Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2018

End Date: 08/31/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
08/07/2018			DDClr-PerfReg	003	C	805204	1000.11602.000.0009	Lake City Bank		28,841.52	DDClr-PerfReg	
				003	C	805204						28,841.52
08/07/2018			DDClr-Fica	003	C	805205	1000.11601.000.0009	Lake City Bank		4,704.50	DDClr-Fica	
08/07/2018			DDClr-Fica	003	C	805205	1000.11601.000.0009	Lake City Bank		20,115.86	DDClr-Fica	
				003	C	805205						24,820.36
08/21/2018			DDClr-Fica	003	C	805210	1000.11601.000.0009	Lake City Bank		13.93	DDClr-Fica	
08/21/2018			DDClr-Fica	003	C	805210	1000.11601.000.0009	Lake City Bank		59.57	DDClr-Fica	
08/21/2018			DDClr-Fica	003	C	805210	1000.11601.000.0009	Lake City Bank		4,700.00	DDClr-Fica	
08/21/2018			DDClr-Fica	003	C	805210	1000.11601.000.0009	Lake City Bank		20,297.71	DDClr-Fica	
				003	C	805210						25,071.21
08/21/2018			DDClr-PerfReg	003	C	805212	1000.11602.000.0009	Lake City Bank		28,985.69	DDClr-PerfReg	
				003	C	805212						28,985.69
08/21/2018			Lock Box Fees for July	003	E		1000.34014.000.0038	Lake City Bank		280.00	JulyLockbox	
08/21/2018			Bank Fees for July (Clerk Account)	003	E		1000.34015.000.0008	Lake City Bank		385.00	JulyBankFee	
08/21/2018			Bank Fees for July (General Acct)	003	E		1000.34015.000.0009	Lake City Bank		748.12	JulyBankFee	
				003	E							1,413.12
									Location: 0008	385.00		
									Location: 0009	108,466.90		
									Location: 0038	280.00		
									Fund: 1000	109,131.90		
08/07/2018			DDClr-PerfReg	003	C	805204	1159.11602.000.0000	Lake City Bank		2,208.83	DDClr-PerfReg	
				003	C	805204						2,208.83
08/07/2018			DDClr-Fica	003	C	805205	1159.11601.000.0000	Lake City Bank		303.78	DDClr-Fica	
08/07/2018			DDClr-Fica	003	C	805205	1159.11601.000.0000	Lake City Bank		1,298.89	DDClr-Fica	
				003	C	805205						1,602.67
08/21/2018			DDClr-Fica	003	C	805210	1159.11601.000.0000	Lake City Bank		292.55	DDClr-Fica	
08/21/2018			DDClr-Fica	003	C	805210	1159.11601.000.0000	Lake City Bank		1,250.77	DDClr-Fica	
				003	C	805210						1,543.32
08/21/2018			DDClr-PerfReg	003	C	805212	1159.11602.000.0000	Lake City Bank		2,208.83	DDClr-PerfReg	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	C	805212						2,208.83
									Location: 0000	7,563.65		
									Fund: 1159	7,563.65		
08/07/2018			DDClr-Fica	003	C	805205	1168.11601.000.0000	Lake City Bank		11.08	DDClr-Fica	
08/07/2018			DDClr-Fica	003	C	805205	1168.11601.000.0000	Lake City Bank		47.40	DDClr-Fica	
				003	C	805205						58.48
08/21/2018			DDClr-Fica	003	C	805210	1168.11601.000.0000	Lake City Bank		11.08	DDClr-Fica	
08/21/2018			DDClr-Fica	003	C	805210	1168.11601.000.0000	Lake City Bank		47.40	DDClr-Fica	
				003	C	805210						58.48
									Location: 0000	116.96		
									Fund: 1168	116.96		
08/07/2018			DDClr-PerfHigh	003	C	805204	1176.11602.000.0050	Lake City Bank		7,677.77	DDClr-PerfHigh	
				003	C	805204						7,677.77
08/07/2018			DDClr-Fica	003	C	805205	1176.11601.000.0050	Lake City Bank		987.55	DDClr-Fica	
08/07/2018			DDClr-Fica	003	C	805205	1176.11601.000.0050	Lake City Bank		4,222.63	DDClr-Fica	
				003	C	805205						5,210.18
08/21/2018			DDClr-Fica	003	C	805210	1176.11601.000.0050	Lake City Bank		981.27	DDClr-Fica	
08/21/2018			DDClr-Fica	003	C	805210	1176.11601.000.0050	Lake City Bank		4,195.76	DDClr-Fica	
				003	C	805210						5,177.03
08/21/2018			DDClr-PerfHigh	003	C	805212	1176.11602.000.0050	Lake City Bank		7,626.39	DDClr-PerfHigh	
				003	C	805212						7,626.39
									Location: 0050	25,691.37		
									Fund: 1176	25,691.37		
08/07/2018			DDClr-PerfReg	003	C	805204	1206.11602.000.0000	Lake City Bank		217.81	DDClr-PerfReg	
				003	C	805204						217.81
08/07/2018			DDClr-Fica	003	C	805205	1206.11601.000.0000	Lake City Bank		28.20	DDClr-Fica	
08/07/2018			DDClr-Fica	003	C	805205	1206.11601.000.0000	Lake City Bank		120.57	DDClr-Fica	
				003	C	805205						148.77
08/21/2018			DDClr-Fica	003	C	805210	1206.11601.000.0000	Lake City Bank		28.20	DDClr-Fica	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
08/21/2018			DDClr-Fica	003	C	805210	1206.11601.000.0000	Lake City Bank		120.57	DDClr-Fica	
				003	C	805210						148.77
08/21/2018			DDClr-PerfReg	003	C	805212	1206.11602.000.0000	Lake City Bank		217.81	DDClr-PerfReg	
				003	C	805212						217.81
									Location: 0000	733.16		
									Fund: 1206	733.16		
08/07/2018			DDClr-PerfReg	003	C	805204	1222.11602.000.0000	Lake City Bank		3,367.80	DDClr-PerfReg	
				003	C	805204						3,367.80
08/07/2018			DDClr-Fica	003	C	805205	1222.11601.000.0000	Lake City Bank		456.73	DDClr-Fica	
08/07/2018			DDClr-Fica	003	C	805205	1222.11601.000.0000	Lake City Bank		1,952.96	DDClr-Fica	
				003	C	805205						2,409.69
08/21/2018			DDClr-Fica	003	C	805210	1222.11601.000.0000	Lake City Bank		481.63	DDClr-Fica	
08/21/2018			DDClr-Fica	003	C	805210	1222.11601.000.0000	Lake City Bank		2,001.58	DDClr-Fica	
				003	C	805210						2,483.21
08/21/2018			DDClr-PerfReg	003	C	805212	1222.11602.000.0000	Lake City Bank		3,517.16	DDClr-PerfReg	
				003	C	805212						3,517.16
									Location: 0000	11,777.86		
									Fund: 1222	11,777.86		
08/07/2018			DDClr-PerfReg	003	C	805204	1224.11602.000.0046	Lake City Bank		320.04	DDClr-PerfReg	
				003	C	805204						320.04
08/07/2018			DDClr-Fica	003	C	805205	1224.11601.000.0003	Lake City Bank		17.49	DDClr-Fica	
08/07/2018			DDClr-Fica	003	C	805205	1224.11601.000.0003	Lake City Bank		74.80	DDClr-Fica	
08/07/2018			DDClr-Fica	003	C	805205	1224.11601.000.0046	Lake City Bank		37.92	DDClr-Fica	
08/07/2018			DDClr-Fica	003	C	805205	1224.11601.000.0046	Lake City Bank		162.14	DDClr-Fica	
				003	C	805205						292.35
08/21/2018			DDClr-Fica	003	C	805210	1224.11601.000.0003	Lake City Bank		76.14	DDClr-Fica	
08/21/2018			DDClr-Fica	003	C	805210	1224.11601.000.0046	Lake City Bank		200.06	DDClr-Fica	
				003	C	805210						276.20
08/21/2018			DDClr-PerfReg	003	C	805212	1224.11602.000.0046	Lake City Bank		320.04	DDClr-PerfReg	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	C	805212						320.04
									Location: 0003	168.43		
									Location: 0046	1,040.20		
									Fund: 1224	1,208.63		
08/07/2018			DDClr-PerfReg	003	**C**	805204	2501.11602.000.0000	Lake City Bank		394.21	DDClr-PerfReg	
				003	C	805204						394.21
08/07/2018			DDClr-Fica	003	**C**	805205	2501.11601.000.0000	Lake City Bank		68.76	DDClr-Fica	
08/07/2018			DDClr-Fica	003	**C**	805205	2501.11601.000.0000	Lake City Bank		293.97	DDClr-Fica	
				003	C	805205						362.73
08/21/2018			DDClr-Fica	003	**C**	805210	2501.11601.000.0000	Lake City Bank		68.76	DDClr-Fica	
08/21/2018			DDClr-Fica	003	**C**	805210	2501.11601.000.0000	Lake City Bank		293.97	DDClr-Fica	
				003	C	805210						362.73
08/21/2018			DDClr-PerfReg	003	**C**	805212	2501.11602.000.0000	Lake City Bank		394.21	DDClr-PerfReg	
				003	C	805212						394.21
									Location: 0000	1,513.88		
									Fund: 2501	1,513.88		
08/07/2018			DDClr-Fica	003	**C**	805205	2503.11601.000.0000	Lake City Bank		17.34	DDClr-Fica	
08/07/2018			DDClr-Fica	003	**C**	805205	2503.11601.000.0000	Lake City Bank		74.14	DDClr-Fica	
				003	C	805205						91.48
08/21/2018			DDClr-Fica	003	**C**	805210	2503.11601.000.0000	Lake City Bank		9.20	DDClr-Fica	
08/21/2018			DDClr-Fica	003	**C**	805210	2503.11601.000.0000	Lake City Bank		39.33	DDClr-Fica	
				003	C	805210						48.53
									Location: 0000	140.01		
									Fund: 2503	140.01		
08/31/2018			UMR Claims for Deposit	003	**E**		4700.60000.000.0000	Treasurer Kosciusko County		1,327.57	UMR Ins Deposit	
08/29/2018			UMR Claim Deposit	003	**E**		4700.60000.000.0000	Treasurer Kosciusko County		322.95	UMRClaimDeposit	
08/24/2018			UMR Claims Deposit	003	**E**		4700.60000.000.0000	Treasurer Kosciusko County		2,785.15	UMRClaimDeposit	
08/24/2018			UMR Claims Deposit	003	**E**		4700.60000.000.0000	Treasurer Kosciusko County		22,727.76	UMRClaimDeposit	
08/03/2018			UMR Claims Deposit	003	**E**		4700.60000.000.0000	Treasurer Kosciusko County		23,016.81	UMRClaimsDeposit	
08/08/2018			UMR Claims Deposit	003	**E**		4700.60000.000.0000	Treasurer Kosciusko County		968.85	UMRClaimsDeposit	

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End Date: 08/31/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
08/10/2018			UMR Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		34,466.93	UMRClaimsDeposit	
08/17/2018			UMR Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		1,519.65	UMRClaimsDeposit	
08/01/2018			UMR Insurance Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		322.95	InsClaimsDeposit	
				003	E							87,458.62
									Location: 0000	87,458.62		
									Fund: 4700	87,458.62		
08/07/2018			DDClr-PerfReg	003	C	805204	4915.11602.000.0000	Lake City Bank		470.90	DDClr-PerfReg	
				003	C	805204						470.90
08/07/2018			DDClr-Fica	003	C	805205	4915.11601.000.0000	Lake City Bank		55.62	DDClr-Fica	
08/07/2018			DDClr-Fica	003	C	805205	4915.11601.000.0000	Lake City Bank		237.83	DDClr-Fica	
				003	C	805205						293.45
08/21/2018			DDClr-Fica	003	C	805210	4915.11601.000.0000	Lake City Bank		55.62	DDClr-Fica	
08/21/2018			DDClr-Fica	003	C	805210	4915.11601.000.0000	Lake City Bank		237.83	DDClr-Fica	
				003	C	805210						293.45
08/21/2018			DDClr-PerfReg	003	C	805212	4915.11602.000.0000	Lake City Bank		470.90	DDClr-PerfReg	
				003	C	805212						470.90
									Location: 0000	1,528.70		
									Fund: 4915	1,528.70		
08/07/2018			DDClr-DD# 2	003	C	805206	5101.62299.000.0000	Lake City Bank		5,470.00	DDClr-DD# 2	
08/07/2018			DDClr-DD# 3	003	C	805206	5101.62299.000.0000	Lake City Bank		2,686.00	DDClr-DD# 3	
08/07/2018			DDClr-DD# 4	003	C	805206	5101.62299.000.0000	Lake City Bank		3,435.00	DDClr-DD# 4	
08/07/2018			DDClr-DD# 5	003	C	805206	5101.62299.000.0000	Lake City Bank		75.00	DDClr-DD# 5	
08/07/2018			DDClr-Direct	003	C	805206	5101.62299.000.0000	Lake City Bank		315,142.41	DDClr-Direct	
				003	C	805206						326,808.41
08/21/2018			DDClr-DD# 2	003	C	805211	5101.62299.000.0000	Lake City Bank		5,470.00	DDClr-DD# 2	
08/21/2018			DDClr-DD# 3	003	C	805211	5101.62299.000.0000	Lake City Bank		2,636.00	DDClr-DD# 3	
08/21/2018			DDClr-DD# 4	003	C	805211	5101.62299.000.0000	Lake City Bank		3,435.00	DDClr-DD# 4	
08/21/2018			DDClr-DD# 5	003	C	805211	5101.62299.000.0000	Lake City Bank		75.00	DDClr-DD# 5	
08/21/2018			DDClr-Direct	003	C	805211	5101.62299.000.0000	Lake City Bank		317,162.17	DDClr-Direct	
				003	C	805211						328,778.17

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	655,586.58		
							Fund: 5101	655,586.58		
08/01/2018			Insurance check issued	010	C 016406	5203.63001.000.0000	Treasurer Kosciusko County	322.95	InsCkIssued	
				010	C 016406					322.95
08/03/2018			Insurance Check Issued	010	C 016407	5203.63001.000.0000	Treasurer Kosciusko County	35.00	InsCheckIssued	
				010	C 016407					35.00
08/08/2018			Insurance Check Issued	010	C 016408	5203.63001.000.0000	Treasurer Kosciusko County	968.85	InsCheckIssued	
				010	C 016408					968.85
08/10/2018			Insurance check issued	010	C 016409	5203.63001.000.0000	Treasurer Kosciusko County	24,927.64	InsCheckIssued	
				010	C 016409					24,927.64
08/10/2018			Insurance check issued	010	C 016410	5203.63001.000.0000	Treasurer Kosciusko County	60.60	InsCheckIssued	
				010	C 016410					60.60
08/10/2018			Insurance check issued	010	C 016411	5203.63001.000.0000	Treasurer Kosciusko County	4,042.50	InsCheckIssued	
				010	C 016411					4,042.50
08/24/2018			Insurance Check Issued	010	C 016412	5203.63001.000.0000	Treasurer Kosciusko County	22,436.58	InsCheckIssued	
				010	C 016412					22,436.58
08/24/2018			Insurance Check Issued	010	C 016413	5203.63001.000.0000	Treasurer Kosciusko County	140.53	InsCheckIssued	
				010	C 016413					140.53
08/24/2018			Insurance Check Issued	010	C 016414	5203.63001.000.0000	Treasurer Kosciusko County	150.65	InsCheckIssued	
				010	C 016414					150.65
08/29/2018			Insurance Check issued	010	C 016415	5203.63001.000.0000	Treasurer Kosciusko County	322.95	InsCheckIssued	
				010	C 016415					322.95
08/02/2018			Insurance Check issues	010	C 300650	5203.63000.000.0000	Treasurer Kosciusko County	112.60	InsChekcIssued	
				010	C 300650					112.60
08/09/2018			Insurance check Issued	010	C 300651	5203.63000.000.0000	Treasurer Kosciusko County	100.00	InsCheckIssued	
				010	C 300651					100.00
08/15/2018			Insurance Check Issued	010	C 300652	5203.63000.000.0000	Treasurer Kosciusko County	92.00	Ins Check Issued	

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				010	C	300652					92.00
08/16/2018			Insurance Flex Issued	010	C	300653	5203.63000.000.0000	Treasurer Kosciusko County	639.90	InsFlexIssued	
				010	C	300653					639.90
08/16/2018			Insurance Flex Issued	010	C	300654	5203.63000.000.0000	Treasurer Kosciusko County	446.20	InsFlexIssued	
				010	C	300654					446.20
08/22/2018			Insurance Flex Issued	010	C	300655	5203.63000.000.0000	Treasurer Kosciusko County	110.00	InsFlexIssued	
				010	C	300655					110.00
08/22/2018			Insurance Flex Issued	010	C	300656	5203.63000.000.0000	Treasurer Kosciusko County	240.00	InsFlexIssued	
				010	C	300656					240.00
08/28/2018			Insurance Flex Issued	010	C	300657	5203.63000.000.0000	Treasurer Kosciusko County	908.47	InsFlexIssued	
				010	C	300657					908.47
08/28/2018			Insurance Flex Issued	010	C	300658	5203.63000.000.0000	Treasurer Kosciusko County	600.00	InsFlexIssued	
				010	C	300658					600.00
08/29/2018			Insurance Flex issued	010	C	300659	5203.63000.000.0000	Treasurer Kosciusko County	465.00	InsFlexIssued	
				010	C	300659					465.00
08/10/2018			FLex EFT 674463	010	E		5203.63000.000.0000	Treasurer Kosciusko County	425.66	Flex EFT	
08/27/2018			Flex EFT 679672	010	E		5203.63000.000.0000	Treasurer Kosciusko County	629.62	Flex EFT	
08/06/2018			Flex EFT 671232	010	E		5203.63000.000.0000	Treasurer Kosciusko County	529.28	Flex EFTs	
08/01/2018			Insurance EFT 8207005849 to 8207005862	010	E		5203.63000.000.0000	Treasurer Kosciusko County	5,694.16	Insurance EFT	
08/31/2018			UMR Flex EFTs 682163	010	E		5203.63000.000.0000	Treasurer Kosciusko County	60.93	Flex EFT 682163	
08/31/2018			UMR Flex EFTs 678481	010	E		5203.63000.000.0000	Treasurer Kosciusko County	577.90	Flex EFT 678481	
08/08/2018			Flex EFT 8214039347	010	E		5203.63001.000.0000	Treasurer Kosciusko County	1,592.00	Flex EFTs	
08/29/2018			Flex EFT's 8235006071-73	010	E		5203.63001.000.0000	Treasurer Kosciusko County	2,785.15	Flex EFTs	
08/08/2018			Flex EFT 8214004369-8214004376	010	E		5203.63001.000.0000	Treasurer Kosciusko County	21,389.81	Flex EFTs	
08/15/2018			Flex EFTs 8221005464-8221005467	010	E		5203.63001.000.0000	Treasurer Kosciusko County	5,436.19	Flex EFTs	
08/31/2018			UMR Insurance EFTs 5952 thru 5957	010	E		5203.63001.000.0000	Treasurer Kosciusko County	1,519.65	UMR Ins EFT	
08/14/2018			Moving OSR money into Fund 4700 and Bank 003	010	E		5203.63001.000.0000	Treasurer Kosciusko County	74,721.10	OSR into Bank 03	
				010	E						115,361.45
								Location: 0000	172,483.87		

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
									Fund: 5203	172,483.87		
08/07/2018			DDClr-D Comp	003	**C**	805207	5250.62299.000.0000	Lake City Bank		127.00	DDClr-D Comp	
				003	C	805207						127.00
08/21/2018			DDClr-D Comp	003	**C**	805211	5250.62299.000.0000	Lake City Bank		127.00	DDClr-D Comp	
				003	C	805211						127.00
									Location: 0000	254.00		
									Fund: 5250	254.00		
08/03/2018			UMR Flex Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County		529.28	UMRFlexDeposit	
08/09/2018			UMR Flex Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County		525.66	UMRFlexDeposit	
08/21/2018			UMR Flex Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County		577.90	UMRFlexDeposit	
08/22/2018			UMR Flex Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County		350.00	UMRFlexDeposit	
08/29/2018			UMR Flex Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County		465.00	UMRFlexDeposit	
08/30/2018			UMR Flex Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County		60.93	UMRFlexDeposit	
08/15/2018			UMR Flex Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County		92.00	UMR Flex Deposit	
08/16/2018			UMR Flex Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County		1,086.10	UMR Flex Deposit	
08/24/2018			UMR Flex Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County		629.62	UMR Flex Deposit	
08/28/2018			UMR Flex Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County		1,508.47	UMR Flex Deposit	
08/02/2018			UMR Flex Claims Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County		112.60	UMRClaimsDeposit	
				003	E							5,937.56
									Location: 0000	5,937.56		
									Fund: 5252	5,937.56		
08/07/2018			DDClr-Fit	003	**C**	805205	5353.62299.000.0000	Lake City Bank		41,288.50	DDClr-Fit	
				003	C	805205						41,288.50
08/21/2018			DDClr-Fit	003	**C**	805211	5353.62299.000.0000	Lake City Bank		41,564.16	DDClr-Fit	
				003	C	805211						41,564.16
									Location: 0000	82,852.66		
									Fund: 5353	82,852.66		
08/21/2018			DDClr-Co Opt	003	**C**	805213	5356.62299.000.0000	Lake City Bank		4,960.06	DDClr-Co Opt	
08/21/2018			DDClr-Co Opt	003	**C**	805213	5356.62299.000.0000	Lake City Bank		4,984.73	DDClr-Co Opt	
				003	C	805213						9,944.79
									Location: 0000	9,944.79		

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
									Fund: 5356	9,944.79		
08/07/2018			DDClr-PerfReg	003	C	805204	5357.62299.000.0000	Lake City Bank		9,794.54	DDClr-PerfReg	
08/07/2018			DDClr-PerfHigh	003	C	805204	5357.62299.000.0000	Lake City Bank		2,056.57	DDClr-PerfHigh	
08/07/2018			DDClr-PerfHWVol	003	C	805204	5357.62299.000.0000	Lake City Bank		237.19	DDClr-PerfHWVol	
08/07/2018			DDClr-PerfRegVol	003	C	805204	5357.62299.000.0000	Lake City Bank		1,127.06	DDClr-PerfRegVol	
				003	C	805204						13,215.36
08/21/2018			DDClr-PerfReg	003	C	805212	5357.62299.000.0000	Lake City Bank		9,873.15	DDClr-PerfReg	
08/21/2018			DDClr-PerfHigh	003	C	805212	5357.62299.000.0000	Lake City Bank		2,042.78	DDClr-PerfHigh	
08/21/2018			DDClr-PerfHWVol	003	C	805212	5357.62299.000.0000	Lake City Bank		238.51	DDClr-PerfHWVol	
08/21/2018			DDClr-PerfRegVol	003	C	805212	5357.62299.000.0000	Lake City Bank		1,105.19	DDClr-PerfRegVol	
				003	C	805212						13,259.63
									Location: 0000	26,474.99		
									Fund: 5357	26,474.99		
08/21/2018			DDClr-In Tax	003	C	805213	5361.62299.000.0000	Lake City Bank		15,467.20	DDClr-In Tax	
08/21/2018			DDClr-In Tax	003	C	805213	5361.62299.000.0000	Lake City Bank		15,483.94	DDClr-In Tax	
				003	C	805213						30,951.14
									Location: 0000	30,951.14		
									Fund: 5361	30,951.14		
08/07/2018			DDClr-Garnish	003	C	805208	5364.62299.000.0000	Lake City Bank		120.00	DDClr-Garnish	
08/07/2018			DDClr-Garnish	003	C	805208	5364.62299.000.0000	Lake City Bank		150.00	DDClr-Garnish	
08/07/2018			DDClr-Garnish	003	C	805208	5364.62299.000.0000	Lake City Bank		184.00	DDClr-Garnish	
08/07/2018			DDClr-Garnish	003	C	805208	5364.62299.000.0000	Lake City Bank		450.00	DDClr-Garnish	
				003	C	805208						904.00
08/07/2018			DDClr-Garnish	003	C	805209	5364.62299.000.0000	Lake City Bank		148.41	DDClr-Garnish	
				003	C	805209						148.41
08/21/2018			DDClr-Garnish	003	C	805211	5364.62299.000.0000	Lake City Bank		120.00	DDClr-Garnish	
08/21/2018			DDClr-Garnish	003	C	805211	5364.62299.000.0000	Lake City Bank		148.41	DDClr-Garnish	
08/21/2018			DDClr-Garnish	003	C	805211	5364.62299.000.0000	Lake City Bank		150.00	DDClr-Garnish	
08/21/2018			DDClr-Garnish	003	C	805211	5364.62299.000.0000	Lake City Bank		184.00	DDClr-Garnish	
08/21/2018			DDClr-Garnish	003	C	805211	5364.62299.000.0000	Lake City Bank		450.00	DDClr-Garnish	
				003	C	805211						1,052.41

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
									Location: 0000	2,104.82		
									Fund: 5364	2,104.82		
08/07/2018			DDClr-Fica	003	C	805205	5901.62299.000.0000	Lake City Bank		6,764.21	DDClr-Fica	
				003	C	805205						6,764.21
08/21/2018			DDClr-Fica	003	C	805211	5901.62299.000.0000	Lake City Bank		6,801.44	DDClr-Fica	
				003	C	805211						6,801.44
									Location: 0000	13,565.65		
									Fund: 5901	13,565.65		
08/07/2018			DDClr-Fica	003	C	805205	5902.62299.000.0000	Lake City Bank		28,922.92	DDClr-Fica	
				003	C	805205						28,922.92
08/21/2018			DDClr-Fica	003	C	805211	5902.62299.000.0000	Lake City Bank		29,081.82	DDClr-Fica	
				003	C	805211						29,081.82
									Location: 0000	58,004.74		
									Fund: 5902	58,004.74		
08/07/2018			DDClr-PerfReg	003	C	805204	8137.11602.000.0000	Lake City Bank		147.67	DDClr-PerfReg	
				003	C	805204						147.67
08/07/2018			DDClr-Fica	003	C	805205	8137.11601.000.0000	Lake City Bank		17.76	DDClr-Fica	
08/07/2018			DDClr-Fica	003	C	805205	8137.11601.000.0000	Lake City Bank		75.95	DDClr-Fica	
				003	C	805205						93.71
08/21/2018			DDClr-Fica	003	C	805210	8137.11601.000.0000	Lake City Bank		17.76	DDClr-Fica	
08/21/2018			DDClr-Fica	003	C	805210	8137.11601.000.0000	Lake City Bank		75.95	DDClr-Fica	
				003	C	805210						93.71
08/21/2018			DDClr-PerfReg	003	C	805212	8137.11602.000.0000	Lake City Bank		147.67	DDClr-PerfReg	
				003	C	805212						147.67
									Location: 0000	482.76		
									Fund: 8137	482.76		
08/07/2018			DDClr-Fica	003	C	805205	8148.11601.000.0000	Lake City Bank		5.45	DDClr-Fica	
08/07/2018			DDClr-Fica	003	C	805205	8148.11601.000.0000	Lake City Bank		23.29	DDClr-Fica	
				003	C	805205						28.74

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
08/21/2018			DDClr-Fica	003	C	805210	8148.11601.000.0000	Lake City Bank		9.53	DDClr-Fica	
08/21/2018			DDClr-Fica	003	C	805210	8148.11601.000.0000	Lake City Bank		40.76	DDClr-Fica	
				003	C	805210						50.29
									Location: 0000	79.03		
									Fund: 8148	79.03		
08/07/2018			DDClr-PerfReg	003	C	805204	8236.11602.000.0000	Lake City Bank		382.96	DDClr-PerfReg	
				003	C	805204						382.96
08/07/2018			DDClr-Fica	003	C	805205	8236.11601.000.0000	Lake City Bank		46.02	DDClr-Fica	
08/07/2018			DDClr-Fica	003	C	805205	8236.11601.000.0000	Lake City Bank		196.77	DDClr-Fica	
				003	C	805205						242.79
08/21/2018			DDClr-Fica	003	C	805210	8236.11601.000.0000	Lake City Bank		46.02	DDClr-Fica	
08/21/2018			DDClr-Fica	003	C	805210	8236.11601.000.0000	Lake City Bank		196.77	DDClr-Fica	
				003	C	805210						242.79
08/21/2018			DDClr-PerfReg	003	C	805212	8236.11602.000.0000	Lake City Bank		382.96	DDClr-PerfReg	
				003	C	805212						382.96
									Location: 0000	1,251.50		
									Fund: 8236	1,251.50		
08/07/2018			DDClr-Fica	003	C	805205	9124.11601.000.0000	Lake City Bank		6.01	DDClr-Fica	
08/07/2018			DDClr-Fica	003	C	805205	9124.11601.000.0000	Lake City Bank		25.72	DDClr-Fica	
				003	C	805205						31.73
08/21/2018			DDClr-Fica	003	C	805210	9124.11601.000.0000	Lake City Bank		33.54	DDClr-Fica	
				003	C	805210						33.54
									Location: 0000	65.27		
									Fund: 9124	65.27		
			0493604-IN	003	C	207935	1000.21001.000.0009	A. E. Boyce Company Inc		456.39	Auditor	
				003	C	207935						456.39
			305569	003	C	207936	1000.22008.000.0006	Ace Hardware #951		61.23	Shop	
			304974	003	C	207936	1000.22008.000.0006	Ace Hardware #951		7.19	Courthouse	
			304947	003	C	207936	1000.22008.000.0006	Ace Hardware #951		28.78	Courthouse	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	207936					97.20
			305224	003	C	208127	1000.22011.000.0006	Ace Hardware #951	62.88	Shop - Tools	
				003	C	208127					62.88
			INV54872	003	C	207937	1000.31001.000.0009	Adams Remco Inc.	2,680.67	Color Copies	
				003	C	207937					2,680.67
			77560	003	C	207658	1000.36038.000.0013	Advanced Correctional	84.16	pharmacy chgs	
				003	C	207658					84.16
			78044	003	C	207938	1000.36038.000.0013	Advanced Correctional	28,910.79	Sept contract	
			77790	003	C	207938	1000.36038.000.0013	Advanced Correctional	3,631.72	2nd qtr reconcil	
				003	C	207938					32,542.51
			06302018-2	003	C	207662	1000.36018.000.0009	Allen County Juvenile Center	6,600.00	.	
				003	C	207662					6,600.00
			Autopsy T Craig	003	C	207940	1000.31013.000.0010	Allen County Treasurer	1,300.00	Autopsy T Craig	
				003	C	207940					1,300.00
			Monthly Distribution	003	C	207663	1000.31000.000.0009	Animal Welfare League	5,445.08	Monthly Dist	
				003	C	207663					5,445.08
			2018 Criminal Code Books	003	C	207665	1000.33001.000.0015	Association of Indiana	1,200.00	Code Books	
				003	C	207665					1,200.00
			18180	003	C	207667	1000.31013.000.0010	Axis Forensic Toxicology Inc	1,065.00	.	
				003	C	207667					1,065.00
			18505	003	C	207943	1000.31013.000.0010	Axis Forensic Toxicology Inc	275.00	.	
				003	C	207943					275.00
			St v. Jennifer Dawson	003	C	207669	1000.31088.000.0043	Barrett John D	1,688.94	D1-1708-F5-672	
			Jennifer Dawson	003	C	207669	1000.31089.000.0044	Barrett John D	532.47	D316F6605	
			Kirk Depoister	003	C	207669	1000.31089.000.0044	Barrett John D	409.99	D317F6818	
			TYLER JAMES	003	C	207669	1000.31089.000.0044	Barrett John D	175.98	D218CM505	
			DANNY WARREN	003	C	207669	1000.31089.000.0044	Barrett John D	224.98	D218CM352	
			Carmen Melillo, Jr.	003	C	207669	1000.31089.000.0044	Barrett John D	369.00	D318F4199	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	207669					3,401.36
			State v. Matthew Hayes	003	C	207944	1000.31088.000.0043	Barrett John D	637.09	C1-1707-F5-569	
			State of Indiana v Kristeen Hicks	003	C	207944	1000.31088.000.0043	Barrett John D	117.49	C1-1807-F6-637	
			JAMES HAMPTON	003	C	207944	1000.31089.000.0044	Barrett John D	161.98	D218CM438	
				003	C	207944					916.56
			Burial of Veteran Dallas Baugher	003	C	207670	1000.36021.000.0009	Baugher Esther Marie	100.00	.	
				003	C	207670					100.00
			Monthly Distribution	003	C	207671	1000.36030.000.0009	Beaman Home	2,475.00	Monthly Dist	
				003	C	207671					2,475.00
			29-702032-20 16p17 Ref	003	C	207874	1000.60001.000.0009	Berry Bernard	306.52	29-702032-20Ref	
			29-702032-20 16p17 Int	003	C	207874	1000.60006.000.0009	Berry Bernard	1.12	29-702032-20Int	
				003	C	207874					307.64
			Berry- Judge Pro Tem	003	C	207675	1000.31039.000.0044	Birch Kaufman LLC	25.00	Sup. 3	
			BERRY	003	C	207675	1000.31089.000.0044	Birch Kaufman LLC	805.00	D218CM67IDEN	
			BERRY	003	C	207675	1000.31089.000.0044	Birch Kaufman LLC	245.00	D218CM640IDEN	
			BERRY	003	C	207675	1000.31089.000.0044	Birch Kaufman LLC	226.00	D218CM487NORMA	
			BIRCH	003	C	207675	1000.31089.000.0044	Birch Kaufman LLC	500.00	D218F6-168CROSS	
			BERRY	003	C	207675	1000.31089.000.0044	Birch Kaufman LLC	399.00	D218CM393THOMP	
				003	C	207675					2,200.00
			Judge Pro Tem - Berry	003	C	207949	1000.31039.000.0044	Birch Kaufman LLC	25.00	Sup. 3 PM	
			BERRY	003	C	207949	1000.31089.000.0044	Birch Kaufman LLC	238.00	D218CM465ROSE	
			BIRCH	003	C	207949	1000.31089.000.0044	Birch Kaufman LLC	210.00	D218CM484TRUEX	
			BERRY	003	C	207949	1000.31089.000.0044	Birch Kaufman LLC	140.00	D218CM682HEATH	
			Birch	003	C	207949	1000.31089.000.0044	Birch Kaufman LLC	2,610.00	D317F6167Schwab	
			BIRCH	003	C	207949	1000.31089.000.0044	Birch Kaufman LLC	500.00	D218F5-346TRUEX	
			BIRCH	003	C	207949	1000.31089.000.0044	Birch Kaufman LLC	336.00	D218CM276TUSING	
			BIRCH	003	C	207949	1000.31089.000.0044	Birch Kaufman LLC	427.00	D217CM1387OUSLI	
			BERRY	003	C	207949	1000.31089.000.0044	Birch Kaufman LLC	217.00	D218CM460COCHF	
				003	C	207949					4,703.00
			NC1001431000	003	C	207676	1000.23010.000.0013	Bob Barker Co Inc	1,263.66	clothes bags	

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				003	C	207676					1,263.66
			NC1001433044	003	C	207950	1000.23010.000.0013	Bob Barker Co Inc	507.00	handcuffs	
				003	C	207950					507.00
			SUSANNAH BUENO	003	C	207679	1000.31017.000.0044	Bueno Susannah	260.50	SUP 2 INTERPRETI	
				003	C	207679					260.50
			2171	003	C	207956	1000.35001.000.0019	C & M Body Shop	5,561.62	Explorer repair	
				003	C	207956					5,561.62
			Transfer Fee overpay on Lankford 03-726002-22	003	C	207686	1000.60016.000.0000	Center Title Service	10.00	Receipt 87229	
				003	C	207686					10.00
			314206600	003	C	208128	1000.32000.000.0009	CenturyLink	30.32	K21	
				003	C	208128					30.32
			CM126766	003	C	207689	1000.23010.000.0013	Cooks Correctional	(65.66)	KT1100	
			CM127018	003	C	207689	1000.23010.000.0013	Cooks Correctional	(96.56)	630-441LID	
			204024	003	C	207689	1000.23010.000.0013	Cooks Correctional	(97.10)	dupl payment	
			N545703	003	C	207689	1000.23010.000.0013	Cooks Correctional	650.93	trays and caps	
				003	C	207689					391.61
			3371	003	C	207691	1000.41001.000.0009	Core Mechanical Services Inc	1,400.00	HVAC Helper	
			3317	003	C	207691	1000.41001.000.0009	Core Mechanical Services Inc	280.00	.	
				003	C	207691					1,680.00
			3417	003	C	207963	1000.41001.000.0009	Core Mechanical Services Inc	840.00	Maint Helper	
				003	C	207963					840.00
			4715-1103-0189-7083	003	E	510848	1000.21001.000.0009	Corporate Payment Systems	12.49	Amazon	
			4715-1103-0189-7083	003	E	510848	1000.21001.000.0009	Corporate Payment Systems	37.47	Amazon	
			4715-1103-0189-7083	003	E	510848	1000.21001.000.0009	Corporate Payment Systems	40.71	Amazon	
			4715-1103-0189-7083	003	E	510848	1000.22003.000.0006	Corporate Payment Systems	73.00	Maint fuel	
			4715-1103-0189-7083	003	E	510848	1000.22003.000.0009	Corporate Payment Systems	220.82	Clase Fuel	
			4715-1103-0189-7083	003	E	510848	1000.22003.000.0019	Corporate Payment Systems	12,652.25	gas & oil	
			4715-1103-0189-7083	003	E	510848	1000.22003.000.0021	Corporate Payment Systems	142.48	Gas, Oil Repairs	
			4715-1103-0189-7083	003	E	510848	1000.22007.000.0006	Corporate Payment Systems	43.95	Amazon	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E	510848	1000.22011.000.0006	Corporate Payment Systems	167.29	Amazon	
			4715-1103-0189-7083	003	E	510848	1000.22011.000.0006	Corporate Payment Systems	23.92	Shop water	
			4715-1103-0189-7083	003	E	510848	1000.31007.000.0007	Corporate Payment Systems	59.24	Warsaw Autoplex	
			4715-1103-0189-7083	003	E	510848	1000.31007.000.0007	Corporate Payment Systems	(1.58)	Warsaw Autoplex	
			4715113031897083	003	E	510848	1000.32003.000.0010	Corporate Payment Systems	108.76	.	
			4715-1103-0189-7083	003	E	510848	1000.32004.000.0018	Corporate Payment Systems	310.83	Veterans Confere	
			Conference/Seminar/Food	003	E	510848	1000.32004.000.0044	Corporate Payment Systems	889.63	Sup. 3	
			4715-1103-0189-7083	003	E	510848	1000.32004.000.0045	Corporate Payment Systems	120.00	AIC TIF Class	
			4715-1103-0189-7083	003	E	510848	1000.32004.000.0045	Corporate Payment Systems	475.00	Council Conferen	
			4715-1103-0189-7083	003	E	510848	1000.33002.000.0009	Corporate Payment Systems	30.00	indeed	
			4715-1103-0189-7083	003	E	510848	1000.33002.000.0009	Corporate Payment Systems	500.11	indeed	
			4715-1103-0189-7083	003	E	510848	1000.33002.000.0009	Corporate Payment Systems	549.89	indeed	
			4715-1103-0189-7083	003	E	510848	1000.36003.000.0005	Corporate Payment Systems	180.00	AIC TIF Class	
			4715-1103-0189-7083	003	E	510848	1000.36003.000.0005	Corporate Payment Systems	95.00	Council Conferen	
			4715-1103-0189-7083	003	E	510848	1000.36003.000.0009	Corporate Payment Systems	(100.83)	McAlister's Deli	
			4715-1103-0189-7083	003	E	510848	1000.36037.000.0013	Corporate Payment Systems	1,396.24	Aldi's	
				003	E	510848					18,026.67
			420270180	003	C	208148	1000.34004.000.0006	COW Wastewater	24.41	Shop	
			420535010	003	C	208148	1000.34004.000.0006	COW Wastewater	69.56	Annex	
			420030001	003	C	208148	1000.34004.000.0006	COW Wastewater	56.36	211 House	
			420065090	003	C	208148	1000.34004.000.0006	COW Wastewater	299.11	Courthouse	
			270022000	003	C	208148	1000.34004.000.0006	COW Wastewater	1,649.96	Work Release	
			420252100	003	C	208148	1000.34004.000.0006	COW Wastewater	2,127.01	Justice Bldg A	
			420252200	003	C	208148	1000.34004.000.0006	COW Wastewater	2,103.11	Justice Bldg B	
			420525031	003	C	208148	1000.34004.000.0006	COW Wastewater	24.36	Creative Benefit	
				003	C	208148					6,353.88
			9351	003	C	207695	1000.35001.000.0019	Crouse Body Shop Inc	3,075.55	Waikel repairs	
				003	C	207695					3,075.55
			1321389	003	C	207696	1000.31001.000.0009	Cummins-Allison Corp	741.00	Clerk	
				003	C	207696					741.00
			Burial of Veteran Larry L. Pemberton	003	C	207697	1000.36021.000.0009	D O McComb & Sons	100.00	.	
				003	C	207697					100.00

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			05-706008-62 15p16 Ref	003	C	207875	1000.60001.000.0009	Davis Rebecca Buskirk Trust	209.18	05-706008-62Ref	
			05-706008-62 16p17 Ref	003	C	207875	1000.60001.000.0009	Davis Rebecca Buskirk Trust	195.08	05-706008-62Ref	
			05-706008-62 15p16 Int	003	C	207875	1000.60006.000.0009	Davis Rebecca Buskirk Trust	11.67	05-706008-62Int	
			05-706008-62 16p17 Int	003	C	207875	1000.60006.000.0009	Davis Rebecca Buskirk Trust	5.78	05-706008-62Int	
				003	C	207875					421.71
			SIN098032	003	C	207973	1000.21013.000.0009	Digital Dolphin Supplies	396.00	Toner	
				003	C	207973					396.00
			200516-107	003	C	207705	1000.31001.000.0009	EMANS Engineering	500.00	wahldev	
			200516-109	003	C	207705	1000.31001.000.0009	EMANS Engineering	500.00	florasautsales	
			200516-108	003	C	207705	1000.31001.000.0009	EMANS Engineering	500.00	scotstoragedev	
				003	C	207705					1,500.00
			0000374595	003	C	207707	1000.22012.000.0007	ERS-OCI Wireless Communication	57.50	2 way radio	
			0000374596	003	C	207707	1000.22012.000.0007	ERS-OCI Wireless Communication	50.00	2 way radio	
				003	C	207707					107.50
			Reality Income/ Cardinal Center 004-709003-91	003	C	207980	1000.60015.000.0000	First American Title Company	10.00	Disc. Overpay	
				003	C	207980					10.00
			Trans Fee Overpay Sycamore/Wawasee	003	C	207711	1000.60016.000.0000	Flecker James	10.00	Sycamore/Wawase	
				003	C	207711					10.00
			W022781A	003	C	207712	1000.22001.000.0006	Flex-Pac	341.11	Softner Salt	
			W022820	003	C	207712	1000.22007.000.0006	Flex-Pac	757.23	Supplies	
			W022826	003	C	207712	1000.22007.000.0006	Flex-Pac	(1,052.00)	Supplies	
			W023189	003	C	207712	1000.22007.000.0006	Flex-Pac	1,888.95	Supplies	
			W022981	003	C	207712	1000.22007.000.0006	Flex-Pac	98.16	Supplies	
			W022995	003	C	207712	1000.22007.000.0006	Flex-Pac	112.23	Supplies	
			W022820A	003	C	207712	1000.22007.000.0006	Flex-Pac	187.32	Supplies	
				003	C	207712					2,333.00
			W023400	003	C	207981	1000.22001.000.0006	Flex-Pac	4,021.92	Softner Salt	
			W023361	003	C	207981	1000.22007.000.0006	Flex-Pac	689.66	Supplies	
				003	C	207981					4,711.58
			County Council Conference in Shelbyville	003	C	207986	1000.32003.000.0045	Garber * Jon L	98.80	260 Miles	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	207986					98.80
			SUP 2 PRO TEMP	003	C	207718	1000.31039.000.0044	Garza Antony	25.00	.	
			1807-004/IMO Renda Nicolas	003	C	207718	1000.31060.000.0043	Garza Antony	1,255.10	D1-0706-JP-207	
				003	C	207718					1,280.10
			1807-008/IMO Taylor Arthur/Kayla Hepburn	003	C	207987	1000.31060.000.0043	Garza Antony	354.45	D1-1710-JC-391	
			LESLEY HENSON	003	C	207987	1000.31089.000.0044	Garza Antony	598.57	D218CM89	
			HARRY CROSSER	003	C	207987	1000.31089.000.0044	Garza Antony	244.20	D218CM528/549	
				003	C	207987					1,197.22
			5975951	003	C	207988	1000.22008.000.0006	General Parts LLC	886.58	Jail	
			5977485	003	C	207988	1000.22008.000.0006	General Parts LLC	369.03	Jail	
				003	C	207988					1,255.61
			45384	003	C	207723	1000.35001.000.0009	Glass Doctor-Warsaw	1,001.52	Justice Bldg	
			45385	003	C	207723	1000.35001.000.0009	Glass Doctor-Warsaw	2,129.20	Justice Bldg	
			45383	003	C	207723	1000.35001.000.0019	Glass Doctor-Warsaw	336.71	windshield	
				003	C	207723					3,467.43
			45331	003	C	207989	1000.41001.000.0009	Glass Doctor-Warsaw	1,460.00	Jail	
				003	C	207989					1,460.00
			55970345	003	C	207991	1000.21013.000.0009	GovConnection, Inc	1,517.48	.	
				003	C	207991					1,517.48
			99142	003	C	207994	1000.36048.000.0015	Great Lakes Labs	1,648.00	drug/alcohol tes	
				003	C	207994					1,648.00
			Mileage/Opiod Epidemic Conf.	003	C	207997	1000.32003.000.0015	Hampton * Dan	98.80	mileage/conf.	
			Parking/Opiod Epidemic Conf.	003	C	207997	1000.32003.000.0015	Hampton * Dan	26.00	conf./Parking	
				003	C	207997					124.80
			75137	003	C	207729	1000.21001.000.0009	Hardesty Printing Co Inc	166.00	Supplies	
				003	C	207729					166.00
			75201	003	C	207998	1000.21001.000.0009	Hardesty Printing Co Inc	136.00	Jail	
			75196	003	C	207998	1000.21001.000.0009	Hardesty Printing Co Inc	149.60	Clerk	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2018

End Date: 08/31/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			75180	003	C	207998	1000.21001.000.0009	Hardesty Printing Co Inc	318.00	Treasurer	
			75125	003	C	207998	1000.21001.000.0009	Hardesty Printing Co Inc	152.00	Weights & Meas	
			75122, 75123	003	C	207998	1000.33001.000.0022	Hardesty Printing Co Inc	364.00	iv-d envelopes	
				003	C	207998					1,119.60
			Burial of Veteran Timmy L. Smith	003	C	207732	1000.36021.000.0009	Heritage Funeral	100.00	.	
				003	C	207732					100.00
			TB3040988	003	C	208002	1000.41001.000.0009	Hobart Glosson Food Equipment	187.25	Work Release	
				003	C	208002					187.25
			35-703000-83 16p17 Ref	003	C	207876	1000.60001.000.0009	Horn Hope R & Jeremy L	876.50	35-703000-83Ref	
			35-703000-83 16p17 Int	003	C	207876	1000.60006.000.0009	Horn Hope R & Jeremy L	25.97	35-703000-83Int	
				003	C	207876					902.47
			Burial of Veteran Thomas Hufziger	003	C	207741	1000.36021.000.0009	Hufziger Hazel	100.00	.	
				003	C	207741					100.00
			05-708033-67 16p17 Ref	003	C	207877	1000.60001.000.0009	Huston Daniel & Angela	104.30	05-708033-67Ref	
			05-708033-67 16p17 Int	003	C	207877	1000.60006.000.0009	Huston Daniel & Angela	3.10	05-708033-67Int	
				003	C	207877					107.40
			1010-220002762467	003	C	208149	1000.34004.000.0006	Indiana American Water	60.43	211 House	
			1010-210007652605	003	C	208149	1000.34004.000.0006	Indiana American Water	35.34	Annex DOM	
			1010-210005534176	003	C	208149	1000.34004.000.0006	Indiana American Water	392.93	Courthouse	
			1010-210006833111	003	C	208149	1000.34004.000.0006	Indiana American Water	54.47	Annex 6" FS	
			1010-210007145312	003	C	208149	1000.34004.000.0006	Indiana American Water	899.57	Work Release	
			1010-210003627348	003	C	208149	1000.34004.000.0006	Indiana American Water	39.52	Creative Benefit	
				003	C	208149					1,482.26
			1010-210005534824	003	C	208199	1000.34004.000.0006	Indiana American Water	26.97	Shop	
			1010-210005534725	003	C	208199	1000.34004.000.0006	Indiana American Water	54.47	Sheirff 6" FS	
			1010-210006521821	003	C	208199	1000.34004.000.0006	Indiana American Water	2,522.04	Justice Building	
				003	C	208199					2,603.48
			2017 Conference Reg. for Bill Morton	003	C	207743	1000.32004.000.0012	Indiana Election Division	200.00	CEB Registration	
				003	C	207743					200.00

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			100-100-0726	003	C	207880	1000.32000.000.0009	Intelligent Fiber Network, LLC	1,025.00	Internet	
				003	C	207880					1,025.00
			7211/IMO Adam Hyde	003	C	207751	1000.31060.000.0043	Kehler Law Firm PC	162.00	D1-1708-JC-283	
				003	C	207751					162.00
			July repairs	003	C	208011	1000.35001.000.0019	Kerlin Motor Co., Inc.	7,843.24	July repairs	
				003	C	208011					7,843.24
			Burial&Marker for Vet Marvin Klinger	003	C	208013	1000.36021.000.0009	Klinger Martha J	200.00	.	
				003	C	208013					200.00
			11102/St v. Michael E. Davidson	003	C	207755	1000.31088.000.0043	Kolbe David C	346.50	D1-0806-FC-92	
				003	C	207755					346.50
			Monthly Distribution	003	C	207756	1000.36031.000.0009	Kos Co Council Age/Aging	2,475.00	Monthly Dist	
				003	C	207756					2,475.00
			County Share Insurance	003	C	207648	1000.11605.000.0009	Kos Co Treas Insurance	17,831.21	DDClr-Em/C125	
			County Share Insurance	003	C	207648	1000.11605.000.0009	Kos Co Treas Insurance	62,638.97	DDClr-FamIns125	
			County Share Insurance	003	C	207648	1000.11605.000.0009	Kos Co Treas Insurance	32,530.41	DDClr-SingIns125	
				003	C	207648					113,000.59
			DDClr-Em/C125	003	C	208123	1000.11605.000.0009	Kos Co Treas Insurance	17,831.21	DDClr-Em/C125	
			DDClr-FamIns125	003	C	208123	1000.11605.000.0009	Kos Co Treas Insurance	63,573.88	DDClr-FamIns125	
			DDClr-SingIns125	003	C	208123	1000.11605.000.0009	Kos Co Treas Insurance	32,128.80	DDClr-SingIns125	
				003	C	208123					113,533.89
			Monthly Distribution	003	C	207757	1000.36029.000.0009	Kosciusko Co Historical	1,720.08	Monthly Dist	
				003	C	207757					1,720.08
			Acct. #0160	003	C	208016	1000.36048.000.0015	Kosciusko Community Hospital	195.00	Specimen Fees.	
				003	C	208016					195.00
			Monthly Distribution	003	C	207758	1000.36010.000.0009	Kosciusko County 4-H Council	3,517.67	Monthly Dist	
				003	C	207758					3,517.67
			154	003	C	208017	1000.32002.000.0022	Kosciusko County Auditor	407.89	IV-D POSTAGE	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	208017					407.89
			4th Quarter Meals for Prisoners	003	C	208138	1000.36037.000.0013	Kosciusko County Sheriff	87,000.00	INMATE MEAL ACC	
				003	C	208138					87,000.00
			Monthly Distribution	003	C	207761	1000.36028.000.0009	Kosciusko Home Care &	3,703.08	Monthly Dist	
				003	C	207761					3,703.08
			4306	003	C	207765	1000.35001.000.0019	Lake Lube Inc	31.00	oil 43-20	
				003	C	207765					31.00
			Rovenstine/IMO Raven Kuhn April Dickson	003	C	207771	1000.31060.000.0043	Lemon W Douglas	54.00	D1-1708-JC-295	
			Rovenstine/IMO Dradyn April Dickson	003	C	207771	1000.31060.000.0043	Lemon W Douglas	67.50	D1-1708-JC-296	
			Rovenstine/IMO Rayna Dickson April Dickson	003	C	207771	1000.31060.000.0043	Lemon W Douglas	130.50	D1-1708-JC-297	
			Rovenstine/IMO Dalyza - April Dickson	003	C	207771	1000.31060.000.0043	Lemon W Douglas	130.50	D1-1708-JC-298	
			Rovenstine/IMO Karisma Frantz	003	C	207771	1000.31088.000.0043	Lemon W Douglas	270.00	D1-1802-JD-39	
			St. v Rhydeem Hudson	003	C	207771	1000.31088.000.0043	Lemon W Douglas	711.00	C1-1802-F5-131	
			Rovenstine	003	C	207771	1000.31089.000.0044	Lemon W Douglas	4,203.00	D317F6405Sage	
			Rovenstine	003	C	207771	1000.31089.000.0044	Lemon W Douglas	306.00	D316F6568Brown	
			ROVENSTINE	003	C	207771	1000.31089.000.0044	Lemon W Douglas	126.00	D211CM451NEIGHI	
			Rovenstine	003	C	207771	1000.31089.000.0044	Lemon W Douglas	342.00	D317F6858Nichols	
				003	C	207771					6,340.50
			Judge Pro Tem-Rovenstine	003	C	208020	1000.31039.000.0044	Lemon W Douglas	25.00	Sup. 3 AM	
			Rovenstine/IMO Julius Clayce Um	003	C	208020	1000.31060.000.0043	Lemon W Douglas	261.00	D1-1801-JC-22	
			Lemon/IMO Romio/Keith Vuittonet	003	C	208020	1000.31060.000.0043	Lemon W Douglas	310.50	D1-1611-JC-370	
			Lemon/IMO Alizae/Keith Vuittonet	003	C	208020	1000.31060.000.0043	Lemon W Douglas	288.00	D1-1611-JC-371	
			Lemon/IMO Samara/Keith Vuittonet	003	C	208020	1000.31060.000.0043	Lemon W Douglas	276.00	D1-1611-JC-372	
			Lemon/IMO Kae-Jay/Keith Vuittonet	003	C	208020	1000.31060.000.0043	Lemon W Douglas	276.00	D1-1611-JC-373	
			Lemon/IMO Kasper/Keith Vuittonet	003	C	208020	1000.31060.000.0043	Lemon W Douglas	280.50	D1-1611-JC-369	
			Rovenstine/IMO Darwin Farmer/Scott Farmer	003	C	208020	1000.31060.000.0043	Lemon W Douglas	225.00	D1-1708-JC-342	
			Rovenstine / IMO Sophia / Scott Farmer	003	C	208020	1000.31060.000.0043	Lemon W Douglas	225.00	D1-1708-JC-343	
			Mickey Tubbs II	003	C	208020	1000.31089.000.0044	Lemon W Douglas	162.00	D316F6729	
			Christopher Dean	003	C	208020	1000.31089.000.0044	Lemon W Douglas	1,610.00	D317F5380	
			Rydeem Hudson	003	C	208020	1000.31089.000.0044	Lemon W Douglas	459.00	D318F5326	
			Nicholas Silva	003	C	208020	1000.31089.000.0044	Lemon W Douglas	99.00	D318F6546	
			ROVENSTINE	003	C	208020	1000.31089.000.0044	Lemon W Douglas	63.00	D218CM504CHERF	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2018

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			ROVENSTINE	003	C	208020	1000.31089.000.0044	Lemon W Douglas	84.00	D218CM424YEAZEI	
			ROVENSTINE	003	C	208020	1000.31089.000.0044	Lemon W Douglas	77.00	D218CM238CARTEI	
			Rovenstine	003	C	208020	1000.31089.000.0044	Lemon W Douglas	396.00	D317F61028Cooper	
				003	C	208020					5,117.00
			14210	003	C	207772	1000.31002.000.0002	Lennox Sobek & Buehler LLC	1,837.50	6/4/18-7/3/18	
			Sobek - Pro Tem	003	C	207772	1000.31039.000.0043	Lennox Sobek & Buehler LLC	25.00	.	
			Buehler-Judge Pro Tem	003	C	207772	1000.31039.000.0044	Lennox Sobek & Buehler LLC	25.00	Sup. 3	
			14244/Sobek/IMO Tyler Sherrill	003	C	207772	1000.31088.000.0043	Lennox Sobek & Buehler LLC	414.00	D1-1805-JD-169	
			August PD Contract	003	C	207772	1000.31088.000.0043	Lennox Sobek & Buehler LLC	11,276.49	August PD Contra	
			SOBEK	003	C	207772	1000.31089.000.0044	Lennox Sobek & Buehler LLC	387.00	D317F6468VILLA	
			SOBEK	003	C	207772	1000.31089.000.0044	Lennox Sobek & Buehler LLC	203.00	D218CM206YOUNG	
			SOBEK	003	C	207772	1000.31089.000.0044	Lennox Sobek & Buehler LLC	294.00	D218CM254GRAFF	
			14422 - Sobek	003	C	207772	1000.31089.000.0044	Lennox Sobek & Buehler LLC	171.00	D318F6625Silva	
			SOBEK	003	C	207772	1000.31089.000.0044	Lennox Sobek & Buehler LLC	140.00	D216CM1385GIBBS	
			SOBEK	003	C	207772	1000.31089.000.0044	Lennox Sobek & Buehler LLC	301.00	D216CM1243TOLSC	
				003	C	207772					15,073.99
			14456/Buehler IMO Grayson Mobley	003	C	208021	1000.31060.000.0043	Lennox Sobek & Buehler LLC	306.00	D1-1802-JC-45	
			14481/Buehler IMO Taylor Arthur	003	C	208021	1000.31060.000.0043	Lennox Sobek & Buehler LLC	423.00	D1-1710-JC-391	
			14444/Buehler/IMO Christopher Devore-Baker	003	C	208021	1000.31088.000.0043	Lennox Sobek & Buehler LLC	351.00	D1-1802-JD-35	
			14446/Buehler/IMO Aaron Brown	003	C	208021	1000.31088.000.0043	Lennox Sobek & Buehler LLC	405.00	D1-1803-JD-66	
			14434/Sobek/IMO Ambrotin Arnold	003	C	208021	1000.31088.000.0043	Lennox Sobek & Buehler LLC	414.00	D1-1803-JD-76	
			14465/Buehler/IMO Ryan Sutton	003	C	208021	1000.31088.000.0043	Lennox Sobek & Buehler LLC	315.00	D1-1803-JD-86	
			14457/Buehler/IMO Samuel Moody	003	C	208021	1000.31088.000.0043	Lennox Sobek & Buehler LLC	144.00	D1-1710-JD-396	
			BUEHLER	003	C	208021	1000.31089.000.0044	Lennox Sobek & Buehler LLC	81.90	D218CM1BUSZ	
			14442 - Buehler	003	C	208021	1000.31089.000.0044	Lennox Sobek & Buehler LLC	387.00	D316F6769Auer	
			BUEHLER	003	C	208021	1000.31089.000.0044	Lennox Sobek & Buehler LLC	141.40	D217CM551BUSZ	
			14450 - Buehler	003	C	208021	1000.31089.000.0044	Lennox Sobek & Buehler LLC	486.00	D317F6611Dada	
			14038 - Buehler	003	C	208021	1000.31089.000.0044	Lennox Sobek & Buehler LLC	180.00	D317F5911King	
			BUEHLER	003	C	208021	1000.31089.000.0044	Lennox Sobek & Buehler LLC	189.00	D217CM1117LONG	
			14454 - Buehler	003	C	208021	1000.31089.000.0044	Lennox Sobek & Buehler LLC	261.00	D318F6219Jones	
			BUEHLER	003	C	208021	1000.31089.000.0044	Lennox Sobek & Buehler LLC	105.00	D217CM1082BAKEI	
			BUEHLER	003	C	208021	1000.31089.000.0044	Lennox Sobek & Buehler LLC	119.00	D217CM689ROGEI	
			14482 - Buehler	003	C	208021	1000.31089.000.0044	Lennox Sobek & Buehler LLC	189.00	D317F6101Miller	
			BUEHLER	003	C	208021	1000.31089.000.0044	Lennox Sobek & Buehler LLC	203.00	D218CM246BRIGHT	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			SOBEK	003	C	208021	1000.31089.000.0044	Lennox Sobek & Buehler LLC	203.00	D218CM440BOOHE	
			BUEHLER	003	C	208021	1000.31089.000.0044	Lennox Sobek & Buehler LLC	73.50	D216CM1126ROBIN	
			BUEHLER	003	C	208021	1000.31089.000.0044	Lennox Sobek & Buehler LLC	154.00	D216CM1378AUSTI	
			BUEHLER	003	C	208021	1000.31089.000.0044	Lennox Sobek & Buehler LLC	98.00	D217CM611TITSWC	
			BUEHLER	003	C	208021	1000.31089.000.0044	Lennox Sobek & Buehler LLC	217.00	D217CM1243TENNY	
			BUEHLER	003	C	208021	1000.31089.000.0044	Lennox Sobek & Buehler LLC	147.00	D217CM1457STEWA	
			BUEHLER	003	C	208021	1000.31089.000.0044	Lennox Sobek & Buehler LLC	168.00	D217CM946PHILPC	
			BUEHLER	003	C	208021	1000.31089.000.0044	Lennox Sobek & Buehler LLC	238.00	D217CM479JEFFEF	
			BUEHLER	003	C	208021	1000.31089.000.0044	Lennox Sobek & Buehler LLC	259.00	D217CM592SLABAU	
			13897 - Buehler	003	C	208021	1000.31089.000.0044	Lennox Sobek & Buehler LLC	144.00	D317F61027Anders	
			14452 - Buehler	003	C	208021	1000.31089.000.0044	Lennox Sobek & Buehler LLC	315.00	D317F61018Drudge	
			14166- Buehler	003	C	208021	1000.31089.000.0044	Lennox Sobek & Buehler LLC	216.00	D317F6864Strycke	
			BUEHLER	003	C	208021	1000.31089.000.0044	Lennox Sobek & Buehler LLC	133.00	D218CM60GAYHEA	
			BUEHLER	003	C	208021	1000.31089.000.0044	Lennox Sobek & Buehler LLC	91.00	D218CM33/17-1314	
			BUEHLER	003	C	208021	1000.31089.000.0044	Lennox Sobek & Buehler LLC	140.00	D218CM338RUGGL	
			BUEHLER	003	C	208021	1000.31089.000.0044	Lennox Sobek & Buehler LLC	66.50	D218CM281ROBINS	
			14468 - Buehler	003	C	208021	1000.31089.000.0044	Lennox Sobek & Buehler LLC	297.00	D318F6229Walgam	
				003	C	208021					7,660.30
			914721	003	C	208129	1000.22008.000.0006	Lowe's Companies, Inc.	7.56	IV-D	
			914990	003	C	208129	1000.22008.000.0006	Lowe's Companies, Inc.	12.35	Jail	
			913637	003	C	208129	1000.22008.000.0006	Lowe's Companies, Inc.	64.59	Jail	
			913938	003	C	208129	1000.22008.000.0006	Lowe's Companies, Inc.	1.90	Jail	
			911648	003	C	208129	1000.22008.000.0006	Lowe's Companies, Inc.	31.34	Jail	
			913081	003	C	208129	1000.22008.000.0006	Lowe's Companies, Inc.	17.04	Courthouse	
			914013	003	C	208129	1000.22008.000.0006	Lowe's Companies, Inc.	26.31	Work Release	
			902678	003	C	208129	1000.22008.000.0006	Lowe's Companies, Inc.	73.90	.	
			914026	003	C	208129	1000.22009.000.0006	Lowe's Companies, Inc.	11.32	Emp Clinic	
			914777	003	C	208129	1000.22009.000.0006	Lowe's Companies, Inc.	351.32	Emp Clinic	
			914423	003	C	208129	1000.22009.000.0006	Lowe's Companies, Inc.	41.73	Courthouse	
			914665	003	C	208129	1000.22009.000.0006	Lowe's Companies, Inc.	64.48	Courthouse	
				003	C	208129					703.84
			Travel Expense for VSO Conference	003	C	207779	1000.32003.000.0018	Maron* Richard	149.76	.	
				003	C	207779					149.76

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			Conference Meals	003	C	208023	1000.32004.000.0018	Maron* Richard	23.79	.	
				003	C	208023					23.79
			03115747/library	003	C	207780	1000.21010.000.0043	Matthew Bender & Co. Inc	4,922.76	.	
				003	C	207780					4,922.76
			ASHLEY BLANKENSHIP	003	C	207781	1000.31089.000.0044	McConnell Law Office	195.50	D218CM7	
			ROLANDO DIAZ	003	C	207781	1000.31089.000.0044	McConnell Law Office	203.00	D218CM128	
			JOSE PACHECO	003	C	207781	1000.31089.000.0044	McConnell Law Office	287.50	D217CM1074	
				003	C	207781					686.00
			BRIAN JACKSON	003	C	208026	1000.31089.000.0044	McConnell Law Office	425.50	D217CM571	
			AUSTIN HOOVER	003	C	208026	1000.31089.000.0044	McConnell Law Office	240.00	D218CM335	
			BRANDY HENWOOD	003	C	208026	1000.31089.000.0044	McConnell Law Office	176.00	D218CM344	
			GINGER BAYS	003	C	208026	1000.31089.000.0044	McConnell Law Office	204.50	D218CM363	
			BRANDY HENWOOD	003	C	208026	1000.31089.000.0044	McConnell Law Office	127.50	D218CM482	
			RANDALL SMITH	003	C	208026	1000.31089.000.0044	McConnell Law Office	211.50	D218CM395	
				003	C	208026					1,385.00
			29516	003	C	207783	1000.22008.000.0006	Menards- Warsaw	280.47	Emp Clinic	
			27435	003	C	207783	1000.22008.000.0006	Menards- Warsaw	59.88	Courthouse	
			29222	003	C	207783	1000.22008.000.0006	Menards- Warsaw	78.00	Work Release	
			29398	003	C	207783	1000.22008.000.0006	Menards- Warsaw	55.96	Jail Kitchen	
			29060	003	C	207783	1000.22008.000.0006	Menards- Warsaw	35.88	.	
			29108	003	C	207783	1000.22008.000.0006	Menards- Warsaw	13.98	.	
				003	C	207783					524.17
			29758	003	C	208029	1000.22008.000.0006	Menards- Warsaw	263.90	Annex	
				003	C	208029					263.90
			30708	003	C	208151	1000.22008.000.0006	Menards- Warsaw	6.86	.	
				003	C	208151					6.86
			30957	003	C	208202	1000.22008.000.0006	Menards- Warsaw	10.32	Work Release	
				003	C	208202					10.32
			1359931	003	C	207883	1000.32000.000.0009	MetroNet	150.00	JB Internet	
			1359930	003	C	207883	1000.32000.000.0009	MetroNet	150.00	Shop Internet	

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				003	C	207883					300.00
			S3593660.001	003	C	208030	1000.22008.000.0006	Mid-City Supply Co Inc	11.61	Sup 1	
			S3593745.001	003	C	208030	1000.22008.000.0006	Mid-City Supply Co Inc	(0.70)	Sup 1	
			S3593745.002	003	C	208030	1000.22008.000.0006	Mid-City Supply Co Inc	1.91	Sup 1	
			S3594919.001	003	C	208030	1000.22008.000.0006	Mid-City Supply Co Inc	195.12	Annex	
			S3595593.001	003	C	208030	1000.22008.000.0006	Mid-City Supply Co Inc	44.40	Justice Bldg	
			S3592720.001	003	C	208030	1000.22008.000.0006	Mid-City Supply Co Inc	149.71	Justice Bldg	
				003	C	208030					402.05
				003	C	207788	1000.32011.000.0011	Montel * Mark	292.60	Mileage Ditch In	
				003	C	207788					292.60
				003	C	207790	1000.32003.000.0021	Moyer * James	286.90	Mileage	
				003	C	207790					286.90
			454366	003	C	208036	1000.35001.000.0019	NAPA Auto Parts	8.90	July stmt	
				003	C	208036					8.90
			11245	003	C	208038	1000.21001.000.0009	Network Source	540.40	Clerk	
			11248	003	C	208038	1000.21001.000.0009	Network Source	135.10	Clerk	
				003	C	208038					675.50
			295700	003	C	208152	1000.32000.000.0009	New Paris Telephone Inc	371.85	.	
				003	C	208152					371.85
			991-206-002-2	003	C	207884	1000.34003.000.0006	NIPSCO	128.92	Emp Clinic	
			063-510-003-9	003	C	207884	1000.34003.000.0006	NIPSCO	40,245.21	Justice Bldg	
			539-036-006-8	003	C	207884	1000.34003.000.0006	NIPSCO	219.81	Zimmer Rd Abt	
			709-127-003-2	003	C	207884	1000.34003.000.0006	NIPSCO	406.81	Sheriff @ Hwy	
			184-391-002-9	003	C	207884	1000.34003.000.0006	NIPSCO	2,148.67	Work Release A	
			154-695-008-3	003	C	207884	1000.34003.000.0006	NIPSCO	141.03	Fox Farm Rd Abt	
			001-294-009-9	003	C	207884	1000.34003.000.0006	NIPSCO	455.93	Creative Benefit	
				003	C	207884					43,746.38
			363-491-008-4	003	C	208131	1000.34003.000.0006	NIPSCO	151.56	Shop	
			193-794-000-5	003	C	208131	1000.34003.000.0006	NIPSCO	835.90	Annex	
			955-566-001-4	003	C	208131	1000.34003.000.0006	NIPSCO	274.38	211 House	

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			769-400-009-4	003	C	208131	1000.34003.000.0006	NIPSCO	4,398.34	Courthouse	
			892-040-003-4	003	C	208131	1000.34003.000.0006	NIPSCO	27.74	CH Utility Pole	
				003	C	208131					5,687.92
			679-445-003-4	003	C	208153	1000.34003.000.0006	NIPSCO	2,363.35	Work Release	
			760-884-004-3	003	C	208153	1000.34003.000.0006	NIPSCO	93.06	.	
				003	C	208153					2,456.41
			152367	003	C	208041	1000.22008.000.0006	Northern Gases & Supplies Inc	21.23	.	
				003	C	208041					21.23
			Kosciusko Fall Conference Fees	003	C	208042	1000.36003.000.0008	Northern IN Clerks Association	80.00	.	
				003	C	208042					80.00
			97118	003	C	208043	1000.32002.000.0008	Online Data	2,955.35	postage July	
				003	C	208043					2,955.35
			Trans Fee Overpay Hecht to Hecht 6/6/18	003	C	207798	1000.60016.000.0000	Orr Eric D	20.00	Hecht to Hecht	
				003	C	207798					20.00
			Burial & Marker for Vet Bruce Vanlaningham	003	C	207800	1000.36021.000.0009	Owen Family Funeral Home	200.00	.	
				003	C	207800					200.00
			Burial&Marker for Vet Richard A. Taylor	003	C	208044	1000.36021.000.0009	Owen Family Funeral Home	200.00	.	
				003	C	208044					200.00
			1008355388	003	C	207805	1000.21001.000.0019	Pitney Bowes	162.16	ink cartridges	
			3306681279	003	C	207805	1000.31001.000.0009	Pitney Bowes	761.01	.	
				003	C	207805					923.17
			1008387565	003	C	207806	1000.21001.000.0009	Pitney Bowes Inc	231.09	.	
				003	C	207806					231.09
			920100959	003	C	207809	1000.35001.000.0019	Pomp's Tire Service Inc	1,628.64	tires	
			920096549	003	C	207809	1000.35001.000.0019	Pomp's Tire Service Inc	(1,301.85)	credit overpay	
				003	C	207809					326.79
			97990	003	C	207811	1000.36051.000.0013	Premier Biotech	1,442.98	drug test kits	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	207811					1,442.98
			LOW user group meeting in South Bend	003	C	207813	1000.36003.000.0005	Puckett * Michelle	40.66	107 miles	
				003	C	207813					40.66
			8451230	003	C	207814	1000.21001.000.0009	Quill Corporation	93.73	Clerk	
			8462398	003	C	207814	1000.21001.000.0009	Quill Corporation	27.40	Clerk	
			8254692	003	C	207814	1000.21001.000.0009	Quill Corporation	119.60	Sheriff	
			8264791	003	C	207814	1000.21001.000.0009	Quill Corporation	61.19	Sheriff	
			8319197	003	C	207814	1000.21001.000.0009	Quill Corporation	7.37	Sheriff	
			8421837	003	C	207814	1000.21001.000.0009	Quill Corporation	107.98	Sheriff	
			8410771	003	C	207814	1000.21001.000.0009	Quill Corporation	11.86	Sheriff	
			8409085	003	C	207814	1000.21001.000.0009	Quill Corporation	31.49	Sheriff	
			8548035	003	C	207814	1000.21001.000.0009	Quill Corporation	8.99	Sheriff	
			8413676	003	C	207814	1000.21001.000.0009	Quill Corporation	11.68	Surveyor	
			8410781	003	C	207814	1000.21001.000.0009	Quill Corporation	32.37	Surveyor	
				003	C	207814					513.66
			8849062	003	C	208053	1000.21001.000.0009	Quill Corporation	39.14	HR	
			8729440	003	C	208053	1000.21001.000.0009	Quill Corporation	31.89	Clerk	
			8728354	003	C	208053	1000.21001.000.0009	Quill Corporation	31.89	Clerk	
			8702957	003	C	208053	1000.21001.000.0009	Quill Corporation	13.39	Clerk	
			8702671	003	C	208053	1000.21001.000.0009	Quill Corporation	60.36	Clerk	
			8782795	003	C	208053	1000.21001.000.0009	Quill Corporation	27.40	Clerk	
			8320524	003	C	208053	1000.21001.000.0009	Quill Corporation	(115.12)	Credit	
			8462398	003	C	208053	1000.21001.000.0009	Quill Corporation	(27.40)	Credit	
			8523523	003	C	208053	1000.21001.000.0009	Quill Corporation	73.02	Sheriff	
			8767159	003	C	208053	1000.21001.000.0009	Quill Corporation	146.49	Sheriff	
			8764599	003	C	208053	1000.21001.000.0009	Quill Corporation	31.49	Sheriff	
			8927264	003	C	208053	1000.21001.000.0009	Quill Corporation	8.81	Sheriff	
			8916584	003	C	208053	1000.21001.000.0009	Quill Corporation	151.39	Sheriff	
			8944798	003	C	208053	1000.21001.000.0009	Quill Corporation	62.98	Sheriff	
			8807290	003	C	208053	1000.21001.000.0009	Quill Corporation	179.53	Area Plan	
			8952265	003	C	208053	1000.21001.000.0009	Quill Corporation	42.65	Extension	
			8963592	003	C	208053	1000.21001.000.0009	Quill Corporation	2.87	Extension	
			8627465	003	C	208053	1000.21001.000.0009	Quill Corporation	52.24	Prosecutor	

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			8806199	003	C	208053	1000.21006.000.0009	Quill Corporation	1,199.60	Paper	
				003	C	208053					2,012.62
			stmt	003	C	208054	1000.35001.000.0019	R & G Auto & Truck Repair Inc	1,837.15	July repairs	
				003	C	208054					1,837.15
			1836258-IN	003	C	207819	1000.22022.000.0019	Ray O'Herron Co Inc	329.13	pants	
				003	C	207819					329.13
			1838389-IN	003	C	208058	1000.22022.000.0019	Ray O'Herron Co Inc	83.59	armorskin	
			1839851-IN	003	C	208058	1000.22022.000.0019	Ray O'Herron Co Inc	226.55	shirts & pants	
				003	C	208058					310.14
			Marker for Veteran Allen Timbers	003	C	208059	1000.36021.000.0009	Redpath-Fruth Funeral Home	70.00	.	
			Marker for Veteran Robert Cover Sr	003	C	208059	1000.36021.000.0009	Redpath-Fruth Funeral Home	70.00	.	
			Marker for Veteran Leonard Sellers	003	C	208059	1000.36021.000.0009	Redpath-Fruth Funeral Home	70.00	.	
			Marker Install for Vet Robert Walters	003	C	208059	1000.36021.000.0009	Redpath-Fruth Funeral Home	70.00	.	
			Marker Install for Vet Larry Cononver	003	C	208059	1000.36021.000.0009	Redpath-Fruth Funeral Home	70.00	.	
			Marker Install for Vet Ernest Engelberth	003	C	208059	1000.36021.000.0009	Redpath-Fruth Funeral Home	70.00	.	
				003	C	208059					420.00
			6/22/18-7/18/18	003	C	207821	1000.32003.000.0002	Richard * Daniel	345.80	site inspections	
				003	C	207821					345.80
			Burial of Veteran Carl E. Ritchison	003	C	207822	1000.36021.000.0009	Ritchison Marilyn	100.00	.	
				003	C	207822					100.00
			AUGUST PD CONTRACT	003	C	208060	1000.31088.000.0043	Rockhill Pinnick LLP	11,250.00	AUG PD	
				003	C	208060					11,250.00
			State v. Johnathan Evans	003	C	208061	1000.31017.000.0043	Ross Brenda	175.96	D1-1506-F3-384	
				003	C	208061					175.96
			2977/IMO Matthew A. Brown	003	C	207824	1000.31060.000.0043	Rowland Law Office PC	369.00	D1-1711-JC-441	
			2976/IMO Cassandra Conway	003	C	207824	1000.31060.000.0043	Rowland Law Office PC	243.00	D1-1705-JC-212	
			2973 - Mistie Bush	003	C	207824	1000.31089.000.0044	Rowland Law Office PC	469.40	D313FD681	
			TY-WAYNE BROWN	003	C	207824	1000.31089.000.0044	Rowland Law Office PC	442.47	D216CM301	

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				003	C	207824					1,523.87
			Judge Pro Tem	003	C	208062	1000.31039.000.0044	Rowland Law Office PC	50.00	Sup. 3 two days	
				003	C	208062					50.00
			35-215191-08 17T Tax Refund	003	C	208065	1000.60001.000.0009	Sands John	1,039.14	35-219191-08 17T	
				003	C	208065					1,039.14
			21-708001-10 17T Tax Refund 15 pay 16	003	C	208067	1000.60001.000.0009	Schwartz Gary & Janice	258.48	21-708001-10 17T	
			21-708001-10 17T Tax Refund 16 pay 17	003	C	208067	1000.60001.000.0009	Schwartz Gary & Janice	292.55	21-708001-10 17T	
			21-708001-10 17T Tax Refund 15 pay 16	003	C	208067	1000.60006.000.0009	Schwartz Gary & Janice	14.74	21-708001-10 17T	
			21-708001-10 17T Tax Refund 16 pay 17	003	C	208067	1000.60006.000.0009	Schwartz Gary & Janice	8.78	21-708001-10 17T	
				003	C	208067					574.55
			10-200519-02 17T Tax Refund	003	C	208068	1000.60001.000.0009	Scientific Games International	26.84	10-200519-02 17T	
			20-200519-07 17T Tax Refund	003	C	208068	1000.60001.000.0009	Scientific Games International	11.49	20-200519-07 17T	
			11-200519-03 17T Tax Refund	003	C	208068	1000.60001.000.0009	Scientific Games International	6.93	11-200519-03 17T	
			22-200519-02 17T Tax Refund	003	C	208068	1000.60001.000.0009	Scientific Games International	20.15	22-200519-02 17T	
			03-209191-30 17T Tax Refund	003	C	208068	1000.60001.000.0009	Scientific Games International	9.29	03-209191-30 17T	
			04-206192-47 17T Tax Refund	003	C	208068	1000.60001.000.0009	Scientific Games International	324.96	04-206192-47 17T	
			24-200519-01 17T Tax Refund	003	C	208068	1000.60001.000.0009	Scientific Games International	19.40	24-200519-01 17T	
			35-200519-14 17T Tax Refund	003	C	208068	1000.60001.000.0009	Scientific Games International	7.21	35-200519-14 17T	
			12-200519-01 17T Tax Refund	003	C	208068	1000.60001.000.0009	Scientific Games International	10.44	16-200519-01 17T	
			16-200519-01 17T Tax Refund	003	C	208068	1000.60001.000.0009	Scientific Games International	15.91	16-200519-01 17T	
			07-209191-24 17T Tax Refund	003	C	208068	1000.60001.000.0009	Scientific Games International	5.75	07-209191-24 17T	
			08-200519-03 17T Tax Refund	003	C	208068	1000.60001.000.0009	Scientific Games International	59.22	08-200519-03 17T	
			18-206191-10 17T Tax Refund	003	C	208068	1000.60001.000.0009	Scientific Games International	16.77	18-206191-10 17T	
			28-206191-81 17T Tax Refund	003	C	208068	1000.60001.000.0009	Scientific Games International	15.41	28-206191-81 17T	
			09-209191-07 17T Tax Refund	003	C	208068	1000.60001.000.0009	Scientific Games International	9.92	09-209191-07 17T	
				003	C	208068					559.69
			INV-069352	003	C	208069	1000.31011.000.0009	Seiler Instrument & Mfg Co Inc	3,049.00	GIS	
				003	C	208069					3,049.00
			25904	003	C	208072	1000.22006.000.0006	Service Electric Inc	65.08	.	
				003	C	208072					65.08

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			1317	003	C	207833	1000.31003.000.0006	Shipley Pest Solutions LLC	400.00	July Service	
				003	C	207833					400.00
			8125246832	003	C	208075	1000.41001.000.0009	Shred-It USA	345.00	Highway	
				003	C	208075					345.00
			Burial of Veteran Carl G. Smith	003	C	207836	1000.36021.000.0009	Smith Tanya	100.00	.	
				003	C	207836					100.00
			282706	003	C	208080	1000.35001.000.0009	Smith Tire Inc	275.50	Clase	
			453191	003	C	208080	1000.35001.000.0009	Smith Tire Inc	15.00	Clase - Tire	
				003	C	208080					290.50
			43PSTG2018	003	C	208083	1000.31001.000.0009	SRI, Inc.	2,862.54	.	
				003	C	208083					2,862.54
			290	003	C	207839	1000.31013.000.0010	St. Joseph Hospital Lab	506.00	.	
				003	C	207839					506.00
			KCC290	003	C	208084	1000.31013.000.0010	St. Joseph Hospital Lab	675.00	KCC290	
				003	C	208084					675.00
			3382933651	003	C	207840	1000.21001.000.0009	Staples Business Advantage	40.19	HR	
			3383022084	003	C	207840	1000.21001.000.0009	Staples Business Advantage	94.90	Sheriff	
			3382933652	003	C	207840	1000.21001.000.0009	Staples Business Advantage	21.99	Sheriff	
			3382933653	003	C	207840	1000.21001.000.0009	Staples Business Advantage	64.41	Sheriff	
			3383303825	003	C	207840	1000.21001.000.0009	Staples Business Advantage	22.29	Extension	
			3383022085	003	C	207840	1000.21001.000.0009	Staples Business Advantage	54.49	Court Reporter	
			3383022086	003	C	207840	1000.21001.000.0009	Staples Business Advantage	72.25	Court Reporter	
				003	C	207840					370.52
			3384521967	003	C	208085	1000.21001.000.0009	Staples Business Advantage	130.28	Clerk	
			3384788765	003	C	208085	1000.21001.000.0009	Staples Business Advantage	550.90	Clerk	
			3384788766	003	C	208085	1000.21001.000.0009	Staples Business Advantage	826.35	Clerk	
			3384191665	003	C	208085	1000.21001.000.0009	Staples Business Advantage	130.28	Clerk	
			3384672942	003	C	208085	1000.21001.000.0009	Staples Business Advantage	71.95	Auditor	
			3383643112	003	C	208085	1000.21001.000.0009	Staples Business Advantage	31.67	Sheriff	
			3384672943	003	C	208085	1000.21001.000.0009	Staples Business Advantage	236.49	Sheriff	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			3383589897	003	C	208085	1000.21001.000.0009	Staples Business Advantage	80.21	Sheriff	
			3383790535	003	C	208085	1000.21001.000.0009	Staples Business Advantage	60.56	Sheriff	
			3383790536	003	C	208085	1000.21001.000.0009	Staples Business Advantage	11.19	Sheriff	
			3383790537	003	C	208085	1000.21001.000.0009	Staples Business Advantage	75.95	Sup 2 & 3	
			3384521965	003	C	208085	1000.21001.000.0009	Staples Business Advantage	135.12	Extension	
			3384191664	003	C	208085	1000.21001.000.0009	Staples Business Advantage	(22.29)	Extension	
			3384521968	003	C	208085	1000.21001.000.0009	Staples Business Advantage	123.95	Court Reporter	
			3384863498	003	C	208085	1000.21001.000.0009	Staples Business Advantage	69.43	Court Reporter	
				003	C	208085					2,512.04
			4007995202	003	C	208088	1000.36038.000.0013	Stericycle Inc	117.61	steri safe	
				003	C	208088					117.61
			194553	003	C	207841	1000.22022.000.0019	Steven R Jenkins Co Inc	119.97	pants	
			194458	003	C	207841	1000.22022.000.0019	Steven R Jenkins Co Inc	39.99	pants	
				003	C	207841					159.96
			S0019532	003	C	208091	1000.41001.000.0009	Super Laundry	680.85	Jail	
				003	C	208091					680.85
			P-L4699	003	C	208096	1000.33002.000.0009	The Papers Inc	26.20	.	
				003	C	208096					26.20
			50859	003	C	208097	1000.35001.000.0009	The Pit Stop Inc	52.98	Clase	
			stmt	003	C	208097	1000.35001.000.0019	The Pit Stop Inc	101.48	July oil changes	
				003	C	208097					154.46
			INV-3285	003	C	207849	1000.31011.000.0009	The Schneider Corp	1,000.00	.	
			INV-3323	003	C	207849	1000.31011.000.0009	The Schneider Corp	1,000.00	.	
				003	C	207849					2,000.00
			INV-3363	003	C	208098	1000.31011.000.0009	The Schneider Corp	900.00	.	
			INV-3378	003	C	208098	1000.31011.000.0009	The Schneider Corp	1,000.00	.	
				003	C	208098					1,900.00
			Medical Bill	003	C	207850	1000.36018.000.0009	Thomas N Frederick Juvenile	27.36	.	
				003	C	207850	1000.36018.000.0009	Thomas N Frederick Juvenile	21,150.00	.	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	207850					21,177.36
			Burial of Veteran George D. Flowers	003	C	208099	1000.36021.000.0009	Thompson-Lengacher & Yoder	100.00	.	
				003	C	208099					100.00
			01102162	003	C	208100	1000.33002.000.0002	Times-Union	1,433.76	syrjulyaugbzaapc	
			300132788	003	C	208100	1000.33002.000.0009	Times-Union	20.41	Advertising	
				003	C	208100					1,454.17
			Burial of Veteran Ronald Konkle	003	C	208101	1000.36021.000.0009	Titus Funeral Home	100.00	.	
				003	C	208101					100.00
			08/01/18	003	C	208102	1000.21009.000.0015	TransUnion Risk & Alternative	55.50	1/2 of person se	
			543402	003	C	208102	1000.21009.000.0022	TransUnion Risk & Alternative	55.50	1/2 IV-D per.se	
				003	C	208102					111.00
			41182	003	C	207855	1000.62357.000.0000	Treasurer Of State Of Indiana	3,278.00	Town of Mentone	
			41182	003	C	207855	1000.62357.000.0000	Treasurer Of State Of Indiana	2,962.00	.	
				003	C	207855					6,240.00
			81346	003	C	208103	1000.31011.000.0009	Triangle Digital Printing	121.00	Black Ink	
				003	C	208103					121.00
			Meals at Council Annual Conference	003	C	208104	1000.32004.000.0045	Truex * Joni	64.53	Meals at Conf.	
				003	C	208104					64.53
			1335	003	C	207856	1000.41001.000.0009	Turfmaster Company LLC	305.00	CH 7 Jail	
			1336	003	C	207856	1000.41001.000.0009	Turfmaster Company LLC	640.00	Courthouse	
			1337	003	C	207856	1000.41001.000.0009	Turfmaster Company LLC	800.00	.	
				003	C	207856					1,745.00
			26020	003	C	208106	1000.32002.000.0019	UPS Store	10.01	postage	
				003	C	208106					10.01
			Burial of Veteran Duane Gable	003	C	207858	1000.36021.000.0009	Valentine Pam	100.00	.	
				003	C	207858					100.00
			121/IMO Cheyenne Miller	003	C	207859	1000.31060.000.0043	Vanderpool Benjamin	711.00	D1-1702-JC-73	
			122- Michael Ruse	003	C	207859	1000.31089.000.0044	Vanderpool Benjamin	405.00	D318F5310	

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				003	C	207859					1,116.00
			123/IMO S.P./Lucas Pierce	003	C	208108	1000.31060.000.0043	Vanderpool Benjamin	324.00	D1-1708-JT-335	
			125/B. Vanderpool/ State v. William Shultz	003	C	208108	1000.31088.000.0043	Vanderpool Benjamin	747.00	D1-1710-F5-812	
			124 - Frankie Winiauski	003	C	208108	1000.31089.000.0044	Vanderpool Benjamin	189.00	D318F5379	
				003	C	208108					1,260.00
			10430/I. Vanderpool/IMO Travis Dickson	003	C	207860	1000.31060.000.0043	Vanderpool Law Firm PC	423.00	D1-1708-JC-297	
			I.VANDERPOOL	003	C	207860	1000.31089.000.0044	Vanderpool Law Firm PC	161.00	D218CM62DAVIS	
			I.VANDERPOOL	003	C	207860	1000.31089.000.0044	Vanderpool Law Firm PC	147.00	D218CM196LLOYD	
			B.VANDERPOOL	003	C	207860	1000.31089.000.0044	Vanderpool Law Firm PC	147.00	D215CM878BARLEY	
			B.VANDERPOOL	003	C	207860	1000.31089.000.0044	Vanderpool Law Firm PC	203.00	D217CM1479BLAIR	
			B.VANDERPOOL	003	C	207860	1000.31089.000.0044	Vanderpool Law Firm PC	217.00	D218CM170MCCAN	
			I.VANDERPOOL	003	C	207860	1000.31089.000.0044	Vanderpool Law Firm PC	161.00	D218CM296WITHAM	
			I.VANDERPOOL	003	C	207860	1000.31089.000.0044	Vanderpool Law Firm PC	161.00	D218CM512DEAMA	
				003	C	207860					1,620.00
			10483/B. Vanderpool/ St v. Whitney Schwab	003	C	208109	1000.31088.000.0043	Vanderpool Law Firm PC	720.00	C1-1710-F5-803	
			10484/B. Vanderpool/St v. Cody Schwartz	003	C	208109	1000.31088.000.0043	Vanderpool Law Firm PC	810.00	C1-1711-F5-908	
			I.VANDERPOOL	003	C	208109	1000.31089.000.0044	Vanderpool Law Firm PC	531.00	D211FD-170KING	
			B.VANDERPOOL	003	C	208109	1000.31089.000.0044	Vanderpool Law Firm PC	168.00	D218CM365RILEY	
			I.VANDERPOOL	003	C	208109	1000.31089.000.0044	Vanderpool Law Firm PC	287.00	D217CM1380STUMP	
			B.VANDERPOOL	003	C	208109	1000.31089.000.0044	Vanderpool Law Firm PC	189.00	D218CM472HENSO	
			B.VANDERPOOL	003	C	208109	1000.31089.000.0044	Vanderpool Law Firm PC	161.00	D216CM1069SCHW	
			B.VANDERPOOL	003	C	208109	1000.31089.000.0044	Vanderpool Law Firm PC	500.00	D218F6-172TURPE	
			B.VANDERPOOL	003	C	208109	1000.31089.000.0044	Vanderpool Law Firm PC	500.00	D218F6-305HENSO	
			I.VANDERPOOL	003	C	208109	1000.31089.000.0044	Vanderpool Law Firm PC	500.00	D218F6-401FOREM	
				003	C	208109					4,366.00
			INV-000180406	003	C	207861	1000.44014.000.0009	Vertical Bridge S3 Assets LLC	862.13	Fire Tower	
				003	C	207861					862.13
			7648665-2784-0	003	C	207888	1000.31005.000.0006	Waste Management	528.48	Work Release	
			7648663-2784-5	003	C	207888	1000.31005.000.0006	Waste Management	338.57	Justice Bldg	
			7648664-2784-3	003	C	207888	1000.31005.000.0006	Waste Management	1,139.22	Justice Bldg	
				003	C	207888					2,006.27

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			54307	003	C	207863	1000.41001.000.0009	Weed, Inc	375.00	Jail	
				003	C	207863					375.00
			54429	003	C	208116	1000.41001.000.0009	Weed, Inc	190.00	Jail	
			54508	003	C	208116	1000.41001.000.0009	Weed, Inc	225.00	Work Release	
				003	C	208116					415.00
			54885170	003	C	207889	1000.22003.000.0007	WEX Bank	71.61	Fuel	
				003	C	207889					71.61
			55272450	003	C	207934	1000.22003.000.0007	WEX Bank	183.86	EMA Fuel	
			55272450	003	C	207934	1000.22003.000.0009	WEX Bank	368.84	Clase Fuel	
			0496-00-280083-7	003	C	207934	1000.22003.000.0019	WEX Bank	5,202.60	fuel charges	
				003	C	207934					5,755.30
			Burial&Marker for Vet James E. Lough	003	C	208121	1000.36021.000.0009	Yeager Funeral Home	200.00	.	
				003	C	208121					200.00

Location: 0000	6,290.00
Location: 0002	3,617.06
Location: 0005	315.66
Location: 0006	75,502.48
Location: 0007	420.63
Location: 0008	3,035.35
Location: 0009	320,400.18
Location: 0010	3,929.76
Location: 0011	292.60
Location: 0012	200.00
Location: 0013	124,745.77
Location: 0015	3,223.30
Location: 0018	484.38
Location: 0019	37,948.69
Location: 0021	429.38
Location: 0022	827.39
Location: 0043	42,836.28
Location: 0044	33,230.47
Location: 0045	758.33

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 1000	658,487.71		
			4696-3	003	**C**	207832	1101.60000.000.0000	Sherwin-Williams	35.45	Fluor red/org	
				003	C	207832					35.45
			5279-7	003	**C**	208073	1101.60000.000.0000	Sherwin-Williams	212.70	Fluor red/org	
				003	C	208073					212.70
			9813053912	003	**C**	208409	1101.60000.000.0000	Verizon Wireless	459.97	.	
				003	C	208409					459.97
								Location: 0000	708.12		
								Fund: 1101	708.12		
			153826	003	**C**	207727	1112.41236.000.0000	H J Umbaugh & Associates	2,091.25	.	
				003	C	207727					2,091.25
			70552994	003	**C**	207744	1112.41236.000.0000	Irving Materials Inc	637.64	Highway	
				003	C	207744					637.64
			32288	003	**C**	207748	1112.41236.000.0000	Jones Petrie Rafinski	2,750.00	Engineering Serv	
				003	C	207748					2,750.00
			32480	003	**C**	208143	1112.41236.000.0000	Jones Petrie Rafinski	19,250.00	.	
				003	C	208143					19,250.00
			9	003	**C**	207774	1112.41236.000.0000	Lochmueller Group	5,797.74	.	
				003	C	207774					5,797.74
			Higway Garage Remodel	003	**C**	208405	1112.41236.000.0000	Robinson Construction Inc	864,875.96	Highway Garage	
				003	C	208405					864,875.96
								Location: 0000	895,402.59		
								Fund: 1112	895,402.59		
			18880969	003	**C**	207684	1119.31082.000.0000	Canon Financial Services Inc	1,368.49	Book Scanner Fee	
				003	C	207684					1,368.49
			LAB017622	003	**C**	207742	1119.34012.000.0000	Imaging Office Systems	360.46	Storage-June	
				003	C	207742					360.46
								Location: 0000	1,728.95		

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									Fund: 1119	1,728.95		
			257570	003	**C**	207685	1135.39000.000.0000	Cardno Inc		4,554.32	Bridge #18	
				003	C	207685						4,554.32
			1792	003	**C**	207698	1135.39000.000.0000	D&D Electric		533.89	Welding Plugs	
				003	C	207698						533.89
			65419	003	**C**	207738	1135.39052.000.0000	Hoene Tiling Inc		989.91	Tiling Supplies	
				003	C	207738						989.91
			Kosciusko 18	003	**C**	207745	1135.39000.000.0000	JCI Bridge Group Inc		131,846.50	Bridge #18	
				003	C	207745						131,846.50
			28994	003	**C**	207784	1135.39052.000.0000	Menards- Warsaw		82.17	Bridge Supplies	
				003	C	207784						82.17
			7783	003	**C**	208107	1135.39000.000.0000	USI Consultants Inc		2,550.00	Consultant Fees	
				003	C	208107						2,550.00
									Location: 0000	140,556.79		
									Fund: 1135	140,556.79		
			INV54872	003	**C**	207937	1138.33003.000.0009	Adams Remco Inc.		284.30	Color Copies	
				003	C	207937						284.30
			2299	003	**C**	207659	1138.32001.000.0009	Advanced Products Group		265.00	.	
				003	C	207659						265.00
			2307	003	**C**	207939	1138.32001.000.0009	Advanced Products Group		232.50	.	
				003	C	207939						232.50
			287266837427X08212018	003	**C**	208408	1138.32001.000.0009	AT&T Mobility		70.53	Walthers Cell	
				003	C	208408						70.53
			74642R	003	**C**	208197	1138.44012.000.0000	BIS, Inc		134.00	.	
				003	C	208197						134.00
			3783	003	**C**	207682	1138.41001.000.0000	Butt/Timmons Construction		4,688.00	CH & Annex	
			3735	003	**C**	207682	1138.41001.000.0000	Butt/Timmons Construction		1,150.00	Courthouse	

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				003	C	207682					5,838.00
			313269571	003	C	208198	1138.32001.000.0009	CenturyLink	2,715.27	Phone Service	
				003	C	208198					2,715.27
			I180728297	003	C	207961	1138.41001.000.0000	CJO Technologies	3,981.00	.	
				003	C	207961					3,981.00
			8771402830309538	003	C	208147	1138.32001.000.0009	Comcast Cable	104.85	Work Release	
			8771402830185086	003	C	208147	1138.32001.000.0009	Comcast Cable	214.64	Employee Clinic	
				003	C	208147					319.49
			3367	003	C	207691	1138.41001.000.0000	Core Mechanical Services Inc	17,259.00	Courthouse	
			3341	003	C	207691	1138.41001.000.0000	Core Mechanical Services Inc	135.00	Justice Bldg	
			3339	003	C	207691	1138.41001.000.0000	Core Mechanical Services Inc	1,027.50	Justice Bldg	
			3340	003	C	207691	1138.41001.000.0000	Core Mechanical Services Inc	200.00	Justice Building	
				003	C	207691					18,621.50
			3426	003	C	207963	1138.41001.000.0000	Core Mechanical Services Inc	3,173.00	Courthouse	
			3373	003	C	207963	1138.41001.000.0000	Core Mechanical Services Inc	1,468.00	Justice Building	
			3462	003	C	207963	1138.41001.000.0000	Core Mechanical Services Inc	120.00	Justice Building	
				003	C	207963					4,761.00
			4715-1103-0189-7083	003	E	510848	1138.32002.000.0009	Corporate Payment Systems	12.11	The UPS Store	
			4715-1103-0189-7083	003	E	510848	1138.44012.000.0000	Corporate Payment Systems	22.98	Amazon	
			4715-1103-0189-7083	003	E	510848	1138.44012.000.0000	Corporate Payment Systems	117.36	Amazon	
			4715-1103-0189-7083	003	E	510848	1138.44012.000.0000	Corporate Payment Systems	722.33	Xplore Tech	
			4715-1103-0189-7083	003	E	510848	1138.44012.000.0000	Corporate Payment Systems	757.85	Xplore Tech	
				003	E	510848					1,632.63
			August 2018	003	C	207694	1138.31021.000.0009	Creative Benefit Solutions	3,000.00	Monthly Fee	
				003	C	207694					3,000.00
			1817	003	C	207970	1138.41001.000.0000	D&D Electric	6,507.00	Courthouse	
				003	C	207970					6,507.00
			55970188	003	C	207991	1138.44012.000.0000	GovConnection, Inc	553.85	.	
			55962690	003	C	207991	1138.44012.000.0000	GovConnection, Inc	37,631.68	.	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			55966674	003	C	207991	1138.44012.000.0000	GovConnection, Inc	807.00	.	
			55966742	003	C	207991	1138.44012.000.0000	GovConnection, Inc	127.44	.	
				003	C	207991					39,119.97
			CONT014584	003	C	207742	1138.35005.000.0009	Imaging Office Systems	10,675.00	.	
				003	C	207742					10,675.00
			62300	003	C	207881	1138.32001.000.0009	Indigital Telecom	4,306.44	.	
				003	C	207881					4,306.44
			62300	003	C	208200	1138.32001.000.0009	Indigital Telecom	4,308.13	.	
				003	C	208200					4,308.13
			7128643	003	C	208008	1138.44012.000.0000	IntraSect Technologies	1,107.00	.	
				003	C	208008					1,107.00
			980906	003	C	208129	1138.41001.000.0000	Lowe's Companies, Inc.	1,259.70	Dispatch	
				003	C	208129					1,259.70
				003	C	207778	1138.32007.000.0009	Marner * Larry	261.82	Marner Mileage	
				003	C	207778					261.82
			Mileage	003	C	207782	1138.32003.000.0009	McSherry * Marsha	110.96	Marsha - Mileage	
				003	C	207782					110.96
				003	C	208027	1138.32003.000.0009	McSherry * Marsha	42.18	Mileage	
				003	C	208027					42.18
			254161284	003	C	208203	1138.44012.000.0000	Micron CPG	75.99	.	
				003	C	208203					75.99
			1524	003	C	208031	1138.41001.000.0000	Millwright Solutions LLC	36,780.00	Justice Bldg	
				003	C	208031					36,780.00
			Bi-weekly Distribution	003	C	207787	1138.31002.000.0009	Miner & Lemon, LLP	1,035.04	Bi-weekly	
				003	C	207787					1,035.04
			996704	003	C	208032	1138.31002.000.0009	Miner & Lemon, LLP	100.00	Auditor	
			996702	003	C	208032	1138.31002.000.0009	Miner & Lemon, LLP	570.00	Assessor	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2018

End Date: 08/31/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Bi-weekly Distribution	003	C	208032	1138.31002.000.0009	Miner & Lemon, LLP	1,035.04	Bi-weekly	
			996703	003	C	208032	1138.31002.000.0009	Miner & Lemon, LLP	900.00	Health Dept	
			996701	003	C	208032	1138.31002.000.0009	Miner & Lemon, LLP	1,590.00	Special Misc	
				003	C	208032					4,195.04
			981100	003	C	208152	1138.32001.000.0009	New Paris Telephone Inc	4.20	.	
				003	C	208152					4.20
			97044	003	C	208043	1138.32002.000.0009	Online Data	28.71	Presort Billing	
				003	C	208043					28.71
			1008664714	003	C	208048	1138.32002.000.0009	Pitney Bowes Inc	85.40	Clerk	
				003	C	208048					85.40
			272602	003	C	207848	1138.44001.000.0009	The HON Company	694.30	.	
				003	C	207848					694.30
			228900	003	C	208132	1138.32001.000.0009	TouchTone Communications	300.93	Long Distance	
				003	C	208132					300.93
			00004573AE288	003	C	207857	1138.32002.000.0009	UPS	3.83	Shipping	
				003	C	207857					3.83
			9811201397	003	C	207887	1138.32001.000.0009	Verizon Wireless	5,245.39	County Cell Ph	
				003	C	207887					5,245.39
			9813053912	003	C	208409	1138.32001.000.0009	Verizon Wireless	5,192.69	County Cells	
				003	C	208409					5,192.69
			1025-F036481	003	C	208110	1138.41001.000.0000	VFP Fire Systems	802.50	.	
				003	C	208110					802.50
								Location: 0000	120,608.18		
								Location: 0009	43,389.26		
								Fund: 1138	163,997.44		
			32622 Princeton Health Press	003	C	208015	1148.39065.000.0000	Kosciusko Cares Youth	200.00	MS PDA	
				003	C	208015					200.00
			27733	003	C	208071	1148.39070.000.0000	Serenity House Inc	155.00	R&B for KB	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
			27734	003	C	208071	1148.39070.000.0000	Serenity House Inc		125.00	R&B for KB	
			27809	003	C	208071	1148.39070.000.0000	Serenity House Inc		125.00	R&B for JK	
			27721	003	C	208071	1148.39070.000.0000	Serenity House Inc		125.00	R&B for SK	
			27649	003	C	208071	1148.39070.000.0000	Serenity House Inc		155.00	R&B for SK	
			27739	003	C	208071	1148.39070.000.0000	Serenity House Inc		15.00	Bal for JK	
				003	C	208071						700.00
			Coordinator hours from 6/11/18 to 8/6/18	003	C	208113	1148.31031.000.0000	Wallick * Nicole		1,880.00	94 hours	
				003	C	208113						1,880.00
			Booster Club Ad for KCODE	003	C	208114	1148.31031.000.0000	WCHS Adult Tiger Booster Club		200.00	KCODE Ad	
				003	C	208114						200.00
									Location: 0000	2,980.00		
									Fund: 1148	2,980.00		
			4715-1103-0189-7083	003	E	510848	1152.36065.000.0000	Corporate Payment Systems		280.00	EMAI: K.McSherry	
			4715-1103-0189-7083	003	E	510848	1152.44054.000.0000	Corporate Payment Systems		106.99	TCC - Jetpack	
				003	E	510848						386.99
			3757549567	003	C	207887	1152.44054.000.0000	Verizon Wireless		93.44	Mobile Internet	
				003	C	207887						93.44
			3770651295	003	C	208410	1152.44054.000.0000	Verizon Wireless		50.08	Mobile Internet	
				003	C	208410						50.08
									Location: 0000	530.51		
									Fund: 1152	530.51		
			4715-1103-0189-7083	003	E	510848	1155.32003.000.0000	Corporate Payment Systems		546.58	extradition	
				003	E	510848						546.58
									Location: 0000	546.58		
									Fund: 1155	546.58		
			4715-1103-0189-7083	003	E	510848	1156.21031.000.0000	Corporate Payment Systems		112.32	Brownell's supp	
				003	E	510848						112.32
			1990	003	C	207810	1156.22027.000.0000	Precision Cartridge Inc		5,300.00	ammo	
				003	C	207810						5,300.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2018

End Date: 08/31/2018

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	5,412.32		
							Fund: 1156	5,412.32		
				003	C 207700	1158.60000.000.0000	Dant Gary L	210.00	Sloan Adams	
				003	C 207700	1158.60000.000.0000	Dant Gary L	450.00	Westlake Fetters	
				003	C 207700					660.00
				003	C 207996	1158.60000.000.0000	Hamby & Son Excavating	1,370.00	Schue Elizabeth	
				003	C 207996					1,370.00
			4644	003	C 207753	1158.60000.000.0000	Kline Trucking & Excavating	1,075.00	Shatto Cattell	
				003	C 207753					1,075.00
			5404	003	C 207831	1158.60000.000.0000	Shankster Brothers	130.66	Peterson	
			5438	003	C 207831	1158.60000.000.0000	Shankster Brothers	5,090.35	Koontz Mary	
				003	C 207831					5,221.01
			2003	003	C 207847	1158.60000.000.0000	The Daltons Inc	1,164.50	Shanton	
			2000	003	C 207847	1158.60000.000.0000	The Daltons Inc	2,029.82	Cauffman	
			1983	003	C 207847	1158.60000.000.0000	The Daltons Inc	1,027.50	Cauffman	
			1954	003	C 207847	1158.60000.000.0000	The Daltons Inc	2,740.00	Jones A P	
			1984	003	C 207847	1158.60000.000.0000	The Daltons Inc	989.03	Stoneburner Put	
			2002	003	C 207847	1158.60000.000.0000	The Daltons Inc	1,096.00	McCleary Gocheno	
				003	C 207847					9,046.85
							Location: 0000	17,372.86		
							Fund: 1158	17,372.86		
			287236723913X08092018	003	C 208141	1159.32001.000.0000	AT&T Mobility	137.26	NB and BB cells	
				003	C 208141					137.26
			JULY 24 - AUG. 3, 2018	003	C 207945	1159.32004.000.0000	Baxter * Bill	184.68	486 miles	
			June 29 - July 23, 2018	003	C 207945	1159.32004.000.0000	Baxter * Bill	192.66	507 miles	
				003	C 207945					377.34
			July 9 - 13, 2018	003	C 207681	1159.32004.000.0000	Burton * Nathan	64.60	170 MILES	
				003	C 207681					64.60
			July 23 - August 3, 2018	003	C 207955	1159.32004.000.0000	Burton * Nathan	156.94	413 miles	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	207955					156.94
			313431561	003	C	208142	1159.32001.000.0000	CenturyLink	36.00	crthse ofc fax	
			313665328	003	C	208142	1159.32001.000.0000	CenturyLink	88.05	clinic fax/data	
				003	C	208142					124.05
			-----9849	003	C	208147	1159.32001.000.0000	Comcast Cable	144.85	clinic's line	
				003	C	208147					144.85
			JULY 16TH HLTH BRD MTG	003	C	207690	1159.32004.000.0000	Coplen * Larry	15.96	42 MILES	
				003	C	207690					15.96
			4715-1103-0189-7083	003	E	510848	1159.21017.000.0000	Corporate Payment Systems	179.30	HIPPA software	
			4715-1103-0189-7083	003	E	510848	1159.21018.000.0000	Corporate Payment Systems	96.13	wall letters	
			4715-1103-0189-7083	003	E	510848	1159.22003.000.0000	Corporate Payment Systems	158.30	Bob's fuel	
			4715-1103-0189-7083	003	E	510848	1159.22003.000.0000	Corporate Payment Systems	240.31	NEAL'S FUEL	
			4715-1103-0189-7083	003	E	510848	1159.36057.000.0000	Corporate Payment Systems	210.00	IEHA FALL CONF	
				003	E	510848					884.04
			0731201859	003	C	207971	1159.36045.000.0000	Datamark Development	715.00	modifications	
				003	C	207971					715.00
			EFW212021IN	003	C	207976	1159.36045.000.0000	Element Materials Technology	108.55	water test	
				003	C	207976					108.55
			0000255866	003	C	208001	1159.21001.000.0000	Helmer Scientific	200.00	2017 SERV CONT	
			0000255865	003	C	208001	1159.21018.000.0000	Helmer Scientific	1,240.00	2017 SERV CONT	
			0000255866	003	C	208001	1159.21018.000.0000	Helmer Scientific	200.00	2017 SERV CONT	
				003	C	208001					1,640.00
			JULY 16TH HLTH BRD MTG	003	C	207740	1159.32004.000.0000	Howard * Thomas E., D.O.	1.90	5 miles	
				003	C	207740					1.90
			3034879751	003	C	208005	1159.36045.000.0000	IDEXX Distribution, Inc.	1,166.92	Colilert	
				003	C	208005					1,166.92
			518067	003	C	207749	1159.21001.000.0000	JP Cooke Company	45.95	notary stamp	
				003	C	207749					45.95

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2018

End Date: 08/31/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			County Share Insurance	003	C	207648	1159.11605.000.0000	Kos Co Treas Insurance	3,739.64	DDClr-FamIns125	
			County Share Insurance	003	C	207648	1159.11605.000.0000	Kos Co Treas Insurance	1,204.83	DDClr-SingIns125	
				003	C	207648					4,944.47
			DDClr-FamIns125	003	C	208123	1159.11605.000.0000	Kos Co Treas Insurance	3,739.64	DDClr-FamIns125	
			DDClr-SingIns125	003	C	208123	1159.11605.000.0000	Kos Co Treas Insurance	1,204.83	DDClr-SingIns125	
				003	C	208123					4,944.47
			168	003	C	208017	1159.32002.000.0000	Kosciusko County Auditor	161.31	metered mail	
				003	C	208017					161.31
			JULY 16TH HLTH BRD MTG	003	C	207801	1159.32004.000.0000	Owens * Terry	4.56	12 miles	
				003	C	207801					4.56
			G7CB4658000169	003	C	207802	1159.21017.000.0000	Pathgroup Labs LLC	220.00	5 PRN clients	
				003	C	207802					220.00
			RX7373138	003	C	208047	1159.21017.000.0000	Pill Box Pharmacy	85.00	PRN vitamins	
				003	C	208047					85.00
			18-00687	003	C	208052	1159.36044.000.0000	Purdue University	11.00	insect ID	
				003	C	208052					11.00
			8524180	003	C	207814	1159.21017.000.0000	Quill Corporation	77.38	cl laser labels	
				003	C	207814					77.38
			8568756	003	C	208053	1159.21018.000.0000	Quill Corporation	41.82	NB desk trays	
				003	C	208053					41.82
			186-1130	003	C	208056	1159.21017.000.0000	Rabb Water Systems	43.50	crthse water	
			186-931	003	C	208056	1159.21017.000.0000	Rabb Water Systems	30.50	clinic water	
				003	C	208056					74.00
			JUNE 1 - 28, 2018	003	C	207820	1159.32004.000.0000	Reed * Teresa	91.20	240 MILES	
			Feb. 1 - 28, 2018	003	C	207820	1159.32004.000.0000	Reed * Teresa	98.80	260 miles	
			Mar. 1 - 29, 2018	003	C	207820	1159.32004.000.0000	Reed * Teresa	106.75	280.9 miles	
			MAY 1 - 31, 2018	003	C	207820	1159.32004.000.0000	Reed * Teresa	78.09	205.5 MILES	
			Jan. 2 - 31, 2018	003	C	207820	1159.32004.000.0000	Reed * Teresa	72.81	191.6 mmiles	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			APRIL 2 - 30, 2018	003	C	207820	1159.32004.000.0000	Reed * Teresa	215.12	566.1 MILES	
			JUNE 29 - JULY 24. 2018	003	C	207820	1159.32004.000.0000	Reed * Teresa	268.89	707.6 MILES	
				003	C	207820					931.66
			910322134	003	C	208066	1159.21017.000.0000	Sanofi Pasteur Inc	696.41	TB serum/rulers	
				003	C	208066					696.41
			JULY 16TH HLTH BRD MTG	003	C	207830	1159.32004.000.0000	Scripture * Karen Dr	1.90	5 miles	
				003	C	207830					1.90
			JULY 9 - 20, 2018	003	C	207835	1159.32004.000.0000	Slater * Greg	144.78	381 MILES	
				003	C	207835					144.78
			July 23 - August 3, 2018	003	C	208076	1159.32004.000.0000	Slater * Greg	124.26	327 miles	
				003	C	208076					124.26
			8361030	003	C	208077	1159.21017.000.0000	SmileMakers	254.83	stickers	
				003	C	208077					254.83
			4007995185	003	C	208088	1159.21017.000.0000	Stericycle Inc	45.50	MED. WASTE P/UP	
				003	C	208088					45.50
			25957,25961	003	C	208106	1159.32002.000.0000	UPS Store	20.74	ship to ISDH	
				003	C	208106					20.74
			9812447684	003	C	208144	1159.32001.000.0000	Verizon Wireless	212.00	CELL PHONES	
				003	C	208144					212.00
			BRD PACKETS	003	C	208115	1159.32002.000.0000	Weaver * Robert	11.36	MAIL FROM P.O.	
				003	C	208115					11.36
			JULY 16TH HLTH BRD MTG	003	C	207867	1159.32004.000.0000	Woodward * Dennis, DVM	3.04	8 miles	
				003	C	207867					3.04
								Location: 0000	18,593.85		
								Fund: 1159	18,593.85		
			9013161832 & 9013169955	003	C	207664	1169.22037.000.0000	Asphalt Materials Inc	62,906.87	AE-150-Pug Mill	
				003	C	207664					62,906.87

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1004097	003	C	207704	1169.22043.000.0000	Elkhart County Gravel Inc	12,065.25	#8,53&73 Gravel	
				003	C	207704					12,065.25
			3414-3-1	003	C	208045	1169.22037.000.0000	Phend & Brown Inc	7,944.60	900N from 15-19	
			3379	003	C	208045	1169.22043.000.0000	Phend & Brown Inc	3,253.97	Ice Sand	
				003	C	208045					11,198.57
			0059875-IN, 0059876-IN, 0060262-IN & 0060267-IN	003	C	207804	1169.22037.000.0000	Pierceton Trucking Co Inc	55,599.87	SC-250	
				003	C	207804					55,599.87
			1-127077, 1-128041, 1-12843,1-12849 & 1-128057	003	C	208093	1169.22043.000.0000	Superior Landscape Products	957.86	July Statement	
				003	C	208093					957.86
								Location: 0000	142,728.42		
								Fund: 1169	142,728.42		
			3414-3	003	C	208045	1171.45001.000.0000	Phend & Brown Inc	6,347.40	900N from15-19	
				003	C	208045					6,347.40
								Location: 0000	6,347.40		
								Fund: 1171	6,347.40		
			Wage reimbursement for 1000-10155-013	003	C	208140	1175.10155.000.0000	Treasurer Kosciusko Co. *	24,060.69	2018 Wages	
			Wage reimbursement for 1000-10156-013	003	C	208140	1175.10156.000.0000	Treasurer Kosciusko Co. *	24,060.69	2018 Wages	
				003	C	208140					48,121.38
								Location: 0000	48,121.38		
								Fund: 1175	48,121.38		
			304778/1	003	C	207936	1176.22036.000.0050	Ace Hardware #951	35.69	July Statement	
				003	C	207936					35.69
			9013171649, 2457,2646,3020,3220,3410,3406&3827	003	C	207942	1176.22025.000.0051	Asphalt Materials Inc	167,491.02	AE-90 & AE-90S	
				003	C	207942					167,491.02
			106022	003	C	207672	1176.22003.000.0050	Bellman Oil Co Inc	1,015.85	AntiFreeze	
				003	C	207672					1,015.85
			SI189367	003	C	207673	1176.22036.000.0050	Best Equipment Co Inc	679.64	Pendant/4 Button	
				003	C	207673					679.64

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			SI189667	003	C	207946	1176.22036.000.0050	Best Equipment Co Inc	295.23	Micro Switch	
				003	C	207946					295.23
			726022, 726100, 726107, 726138 & 726190	003	C	207948	1176.22036.000.0050	Big R Stores-Warsaw	283.74	July Statement	
				003	C	207948					283.74
			FC0DBB	003	C	207952	1176.22036.000.0050	Brandeis Machinery & Supply	17.27	Dust Ejector	
				003	C	207952					17.27
			19067175	003	C	207959	1176.44017.000.0050	Caterpillar Financial Services	39,935.11	Loader-Payment3	
				003	C	207959					39,935.11
			91523, 91685 & 91809	003	C	207960	1176.22036.000.0050	Churubusco Auto Electric Inc	883.80	July Statement	
				003	C	207960					883.80
			4715-1103-0189-7083	003	E	510848	1176.22036.000.0050	Corporate Payment Systems	5.79	July Statement	
			4715-1103-0189-7083	003	E	510848	1176.35011.000.0050	Corporate Payment Systems	575.00	July Statement	
				003	E	510848					580.79
			0205553-IN & 0205564-IN	003	C	207965	1176.22036.000.0050	Craig Welding & Mfg Inc	852.92	July Statement	
				003	C	207965					852.92
			3139	003	C	207966	1176.22036.000.0050	Craigville Diesel Service Inc	1,950.00	Injectors #12	
				003	C	207966					1,950.00
			002-48343	003	C	207968	1176.22036.000.0050	Cummins Crosspoint	149.10	July Statement	
				003	C	207968					149.10
			14987	003	C	207972	1176.35011.000.0050	Derry Electric Inc	290.51	900N & Old 15	
				003	C	207972					290.51
			44950	003	C	207702	1176.22055.000.0051	DOT First Aid & Safety	48.70	First Aid Supply	
				003	C	207702					48.70
			23299214, 23300261, 23302286 & 23303050	003	C	207703	1176.22036.000.0050	Dyna Systems	344.14	Shop Supplies	
				003	C	207703					344.14
			23306480, 23311745 & 23313305	003	C	207975	1176.22036.000.0050	Dyna Systems	373.61	Shop Supplies	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	207975					373.61
			340704,341205,349907,364260,373984 & 374568	003	C	207707	1176.22036.000.0050	ERS-OCI Wireless Communication	526.75	2-Way Radios	
				003	C	207707					526.75
			128441,128458,128520,128572,128603 & 128672	003	C	207709	1176.22036.000.0050	Fastenal Company	358.15	KCHD Supplies	
				003	C	207709					358.15
			128984	003	C	207979	1176.22036.000.0050	Fastenal Company	59.34	Shop Supplies	
				003	C	207979					59.34
			569-038799	003	C	207710	1176.22036.000.0050	Fisher Auto Parts	134.46	June Statement	
				003	C	207710					134.46
			31870	003	C	207983	1176.22036.000.0050	Fort Wayne Spring Service, Inc	986.68	July Statement	
				003	C	207983					986.68
			281940015 & 282070010	003	C	207984	1176.22036.000.0050	Frame Service Inc	162.58	July Statement	
				003	C	207984					162.58
			92008338	003	C	207719	1176.35011.000.0050	Gasoline Equipment	900.00	Tank Leak Test	
				003	C	207719					900.00
			E01283	003	C	207726	1176.44017.000.0050	GreenMark Equipment	7,191.57	New Mower JD950	
				003	C	207726					7,191.57
			WC3620236	003	C	207995	1176.11604.000.0050	Hall & Marose Silveus	135,503.00	Work Comp Ins.	
			GIE02433 & 35978504	003	C	207995	1176.34001.000.0050	Hall & Marose Silveus	112,994.00	Liability Ins.	
				003	C	207995					248,497.00
			H657824	003	C	208004	1176.22036.000.0050	Hoosier Trailer &	1,166.57	July Statement	
				003	C	208004					1,166.57
			1524`	003	C	208009	1176.22036.000.0050	IR Repair	145.46	Reseal Cylinder	
				003	C	208009					145.46
			88350	003	C	208010	1176.22036.000.0050	J & K Communications Inc	408.25	Radio Loader#47	
			88506	003	C	208010	1176.35011.000.0050	J & K Communications Inc	557.50	Radio Repair	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	208010					965.75
			P96173, P96351, P96708 & P96753	003	C	208160	1176.22036.000.0050	John Deere Financial	119.92	July Statement	
				003	C	208160					119.92
			M11211	003	C	208014	1176.36004.000.0051	Klink Trucking, Inc	4,500.00	Roller Rental	
				003	C	208014					4,500.00
			County Share Insurance	003	C	207648	1176.11605.000.0050	Kos Co Treas Insurance	2,325.81	DDClr-Em/C125	
			County Share Insurance	003	C	207648	1176.11605.000.0050	Kos Co Treas Insurance	15,893.47	DDClr-FamIns125	
			County Share Insurance	003	C	207648	1176.11605.000.0050	Kos Co Treas Insurance	5,220.93	DDClr-SingIns125	
				003	C	207648					23,440.21
			DDClr-Em/C125	003	C	208123	1176.11605.000.0050	Kos Co Treas Insurance	775.27	DDClr-Em/C125	
			DDClr-FamIns125	003	C	208123	1176.11605.000.0050	Kos Co Treas Insurance	15,893.47	DDClr-FamIns125	
			DDClr-SingIns125	003	C	208123	1176.11605.000.0050	Kos Co Treas Insurance	6,024.15	DDClr-SingIns125	
				003	C	208123					22,692.89
			162	003	C	208017	1176.32002.000.0050	Kosciusko County Auditor	12.37	July Postage	
				003	C	208017					12.37
			29764002 & 29764001	003	C	208161	1176.34009.000.0050	Kosciusko REMC	55.39	Electric Service	
				003	C	208161					55.39
			0283153-IN	003	C	208019	1176.22036.000.0050	Lacal Equipment Inc	338.56	Blades, Bolts et	
				003	C	208019					338.56
			158501	003	C	207770	1176.22003.000.0050	Lemler Oil Inc	21,537.58	On Road Diesel	
				003	C	207770					21,537.58
			6291804 & 7111804	003	C	207777	1176.22036.000.0050	M & M Industrial Supply LLC	1,717.02	Shop Supplies	
				003	C	207777					1,717.02
			30334	003	C	208028	1176.36048.000.0051	Medstat	116.10	Drug Screens	
				003	C	208028					116.10
			28858	003	C	207784	1176.22036.000.0050	Menards- Warsaw	49.94	Sprayers/Ratchet	
			25750	003	C	207784	1176.35011.000.0050	Menards- Warsaw	28.94	Bldg Supplies	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	207784					78.88
			556466 & 556490	003	C	208033	1176.22035.000.0050	Monteith's Best-One	1,528.90	July Statement	
				003	C	208033					1,528.90
			IN09-375549, IN09-376087 & IN09-376612	003	C	207789	1176.22036.000.0050	Motion Industries Inc	122.02	O-Rings/Bearings	
				003	C	207789					122.02
			IN09-376807	003	C	208035	1176.22036.000.0050	Motion Industries Inc	27.34	Ball Valve	
				003	C	208035					27.34
			Acct. #11003	003	C	208036	1176.22036.000.0050	NAPA Auto Parts	286.42	July Statement	
				003	C	208036					286.42
			431183, 422361 & 403853	003	C	207933	1176.34009.000.0050	NIPSCO	1,288.64	Utility Services	
				003	C	207933					1,288.64
			420598	003	C	208162	1176.34009.000.0050	NIPSCO	31.49	206 W Sycamore S	
				003	C	208162					31.49
			07241827976	003	C	208040	1176.22036.000.0050	Norms Tool Chest	32.00	Shop Tool	
				003	C	208040					32.00
			152101 & 436922	003	C	207796	1176.22036.000.0050	Northern Gases & Supplies Inc	247.85	Welding Supplies	
				003	C	207796					247.85
			152366	003	C	208041	1176.22036.000.0050	Northern Gases & Supplies Inc	142.60	July Tank Rental	
				003	C	208041					142.60
			2125-479811 & 2125-480767	003	C	207797	1176.22036.000.0050	O'Reilly Automotive, Inc	127.68	June Statement	
				003	C	207797					127.68
			3364,3454,3455,3461,3468,3472,3477 & 3450	003	C	207803	1176.22025.000.0051	Phend & Brown Inc	468,254.74	Road Paving	
				003	C	207803					468,254.74
			0449271-IN, & 0450142-IN	003	C	207804	1176.22025.000.0051	Pierceton Trucking Co Inc	6,396.97	AE-NT	
				003	C	207804					6,396.97
			0450287-IN	003	C	208046	1176.22025.000.0051	Pierceton Trucking Co Inc	13,708.21	SC250-25.02/ton	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	208046					13,708.21
			Acct# 11509	003	C	208050	1176.22036.000.0050	Power Brake and Spring	497.00	Jukly Statement	
				003	C	208050					497.00
			1979	003	C	207817	1176.22059.000.0051	R.J. Keirn Trucking LLC	3,517.27	#9 Limestone	
				003	C	207817					3,517.27
			1981	003	C	208055	1176.22059.000.0051	R.J. Keirn Trucking LLC	5,559.35	#9 Limestone	
				003	C	208055					5,559.35
			1250416, 1251154, 1251641, 1252322 & 1253058	003	C	208056	1176.34009.000.0050	Rabb Water Systems	60.00	July Statement	
				003	C	208056					60.00
			P35851	003	C	208063	1176.22036.000.0050	RPM Machinery	148.92	July Statement	
				003	C	208063					148.92
			109108003783	003	C	208064	1176.22036.000.0050	Rudd Equipment Company	123.84	July Statement	
			109408000155	003	C	208064	1176.36004.000.0051	Rudd Equipment Company	4,200.00	July Statement	
				003	C	208064					4,323.84
			Acct. #44707	003	C	208070	1176.22036.000.0050	Selking International	2,345.73	July Statement	
				003	C	208070					2,345.73
			B74346, B75665, B76419, B80029, B80031 & B80036	003	C	208082	1176.22036.000.0050	Southeastern Equipment	577.50	July Statement	
			R03629	003	C	208082	1176.36004.000.0051	Southeastern Equipment	2,650.00	July Statement	
				003	C	208082					3,227.50
			3384262575	003	C	208085	1176.21001.000.0050	Staples Business Advantage	50.12	Office Supplies	
				003	C	208085					50.12
			Acct. #170536	003	C	208089	1176.22036.000.0050	Stoops Freightliner	4,020.10	July Statement	
				003	C	208089					4,020.10
			186103	003	C	207842	1176.22003.000.0050	Stump's LP Gas Inc	32.94	Propane Unit #6	
				003	C	207842					32.94
			186195	003	C	208090	1176.22003.000.0050	Stump's LP Gas Inc	28.44	LP for Dist #6	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	208090					28.44
			8799	003	C	208094	1176.35011.000.0050	Tenney & Sons Inc	375.00	Septic Pumping	
				003	C	208094					375.00
			37736-00	003	C	207846	1176.22036.000.0050	Terminal Supply Company	644.89	Shop Tools	
				003	C	207846					644.89
			2008	003	C	208095	1176.22036.000.0050	The Daltons Inc	310.00	Brush Killer	
			2014	003	C	208095	1176.22038.000.0051	The Daltons Inc	45,000.00	18 Weed Control	
				003	C	208095					45,310.00
			CI221857	003	C	208105	1176.22036.000.0050	United Rotary Brush Corp	480.58	Poly Brooms 113	
				003	C	208105					480.58
			104293 & 104376	003	C	208111	1176.22036.000.0050	W A Jones	193.80	July Statement	
				003	C	208111					193.80
			Koher Rd	003	C	208112	1176.31001.000.0051	Wallen Troy	1,800.00	Cut 5 Trees	
				003	C	208112					1,800.00
			2018-19454-00	003	C	207862	1176.22036.000.0050	Warsaw Chemical Co, Inc	312.60	Rain-Soap-Roller	
				003	C	207862					312.60
			B01190	003	C	207865	1176.44017.000.0050	West Side Exchange	121,879.03	2018 JD Loader	
				003	C	207865					121,879.03
			1622743, 1626407, 1630398 & 1634323	003	C	208118	1176.22049.000.0050	Wildman Uniform & Linen	1,333.60	July Statement	
				003	C	208118					1,333.60
								Location: 0050	516,023.56		
								Location: 0051	723,242.36		
								Fund: 1176	1,239,265.92		
			0493503-IN	003	C	207935	1189.60000.000.0000	A. E. Boyce Company Inc	11,720.00	.	
				003	C	207935					11,720.00
			53INI9008325	003	C	207941	1189.35001.000.0000	ARC Document Solutions LLC	147.28	.	
				003	C	207941					147.28

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								Location: 0000	11,867.28		
								Fund: 1189	11,867.28		
			2018 Riverboat Distribution	003	**E**	510854	1191.60000.000.0000	Burket, IN Clerk-Treas	1,155.16	18 Riverboat Dis	
				003	E	510854					1,155.16
			2018 Riverboat Distribution	003	**E**	510855	1191.60000.000.0000	Claypool, IN Clerk-Treas.	2,553.21	18 Riverboat Dis	
				003	E	510855					2,553.21
			2018 Riverboat Distribution	003	**E**	510856	1191.60000.000.0000	Etna Green, IN Clerk-Treasurer	3,471.42	18 Riverboat Dis	
				003	E	510856					3,471.42
			2018 Riverboat Distribution	003	**E**	510857	1191.60000.000.0000	Leesburg, IN Clerk-Treas	3,287.78	18 Riverboat Dis	
				003	E	510857					3,287.78
			2018 Riverboat Distribution	003	**E**	510858	1191.60000.000.0000	Mentone, IN Clerk-Treas	5,929.84	18 Riverboat Dis	
				003	E	510858					5,929.84
			2018 Riverboat Distribution	003	**E**	510859	1191.60000.000.0000	Milford, IN Clerk-Treasurer	9,253.16	18 Riverboat Dis	
				003	E	510859					9,253.16
			2018 Riverboat Distribution	003	**E**	510860	1191.60000.000.0000	Nappanee, IN Clerk-Treas.	2,879.03	18 Riverboat Dis	
				003	E	510860					2,879.03
			2018 Riverboat Distribution	003	**E**	510861	1191.60000.000.0000	North Webster, IN Clerk-Treas	6,788.81	18 Riverboat Dis	
				003	E	510861					6,788.81
			2018 Riverboat Distribution	003	**E**	510862	1191.60000.000.0000	Pierceton, IN Clerk-Treas	6,012.78	18 Riverboat Dis	
				003	E	510862					6,012.78
			2018 Riverboat Distribution	003	**E**	510863	1191.60000.000.0000	Sidney, IN Clerk-Treas	491.69	18 Riverboat Dis	
				003	E	510863					491.69
			2018 Riverboat Distribution	003	**E**	510864	1191.60000.000.0000	Silver Lake, IN Clerk-Treas	5,420.39	18 Riverboat Dis	
				003	E	510864					5,420.39
			2018 Riverboat Distribution	003	**E**	510865	1191.60000.000.0000	Syracuse, IN Clerk-Treasurer	16,646.22	18 Riverboat Dis	
				003	E	510865					16,646.22
			2018 Riverboat Distribution	003	**E**	510866	1191.60000.000.0000	Treasurer Kosciusko County	284,976.13	18 Riverboat Dis	

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				003	E	510866					284,976.13
			2018 Riverboat Distribution	003	**E**	510867	1191.60000.000.0000	Warsaw, IN Clerk-Treasurer	80,322.44	18 Riverboat Dis	
				003	E	510867					80,322.44
			2018 Riverboat Distribution	003	**E**	510868	1191.60000.000.0000	Winona Lake, IN Clerk-Treas	29,074.60	18 Riverboat Dis	
				003	E	510868					29,074.60
								Location: 0000	458,262.66		
								Fund: 1191	458,262.66		
			Sheriff Pension Contribution	003	**C**	207879	1193.60000.000.0000	Lake City Bank	6,770.00	JulyFundBalance	
				003	C	207879					6,770.00
			August Contribution to Sheriff's Pension	003	**C**	208413	1193.60000.000.0000	Lake City Bank	7,476.00	AugContribution	
				003	C	208413					7,476.00
								Location: 0000	14,246.00		
								Fund: 1193	14,246.00		
			025-708021-02 S18 Surplus Alexander	003	**C**	207660	1201.62018.000.0000	Alexander Clyde	6.90	25-708021-02 S18	
				003	C	207660					6.90
			003-217011-25 S18 Surplus All Things New Inc	003	**C**	207661	1201.62018.000.0000	All Things New Inc	89.88	03-217011-25 S18	
				003	C	207661					89.88
			004-718012-05 S18 Surplus Baird	003	**C**	207668	1201.62018.000.0000	Baird Nicole I & Adam L	6.25	04-718012-05 S18	
				003	C	207668					6.25
			009-702004-50 S18 Surplus Bidwell	003	**C**	207947	1201.62018.000.0000	Bidwell Verla B Rev Liv Trust	190.86	09-702004-50 S18	
			009-702004-51 S18 Surplus Bidwell	003	**C**	207947	1201.62018.000.0000	Bidwell Verla B Rev Liv Trust	253.62	09-702004-51 S18	
				003	C	207947					444.48
			004-726019-15 S18 Surplus Biggs Indiana Properties	003	**C**	207674	1201.62018.000.0000	Biggs Indiana Properties LLC	18.88	04-726019-15 S18	
				003	C	207674					18.88
			004-702037-20 S18 Surplus Bonner	003	**C**	207677	1201.62018.000.0000	Bonner John A & Barbara A	68.52	04-702037-20 S18	
				003	C	207677					68.52
			003-409021-15 S18 Surplus Brown	003	**C**	207678	1201.62018.000.0000	Brown Joy A	14.26	03-409021-15 S18	

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				003	C	207678					14.26
			007-727014-16 S18 Surplus Callen	003	C	207683	1201.62018.000.0000	Callen Kathryn D	30.00	07-727014-16 S18	
				003	C	207683					30.00
			024-726001-86 S18 Surplus Velazquez	003	C	207958	1201.62018.000.0000	Carey Realty Co Inc	788.68	24-726001-86 S18	
				003	C	207958					788.68
			004-719002-09 S18 Surplus Cherry Creek Properties	003	C	207687	1201.62018.000.0000	Cherry Creek Properties LLC	4,313.26	04-719002-09 S18	
				003	C	207687					4,313.26
			003-726012-26 S18 Surplus Cone	003	C	207962	1201.62018.000.0000	Cone Collin G & Anna J	339.56	03-726012-26 S18	
				003	C	207962					339.56
			007-727001-10 S18 Surplus Craft	003	C	207693	1201.62018.000.0000	Craft John Brian	7.42	07-727001-10 S18	
			007-727001-11 S18 Surplus Craft	003	C	207693	1201.62018.000.0000	Craft John Brian	7.42	07-727001-11 S18	
				003	C	207693					14.84
			029-407021-39 S18 Surplus Bollhorst & Dallas	003	C	207699	1201.62018.000.0000	Dallas Robert	18.15	29-407021-39 S18	
				003	C	207699					18.15
			029-706008-29 S18 Surplus Deitch	003	C	207701	1201.62018.000.0000	Deitch Shawn F	417.88	29-706008-29 S18	
				003	C	207701					417.88
			029-405021-72 S18 Surplus Benitez	003	C	207706	1201.62018.000.0000	Enrique Picon Martinez LLC	14.28	29-405021-72 S18	
				003	C	207706					14.28
			005-730031-10 S18 Surplus Etchen	003	C	207708	1201.62018.000.0000	Etchen Curtis E & Robin K	19.56	05-730031-10 S18	
				003	C	207708					19.56
			029-407131-55 S18 Surplus Marquez	003	C	207713	1201.62018.000.0000	Flores Carla	19.32	29-407131-55 S18	
				003	C	207713					19.32
			006-726008-22 S18 Surplus Fouce	003	C	207714	1201.62018.000.0000	Fouce Donald R Jr & Morgan N	25.00	06-726008-22 S18	
				003	C	207714					25.00
			029-726014-92 S18 Surplus Frush	003	C	207715	1201.62018.000.0000	Frush Stephen J	6.25	29-726014-92 S18	
				003	C	207715					6.25

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			029-414181-68 S18 Surplus R&T Green Acres	003	C	207716	1201.62018.000.0000	Fuller Rodney	17.12	29-414181-68 S18	
				003	C	207716					17.12
			029-498071-73 S18 Surplus Garcia	003	C	207717	1201.62018.000.0000	Garcia Cynthia	6.18	29-498071-73 S18	
				003	C	207717					6.18
			007-719027-60 S18 Surplus Gee	003	C	207720	1201.62018.000.0000	Gee Tammy	7.42	07-719027-60 S18	
				003	C	207720					7.42
			005-712016-03 S18 Surplus Gillespie	003	C	207721	1201.62018.000.0000	Gillespie Daniel U & Anita L	12.80	005-712016-03 S1	
				003	C	207721					12.80
			023-412071-04 S18 Surplus Gingerich	003	C	207722	1201.62018.000.0000	Gingerich Marlin	5.84	23-412071-04 S18	
				003	C	207722					5.84
			004-211072-00 S18 Surplus Gloyeski	003	C	207724	1201.62018.000.0000	Gloyeski Anita	50.00	04-211072-00 S18	
				003	C	207724					50.00
			004-726019-50 S18 Surplus HarrisonLakeDevelopment	003	C	207999	1201.62018.000.0000	Harrison Lake Development Inc	23.64	04-726019-50 S18	
				003	C	207999					23.64
			003-726013-75 S18 Surplus Hastings	003	C	207730	1201.62018.000.0000	Hastings Robert S & Cheryl K	623.42	03-726013-75 S18	
				003	C	207730					623.42
			004-418031-55 S18 Surplus Cook	003	C	207731	1201.62018.000.0000	Heritage Financial Group Inc	44.35	04-418031-55 S18	
			004-411131-35 S18 Surplus Meyer	003	C	207731	1201.62018.000.0000	Heritage Financial Group Inc	6.48	04-411131-35 S18	
			004-416231-14 S18 Surplus Wolfe	003	C	207731	1201.62018.000.0000	Heritage Financial Group Inc	6.46	04-416231-14 S18	
			004-418061-06 S18 Surplus Fletcher	003	C	207731	1201.62018.000.0000	Heritage Financial Group Inc	46.68	04-418061-06 S18	
			004-417161-26 S18 Surplus Prater	003	C	207731	1201.62018.000.0000	Heritage Financial Group Inc	12.90	04-417161-26 S18	
			004-417071-15 S18 Surplus Greenwood	003	C	207731	1201.62018.000.0000	Heritage Financial Group Inc	8.58	04-417071-15 S18	
			004-417081-13 S18 Surplus Heldenbrand	003	C	207731	1201.62018.000.0000	Heritage Financial Group Inc	7.60	04-417081-13 S18	
			004-417191-31 S18 Surplus Riddle	003	C	207731	1201.62018.000.0000	Heritage Financial Group Inc	6.48	04-417191-31 S18	
			004-418191-44 S18 Surplus Sherbahn	003	C	207731	1201.62018.000.0000	Heritage Financial Group Inc	6.44	04-418191-44 S18	
				003	C	207731					145.97
			003-405081-28 S18 Surplus Hide Away Hills MHP	003	C	207734	1201.62018.000.0000	Hernandez Leslie	20.44	03-405081-28 S18	
				003	C	207734					20.44

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			005-723002-66 S18 Surplus Hill	003	C	207735	1201.62018.000.0000	Hill Gary & Nancy	463.83	05-723002-66 S18	
				003	C	207735					463.83
			031-726002-46 S18 Surplus Hochstetler	003	C	207736	1201.62018.000.0000	Hochstetler Amos A & Mary	35.40	31-726002-46 S18	
				003	C	207736					35.40
			006-719003-80 S18 Surplus Hodorek	003	C	207737	1201.62018.000.0000	Hodorek Brian & Amber	153.62	06-719003-80 S18	
			029-713003-10 S18 Surplus Hodorek	003	C	207737	1201.62018.000.0000	Hodorek Brian & Amber	89.15	29-713003-10 S18	
			029-726002-77 S18 Surplus Hodorek	003	C	207737	1201.62018.000.0000	Hodorek Brian & Amber	18.59	29-726002-77 S18	
			029-719013-40 S18 Surplus Hodorek	003	C	207737	1201.62018.000.0000	Hodorek Brian & Amber	73.30	29-719013-40 S18	
				003	C	207737					334.66
			001-726003-67 S18 Surplus Hoffman Family Farms	003	C	207739	1201.62018.000.0000	Hoffman Family Farms LLC	417.45	01-726003-67 S18	
			001-708000-70 S18 Surplus Hoffman Family Farms	003	C	207739	1201.62018.000.0000	Hoffman Family Farms LLC	400.14	01-708000-70 S18	
				003	C	207739					817.59
			029-719026-05 S18 Surplus Indiana Land & Lakes LLC	003	C	208007	1201.62018.000.0000	Indiana Land & Lakes LLC	148.34	29-719026-05 S18	
				003	C	208007					148.34
			004-723043-21 S18 Surplus Jennings	003	C	207746	1201.62018.000.0000	Jennings William H	39.68	04-723043-21 S18	
				003	C	207746					39.68
			029-702032-70 S18 Surplus John E Buhrt LLC	003	C	207747	1201.62018.000.0000	John E Buhrt LLC	160.30	29-702032-70 S18	
				003	C	207747					160.30
			003-726014-78 S18 Surplus Hogan	003	C	207750	1201.62018.000.0000	Kasper Laura	60.46	03-726014-78 S18	
			003-708016-50 S18 Surplus Hogan	003	C	207750	1201.62018.000.0000	Kasper Laura	316.00	03-708016-50 S18	
				003	C	207750					376.46
			001-418131-10 S18 Surplus Keplinger	003	C	207752	1201.62018.000.0000	Keplinger Michelle	12.92	01-418131-10 S18	
				003	C	207752					12.92
			025-704010-70 S18 Surplus Klein	003	C	208012	1201.62018.000.0000	Klein Gary	21.74	25-704010-70 S18	
				003	C	208012					21.74
			006-726006-79 S18 Surplus Klusman	003	C	207754	1201.62018.000.0000	Klusman Roger L & Cindy K	150.88	06-726006-79 S18	
				003	C	207754					150.88
			006-708005-71 S18 Surplus Kuitse	003	C	207762	1201.62018.000.0000	Kuitse Deborah L	86.40	06-708005-71 S18	

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				003	C	207762					86.40
			007-712005-31 S18 Surplus Lantz	003	C	207767	1201.62018.000.0000	Lantz Stephen M & Sandra L	5,135.59	07-712005-31 S18	
				003	C	207767					5,135.59
			007-712012-80 S18 Surplus Leeuw	003	C	207769	1201.62018.000.0000	Leeuw Gene R & Monice A	1,524.58	07-712012-80 S18	
				003	C	207769					1,524.58
			003-400308-00 S18 Surplus Williams	003	C	207773	1201.62018.000.0000	Linderman David	10.84	03-400308-00 S18	
				003	C	207773					10.84
			007-215121-11 S18 Surplus Lung Family LLC	003	C	207775	1201.62018.000.0000	Lung Family LLC	25.00	07-215121-11 S18	
				003	C	207775					25.00
			025-716011-70 S18 Surplus M & J Concepts	003	C	207776	1201.62018.000.0000	M & J Concepts & Solutions Inc	211.68	25-716011-70 S18	
				003	C	207776					211.68
			034-726001-43 S18 Surplus M-Dee Acres LLC	003	C	208022	1201.62018.000.0000	M-Dee Acres LLC	51.50	34-726001-43 S18	
				003	C	208022					51.50
			009-720000-90 S18 Surplus Martin	003	C	208024	1201.62018.000.0000	Martin Thomas L & Denise M	105.49	09-720000-90 S18	
				003	C	208024					105.49
			029-707002-00 S18 Surplus Miles	003	C	207785	1201.62018.000.0000	Miles Robert P & Victoria E	87.18	29-707002-00 S18	
				003	C	207785					87.18
			017-713003-45 S18 Surplus Milliron	003	C	207786	1201.62018.000.0000	Milliron Arnold P & Marsha L	25.00	17-713003-45 S18	
				003	C	207786					25.00
			001-718000-56 S18 Surplus Moore	003	C	208034	1201.62018.000.0000	Moore Timothy J & Janet E	75.11	01-718000-56 S18	
				003	C	208034					75.11
			005-409191-14 S18 Surplus Stransky	003	C	207791	1201.62018.000.0000	Murray Keith	14.70	05-409191-14 S18	
				003	C	207791					14.70
			007-727003-04 S18 Surplus Naugler	003	C	208037	1201.62018.000.0000	Naugler Stephen & Nina J	7.42	07-727003-04 S18	
			007-727003-05 S18 Surplus Naugler	003	C	208037	1201.62018.000.0000	Naugler Stephen & Nina J	7.42	07-727003-05 S18	
				003	C	208037					14.84

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			003-414231-39 S18 Surplus Warsaw MHP LLC	003	C	207792	1201.62018.000.0000	Neibert Elizabeth	20.81	03-414231-39 S18	
				003	C	207792					20.81
			012-418141-13 S18 Surplus Nelson	003	C	207794	1201.62018.000.0000	Nelson Carrie	13.26	12-418141-13 S18	
				003	C	207794					13.26
			004-726005-91 S18SurplusNortheastIndianaCarpenters	003	C	207795	1201.62018.000.0000	Northeast Indiana Carpenters	11.50	04-726005-91 S18	
				003	C	207795					11.50
			006-215151-01 S18 Surplus Oudings Olive Branch	003	C	207799	1201.62018.000.0000	Oudings Olive Branch Inc	14.38	06-215151-01 S18	
				003	C	207799					14.38
			006-703005-21 S18 Surplus Platt	003	C	207807	1201.62018.000.0000	Platt Jay & Bobette	59.32	06-703005-21 S18	
				003	C	207807					59.32
			029-708005-02 S18 Surplus Polk	003	C	207808	1201.62018.000.0000	Polk Dennis	384.40	29-708005-02 S18	
				003	C	207808					384.40
			014-418161-04 S18 Surplus Presson	003	C	207812	1201.62018.000.0000	Presson Tyler	9.10	14-418161-04 S18	
				003	C	207812					9.10
			029-400201-73 S18 Surplus Taylor	003	C	207816	1201.62018.000.0000	R & T Green Acres MHP LLC	13.38	29-400201-73 S18	
				003	C	207816					13.38
			029-726010-58 F17 Surplus Ragland	003	C	208057	1201.62017.000.0000	Ragland Celeste M	5.00	29-726010-58 F17	
			005-726010-34 S18 Surplus Ragland	003	C	208057	1201.62018.000.0000	Ragland Celeste M	6.57	05-726010-34 S18	
			029-726010-58 S18 Surplus Ragland	003	C	208057	1201.62018.000.0000	Ragland Celeste M	5.00	29-726010-58 S18	
				003	C	208057					16.57
			006-705002-35 S18 Surplus Ralstin	003	C	207818	1201.62018.000.0000	Ralstin Matthew C & Britney N	105.42	06-705002-35 S18	
				003	C	207818					105.42
			003-719017-10 S18 Surplus Romack	003	C	207823	1201.62018.000.0000	Romack Chad & Christine	105.87	03-719017-10 S18	
				003	C	207823					105.87
			029-718017-03 S18 Surplus Rowley	003	C	207825	1201.62018.000.0000	Rowley Richard C & Barbara A	10.00	29-718017-03 S18	
				003	C	207825					10.00
			003-217191-34 S18 Surplus S & M Marine Products	003	C	207826	1201.62018.000.0000	S & M Marine Products	25.00	03-217191-34 S18	

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				003	C	207826					25.00
			013-418131-11 S18 Surplus Medina	003	C	207827	1201.62018.000.0000	Sandoval Jose L	57.36	13-418131-11 S18	
				003	C	207827					57.36
			004-726005-96 S18 Surplus Saunders	003	C	207828	1201.62018.000.0000	Saunders Yoko & Michael L	24.94	04-726005-96 S18	
				003	C	207828					24.94
			005-415191-21 S18 Surplus Schoettmer	003	C	207829	1201.62018.000.0000	Schoettmer Johnny & Karen	7.50	05-415191-21 S18	
				003	C	207829					7.50
			004-407131-22 S18 Surplus Meneely	003	C	207837	1201.62018.000.0000	Spartans Properties LLC	11.00	04-407131-22 S18	
				003	C	207837					11.00
			006-726008-04 S18 Surplus Steffensmeier	003	C	208087	1201.62018.000.0000	Steffensmeier Scott	141.95	06-726008-04 S18	
				003	C	208087					141.95
			004-726016-78 S18 Surplus Superior Developing	003	C	208092	1201.62018.000.0000	Superior Developing LLC	6.16	04-726016-78 S18	
				003	C	208092					6.16
			003-719039-55 S18 Surplus Sutton	003	C	207843	1201.62018.000.0000	Sutton Joe V & Mary A	225.80	03-719039-55 S18	
				003	C	207843					225.80
			029-405131-95 S18 Surplus Teresa Monroy Inc	003	C	207845	1201.62018.000.0000	Teresa Monroy Inc	19.64	29-405131-95 S18	
				003	C	207845					19.64
			005-720012-20 S18 Surplus Townsend	003	C	207852	1201.62018.000.0000	Townsend Roscoe D & Gwendolyn	12.00	05-720012-20 S18	
				003	C	207852					12.00
			007-723034-95 F17 Surplus Myers	003	C	207854	1201.62017.000.0000	Treasurer Kosciusko Co. *	6.40	07-723034-95 F17	
			029-718004-70 S18 Surplus Wood	003	C	207854	1201.62018.000.0000	Treasurer Kosciusko Co. *	822.78	29-718004-70 S18	
				003	C	207854					829.18
			007-723034-95 F17 Surplus Myers	003	C	207886	1201.62017.000.0000	Treasurer Kosciusko Co. *	6.40	07-723034-95 F17	
				003	C	207886					6.40
			029-417231-74 S18 Surplus Whispering Pines Inc	003	C	207866	1201.62018.000.0000	Whispering Pines Inc	73.24	29-417231-74 S18	
				003	C	207866					73.24

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			006-716002-70 S18 Surplus Williams	003	C	208119	1201.62018.000.0000	Williams Leamon D Jr & Heather	25.00	06-716002-70 S18	
				003	C	208119					25.00
			005-720008-74 S18 Surplus Lavery	003	C	207868	1201.62018.000.0000	YBMC Corporation	80.97	05-720008-74 S18	
				003	C	207868					80.97
			029-726009-31 S18 Surplus Yeager Charles	003	C	207869	1201.62018.000.0000	Yeager Charles V	50.16	29-726009-31 S18	
			029-726010-63 S18 Surplus Yeager Charles	003	C	207869	1201.62018.000.0000	Yeager Charles V	36.18	29-726010-63 S18	
				003	C	207869					86.34
			003-726013-26 S18 Surplus Yeager Charles & Judith	003	C	207870	1201.62018.000.0000	Yeager Charles V & Judith A	202.88	03-726013-26 S18	
			006-726003-93 S18 Surplus Yeager Charles & Judith	003	C	207870	1201.62018.000.0000	Yeager Charles V & Judith A	283.36	06-726003-93 S18	
				003	C	207870					486.24
			006-726006-26 S18 Surplus Yeager Judith Rev Liv Tr	003	C	207871	1201.62018.000.0000	Yeager Judith A Rev Liv Trust	23.32	06-726006-26 S18	
				003	C	207871					23.32
			033-726001-79 S18 Surplus Yoder	003	C	208122	1201.62018.000.0000	Yoder Dallas G & Kay E	181.60	33-726001-79 S18	
				003	C	208122					181.60
			014-726001-50 S18 Surplus Zolman	003	C	207872	1201.62018.000.0000	Zolman Jerry	40.32	14-726001-50 S18	
			014-726000-15 S18 Surplus Zolman	003	C	207872	1201.62018.000.0000	Zolman Jerry	319.80	14-726000-15 S18	
				003	C	207872					360.12
								Location: 0000	20,946.26		
								Fund: 1201	20,946.26		
			08-702005-64 2017 tax sale redemption	003	C	208133	1204.62017.000.0000	Hapner John A	3,557.49	08-702005-64Red	
			08-702005-64 2017 tax sale interest	003	C	208133	1204.62200.000.0000	Hapner John A	1,194.98	08-702005-64 Int	
				003	C	208133					4,752.47
			005-711005-05 tax sale redem (expenditures)	003	C	208145	1204.62017.000.0000	M JEWELL LLC	3,530.82	05-711005-05 red	
			005-711005-05 tax sale redem (interest)	003	C	208145	1204.62200.000.0000	M JEWELL LLC	4,063.80	05-711005-05 red	
				003	C	208145					7,594.62
			008-702005-64 Spring tax & penalty	003	C	208135	1204.62204.000.0000	Treasurer Kosciusko Co. *	1,010.05	08-702005-64Tax	
				003	C	208135					1,010.05
			005-702022-50 tax sale redem(taxes)	003	C	208136	1204.62204.000.0000	Treasurer Kosciusko Co. *	1,142.25	05-702022-50 red	

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				003	C	208136						1,142.25
			005-711005-05 tax sale redem (taxes)	003	C	208146	1204.62204.000.0000	Treasurer Kosciusko Co. *		738.20	05-711005-05 red	
				003	C	208146						738.20
			005-702022-50 tax sale redem	003	C	208137	1204.62017.000.0000	Webb Se Nam		2,441.69	05-702022-50 red	
			005-702022-50 tax sale redem (interest)	003	C	208137	1204.62200.000.0000	Webb Se Nam		988.44	05-702022-50 red	
				003	C	208137						3,430.13
									Location: 0000	18,667.72		
									Fund: 1204	18,667.72		
			08-702005-64 2017 tax sale surplus	003	C	208133	1205.62017.000.0000	Hapner John A		18,042.51	08-702005-64Surp	
				003	C	208133						18,042.51
			005-711005-05 tax sale redem (surplus)	003	C	208145	1205.62017.000.0000	M JEWELL LLC		85,069.18	05-711005-05 red	
				003	C	208145						85,069.18
			005-702022-50 tax sale redem(surplus)	003	C	208137	1205.62017.000.0000	Webb Se Nam		17,158.31	05-702022-50 red	
				003	C	208137						17,158.31
									Location: 0000	120,270.00		
									Fund: 1205	120,270.00		
			313701512	003	C	207931	1222.31034.000.0000	CenturyLink		3,318.50	CenturyLink E911	
				003	C	207931						3,318.50
			4715-1103-0189-7083	003	E	510848	1222.36003.000.0000	Corporate Payment Systems		215.00	APCO EMD RECER	
				003	E	510848						215.00
			21918909170702025	003	C	207932	1222.31034.000.0000	Frontier Communications		709.30	Frontier E911	
				003	C	207932						709.30
			21918909170702025	003	C	208159	1222.31034.000.0000	Frontier Communications		709.30	Frontier E911	
				003	C	208159						709.30
			County Share Insurance	003	C	207648	1222.11605.000.0000	Kos Co Treas Insurance		2,325.81	DDClr-Em/C125	
			County Share Insurance	003	C	207648	1222.11605.000.0000	Kos Co Treas Insurance		2,804.73	DDClr-FamIns125	
			County Share Insurance	003	C	207648	1222.11605.000.0000	Kos Co Treas Insurance		3,212.88	DDClr-SingIns125	
				003	C	207648						8,343.42

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			DDClr-Em/C125	003	C	208123	1222.11605.000.0000	Kos Co Treas Insurance	2,325.81	DDClr-Em/C125	
			DDClr-FamIns125	003	C	208123	1222.11605.000.0000	Kos Co Treas Insurance	2,804.73	DDClr-FamIns125	
			DDClr-SingIns125	003	C	208123	1222.11605.000.0000	Kos Co Treas Insurance	3,212.88	DDClr-SingIns125	
				003	C	208123					8,343.42
				003	C	207766	1222.32003.000.0000	Lancaster * Sarah	23.56	DPC Meeting	
				003	C	207766					23.56
								Location: 0000	21,662.50		
								Fund: 1222	21,662.50		
			Receipt	003	C	207680	1224.32003.000.0003	Burkhart * Bobbi	25.00	.	
			Mileage	003	C	207680	1224.32003.000.0003	Burkhart * Bobbi	15.96	.	
				003	C	207680					40.96
			Receipt	003	C	207953	1224.32003.000.0003	Burkhart * Bobbi	15.00	.	
				003	C	207953					15.00
			4715-1103-0189-7083	003	E	510848	1224.32003.000.0003	Corporate Payment Systems	414.21	.	
			4715-1103-0189-7083	003	E	510848	1224.32003.000.0046	Corporate Payment Systems	79.87	.	
				003	E	510848					494.08
			County Share Insurance	003	C	207648	1224.11605.000.0046	Kos Co Treas Insurance	934.91	DDClr-FamIns125	
				003	C	207648					934.91
			DDClr-FamIns125	003	C	208123	1224.11605.000.0046	Kos Co Treas Insurance	934.91	DDClr-FamIns125	
				003	C	208123					934.91
								Location: 0003	470.17		
								Location: 0046	1,949.69		
								Fund: 1224	2,419.86		
			471511030189708316561 / Notary Public Underwriters	003	E	510848	2000.22015.000.0000	Corporate Payment Systems	26.00	Notary Stamp	
			471511030189708316561 / Correctional Counseling	003	E	510848	2000.22015.000.0000	Corporate Payment Systems	270.76	MRT-Juv. Wkbks.	
				003	E	510848					296.76
			471511030189708316561 / IRAS Recertification/Jen	003	E	510849	2000.32003.000.0000	Corporate Payment Systems	11.55	Panera	
			471511030189708316561 / IRAS Recertification/Jen	003	E	510849	2000.32003.000.0000	Corporate Payment Systems	11.00	Parking	
				003	E	510849					22.55

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			9744 / PBS Monthly Maint.	003	C	207692	2000.22015.000.0000	Corrisoft LLC	254.93	PBS Mo. Maint.	
				003	C	207692					254.93
			9866A / PBS Monthly Maintenance & Support	003	C	207964	2000.22015.000.0000	Corrisoft LLC	254.93	PBS Mo. Maint.	
				003	C	207964					254.93
			FS-9740063018 / KCADP Drug Screens - June	003	C	208039	2000.36048.000.0000	Norchem Drug Testing	807.70	June UDS/KCADP	
			FS-9738063018 / Prob. Drug Screens - June	003	C	208039	2000.36048.000.0000	Norchem Drug Testing	315.56	June UDS/Prob.	
				003	C	208039					1,123.26
			2018 POPAI Fall Conf. Registration	003	C	208049	2000.36003.000.0000	POPAI	200.00	Bryan House	
			2018 POPAI Fall Conf. Registration	003	C	208049	2000.36003.000.0000	POPAI	200.00	Ronda Wiesehan	
			2018 POPAI Fall Conf. Registration	003	C	208049	2000.36003.000.0000	POPAI	200.00	Jennifer Tobias	
				003	C	208049					600.00
			7102018 / Bowen Training Booklets	003	C	207834	2000.36003.000.0000	Shively * Kara	10.00	2 QPR Booklets	
				003	C	207834					10.00
			Mileage / January-March	003	C	208074	2000.32003.000.0000	Shively * Kara	99.56	262 miles	
				003	C	208074					99.56
			3383713704 / File Folders	003	C	208085	2000.22015.000.0000	Staples Business Advantage	93.57	Folders/Post-its	
				003	C	208085					93.57
			IRAS Recert. Mileage	003	C	207851	2000.32003.000.0000	Tobias * Jennifer	91.96	242 miles	
				003	C	207851					91.96
			13594 / Electronic Monitoring for June	003	C	207853	2000.22058.000.0000	Track Group	116.00	1 Individual	
				003	C	207853					116.00
			9812721218 / Mo. Cell Charges	003	C	208407	2000.32001.000.0000	Verizon Wireless	455.31	Mo. Cell Chgs.	
				003	C	208407					455.31
			6032-2020-1008-0969 / Office/Breakroom Supplies	003	C	208412	2000.22015.000.0000	Walmart Community/RFCSLLC	167.08	Supplies	
				003	C	208412					167.08
								Location: 0000	3,585.91		
								Fund: 2000	3,585.91		
			9741 / PBS Monthly Maint.	003	C	207692	2501.22015.000.0000	Corrisoft LLC	103.00	PBS Mo. Maint.	

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				003	C	207692					103.00
			9833A / PBS Mo. Mainteance & Support	003	**C**	207964	2501.22015.000.0000	Corrisoft LLC	103.00	PBS Mo. Maint.	
				003	C	207964					103.00
			KCADP Refund	003	**C**	207725	2501.60000.000.0000	Gonzalez Miguel	300.00	D2-1804-CM-396	
				003	C	207725					300.00
			County Share Insurance	003	**C**	207648	2501.11605.000.0000	Kos Co Treas Insurance	401.61	DDClr-SingIns125	
				003	C	207648					401.61
			DDClr-SingIns125	003	**C**	208123	2501.11605.000.0000	Kos Co Treas Insurance	401.61	DDClr-SingIns125	
				003	C	208123					401.61
			KCADP Refund / Mark Craig Fines & Costs	003	**C**	207759	2501.60000.000.0000	Kosciusko County Clerk	150.00	D02-1803-CM-265	
				003	C	207759					150.00
			9811202636 / Monthly Cell Charges	003	**C**	207887	2501.32001.000.0000	Verizon Wireless	265.40	Mo. Cell Chgs.	
				003	C	207887					265.40
			9813055137 / KCADP Mo. Cell Charges	003	**C**	208411	2501.32001.000.0000	Verizon Wireless	265.40	Mo. Cell Chgs.	
				003	C	208411					265.40
								Location: 0000	1,990.02		
								Fund: 2501	1,990.02		
			285-468/Jury Room Water/Cooler Rental	003	**C**	207967	2502.31043.000.0043	Culligan Of Warsaw Inc	23.40	.	
				003	C	207967					23.40
			St of Ind v J Ottinger 43D01-1712-F6-000993	003	**C**	207929	2502.31040.000.0043	Juror	24.12	In v J Ottinger	
				003	C	207929					24.12
			St of Ind v J Ottinger 43D01-1712-F6-000993	003	**C**	207919	2502.31040.000.0043	Juror	22.60	In v J Ottinger	
				003	C	207919					22.60
			St of Ind v J Ottinger 43D01-1712-F6-000993	003	**C**	207918	2502.31040.000.0043	Juror	22.60	In v J Ottinger	
				003	C	207918					22.60
			St of Ind v J Ottinger 43D01-1712-F6-000993	003	**C**	207920	2502.31040.000.0043	Juror	25.64	In v J Ottinger	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	207920					25.64
			St of Ind v J Ottinger 43D01-1712-F6-000993	003	**C**	207908	2502.31040.000.0043	Juror	37.80	In v J Ottinger	
				003	C	207908					37.80
			St of Ind v J Ottinger 43D01-1712-F6-000993	003	**C**	207909	2502.31040.000.0043	Juror	18.80	In v J Ottinger	
				003	C	207909					18.80
			St of Ind v J Ottinger 43D01-1712-F6-000993	003	**C**	207910	2502.31040.000.0043	Juror	26.40	In v J Ottinger	
				003	C	207910					26.40
			St of Ind v J Ottinger 43D01-1712-F6-000993	003	**C**	207911	2502.31040.000.0043	Juror	18.80	In v J Ottinger	
				003	C	207911					18.80
			St of Ind v J Ottinger 43D01-1712-F6-000993	003	**C**	207912	2502.31040.000.0043	Juror	20.32	In v J Ottinger	
				003	C	207912					20.32
			St of Ind v J Ottinger 43D01-1712-F6-000993	003	**C**	207913	2502.31040.000.0043	Juror	15.38	In v J Ottinger	
				003	C	207913					15.38
			St of Ind v J Ottinger 43D01-1712-F6-000993	003	**C**	207914	2502.31040.000.0043	Juror	30.20	In v J Ottinger	
				003	C	207914					30.20
			St of Ind v J Ottinger 43D01-1712-F6-000993	003	**C**	207915	2502.31040.000.0043	Juror	30.20	In v J Ottinger	
				003	C	207915					30.20
			St of Ind v J Ottinger 43D01-1712-F6-000993	003	**C**	207916	2502.31040.000.0043	Juror	16.52	In v J Ottinger	
				003	C	207916					16.52
			St of Ind v J Ottinger 43D01-1712-F6-000993	003	**C**	207917	2502.31040.000.0043	Juror	21.08	In v J Ottinger	
				003	C	207917					21.08
			St of Ind v J Ottinger 43D01-1712-F6-000993	003	**C**	207921	2502.31040.000.0043	Juror	26.40	In v J Ottinger	
				003	C	207921					26.40
			St of Ind v J Ottinger 43D01-1712-F6-000993	003	**C**	207922	2502.31040.000.0043	Juror	24.50	In v J Ottinger	
				003	C	207922					24.50
			St of Ind v J Ottinger 43D01-1712-F6-000993	003	**C**	207923	2502.31040.000.0043	Juror	20.32	In v J Ottinger	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	207923					20.32
			St of Ind v J Ottinger 43D01-1712-F6-000993	003	C	207924	2502.31040.000.0043	Juror	26.40	In v J Ottinger	
				003	C	207924					26.40
			St of Ind v J Ottinger 43D01-1712-F6-000993	003	C	207925	2502.31040.000.0043	Juror	22.60	In v J Ottinger	
				003	C	207925					22.60
			St of Ind v J Ottinger 43D01-1712-F6-000993	003	C	207926	2502.31040.000.0043	Juror	26.40	In v J Ottinger	
				003	C	207926					26.40
			St of Ind v J Ottinger 43D01-1712-F6-000993	003	C	207927	2502.31040.000.0043	Juror	18.80	In v J Ottinger	
				003	C	207927					18.80
			St of Ind v J Ottinger 43D01-1712-F6-000993	003	C	207928	2502.31040.000.0043	Juror	19.18	In v J Ottinger	
				003	C	207928					19.18
			St of Ind v J Ottinger 43D01-1712-F6-000993	003	C	207930	2502.31040.000.0043	Juror	18.04	In v J Ottinger	
				003	C	207930					18.04
								Location: 0043	556.50		
								Fund: 2502	556.50		
			4715-1103-0189-7083	003	E	510849	2503.32003.000.0000	Corporate Payment Systems	43.50	SW/gas	
				003	E	510849					43.50
			9811201397	003	C	207887	2503.21001.000.0000	Verizon Wireless	50.59	jhl/phone	
				003	C	207887					50.59
			9813053912	003	C	208409	2503.21001.000.0000	Verizon Wireless	50.59	jlh/phone	
				003	C	208409					50.59
								Location: 0000	144.68		
								Fund: 2503	144.68		
			1101941	003	C	207974	2504.31082.000.0000	Digital-Ally	4,825.00	WPD/IN CAR VIDE	
				003	C	207974					4,825.00
			DONATION FOR SHOP WITH A COP	003	C	207982	2504.31010.000.0000	FOP #149	300.00	FOP/DONATION	
				003	C	207982					300.00

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			49315	003	C	208081	2504.31082.000.0000	South Bend Uniform	1,392.50	Claypool PD/2-ve	
				003	C	208081					1,392.50
			Drug Buy Money	003	C	207844	2504.31010.000.0000	Syracuse Police Dept	2,000.00	Syracuse/Buy Mon	
				003	C	207844					2,000.00
								Location: 0000	8,517.50		
								Fund: 2504	8,517.50		
			June LEF User Fees	003	C	208006	2505.60000.000.0000	IN State Police Training Fund	220.00	June Fees	
				003	C	208006					220.00
			June LEF User Fees	003	C	207760	2505.60000.000.0000	Kosciusko County Sheriff	211.00	June Fees	
				003	C	207760					211.00
			KCSD & KCR LEF Fees July	003	C	208018	2505.60000.000.0000	Kosciusko County Sheriff	152.00	KCSD July LEF	
				003	C	208018					152.00
			June LEF User Fees	003	C	207768	2505.60000.000.0000	Law Enforcement Div, IDNR	20.00	June Fees	
				003	C	207768					20.00
			June LEF User Fees	003	E	510777	2505.60000.000.0000	Milford, IN Clerk-Treasurer	36.00	June Fees	
				003	E	510777					36.00
			Milford PD July LEF	003	E	510850	2505.60000.000.0000	Milford, IN Clerk-Treasurer	16.00	July LEF	
				003	E	510850					16.00
			Silver Lake PD June LEF	003	E	510778	2505.60000.000.0000	Silver Lake, IN Clerk-Treas	45.00	June LEF	
				003	E	510778					45.00
			Silver Lk PD LEF Fees July	003	E	510851	2505.60000.000.0000	Silver Lake, IN Clerk-Treas	48.00	LEF July	
				003	E	510851					48.00
			Warsaw PD July LEF	003	E	510852	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	400.00	July LEF	
				003	E	510852					400.00
			Winona Lk PD LEF Fees May,June,July	003	C	208120	2505.60000.000.0000	Winona Lake Police Dept	228.00	LEFMay,June&July	
				003	C	208120					228.00
								Location: 0000	1,376.00		

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 2505	1,376.00		
			4715-1103-0189-7083	003	**E**	510849	2506.32025.000.0000	Corporate Payment Systems	5.94	Graduation	
				003	E	510849					5.94
			9743	003	**C**	207692	2506.31018.000.0000	Corrisoft LLC	20.00	DC PBS	
				003	C	207692					20.00
			9885A	003	**C**	207964	2506.31018.000.0000	Corrisoft LLC	85.00	PBS	
				003	C	207964					85.00
			FS-9735063018	003	**C**	208039	2506.36048.000.0000	Norchem Drug Testing	2,196.64	KCDC Screens	
				003	C	208039					2,196.64
								Location: 0000	2,307.58		
								Fund: 2506	2,307.58		
			2018 AIC Annual Conference Registration	003	**E**	510849	2592.36062.000.0000	Corporate Payment Systems	160.00	AIC Reg Rhonda	
				003	E	510849					160.00
								Location: 0000	160.00		
								Fund: 2592	160.00		
				003	**C**	207700	2700.60000.000.0000	Dant Gary L	150.00	Elder	
				003	**C**	207700	2700.60000.000.0000	Dant Gary L	180.00	Swick Meredith	
				003	C	207700					330.00
			1004873	003	**C**	207977	2700.60000.000.0000	Elkhart County Gravel Inc	1,173.15	Elder	
				003	C	207977					1,173.15
			7503	003	**C**	207978	2700.60000.000.0000	Everest Excavating, LLC	13,540.00	Elder	
				003	C	207978					13,540.00
			36818	003	**C**	207985	2700.60000.000.0000	G & G Hauling & Excavating Inc	335.95	Maish	
				003	C	207985					335.95
			E3790	003	**C**	207990	2700.60000.000.0000	Good Excavating & Hauling LLC	155.00	Maish	
				003	C	207990					155.00
				003	**C**	207728	2700.60000.000.0000	Hamby & Son Excavating	330.00	Maish	
				003	**C**	207728	2700.60000.000.0000	Hamby & Son Excavating	605.00	Wyland	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	207728	2700.60000.000.0000	Hamby & Son Excavating	1,040.00	Wyland	
				003	C	207728	2700.60000.000.0000	Hamby & Son Excavating	1,550.00	Wyland	
				003	C	207728	2700.60000.000.0000	Hamby & Son Excavating	1,840.00	Wyland	
				003	C	207728	2700.60000.000.0000	Hamby & Son Excavating	137.00	Keefer Evans	
				003	C	207728	2700.60000.000.0000	Hamby & Son Excavating	550.00	Walnut Creek	
				003	C	207728	2700.60000.000.0000	Hamby & Son Excavating	330.00	Plunge Creek	
				003	C	207728	2700.60000.000.0000	Hamby & Son Excavating	495.00	Phillips Walter	
				003	C	207728					6,877.00
				003	C	207996	2700.60000.000.0000	Hamby & Son Excavating	275.00	Wyland	
				003	C	207996	2700.60000.000.0000	Hamby & Son Excavating	435.00	Williamson Sarah	
				003	C	207996					710.00
				003	C	207793	2700.60000.000.0000	Neidlinger Farm Tile Cleaning	420.00	Keefer Evans	
				003	C	207793					420.00
			5394	003	C	207831	2700.60000.000.0000	Shankster Brothers	45.85	Bierce	
				003	C	207831					45.85
			1956	003	C	207847	2700.60000.000.0000	The Daltons Inc	685.00	Doke	
			2001	003	C	207847	2700.60000.000.0000	The Daltons Inc	205.50	Maish	
			2006	003	C	207847	2700.60000.000.0000	The Daltons Inc	548.00	Wyland	
			1961	003	C	207847	2700.60000.000.0000	The Daltons Inc	1,644.00	Wyland	
			1948	003	C	207847	2700.60000.000.0000	The Daltons Inc	2,466.00	Wyland	
			1999	003	C	207847	2700.60000.000.0000	The Daltons Inc	1,370.00	Wyland	
			1986	003	C	207847	2700.60000.000.0000	The Daltons Inc	342.50	Leffell	
			1952	003	C	207847	2700.60000.000.0000	The Daltons Inc	2,055.00	Fleugle	
			2000	003	C	207847	2700.60000.000.0000	The Daltons Inc	710.18	Cauffman	
			1951	003	C	207847	2700.60000.000.0000	The Daltons Inc	2,740.00	Cauffman	
			1982	003	C	207847	2700.60000.000.0000	The Daltons Inc	890.50	Cauffman	
			1953	003	C	207847	2700.60000.000.0000	The Daltons Inc	3,014.00	Davisson	
			1994	003	C	207847	2700.60000.000.0000	The Daltons Inc	376.75	Pyle John	
			1947	003	C	207847	2700.60000.000.0000	The Daltons Inc	3,562.00	Deeds Creek	
			1958	003	C	207847	2700.60000.000.0000	The Daltons Inc	548.00	Deeds Creek	
			1949	003	C	207847	2700.60000.000.0000	The Daltons Inc	822.00	Deeds Creek	
			1959	003	C	207847	2700.60000.000.0000	The Daltons Inc	2,466.00	Deeds Creek	

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			1955	003	C	207847	2700.60000.000.0000	The Daltons Inc	1,370.00	Robinson G A	
			1985	003	C	207847	2700.60000.000.0000	The Daltons Inc	2,397.50	Walnut Creek	
			1998	003	C	207847	2700.60000.000.0000	The Daltons Inc	3,904.50	Walnut Creek	
			2007	003	C	207847	2700.60000.000.0000	The Daltons Inc	274.00	Plunge Creek	
			1960	003	C	207847	2700.60000.000.0000	The Daltons Inc	1,233.00	Plunge Creek	
			1995	003	C	207847	2700.60000.000.0000	The Daltons Inc	342.50	Achor Carles	
			1988	003	C	207847	2700.60000.000.0000	The Daltons Inc	1,370.00	Silver Creek	
			2005	003	C	207847	2700.60000.000.0000	The Daltons Inc	68.50	Dorsey Milton	
			1950	003	C	207847	2700.60000.000.0000	The Daltons Inc	548.00	Swick Meredith	
			1990	003	C	207847	2700.60000.000.0000	The Daltons Inc	685.00	Swick Meredith	
			1991	003	C	207847	2700.60000.000.0000	The Daltons Inc	479.50	Swick Meredith	
			1992	003	C	207847	2700.60000.000.0000	The Daltons Inc	205.50	Swick Meredith	
			1996	003	C	207847	2700.60000.000.0000	The Daltons Inc	616.50	Swick Meredith	
			1987	003	C	207847	2700.60000.000.0000	The Daltons Inc	650.75	Swick Meredith	
			1997	003	C	207847	2700.60000.000.0000	The Daltons Inc	548.00	Swick Meredith	
			1989	003	C	207847	2700.60000.000.0000	The Daltons Inc	513.75	Swick Meredith	
			2004	003	C	207847	2700.60000.000.0000	The Daltons Inc	68.50	Dorsey William	
			1993	003	C	207847	2700.60000.000.0000	The Daltons Inc	479.50	Williamson Sarah	
			1984	003	C	207847	2700.60000.000.0000	The Daltons Inc	106.97	Stoneburner Putn	
			1957	003	C	207847	2700.60000.000.0000	The Daltons Inc	959.00	Stoneburner Putn	
				003	C	207847					41,266.40
			Repay 1158	003	C	208134	2700.60000.000.0000	Treasurer Kosciusko Co. *	31.96	Welch	
			Repay 1158	003	C	208134	2700.60000.000.0000	Treasurer Kosciusko Co. *	3,762.47	Solomon	
			Repay 1158	003	C	208134	2700.60000.000.0000	Treasurer Kosciusko Co. *	229.63	Faulkner	
				003	C	208134					4,024.06
			Repay 1158	003	C	208154	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,416.50	Swick2payKoontz	
				003	C	208154					1,416.50
			Repay 1158	003	C	208163	2700.60000.000.0000	Treasurer Kosciusko Co. *	209.27	Ross	
			Repay 1158	003	C	208163	2700.60000.000.0000	Treasurer Kosciusko Co. *	13.95	Hartsaugh	
			Repay 1158	003	C	208163	2700.60000.000.0000	Treasurer Kosciusko Co. *	94.30	Mary Koontz	
				003	C	208163					317.52
			2134	003	C	207864	2700.60000.000.0000	Wertenberger Tiling & Excavat	6,980.00	Keefer Evans	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	207864					6,980.00
			2136	003	C	208117	2700.60000.000.0000	Wertenberger Tiling & Excavat	440.00	Walnut Creek	
			2135	003	C	208117	2700.60000.000.0000	Wertenberger Tiling & Excavat	585.00	Dorsey Milton	
				003	C	208117					1,025.00
								Location: 0000	78,616.43		
								Fund: 2700	78,616.43		
			201800274	003	C	207838	4009.60000.000.0000	SRI, Inc.	1,767.96	fees & postage	
				003	C	207838					1,767.96
								Location: 0000	1,767.96		
								Fund: 4009	1,767.96		
			0125497	003	C	207954	4014.31006.000.0000	Burkhart Advertising Inc	460.00	billboard	
				003	C	207954					460.00
								Location: 0000	460.00		
								Fund: 4014	460.00		
			Correcting 2017 30 West TIF Issue-refund Harrison	003	C	208139	4425.60000.000.0000	Treasurer Kosciusko Co. *	127,408.45	30 West TIF	
				003	C	208139					127,408.45
								Location: 0000	127,408.45		
								Fund: 4425	127,408.45		
			Group 24162	003	C	208201	4700.60005.000.0000	KCL Group Benefits	1,420.60	Sept Life Ins	
				003	C	208201					1,420.60
			30280	003	C	207882	4700.22057.000.0000	Medstat	2,154.04	July Labs	
			30281	003	C	207882	4700.33029.000.0000	Medstat	4,160.00	July Staffing	
				003	C	207882					6,314.04
			30884	003	C	208130	4700.22057.000.0000	Medstat	399.00	Emp MRI	
				003	C	208130					399.00
			28594	003	C	208150	4700.22057.000.0000	Medstat	399.00	Emp MRI	
			31156	003	C	208150	4700.31131.000.0000	Medstat	3,525.00	Monthly Fee	
				003	C	208150					3,924.00
			30032-12	003	C	207885	4700.21032.000.0000	Pill Box Pharmacy	2,682.99	July Rx	

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				003	C	207885					2,682.99
			April to June Family Stop Loss Premiums	003	E	510853	4700.60005.000.0000	UMR	10,858.44	Apr-Jun Fees	
			April to June Family Stop Loss Premiums	003	E	510853	4700.60005.000.0000	UMR	162,775.30	Apr-Jun Fees	
			April to June Family Health Policy Admin Fees	003	E	510853	4700.60005.000.0000	UMR	1,137.24	Apr-Jun StopLoss	
			April to June Family Health Policy Admin Fees	003	E	510853	4700.60005.000.0000	UMR	16,960.12	Apr-Jun StopLoss	
				003	E	510853					191,731.10
			58446684-5846688-5846692-5846696	003	E	510873	4700.60005.000.0000	UMR	173.25	UMRFlexSept.	
			5846682-83-86-87-90-91-94-95	003	E	510873	4700.60005.000.0000	UMR	11,686.00	Health/STDSept	
			5846681-5846685-5846689-5846693	003	E	510873	4700.60005.000.0000	UMR	80,180.68	StopLossFeesSept	
				003	E	510873					92,039.93
								Location: 0000	298,511.66		
								Fund: 4700	298,511.66		
			Mileage for DLGF Budget Mtg & North District Mtg.	003	C	207763	4902.32003.000.0000	Ladd * Jaime	50.92	134 miles	
				003	C	207763					50.92
			Inv 1249915,1250895,1251482,1252145,1252771	003	C	208056	4902.21031.000.0000	Rabb Water Systems	71.50	Auditor H2o	
				003	C	208056					71.50
								Location: 0000	122.42		
								Fund: 4902	122.42		
			305224	003	C	208127	4904.60000.000.0000	Ace Hardware #951	67.99	.	
				003	C	208127					67.99
			4715-1103-0189-7083	003	E	510849	4904.63112.000.0000	Corporate Payment Systems	129.94	Owen's Pop	
				003	E	510849					129.94
			250745	003	C	207764	4904.63112.000.0000	Lake City Wholesale Co	27.60	.	
				003	C	207764					27.60
								Location: 0000	225.53		
								Fund: 4904	225.53		
			County Share Insurance	003	C	207648	4915.11605.000.0000	Kos Co Treas Insurance	934.91	DDClr-FamIns125	
			County Share Insurance	003	C	207648	4915.11605.000.0000	Kos Co Treas Insurance	803.22	DDClr-SingIns125	
				003	C	207648					1,738.13

Docket Voucher Register (Cumulative)

County Of Kosciusko

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			DDClr-FamIns125	003	C	208123	4915.11605.000.0000	Kos Co Treas Insurance	934.91	DDClr-FamIns125	
			DDClr-SingIns125	003	C	208123	4915.11605.000.0000	Kos Co Treas Insurance	803.22	DDClr-SingIns125	
				003	C	208123					1,738.13
			FS-9739063018	003	C	208039	4915.31018.000.0000	Norchem Drug Testing	2,630.36	KCCC Screens	
			FS-9739063018	003	C	208039	4915.36058.000.0000	Norchem Drug Testing	39.76	KCCC Juv. Screen	
				003	C	208039					2,670.12
								Location: 0000	6,146.38		
								Fund: 4915	6,146.38		
			July Innkeeper collections	003	C	207878	4919.60000.000.0000	Kos Co Convention &	72,260.02	July Collections	
				003	C	207878					72,260.02
								Location: 0000	72,260.02		
								Fund: 4919	72,260.02		
			Smith Travel Research	003	C	207969	4930.31019.000.0000	CVB Inc	1,800.00	Smith Travel	
			Trail Branding & Wayfinding	003	C	207969	4930.31019.000.0000	CVB Inc	2,500.00	Trail Branding	
				003	C	207969					4,300.00
			2018 NCCAA Track & Field	003	C	207992	4930.31019.000.0000	Grace College Athletics Dept	6,560.44	NCCAA	
				003	C	207992					6,560.44
			2018 Northern Lakes Festival	003	C	207993	4930.31019.000.0000	Grace College Lakes/Streams	10,000.00	Northern Festiva	
				003	C	207993					10,000.00
								Location: 0000	20,860.44		
								Fund: 4930	20,860.44		
			E9897992	003	C	208157	5201.62299.000.0000	Colonial Insurance	188.00	DDClr-Col 125	
			E9897992	003	C	208157	5201.62299.000.0000	Colonial Insurance	188.00	DDClr-Col 125	
			E9897992	003	C	208157	5201.62299.000.0000	Colonial Insurance	270.87	DDClr-Col Ins	
			E9897992	003	C	208157	5201.62299.000.0000	Colonial Insurance	270.88	DDClr-Col Ins	
				003	C	208157					917.75
								Location: 0000	917.75		
								Fund: 5201	917.75		
			Deferred Comp	003	C	207650	5250.62299.000.0000	Nationwide Retirement Solution	2,532.80	DDClr-D. Comp	
				003	C	207650					2,532.80

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Deferred Comp	003	C	208126	5250.62299.000.0000	Nationwide Retirement Solution	2,532.80	DDClr-D. Comp	
				003	C	208126					2,532.80
								Location: 0000	5,065.60		
								Fund: 5250	5,065.60		
			Q8695	003	C	208155	5253.62299.000.0000	AFLAC	35.09	DDClr-Aflac	
			Q8695	003	C	208155	5253.62299.000.0000	AFLAC	35.09	DDClr-Aflac	
			Q8695	003	C	208155	5253.62299.000.0000	AFLAC	439.38	DDClr-Aflac	
			Q8695	003	C	208155	5253.62299.000.0000	AFLAC	439.43	DDClr-Aflac	
				003	C	208155					948.99
								Location: 0000	948.99		
								Fund: 5253	948.99		
			8387	003	C	208156	5254.62299.000.0000	Boston Mutual Life Ins Co	1,734.67	DDClr-Boston	
			8387	003	C	208156	5254.62299.000.0000	Boston Mutual Life Ins Co	1,734.67	DDClr-Boston	
			8387	003	C	208156	5254.62299.000.0000	Boston Mutual Life Ins Co	267.39	DDClr-Boston Acc	
			8387	003	C	208156	5254.62299.000.0000	Boston Mutual Life Ins Co	267.39	DDClr-Boston Acc	
				003	C	208156					4,004.12
								Location: 0000	4,004.12		
								Fund: 5254	4,004.12		
			1056143-10001	003	C	208158	5255.62299.000.0000	Principal Life Insurance PLIC	3,303.27	DDClr-Dental	
			1056143-10001	003	C	208158	5255.62299.000.0000	Principal Life Insurance PLIC	3,348.80	DDClr-Dental	
				003	C	208158					6,652.07
								Location: 0000	6,652.07		
								Fund: 5255	6,652.07		
			Sheriff Pension	003	C	207649	5359.62299.000.0000	Lake City Bank	1,940.71	DDClr-Sherf P	
				003	C	207649					1,940.71
			Sheriff Pension	003	C	208125	5359.62299.000.0000	Lake City Bank	1,975.64	DDClr-Sherf P	
				003	C	208125					1,975.64
								Location: 0000	3,916.35		
								Fund: 5359	3,916.35		
			Cooper Garnishment	003	C	207647	5364.62299.000.0000	Great Lakes Higher Education	172.47	DDClr-Garnish	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	207647					172.47
			Garnishment Cooper	003	**C**	208124	5364.62299.000.0000	Great Lakes Higher Education	172.47	DDClr-Garnish	
				003	C	208124					172.47
								Location: 0000	344.94		
								Fund: 5364	344.94		
			Sheriff Pension Contribution	003	**C**	207879	5501.60000.000.0000	Lake City Bank	1,242.00	JulyFundBalance	
				003	C	207879					1,242.00
			August Contribution to Sheriff's Pension	003	**C**	208413	5501.60000.000.0000	Lake City Bank	1,377.00	AugContribution	
				003	C	208413					1,377.00
								Location: 0000	2,619.00		
								Fund: 5501	2,619.00		
			July Wheel Tax Distribution	003	**E**	510779	6020.62018.000.0000	Burket, IN Clerk-Treas	437.35	July Wheel Tax	
				003	E	510779					437.35
			July Wheel Tax Distribution	003	**E**	510780	6020.62018.000.0000	Claypool, IN Clerk-Treas.	874.08	July Wheel Tax	
				003	E	510780					874.08
			July Wheel Tax Distribution	003	**E**	510781	6020.62018.000.0000	Etna Green, IN Clerk-Treasurer	1,176.61	July Wheel Tax	
				003	E	510781					1,176.61
			July Wheel Tax Distribution	003	**E**	510782	6020.62018.000.0000	Leesburg, IN Clerk-Treas	1,137.84	July Wheel Tax	
				003	E	510782					1,137.84
			July Wheel Tax Distribution	003	**E**	510783	6020.62018.000.0000	Mentone, IN Clerk-Treas	1,991.31	July Wheel Tax	
				003	E	510783					1,991.31
			July Wheel Tax Distribution	003	**E**	510784	6020.62018.000.0000	Milford, IN Clerk-Treasurer	3,266.21	July Wheel Tax	
				003	E	510784					3,266.21
			July Wheel Tax Distribution	003	**E**	510785	6020.62018.000.0000	Nappanee, IN Clerk-Treas.	847.61	July Wheel Tax	
				003	E	510785					847.61
			July Wheel Tax Distribution	003	**E**	510786	6020.62018.000.0000	North Webster, IN Clerk-Treas	2,397.44	July Wheel Tax	
				003	E	510786					2,397.44

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			July Wheel Tax Distribution	003	**E**	510787	6020.62018.000.0000	Pierceton, IN Clerk-Treas	2,122.38	July Wheel Tax	
				003	E	510787					2,122.38
			July Wheel Tax Distribution	003	**E**	510788	6020.62018.000.0000	Sidney, IN Clerk-Treas	208.25	July Wheel Tax	
				003	E	510788					208.25
			July Wheel Tax Distribution	003	**E**	510789	6020.62018.000.0000	Silver Lake, IN Clerk-Treas	1,851.84	July Wheel Tax	
				003	E	510789					1,851.84
			July Wheel Tax Distribution	003	**E**	510790	6020.62018.000.0000	Syracuse, IN Clerk-Treasurer	5,851.65	July Wheel Tax	
				003	E	510790					5,851.65
			July Wheel Tax Distribution	003	**E**	510791	6020.62018.000.0000	Treasurer Kosciusko County	149,342.84	July Wheel Tax	
				003	E	510791					149,342.84
			July Wheel Tax Distribution	003	**E**	510792	6020.62018.000.0000	Warsaw, IN Clerk-Treasurer	27,724.02	July Wheel Tax	
				003	E	510792					27,724.02
			July Wheel Tax Distribution	003	**E**	510793	6020.62018.000.0000	Winona Lake, IN Clerk-Treas	9,810.27	July Wheel Tax	
				003	E	510793					9,810.27
								Location: 0000	209,039.70		
								Fund: 6020	209,039.70		
			2018 Monthly COIT	003	**E**	510809	7330.60000.000.0000	Bell Memorial Library	8,531.58	Monthly COIT	
				003	E	510809					8,531.58
			2018 Monthly COIT	003	**E**	510810	7330.60000.000.0000	Burket, IN Clerk-Treas	411.75	Monthly COIT	
				003	E	510810					411.75
			2018 Monthly COIT	003	**E**	510811	7330.60000.000.0000	Clay Twp Trustee	2,699.92	Monthly COIT	
				003	E	510811					2,699.92
			2018 Monthly COIT	003	**E**	510812	7330.60000.000.0000	Claypool, IN Clerk-Treas.	2,846.33	Monthly COIT	
				003	E	510812					2,846.33
			2018 Monthly COIT	003	**E**	510813	7330.60000.000.0000	Etna Green, IN Clerk-Treasurer	2,515.33	Monthly COIT	
				003	E	510813					2,515.33
			2018 Monthly COIT	003	**E**	510814	7330.60000.000.0000	Etna Twp Trustee	1,704.75	Monthly COIT	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	510814					1,704.75
			2018 Monthly COIT	003	**E**	510815	7330.60000.000.0000	Franklin Twp Trustee	1,990.17	Monthly COIT	
				003	E	510815					1,990.17
			2018 Monthly COIT	003	**E**	510816	7330.60000.000.0000	Harrison Twp Trustee	3,806.08	Monthly COIT	
				003	E	510816					3,806.08
			2018 Monthly COIT	003	**E**	510817	7330.60000.000.0000	Jackson Twp Trustee	2,196.67	Monthly COIT	
				003	E	510817					2,196.67
			2018 Monthly COIT	003	**E**	510818	7330.60000.000.0000	Jefferson Twp Trustee	2,514.50	Monthly COIT	
				003	E	510818					2,514.50
			2018 Monthly COIT	003	**E**	510819	7330.60000.000.0000	Lake Twp Trustee	1,640.25	Monthly COIT	
				003	E	510819					1,640.25
			2018 Monthly COIT	003	**E**	510820	7330.60000.000.0000	Leesburg, IN Clerk-Treas	2,674.67	Monthly COIT	
				003	E	510820					2,674.67
			2018 Monthly COIT	003	**E**	510821	7330.60000.000.0000	Mentone, IN Clerk-Treas	8,513.17	Monthly COIT	
				003	E	510821					8,513.17
			2018 Monthly COIT	003	**E**	510822	7330.60000.000.0000	Milford Public Library	5,535.42	Monthly COIT	
				003	E	510822					5,535.42
			2018 Monthly COIT	003	**E**	510823	7330.60000.000.0000	Milford, IN Clerk-Treasurer	17,557.67	Monthly COIT	
				003	E	510823					17,557.67
			2018 Monthly COIT	003	**E**	510824	7330.60000.000.0000	Monroe Twp Trustee	1,003.50	Monthly COIT	
				003	E	510824					1,003.50
			2018 Monthly COIT	003	**E**	510825	7330.60000.000.0000	Nappanee Public Library	4,255.75	Monthly COIT	
				003	E	510825					4,255.75
			2018 Monthly COIT	003	**E**	510826	7330.60000.000.0000	Nappanee, IN Clerk-Treas.	4,795.50	Monthly COIT	
				003	E	510826					4,795.50
			2018 Monthly COIT	003	**E**	510827	7330.60000.000.0000	North Webster Library	12,978.83	Monthly COIT	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	510827					12,978.83
			2018 Monthly COIT	003	**E**	510828	7330.60000.000.0000	North Webster, IN Clerk-Treas	12,325.17	Monthly COIT	
				003	E	510828					12,325.17
			2018 Monthly COIT	003	**E**	510829	7330.60000.000.0000	Pierceton Public Library	1,890.08	Monthly COIT	
				003	E	510829					1,890.08
			2018 Monthly COIT	003	**E**	510830	7330.60000.000.0000	Pierceton, IN Clerk-Treas	7,707.92	Monthly COIT	
				003	E	510830					7,707.92
			2018 Monthly COIT	003	**E**	510831	7330.60000.000.0000	Plain Twp Trustee	11,194.67	Monthly COIT	
				003	E	510831					11,194.67
			2018 Monthly COIT	003	**E**	510832	7330.60000.000.0000	Prairie Twp Trustee	2,467.25	Monthly COIT	
				003	E	510832					2,467.25
			2018 Monthly COIT	003	**E**	510833	7330.60000.000.0000	Scott Twp Trustee	728.33	Monthly COIT	
				003	E	510833					728.33
			2018 Monthly COIT	003	**E**	510834	7330.60000.000.0000	Seward Twp Trustee	2,259.67	Monthly COIT	
				003	E	510834					2,259.67
			2018 Monthly COIT	003	**E**	510835	7330.60000.000.0000	Sidney, IN Clerk-Treas	463.58	Monthly COIT	
				003	E	510835					463.58
			2018 Monthly COIT	003	**E**	510836	7330.60000.000.0000	Silver Lake, IN Clerk-Treas	10,982.92	Monthly COIT	
				003	E	510836					10,982.92
			2018 Monthly COIT	003	**E**	510837	7330.60000.000.0000	Syracuse Public Library	12,079.92	Monthly COIT	
				003	E	510837					12,079.92
			2018 Monthly COIT	003	**E**	510838	7330.60000.000.0000	Syracuse, IN Clerk-Treasurer	102,050.50	Monthly COIT	
				003	E	510838					102,050.50
			2018 Monthly COIT	003	**E**	510839	7330.60000.000.0000	Tippecanoe Twp Trustee	17,140.67	Monthly COIT	
				003	E	510839					17,140.67
			2018 Monthly COIT	003	**E**	510840	7330.60000.000.0000	Treasurer Kosciusko County	439,865.48	Monthly COIT	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	510840					439,865.48
			2018 Monthly COIT	003	**E**	510841	7330.60000.000.0000	Turkey Creek Twp Trustee	12,087.83	Monthly COIT	
				003	E	510841					12,087.83
			2018 Monthly COIT	003	**E**	510842	7330.60000.000.0000	Van Buren Twp Trustee	4,140.33	Monthly COIT	
				003	E	510842					4,140.33
			2018 Monthly COIT	003	**E**	510843	7330.60000.000.0000	Warsaw Comm Public Library	54,301.67	Monthly COIT	
				003	E	510843					54,301.67
			2018 Monthly COIT	003	**E**	510844	7330.60000.000.0000	Warsaw, IN Clerk-Treasurer	356,646.92	Monthly COIT	
				003	E	510844					356,646.92
			2018 Monthly COIT	003	**E**	510845	7330.60000.000.0000	Washington Twp Trustee	3,499.92	Monthly COIT	
				003	E	510845					3,499.92
			2018 Monthly COIT	003	**E**	510846	7330.60000.000.0000	Wayne Twp Trustee	22,576.08	Monthly COIT	
				003	E	510846					22,576.08
			2018 Monthly COIT	003	**E**	510847	7330.60000.000.0000	Winona Lake, IN Clerk-Treas	33,473.33	Monthly COIT	
				003	E	510847					33,473.33
								Location: 0000	1,196,054.08		
								Fund: 7330	1,196,054.08		
			2018 Monthly CEDIT	003	**E**	510794	7332.60000.000.0000	Burket, IN Clerk-Treas	1,344.75	Monthly CEDIT	
				003	E	510794					1,344.75
			2018 Monthly CEDIT	003	**E**	510795	7332.60000.000.0000	Claypool, IN Clerk-Treas.	2,972.25	Monthly CEDIT	
				003	E	510795					2,972.25
			2018 Monthly CEDIT	003	**E**	510796	7332.60000.000.0000	Etna Green, IN Clerk-Treasurer	4,041.08	Monthly CEDIT	
				003	E	510796					4,041.08
			2018 Monthly CEDIT	003	**E**	510797	7332.60000.000.0000	Leesburg, IN Clerk-Treas	3,827.33	Monthly CEDIT	
				003	E	510797					3,827.33
			2018 Monthly CEDIT	003	**E**	510798	7332.60000.000.0000	Mentone, IN Clerk-Treas	6,903.00	Monthly CEDIT	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	510798					6,903.00
			2018 Monthly CEDIT	003	**E**	510799	7332.60000.000.0000	Milford, IN Clerk-Treasurer	10,771.67	Monthly CEDIT	
				003	E	510799					10,771.67
			2018 Monthly CEDIT	003	**E**	510800	7332.60000.000.0000	Nappanee, IN Clerk-Treas.	3,351.50	Monthly CEDIT	
				003	E	510800					3,351.50
			2018 Monthly CEDIT	003	**E**	510801	7332.60000.000.0000	North Webster, IN Clerk-Treas	7,902.92	Monthly CEDIT	
				003	E	510801					7,902.92
			2018 Monthly CEDIT	003	**E**	510802	7332.60000.000.0000	Pierceton, IN Clerk-Treas	6,999.50	Monthly CEDIT	
				003	E	510802					6,999.50
			2018 Monthly CEDIT	003	**E**	510803	7332.60000.000.0000	Sidney, IN Clerk-Treas	572.42	Monthly CEDIT	
				003	E	510803					572.42
			2018 Monthly CEDIT	003	**E**	510804	7332.60000.000.0000	Silver Lake, IN Clerk-Treas	6,309.92	Monthly CEDIT	
				003	E	510804					6,309.92
			2018 Monthly CEDIT	003	**E**	510805	7332.60000.000.0000	Syracuse, IN Clerk-Treasurer	19,378.00	Monthly CEDIT	
				003	E	510805					19,378.00
			2018 Monthly CEDIT	003	**E**	510806	7332.60000.000.0000	Treasurer Kosciusko County	331,743.57	Monthly CEDIT	
				003	E	510806					331,743.57
			2018 Monthly CEDIT	003	**E**	510807	7332.60000.000.0000	Warsaw, IN Clerk-Treasurer	93,504.17	Monthly CEDIT	
				003	E	510807					93,504.17
			2018 Monthly CEDIT	003	**E**	510808	7332.60000.000.0000	Winona Lake, IN Clerk-Treas	33,846.00	Monthly CEDIT	
				003	E	510808					33,846.00
								Location: 0000	533,468.08		
								Fund: 7332	533,468.08		
			CCB FEES	003	**C**	207688	8099.60000.000.0000	Child Support Enforcement	71.51	CCB FEES	
				003	C	207688					71.51
								Location: 0000	71.51		
								Fund: 8099	71.51		

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
			2nd quarter supplies/operating Teen Court	003	C	207951	8100.22015.000.0000	Bowen Center		3,110.00	Teen Court	
			1st quarter expenses	003	C	207951	8100.22015.000.0000	Bowen Center		2,371.72	supplies/operati	
			1st Quarter Expenses/personell	003	C	207951	8100.31036.000.0000	Bowen Center		17,544.00	personell	
			personell 2nd quarter teen court	003	C	207951	8100.31036.000.0000	Bowen Center		17,679.00	teen court	
			2nd quarter travel/conf. Teen Court	003	C	207951	8100.31097.000.0000	Bowen Center		1,828.51	Teen Court	
			1st quarter Travel/Conferences	003	C	207951	8100.31097.000.0000	Bowen Center		390.00	travel/conferenc	
				003	C	207951						42,923.23
			Month of July 2018 coordinator	003	C	207957	8100.31036.000.0000	Carey Marsha J		4,160.00	July teen court	
				003	C	207957						4,160.00
			Month of July Case Manager	003	C	208000	8100.31036.000.0000	Hatfield Barbara		1,733.00	July Teen Court	
				003	C	208000						1,733.00
									Location: 0000	48,816.23		
									Fund: 8100	48,816.23		
			81403	003	C	208406	8101.31026.000.0000	Cardinal Center		17,223.00	KABS grant	
				003	C	208406						17,223.00
									Location: 0000	17,223.00		
									Fund: 8101	17,223.00		
			81403	003	C	208406	8107.31026.000.0000	Cardinal Center		101,714.00	KABS grant	
				003	C	208406						101,714.00
									Location: 0000	101,714.00		
									Fund: 8107	101,714.00		
			RFE#61634 Inv 8125-012	003	C	207965	8125.31045.000.0000	Craig Welding & Mfg Inc		1,716.70	Pt 3 of 3	
				003	C	207965						1,716.70
			8125-009 RFE#61520	003	C	208051	8125.33016.000.0000	Praxair Distribution Inc		1,122.95	Fire grant	
				003	C	208051						1,122.95
			8125-011 RFE#61520	003	C	208079	8125.31045.000.0000	Smith Farm Store		2,211.91	Fire grant	
				003	C	208079						2,211.91
			8125-014 RFE#61642 Warsaw Wayne Fire	003	C	208090	8125.33016.000.0000	Stump's LP Gas Inc		730.80	Inv# 171333	
				003	C	208090						730.80

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2018

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	5,782.36		
								Fund: 8125	5,782.36		
			RFE#61633 Inv 8130-007	003	C	207965	8130.33015.000.0000	Craig Welding & Mfg Inc	6,000.00	Pt 1 of 3	
			RFE#61633 Inv 8130-007	003	C	207965	8130.33023.000.0000	Craig Welding & Mfg Inc	1,123.30	Pt 2 of 3	
				003	C	207965					7,123.30
								Location: 0000	7,123.30		
								Fund: 8130	7,123.30		
			County Share Insurance	003	C	207648	8137.11605.000.0000	Kos Co Treas Insurance	401.61	DDClr-SingIns125	
				003	C	207648					401.61
			DDClr-SingIns125	003	C	208123	8137.11605.000.0000	Kos Co Treas Insurance	401.61	DDClr-SingIns125	
				003	C	208123					401.61
								Location: 0000	803.22		
								Fund: 8137	803.22		
			00003142745	003	C	207733	8148.21001.000.0000	Heritage House	90.95	preg tests	
				003	C	207733					90.95
			8320524	003	C	207815	8148.21001.000.0000	Quill Corporation	259.90	PRN clinic supp	
				003	C	207815					259.90
			8484238	003	C	208053	8148.21001.000.0000	Quill Corporation	(115.12)	PRN pocket fold	
			8484238	003	C	208053	8148.21001.000.0000	Quill Corporation	37.78	PRN pocket fold	
				003	C	208053					(77.34)
								Location: 0000	273.51		
								Fund: 8148	273.51		
			282498	003	C	207666	8236.31018.000.0000	AT&T	125.00	AT&T	
				003	C	207666					125.00
			4715-1103-0189-7083	003	E	510849	8236.22034.000.0000	Corporate Payment Systems	38.59	Fuel	
			4715-1103-0189-7083	003	E	510849	8236.33067.000.0000	Corporate Payment Systems	872.76	Phones	
				003	E	510849					911.35
			9742	003	C	207692	8236.31018.000.0000	Corrisoft LLC	200.00	KCCC PBS	
				003	C	207692					200.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2018

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			9884A	003	C	207964	8236.31018.000.0000	Corrisoft LLC	175.00	PBS	
				003	C	207964					175.00
			County Share Insurance	003	C	207648	8236.11605.000.0000	Kos Co Treas Insurance	934.91	DDClr-FamIns125	
				003	C	207648					934.91
			DDClr-FamIns125	003	C	208123	8236.11605.000.0000	Kos Co Treas Insurance	934.91	DDClr-FamIns125	
				003	C	208123					934.91
								Location: 0000	3,281.17		
								Fund: 8236	3,281.17		
			4715-1103-0189-7083	003	E	510849	8897.32003.000.0000	Corporate Payment Systems	12.50	TS/Meal/IV-D Tra	
			4715-1103-0189-7083	003	E	510849	8897.32018.000.0000	Corporate Payment Systems	390.36	IV-D Extradition	
				003	E	510849					402.86
			285-470	003	C	207967	8897.21001.000.0000	Culligan Of Warsaw Inc	83.70	iv-d water	
				003	C	207967					83.70
			meal while attending administrative enforcement tr	003	C	208003	8897.32003.000.0000	Holloway * Layne	15.67	iv-d meal	
				003	C	208003					15.67
			mileage while attending Title IV-D Training	003	C	208078	8897.32003.000.0000	Smith * Trishell	68.40	mileage/training	
				003	C	208078					68.40
			mileage/administrative enforcement training	003	C	208086	8897.32003.000.0000	Steffe * Teresa L	33.44	mileage/training	
				003	C	208086					33.44
								Location: 0000	604.07		
								Fund: 8897	604.07		
			2	003	C	208025	8899.62018.000.0000	MAXIMUS Inc	1,950.00	2nd qtr 2018	
				003	C	208025					1,950.00
								Location: 0000	1,950.00		
								Fund: 8899	1,950.00		
			55958703/JDAI Grant	003	C	207991	9124.44002.000.0000	GovConnection, Inc	595.53	.	
			55958703/JDAI Grant	003	C	207991	9124.44012.000.0000	GovConnection, Inc	3,762.23	.	
				003	C	207991					4,357.76

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2018

End Date: 08/31/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			#3384672944; 3384672945 - JDAI GRANT	003	C	208085	9124.21001.000.0000	Staples Business Advantage	116.37	.	
				003	C	208085					116.37
								Location: 0000	4,474.13		
								Fund: 9124	4,474.13		
			300642	003	C	208036	9134.32037.000.0000	NAPA Auto Parts	148.47	boat battery	
				003	C	208036					148.47
								Location: 0000	148.47		
								Fund: 9134	148.47		

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	2,916,163.30		
							Check Totals:	5,182,177.05		
							Prerun Totals:	1,306,904.10		
							Regular Totals:	6,791,436.25		
							Grand Totals:	8,098,340.35		