					133.64
07/02/2018			Insurance check issued	010	C	016382	5203.63001.000.0000	Treasurer Kosciusko County	162.00	InsCheckIssued	
				010	C	016382					162.00
07/02/2018			Insurance check issued	010	C	016383	5203.63001.000.0000	Treasurer Kosciusko County	250.05	InsCheckIssued	
				010	C	016383					250.05
07/02/2018			Insurance check issued	010	C	016384	5203.63001.000.0000	Treasurer Kosciusko County	797.20	InsCheckIssued	
				010	C	016384					797.20
07/02/2018			Insurance check issued	010	C	016385	5203.63001.000.0000	Treasurer Kosciusko County	82.60	InsCheckIssued	
				010	C	016385					82.60
07/02/2018			Insurance check issued	010	C	016386	5203.63001.000.0000	Treasurer Kosciusko County	23.40	InsCheckIssued	
				010	C	016386					23.40
07/05/2018			Insurance check issued	010	C	016387	5203.63001.000.0000	Treasurer Kosciusko County	184.55	InsCheckIssued	
				010	C	016387					184.55
07/06/2018			Insurance check issued	010	C	016388	5203.63001.000.0000	Treasurer Kosciusko County	44,907.20	InsCheckIssued	
				010	C	016388					44,907.20

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07/06/2018			Insurance check issued	010	C	016389	5203.63001.000.0000	Treasurer Kosciusko County	1.75	InsCheckIssued	
				010	C	016389					1.75
07/06/2018			Insurance check issued	010	C	016390	5203.63001.000.0000	Treasurer Kosciusko County	17.00	InsCheckIssued	
				010	C	016390					17.00
07/06/2018			Insurance check issued	010	C	016391	5203.63001.000.0000	Treasurer Kosciusko County	50.00	InsCheckIssued	
				010	C	016391					50.00
07/06/2018			Insurance check issued	010	C	016392	5203.63001.000.0000	Treasurer Kosciusko County	128.23	InsCheckIssued	
				010	C	016392					128.23
07/13/2018			Ins check issued	010	C	016393	5203.63001.000.0000	Treasurer Kosciusko County	70.00	InsCheckIssued	
				010	C	016393					70.00
07/13/2018			Ins check issued	010	C	016394	5203.63001.000.0000	Treasurer Kosciusko County	91.95	InsCheckIssued	
				010	C	016394					91.95
07/13/2018			Ins check issued	010	C	016395	5203.63001.000.0000	Treasurer Kosciusko County	113.26	InsCheckIssued	
				010	C	016395					113.26
07/13/2018			Ins check issued	010	C	016396	5203.63001.000.0000	Treasurer Kosciusko County	66.78	InsCheckIssued	
				010	C	016396					66.78
07/13/2018			Ins check issued	010	C	016397	5203.63001.000.0000	Treasurer Kosciusko County	19,788.77	InsCheckIssued	
				010	C	016397					19,788.77
07/20/2018			Ins check issued	010	C	016398	5203.63001.000.0000	Treasurer Kosciusko County	32,437.62	InsCheckIssued	
				010	C	016398					32,437.62
07/20/2018			Ins check issued	010	C	016399	5203.63001.000.0000	Treasurer Kosciusko County	34.25	InsCheckIssued	
				010	C	016399					34.25
07/20/2018			Ins check issued	010	C	016400	5203.63001.000.0000	Treasurer Kosciusko County	20.44	InsCheckIssued	
				010	C	016400					20.44
07/20/2018			Ins check issued	010	C	016401	5203.63001.000.0000	Treasurer Kosciusko County	1,085.81	InsCheckIssued	
				010	C	016401					1,085.81

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07/25/2018			Ins check issued	010	C	016402	5203.63001.000.0000	Treasurer Kosciusko County	507.50	InsCheckIssued	
				010	C	016402					507.50
07/26/2018			Ins check issued	010	C	016403	5203.63001.000.0000	Treasurer Kosciusko County	7,706.80	InsCheckIssued	
				010	C	016403					7,706.80
07/27/2018			Ins check Issued	010	C	016404	5203.63001.000.0000	Treasurer Kosciusko County	37.33	InsCheckIssued	
				010	C	016404					37.33
07/27/2018			Ins check Issued	010	C	016405	5203.63001.000.0000	Treasurer Kosciusko County	57.23	InsCheckIssued	
				010	C	016405					57.23
07/06/2018			Flex check issued	010	C	300647	5203.63000.000.0000	Treasurer Kosciusko County	376.08	FlexCheckIssued	
				010	C	300647					376.08
07/13/2018			Flex check issued	010	C	300648	5203.63000.000.0000	Treasurer Kosciusko County	485.88	FlexCheckIssued	
				010	C	300648					485.88
07/18/2018			Flex check issued	010	C	300649	5203.63000.000.0000	Treasurer Kosciusko County	360.18	FlexCheckIssued	
				010	C	300649					360.18
07/05/2018			EFT 657205	010	E		5203.63000.000.0000	Treasurer Kosciusko County	25.00	Flex EFT	
07/10/2018			Flex EFT 659307	010	E		5203.63000.000.0000	Treasurer Kosciusko County	60.00	Flex EFT	
07/03/2018			Flex EFT 655911	010	E		5203.63000.000.0000	Treasurer Kosciusko County	98.88	Flex EFT	
07/12/2018			Flex EFT 661735	010	E		5203.63000.000.0000	Treasurer Kosciusko County	275.05	Flex EFT	
07/27/2018			Flex EFT 667253	010	E		5203.63000.000.0000	Treasurer Kosciusko County	914.67	Flex EFT	
07/26/2018			Flex EFT 666983	010	E		5203.63000.000.0000	Treasurer Kosciusko County	70.50	Flex EFT	
07/18/2018			Flex EFT 663858	010	E		5203.63000.000.0000	Treasurer Kosciusko County	80.00	Flex EFTs	
07/18/2018			Ins EFTs 8193051255 thru 8193051260	010	E		5203.63001.000.0000	Treasurer Kosciusko County	292.12	Ins EFTs	
07/18/2018			Ins EFTs 8193005797 thru 8193005822	010	E		5203.63001.000.0000	Treasurer Kosciusko County	48,244.55	Ins EFTs	
07/11/2018			Ins EFTs 8186006187 thru 8186006211	010	E		5203.63001.000.0000	Treasurer Kosciusko County	22,410.15	Ins EFTs	
07/05/2018			Ins EFTs 8179006100 thru 8179006132	010	E		5203.63001.000.0000	Treasurer Kosciusko County	39,261.53	Ins EFTs	
07/05/2018			Ins EFTs 8170955917 thru 8179055922	010	E		5203.63001.000.0000	Treasurer Kosciusko County	432.49	Ins EFTs	
07/11/2018			Ins RFTs 8186070686 thru 8196070694	010	E		5203.63001.000.0000	Treasurer Kosciusko County	176.57	Ins EFTs	
07/25/2018			Ins EFTs8200053597,8200053599&8200005467-820005489	010	E		5203.63001.000.0000	Treasurer Kosciusko County	18,767.19	Ins EFTs	
				010	E						131,108.70

Location: 0000 241,086.20

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
									Fund: 5203	241,086.20		
07/10/2018			DDClr-D Comp	003	C	805196	5250.62299.000.0000	Lake City Bank		127.00	DDClr-D Comp	
				003	C	805196						127.00
07/24/2018			DDClr-D Comp	003	C	805201	5250.62299.000.0000	Lake City Bank		127.00	DDClr-D Comp	
				003	C	805201						127.00
									Location: 0000	254.00		
									Fund: 5250	254.00		
07/02/2018			UMR Flex Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County		98.88	UMRFlexDeposit	
07/03/2018			UMR Claims Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County		25.00	UMRClaimsDeposit	
07/11/2018			UMR Claims Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County		275.05	UMRClaimsDeposit	
07/18/2018			UMR Claims Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County		360.18	UMRClaimsDeposit	
07/06/2018			UMR Claims Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County		376.08	UMRclaimsDeposit	
07/09/2018			UMR Claims Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County		60.00	UMRclaimsDeposit	
07/13/2018			UMR Claims Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County		485.88	UMRclaimsDeposit	
07/17/2018			UMR Claims Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County		80.00	UMRclaimsDeposit	
07/26/2018			UMR Claims Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County		914.67	UMRclaimsDeposit	
07/25/2018			UMR claims deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County		70.50	UMRclaimsDeposit	
				003	E							2,746.24
									Location: 0000	2,746.24		
									Fund: 5252	2,746.24		
07/10/2018			DDClr-Fit	003	C	805196	5353.62299.000.0000	Lake City Bank		43,931.31	DDClr-Fit	
				003	C	805196						43,931.31
07/24/2018			DDClr-Fit	003	C	805199	5353.62299.000.0000	Lake City Bank		40,846.50	DDClr-Fit	
				003	C	805199						40,846.50
									Location: 0000	84,777.81		
									Fund: 5353	84,777.81		
07/24/2018			DDClr-Co Opt	003	C	805203	5356.62299.000.0000	Lake City Bank		4,929.72	DDClr-Co Opt	
07/24/2018			DDClr-Co Opt	003	C	805203	5356.62299.000.0000	Lake City Bank		5,108.87	DDClr-Co Opt	
				003	C	805203						10,038.59
									Location: 0000	10,038.59		
									Fund: 5356	10,038.59		

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
07/10/2018			DDClr-PerfReg	003	C	805197	5357.62299.000.0000	Lake City Bank		9,813.20	DDClr-PerfReg	
07/10/2018			DDClr-PerfHigh	003	C	805197	5357.62299.000.0000	Lake City Bank		2,075.37	DDClr-PerfHigh	
07/10/2018			DDClr-PerfHWVol	003	C	805197	5357.62299.000.0000	Lake City Bank		250.38	DDClr-PerfHWVol	
07/10/2018			DDClr-PerfRegVol	003	C	805197	5357.62299.000.0000	Lake City Bank		1,128.18	DDClr-PerfRegVol	
				003	C	805197						13,267.13
07/24/2018			DDClr-PerfReg	003	C	805198	5357.62299.000.0000	Lake City Bank		9,855.68	DDClr-PerfReg	
07/24/2018			DDClr-PerfReg	003	C	805198	5357.62299.000.0000	Lake City Bank		1,970.49	DDClr-PerfHigh	
07/24/2018			DDClr-PerfReg	003	C	805198	5357.62299.000.0000	Lake City Bank		232.55	DDClr-PerfHWVol	
07/24/2018			DDClr-PerfReg	003	C	805198	5357.62299.000.0000	Lake City Bank		1,123.01	DDClr-PerfRegVol	
				003	C	805198						13,181.73
									Location: 0000	26,448.86		
									Fund: 5357	26,448.86		
07/24/2018			DDClr-In Tax	003	C	805203	5361.62299.000.0000	Lake City Bank		15,315.17	DDClr-In Tax	
07/24/2018			DDClr-In Tax	003	C	805203	5361.62299.000.0000	Lake City Bank		15,845.82	DDClr-In Tax	
				003	C	805203						31,160.99
									Location: 0000	31,160.99		
									Fund: 5361	31,160.99		
07/10/2018			DDClr-Garnish	003	C	805196	5364.62299.000.0000	Lake City Bank		120.00	DDClr-Garnish	
07/10/2018			DDClr-Garnish	003	C	805196	5364.62299.000.0000	Lake City Bank		148.41	DDClr-Garnish	
07/10/2018			DDClr-Garnish	003	C	805196	5364.62299.000.0000	Lake City Bank		150.00	DDClr-Garnish	
07/10/2018			DDClr-Garnish	003	C	805196	5364.62299.000.0000	Lake City Bank		184.00	DDClr-Garnish	
07/10/2018			DDClr-Garnish	003	C	805196	5364.62299.000.0000	Lake City Bank		450.00	DDClr-Garnish	
				003	C	805196						1,052.41
07/24/2018			DDClr-Garnish	003	C	805202	5364.62299.000.0000	Lake City Bank		120.00	DDClr-Garnish	
07/24/2018			DDClr-Garnish	003	C	805202	5364.62299.000.0000	Lake City Bank		148.41	DDClr-Garnish	
07/24/2018			DDClr-Garnish	003	C	805202	5364.62299.000.0000	Lake City Bank		150.00	DDClr-Garnish	
07/24/2018			DDClr-Garnish	003	C	805202	5364.62299.000.0000	Lake City Bank		184.00	DDClr-Garnish	
07/24/2018			DDClr-Garnish	003	C	805202	5364.62299.000.0000	Lake City Bank		450.00	DDClr-Garnish	
				003	C	805202						1,052.41
									Location: 0000	2,104.82		
									Fund: 5364	2,104.82		
07/10/2018			DDClr-Fica	003	C	805196	5901.62299.000.0000	Lake City Bank		6,967.99	DDClr-Fica	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	C	805196						6,967.99
07/24/2018			DDClr-Fica	003	C	805199	5901.62299.000.0000	Lake City Bank		6,728.04	DDClr-Fica	
				003	C	805199						6,728.04
									Location: 0000	13,696.03		
									Fund: 5901	13,696.03		
07/10/2018			DDClr-Fica	003	C	805196	5902.62299.000.0000	Lake City Bank		29,794.13	DDClr-Fica	
				003	C	805196						29,794.13
07/24/2018			DDClr-Fica	003	C	805199	5902.62299.000.0000	Lake City Bank		28,767.80	DDClr-Fica	
				003	C	805199						28,767.80
									Location: 0000	58,561.93		
									Fund: 5902	58,561.93		
07/10/2018			DDClr-Fica	003	C	805195	8137.11601.000.0000	Lake City Bank		17.76	DDClr-Fica	
07/10/2018			DDClr-Fica	003	C	805195	8137.11601.000.0000	Lake City Bank		75.95	DDClr-Fica	
				003	C	805195						93.71
07/10/2018			DDClr-PerfReg	003	C	805197	8137.11602.000.0000	Lake City Bank		147.67	DDClr-PerfReg	
				003	C	805197						147.67
07/24/2018			DDClr-PerfReg	003	C	805198	8137.11602.000.0000	Lake City Bank		147.67	DDClr-PerfReg	
				003	C	805198						147.67
07/24/2018			DDClr-Fica	003	C	805199	8137.11601.000.0000	Lake City Bank		17.76	DDClr-Fica	
07/24/2018			DDClr-Fica	003	C	805199	8137.11601.000.0000	Lake City Bank		75.95	DDClr-Fica	
				003	C	805199						93.71
									Location: 0000	482.76		
									Fund: 8137	482.76		
07/10/2018			DDClr-Fica	003	C	805195	8148.11601.000.0000	Lake City Bank		7.17	DDClr-Fica	
07/10/2018			DDClr-Fica	003	C	805195	8148.11601.000.0000	Lake City Bank		30.64	DDClr-Fica	
				003	C	805195						37.81
07/24/2018			DDClr-Fica	003	C	805199	8148.11601.000.0000	Lake City Bank		7.53	DDClr-Fica	
07/24/2018			DDClr-Fica	003	C	805199	8148.11601.000.0000	Lake City Bank		32.19	DDClr-Fica	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	C	805199						39.72
									Location: 0000	77.53		
									Fund: 8148	77.53		
07/24/2018			DDClr-PerfReg	003	C	805198	8236.11602.000.0000	Lake City Bank		252.21	DDClr-PerfReg	
07/24/2018			DDClr-PerfReg	003	C	805198	8236.11602.000.0000	Lake City Bank		(60.73)	DDClr-PerfReg	
				003	C	805198						191.48
07/24/2018			DDClr-Fica	003	C	805199	8236.11601.000.0000	Lake City Bank		23.02	DDClr-Fica	
07/24/2018			DDClr-Fica	003	C	805199	8236.11601.000.0000	Lake City Bank		98.38	DDClr-Fica	
				003	C	805199						121.40
									Location: 0000	312.88		
									Fund: 8236	312.88		
07/10/2018			DDClr-Fica	003	C	805195	8238.11601.000.0000	Lake City Bank		60.67	DDClr-Fica	
07/10/2018			DDClr-Fica	003	C	805195	8238.11601.000.0000	Lake City Bank		259.42	DDClr-Fica	
				003	C	805195						320.09
07/10/2018			DDClr-PerfReg	003	C	805197	8238.11602.000.0000	Lake City Bank		504.42	DDClr-PerfReg	
				003	C	805197						504.42
07/24/2018			DDClr-PerfReg	003	C	805198	8238.11602.000.0000	Lake City Bank		252.21	DDClr-PerfReg	
				003	C	805198						252.21
07/24/2018			DDClr-Fica	003	C	805199	8238.11601.000.0000	Lake City Bank		30.33	DDClr-Fica	
07/24/2018			DDClr-Fica	003	C	805199	8238.11601.000.0000	Lake City Bank		129.72	DDClr-Fica	
				003	C	805199						160.05
									Location: 0000	1,236.77		
									Fund: 8238	1,236.77		
07/20/2018			Business charges for June on Clerk's Account	003	E		8899.62018.000.0000	Lake City Bank		385.00	June fees	
				003	E							385.00
									Location: 0000	385.00		
									Fund: 8899	385.00		
			0492553-IN	003	C	207421	1000.21001.000.0009	A. E. Boyce Company Inc		540.00	Auditor	
				003	C	207421						540.00

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			304110	003	C	207422	1000.22008.000.0006	Ace Hardware #951	12.59	Courthouse	
			304116	003	C	207422	1000.22008.000.0006	Ace Hardware #951	32.38	Courthouse	
			304497	003	C	207422	1000.22008.000.0006	Ace Hardware #951	15.28	Work Gloves	
			303713	003	C	207422	1000.22008.000.0006	Ace Hardware #951	172.34	Justice Building	
			303714	003	C	207422	1000.22008.000.0006	Ace Hardware #951	11.86	Justice Building	
			304349	003	C	207422	1000.22008.000.0006	Ace Hardware #951	53.99	Justice Building	
				003	C	207422					298.44
			77051, 77052 77264	003	C	207425	1000.36038.000.0013	Advanced Correctional	29,738.00	Aug contract	
				003	C	207425					29,738.00
			Monthly Distribution	003	C	207265	1000.31000.000.0009	Animal Welfare League	5,445.08	Monthly Dist	
				003	C	207265					5,445.08
			7784	003	C	207266	1000.36003.000.0009	Association of Indiana	60.00	Webinar	
				003	C	207266					60.00
			2562214292	003	C	207433	1000.44017.000.0019	AutoZone Inc	2.92	SKU 554942	
				003	C	207433					2.92
			12474 17928	003	C	207267	1000.31013.000.0010	Axis Forensic Toxicology Inc	550.00	.	
				003	C	207267					550.00
			In Re Vincent Carnegie	003	C	207436	1000.31060.000.0043	Barrett John D	197.96	D1-1210-JP-469	
			MARK SLONE	003	C	207436	1000.31089.000.0044	Barrett John D	266.49	D216CM912	
			BRANDON CORY	003	C	207436	1000.31089.000.0044	Barrett John D	204.47	D218CM232	
			NOE YBARRA	003	C	207436	1000.31089.000.0044	Barrett John D	189.98	D218CM186	
			SEBASTIAN HOSKINS	003	C	207436	1000.31089.000.0044	Barrett John D	207.98	D218CM193	
			Zarre Fitzpatrick	003	C	207436	1000.31089.000.0044	Barrett John D	45.00	D318F4556	
			LENNEX HENLEY	003	C	207436	1000.31089.000.0044	Barrett John D	252.98	D217CM1143	
			KYREN TITSWORTH	003	C	207436	1000.31089.000.0044	Barrett John D	225.47	D217CM1144	
			SHAWNEE SMALLEY	003	C	207436	1000.31089.000.0044	Barrett John D	320.95	D217CM1378	
			LUCAS COOK	003	C	207436	1000.31089.000.0044	Barrett John D	250.95	D217CM1426	
			JAMES BARR	003	C	207436	1000.31089.000.0044	Barrett John D	500.00	D218F6-109	
				003	C	207436					2,662.23
			Monthly Distribution	003	C	207269	1000.36030.000.0009	Beaman Home	2,475.00	Monthly Dist	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	207269					2,475.00
			A. Grossnickle/41809-18001/ St v. Christopher Orr	003	C	207439	1000.31088.000.0043	Beers Mallers Backs & Salin	2,074.50	D1-1710-F3-852	
				003	C	207439					2,074.50
			Burial of Veteran William Beuoy	003	C	207270	1000.36021.000.0009	Beuoy Gloria J	100.00	.	
				003	C	207270					100.00
			726006	003	C	207440	1000.22009.000.0006	Big R Stores-Warsaw	59.96	Weed Killer	
				003	C	207440					59.96
			BIRCH	003	C	207272	1000.31089.000.0044	Birch Kaufman LLC	364.00	D218CM118	
			BIRCH	003	C	207272	1000.31089.000.0044	Birch Kaufman LLC	252.00	D218CM143	
			BERRY	003	C	207272	1000.31089.000.0044	Birch Kaufman LLC	91.00	D218CM432RIFF	
			BERRY	003	C	207272	1000.31089.000.0044	Birch Kaufman LLC	371.00	D218CM98BUTTS	
			Birch	003	C	207272	1000.31089.000.0044	Birch Kaufman LLC	681.00	D317F61056High	
			BIRCH	003	C	207272	1000.31089.000.0044	Birch Kaufman LLC	273.00	D218CM76KEOUGH	
			Birch	003	C	207272	1000.31089.000.0044	Birch Kaufman LLC	774.00	D317F6356Savant	
			Birch	003	C	207272	1000.31089.000.0044	Birch Kaufman LLC	810.00	D317F6882Walker	
			BERRY	003	C	207272	1000.31089.000.0044	Birch Kaufman LLC	140.00	D216CM1424MATTH	
			BIRCH	003	C	207272	1000.31089.000.0044	Birch Kaufman LLC	154.00	D218CM237HOLLIN	
			Birch	003	C	207272	1000.31089.000.0044	Birch Kaufman LLC	495.00	D318F6211Collins	
				003	C	207272					4,405.00
			Birch	003	C	207442	1000.31089.000.0044	Birch Kaufman LLC	639.00	D315F6671Ring	
			Birch	003	C	207442	1000.31089.000.0044	Birch Kaufman LLC	306.00	D317F6948King	
			BERRY	003	C	207442	1000.31089.000.0044	Birch Kaufman LLC	168.00	D218CM540CASE	
			Berry	003	C	207442	1000.31089.000.0044	Birch Kaufman LLC	693.00	D318F6167Parr	
			Birch	003	C	207442	1000.31089.000.0044	Birch Kaufman LLC	2,106.00	D317F305Powell	
			BERRY	003	C	207442	1000.31089.000.0044	Birch Kaufman LLC	441.00	D218CM123SMARR	
			BIRCH	003	C	207442	1000.31089.000.0044	Birch Kaufman LLC	500.00	D218F6-30BLOSS	
			Berry	003	C	207442	1000.31089.000.0044	Birch Kaufman LLC	405.00	D316F6173Wright	
			BERRY	003	C	207442	1000.31089.000.0044	Birch Kaufman LLC	315.00	D218CM224HEETEI	
			BIRCH	003	C	207442	1000.31089.000.0044	Birch Kaufman LLC	280.00	D218CM433BONILL	
			Birch	003	C	207442	1000.31089.000.0044	Birch Kaufman LLC	414.00	D318F6173Hepburn	
				003	C	207442					6,267.00

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			Bi-Annual Distribution	003	C	207273	1000.36027.000.0009	Bowen Center	307,561.50	Bi-Annual Dist	
				003	C	207273					307,561.50
			STMT # 620	003	C	207274	1000.36038.000.0013	Bowen Center	180.00	.	
				003	C	207274					180.00
			Spanish Interpreter Services	003	C	207278	1000.31017.000.0044	Bridger-Ulloa Heather	166.67	Sup. 3	
				003	C	207278					166.67
			10226-Spanish Interpreter Services	003	C	207446	1000.31017.000.0044	Bridger-Ulloa Heather	141.67	Sup. 3	
				003	C	207446					141.67
			SUSANNAH BUENO	003	C	207279	1000.31017.000.0044	Bueno Susannah	260.50	SUP 2 INTERPRETI	
				003	C	207279					260.50
			Quarterly Distribution	003	C	207284	1000.36016.000.0009	Cardinal Center Inc	24,253.25	Quarterly Dist	
				003	C	207284					24,253.25
			314206600	003	C	207413	1000.32000.000.0009	CenturyLink	30.32	K21 Internet	
				003	C	207413					30.32
			MICAL WEAKLEY	003	C	207287	1000.31089.000.0044	Clifton John	203.00	D218CM320	
				003	C	207287					203.00
			RAVEN THOMAS	003	C	207454	1000.31089.000.0044	Clifton John	322.00	D218CM35	
			NICOLE BANYARD	003	C	207454	1000.31089.000.0044	Clifton John	479.50	D218CM36	
			WALTER HOPKINS	003	C	207454	1000.31089.000.0044	Clifton John	290.50	D218CM242	
			TONDALAYA BLACK	003	C	207454	1000.31089.000.0044	Clifton John	472.50	D217CM1279	
				003	C	207454					1,564.50
			3069	003	C	207289	1000.41001.000.0009	Core Mechanical Services Inc	935.00	HVAC Helper	
			3170	003	C	207289	1000.41001.000.0009	Core Mechanical Services Inc	840.00	HVAC Helper	
				003	C	207289					1,775.00
			3234	003	C	207455	1000.41001.000.0009	Core Mechanical Services Inc	840.00	HVAC Helper	
			3236	003	C	207455	1000.41001.000.0009	Core Mechanical Services Inc	840.00	HVAC Helper	
			3237	003	C	207455	1000.41001.000.0009	Core Mechanical Services Inc	805.00	HVAC Helper	
				003	C	207455					2,485.00

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E	510764	1000.21001.000.0009	Corporate Payment Systems	34.26	Menard's	
			4715-1103-0189-7083	003	E	510764	1000.21001.000.0019	Corporate Payment Systems	230.67	office supplies	
			4715-1103-0189-7083	003	E	510764	1000.21013.000.0009	Corporate Payment Systems	498.90	Toner	
			4715-1103-0189-7083	003	E	510764	1000.22003.000.0006	Corporate Payment Systems	49.75	.	
			4715-1103-0189-7083	003	E	510764	1000.22003.000.0006	Corporate Payment Systems	51.00	.	
			4715-1103-0189-7083	003	E	510764	1000.22003.000.0007	Corporate Payment Systems	57.00	.	
			4715-1103-0189-7083	003	E	510764	1000.22003.000.0009	Corporate Payment Systems	571.86	Clase - Fuel	
			4715-1103-0189-7083	003	E	510764	1000.22003.000.0019	Corporate Payment Systems	18,747.25	fuel expense	
			4715-1103-0189-7083	003	E	510764	1000.22003.000.0021	Corporate Payment Systems	199.57	Gas Oil Repairs	
			4715-1103-0189-7083	003	E	510764	1000.22011.000.0006	Corporate Payment Systems	30.00	.	
			4715-1103-0189-7083	003	E	510764	1000.22022.000.0019	Corporate Payment Systems	101.13	clothing	
			4715-1103-0189-7083	003	E	510764	1000.32003.000.0002	Corporate Payment Systems	225.00	inafsmregistrati	
			4715-1103-0189-7083	003	E	510764	1000.32003.000.0010	Corporate Payment Systems	143.40	Fuel	
			4715-1103-0189-7083	003	E	510764	1000.32003.000.0019	Corporate Payment Systems	2,557.97	Training & trans	
			4715-1103-0189-7083	003	E	510764	1000.32003.000.0022	Corporate Payment Systems	1,448.42	ROOMS/CONF.	
			4715110301897083	003	E	510764	1000.32004.000.0008	Corporate Payment Systems	348.39	conference	
				003	E	510764	1000.32004.000.0045	Corporate Payment Systems	480.00	SBOA meeting	
			4715-1103-0189-7083	003	E	510764	1000.33002.000.0009	Corporate Payment Systems	99.62	indeed	
			4715-1103-0189-7083	003	E	510764	1000.33002.000.0009	Corporate Payment Systems	504.05	indeed	
			4715-1103-0189-7083	003	E	510764	1000.35001.000.0019	Corporate Payment Systems	510.68	repairs	
				003	E	510764	1000.36003.000.0005	Corporate Payment Systems	160.00	SBOA meeting	
			4715-1103-0189-7083	003	E	510764	1000.36003.000.0009	Corporate Payment Systems	97.39	Wage Committee	
			4715-1103-0189-7083	003	E	510764	1000.36003.000.0009	Corporate Payment Systems	100.83	Wage Committee	
			4715-1103-0189-7083	003	E	510764	1000.36003.000.0009	Corporate Payment Systems	2.86	.	
			4715-1103-0189-7083	003	E	510764	1000.36003.000.0009	Corporate Payment Systems	2.86	.	
			4715-1103-0189-7083	003	E	510764	1000.36003.000.0009	Corporate Payment Systems	20.00	.	
			4715-1103-0189-7083	003	E	510764	1000.36003.000.0009	Corporate Payment Systems	36.80	.	
			4715-1103-0189-7083	003	E	510764	1000.36003.000.0009	Corporate Payment Systems	45.55	.	
			4715-1103-0189-7083	003	E	510764	1000.36003.000.0009	Corporate Payment Systems	67.00	.	
			4715-1103-0189-7083	003	E	510764	1000.36003.000.0009	Corporate Payment Systems	315.00	.	
			4715-1103-0189-7083	003	E	510764	1000.36003.000.0009	Corporate Payment Systems	333.76	.	
			4715-1103-0189-7083	003	E	510764	1000.36003.000.0009	Corporate Payment Systems	527.43	.	
			4715-1103-0189-7083	003	E	510764	1000.36037.000.0013	Corporate Payment Systems	1,591.67	inmate food	
				003	E	510764					30,190.07

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			420270180	003	C	207609	1000.34004.000.0006	COW Wastewater	24.41	Shop	
			420535010	003	C	207609	1000.34004.000.0006	COW Wastewater	30.01	Annex	
			420030001	003	C	207609	1000.34004.000.0006	COW Wastewater	67.66	211 House	
			420065090	003	C	207609	1000.34004.000.0006	COW Wastewater	253.91	Courthouse	
			270022000	003	C	207609	1000.34004.000.0006	COW Wastewater	1,440.91	Work Release	
			420252100	003	C	207609	1000.34004.000.0006	COW Wastewater	2,251.31	Justice Bldg A	
			420252200	003	C	207609	1000.34004.000.0006	COW Wastewater	2,221.76	Justice Bldg B	
			420525031	003	C	207609	1000.34004.000.0006	COW Wastewater	30.01	Creative Benefit	
				003	C	207609					6,319.98
			Burial&Marker for Vet Michael Stroh	003	C	207464	1000.36021.000.0009	Dickey Gayle	200.00	.	
				003	C	207464					200.00
			SIN095650	003	C	207297	1000.21013.000.0009	Digital Dolphin Supplies	594.00	Toner	
				003	C	207297					594.00
			71502	003	C	207300	1000.22012.000.0010	Extra Packaging LLC	2,422.43	.	
				003	C	207300					2,422.43
			INWAR128563	003	C	207469	1000.35004.000.0006	Fastenal Company	18.29	Shop	
				003	C	207469					18.29
			W022627	003	C	207302	1000.22007.000.0006	Flex-Pac	695.71	Supplies	
			W022658	003	C	207302	1000.22007.000.0006	Flex-Pac	719.12	Supplies	
			W022677	003	C	207302	1000.22007.000.0006	Flex-Pac	5,873.29	Supplies	
				003	C	207302					7,288.12
			W022781	003	C	207470	1000.22007.000.0006	Flex-Pac	93.35	Supplies	
			W022627A	003	C	207470	1000.22007.000.0006	Flex-Pac	217.98	Supplies	
			W022677A	003	C	207470	1000.22007.000.0006	Flex-Pac	34.96	Supplies	
				003	C	207470					346.29
			2018-066	003	C	207471	1000.31013.000.0010	Forensic Pathology Consultants	900.00	.	
				003	C	207471					900.00
			Marker for Veteran James Frieden	003	C	207473	1000.36021.000.0009	Frieden Von	100.00	.	
				003	C	207473					100.00

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1806-010/IMO Lahey/Wright (Chedric Wright)	003	C	207304	1000.31060.000.0043	Garza Antony	781.50	D1-0610-JP-336	
			1806-012/IMO McKenzie Logan/Jennifer Logan	003	C	207304	1000.31060.000.0043	Garza Antony	3,034.90	D1-1106-JP-250	
			1806-011/St v. Matthew Hayes	003	C	207304	1000.31088.000.0043	Garza Antony	1,308.59	C1-1707-F5-548	
			CARL SAINT	003	C	207304	1000.31089.000.0044	Garza Antony	162.40	D217CM964	
			LUIS ARIZMENDI	003	C	207304	1000.31089.000.0044	Garza Antony	623.70	D217CM1161	
				003	C	207304					5,911.09
			1807-003/IMO Isael Mendez/ Noe Gutierrez	003	C	207474	1000.31060.000.0043	Garza Antony	239.20	D1-1605-JP-159	
			1807-003/IMO Anakin Burke/Bethany Moore	003	C	207474	1000.31060.000.0043	Garza Antony	109.40	D1-1708-JC-338	
			DYLAN SIMS	003	C	207474	1000.31089.000.0044	Garza Antony	380.80	D218CM106	
			AMANDA BOONE	003	C	207474	1000.31089.000.0044	Garza Antony	221.50	D218CM442/443	
				003	C	207474					950.90
			55920303	003	C	207476	1000.21013.000.0009	GovConnection, Inc	478.52	Toner	
				003	C	207476					478.52
			MEMO BILL	003	C	207478	1000.11604.000.0009	Hall & Marose Silveus	150,000.00	Renewal	
				003	C	207478					150,000.00
			meals while attending 2018 child support conf.	003	C	207312	1000.32003.000.0022	Hampton * Christanne	79.29	iv-d conf.	
				003	C	207312					79.29
			round trip transportation from airport to mariott	003	C	207313	1000.32003.000.0015	Hampton * Dan	240.00	conf/travel	
				003	C	207313					240.00
			Burial & Marker for Vet Paul Heiman	003	C	207316	1000.36021.000.0009	Heiman Judy	200.00	.	
				003	C	207316					200.00
			Burial of Veteran Brooks Helmuth	003	C	207317	1000.36021.000.0009	Helmuth Phillip	100.00	.	
				003	C	207317					100.00
			1419	003	C	207484	1000.36001.000.0002	INAFSM	40.00	MEMDUES19	
				003	C	207484					40.00
			1010-210005534824	003	C	207610	1000.34004.000.0006	Indiana American Water	29.26	Shop	
			1010-220002762467	003	C	207610	1000.34004.000.0006	Indiana American Water	59.04	211 House	
			1010-210007652605	003	C	207610	1000.34004.000.0006	Indiana American Water	67.85	Annex DOM	
			1010-210005534176	003	C	207610	1000.34004.000.0006	Indiana American Water	280.76	Courthouse	

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			1010-210006833111	003	C	207610	1000.34004.000.0006	Indiana American Water	57.39	Annex 6in FS	
			1010-210007145312	003	C	207610	1000.34004.000.0006	Indiana American Water	1,143.49	Work Release	
			1010-210006521821	003	C	207610	1000.34004.000.0006	Indiana American Water	2,723.53	Justice Bldg	
			1010-210005534725	003	C	207610	1000.34004.000.0006	Indiana American Water	59.32	Sheriff 6in FS	
			1010-210003627348	003	C	207610	1000.34004.000.0006	Indiana American Water	32.60	Creative Benefit	
				003	C	207610					4,453.24
			ICTA Annual Conference Registration Nicole	003	C	207322	1000.36003.000.0038	Indiana Co Treasurer's Assoc	175.00	ICTA Reg Nicole	
				003	C	207322					175.00
			North Regional Meeting Plymouth Christo's	003	C	207404	1000.36003.000.0005	Indiana County Auditors Assoc.	40.00	North Reg. Mtg	
				003	C	207404					40.00
			151484A	003	C	207486	1000.22015.000.0012	Intab LLC	147.27	Seals-Election	
				003	C	207486					147.27
			100-100-0726	003	C	207408	1000.32000.000.0009	Intelligent Fiber Network, LLC	1,025.00	Internet #07	
				003	C	207408					1,025.00
			1-69624432854	003	C	207489	1000.41001.000.0009	Johnson Controls	4,850.00	.	
				003	C	207489					4,850.00
			Burial&Marker for Vet Ronald E. Jones	003	C	207490	1000.36021.000.0009	Jones Gretchen A	200.00	.	
				003	C	207490					200.00
			7210/IMO Adam Hyde	003	C	207492	1000.31060.000.0043	Kehler Law Firm PC	423.00	D1-1708-JC-281	
			JENNIFER YATES	003	C	207492	1000.31089.000.0044	Kehler Law Firm PC	630.00	D217CM1365	
				003	C	207492					1,053.00
			159922	003	C	207493	1000.22008.000.0006	Kerlin Motor Co., Inc.	218.48	Van Repair	
			159745	003	C	207493	1000.22008.000.0006	Kerlin Motor Co., Inc.	386.29	Van Repair	
			June stmt	003	C	207493	1000.35001.000.0019	Kerlin Motor Co., Inc.	3,270.73	June repairs	
				003	C	207493					3,875.50
			21176	003	C	207494	1000.22008.000.0006	Kester's Electric Motor	342.13	.	
				003	C	207494					342.13
			Monthly Distribution	003	C	207328	1000.36031.000.0009	Kos Co Council Age/Aging	2,475.00	Monthly Dist	

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				003	C	207328					2,475.00
			DDClr-Em/C125	003	C	207258	1000.11605.000.0009	Kos Co Treas Insurance	17,831.21	DDClr-Em/C125	
			DDClr-FamIns125	003	C	207258	1000.11605.000.0009	Kos Co Treas Insurance	63,573.88	DDClr-FamIns125	
			DDClr-SingIns125	003	C	207258	1000.11605.000.0009	Kos Co Treas Insurance	32,128.80	DDClr-SingIns125	
				003	C	207258					113,533.89
			County Share Insurance	003	C	207594	1000.11605.000.0009	Kos Co Treas Insurance	17,831.21	DDClr-Em/C125	
			County Share Insurance	003	C	207594	1000.11605.000.0009	Kos Co Treas Insurance	63,573.88	DDClr-FamIns125	
			County Share Insurance	003	C	207594	1000.11605.000.0009	Kos Co Treas Insurance	31,325.58	DDClr-SingIns125	
				003	C	207594					112,730.67
			Monthly Distribution	003	C	207329	1000.36029.000.0009	Kosciusko Co Historical	1,720.08	Monthly Dist	
				003	C	207329					1,720.08
			Account #0160	003	C	207497	1000.36048.000.0015	Kosciusko Community Hospital	240.00	Specimen Coll	
				003	C	207497					240.00
			Monthly Distribution	003	C	207330	1000.36010.000.0009	Kosciusko County 4-H Council	3,517.67	Monthly Dist	
				003	C	207330					3,517.67
			153	003	C	207498	1000.32002.000.0022	Kosciusko County Auditor	385.19	iv-d Postage	
				003	C	207498					385.19
			Monthly Distribution	003	C	207332	1000.36028.000.0009	Kosciusko Home Care &	3,703.08	Monthly Dist	
				003	C	207332					3,703.08
			IMO Kayla McKenzie	003	C	207337	1000.31060.000.0043	Lemon W Douglas	351.00	D1-1711-JC-462	
			Rovenstine/St v. James Matthews	003	C	207337	1000.31088.000.0043	Lemon W Douglas	405.00	D1-1701-F6-14	
			Rovenstine/St. v. Hayle Nicole Doty	003	C	207337	1000.31088.000.0043	Lemon W Douglas	513.00	C1-1802-F6-120	
			Rovenstine/St v. Samantha Lackey	003	C	207337	1000.31088.000.0043	Lemon W Douglas	819.00	C1-1708-F6-618	
			Nicholas Sloan	003	C	207337	1000.31089.000.0044	Lemon W Douglas	252.00	D317F74	
			Allan Frye	003	C	207337	1000.31089.000.0044	Lemon W Douglas	729.00	D17F4834	
			Rovenstine	003	C	207337	1000.31089.000.0044	Lemon W Douglas	675.00	D317F6559Richard	
				003	C	207337					3,744.00
			Jeffrey Evans	003	C	207501	1000.31089.000.0044	Lemon W Douglas	1,401.00	D316F5784	
			ROVENSTINE	003	C	207501	1000.31089.000.0044	Lemon W Douglas	98.00	D218CM201CLEVEI	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			ROVENSTINE	003	C	207501	1000.31089.000.0044	Lemon W Douglas	98.00	D218CM249CLEVEI	
				003	C	207501					1,597.00
			13617	003	C	207338	1000.31002.000.0002	Lennox Sobek & Buehler LLC	297.50	5/4/18-5/17/18	
			13445/Lennox/IMO William Kralis	003	C	207338	1000.31088.000.0043	Lennox Sobek & Buehler LLC	189.00	D1-1710-JD-426	
			13456/Lennox/IMO Dylan Losher	003	C	207338	1000.31088.000.0043	Lennox Sobek & Buehler LLC	90.00	D1-1805-JD-181	
			13794- Sobek	003	C	207338	1000.31089.000.0044	Lennox Sobek & Buehler LLC	693.00	D318F5152Kreider	
				003	C	207338					1,269.50
			13858/IMO Tanner L. Davis	003	C	207502	1000.31060.000.0043	Lennox Sobek & Buehler LLC	450.00	D1-1705-JC-212	
			SOBEK	003	C	207502	1000.31089.000.0044	Lennox Sobek & Buehler LLC	217.00	D218CM00317	
			BUEHLER	003	C	207502	1000.31089.000.0044	Lennox Sobek & Buehler LLC	190.40	D217CM272BUSZ	
			BUEHLER	003	C	207502	1000.31089.000.0044	Lennox Sobek & Buehler LLC	141.40	D217CM1282BUSZ	
			BUEHLER	003	C	207502	1000.31089.000.0044	Lennox Sobek & Buehler LLC	141.40	D217CM1477BUSZ	
			BUEHLER	003	C	207502	1000.31089.000.0044	Lennox Sobek & Buehler LLC	98.00	D218CM86FLOWEF	
			BUEHLER	003	C	207502	1000.31089.000.0044	Lennox Sobek & Buehler LLC	213.50	D216CM1166ROBIN	
			SOBEK	003	C	207502	1000.31089.000.0044	Lennox Sobek & Buehler LLC	266.00	D216CM1448VUITT	
			BUEHLER	003	C	207502	1000.31089.000.0044	Lennox Sobek & Buehler LLC	301.00	D217CM911FREMA	
			BUEHLER	003	C	207502	1000.31089.000.0044	Lennox Sobek & Buehler LLC	203.00	D217CM1338DRUD	
			BUEHLER	003	C	207502	1000.31089.000.0044	Lennox Sobek & Buehler LLC	154.00	D218CM151CUANT	
				003	C	207502					2,375.70
			901470	003	C	207597	1000.35004.000.0006	Lowe's Companies, Inc.	3.32	Jail	
			901291	003	C	207597	1000.35004.000.0006	Lowe's Companies, Inc.	9.49	Jail	
			914818	003	C	207597	1000.35004.000.0006	Lowe's Companies, Inc.	30.32	Jail	
			910019	003	C	207597	1000.35004.000.0006	Lowe's Companies, Inc.	310.23	Jail	
			914294	003	C	207597	1000.35004.000.0006	Lowe's Companies, Inc.	50.05	Courthouse	
			917665	003	C	207597	1000.35004.000.0006	Lowe's Companies, Inc.	(37.92)	Courthouse	
			913546	003	C	207597	1000.35004.000.0006	Lowe's Companies, Inc.	246.86	Courthouse	
			913566	003	C	207597	1000.35004.000.0006	Lowe's Companies, Inc.	26.52	Courthouse	
			920608	003	C	207597	1000.35004.000.0006	Lowe's Companies, Inc.	10.20	Courthouse	
				003	C	207597					649.07
			S247964	003	C	207503	1000.41001.000.0009	MacAllister Machinery	659.00	EMA	
			S248037	003	C	207503	1000.41001.000.0009	MacAllister Machinery	1,096.00	Justice Building	
				003	C	207503					1,755.00

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			2018 Indiana VSO Association Dues	003	C	207504	1000.32003.000.0018	Maron* Richard	20.00	.	
				003	C	207504					20.00
			GABRIEL MURRAY	003	C	207339	1000.31089.000.0044	McConnell Law Office	202.50	D213CM996	
			GEOFFREY BAILEY	003	C	207339	1000.31089.000.0044	McConnell Law Office	237.00	D218CM253	
				003	C	207339					439.50
			CORY SANDLIN	003	C	207505	1000.31089.000.0044	McConnell Law Office	251.00	D218CM102	
			CALVIN KLUMPP	003	C	207505	1000.31089.000.0044	McConnell Law Office	202.00	D218CM122	
			LISSA SCOGGIN	003	C	207505	1000.31089.000.0044	McConnell Law Office	202.50	D218CM140	
			KENDALL KERLIN	003	C	207505	1000.31089.000.0044	McConnell Law Office	209.50	D218CM292	
			RUSSELL KEARNEY	003	C	207505	1000.31089.000.0044	McConnell Law Office	414.50	D217CM1390	
				003	C	207505					1,279.50
			38132	003	C	207343	1000.22008.000.0006	Menards- Warsaw	92.96	.	
				003	C	207343					92.96
			1359930	003	C	207410	1000.32000.000.0009	MetroNet	150.00	Shop	
			1359931	003	C	207410	1000.32000.000.0009	MetroNet	150.00	Justice Building	
				003	C	207410					300.00
			S3576731.001	003	C	207507	1000.22008.000.0006	Mid-City Supply Co Inc	1,505.80	Jail	
			S3571996.002	003	C	207507	1000.35004.000.0006	Mid-City Supply Co Inc	2,266.68	Jail	
			S3577522.001	003	C	207507	1000.35004.000.0006	Mid-City Supply Co Inc	2,266.68	Shop Stock	
			S3571269.1	003	C	207507	1000.35004.000.0006	Mid-City Supply Co Inc	122.64	Justice Building	
			S3578040.001	003	C	207507	1000.35004.000.0006	Mid-City Supply Co Inc	93.80	Justice Building	
			S3574179.001	003	C	207507	1000.35004.000.0006	Mid-City Supply Co Inc	12.16	Justice Building	
				003	C	207507					6,267.76
			Keirn - Judge Pro Tem	003	C	207510	1000.31039.000.0044	Miner & Lemon, LLP	25.00	Sup. 3 All day	
				003	C	207510					25.00
				003	C	207347	1000.32003.000.0021	Moyer * James	302.10	Mileage	
				003	C	207347					302.10
			447761, 448189 & 450522	003	C	207512	1000.35001.000.0019	NAPA Auto Parts	81.74	June stmt	
				003	C	207512					81.74

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2018

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			11225	003	C	207514	1000.21001.000.0009	Network Source	1,080.80	Clerk	
				003	C	207514					1,080.80
			295700	003	C	207598	1000.32000.000.0009	New Paris Telephone Inc	371.85	Internet	
				003	C	207598					371.85
			193-794-000-5	003	C	207405	1000.34003.000.0006	NIPSCO	750.98	Annex	
			539-036-006-8	003	C	207405	1000.34003.000.0006	NIPSCO	244.21	Zimmer Rd Abt	
			709-127-003-2	003	C	207405	1000.34003.000.0006	NIPSCO	265.12	Sheriff @ Hwy	
			154-695-008-3	003	C	207405	1000.34003.000.0006	NIPSCO	190.66	Fox Farm Rd Abt	
			063-510-003-9	003	C	207405	1000.34003.000.0006	NIPSCO	36,290.44	Justice Building	
				003	C	207405					37,741.41
			184-391-002-9	003	C	207411	1000.34003.000.0006	NIPSCO	2,155.19	Work Release A	
				003	C	207411					2,155.19
			955-566-001-4	003	C	207415	1000.34003.000.0006	NIPSCO	172.41	211 House	
			769-400-009-4	003	C	207415	1000.34003.000.0006	NIPSCO	4,195.91	Courthouse	
			892-040-003-4	003	C	207415	1000.34003.000.0006	NIPSCO	29.63	CH Utility Pole	
				003	C	207415					4,397.95
			363-491-008-4	003	C	207599	1000.34003.000.0006	NIPSCO	147.92	Shop	
			991-206-002-2	003	C	207599	1000.34003.000.0006	NIPSCO	115.77	Emp Clinic	
			760-884-004-3	003	C	207599	1000.34003.000.0006	NIPSCO	93.98	CL Water Tower	
			679-445-003-4	003	C	207599	1000.34003.000.0006	NIPSCO	2,335.33	Work Release B	
			001-294-009-9	003	C	207599	1000.34003.000.0006	NIPSCO	363.16	Creative Benefit	
				003	C	207599					3,056.16
			152102	003	C	207516	1000.35004.000.0006	Northern Gases & Supplies Inc	20.65	Cylinder Rental	
				003	C	207516					20.65
			2125-482178	003	C	207349	1000.22008.000.0006	O'Reilly Automotive, Inc	49.98	Van	
				003	C	207349					49.98
			96753	003	C	207517	1000.32002.000.0008	Online Data	2,858.08	Postage-June	
				003	C	207517					2,858.08
			Burial of Veteran Ray Smith	003	C	207351	1000.36021.000.0009	Owen Family Funeral Home	100.00	.	

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			Burial of Veteran Buddy Pearson	003	C	207351	1000.36021.000.0009	Owen Family Funeral Home	100.00	.	
			Burial & Marker for Vet Robert Pifer	003	C	207351	1000.36021.000.0009	Owen Family Funeral Home	200.00	.	
			Burial & Marker for vet Harold Debolt	003	C	207351	1000.36021.000.0009	Owen Family Funeral Home	200.00	.	
				003	C	207351					600.00
			599002	003	C	207355	1000.36038.000.0013	Pill Box Pharmacy	66.52	HernaGaurd Truss	
				003	C	207355					66.52
			1007614112	003	C	207356	1000.35009.000.0008	Pitney Bowes Inc	48.00	Rental Agreemnt.	
				003	C	207356					48.00
			Mileage to Council Conference Shelbyville	003	C	207521	1000.36003.000.0005	Puckett * Michelle	115.52	304 miles	
			Michelle Meals during Council Annual Conference	003	C	207521	1000.36003.000.0005	Puckett * Michelle	66.96	Conference meals	
				003	C	207521					182.48
			June 2018 Mileage	003	C	207522	1000.32003.000.0001	Purdue University	959.88	June 2018 Mileag	
				003	C	207522					959.88
			7782123	003	C	207523	1000.21001.000.0009	Quill Corporation	788.27	HR	
			8195726	003	C	207523	1000.21001.000.0009	Quill Corporation	40.48	Surveyor	
			8185167	003	C	207523	1000.21001.000.0009	Quill Corporation	71.84	Surveyor	
			7989252	003	C	207523	1000.21001.000.0009	Quill Corporation	63.42	Surveyor	
			8053661	003	C	207523	1000.21006.000.0009	Quill Corporation	1,199.60	Paper	
			8185025	003	C	207523	1000.21006.000.0009	Quill Corporation	1,199.60	Paper	
				003	C	207523					3,363.21
			180619010	003	C	207524	1000.35001.000.0009	R & G Auto & Truck Repair Inc	86.28	Clase Truck	
			June stmt	003	C	207524	1000.35001.000.0019	R & G Auto & Truck Repair Inc	2,348.28	June repairs	
				003	C	207524					2,434.56
			6967	003	C	207362	1000.31001.000.0009	Ransbottom Excavating &	1,150.00	.	
				003	C	207362					1,150.00
			1831735-IN	003	C	207363	1000.22022.000.0019	Ray O'Herron Co Inc	1,120.04	SHIRTS & PANTS	
				003	C	207363					1,120.04
			36830131	003	C	207365	1000.32002.000.0019	Reserve Account	5,000.00	POSTAGE	

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				003	C	207365					5,000.00
			5/16/18-6/22/18	003	C	207366	1000.32003.000.0002	Richard * Daniel	382.28	site inspections	
				003	C	207366					382.28
			July PD Contract	003	C	207367	1000.31088.000.0043	Rockhill Pinnick LLP	11,250.00	July PD Contract	
				003	C	207367					11,250.00
			4/18/18-6/21/18	003	C	207369	1000.32003.000.0002	Sandy * Matthew	94.24	site inspections	
				003	C	207369					94.24
			25848	003	C	207533	1000.22006.000.0006	Service Electric Inc	330.72	.	
				003	C	207533					330.72
			1098	003	C	207371	1000.31003.000.0006	Shipley Pest Solutions LLC	400.00	June Service	
				003	C	207371					400.00
			282404	003	C	207537	1000.35001.000.0009	Smith Tire Inc	15.00	Tractor	
			June stmt	003	C	207537	1000.35001.000.0019	Smith Tire Inc	1,238.50	tire repairs	
				003	C	207537					1,253.50
			290 KCC	003	C	207375	1000.31013.000.0010	St. Joseph Hospital Lab	225.00	.	
				003	C	207375					225.00
			3382257655	003	C	207540	1000.21001.000.0009	Staples Business Advantage	36.16	HR	
			3381521645	003	C	207540	1000.21001.000.0009	Staples Business Advantage	373.98	Jail	
			3380464193	003	C	207540	1000.21001.000.0009	Staples Business Advantage	156.80	Jail	
			3381101862	003	C	207540	1000.21001.000.0009	Staples Business Advantage	(17.59)	Auditor	
			3380464191	003	C	207540	1000.21001.000.0009	Staples Business Advantage	234.89	Auditor	
			3380464192	003	C	207540	1000.21001.000.0009	Staples Business Advantage	14.29	Auditor	
			3382257658	003	C	207540	1000.21001.000.0009	Staples Business Advantage	120.82	Sheriff	
			3382179406	003	C	207540	1000.21001.000.0009	Staples Business Advantage	477.89	Sheriff	
			3380337608	003	C	207540	1000.21001.000.0009	Staples Business Advantage	21.99	Assessor	
			3382257654	003	C	207540	1000.21001.000.0009	Staples Business Advantage	20.83	Area Plan	
			3381101861	003	C	207540	1000.21001.000.0009	Staples Business Advantage	52.99	Extension	
			3382257653	003	C	207540	1000.21001.000.0009	Staples Business Advantage	19.18	Extension	
			3382652424	003	C	207540	1000.21001.000.0009	Staples Business Advantage	22.17	Extension	
			3382179404	003	C	207540	1000.21001.000.0009	Staples Business Advantage	117.15	Extension	

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			3381589629	003	C	207540	1000.21001.000.0009	Staples Business Advantage	313.54	Extension	
			3380396924	003	C	207540	1000.21001.000.0009	Staples Business Advantage	129.52	Extension	
			3381101864	003	C	207540	1000.21001.000.0009	Staples Business Advantage	14.39	Court Reporter	
			3382030437	003	C	207540	1000.21001.000.0009	Staples Business Advantage	17.99	Court Reporter	
			3382030438	003	C	207540	1000.21001.000.0009	Staples Business Advantage	18.87	Court Reporter	
			3380464194	003	C	207540	1000.21001.000.0009	Staples Business Advantage	57.98	Court Reporter	
			3382087828	003	C	207540	1000.21001.000.0009	Staples Business Advantage	63.69	Court Reporter	
			3380396925	003	C	207540	1000.21001.000.0009	Staples Business Advantage	58.37	Court Reporter	
			3380694620	003	C	207540	1000.21001.000.0009	Staples Business Advantage	85.58	Court Reporter	
				003	C	207540					2,411.48
			4007932766	003	C	207541	1000.36038.000.0013	Stericycle Inc	117.61	steri safe	
				003	C	207541					117.61
			P-L4686	003	C	207543	1000.33002.000.0009	The Papers Inc	23.69	Legal Notice	
				003	C	207543					23.69
			50020	003	C	207544	1000.35001.000.0009	The Pit Stop Inc	32.99	Clase	
			June stmt	003	C	207544	1000.35001.000.0019	The Pit Stop Inc	388.03	oil changes	
				003	C	207544					421.02
			INV-2890	003	C	207545	1000.31011.000.0009	The Schneider Corp	1,000.00	Beacon	
				003	C	207545					1,000.00
			00097006	003	C	207385	1000.33002.000.0011	Times-Union	17.62	.	
				003	C	207385					17.62
			300131442	003	C	207547	1000.33002.000.0002	Times-Union	90.00	apgrady	
			300131441	003	C	207547	1000.33002.000.0002	Times-Union	80.00	apflowers	
			300131438	003	C	207547	1000.33002.000.0002	Times-Union	90.00	aplawrence	
			300131435	003	C	207547	1000.33002.000.0002	Times-Union	90.00	apschwartz	
			300130848	003	C	207547	1000.33002.000.0002	Times-Union	95.72	syrjunevar	
			300131436	003	C	207547	1000.33002.000.0002	Times-Union	58.26	floodcontrol	
			300130849	003	C	207547	1000.33002.000.0002	Times-Union	81.15	syrjune21exce	
			300131440	003	C	207547	1000.33002.000.0002	Times-Union	218.48	july9variance	
			300131434	003	C	207547	1000.33002.000.0002	Times-Union	320.44	july10variances	
			300131437	003	C	207547	1000.33002.000.0002	Times-Union	116.52	july9exceptions	

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			300131439	003	C	207547	1000.33002.000.0002	Times-Union	212.24	july10exception	
			300131597	003	C	207547	1000.33002.000.0009	Times-Union	17.62	Advertising	
			00097328	003	C	207547	1000.33002.000.0011	Times-Union	7.42	Legal Notice	
				003	C	207547					1,477.85
			Burial&Marker for Vet Lanny M. Lane	003	C	207548	1000.36021.000.0009	Titus Funeral Home	200.00	.	
				003	C	207548					200.00
			229 Miles Indianapolis Conference	003	C	207386	1000.32003.000.0008	Torpy * Ann M.	87.02	Conference	
				003	C	207386					87.02
			543402	003	C	207549	1000.21009.000.0015	TransUnion Risk & Alternative	55.65	person search	
			543402	003	C	207549	1000.21009.000.0022	TransUnion Risk & Alternative	55.65	iv-d person sear	
				003	C	207549					111.30
			AIC Budget & Finance II-Mileage	003	C	207390	1000.32004.000.0045	Truex * Joni	39.22	AIC Budg/Fin II	
			AIC Northeast Dist Meeting Mileage	003	C	207390	1000.32004.000.0045	Truex * Joni	24.09	AIC NE Dist Meet	
				003	C	207390					63.31
			1261	003	C	207391	1000.41001.000.0009	Turfmaster Company LLC	345.00	CH & Jail	
			1262	003	C	207391	1000.41001.000.0009	Turfmaster Company LLC	320.00	Courthouse	
				003	C	207391					665.00
			5215/IMO David Akridge	003	C	207551	1000.31060.000.0043	Turner Valentine LLP	1,597.50	D1-1610-JC-309	
				003	C	207551					1,597.50
			August 2018	003	E	510776	1000.11605.000.0009	UMR	173.25	Aug UMR FlexFee	
				003	E	510776					173.25
			116/IMO Matthew Lindsey	003	C	207394	1000.31060.000.0043	Vanderpool Benjamin	1,952.62	D1-1612-JC-393	
				003	C	207394					1,952.62
			120/IMO Michael Manges	003	C	207555	1000.31060.000.0043	Vanderpool Benjamin	144.00	D1-1502-JP-47	
			117/IMO James Charters	003	C	207555	1000.31060.000.0043	Vanderpool Benjamin	120.00	D1-0111-DR-757	
			118/IMO David Shadd	003	C	207555	1000.31060.000.0043	Vanderpool Benjamin	207.00	D1-1010-JP-414	
			119/IMO Jackie Cummins	003	C	207555	1000.31060.000.0043	Vanderpool Benjamin	468.00	D1-1711-JC-441	
				003	C	207555					939.00

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			Judge Pro Tem- Daniel Vanderpool	003	C	207395	1000.31039.000.0044	Vanderpool Law Firm PC	25.00	Sup. 3 AM	
			10272/I. Vanderpool/ IMO Beau Davis	003	C	207395	1000.31088.000.0043	Vanderpool Law Firm PC	237.00	D1-1803-JD-58	
			10298/I. Vanderpool/St v Morgan Wood	003	C	207395	1000.31088.000.0043	Vanderpool Law Firm PC	333.00	C1-1803-F6-213	
			B.VANDERPOOL	003	C	207395	1000.31089.000.0044	Vanderpool Law Firm PC	210.00	D218CM6HUDSON	
			I.VANDERPOOL	003	C	207395	1000.31089.000.0044	Vanderpool Law Firm PC	182.00	D217CM326YATES	
			B.VANDERPOOL	003	C	207395	1000.31089.000.0044	Vanderpool Law Firm PC	147.00	D218CM333DAGER	
			I.VANDERPOOL	003	C	207395	1000.31089.000.0044	Vanderpool Law Firm PC	189.00	D217CM1270ROMA	
			B.VANDERPOOL	003	C	207395	1000.31089.000.0044	Vanderpool Law Firm PC	210.00	D218CM291LARKIN	
			I.VANDERPOOL	003	C	207395	1000.31089.000.0044	Vanderpool Law Firm PC	182.00	D217CM1158JERVI	
			B.VANDERPOOL	003	C	207395	1000.31089.000.0044	Vanderpool Law Firm PC	315.00	D217CM1259RICHA	
			I.VANDERPOOL	003	C	207395	1000.31089.000.0044	Vanderpool Law Firm PC	161.00	D218CM126UNDER	
				003	C	207395					2,191.00
			B.VANDERPOOL	003	C	207556	1000.31089.000.0044	Vanderpool Law Firm PC	63.00	D215CM873RAY	
			B.VANDERPOOL	003	C	207556	1000.31089.000.0044	Vanderpool Law Firm PC	196.00	D217CM975HUDSO	
			B.VANDERPOOL	003	C	207556	1000.31089.000.0044	Vanderpool Law Firm PC	154.00	D218CM18GASAWA	
			I.VANDERPOOL	003	C	207556	1000.31089.000.0044	Vanderpool Law Firm PC	119.00	D218CM339MCCLA	
			B.VANDERPOOL	003	C	207556	1000.31089.000.0044	Vanderpool Law Firm PC	500.00	D218F6292MELILLO	
			B.VANDERPOOL	003	C	207556	1000.31089.000.0044	Vanderpool Law Firm PC	217.00	D218CM492TILLBEI	
				003	C	207556					1,249.00
			INV-000173809	003	C	207396	1000.44014.000.0009	Vertical Bridge S3 Assets LLC	844.91	Fire Tower	
				003	C	207396					844.91
			meals for JDAI conference	003	C	207397	1000.32003.000.0015	Voelz * J Brad	80.66	meals/conf.	
				003	C	207397					80.66
			Meal trip to St. Joseph, Michigan	003	C	207558	1000.32003.000.0015	Voelz * J Brad	27.82	Meal	
			Mileage for Depo. of Kyra Jade Goets on ST. VS. Ky	003	C	207558	1000.32003.000.0015	Voelz * J Brad	65.74	mileage	
				003	C	207558					93.56
			7647556-2784-2	003	C	207600	1000.31005.000.0006	Waste Management	528.48	Work Release	
			7647554-2784-7	003	C	207600	1000.31005.000.0006	Waste Management	338.57	Justice Bldg	
			7647555-2784-4	003	C	207600	1000.31005.000.0006	Waste Management	1,139.22	Justice Bldg	
				003	C	207600					2,006.27
			54100	003	C	207398	1000.41001.000.0009	Weed, Inc	375.00	Monthly Mant	

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				003	C	207398						375.00
			Burial&Marker for Vet Douglas Wilcox	003	**C**	207564	1000.36021.000.0009	Wilcox Darl		200.00	.	
				003	C	207564						200.00
									Location: 0001	959.88		
									Location: 0002	2,491.83		
									Location: 0005	382.48		
									Location: 0006	77,030.09		
									Location: 0007	57.00		
									Location: 0008	3,341.49		
									Location: 0009	758,077.31		
									Location: 0010	4,240.83		
									Location: 0011	25.04		
									Location: 0012	147.27		
									Location: 0013	31,693.80		
									Location: 0015	709.87		
									Location: 0018	20.00		
									Location: 0019	35,597.94		
									Location: 0021	501.67		
									Location: 0022	1,968.55		
									Location: 0038	175.00		
									Location: 0043	27,295.17		
									Location: 0044	27,976.71		
									Location: 0045	543.31		
									Fund: 1000	973,235.24		
			9809346132	003	**C**	207557	1101.60000.000.0000	Verizon Wireless		422.48	cell phone equip	
				003	C	207557						422.48
									Location: 0000	422.48		
									Fund: 1101	422.48		
			70543298	003	**C**	207488	1112.41236.000.0000	Irving Materials Inc		1,942.81	Highway	
				003	C	207488						1,942.81
									Location: 0000	1,942.81		
									Fund: 1112	1,942.81		

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			18771325	003	**C**	207282	1119.31082.000.0000	Canon Financial Services Inc	1,368.49	Scanner Fees	
				003	C	207282					1,368.49
								Location: 0000	1,368.49		
								Fund: 1119	1,368.49		
			July 2018 Congressional School Fund Distribution	003	**E**	510757	1124.60000.000.0000	Tippecanoe Valley School	107.78	JulyDistribution	
				003	E	510757					107.78
			July 2018 Congressional School Fund Distribution	003	**E**	510758	1124.60000.000.0000	Triton Schools	31.00	JulyDistribution	
				003	E	510758					31.00
			July 2018 Congressional School Fund Distribution	003	**E**	510759	1124.60000.000.0000	Wanee School Corp	30.71	JulyDistribution	
				003	E	510759					30.71
			July 2018 Congressional School Fund Distribution	003	**E**	510760	1124.60000.000.0000	Warsaw Community Schools	223.58	JulyDistribution	
				003	E	510760					223.58
			July 2018 Congressional School Fund Distribution	003	**E**	510762	1124.60000.000.0000	Wawasee School Corp.	94.92	JulyDistribution	
				003	E	510762					94.92
			July 2018 Congressional School Fund Distribution	003	**E**	510763	1124.60000.000.0000	Whitko School Corp.	74.52	JulyDistribution	
				003	E	510763					74.52
								Location: 0000	562.51		
								Fund: 1124	562.51		
			9916	003	**C**	207296	1135.39085.000.0000	Debco Metal Culverts	8,194.75	Culverts & Bands	
				003	C	207296					8,194.75
			9931	003	**C**	207463	1135.39085.000.0000	Debco Metal Culverts	7,009.40	Culvert Restock	
				003	C	207463					7,009.40
			1003950-1	003	**C**	207299	1135.39087.000.0000	Elkhart County Gravel Inc	749.10	#8 Gravel	
				003	C	207299					749.10
			73448	003	**C**	207475	1135.39087.000.0000	Geiger Trenchless Solutions	1,125.00	Parry Dr & 200 S	
				003	C	207475					1,125.00
			65336	003	**C**	207481	1135.39085.000.0000	Hoene Tiling Inc	908.00	N-12 Perf/Parry	

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				003	C	207481					908.00
			4631	003	C	207495	1135.39087.000.0000	Kline Trucking & Excavating	6,393.39	200S & Parry Dr.	
				003	C	207495					6,393.39
			125043	003	C	207508	1135.39052.000.0000	Midwest Tile & Concrete	990.00	Pipe Grates	
				003	C	207508					990.00
			984	003	C	207535	1135.39087.000.0000	SiteWorX Services LLC	6,993.29	300 E Oswego	
				003	C	207535					6,993.29
			7712 & 7713	003	C	207393	1135.39042.000.0000	USI Consultants Inc	4,690.00	Consultant Fees	
				003	C	207393					4,690.00
			7754	003	C	207554	1135.39042.000.0000	USI Consultants Inc	1,530.00	Kos Co Bridge 18	
				003	C	207554					1,530.00
								Location: 0000	38,582.93		
								Fund: 1135	38,582.93		
			2267	003	C	207264	1138.32001.000.0009	Advanced Products Group	232.50	.	
				003	C	207264					232.50
			2272	003	C	207427	1138.32001.000.0009	Advanced Products Group	150.00	Work Release	
				003	C	207427					150.00
			22289	003	C	207430	1138.41001.000.0000	Anderson Property	7,300.00	Justice Building	
				003	C	207430					7,300.00
			287266837427X07212018	003	C	207651	1138.32001.000.0009	AT&T Mobility	70.53	Walther Cell	
				003	C	207651					70.53
			4583	003	C	207438	1138.41001.000.0000	BC Tile & Floorcovering, LLC	92.70	Courthouse	
			4654	003	C	207438	1138.41001.000.0000	BC Tile & Floorcovering, LLC	794.55	Courthouse	
				003	C	207438					887.25
			313269571	003	C	207607	1138.32001.000.0009	CenturyLink	2,716.71	Phone Service	
				003	C	207607					2,716.71
			78238	003	C	207286	1138.44012.000.0000	Circle Computer, Inc	91.00	.	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	207286					91.00
			I180707296	003	C	207453	1138.41001.000.0000	CJO Technologies	3,980.00	Cameras	
			I180628295	003	C	207453	1138.41001.000.0000	CJO Technologies	1,475.00	.	
				003	C	207453					5,455.00
			8771402830309538	003	C	207608	1138.32001.000.0009	Comcast Cable	104.85	Work Release	
			8771402830185086	003	C	207608	1138.32001.000.0009	Comcast Cable	214.64	Employee Clinic	
				003	C	207608					319.49
			3096	003	C	207289	1138.41001.000.0000	Core Mechanical Services Inc	307.95	Work Release	
			3119	003	C	207289	1138.41001.000.0000	Core Mechanical Services Inc	640.00	Work Release	
			3104	003	C	207289	1138.41001.000.0000	Core Mechanical Services Inc	718.75	Justice Bldg	
			3118	003	C	207289	1138.41001.000.0000	Core Mechanical Services Inc	1,125.00	Justice Bldg	
			3136	003	C	207289	1138.41001.000.0000	Core Mechanical Services Inc	249.84	Justice Building	
				003	C	207289					3,041.54
			3203	003	C	207455	1138.41001.000.0000	Core Mechanical Services Inc	662.50	Dispatch	
				003	C	207455					662.50
			18-34-B	003	C	207290	1138.41001.000.0000	Cornerstone Custom Painting	467.79	Courthouse	
				003	C	207290					467.79
			4715-1103-0189-7083	003	E	510764	1138.32002.000.0009	Corporate Payment Systems	12.21	Aerial Photos	
			4715-1103-0189-7083	003	E	510764	1138.44012.000.0000	Corporate Payment Systems	220.98	.	
				003	E	510764					233.19
				003	C	207291	1138.31021.000.0009	Creative Benefit Solutions	3,000.00	July fees	
				003	C	207291					3,000.00
			1736	003	C	207294	1138.41001.000.0000	D&D Electric	910.00	Health Dept	
				003	C	207294					910.00
			55885792	003	C	207476	1138.44012.000.0000	GovConnection, Inc	48.89	Battery	
				003	C	207476					48.89
			1344	003	C	207309	1138.34001.000.0009	Hall & Marose Silveus	2,429.00	.	
				003	C	207309					2,429.00

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			MEMO BILL	003	C	207478	1138.34001.000.0009	Hall & Marose Silveus	188,141.00	Renewal	
			MEMO BILL	003	C	207478	1138.34001.000.0009	Hall & Marose Silveus	59,716.00	Renewal	
			MEMO BILL	003	C	207478	1138.36020.000.0009	Hall & Marose Silveus	19,380.00	Renewal (Cont)	
				003	C	207478					267,237.00
			62300	003	C	207653	1138.32001.000.0009	Indigital Telecom	4,307.25	July	
				003	C	207653					4,307.25
			7114712	003	C	207487	1138.44012.000.0000	IntraSect Technologies	224.85	.	
				003	C	207487					224.85
			22752	003	C	207333	1138.35005.000.0009	L L Low Associates Inc	27,292.00	.	
			22753	003	C	207333	1138.35005.000.0009	L L Low Associates Inc	12,212.00	.	
				003	C	207333					39,504.00
			2782	003	C	207345	1138.41001.000.0000	Miller Sewer & Drain Inc	400.00	Jail	
			2786	003	C	207345	1138.41001.000.0000	Miller Sewer & Drain Inc	550.00	Jail	
			2802	003	C	207345	1138.41001.000.0000	Miller Sewer & Drain Inc	535.00	Courthouse	
				003	C	207345					1,485.00
			2815	003	C	207509	1138.41001.000.0000	Miller Sewer & Drain Inc	550.00	Jail	
			2827	003	C	207509	1138.41001.000.0000	Miller Sewer & Drain Inc	200.00	Jail	
			2834	003	C	207509	1138.41001.000.0000	Miller Sewer & Drain Inc	200.00	Justice Building	
				003	C	207509					950.00
			Bi-weekly Distribution	003	C	207346	1138.31002.000.0009	Miner & Lemon, LLP	1,035.04	Bi-weekly	
				003	C	207346					1,035.04
			Bi-weekly Distribution	003	C	207510	1138.31002.000.0009	Miner & Lemon, LLP	1,035.04	Bi-weekly	
				003	C	207510					1,035.04
			981100	003	C	207598	1138.32001.000.0009	New Paris Telephone Inc	4.61	Sheriff Fax	
				003	C	207598					4.61
			96803	003	C	207517	1138.32002.000.0009	Online Data	26.72	.	
				003	C	207517					26.72
			A106851	003	C	207361	1138.41001.000.0000	Ranger Materials	5,463.00	Work Release	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	207361					5,463.00
			29529	003	C	207364	1138.44001.000.0009	Reinholt's Furniture Inc	816.00	Furniture	
				003	C	207364					816.00
			3193	003	C	207528	1138.41001.000.0000	Right Stuff Software Corp	5,640.00	.	
				003	C	207528					5,640.00
			2018-406	003	C	207531	1138.44012.000.0000	SDS Communications Inc	2,592.60	.	
				003	C	207531					2,592.60
			209137	003	C	207380	1138.44012.000.0000	Superion LLC	3,680.00	.	
				003	C	207380					3,680.00
			Medical Bill	003	C	207546	1138.36020.000.0009	Thomas N Frederick Juvenile	236.00	X-Ray	
				003	C	207546					236.00
			193289	003	C	207416	1138.32001.000.0009	TouchTone Communications	316.91	Long Distance	
				003	C	207416					316.91
			00004573AE266	003	C	207552	1138.32002.000.0009	UPS	14.23	.	
				003	C	207552					14.23
			9809346132	003	C	207407	1138.32001.000.0009	Verizon Wireless	5,267.87	County Cell	
				003	C	207407					5,267.87
			2814 & 2815	003	C	207560	1138.31021.000.0009	Waggoner, Irwin, Scheele	4,369.64	Fees	
				003	C	207560					4,369.64
								Location: 0000	39,120.40		
								Location: 0009	333,100.75		
								Fund: 1138	372,221.15		
			IVC008485	003	C	207443	1148.31052.000.0000	Bowen Center	1,906.00	September2017	
				003	C	207443					1,906.00
			1/3 of American Screening invoice 90216	003	C	207368	1148.31105.000.0000	Rose Home	592.58	Drug Screens	
				003	C	207368					592.58
								Location: 0000	2,498.58		

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 1148	2,498.58		
				003	C	207295	1158.60000.000.0000	Dant Gary L	180.00	Sloan Adams	
				003	C	207295					180.00
				003	C	207461	1158.60000.000.0000	Dant Gary L	145.63	Long Cy	
				003	C	207461	1158.60000.000.0000	Dant Gary L	180.00	Sloan Adams	
				003	C	207461					325.63
				003	C	207310	1158.60000.000.0000	Hamby & Son Excavating	585.00	Shanton	
				003	C	207310					585.00
				003	C	207479	1158.60000.000.0000	Hamby & Son Excavating	1,660.00	Koontz Mary	
				003	C	207479					1,660.00
			65225	003	C	207319	1158.60000.000.0000	Hoene Tiling Inc	238.04	Shanton	
				003	C	207319					238.04
			65353	003	C	207481	1158.60000.000.0000	Hoene Tiling Inc	39.77	Koontz Mary	
				003	C	207481					39.77
			4628	003	C	207327	1158.60000.000.0000	Kline Trucking & Excavating	4,393.82	Ross Alfred	
				003	C	207327					4,393.82
			5355	003	C	207370	1158.60000.000.0000	Shankster Brothers	428.99	Ross Alfred	
				003	C	207370					428.99
			5344	003	C	207534	1158.60000.000.0000	Shankster Brothers	416.07	Koontz Mary	
				003	C	207534					416.07
			1124	003	C	207381	1158.60000.000.0000	Swanson Hauling & Excavating	846.25	Koontz Mary	
				003	C	207381					846.25
								Location: 0000	9,113.57		
								Fund: 1158	9,113.57		
			287236723913X07092018	003	C	207603	1159.32001.000.0000	AT&T Mobility	107.26	NB AND BB CELLS	
				003	C	207603					107.26
			Reimburse for IEHA Meeting	003	C	207268	1159.32017.000.0000	Baxter * Bill	30.00	IEHA Meeting	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	207268					30.00
			June 12 - 26, 2018	003	C	207437	1159.32004.000.0000	Baxter * Bill	207.48	546 miles	
				003	C	207437					207.48
			May 28 - June 22 Mileage	003	C	207281	1159.32004.000.0000	Burton * Nathan	183.92	484 Miles	
				003	C	207281					183.92
			JUNE 25--JULY 6, 2018 -- 553 MILES	003	C	207449	1159.32004.000.0000	Burton * Nathan	210.14	553 miles	
			06-28-16 mtg	003	C	207449	1159.32017.000.0000	Burton * Nathan	18.62	NB meals	
			BISON BURGER	003	C	207449	1159.32017.000.0000	Burton * Nathan	12.00	Nate IEHA meal	
				003	C	207449					240.76
			313431561	003	C	207604	1159.32001.000.0000	CenturyLink	36.04	crthse fax line	
				003	C	207604					36.04
			313665328	003	C	207605	1159.32001.000.0000	CenturyLink	87.02	clinic fax	
				003	C	207605					87.02
			8771402830189849	003	C	207652	1159.32001.000.0000	Comcast Cable	144.85	2mos clinic net	
				003	C	207652					144.85
			Acct 8771 40 283 0189849 June	003	C	207873	1159.32001.000.0000	Comcast Cable	144.40	JuneClinic	
				003	C	207873					144.40
			4715-1103-0189-7083	003	E	510764	1159.21001.000.0000	Corporate Payment Systems	56.98	CordCover	
			4715-1103-0189-7083	003	E	510764	1159.21001.000.0000	Corporate Payment Systems	129.99	StandingDesk	
			4715-1103-0189-7083	003	E	510764	1159.21018.000.0000	Corporate Payment Systems	13.88	RetrieverH2OSamp	
			4715-1103-0189-7083	003	E	510764	1159.22003.000.0000	Corporate Payment Systems	130.20	Bob's Fuel	
			4715-1103-0189-7083	003	E	510764	1159.22003.000.0000	Corporate Payment Systems	330.60	Neal's Fuel	
			4715-1103-0189-7083	003	E	510764	1159.36044.000.0000	Corporate Payment Systems	179.30	HealthCareComp	
				003	E	510764					840.95
			0630201859	003	C	207462	1159.21017.000.0000	Datamark Development	495.00	updates	
				003	C	207462					495.00
			WC3620236	003	C	207309	1159.11604.000.0000	Hall & Marose Silveus	3,080.00	WC Insurance	
			GIE02433, 35978504	003	C	207309	1159.34001.000.0000	Hall & Marose Silveus	3,645.00	Prop/Auto	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	207309					6,725.00
			75086	003	C	207480	1159.21017.000.0000	Hardesty Printing Co Inc	59.00	JD bus. cards	
			75087	003	C	207480	1159.21017.000.0000	Hardesty Printing Co Inc	62.00	imm clinic hours	
			75051	003	C	207480	1159.32017.000.0000	Hardesty Printing Co Inc	95.00	food insp report	
				003	C	207480					216.00
			3033507419	003	C	207483	1159.21018.000.0000	IDEXX Distribution, Inc.	458.62	QUANTI-TRAYS	
				003	C	207483					458.62
			1825	003	C	207324	1159.21001.000.0000	InfoBind Systems Inc	173.32	Laminating pouch	
				003	C	207324					173.32
			1718	003	C	207491	1159.32001.000.0000	K-21 Health Services Pavilion	93.44	CLIN ph use	
				003	C	207491					93.44
			DDClr-FamIns125	003	C	207258	1159.11605.000.0000	Kos Co Treas Insurance	3,739.64	DDClr-FamIns125	
			DDClr-SingIns125	003	C	207258	1159.11605.000.0000	Kos Co Treas Insurance	1,204.83	DDClr-SingIns125	
				003	C	207258					4,944.47
			County Share Insurance	003	C	207594	1159.11605.000.0000	Kos Co Treas Insurance	3,739.64	DDClr-FamIns125	
			County Share Insurance	003	C	207594	1159.11605.000.0000	Kos Co Treas Insurance	1,204.83	DDClr-SingIns125	
				003	C	207594					4,944.47
			167	003	C	207498	1159.32002.000.0000	Kosciusko County Auditor	276.35	metered mail	
				003	C	207498					276.35
			29340675	003	C	207341	1159.21017.000.0000	McKesson Medical-Surgical	357.38	Clinic Supplies	
				003	C	207341					357.38
			27954	003	C	207506	1159.21017.000.0000	Medstat	130.00	labwork/TB cont	
			28692	003	C	207506	1159.21017.000.0000	Medstat	237.00	xrays/TB contact	
				003	C	207506					367.00
			CB4658000168	003	C	207352	1159.36044.000.0000	Pathgroup Labs LLC	159.29	Prenatal Clients	
				003	C	207352					159.29
			314977591	003	C	207518	1159.21017.000.0000	PaxVax Inc	987.00	typhoid caps x20	

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				003	C	207518					987.00
			TCK 551282	003	C	207519	1159.21017.000.0000	Pill Box Pharmacy	85.00	PRN vitamins	
				003	C	207519					85.00
			1218111	003	C	207358	1159.21001.000.0000	Quill Corporation	12.59	Clock	
				003	C	207358					12.59
			7858095	003	C	207523	1159.21001.000.0000	Quill Corporation	22.56	crthse ofc sup	
			8083294	003	C	207523	1159.21001.000.0000	Quill Corporation	37.38	crthse supplies	
				003	C	207523					59.94
			183-917	003	C	207526	1159.21001.000.0000	Rabb Water Systems	43.80	cliniic water	
			183-1120	003	C	207526	1159.21001.000.0000	Rabb Water Systems	21.50	crthse ofc water	
				003	C	207526					65.30
			TB program	003	C	207527	1159.21017.000.0000	Reed * Teresa	21.40	program misc.	
				003	C	207527					21.40
			June 11 - June 22 Mileage	003	C	207372	1159.32004.000.0000	Slater * Greg	120.46	317 Miles	
				003	C	207372					120.46
			JUNE 25 - JULY 6, 2018 -- 362 MILES	003	C	207536	1159.32004.000.0000	Slater * Greg	137.56	362 miles	
				003	C	207536					137.56
			3382087829	003	C	207540	1159.21001.000.0000	Staples Business Advantage	19.50	NB ofc sign	
			3382087830	003	C	207540	1159.21001.000.0000	Staples Business Advantage	19.50	Sara's name	
			3380541859	003	C	207540	1159.21001.000.0000	Staples Business Advantage	31.59	legal folders	
				003	C	207540					70.59
			4007932749	003	C	207541	1159.36045.000.0000	Stericycle Inc	43.80	med waste p/up	
				003	C	207541					43.80
			25605,25630,25697,25726	003	C	207553	1159.32002.000.0000	UPS Store	15.65	ship to ISDH	
				003	C	207553					15.65
			9810591237	003	C	207606	1159.32001.000.0000	Verizon Wireless	182.00	cellphones	
				003	C	207606					182.00

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								Location: 0000	23,034.31		
								Fund: 1159	23,034.31		
			10916	003	C	207450	1169.22037.000.0000	Central Paving Inc	6,181.71	Cold Mix Asphalt	
				003	C	207450					6,181.71
			3248,3263,3264,3269,3270,3272,3474,3324,3329,3336	003	C	207353	1169.22037.000.0000	Phend & Brown Inc	17,389.78	Patch Material	
				003	C	207353					17,389.78
			0059871-IN	003	C	207354	1169.22037.000.0000	Pierceton Trucking Co Inc	13,828.74	SC 250	
				003	C	207354					13,828.74
			0059866-IN	003	C	207406	1169.22037.000.0000	Pierceton Trucking Co Inc	13,965.72	SC250	
				003	C	207406					13,965.72
			30346	003	C	207539	1169.22043.000.0000	Speedway Sand & Gravel Inc	225.85	#73 Limestone	
				003	C	207539					225.85
								Location: 0000	51,591.80		
								Fund: 1169	51,591.80		
			48075	003	C	207485	1170.60000.000.0000	Indiana Dept of Transportation	14,737.00	grant close out	
				003	C	207485					14,737.00
			county	003	C	207550	1170.60000.000.0000	Treasurer Kosciusko Co. *	14,737.01	grant close out	
				003	C	207550					14,737.01
								Location: 0000	29,474.01		
								Fund: 1170	29,474.01		
			3414	003	C	207353	1171.45001.000.0000	Phend & Brown Inc	92,891.96	Paving 900 N	
				003	C	207353					92,891.96
								Location: 0000	92,891.96		
								Fund: 1171	92,891.96		
			303838/1 & 304035/1	003	C	207422	1176.22036.000.0050	Ace Hardware #951	10.58	June Statement	
				003	C	207422					10.58
			180422	003	C	207424	1176.22036.000.0050	Ace Radiator Inc	884.11	Radiator Recore	
				003	C	207424					884.11

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			V70000168428	003	C	207426	1176.22049.000.0050	Advanced Disposal Services	131.00	July Statement	
				003	C	207426					131.00
			0131769-IN	003	C	207428	1176.22036.000.0050	Agro Chem, Inc	122.40	June Statement	
				003	C	207428					122.40
			2562166359 & 2562220816	003	C	207434	1176.22036.000.0050	AutoZone Inc	583.94	June Statement	
				003	C	207434					583.94
			725933/7	003	C	207441	1176.22003.000.0050	Big R Stores-Warsaw	139.50	June Statement	
			725872/7 & 725894/7	003	C	207441	1176.22036.000.0050	Big R Stores-Warsaw	88.75	June Statement	
				003	C	207441					228.25
			FC0CZN	003	C	207444	1176.22036.000.0050	Brandeis Machinery & Supply	48.38	June Statement	
				003	C	207444					48.38
			6027	003	C	207285	1176.22003.000.0050	Ceres Solutions Cooperatives	146.08	44.86 Gal Gas 91	
				003	C	207285					146.08
			91465 & 91485	003	C	207451	1176.22036.000.0050	Churubusco Auto Electric Inc	556.90	Alternat/Starter	
				003	C	207451					556.90
			4715-1103-0189-7083	003	E	510764	1176.36003.000.0050	Corporate Payment Systems	254.00	June Statement	
				003	E	510764					254.00
			0204697-IN & 0204991-IN	003	C	207456	1176.22036.000.0050	Craig Welding & Mfg Inc	516.30	June Statement	
				003	C	207456					516.30
			45900 & 45927	003	C	207459	1176.22036.000.0050	Cummins Crosspoint	366.54	June Statement	
				003	C	207459					366.54
			1771	003	C	207460	1176.35011.000.0050	D&D Electric	260.00	Fixed Cut Wire	
				003	C	207460					260.00
			23291277	003	C	207298	1176.22036.000.0050	Dyna Systems	220.78	Shop Supplies	
				003	C	207298					220.78
			1003950	003	C	207299	1176.22059.000.0051	Elkhart County Gravel Inc	6,156.35	#53&73 Gravel	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	207299					6,156.35
			128226	003	C	207301	1176.22036.000.0050	Fastenal Company	21.16	Bolts	
				003	C	207301					21.16
			128402, 128443	003	C	207469	1176.22039.000.0051	Fastenal Company	31.22	Wht Spray Paint	
				003	C	207469					31.22
			P92514, P92585 & P93738	003	C	207477	1176.22036.000.0050	GreenMark Equipment	590.78	June Statement	
				003	C	207477					590.78
			65017 & 65174	003	C	207319	1176.22039.000.0051	Hoene Tiling Inc	958.50	Tiling Supplies	
				003	C	207319					958.50
			70542717 & 70543297	003	C	207414	1176.22059.000.0051	Irving Materials Inc	5,297.48	#73 Limestone	
				003	C	207414					5,297.48
			S08850 & P94808	003	C	207612	1176.22036.000.0050	John Deere Financial	2,869.60	June Statement	
				003	C	207612					2,869.60
			2825378P	003	C	207325	1176.22036.000.0050	JX Enterprises Inc	139.31	Fast Flaps	
				003	C	207325					139.31
			626563	003	C	207493	1176.22036.000.0050	Kerlin Motor Co., Inc.	14.60	June Statement	
				003	C	207493					14.60
			DDClr-Em/C125	003	C	207258	1176.11605.000.0050	Kos Co Treas Insurance	2,325.81	DDClr-Em/C125	
			DDClr-FamIns125	003	C	207258	1176.11605.000.0050	Kos Co Treas Insurance	14,023.65	DDClr-FamIns125	
			DDClr-SingIns125	003	C	207258	1176.11605.000.0050	Kos Co Treas Insurance	5,622.54	DDClr-SingIns125	
				003	C	207258					21,972.00
			County Share Insurance	003	C	207594	1176.11605.000.0050	Kos Co Treas Insurance	2,325.81	DDClr-Em/C125	
			County Share Insurance	003	C	207594	1176.11605.000.0050	Kos Co Treas Insurance	14,023.65	DDClr-FamIns125	
			County Share Insurance	003	C	207594	1176.11605.000.0050	Kos Co Treas Insurance	5,622.54	DDClr-SingIns125	
				003	C	207594					21,972.00
			161	003	C	207498	1176.32002.000.0050	Kosciusko County Auditor	8.70	June Postage	
				003	C	207498					8.70

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			29764002 & 29764001	003	C	207613	1176.34009.000.0050	Kosciusko REMC	57.42	Electric Service	
				003	C	207613					57.42
			5001591	003	C	207500	1176.22036.000.0050	Lakeside Chevrolet	159.01	June Statement	
				003	C	207500					159.01
			157436, 157614 & 6863	003	C	207336	1176.22003.000.0050	Lemler Oil Inc	45,910.64	Diesel Fuel/ Gas	
				003	C	207336					45,910.64
			27955	003	C	207342	1176.36048.000.0051	Medstat	89.10	Post Accident	
				003	C	207342					89.10
			27331	003	C	207344	1176.22040.000.0051	Menards- Warsaw	206.62	Sign Shop Supply	
			27725	003	C	207344	1176.35011.000.0050	Menards- Warsaw	19.41	Bldg Supplies	
				003	C	207344					226.03
			553270, 553866, 554183, 554920 & 555097	003	C	207511	1176.22035.000.0050	Monteith's Best-One	5,421.63	June Statement	
				003	C	207511					5,421.63
			450219	003	C	207513	1176.22003.000.0050	NAPA Auto Parts	215.64	June Statement	
			Acct. #11003	003	C	207513	1176.22036.000.0050	NAPA Auto Parts	537.56	June Statement	
				003	C	207513					753.20
			425209 & 422686	003	C	207420	1176.34009.000.0050	NIPSCO	1,184.20	2936 E Old Rd 30	
				003	C	207420					1,184.20
			420317	003	C	207614	1176.34009.000.0050	NIPSCO	54.31	206 WSycamore St	
				003	C	207614					54.31
			255063	003	C	207350	1176.22040.000.0051	Osburn Associates, Inc	588.30	Sign Shop	
				003	C	207350					588.30
			3437	003	C	207353	1176.22025.000.0051	Phend & Brown Inc	344,849.87	Paving 175 E	
			3011, 3094, 3247, 3340, 3341 & 3342	003	C	207353	1176.22025.000.0051	Phend & Brown Inc	145,492.10	Paving Program	
				003	C	207353					490,341.97
			0449666-IN	003	C	207354	1176.22025.000.0051	Pierceton Trucking Co Inc	3,675.04	AE-NT	
				003	C	207354					3,675.04

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			0449066-IN & 0449079-IN	003	C	207406	1176.22037.000.0051	Pierceton Trucking Co Inc	18,022.93	AE150-Pug Mill	
				003	C	207406					18,022.93
			4131121, 4131294, 4131369 & 4131380	003	C	207357	1176.22036.000.0050	Power Brake and Spring	289.64	June Statement	
				003	C	207357					289.64
			1958	003	C	207359	1176.22059.000.0051	R.J. Keirn Trucking LLC	3,204.09	Slag & #9's	
				003	C	207359					3,204.09
			1961	003	C	207525	1176.22059.000.0051	R.J. Keirn Trucking LLC	2,841.09	Slag-252.54/Ton	
				003	C	207525					2,841.09
			1247390, 1248071, 1248747 & 149416	003	C	207360	1176.34009.000.0050	Rabb Water Systems	60.00	June Statement	
				003	C	207360					60.00
			P35405	003	C	207529	1176.22036.000.0050	RPM Machinery	136.68	June Statement	
				003	C	207529					136.68
			2867, 2868 & 2869	003	C	207530	1176.22036.000.0050	Rudd Equipment Company	379.46	June Statement	
			109408000122	003	C	207530	1176.36004.000.0051	Rudd Equipment Company	4,200.00	June Statement	
				003	C	207530					4,579.46
			Acct. #44707	003	C	207532	1176.22036.000.0050	Selking International	4,906.90	June Statement	
				003	C	207532					4,906.90
			B70985	003	C	207538	1176.22036.000.0050	Southeastern Equipment	908.50	June Statement	
			R02759	003	C	207538	1176.36004.000.0051	Southeastern Equipment	2,650.00	June Statement	
				003	C	207538					3,558.50
			Acct. #170536	003	C	207542	1176.22036.000.0050	Stoops Freightliner	1,874.84	June Statement	
				003	C	207542					1,874.84
			1086017	003	C	207379	1176.22003.000.0050	Stump's LP Gas Inc	47.88	Propane 38 Gal.	
				003	C	207379					47.88
			5391820	003	C	207382	1176.22039.000.0051	Team EJP Fort Wayne, IN	934.00	Terragrid	
			UC34061	003	C	207382	1176.36003.000.0051	Team EJP Fort Wayne, IN	(300.00)	Drainage Class	
				003	C	207382					634.00

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			12452	003	C	207383	1176.22042.000.0051	The Airmarking Company Inc	23,501.92	Road Striping	
				003	C	207383					23,501.92
			33801	003	C	207389	1176.22035.000.0050	Triple S Tire Co., Inc.	1,609.00	Paver Tire	
				003	C	207389					1,609.00
			CI218937	003	C	207392	1176.22036.000.0050	United Rotary Brush Corp	654.03	VacAll Brushes	
				003	C	207392					654.03
			103981, 103809 & 103943	003	C	207559	1176.22036.000.0050	W A Jones	1,024.05	June Statement	
				003	C	207559					1,024.05
			401571609 & 401576661	003	C	207562	1176.22036.000.0050	Weller Truck Parts	2,904.70	June Statement	
				003	C	207562					2,904.70
			1603408, 1607071, 1611083, 1614952 & 1618842	003	C	207565	1176.22049.000.0050	Wildman Uniform & Linen	1,675.66	June Statement	
				003	C	207565					1,675.66
								Location: 0050	121,948.57		
								Location: 0051	562,398.61		
								Fund: 1176	684,347.18		
			53INI9007164	003	C	207432	1189.35001.000.0000	ARC Document Solutions LLC	138.92	.	
				003	C	207432					138.92
			1007	003	C	207435	1189.60000.000.0000	Barker Keep-Safe Storage Inc	420.00	.	
				003	C	207435					420.00
			18-4024	003	C	207457	1189.60000.000.0000	CSI Computer Systems Inc	420.00	.	
				003	C	207457					420.00
			75020	003	C	207314	1189.60000.000.0000	Hardesty Printing Co Inc	56.00	.	
				003	C	207314					56.00
								Location: 0000	1,034.92		
								Fund: 1189	1,034.92		
			024-400071-05 S16 Surplus Graber	003	C	207305	1201.62016.000.0000	Graber Arden W	38.52	24-400071-05 S16	
				003	C	207305					38.52
			007-712012-82 F17 Surplus Grubaums	003	C	207308	1201.62017.000.0000	Grubaums Gunar & Eleanor K	138.47	07-712012-82 F17	

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				003	C	207308					138.47
			003-708008-35 F17 Surplus Hamman	003	C	207311	1201.62017.000.0000	Hamman Tina M	180.34	03-708008-35 F17	
				003	C	207311					180.34
			007-719069-70 F17 Surplus McKenzie	003	C	207340	1201.62017.000.0000	McKenzie Janeen L	52.53	07-719069-70 F17	
				003	C	207340					52.53
			020-711000-30 F17 Surplus Stump	003	C	207378	1201.62017.000.0000	Stump Leatha C	112.89	20-711000-30 F17	
				003	C	207378					112.89
			003-708008-35 F17 Surplus Hamman	003	C	207388	1201.62017.000.0000	Treasurer Kosciusko Co. *	227.24	20-713000-36 F17	
			007-727014-40 F17 Surplus Chamness	003	C	207388	1201.62017.000.0000	Treasurer Kosciusko Co. *	200.00	07-727014-40 F17	
			027-701001-90 F17 Surplus Mehl	003	C	207388	1201.62017.000.0000	Treasurer Kosciusko Co. *	72.49	27-701001-90 F17	
				003	C	207388					499.73
								Location: 0000	1,022.48		
								Fund: 1201	1,022.48		
			101	003	C	207482	1202.35001.000.0000	Huffman Land Surveying	1,200.00	Sec Corner	
				003	C	207482					1,200.00
								Location: 0000	1,200.00		
								Fund: 1202	1,200.00		
			007-727003-79 2017 tax sale redem	003	C	207621	1204.62017.000.0000	Equity Trust Company Custodian	151.00	07-727003-79 red	
			007-727003-79 2017 tax sale interest	003	C	207621	1204.62200.000.0000	Equity Trust Company Custodian	63.89	07-727003-79 red	
				003	C	207621					214.89
			007-727003-79 2018 spring tax	003	C	207622	1204.62204.000.0000	Treasurer Kosciusko Co. *	16.32	07-727003-79 red	
				003	C	207622					16.32
								Location: 0000	231.21		
								Fund: 1204	231.21		
			007-727003-79 2017 tax sale surplus	003	C	207621	1205.62017.000.0000	Equity Trust Company Custodian	1,049.00	07-727003-79 red	
				003	C	207621					1,049.00
								Location: 0000	1,049.00		
								Fund: 1205	1,049.00		
			81026	003	C	207602	1213.60000.000.0000	CASA Of Kosciusko County Inc	1,272.00	Grant Disbursemt	

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				003	C	207602					1,272.00
								Location: 0000	1,272.00		
								Fund: 1213	1,272.00		
			313701512	003	C	207418	1222.31034.000.0000	CenturyLink	3,318.50	CL E911 JUNE	
				003	C	207418					3,318.50
			21918909170702025	003	C	207419	1222.31034.000.0000	Frontier Communications	709.30	Frontier E911 Ju	
				003	C	207419					709.30
			3385	003	C	207323	1222.31034.000.0000	Indigital Telecom	7,815.29	SOLACOM MAINT	
			3382	003	C	207323	1222.31034.000.0000	Indigital Telecom	12,000.00	SMART911 MAINT	
				003	C	207323					19,815.29
			DDClr-Em/C125	003	C	207258	1222.11605.000.0000	Kos Co Treas Insurance	2,325.81	DDClr-Em/C125	
			DDClr-FamIns125	003	C	207258	1222.11605.000.0000	Kos Co Treas Insurance	2,804.73	DDClr-FamIns125	
			DDClr-SingIns125	003	C	207258	1222.11605.000.0000	Kos Co Treas Insurance	3,212.88	DDClr-SingIns125	
				003	C	207258					8,343.42
			County Share Insurance	003	C	207594	1222.11605.000.0000	Kos Co Treas Insurance	2,325.81	DDClr-Em/C125	
			County Share Insurance	003	C	207594	1222.11605.000.0000	Kos Co Treas Insurance	2,804.73	DDClr-FamIns125	
			County Share Insurance	003	C	207594	1222.11605.000.0000	Kos Co Treas Insurance	3,212.88	DDClr-SingIns125	
				003	C	207594					8,343.42
				003	C	207334	1222.32003.000.0000	Lancaster * Sarah	23.56	mileage reimburs	
				003	C	207334					23.56
								Location: 0000	40,553.49		
								Fund: 1222	40,553.49		
			Receipt	003	C	207280	1224.32003.000.0003	Burkhart * Bobbi	20.00	.	
				003	C	207280					20.00
			4715-1103-0189-7083	003	E	510764	1224.32003.000.0003	Corporate Payment Systems	438.22	.	
				003	E	510764					438.22
			DDClr-FamIns125	003	C	207258	1224.11605.000.0046	Kos Co Treas Insurance	934.91	DDClr-FamIns125	
				003	C	207258					934.91

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			County Share Insurance	003	C	207594	1224.11605.000.0046	Kos Co Treas Insurance	934.91	DDClr-FamIns125	
				003	C	207594					934.91
								Location: 0003	458.22		
								Location: 0046	1,869.82		
								Fund: 1224	2,328.04		
			4715-1103-0189-7083-16561 / MRT Workbooks	003	E	510764	2000.22015.000.0000	Corporate Payment Systems	271.17	MT Wkbks.	
			4715-1103-0189-7083-16561 / Amazon / Books	003	E	510764	2000.22015.000.0000	Corporate Payment Systems	87.78	Seeking Safety	
				003	E	510764					358.95
			4715-1103-0189-7083-16561 / Fuel -JDAI Conf.	003	E	510765	2000.32003.000.0000	Corporate Payment Systems	16.39	Fuel/JDAI Conf.	
				003	E	510765					16.39
			Mileage / Michiana BHC Training	003	C	207307	2000.32003.000.0000	Greer * Brooke	18.62	49 miles	
				003	C	207307					18.62
			FS-974053118 / KCADP Drug Screens - May	003	C	207348	2000.36048.000.0000	Norchem Drug Testing	630.40	KCADP/UDS-May	
			FS-9738053118 / Prob. Drug Screens - May	003	C	207348	2000.36048.000.0000	Norchem Drug Testing	285.74	Prob. UDS/May	
				003	C	207348					916.14
			3380464196	003	C	207540	2000.22015.000.0000	Staples Business Advantage	17.89	Post-Its	
			3380464195	003	C	207540	2000.22015.000.0000	Staples Business Advantage	62.92	Staples, Pens	
				003	C	207540					80.81
			13246 / Elec. Monitoring for May	003	C	207387	2000.22058.000.0000	Track Group	104.00	3 individuals	
				003	C	207387					104.00
			9810866407 / Monthly Cell Charges	003	C	207656	2000.32001.000.0000	Verizon Wireless	455.31	Mo. Cell Chgs.	
				003	C	207656					455.31
								Location: 0000	1,950.22		
								Fund: 2000	1,950.22		
			KCADP Refund	003	C	207315	2501.60000.000.0000	Harness McKenzie	300.00	D02-1712-CM-1415	
				003	C	207315					300.00
			KCADP Refund	003	C	207326	2501.60000.000.0000	Kammerer Taylor	300.00	D2-1711-CM-1354	
				003	C	207326					300.00

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			DDClr-SingIns125	003	C	207258	2501.11605.000.0000	Kos Co Treas Insurance	401.61	DDClr-SingIns125	
				003	C	207258					401.61
			County Share Insurance	003	C	207594	2501.11605.000.0000	Kos Co Treas Insurance	401.61	DDClr-SingIns125	
				003	C	207594					401.61
			KCADP Refund / Hannah Street Fines & Costs	003	C	207331	2501.60000.000.0000	Kosciusko County Clerk	150.00	D02-1707-CM-796	
				003	C	207331					150.00
			3380464195	003	C	207540	2501.22015.000.0000	Staples Business Advantage	72.00	Economy Binders	
				003	C	207540					72.00
			KCADP Refund	003	C	207561	2501.60000.000.0000	Watkins TyLynn	166.00	D02-1803-CM-280	
				003	C	207561					166.00
								Location: 0000	1,791.22		
								Fund: 2501	1,791.22		
			279-499/jury room water/cups/cooler rental	003	C	207292	2502.31043.000.0043	Culligan Of Warsaw Inc	53.80	.	
				003	C	207292					53.80
								Location: 0043	53.80		
								Fund: 2502	53.80		
			4715-1103-0189-7083	003	E	510765	2503.32003.000.0000	Corporate Payment Systems	130.34	SW/GAS	
			4715-1103-0189-7083	003	E	510765	2503.32003.000.0000	Corporate Payment Systems	1,118.24	nadcp training c	
				003	E	510765					1,248.58
			250082	003	C	207499	2503.21001.000.0000	Lake City Wholesale Co	260.00	Cups	
				003	C	207499					260.00
								Location: 0000	1,508.58		
								Fund: 2503	1,508.58		
			1005	003	C	207452	2504.31010.000.0000	Cirque Entertainment LLC	5,831.92	WPD/DARE PERF	
				003	C	207452					5,831.92
								Location: 0000	5,831.92		
								Fund: 2504	5,831.92		
			ISP May LEF	003	C	207321	2505.60000.000.0000	IN State Police Training Fund	296.00	ISP May LEF	

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				003	C	207321					296.00
			DNR May LEF	003	**C**	207335	2505.60000.000.0000	Law Enforcement Div, IDNR	40.00	DNR May LEF	
				003	C	207335					40.00
			Milford May LEF	003	**E**	510687	2505.60000.000.0000	Milford, IN Clerk-Treasurer	32.00	Milford May LEF	
				003	E	510687					32.00
			May & June LEF	003	**C**	207515	2505.60000.000.0000	North Webster Police	24.00	NWPDMay/June LE	
				003	C	207515					24.00
			JUNE LEF	003	**E**	510761	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	328.00	WPD June LEF	
				003	E	510761					328.00
								Location: 0000	720.00		
								Fund: 2505	720.00		
			FS-9735053118	003	**C**	207348	2506.36048.000.0000	Norchem Drug Testing	2,290.35	DC Screens	
				003	C	207348					2,290.35
			11457	003	**C**	207384	2506.32025.000.0000	Tic Toc Trophy Shop	7.00	DC Graduation	
				003	C	207384					7.00
								Location: 0000	2,297.35		
								Fund: 2506	2,297.35		
				003	**E**	510765	2592.36064.000.0000	Corporate Payment Systems	12.00	SBOA meeting	
				003	E	510765					12.00
			ICTA Annual Conference Registration Rhonda	003	**C**	207322	2592.36062.000.0000	Indiana Co Treasurer's Assoc	175.00	ICTA Reg Rhonda	
				003	C	207322					175.00
								Location: 0000	187.00		
								Fund: 2592	187.00		
			260824	003	**C**	207423	2700.60000.000.0000	Ace Hardware of North Webster	47.98	Turkey Creek	
				003	C	207423					47.98
			359	003	**C**	207431	2700.60000.000.0000	Apex Property Service LLC	23,425.00	Turkey Creek	
				003	C	207431					23,425.00
				003	**C**	207295	2700.60000.000.0000	Dant Gary L	360.00	Elder	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	207295	2700.60000.000.0000	Dant Gary L	390.00	Long Cy	
				003	C	207295	2700.60000.000.0000	Dant Gary L	150.00	Swick Meredith	
				003	C	207295	2700.60000.000.0000	Dant Gary L	150.00	Swick Meredith	
				003	C	207295					1,050.00
				003	C	207461	2700.60000.000.0000	Dant Gary L	150.00	Elder	
				003	C	207461	2700.60000.000.0000	Dant Gary L	4.37	Long Cy	
				003	C	207461	2700.60000.000.0000	Dant Gary L	150.00	Swick Meredith	
				003	C	207461					304.37
			44	003	C	207465	2700.60000.000.0000	DirtWorx Excavating, LLC	1,215.00	Stoneburner Putn	
				003	C	207465					1,215.00
			1003951	003	C	207299	2700.60000.000.0000	Elkhart County Gravel Inc	888.47	Elder	
				003	C	207299					888.47
			1004098	003	C	207466	2700.60000.000.0000	Elkhart County Gravel Inc	229.46	Elder	
				003	C	207466					229.46
				003	C	207310	2700.60000.000.0000	Hamby & Son Excavating	270.00	Coppess	
				003	C	207310	2700.60000.000.0000	Hamby & Son Excavating	560.00	Cauffman	
				003	C	207310	2700.60000.000.0000	Hamby & Son Excavating	2,480.00	Williamson Sarah	
				003	C	207310					3,310.00
				003	C	207479	2700.60000.000.0000	Hamby & Son Excavating	110.00	Wyland	
				003	C	207479	2700.60000.000.0000	Hamby & Son Excavating	220.00	Wyland	
				003	C	207479	2700.60000.000.0000	Hamby & Son Excavating	880.00	Wyland	
				003	C	207479	2700.60000.000.0000	Hamby & Son Excavating	330.00	Cauffman	
				003	C	207479	2700.60000.000.0000	Hamby & Son Excavating	770.00	Deeds Creek	
				003	C	207479	2700.60000.000.0000	Hamby & Son Excavating	540.00	Fluke Hansen	
				003	C	207479	2700.60000.000.0000	Hamby & Son Excavating	930.00	Walnut Creek	
				003	C	207479	2700.60000.000.0000	Hamby & Son Excavating	270.00	Plunge Creek	
				003	C	207479					4,050.00
			65359	003	C	207481	2700.60000.000.0000	Hoene Tiling Inc	174.30	Pyle John	
				003	C	207481					174.30
			4625	003	C	207327	2700.60000.000.0000	Kline Trucking & Excavating	490.00	Walnut Creek	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4626	003	C	207327	2700.60000.000.0000	Kline Trucking & Excavating	577.00	Walnut Creek	
				003	C	207327					1,067.00
			5373	003	C	207370	2700.60000.000.0000	Shankster Brothers	72.69	Cauffman	
			5355	003	C	207370	2700.60000.000.0000	Shankster Brothers	1,958.14	Ross Alfred	
			5337	003	C	207370	2700.60000.000.0000	Shankster Brothers	12,409.29	Fluke Hanson	
			5377	003	C	207370	2700.60000.000.0000	Shankster Brothers	171.99	Williamson Sarah	
				003	C	207370					14,612.11
			1126	003	C	207381	2700.60000.000.0000	Swanson Hauling & Excavating	352.50	Bierce	
			1127	003	C	207381	2700.60000.000.0000	Swanson Hauling & Excavating	467.50	Pyle John	
				003	C	207381					820.00
			Repay 1158	003	C	207417	2700.60000.000.0000	Treasurer Kosciusko Co. *	747.75	Yeagley	
			Repay 1158	003	C	207417	2700.60000.000.0000	Treasurer Kosciusko Co. *	658.69	Silveus	
				003	C	207417					1,406.44
			2133	003	C	207563	2700.60000.000.0000	Wertenberger Tiling & Excavat	7,020.00	Wyland	
				003	C	207563					7,020.00
								Location: 0000	59,620.13		
								Fund: 2700	59,620.13		
			201800229	003	C	207374	4009.60000.000.0000	SRI, Inc.	1,196.90	FEES	
				003	C	207374					1,196.90
								Location: 0000	1,196.90		
								Fund: 4009	1,196.90		
			0124190	003	C	207448	4014.31006.000.0000	Burkhart Advertising Inc	460.00	billboard on 30	
				003	C	207448					460.00
			P927300J901PVLMQZ	003	C	207657	4014.31006.000.0000	Walmart Community/RFCSLLC	90.92	frame / sweeper	
				003	C	207657					90.92
								Location: 0000	550.92		
								Fund: 4014	550.92		
			m10182	003	C	207275	4112.60000.000.0000	Brateman's Inc.	250.00	reser acad pins	
				003	C	207275					250.00

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			442192	003	C	207472	4112.60000.000.0000	Fort Wayne TinCaps Baseball	3,146.00	Bal on ballgame	
				003	C	207472					3,146.00
								Location: 0000	3,396.00		
								Fund: 4112	3,396.00		
			Group #24162	003	C	207654	4700.60005.000.0000	KCL Group Benefits	1,417.60	Aug Life	
				003	C	207654					1,417.60
			28631	003	C	207409	4700.22057.000.0000	Medstat	2,862.44	June Labs	
			28632	003	C	207409	4700.33029.000.0000	Medstat	4,235.00	June Staffing	
				003	C	207409					7,097.44
			29498	003	C	207611	4700.31131.000.0000	Medstat	3,525.00	Monthly Fee	
			29233	003	C	207611	4700.31132.000.0000	Medstat	399.00	Employee MRI	
				003	C	207611					3,924.00
			29687	003	C	207655	4700.31132.000.0000	Medstat	399.00	Emp MRI	
				003	C	207655					399.00
			30023-12	003	C	207412	4700.21032.000.0000	Pill Box Pharmacy	1,785.88	June Rx	
				003	C	207412					1,785.88
			August 2018	003	E	510776	4700.60005.000.0000	UMR	34,182.74	Aug UMR StopLos	
			August 2018	003	E	510776	4700.60005.000.0000	UMR	7,305.74	Aug UMR STD Fees	
				003	E	510776					41,488.48
								Location: 0000	56,112.40		
								Fund: 4700	56,112.40		
			1247433,1247894,1248564,1249255	003	C	207526	4902.21031.000.0000	Rabb Water Systems	60.50	Auditor Water	
				003	C	207526					60.50
								Location: 0000	60.50		
								Fund: 4902	60.50		
			4715-1103-0189-7083	003	E	510765	4904.63112.000.0000	Corporate Payment Systems	40.00	.	
				003	E	510765					40.00
			250500	003	C	207499	4904.63112.000.0000	Lake City Wholesale Co	157.60	Popcorn	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	207499					157.60
								Location: 0000	197.60		
								Fund: 4904	197.60		
			160268	003	C	207429	4915.31018.000.0000	Alcohol Monitoring Systems Inc	12,311.00	SCRAM June	
				003	C	207429					12,311.00
			4715-1103-0189-7083	003	E	510765	4915.31018.000.0000	Corporate Payment Systems	861.44	AT&T	
			4715-1103-0189-7083	003	E	510765	4915.31097.000.0000	Corporate Payment Systems	166.09	HOUSTON	
			4715-1103-0189-7083	003	E	510765	4915.31097.000.0000	Corporate Payment Systems	529.42	HOUSTON	
			4715-1103-0189-7083	003	E	510765	4915.31097.000.0000	Corporate Payment Systems	961.74	HOUSTON	
			4715-1103-0189-7083	003	E	510765	4915.31097.000.0000	Corporate Payment Systems	4,357.08	HOUSTON	
				003	E	510765					6,875.77
				003	C	207467	4915.60000.000.0000	Eybergen Esther	527.00	refund	
				003	C	207467					527.00
			DDClr-FamIns125	003	C	207258	4915.11605.000.0000	Kos Co Treas Insurance	934.91	DDClr-FamIns125	
			DDClr-SingIns125	003	C	207258	4915.11605.000.0000	Kos Co Treas Insurance	401.61	DDClr-SingIns125	
				003	C	207258					1,336.52
			County Share Insurance	003	C	207594	4915.11605.000.0000	Kos Co Treas Insurance	934.91	DDClr-FamIns125	
			DDClr-SingIns125	003	C	207594	4915.11605.000.0000	Kos Co Treas Insurance	401.61	DDClr-SingIns125	
			County Share Insurance	003	C	207594	4915.11605.000.0000	Kos Co Treas Insurance	200.80	DDClr-SingIns125	
			County Share Insurance	003	C	207594	4915.11605.000.0000	Kos Co Treas Insurance	200.81	DDClr-SingIns125	
			County Share Insurance	003	C	207594	4915.11605.000.0000	Kos Co Treas Insurance	401.61	DDClr-SingIns125	
				003	C	207594					2,139.74
			FS-9739053118	003	C	207348	4915.31018.000.0000	Norchem Drug Testing	2,352.67	Drug Screen	
			FS-9739022817	003	C	207348	4915.31018.000.0000	Norchem Drug Testing	2.00	Drug Screens	
			FS-9739013117	003	C	207348	4915.31018.000.0000	Norchem Drug Testing	2.00	Drug Screens	
			FS-9739033117	003	C	207348	4915.31018.000.0000	Norchem Drug Testing	2.00	Drug Screens	
			FS-9739053117	003	C	207348	4915.31018.000.0000	Norchem Drug Testing	1,186.05	Drug Screens	
				003	C	207348					3,544.72
			13303	003	C	207387	4915.31018.000.0000	Track Group	1,000.00	Devices	
			13245	003	C	207387	4915.31018.000.0000	Track Group	24.00	TrackGroup	

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 207387					1,024.00
							Location: 0000	27,758.75		
							Fund: 4915	27,758.75		
			June Innkeeper Receipts	003	C 207403	4919.60000.000.0000	Kos Co Convention &	61,317.94	JuneReceipts	
				003	C 207403					61,317.94
							Location: 0000	61,317.94		
							Fund: 4919	61,317.94		
			3rd Qtr Distribution	003	C 207293	4930.31075.000.0000	CVB Inc	86,750.00	3rdQtrDisbursmen	
				003	C 207293					86,750.00
			2018 NCCAA Basketballl	003	C 207306	4930.31019.000.0000	Grace College Athletics Dept	6,000.00	2018NCCAABasketl	
				003	C 207306					6,000.00
			Traveling Vietnam Wall	003	C 207601	4930.31019.000.0000	Warsaw Community Devlpmnt Corp	3,500.00	Vietnam Wall	
				003	C 207601					3,500.00
							Location: 0000	96,250.00		
							Fund: 4930	96,250.00		
			9897992-0715811	003	C 207619	5201.62299.000.0000	Colonial Insurance	188.00	DDClr-Col 125	
			9897992-0715811	003	C 207619	5201.62299.000.0000	Colonial Insurance	188.00	DDClr-Col 125	
			9897992-0715811	003	C 207619	5201.62299.000.0000	Colonial Insurance	270.87	DDClr-Col Ins	
			9897992-0715811	003	C 207619	5201.62299.000.0000	Colonial Insurance	270.88	DDClr-Col Ins	
				003	C 207619					917.75
							Location: 0000	917.75		
							Fund: 5201	917.75		
			Deferred Comp	003	C 207257	5250.62299.000.0000	Nationwide Retirement Solution	2,532.80	DDClr-D. Comp	
				003	C 207257					2,532.80
			Deferred Comp	003	C 207593	5250.62299.000.0000	Nationwide Retirement Solution	2,532.80	DDClr-D. Comp	
				003	C 207593					2,532.80
							Location: 0000	5,065.60		
							Fund: 5250	5,065.60		
			435708	003	C 207617	5253.62299.000.0000	AFLAC	439.38	DDClr-Aflac	
			435708	003	C 207617	5253.62299.000.0000	AFLAC	439.43	DDClr-Aflac	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2018

End Date: 07/31/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Acct #Q8695	003	C	207617	5253.62299.000.0000	AFLAC	35.09	DDClr-Aflac	
			Acct #Q8695	003	C	207617	5253.62299.000.0000	AFLAC	35.09	DDClr-Aflac	
				003	C	207617					948.99
								Location: 0000	948.99		
								Fund: 5253	948.99		
			Scott premium	003	C	207618	5254.62299.000.0000	Boston Mutual Life Ins Co	10.76	DDClr-Boston	
			List Bill #8387	003	C	207618	5254.62299.000.0000	Boston Mutual Life Ins Co	1,734.67	DDClr-Boston	
			List Bill #8387	003	C	207618	5254.62299.000.0000	Boston Mutual Life Ins Co	1,734.67	DDClr-Boston	
			List Bill #8387	003	C	207618	5254.62299.000.0000	Boston Mutual Life Ins Co	256.63	DDClr-Boston Acc	
			List Bill #8387	003	C	207618	5254.62299.000.0000	Boston Mutual Life Ins Co	267.39	DDClr-Boston Acc	
				003	C	207618					4,004.12
								Location: 0000	4,004.12		
								Fund: 5254	4,004.12		
			1056143-10001	003	C	207620	5255.62299.000.0000	Principal Life Insurance PLIC	3,185.63	DDClr-Dental	
			Scott Premium	003	C	207620	5255.62299.000.0000	Principal Life Insurance PLIC	19.43	DDClr-Dental	
				003	C	207620	5255.62299.000.0000	Principal Life Insurance PLIC	3,204.16	DDClr-Dental	
				003	C	207620					6,409.22
								Location: 0000	6,409.22		
								Fund: 5255	6,409.22		
			sheriff pension	003	C	207256	5359.62299.000.0000	Lake City Bank	2,347.40	DDClr-Sherf P	
				003	C	207256					2,347.40
			Sheriff Pension	003	C	207592	5359.62299.000.0000	Lake City Bank	1,909.96	DDClr-Sherf P	
				003	C	207592					1,909.96
								Location: 0000	4,257.36		
								Fund: 5359	4,257.36		
			Cooper Garnishment	003	C	207237	5364.62299.000.0000	Great Lakes Higher Education	172.47	DDClr-Garnish	
				003	C	207237					172.47
			Cooper Garnishment	003	C	207591	5364.62299.000.0000	Great Lakes Higher Education	178.57	DDClr-Garnish	
				003	C	207591					178.57
								Location: 0000	351.04		

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 5364	351.04		
			June Wheel Tax Distribution	003	**E**	510688	6020.62018.000.0000	Burket, IN Clerk-Treas	480.21	JuneWheelTax	
				003	E	510688					480.21
			June Wheel Tax Distribution	003	**E**	510689	6020.62018.000.0000	Claypool, IN Clerk-Treas.	959.75	JuneWheelTax	
				003	E	510689					959.75
			June Wheel Tax Distribution	003	**E**	510690	6020.62018.000.0000	Etna Green, IN Clerk-Treasurer	1,291.92	JuneWheelTax	
				003	E	510690					1,291.92
			June Wheel Tax Distribution	003	**E**	510691	6020.62018.000.0000	Leesburg, IN Clerk-Treas	1,249.37	JuneWheelTax	
				003	E	510691					1,249.37
			June Wheel Tax Distribution	003	**E**	510692	6020.62018.000.0000	Mentone, IN Clerk-Treas	2,186.48	JuneWheelTax	
				003	E	510692					2,186.48
			June Wheel Tax Distribution	003	**E**	510693	6020.62018.000.0000	Milford, IN Clerk-Treasurer	3,586.31	JuneWheelTax	
				003	E	510693					3,586.31
			June Wheel Tax Distribution	003	**E**	510694	6020.62018.000.0000	Nappanee, IN Clerk-Treas.	930.68	JuneWheelTax	
				003	E	510694					930.68
			June Wheel Tax Distribution	003	**E**	510695	6020.62018.000.0000	North Webster, IN Clerk-Treas	2,632.40	JuneWheelTax	
				003	E	510695					2,632.40
			June Wheel Tax Distribution	003	**E**	510696	6020.62018.000.0000	Pierceton, IN Clerk-Treas	2,330.38	JuneWheelTax	
				003	E	510696					2,330.38
			June Wheel Tax Distribution	003	**E**	510697	6020.62018.000.0000	Sidney, IN Clerk-Treas	228.66	JuneWheelTax	
				003	E	510697					228.66
			June Wheel Tax Distribution	003	**E**	510698	6020.62018.000.0000	Silver Lake, IN Clerk-Treas	2,033.34	JuneWheelTax	
				003	E	510698					2,033.34
			June Wheel Tax Distribution	003	**E**	510699	6020.62018.000.0000	Syracuse, IN Clerk-Treasurer	6,425.15	JuneWheelTax	
				003	E	510699					6,425.15
			June Wheel Tax Distribution	003	**E**	510700	6020.62018.000.0000	Treasurer Kosciusko County	163,979.25	JuneWheelTax	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	510700					163,979.25
			June Wheel Tax Distribution	003	E	510701	6020.62018.000.0000	Warsaw, IN Clerk-Treasurer	30,441.13	JuneWheelTax	
				003	E	510701					30,441.13
			June Wheel Tax Distribution	003	E	510702	6020.62018.000.0000	Winona Lake, IN Clerk-Treas	10,771.74	JuneWheelTax	
				003	E	510702					10,771.74
								Location: 0000	229,526.77		
								Fund: 6020	229,526.77		
			Spring 18 Settlement Sewer	003	C	207595	6042.60000.000.0000	Lakeland Regional Sewer	32,182.79	Spring 18 Sewer	
				003	C	207595					32,182.79
			Spring 18 Settlement Sewer	003	E	510767	6042.60000.000.0000	Leesburg, IN Clerk-Treas	404.11	Spring 18 Sewer	
			Spring 18 Settlement Sewer	003	E	510767	6042.60000.000.0000	Leesburg, IN Clerk-Treas	5,137.63	Spring 18 Sewer	
				003	E	510767					5,541.74
			Spring 18 Settlement Sewer	003	E	510768	6042.60000.000.0000	Milford, IN Clerk-Treasurer	1,108.36	Spring 18 Sewer	
				003	E	510768					1,108.36
			Spring 18 Settlement Sewer	003	E	510769	6042.60000.000.0000	North Webster, IN Clerk-Treas	13,172.24	Spring 18 Sewer	
			Spring 18 Settlement Sewer	003	E	510769	6042.60000.000.0000	North Webster, IN Clerk-Treas	25,976.88	Spring 18 Sewer	
				003	E	510769					39,149.12
			Spring 18 Settlement Sewer	003	E	510770	6042.60000.000.0000	Pierceton, IN Clerk-Treas	827.53	Spring 18 Sewer	
				003	E	510770					827.53
			Spring 18 Settlement Sewer	003	E	510771	6042.60000.000.0000	Sidney Clerk Sewers	5,549.29	Spring 18 Sewer	
				003	E	510771					5,549.29
			Spring 18 Settlement Sewer	003	E	510772	6042.60000.000.0000	Silver Lake, IN Clerk-Treas	1,288.42	Spring 18 Sewer	
				003	E	510772					1,288.42
			Spring 18 Settlement Sewer	003	E	510773	6042.60000.000.0000	Syracuse, IN Clerk-Treasurer	2,737.76	Spring 18 Sewer	
				003	E	510773					2,737.76
			Spring 18 Settlement Sewer	003	C	207596	6042.60000.000.0000	Turkey Creek Regional	12,616.46	Spring 18 Sewer	
				003	C	207596					12,616.46

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2018

End Date: 07/31/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Spring 18 Settlement Sewer	003	E	510774	6042.60000.000.0000	Warsaw, IN Clerk-Treasurer	1,755.44	Spring 18 Sewer	
			Spring 18 Settlement Sewer	003	E	510774	6042.60000.000.0000	Warsaw, IN Clerk-Treasurer	42,228.01	Spring 18 Sewer	
				003	E	510774					43,983.45
			Spring 18 Settlement Sewer	003	E	510775	6042.60000.000.0000	Winona Lake, IN Clerk-Treas	2,365.00	Spring 18 Sewer	
				003	E	510775					2,365.00
								Location: 0000	147,349.92		
								Fund: 6042	147,349.92		
			2018 Monthly COIT	003	E	510718	7330.60000.000.0000	Bell Memorial Library	8,531.58	Monthly COIT	
				003	E	510718					8,531.58
			2018 Monthly COIT	003	E	510719	7330.60000.000.0000	Burket, IN Clerk-Treas	411.75	Monthly COIT	
				003	E	510719					411.75
			2018 Monthly COIT	003	E	510720	7330.60000.000.0000	Clay Twp Trustee	2,699.92	Monthly COIT	
				003	E	510720					2,699.92
			2018 Monthly COIT	003	E	510721	7330.60000.000.0000	Claypool, IN Clerk-Treas.	2,846.33	Monthly COIT	
				003	E	510721					2,846.33
			2018 Monthly COIT	003	E	510722	7330.60000.000.0000	Etna Green, IN Clerk-Treasurer	2,515.33	Monthly COIT	
				003	E	510722					2,515.33
			2018 Monthly COIT	003	E	510723	7330.60000.000.0000	Etna Twp Trustee	1,704.75	Monthly COIT	
				003	E	510723					1,704.75
			2018 Monthly COIT	003	E	510724	7330.60000.000.0000	Franklin Twp Trustee	1,990.17	Monthly COIT	
				003	E	510724					1,990.17
			2018 Monthly COIT	003	E	510725	7330.60000.000.0000	Harrison Twp Trustee	3,806.08	Monthly COIT	
				003	E	510725					3,806.08
			2018 Monthly COIT	003	E	510726	7330.60000.000.0000	Jackson Twp Trustee	2,196.67	Monthly COIT	
				003	E	510726					2,196.67
			2018 Monthly COIT	003	E	510727	7330.60000.000.0000	Jefferson Twp Trustee	2,514.50	Monthly COIT	
				003	E	510727					2,514.50

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2018 Monthly COIT	003	E	510728	7330.60000.000.0000	Lake Twp Trustee	1,640.25	Monthly COIT	
				003	E	510728					1,640.25
			2018 Monthly COIT	003	E	510729	7330.60000.000.0000	Leesburg, IN Clerk-Treas	2,674.67	Monthly COIT	
				003	E	510729					2,674.67
			2018 Monthly COIT	003	E	510730	7330.60000.000.0000	Mentone, IN Clerk-Treas	8,513.17	Monthly COIT	
				003	E	510730					8,513.17
			2018 Monthly COIT	003	E	510731	7330.60000.000.0000	Milford Public Library	5,535.42	Monthly COIT	
				003	E	510731					5,535.42
			2018 Monthly COIT	003	E	510732	7330.60000.000.0000	Milford, IN Clerk-Treasurer	17,557.67	Monthly COIT	
				003	E	510732					17,557.67
			2018 Monthly COIT	003	E	510733	7330.60000.000.0000	Monroe Twp Trustee	1,003.50	Monthly COIT	
				003	E	510733					1,003.50
			2018 Monthly COIT	003	E	510734	7330.60000.000.0000	Nappanee Public Library	4,255.75	Monthly COIT	
				003	E	510734					4,255.75
			2018 Monthly COIT	003	E	510735	7330.60000.000.0000	Nappanee, IN Clerk-Treas.	4,795.50	Monthly COIT	
				003	E	510735					4,795.50
			2018 Monthly COIT	003	E	510736	7330.60000.000.0000	North Webster Library	12,978.83	Monthly COIT	
				003	E	510736					12,978.83
			2018 Monthly COIT	003	E	510737	7330.60000.000.0000	North Webster, IN Clerk-Treas	12,325.17	Monthly COIT	
				003	E	510737					12,325.17
			2018 Monthly COIT	003	E	510738	7330.60000.000.0000	Pierceton Public Library	1,890.08	Monthly COIT	
				003	E	510738					1,890.08
			2018 Monthly COIT	003	E	510739	7330.60000.000.0000	Pierceton, IN Clerk-Treas	7,707.92	Monthly COIT	
				003	E	510739					7,707.92
			2018 Monthly COIT	003	E	510740	7330.60000.000.0000	Plain Twp Trustee	11,194.67	Monthly COIT	
				003	E	510740					11,194.67

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2018 Monthly COIT	003	**E**	510741	7330.60000.000.0000	Prairie Twp Trustee	2,467.25	Monthly COIT	
				003	E	510741					2,467.25
			2018 Monthly COIT	003	**E**	510742	7330.60000.000.0000	Scott Twp Trustee	728.33	Monthly COIT	
				003	E	510742					728.33
			2018 Monthly COIT	003	**E**	510743	7330.60000.000.0000	Seward Twp Trustee	2,259.67	Monthly COIT	
				003	E	510743					2,259.67
			2018 Monthly COIT	003	**E**	510744	7330.60000.000.0000	Sidney, IN Clerk-Treas	463.58	Monthly COIT	
				003	E	510744					463.58
			2018 Monthly COIT	003	**E**	510745	7330.60000.000.0000	Silver Lake, IN Clerk-Treas	10,982.92	Monthly COIT	
				003	E	510745					10,982.92
			2018 Monthly COIT	003	**E**	510746	7330.60000.000.0000	Syracuse Public Library	12,079.92	Monthly COIT	
				003	E	510746					12,079.92
			2018 Monthly COIT	003	**E**	510747	7330.60000.000.0000	Syracuse, IN Clerk-Treasurer	102,050.50	Monthly COIT	
				003	E	510747					102,050.50
			2018 Monthly COIT	003	**E**	510748	7330.60000.000.0000	Tippecanoe Twp Trustee	17,140.67	Monthly COIT	
				003	E	510748					17,140.67
			2018 Monthly COIT	003	**E**	510749	7330.60000.000.0000	Treasurer Kosciusko County	439,865.48	Monthly COIT	
				003	E	510749					439,865.48
			2018 Monthly COIT	003	**E**	510750	7330.60000.000.0000	Turkey Creek Twp Trustee	12,087.83	Monthly COIT	
				003	E	510750					12,087.83
			2018 Monthly COIT	003	**E**	510751	7330.60000.000.0000	Van Buren Twp Trustee	4,140.33	Monthly COIT	
				003	E	510751					4,140.33
			2018 Monthly COIT	003	**E**	510752	7330.60000.000.0000	Warsaw Comm Public Library	54,301.67	Monthly COIT	
				003	E	510752					54,301.67
			2018 Monthly COIT	003	**E**	510753	7330.60000.000.0000	Warsaw, IN Clerk-Treasurer	356,646.92	Monthly COIT	
				003	E	510753					356,646.92

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2018 Monthly COIT	003	E	510754	7330.60000.000.0000	Washington Twp Trustee	3,499.92	Monthly COIT	
				003	E	510754					3,499.92
			2018 Monthly COIT	003	E	510755	7330.60000.000.0000	Wayne Twp Trustee	22,576.08	Monthly COIT	
				003	E	510755					22,576.08
			2018 Monthly COIT	003	E	510756	7330.60000.000.0000	Winona Lake, IN Clerk-Treas	33,473.33	Monthly COIT	
				003	E	510756					33,473.33
								Location: 0000	1,196,054.08		
								Fund: 7330	1,196,054.08		
			2018 Monthly CEDIT	003	E	510703	7332.60000.000.0000	Burket, IN Clerk-Treas	1,344.75	Monthly CEDIT	
				003	E	510703					1,344.75
			2018 Monthly CEDIT	003	E	510704	7332.60000.000.0000	Claypool, IN Clerk-Treas.	2,972.25	Monthly CEDIT	
				003	E	510704					2,972.25
			2018 Monthly CEDIT	003	E	510705	7332.60000.000.0000	Etna Green, IN Clerk-Treasurer	4,041.08	Monthly CEDIT	
				003	E	510705					4,041.08
			2018 Monthly CEDIT	003	E	510706	7332.60000.000.0000	Leesburg, IN Clerk-Treas	3,827.33	Monthly CEDIT	
				003	E	510706					3,827.33
			2018 Monthly CEDIT	003	E	510707	7332.60000.000.0000	Mentone, IN Clerk-Treas	6,903.00	Monthly CEDIT	
				003	E	510707					6,903.00
			2018 Monthly CEDIT	003	E	510708	7332.60000.000.0000	Milford, IN Clerk-Treasurer	10,771.67	Monthly CEDIT	
				003	E	510708					10,771.67
			2018 Monthly CEDIT	003	E	510709	7332.60000.000.0000	Nappanee, IN Clerk-Treas.	3,351.50	Monthly CEDIT	
				003	E	510709					3,351.50
			2018 Monthly CEDIT	003	E	510710	7332.60000.000.0000	North Webster, IN Clerk-Treas	7,902.92	Monthly CEDIT	
				003	E	510710					7,902.92
			2018 Monthly CEDIT	003	E	510711	7332.60000.000.0000	Pierceton, IN Clerk-Treas	6,999.50	Monthly CEDIT	
				003	E	510711					6,999.50
			2018 Monthly CEDIT	003	E	510712	7332.60000.000.0000	Sidney, IN Clerk-Treas	572.42	Monthly CEDIT	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	510712					572.42
			2018 Monthly CEDIT	003	E	510713	7332.60000.000.0000	Silver Lake, IN Clerk-Treas	6,309.92	Monthly CEDIT	
				003	E	510713					6,309.92
			2018 Monthly CEDIT	003	E	510714	7332.60000.000.0000	Syracuse, IN Clerk-Treasurer	19,378.00	Monthly CEDIT	
				003	E	510714					19,378.00
			2018 Monthly CEDIT	003	E	510715	7332.60000.000.0000	Treasurer Kosciusko County	331,743.57	Monthly CEDIT	
				003	E	510715					331,743.57
			2018 Monthly CEDIT	003	E	510716	7332.60000.000.0000	Warsaw, IN Clerk-Treasurer	93,504.17	Monthly CEDIT	
				003	E	510716					93,504.17
			2018 Monthly CEDIT	003	E	510717	7332.60000.000.0000	Winona Lake, IN Clerk-Treas	33,846.00	Monthly CEDIT	
				003	E	510717					33,846.00
								Location: 0000	533,468.08		
								Fund: 7332	533,468.08		
			Spring 18 Settlement Mow	003	E	510766	7401.60000.000.0000	Burket, IN Clerk-Treas	125.00	Spring 18 Mowing	
				003	E	510766					125.00
			Spring 18 Settlement Mow	003	E	510772	7401.60000.000.0000	Silver Lake, IN Clerk-Treas	363.50	Spring 18 Mowing	
				003	E	510772					363.50
			Spring 18 Settlement Mow	003	E	510773	7401.60000.000.0000	Syracuse, IN Clerk-Treasurer	740.00	Spring 18 Mowing	
				003	E	510773					740.00
								Location: 0000	1,228.50		
								Fund: 7401	1,228.50		
			8125-005 RFE 61337	003	C	207277	8125.36003.000.0000	Brentlinger Ronald L	200.00	1 class 8 hrs	
				003	C	207277					200.00
			8125-006 RFE 61337	003	C	207288	8125.36003.000.0000	Cooper Robert	200.00	1 class 8 hrs	
				003	C	207288					200.00
			8125-007 RFE 61337	003	C	207318	8125.36003.000.0000	Hester Brian	200.00	1 class 8 hrs	
				003	C	207318					200.00

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County Of Kosciusko

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			8125-008 RFE 61337	003	C	207320	8125.36003.000.0000	Huth Cole	200.00	1 class 8 hrs	
				003	C	207320					200.00
			8125-002 RFE 61337	003	C	207373	8125.36003.000.0000	Springstead Richard Patrick	200.00	1 class 8 hrs	
				003	C	207373					200.00
			8125-004 RFE 61337	003	C	207376	8125.36003.000.0000	Stout Troy D	200.00	1 class 8 hrs	
				003	C	207376					200.00
			8125-003 RFE 61337	003	C	207377	8125.36003.000.0000	Stowell Steve Jr	200.00	1 class 8 hrs	
				003	C	207377					200.00
								Location: 0000	1,400.00		
								Fund: 8125	1,400.00		
			8130-003 RFE 61337 INV# 05-616621 Clay Twp Fire	003	C	207271	8130.33023.000.0000	Big C Lumber	344.70	Lite gypsum	
				003	C	207271					344.70
			8130-001 RFE 61337	003	C	207276	8130.33023.000.0000	Bremen Fire Extinguisher	205.00	Recharges	
				003	C	207276					205.00
			RFE #61448/8130-004	003	C	207447	8130.33023.000.0000	BullEx	2,756.50	Smoke generator	
				003	C	207447					2,756.50
			05-616621	003	C	207615	8130.33023.000.0000	Clay Township Trustee	344.70	Fire District 2	
				003	C	207615					344.70
			RFE#61448/8130-005	003	C	207468	8130.33015.000.0000	Fansler Lumber Co Inc	4,000.00	Bldg materials	
				003	C	207468					4,000.00
			8130-002 RFE 61337	003	C	207303	8130.33023.000.0000	Frost Jack	45.00	Hay	
				003	C	207303					45.00
								Location: 0000	7,695.90		
								Fund: 8130	7,695.90		
			DDClr-SingIns125	003	C	207258	8137.11605.000.0000	Kos Co Treas Insurance	401.61	DDClr-SingIns125	
				003	C	207258					401.61
			County Share Insurance	003	C	207594	8137.11605.000.0000	Kos Co Treas Insurance	401.61	DDClr-SingIns125	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	207594					401.61
								Location: 0000	803.22		
								Fund: 8137	803.22		
			4715-1103-0189-7083	003	E	510765	8182.21017.000.0000	Corporate Payment Systems	795.00	LabFridge	
				003	E	510765					795.00
								Location: 0000	795.00		
								Fund: 8182	795.00		
			DDClr-FamIns125	003	C	207594	8236.11605.000.0000	Kos Co Treas Insurance	934.91	DDClr-FamIns125	
			County Share Insurance	003	C	207594	8236.11605.000.0000	Kos Co Treas Insurance	467.45	DDClr-FamIns125	
			County Share Insurance	003	C	207594	8236.11605.000.0000	Kos Co Treas Insurance	467.46	DDClr-FamIns125	
				003	C	207594					1,869.82
								Location: 0000	1,869.82		
								Fund: 8236	1,869.82		
			1537 IDOC Grant Refund	003	C	207616	8237.60000.000.0000	Indiana Dept of Corrections	130,203.72	IDOC GRANTRefur	
				003	C	207616					130,203.72
								Location: 0000	130,203.72		
								Fund: 8237	130,203.72		
			m10207	003	C	207445	8238.21045.000.0000	Brateman's Inc.	1,564.97	Vests	
				003	C	207445					1,564.97
			4715-1103-0189-7083	003	E	510765	8238.22034.000.0000	Corporate Payment Systems	85.53	FUEL	
				003	E	510765					85.53
								Location: 0000	1,650.50		
								Fund: 8238	1,650.50		
			218070000037831	003	C	207283	8897.21001.000.0000	Canteen Refreshment Services	243.48	iv-d coffee	
				003	C	207283					243.48
			4715-1103-0189-7083	003	E	510765	8897.32003.000.0000	Corporate Payment Systems	1,260.58	ROOMS/CONF	
				003	E	510765					1,260.58
			831720	003	C	207458	8897.21001.000.0000	Culligan Of Warsaw Inc	108.70	iv-d water	
				003	C	207458					108.70

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	1,612.76		
								Fund: 8897	1,612.76		
			stmt	003	C	207496	9134.32037.000.0000	Kolar Tim	400.00	2018 pier rental	
				003	C	207496					400.00
			WO006187	003	C	207520	9134.32037.000.0000	Pro Wake Watersports	760.00	decal work	
				003	C	207520					760.00
								Location: 0000	1,160.00		
								Fund: 9134	1,160.00		

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	2,699,046.95		
							Check Totals:	3,938,582.60		
							Prerun Totals:	1,710,077.81		
							Regular Totals:	4,927,551.74		
							Grand Totals:	6,637,629.55		