Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2018

End Date: 10/31/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
10/02/2018			DDClr-PerfReg	003	C	805226	1000.11602.000.0009	Lake City Bank	29,171.56	DDClr-PerfReg	
				003	C	805226					29,171.56
10/02/2018			DDClr-Fica	003	C	805227	1000.11601.000.0009	Lake City Bank	4,636.89	DDClr-Fica	
10/02/2018			DDClr-Fica	003	C	805227	1000.11601.000.0009	Lake City Bank	19,826.72	DDClr-Fica	
				003	C	805227					24,463.61
10/16/2018			DDClr-Fica	003	C	805232	1000.11601.000.0009	Lake City Bank	4,752.28	DDClr-Fica	
10/16/2018			DDClr-Fica	003	C	805232	1000.11601.000.0009	Lake City Bank	20,320.36	DDClr-Fica	
				003	C	805232					25,072.64
10/16/2018			DDClr-PerfReg	003	C	805234	1000.11602.000.0009	Lake City Bank	28,559.33	DDClr-PerfReg	
				003	C	805234					28,559.33
10/30/2018			DDClr-Fica	003	C	805238	1000.11601.000.0009	Lake City Bank	7.02	DDClr-Fica	
10/30/2018			DDClr-Fica	003	C	805238	1000.11601.000.0009	Lake City Bank	21.02	DDClr-Fica	
10/30/2018			DDClr-Fica	003	C	805238	1000.11601.000.0009	Lake City Bank	30.00	DDClr-Fica	
10/30/2018			DDClr-Fica	003	C	805238	1000.11601.000.0009	Lake City Bank	89.88	DDClr-Fica	
10/30/2018			DDClr-Fica	003	C	805238	1000.11601.000.0009	Lake City Bank	5,281.17	DDClr-Fica	
10/30/2018			DDClr-Fica	003	C	805238	1000.11601.000.0009	Lake City Bank	22,581.56	DDClr-Fica	
10/30/2018			DDClr-Fica	003	C	805238	1000.11601.000.0009	Lake City Bank	(89.88)	DDClr-Fica	
10/30/2018			DDClr-Fica	003	C	805238	1000.11601.000.0009	Lake City Bank	(21.02)	DDClr-Fica	
10/30/2018			DDClr-Fica	003	C	805238	1000.11601.000.0009	Lake City Bank	(14.14)	DDClr-Fica	
10/30/2018			DDClr-Fica	003	C	805238	1000.11601.000.0009	Lake City Bank	(3.31)	DDClr-Fica	
				003	C	805238					27,882.30
10/30/2018			DDClr-PerfReg	003	C	805239	1000.11602.000.0009	Lake City Bank	54.19	DDClr-PerfReg	
10/30/2018			DDClr-PerfReg	003	C	805239	1000.11602.000.0009	Lake City Bank	162.36	DDClr-PerfReg	
10/30/2018			DDClr-PerfReg	003	C	805239	1000.11602.000.0009	Lake City Bank	28,784.82	DDClr-PerfReg	
10/30/2018			DDClr-PerfReg	003	C	805239	1000.11602.000.0009	Lake City Bank	(162.36)	DDClr-PerfReg	
				003	C	805239					28,839.01
10/22/2018			Sept business bank charges	003	E		1000.34014.000.0038	Lake City Bank	280.00	Septbank fees	
10/22/2018			Sept business bank charges for clerk's account	003	E		1000.34015.000.0008	Lake City Bank	385.00	Septbank fees	
10/22/2018			Sept business bank charges for General account	003	E		1000.34015.000.0009	Lake City Bank	734.01	Septbank fees	
				003	E						1,399.01

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
								Location: 0008	385.00		
								Location: 0009	164,722.46		
								Location: 0038	280.00		
								Fund: 1000	165,387.46		
10/02/2018			DDClr-PerfReg	003	C 805226	1159.11602.000.0000	Lake City Bank		2,208.83	DDClr-PerfReg	
				003	C 805226						2,208.83
10/02/2018			DDClr-Fica	003	C 805227	1159.11601.000.0000	Lake City Bank		296.39	DDClr-Fica	
10/02/2018			DDClr-Fica	003	C 805227	1159.11601.000.0000	Lake City Bank		1,267.22	DDClr-Fica	
				003	C 805227						1,563.61
10/16/2018			DDClr-Fica	003	C 805232	1159.11601.000.0000	Lake City Bank		299.40	DDClr-Fica	
10/16/2018			DDClr-Fica	003	C 805232	1159.11601.000.0000	Lake City Bank		1,280.09	DDClr-Fica	
				003	C 805232						1,579.49
10/16/2018			DDClr-PerfReg	003	C 805234	1159.11602.000.0000	Lake City Bank		2,208.83	DDClr-PerfReg	
				003	C 805234						2,208.83
10/30/2018			DDClr-Fica	003	C 805238	1159.11601.000.0000	Lake City Bank		315.16	DDClr-Fica	
10/30/2018			DDClr-Fica	003	C 805238	1159.11601.000.0000	Lake City Bank		1,347.53	DDClr-Fica	
				003	C 805238						1,662.69
10/30/2018			DDClr-PerfReg	003	C 805239	1159.11602.000.0000	Lake City Bank		2,209.30	DDClr-PerfReg	
				003	C 805239						2,209.30
								Location: 0000	11,432.75		
								Fund: 1159	11,432.75		
10/02/2018			DDClr-Fica	003	C 805227	1168.11601.000.0000	Lake City Bank		5.54	DDClr-Fica	
10/02/2018			DDClr-Fica	003	C 805227	1168.11601.000.0000	Lake City Bank		23.70	DDClr-Fica	
				003	C 805227						29.24
10/16/2018			DDClr-Fica	003	C 805232	1168.11601.000.0000	Lake City Bank		11.08	DDClr-Fica	
10/16/2018			DDClr-Fica	003	C 805232	1168.11601.000.0000	Lake City Bank		47.40	DDClr-Fica	
				003	C 805232						58.48
10/30/2018			DDClr-Fica	003	C 805238	1168.11601.000.0000	Lake City Bank		11.08	DDClr-Fica	
10/30/2018			DDClr-Fica	003	C 805238	1168.11601.000.0000	Lake City Bank		47.40	DDClr-Fica	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	C	805238						58.48
									Location: 0000	146.20		
									Fund: 1168	146.20		
10/02/2018			DDClr-PerfReg	003	C	805226	1176.11602.000.0050	Lake City Bank		201.88	DDClr-PerfReg	
10/02/2018			DDClr-PerfReg	003	C	805226	1176.11602.000.0050	Lake City Bank		7,549.50	DDClr-PerfHigh	
				003	C	805226						7,751.38
10/02/2018			DDClr-Fica	003	C	805227	1176.11601.000.0050	Lake City Bank		970.88	DDClr-Fica	
10/02/2018			DDClr-Fica	003	C	805227	1176.11601.000.0050	Lake City Bank		4,151.38	DDClr-Fica	
				003	C	805227						5,122.26
10/16/2018			DDClr-Fica	003	C	805232	1176.11601.000.0050	Lake City Bank		991.08	DDClr-Fica	
10/16/2018			DDClr-Fica	003	C	805232	1176.11601.000.0050	Lake City Bank		4,237.70	DDClr-Fica	
				003	C	805232						5,228.78
10/16/2018			DDClr-PerfReg	003	C	805234	1176.11602.000.0050	Lake City Bank		209.96	DDClr-PerfReg	
10/16/2018			DDClr-PerfReg	003	C	805234	1176.11602.000.0050	Lake City Bank		7,651.28	DDClr-PerfHigh	
				003	C	805234						7,861.24
10/30/2018			DDClr-Fica	003	C	805238	1176.11601.000.0050	Lake City Bank		1,003.10	DDClr-Fica	
10/30/2018			DDClr-Fica	003	C	805238	1176.11601.000.0050	Lake City Bank		4,289.02	DDClr-Fica	
				003	C	805238						5,292.12
10/30/2018			DDClr-PerfHigh	003	C	805239	1176.11602.000.0050	Lake City Bank		7,747.87	DDClr-PerfHigh	
				003	C	805239						7,747.87
									Location: 0050	39,003.65		
									Fund: 1176	39,003.65		
10/02/2018			DDClr-PerfReg	003	C	805226	1189.11602.000.0000	Lake City Bank		121.46	DDClr-PerfReg	
				003	C	805226						121.46
10/02/2018			DDClr-Fica	003	C	805227	1189.11601.000.0000	Lake City Bank		14.33	DDClr-Fica	
10/02/2018			DDClr-Fica	003	C	805227	1189.11601.000.0000	Lake City Bank		61.28	DDClr-Fica	
				003	C	805227						75.61
10/16/2018			DDClr-Fica	003	C	805232	1189.11601.000.0000	Lake City Bank		14.33	DDClr-Fica	
10/16/2018			DDClr-Fica	003	C	805232	1189.11601.000.0000	Lake City Bank		61.29	DDClr-Fica	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	C	805232						75.62
10/16/2018			DDClr-PerfReg	003	C	805234	1189.11602.000.0000	Lake City Bank		121.46	DDClr-PerfReg	
				003	C	805234						121.46
10/30/2018			DDClr-Fica	003	C	805238	1189.11601.000.0000	Lake City Bank		16.14	DDClr-Fica	
10/30/2018			DDClr-Fica	003	C	805238	1189.11601.000.0000	Lake City Bank		69.03	DDClr-Fica	
				003	C	805238						85.17
10/30/2018			DDClr-PerfReg	003	C	805239	1189.11602.000.0000	Lake City Bank		124.70	DDClr-PerfReg	
				003	C	805239						124.70
									Location: 0000	604.02		
									Fund: 1189	604.02		
10/02/2018			DDClr-PerfReg	003	C	805226	1206.11602.000.0000	Lake City Bank		217.81	DDClr-PerfReg	
				003	C	805226						217.81
10/02/2018			DDClr-Fica	003	C	805227	1206.11601.000.0000	Lake City Bank		28.20	DDClr-Fica	
10/02/2018			DDClr-Fica	003	C	805227	1206.11601.000.0000	Lake City Bank		120.57	DDClr-Fica	
				003	C	805227						148.77
10/16/2018			DDClr-Fica	003	C	805232	1206.11601.000.0000	Lake City Bank		28.20	DDClr-Fica	
10/16/2018			DDClr-Fica	003	C	805232	1206.11601.000.0000	Lake City Bank		120.57	DDClr-Fica	
				003	C	805232						148.77
10/16/2018			DDClr-PerfReg	003	C	805234	1206.11602.000.0000	Lake City Bank		217.81	DDClr-PerfReg	
				003	C	805234						217.81
10/30/2018			DDClr-Fica	003	C	805238	1206.11601.000.0000	Lake City Bank		28.20	DDClr-Fica	
10/30/2018			DDClr-Fica	003	C	805238	1206.11601.000.0000	Lake City Bank		120.57	DDClr-Fica	
				003	C	805238						148.77
10/30/2018			DDClr-PerfReg	003	C	805239	1206.11602.000.0000	Lake City Bank		217.81	DDClr-PerfReg	
				003	C	805239						217.81
									Location: 0000	1,099.74		
									Fund: 1206	1,099.74		
10/02/2018			DDClr-PerfReg	003	C	805226	1222.11602.000.0000	Lake City Bank		3,415.13	DDClr-PerfReg	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2018

End Date: 10/31/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	C	805226						3,415.13
10/02/2018			DDClr-Fica	003	C	805227	1222.11601.000.0000	Lake City Bank		455.51	DDClr-Fica	
10/02/2018			DDClr-Fica	003	C	805227	1222.11601.000.0000	Lake City Bank		1,947.73	DDClr-Fica	
				003	C	805227						2,403.24
10/16/2018			DDClr-Fica	003	C	805232	1222.11601.000.0000	Lake City Bank		453.85	DDClr-Fica	
10/16/2018			DDClr-Fica	003	C	805232	1222.11601.000.0000	Lake City Bank		1,940.58	DDClr-Fica	
				003	C	805232						2,394.43
10/16/2018			DDClr-PerfReg	003	C	805234	1222.11602.000.0000	Lake City Bank		3,401.47	DDClr-PerfReg	
				003	C	805234						3,401.47
10/30/2018			DDClr-Fica	003	C	805238	1222.11601.000.0000	Lake City Bank		3.31	DDClr-Fica	
10/30/2018			DDClr-Fica	003	C	805238	1222.11601.000.0000	Lake City Bank		14.14	DDClr-Fica	
10/30/2018			DDClr-Fica	003	C	805238	1222.11601.000.0000	Lake City Bank		484.60	DDClr-Fica	
10/30/2018			DDClr-Fica	003	C	805238	1222.11601.000.0000	Lake City Bank		2,071.94	DDClr-Fica	
				003	C	805238						2,573.99
10/30/2018			DDClr-PerfReg	003	C	805239	1222.11602.000.0000	Lake City Bank		3,426.59	DDClr-PerfReg	
				003	C	805239						3,426.59
									Location: 0000	17,614.85		
									Fund: 1222	17,614.85		
10/02/2018			DDClr-PerfReg	003	C	805226	1224.11602.000.0046	Lake City Bank		330.87	DDClr-PerfReg	
				003	C	805226						330.87
10/02/2018			DDClr-Fica	003	C	805227	1224.11601.000.0003	Lake City Bank		20.29	DDClr-Fica	
10/02/2018			DDClr-Fica	003	C	805227	1224.11601.000.0003	Lake City Bank		86.77	DDClr-Fica	
10/02/2018			DDClr-Fica	003	C	805227	1224.11601.000.0046	Lake City Bank		39.34	DDClr-Fica	
10/02/2018			DDClr-Fica	003	C	805227	1224.11601.000.0046	Lake City Bank		168.18	DDClr-Fica	
				003	C	805227						314.58
10/16/2018			DDClr-Fica	003	C	805232	1224.11601.000.0003	Lake City Bank		106.14	DDClr-Fica	
10/16/2018			DDClr-Fica	003	C	805232	1224.11601.000.0046	Lake City Bank		205.72	DDClr-Fica	
				003	C	805232						311.86
10/16/2018			DDClr-PerfReg	003	C	805234	1224.11602.000.0046	Lake City Bank		328.24	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	805234						328.24
10/30/2018			DDClr-Fica	003	C	805238	1224.11601.000.0003	Lake City Bank		129.37	DDClr-Fica	
10/30/2018			DDClr-Fica	003	C	805238	1224.11601.000.0046	Lake City Bank		238.80	DDClr-Fica	
				003	C	805238						368.17
10/30/2018			DDClr-PerfReg	003	C	805239	1224.11602.000.0046	Lake City Bank		349.62	DDClr-PerfReg	
				003	C	805239						349.62
									Location: 0003	342.57		
									Location: 0046	1,660.77		
									Fund: 1224	2,003.34		
10/02/2018			DDClr-PerfReg	003	C	805226	2501.11602.000.0000	Lake City Bank		394.21	DDClr-PerfReg	
				003	C	805226						394.21
10/02/2018			DDClr-Fica	003	C	805227	2501.11601.000.0000	Lake City Bank		64.74	DDClr-Fica	
10/02/2018			DDClr-Fica	003	C	805227	2501.11601.000.0000	Lake City Bank		276.82	DDClr-Fica	
				003	C	805227						341.56
10/16/2018			DDClr-Fica	003	C	805232	2501.11601.000.0000	Lake City Bank		68.64	DDClr-Fica	
10/16/2018			DDClr-Fica	003	C	805232	2501.11601.000.0000	Lake City Bank		293.48	DDClr-Fica	
				003	C	805232						362.12
10/16/2018			DDClr-PerfReg	003	C	805234	2501.11602.000.0000	Lake City Bank		394.21	DDClr-PerfReg	
				003	C	805234						394.21
10/30/2018			DDClr-Fica	003	C	805238	2501.11601.000.0000	Lake City Bank		70.53	DDClr-Fica	
10/30/2018			DDClr-Fica	003	C	805238	2501.11601.000.0000	Lake City Bank		301.55	DDClr-Fica	
				003	C	805238						372.08
10/30/2018			DDClr-PerfReg	003	C	805239	2501.11602.000.0000	Lake City Bank		394.21	DDClr-PerfReg	
				003	C	805239						394.21
									Location: 0000	2,258.39		
									Fund: 2501	2,258.39		
10/02/2018			DDClr-Fica	003	C	805227	2503.11601.000.0000	Lake City Bank		132.33	DDClr-Fica	
10/02/2018			DDClr-Fica	003	C	805227	2503.11601.000.0000	Lake City Bank		565.83	DDClr-Fica	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	805227					698.16
10/16/2018			DDClr-Fica	003	C	805232	2503.11601.000.0000	Lake City Bank	12.58	DDClr-Fica	
10/16/2018			DDClr-Fica	003	C	805232	2503.11601.000.0000	Lake City Bank	53.78	DDClr-Fica	
				003	C	805232					66.36
10/30/2018			DDClr-Fica	003	C	805238	2503.11601.000.0000	Lake City Bank	11.30	DDClr-Fica	
10/30/2018			DDClr-Fica	003	C	805238	2503.11601.000.0000	Lake City Bank	48.30	DDClr-Fica	
				003	C	805238					59.60
								Location: 0000	824.12		
								Fund: 2503	824.12		
10/19/2018			UMR Dep	003	E		4700.60000.000.0000	Treasurer Kosciusko County	69,910.81	UMR Dep	
10/26/2018			UMR Ins Dep	003	E		4700.60000.000.0000	Treasurer Kosciusko County	351.57	UMR Ins Dep	
10/26/2018			UMR Ins Dep	003	E		4700.60000.000.0000	Treasurer Kosciusko County	1,374.56	UMR Ins Dep	
10/26/2018			UMR Ins Dep	003	E		4700.60000.000.0000	Treasurer Kosciusko County	16,256.70	UMR Ins Dep	
10/26/2018			UMR Ins Dep	003	E		4700.60000.000.0000	Treasurer Kosciusko County	(267.00)	UMR Ins Dep	
10/03/2018			UMR Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County	276.81	UMRClaimsDeposit	
10/05/2018			UMR Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County	77,693.15	UMRClaimsDeposit	
10/12/2018			UMR Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County	76,681.98	UMRClaimsDeposit	
				003	E						242,278.58
								Location: 0000	242,278.58		
								Fund: 4700	242,278.58		
10/02/2018			DDClr-PerfReg	003	C	805226	4915.11602.000.0000	Lake City Bank	679.14	DDClr-PerfReg	
				003	C	805226					679.14
10/02/2018			DDClr-Fica	003	C	805227	4915.11601.000.0000	Lake City Bank	80.48	DDClr-Fica	
10/02/2018			DDClr-Fica	003	C	805227	4915.11601.000.0000	Lake City Bank	344.13	DDClr-Fica	
				003	C	805227					424.61
10/16/2018			DDClr-Fica	003	C	805232	4915.11601.000.0000	Lake City Bank	80.48	DDClr-Fica	
10/16/2018			DDClr-Fica	003	C	805232	4915.11601.000.0000	Lake City Bank	344.13	DDClr-Fica	
				003	C	805232					424.61
10/16/2018			DDClr-PerfReg	003	C	805234	4915.11602.000.0000	Lake City Bank	679.14	DDClr-PerfReg	
				003	C	805234					679.14

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10/30/2018			DDClr-Fica	003	C	805238	4915.11601.000.0000	Lake City Bank		87.93	DDClr-Fica	
10/30/2018			DDClr-Fica	003	C	805238	4915.11601.000.0000	Lake City Bank		375.95	DDClr-Fica	
				003	C	805238						463.88
10/30/2018			DDClr-PerfReg	003	C	805239	4915.11602.000.0000	Lake City Bank		853.86	DDClr-PerfReg	
				003	C	805239						853.86
									Location: 0000	3,525.24		
									Fund: 4915	3,525.24		
10/02/2018			DDClr-DD# 2	003	C	805228	5101.62299.000.0000	Lake City Bank		5,545.00	DDClr-DD# 2	
10/02/2018			DDClr-DD# 3	003	C	805228	5101.62299.000.0000	Lake City Bank		2,686.00	DDClr-DD# 3	
10/02/2018			DDClr-DD# 4	003	C	805228	5101.62299.000.0000	Lake City Bank		3,435.00	DDClr-DD# 4	
10/02/2018			DDClr-DD# 5	003	C	805228	5101.62299.000.0000	Lake City Bank		75.00	DDClr-DD# 5	
10/02/2018			DDClr-Direct	003	C	805228	5101.62299.000.0000	Lake City Bank		316,784.60	DDClr-Direct	
				003	C	805228						328,525.60
10/16/2018			DDClr-DD# 2	003	C	805233	5101.62299.000.0000	Lake City Bank		5,545.00	DDClr-DD# 2	
10/16/2018			DDClr-DD# 3	003	C	805233	5101.62299.000.0000	Lake City Bank		2,811.00	DDClr-DD# 3	
10/16/2018			DDClr-DD# 4	003	C	805233	5101.62299.000.0000	Lake City Bank		3,560.00	DDClr-DD# 4	
10/16/2018			DDClr-DD# 5	003	C	805233	5101.62299.000.0000	Lake City Bank		75.00	DDClr-DD# 5	
10/16/2018			DDClr-Direct	003	C	805233	5101.62299.000.0000	Lake City Bank		315,537.82	DDClr-Direct	
				003	C	805233						327,528.82
10/30/2018			DDClr-DD# 2	003	C	805237	5101.62299.000.0000	Lake City Bank		5,595.00	DDClr-DD# 2	
10/30/2018			DDClr-DD# 3	003	C	805237	5101.62299.000.0000	Lake City Bank		2,961.00	DDClr-DD# 3	
10/30/2018			DDClr-DD# 4	003	C	805237	5101.62299.000.0000	Lake City Bank		3,560.00	DDClr-DD# 4	
10/30/2018			DDClr-DD# 5	003	C	805237	5101.62299.000.0000	Lake City Bank		75.00	DDClr-DD# 5	
10/30/2018			DDClr-Direct	003	C	805237	5101.62299.000.0000	Lake City Bank		350,000.08	DDClr-Direct	
10/30/2018			DDClr-Direct	003	C	805237	5101.62299.000.0000	Lake City Bank		(1,072.84)	DDClr-Direct	
				003	C	805237						361,118.24
									Location: 0000	1,017,172.66		
									Fund: 5101	1,017,172.66		
10/03/2018			Insurance Check Issued	010	C	016449	5203.63001.000.0000	Treasurer Kosciusko County		276.81	InsCheckIssued	
				010	C	016449						276.81
10/05/2018			Insurance Check Issued	010	C	016450	5203.63001.000.0000	Treasurer Kosciusko County		33,988.94	InsCheckIssued	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				010	C	016450					33,988.94
10/05/2018			Insurance Check Issued	010	C	016451	5203.63001.000.0000	Treasurer Kosciusko County	310.00	InsCheckIssued	
				010	C	016451					310.00
10/05/2018			Insurance Check Issued	010	C	016452	5203.63001.000.0000	Treasurer Kosciusko County	7.00	InsCheckIssued	
				010	C	016452					7.00
10/05/2018			Insurance Check Issued	010	C	016453	5203.63001.000.0000	Treasurer Kosciusko County	50.00	InsCheckIssued	
				010	C	016453					50.00
10/05/2018			Insurance Check Issued	010	C	016454	5203.63001.000.0000	Treasurer Kosciusko County	123.21	InsCheckIssued	
				010	C	016454					123.21
10/12/2018			Insurance Check Issued	010	C	016455	5203.63001.000.0000	Treasurer Kosciusko County	50.00	InsChkIssued	
				010	C	016455					50.00
10/12/2018			Insurance Check Issued	010	C	016456	5203.63001.000.0000	Treasurer Kosciusko County	40.00	InsChkIssued	
				010	C	016456					40.00
10/19/2018			UMR Insurance Checks	010	C	016457	5203.63001.000.0000	Treasurer Kosciusko County	21,915.43	UMR Ins Checks	
				010	C	016457					21,915.43
10/19/2018			UMR Insurance Checks	010	C	016458	5203.63001.000.0000	Treasurer Kosciusko County	15.75	UMR Ins Checks	
				010	C	016458					15.75
10/19/2018			UMR Insurance Checks	010	C	016459	5203.63001.000.0000	Treasurer Kosciusko County	65.00	UMR Ins Checks	
				010	C	016459					65.00
10/19/2018			UMR Insurance Checks	010	C	016460	5203.63001.000.0000	Treasurer Kosciusko County	25.00	UMR Ins Checks	
				010	C	016460					25.00
10/19/2018			UMR Insurance Checks	010	C	016461	5203.63001.000.0000	Treasurer Kosciusko County	352.26	UMR Ins Checks	
				010	C	016461					352.26
10/26/2018			Insurance Check Issued	010	C	016462	5203.63001.000.0000	Treasurer Kosciusko County	180.00	InsCheckIssued	
				010	C	016462					180.00
10/26/2018			Insurance Check Issued	010	C	016463	5203.63001.000.0000	Treasurer Kosciusko County	15.19	InsCheckIssued	

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				010	C	016463					15.19
10/26/2018			Insurance Check Issued	010	**C**	016464	5203.63001.000.0000	Treasurer Kosciusko County	53.42	InsCheckIssued	
				010	C	016464					53.42
10/26/2018			Insurance Check Issued	010	**C**	016465	5203.63001.000.0000	Treasurer Kosciusko County	102.96	InsCheckIssued	
				010	C	016465					102.96
10/01/2018			Flex Check Issued	010	**C**	300662	5203.63000.000.0000	Treasurer Kosciusko County	248.40	IncCheckIssued	
				010	C	300662					248.40
10/03/2018			Flex Check Issued	010	**C**	300663	5203.63000.000.0000	Treasurer Kosciusko County	2.40	FlexCheckIssued	
				010	C	300663					2.40
10/03/2018			Flex Check Issued	010	**C**	300664	5203.63000.000.0000	Treasurer Kosciusko County	191.00	FlexCheckIssued	
				010	C	300664					191.00
10/10/2018			Flex Check Issued	010	**C**	300665	5203.63000.000.0000	Treasurer Kosciusko County	576.18	FlexChkIssued	
				010	C	300665					576.18
10/15/2018			Insurance Flex Check issued	010	**C**	300666	5203.63000.000.0000	Treasurer Kosciusko County	28.27	FlexCheckIssued	
				010	C	300666					28.27
10/16/2018			UMR Flex Check Issued	010	**C**	300667	5203.63000.000.0000	Treasurer Kosciusko County	480.00	InsFlexChkIssued	
				010	C	300667					480.00
10/18/2018			703101	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County	66.64	UMR EFT	
10/25/2018			UMR EFT 705561	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County	292.82	UMR EFT	
10/12/2018			700966	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County	85.00	Flex EFTS	
10/22/2018			UMR FLEX EFT 703784	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County	40.00	UMR FLEX EFT	
10/24/2018			UMR FLEX EFT 705130-705131	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County	401.18	UMR FLEX EFT	
10/09/2018			697582	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County	743.15	Flex UMR EFT	
10/17/2018			UMR EFTS 702565	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County	64.83	UMR EFTS 702565	
10/17/2018			UMR EFTS 59786-59793	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County	217.87	UMR EFTS	
10/17/2018			UMR EFTS 4006184-4006220	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County	76,374.11	UMR EFTS	
10/24/2018			UMR INS EFT 5978-6009	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County	47,413.88	UMR INS EFT	
10/24/2018			UMR INS EFT 58189-58193	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County	123.49	UMR INS EFT	
10/11/2018			EFT 7053610-7053622	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County	3,678.16	Insurance EFTS	

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10/11/2018			EFT 7005622 -7005655	010	E		5203.63001.000.0000	Treasurer Kosciusko County	39,535.84	Insurance EFTS	
10/03/2018			Insurance EFT's 05999-06031	010	E		5203.63001.000.0000	Treasurer Kosciusko County	39,244.31	Insurance EFTS	
10/03/2018			Insurance EFT's 05999-06031	010	E		5203.63001.000.0000	Treasurer Kosciusko County	2,905.08	Insurance EFTS	
				010	E						211,186.36
								Location: 0000	270,283.58		
								Fund: 5203	270,283.58		
10/02/2018			DDClr-D Comp	003	C	805229	5250.62299.000.0000	Lake City Bank	127.00	DDClr-D Comp	
				003	C	805229					127.00
10/16/2018			DDClr-D Comp	003	C	805235	5250.62299.000.0000	Lake City Bank	127.00	DDClr-D Comp	
				003	C	805235					127.00
								Location: 0000	254.00		
								Fund: 5250	254.00		
10/19/2018			UMR Dep	003	E		5252.60000.000.0000	Treasurer Kosciusko County	40.00	UMR Dep	
10/24/2018			UMR Dep	003	E		5252.60000.000.0000	Treasurer Kosciusko County	292.82	UMR Dep	
10/23/2018			UMR Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	401.18	UMR Deposit	
10/10/2018			UMR Flex Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	576.18	UMR FLEX Dep	
10/11/2018			UMR Flex Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	85.00	UMR Flex Dep	
10/17/2018			UMR Flex Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	66.64	UMR Flex Dep	
10/15/2018			UMR Flex Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	28.27	UMRFlexDeposit	
10/30/2018			UMR EFT Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	209.99	UMR EFT DEPOSIT	
10/16/2018			UMR Flex Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	544.83	UMR Flex Deposit	
10/01/2018			UMR Claims Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	248.40	UMRClaimsDeposit	
10/03/2018			UMR Claims Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	193.40	UMRClaimsDeposit	
10/05/2018			UMR Claims Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	743.15	UMRClaimsDeposit	
				003	E						3,429.86
								Location: 0000	3,429.86		
								Fund: 5252	3,429.86		
10/02/2018			DDClr-Fit	003	C	805227	5353.62299.000.0000	Lake City Bank	40,664.66	DDClr-Fit	
				003	C	805227					40,664.66
10/16/2018			DDClr-Fit	003	C	805232	5353.62299.000.0000	Lake City Bank	41,155.96	DDClr-Fit	
				003	C	805232					41,155.96

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10/30/2018			DDClr-Fit	003	C	805238	5353.62299.000.0000	Lake City Bank		149.55	DDClr-Fit	
10/30/2018			DDClr-Fit	003	C	805238	5353.62299.000.0000	Lake City Bank		48,412.97	DDClr-Fit	
10/30/2018			DDClr-Fit	003	C	805238	5353.62299.000.0000	Lake City Bank		(149.55)	DDClr-Fit	
				003	C	805238						48,412.97
									Location: 0000	130,233.59		
									Fund: 5353	130,233.59		
10/30/2018			DDClr-Co Opt	003	C	805240	5356.62299.000.0000	Lake City Bank		27.24	DDClr-Co Opt	
10/30/2018			DDClr-Co Opt	003	C	805240	5356.62299.000.0000	Lake City Bank		4,973.92	DDClr-Co Opt	
10/30/2018			DDClr-Co Opt	003	C	805240	5356.62299.000.0000	Lake City Bank		4,992.20	DDClr-Co Opt	
10/30/2018			DDClr-Co Opt	003	C	805240	5356.62299.000.0000	Lake City Bank		5,457.91	DDClr-Co Opt	
10/30/2018			DDClr-Co Opt	003	C	805240	5356.62299.000.0000	Lake City Bank		(27.24)	DDClr-Co Opt	
				003	C	805240						15,424.03
									Location: 0000	15,424.03		
									Fund: 5356	15,424.03		
10/02/2018			DDClr-PerfReg	003	C	805226	5357.62299.000.0000	Lake City Bank		10,001.30	DDClr-PerfReg	
10/02/2018			DDClr-PerfReg	003	C	805226	5357.62299.000.0000	Lake City Bank		2,022.19	DDClr-PerfHigh	
10/02/2018			DDClr-PerfReg	003	C	805226	5357.62299.000.0000	Lake City Bank		409.88	DDClr-PerfHWVol	
10/02/2018			DDClr-PerfReg	003	C	805226	5357.62299.000.0000	Lake City Bank		1,337.19	DDClr-PerfRegVol	
				003	C	805226						13,770.56
10/16/2018			DDClr-PerfReg	003	C	805234	5357.62299.000.0000	Lake City Bank		9,846.56	DDClr-PerfReg	
10/16/2018			DDClr-PerfHigh	003	C	805234	5357.62299.000.0000	Lake City Bank		2,049.46	DDClr-PerfHigh	
10/16/2018			DDClr-PerfHWVol	003	C	805234	5357.62299.000.0000	Lake City Bank		426.56	DDClr-PerfHWVol	
10/16/2018			DDClr-PerfRegVol	003	C	805234	5357.62299.000.0000	Lake City Bank		1,357.68	DDClr-PerfRegVol	
				003	C	805234						13,680.26
10/30/2018			DDClr-PerfReg	003	C	805239	5357.62299.000.0000	Lake City Bank		43.49	DDClr-PerfReg	
10/30/2018			DDClr-PerfReg	003	C	805239	5357.62299.000.0000	Lake City Bank		9,877.06	DDClr-PerfReg	
10/30/2018			DDClr-PerfReg	003	C	805239	5357.62299.000.0000	Lake City Bank		(43.49)	DDClr-PerfReg	
10/30/2018			DDClr-PerfHigh	003	C	805239	5357.62299.000.0000	Lake City Bank		2,075.33	DDClr-PerfHigh	
10/30/2018			DDClr-PerfHWVol	003	C	805239	5357.62299.000.0000	Lake City Bank		392.31	DDClr-PerfHWVol	
10/30/2018			DDClr-PerfRegVol	003	C	805239	5357.62299.000.0000	Lake City Bank		1,363.86	DDClr-PerfRegVol	
				003	C	805239						13,708.56
									Location: 0000	41,159.38		

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									Fund: 5357	41,159.38		
10/30/2018			DDClr-In Tax	003	C	805240	5361.62299.000.0000	Lake City Bank		45.58	DDClr-In Tax	
10/30/2018			DDClr-In Tax	003	C	805240	5361.62299.000.0000	Lake City Bank		15,481.82	DDClr-In Tax	
10/30/2018			DDClr-In Tax	003	C	805240	5361.62299.000.0000	Lake City Bank		15,621.65	DDClr-In Tax	
10/30/2018			DDClr-In Tax	003	C	805240	5361.62299.000.0000	Lake City Bank		17,038.74	DDClr-In Tax	
10/30/2018			DDClr-In Tax	003	C	805240	5361.62299.000.0000	Lake City Bank		(45.58)	DDClr-In Tax	
				003	C	805240						48,142.21
									Location: 0000	48,142.21		
									Fund: 5361	48,142.21		
10/02/2018			DDClr-Garnish	003	C	805230	5364.62299.000.0000	Lake City Bank		120.00	DDClr-Garnish	
10/02/2018			DDClr-Garnish	003	C	805230	5364.62299.000.0000	Lake City Bank		150.00	DDClr-Garnish	
10/02/2018			DDClr-Garnish	003	C	805230	5364.62299.000.0000	Lake City Bank		184.00	DDClr-Garnish	
10/02/2018			DDClr-Garnish	003	C	805230	5364.62299.000.0000	Lake City Bank		450.00	DDClr-Garnish	
				003	C	805230						904.00
10/02/2018			DDClr-Garnish	003	C	805231	5364.62299.000.0000	Lake City Bank		148.41	DDClr-Garnish	
				003	C	805231						148.41
10/16/2018			DDClr-Garnish	003	C	805236	5364.62299.000.0000	Lake City Bank		120.00	DDClr-Garnish	
10/16/2018			DDClr-Garnish	003	C	805236	5364.62299.000.0000	Lake City Bank		148.41	DDClr-Garnish	
10/16/2018			DDClr-Garnish	003	C	805236	5364.62299.000.0000	Lake City Bank		150.00	DDClr-Garnish	
10/16/2018			DDClr-Garnish	003	C	805236	5364.62299.000.0000	Lake City Bank		184.00	DDClr-Garnish	
10/16/2018			DDClr-Garnish	003	C	805236	5364.62299.000.0000	Lake City Bank		450.00	DDClr-Garnish	
				003	C	805236						1,052.41
10/30/2018			DDClr-Garnish	003	C	805237	5364.62299.000.0000	Lake City Bank		120.00	DDClr-Garnish	
10/30/2018			DDClr-Garnish	003	C	805237	5364.62299.000.0000	Lake City Bank		148.41	DDClr-Garnish	
10/30/2018			DDClr-Garnish	003	C	805237	5364.62299.000.0000	Lake City Bank		150.00	DDClr-Garnish	
10/30/2018			DDClr-Garnish	003	C	805237	5364.62299.000.0000	Lake City Bank		184.00	DDClr-Garnish	
10/30/2018			DDClr-Garnish	003	C	805237	5364.62299.000.0000	Lake City Bank		450.00	DDClr-Garnish	
				003	C	805237						1,052.41
									Location: 0000	3,157.23		
									Fund: 5364	3,157.23		
10/02/2018			DDClr-Fica	003	C	805227	5901.62299.000.0000	Lake City Bank		6,798.71	DDClr-Fica	

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				003	C	805227						6,798.71
10/16/2018			DDClr-Fica	003	C	805232	5901.62299.000.0000	Lake City Bank		6,829.37	DDClr-Fica	
				003	C	805232						6,829.37
10/30/2018			DDClr-Fica	003	C	805238	5901.62299.000.0000	Lake City Bank		21.02	DDClr-Fica	
10/30/2018			DDClr-Fica	003	C	805238	5901.62299.000.0000	Lake City Bank		7,446.88	DDClr-Fica	
10/30/2018			DDClr-Fica	003	C	805238	5901.62299.000.0000	Lake City Bank		(21.02)	DDClr-Fica	
				003	C	805238						7,446.88
									Location: 0000	21,074.96		
									Fund: 5901	21,074.96		
10/02/2018			DDClr-Fica	003	C	805227	5902.62299.000.0000	Lake City Bank		29,070.33	DDClr-Fica	
				003	C	805227						29,070.33
10/16/2018			DDClr-Fica	003	C	805232	5902.62299.000.0000	Lake City Bank		29,201.48	DDClr-Fica	
				003	C	805232						29,201.48
10/30/2018			DDClr-Fica	003	C	805238	5902.62299.000.0000	Lake City Bank		89.88	DDClr-Fica	
10/30/2018			DDClr-Fica	003	C	805238	5902.62299.000.0000	Lake City Bank		31,841.56	DDClr-Fica	
10/30/2018			DDClr-Fica	003	C	805238	5902.62299.000.0000	Lake City Bank		(89.88)	DDClr-Fica	
				003	C	805238						31,841.56
									Location: 0000	90,113.37		
									Fund: 5902	90,113.37		
10/02/2018			DDClr-PerfReg	003	C	805226	8137.11602.000.0000	Lake City Bank		147.67	DDClr-PerfReg	
				003	C	805226						147.67
10/02/2018			DDClr-Fica	003	C	805227	8137.11601.000.0000	Lake City Bank		17.67	DDClr-Fica	
10/02/2018			DDClr-Fica	003	C	805227	8137.11601.000.0000	Lake City Bank		75.54	DDClr-Fica	
				003	C	805227						93.21
10/16/2018			DDClr-Fica	003	C	805232	8137.11601.000.0000	Lake City Bank		17.67	DDClr-Fica	
10/16/2018			DDClr-Fica	003	C	805232	8137.11601.000.0000	Lake City Bank		75.54	DDClr-Fica	
				003	C	805232						93.21
10/16/2018			DDClr-PerfReg	003	C	805234	8137.11602.000.0000	Lake City Bank		147.67	DDClr-PerfReg	

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				003	C	805234						147.67
									Location: 0000	481.76		
									Fund: 8137	481.76		
10/30/2018			DDClr-Fica	003	C	805238	8138.11601.000.0000	Lake City Bank		19.12	DDClr-Fica	
10/30/2018			DDClr-Fica	003	C	805238	8138.11601.000.0000	Lake City Bank		81.75	DDClr-Fica	
				003	C	805238						100.87
10/30/2018			DDClr-PerfReg	003	C	805239	8138.11602.000.0000	Lake City Bank		147.67	DDClr-PerfReg	
				003	C	805239						147.67
									Location: 0000	248.54		
									Fund: 8138	248.54		
10/02/2018			DDClr-Fica	003	C	805227	8148.11601.000.0000	Lake City Bank		5.69	DDClr-Fica	
10/02/2018			DDClr-Fica	003	C	805227	8148.11601.000.0000	Lake City Bank		24.33	DDClr-Fica	
				003	C	805227						30.02
10/16/2018			DDClr-Fica	003	C	805232	8148.11601.000.0000	Lake City Bank		4.69	DDClr-Fica	
10/16/2018			DDClr-Fica	003	C	805232	8148.11601.000.0000	Lake City Bank		20.04	DDClr-Fica	
				003	C	805232						24.73
10/30/2018			DDClr-Fica	003	C	805238	8148.11601.000.0000	Lake City Bank		6.58	DDClr-Fica	
10/30/2018			DDClr-Fica	003	C	805238	8148.11601.000.0000	Lake City Bank		28.14	DDClr-Fica	
				003	C	805238						34.72
									Location: 0000	89.47		
									Fund: 8148	89.47		
10/02/2018			DDClr-PerfReg	003	C	805226	8236.11602.000.0000	Lake City Bank		174.72	DDClr-PerfReg	
				003	C	805226						174.72
10/02/2018			DDClr-Fica	003	C	805227	8236.11601.000.0000	Lake City Bank		22.62	DDClr-Fica	
10/02/2018			DDClr-Fica	003	C	805227	8236.11601.000.0000	Lake City Bank		96.72	DDClr-Fica	
				003	C	805227						119.34
10/16/2018			DDClr-Fica	003	C	805232	8236.11601.000.0000	Lake City Bank		22.62	DDClr-Fica	
10/16/2018			DDClr-Fica	003	C	805232	8236.11601.000.0000	Lake City Bank		96.72	DDClr-Fica	
				003	C	805232						119.34

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
10/16/2018			DDClr-PerfReg	003	C	805234	8236.11602.000.0000	Lake City Bank		174.72	DDClr-PerfReg	
				003	C	805234						174.72
10/30/2018			DDClr-Fica	003	C	805238	8236.11601.000.0000	Lake City Bank		22.62	DDClr-Fica	
10/30/2018			DDClr-Fica	003	C	805238	8236.11601.000.0000	Lake City Bank		96.72	DDClr-Fica	
				003	C	805238						119.34
									Location: 0000	707.46		
									Fund: 8236	707.46		
10/02/2018			DDClr-PerfReg	003	C	805226	9124.11602.000.0000	Lake City Bank		60.36	DDClr-PerfReg	
				003	C	805226						60.36
10/02/2018			DDClr-Fica	003	C	805227	9124.11601.000.0000	Lake City Bank		7.81	DDClr-Fica	
10/02/2018			DDClr-Fica	003	C	805227	9124.11601.000.0000	Lake City Bank		33.41	DDClr-Fica	
				003	C	805227						41.22
10/16/2018			DDClr-Fica	003	C	805232	9124.11601.000.0000	Lake City Bank		13.35	DDClr-Fica	
10/16/2018			DDClr-Fica	003	C	805232	9124.11601.000.0000	Lake City Bank		57.06	DDClr-Fica	
				003	C	805232						70.41
10/16/2018			DDClr-PerfReg	003	C	805234	9124.11602.000.0000	Lake City Bank		103.07	DDClr-PerfReg	
				003	C	805234						103.07
10/30/2018			DDClr-Fica	003	C	805238	9124.11601.000.0000	Lake City Bank		12.56	DDClr-Fica	
10/30/2018			DDClr-Fica	003	C	805238	9124.11601.000.0000	Lake City Bank		53.70	DDClr-Fica	
				003	C	805238						66.26
10/30/2018			DDClr-PerfReg	003	C	805239	9124.11602.000.0000	Lake City Bank		97.01	DDClr-PerfReg	
				003	C	805239						97.01
									Location: 0000	438.33		
									Fund: 9124	438.33		
			305922	003	C	208916	1000.22011.000.0006	Ace Hardware #951		12.59	.	
				003	C	208916						12.59
			79351	003	C	208917	1000.36038.000.0013	Advanced Correctional		28,910.79	Nov contract	
			79080	003	C	208917	1000.36038.000.0013	Advanced Correctional		149.85	pool,Grindle	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2018

End Date: 10/31/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	208917					29,060.64
				003	C	208919	1000.36003.000.0009	Aim	25.00	.	
				003	C	208919					25.00
			Monthly Distribution	003	C	208622	1000.31000.000.0009	Animal Welfare League	5,445.09	Monthly Dist	
				003	C	208622					5,445.09
			8662	003	C	208923	1000.36055.000.0009	Association of Indiana	60.00	.	
				003	C	208923					60.00
			04-726019-47Ref17p18	003	C	208625	1000.60001.000.0009	Ault Melanie E	7.25	04-726019-47Ref	
			04-726019-47Int17p18	003	C	208625	1000.60006.000.0009	Ault Melanie E	0.09	04-726019-47Int	
				003	C	208625					7.34
			37622	003	C	208924	1000.41001.000.0009	Automatic Door Controls,Inc	160.00	.	
				003	C	208924					160.00
			40085	003	C	209139	1000.41001.000.0009	Automatic Door Controls,Inc	300.00	Justice Bldg	
				003	C	209139					300.00
			STMT	003	C	209140	1000.35001.000.0019	AutoZone Inc	43.97	MIRROR, WIPERS	
				003	C	209140					43.97
			19345	003	C	208925	1000.31013.000.0010	Axis Forensic Toxicology Inc	625.00	.	
				003	C	208925					625.00
			INV 19659 Accnt 10105	003	C	209141	1000.31013.000.0010	Axis Forensic Toxicology Inc	825.00	.	
			INV 19550 Accnt 10105	003	C	209141	1000.31013.000.0010	Axis Forensic Toxicology Inc	275.00	.	
				003	C	209141					1,100.00
			Pro Tem Circuit Court	003	C	208629	1000.31039.000.0043	Barrett John D	25.00	Circuit Court	
			CHELSEA SUTTERBY	003	C	208629	1000.31089.000.0044	Barrett John D	353.94	D218F6-6	
			RYAN JARRELL	003	C	208629	1000.31089.000.0044	Barrett John D	225.00	D218F6-602	
				003	C	208629					603.94
			SARAH KAUFMAN	003	C	208927	1000.31089.000.0044	Barrett John D	154.98	D218CM568	
			JILLEYNE BRADLEY	003	C	208927	1000.31089.000.0044	Barrett John D	239.47	D218CM671	
			Knikolas Disbro	003	C	208927	1000.31089.000.0044	Barrett John D	207.98	D318F6358	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			DANIEL KOCHENOUR	003	C	208927	1000.31089.000.0044	Barrett John D	218.47	D217CM1450	
				003	C	208927					820.90
			Brooke Montileaux	003	C	209142	1000.31089.000.0044	Barrett John D	63.00	D318F255	
			JAMES BARR	003	C	209142	1000.31089.000.0044	Barrett John D	168.98	D217CM879	
			Nathaniel Johnson	003	C	209142	1000.31089.000.0044	Barrett John D	270.00	D317F6533	
			CHRISTINA GOLDEN	003	C	209142	1000.31089.000.0044	Barrett John D	168.98	D218CM700	
			KRISTINA COX	003	C	209142	1000.31089.000.0044	Barrett John D	161.98	D218CM911	
			JUNE THORNSBERRY	003	C	209142	1000.31089.000.0044	Barrett John D	98.98	D218CM924	
			CHARLES SEE	003	C	209142	1000.31089.000.0044	Barrett John D	105.98	D218CM734	
			AMANDA VENEGAS	003	C	209142	1000.31089.000.0044	Barrett John D	211.47	D218CM543	
			RYAN BUSSARD	003	C	209142	1000.31089.000.0044	Barrett John D	161.49	D218CM251	
			DAVID BECKNER	003	C	209142	1000.31089.000.0044	Barrett John D	197.47	D218CM456	
			JEREMY BAKER	003	C	209142	1000.31089.000.0044	Barrett John D	352.94	D218CM262	
			OLIVIA STACY	003	C	209142	1000.31089.000.0044	Barrett John D	154.49	D218CM788	
			LEVI CRISLER	003	C	209142	1000.31089.000.0044	Barrett John D	297.98	D218F6-235	
				003	C	209142					2,413.74
			Monthly Distribution	003	C	208631	1000.36030.000.0009	Beaman Home	2,475.00	Monthly Dist	
				003	C	208631					2,475.00
			Birch/State v. Jodeen Neher	003	C	208633	1000.31088.000.0043	Birch Kaufman LLC	792.00	C1-1706-F2-449	
			Birch/St. v. Timothy Rottger	003	C	208633	1000.31088.000.0043	Birch Kaufman LLC	2,259.00	D1-1712-F3-991	
			BERRY	003	C	208633	1000.31089.000.0044	Birch Kaufman LLC	336.00	D217CM132REED	
			BERRY	003	C	208633	1000.31089.000.0044	Birch Kaufman LLC	637.00	D218CM135WOLFE	
			BERRY	003	C	208633	1000.31089.000.0044	Birch Kaufman LLC	252.00	D218CM390RILEY	
			BIRCH	003	C	208633	1000.31089.000.0044	Birch Kaufman LLC	350.00	D217CM1205HAMIL	
			BERRY	003	C	208633	1000.31089.000.0044	Birch Kaufman LLC	217.00	D218CM608MCKIBE	
			BERRY	003	C	208633	1000.31089.000.0044	Birch Kaufman LLC	322.00	D218CM347CASSID	
			BERRY	003	C	208633	1000.31089.000.0044	Birch Kaufman LLC	259.00	D218CM462RODRI	
			BIRCH	003	C	208633	1000.31089.000.0044	Birch Kaufman LLC	259.00	D218CM385FRETN	
				003	C	208633					5,683.00
			Birch	003	C	208930	1000.31089.000.0044	Birch Kaufman LLC	432.00	D316F641Pease	
			Birch	003	C	208930	1000.31089.000.0044	Birch Kaufman LLC	595.00	D218CM322Dilley	
			NEWMAN	003	C	208930	1000.31089.000.0044	Birch Kaufman LLC	371.00	D218CM387MILLER	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			BIRCH	003	C	208930	1000.31089.000.0044	Birch Kaufman LLC	280.00	D217CM1341LAUBI	
			BIRCH	003	C	208930	1000.31089.000.0044	Birch Kaufman LLC	245.00	D217CM746RODRI	
			BIRCH	003	C	208930	1000.31089.000.0044	Birch Kaufman LLC	168.00	D217CM554CARPE	
			Newman	003	C	208930	1000.31089.000.0044	Birch Kaufman LLC	757.00	D317F6521Burnwor	
			Newman	003	C	208930	1000.31089.000.0044	Birch Kaufman LLC	549.00	D317F5446Oglesbe	
			NEWMAN	003	C	208930	1000.31089.000.0044	Birch Kaufman LLC	301.00	D218CM416ZOLLIN	
			NEWMAN	003	C	208930	1000.31089.000.0044	Birch Kaufman LLC	203.00	D218CM650BAUTIS	
			Newman	003	C	208930	1000.31089.000.0044	Birch Kaufman LLC	351.00	D318F612Burnwort	
				003	C	208930					4,252.00
			Birch/St v. Brandon John Bellamy	003	C	209145	1000.31088.000.0043	Birch Kaufman LLC	504.00	C1-1806-F5-547	
			NEWMAN	003	C	209145	1000.31089.000.0044	Birch Kaufman LLC	357.00	D218CM523HUNT	
			Newman	003	C	209145	1000.31089.000.0044	Birch Kaufman LLC	378.00	D318F6781Gwin	
			BIRCH	003	C	209145	1000.31089.000.0044	Birch Kaufman LLC	329.00	D218CM800BAKER	
			BIRCH	003	C	209145	1000.31089.000.0044	Birch Kaufman LLC	280.00	D218CM719PATINC	
			BIRCH	003	C	209145	1000.31089.000.0044	Birch Kaufman LLC	175.00	D218CM814PRATEI	
			BIRCH	003	C	209145	1000.31089.000.0044	Birch Kaufman LLC	630.00	D218CM322DILLEY	
			BIRCH	003	C	209145	1000.31089.000.0044	Birch Kaufman LLC	252.00	D218CM143FLORE:	
			NEWMAN	003	C	209145	1000.31089.000.0044	Birch Kaufman LLC	432.00	D217CM629REYNC	
			NEWMAN	003	C	209145	1000.31089.000.0044	Birch Kaufman LLC	161.00	D218CM769WASHI	
			NEWMAN	003	C	209145	1000.31089.000.0044	Birch Kaufman LLC	441.00	D218CM970WILLIAI	
			Birch	003	C	209145	1000.31089.000.0044	Birch Kaufman LLC	378.00	D318F5815Zolling	
				003	C	209145					4,317.00
			74999	003	C	208634	1000.31001.000.0009	BIS, Inc	350.00	.	
				003	C	208634					350.00
			Annual Indiana Atty. Fees.	003	C	208635	1000.36001.000.0022	Bishop * Robert J	180.00	Atty. Fees.	
				003	C	208635					180.00
			Criminal & Traffic Law Manual	003	C	208636	1000.21009.000.0044	Blue360 Media	71.25	Sup. 3	
			INV-29472	003	C	208636	1000.36001.000.0015	Blue360 Media	282.10	lAW BOOKS	
				003	C	208636					353.35
			Bowen case #14667/State v. Gene Poe	003	C	208932	1000.31017.000.0043	Bowen Center	2,137.50	D1-1802-F3-175	
				003	C	208932					2,137.50

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			m11337	003	C	208637	1000.22022.000.0019	Brateman's Inc.	56.70	buttons	
				003	C	208637					56.70
			Burial of Veteran Nelson Kistler	003	C	209147	1000.36021.000.0009	Brennan Denise	100.00	.	
				003	C	209147					100.00
			Spanish Interpreter Services	003	C	208638	1000.31017.000.0044	Bridger-Ulloa Heather	191.67	Sup. 3	
				003	C	208638					191.67
			Spanish Interpreter Services	003	C	209148	1000.31017.000.0044	Bridger-Ulloa Heather	116.67	Sup. 3	
				003	C	209148					116.67
			SUSANNAH BUENO	003	C	209149	1000.31017.000.0044	Bueno Susannah	521.00	SUP 2 INTERPRETI	
				003	C	209149					521.00
			Qtr Distribution	003	C	208641	1000.36016.000.0009	Cardinal Center Inc	24,253.25	Qtr Dist	
				003	C	208641					24,253.25
			Burial & Marker for Vet Loretta Mcallister	003	C	208643	1000.36021.000.0009	Carney Christine	200.00	.	
				003	C	208643					200.00
			Reimbursement for hotel room and parking	003	C	208644	1000.32004.000.0043	Cates * David	166.00	.	
				003	C	208644					166.00
			AIC Annual Conference Parking	003	C	208939	1000.32004.000.0045	Cates * Kimberly	135.00	AIC Conf Parking	
				003	C	208939					135.00
			314206600	003	C	208867	1000.32000.000.0009	CenturyLink	30.32	K21	
				003	C	208867					30.32
			313269571	003	C	209285	1000.32000.000.0009	CenturyLink	2,665.69	Phone Service	
				003	C	209285					2,665.69
			DUSHAWN ELDRIDGE	003	C	208941	1000.31089.000.0044	Clifton John	231.00	D218CM448	
				003	C	208941					231.00
			ELYSSA BUSCHE	003	C	209155	1000.31089.000.0044	Clifton John	381.50	D218CM406	
			DAVID GIBSON	003	C	209155	1000.31089.000.0044	Clifton John	70.00	D218CM517	
			TYLER HARTMAN	003	C	209155	1000.31089.000.0044	Clifton John	280.00	D218CM665	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			DAVID GIBSON	003	C	209155	1000.31089.000.0044	Clifton John	245.00	D218CM691	
				003	C	209155					976.50
			N566994	003	C	209157	1000.22016.000.0013	Cooks Correctional	2,117.54	PANS,TUMBLERS	
			n567054	003	C	209157	1000.23011.000.0013	Cooks Correctional	944.81	CHEFMATE	
				003	C	209157					3,062.35
			3887	003	C	208651	1000.35001.000.0019	Copsgear.com	83.40	lamp repair	
				003	C	208651					83.40
			3724	003	C	208652	1000.41001.000.0009	Core Mechanical Services Inc	1,636.25	.	
			3725	003	C	208652	1000.41001.000.0009	Core Mechanical Services Inc	1,120.00	.	
				003	C	208652					2,756.25
			3793	003	C	208942	1000.41001.000.0009	Core Mechanical Services Inc	1,400.00	.	
			3747	003	C	208942	1000.41001.000.0009	Core Mechanical Services Inc	1,645.00	.	
				003	C	208942					3,045.00
			3829	003	C	209158	1000.41001.000.0009	Core Mechanical Services Inc	1,400.00	.	
				003	C	209158					1,400.00
			4715-1103-0189-7083	003	E	510966	1000.22003.000.0006	Corporate Payment Systems	28.26	Maint Fuel	
			4715-1103-0189-7083	003	E	510966	1000.22003.000.0006	Corporate Payment Systems	79.75	Maint Fuel	
			4715-1103-0189-7083	003	E	510966	1000.22003.000.0019	Corporate Payment Systems	760.61	fuel	
			4715-1103-0189-7083	003	E	510966	1000.22003.000.0021	Corporate Payment Systems	37.98	Gas, Oil, Repair	
			4715-1103-0189-7083	003	E	510966	1000.22007.000.0006	Corporate Payment Systems	648.05	Jail	
			4715-1103-0189-7083	003	E	510966	1000.22008.000.0006	Corporate Payment Systems	74.92	Justice Bldg	
			4715-1103-0189-7083	003	E	510966	1000.32003.000.0002	Corporate Payment Systems	206.00	9/5-9/6floodconf	
			4715-1103-0189-7083	003	E	510966	1000.32003.000.0019	Corporate Payment Systems	72.54	meal	
			4715-1103-0189-7083	003	E	510966	1000.32004.000.0044	Corporate Payment Systems	477.92	CONFERENCE	
			4715-1103-0189-7083	003	E	510966	1000.32004.000.0044	Corporate Payment Systems	462.14	CONF/FOOD/LODG	
			4715-1103-0189-7083	003	E	510966	1000.32004.000.0045	Corporate Payment Systems	342.00	AIC K. Cates	
			4715-1103-0189-7083	003	E	510966	1000.32004.000.0045	Corporate Payment Systems	342.00	AIC J. Truex	
			4715-1103-0189-7083	003	E	510966	1000.32004.000.0045	Corporate Payment Systems	342.00	AIC E. Wiggins	
			4715-1103-0189-7083	003	E	510966	1000.32004.000.0045	Corporate Payment Systems	342.00	AIC S. Mitchell	
			4715-1103-0189-7083	003	E	510966	1000.32017.000.0007	Corporate Payment Systems	8.38	.	
			4715-1103-0189-7083	003	E	510966	1000.32017.000.0007	Corporate Payment Systems	8.92	.	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E	510966	1000.32017.000.0007	Corporate Payment Systems	10.76	.	
			4715-1103-0189-7083	003	E	510966	1000.32017.000.0007	Corporate Payment Systems	15.00	.	
			4715-1103-0189-7083	003	E	510966	1000.32017.000.0007	Corporate Payment Systems	20.71	.	
			4715-1103-0189-7083	003	E	510966	1000.32017.000.0007	Corporate Payment Systems	22.61	.	
			4715-1103-0189-7083	003	E	510966	1000.33002.000.0009	Corporate Payment Systems	26.68	.	
			4715-1103-0189-7083	003	E	510966	1000.33002.000.0009	Corporate Payment Systems	500.30	.	
			4715-1103-0189-7083	003	E	510966	1000.33002.000.0009	Corporate Payment Systems	510.10	.	
			4715-1103-0189-7083	003	E	510966	1000.33002.000.0009	Corporate Payment Systems	513.22	.	
			4715110301897083	003	E	510966	1000.35004.000.0010	Corporate Payment Systems	110.00	.	
			4715-1103-0189-7083	003	E	510966	1000.36003.000.0005	Corporate Payment Systems	460.00	AICC Conf MP/JL	
			4715-1103-0189-7083	003	E	510966	1000.36003.000.0005	Corporate Payment Systems	174.42	Westin Sales Tax	
			4715-1103-0189-7083	003	E	510966	1000.36037.000.0013	Corporate Payment Systems	1,770.03	food	
			4715-1103-0189-7083	003	E	510966	1000.36041.000.0019	Corporate Payment Systems	260.00	training class	
			4715-1103-0189-7083	003	E	510966	1000.36049.000.0013	Corporate Payment Systems	51.34	dog food	
			4715-1103-0189-7083	003	E	510966	1000.62018.000.0000	Corporate Payment Systems	959.47	wr food	
			4715-1103-0189-7083	003	E	510966	1000.62018.000.0000	Corporate Payment Systems	1,661.64	extradition	
				003	E	510966					11,299.75
			42-02701.80	003	C	209287	1000.34004.000.0006	COW Wastewater	24.41	Shop	
			42-05350.10	003	C	209287	1000.34004.000.0006	COW Wastewater	24.36	Annex	
			75-00258.00	003	C	209287	1000.34004.000.0006	COW Wastewater	15.20	200 N.	
			42-00300.01	003	C	209287	1000.34004.000.0006	COW Wastewater	50.71	211 House	
			75-00287.00	003	C	209287	1000.34004.000.0006	COW Wastewater	13.30	Douglas Rd	
			42-00650.90	003	C	209287	1000.34004.000.0006	COW Wastewater	197.41	Courthouse	
			27-00220.00	003	C	209287	1000.34004.000.0006	COW Wastewater	1,265.76	Work Release	
			42-05250.31	003	C	209287	1000.34004.000.0006	COW Wastewater	24.36	Creative Benefit	
			42-02521.00	003	C	209287	1000.34004.000.0006	COW Wastewater	2,477.31	Justice Bldg - A	
			42-02522.00	003	C	209287	1000.34004.000.0006	COW Wastewater	2,447.76	Justice Bldg - B	
				003	C	209287					6,540.58
			85314	003	C	208654	1000.31001.000.0009	CPT Intelligent Technologies	285.98	.	
				003	C	208654					285.98
			Burial for Veteran Carl A. Delinsky	003	C	209161	1000.36021.000.0009	Cremation Services of Kos Co	100.00	.	
			Burial & Marker for Vet Earl L. Evans	003	C	209161	1000.36021.000.0009	Cremation Services of Kos Co	200.00	.	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	209161					300.00
			9636	003	C	208943	1000.35001.000.0019	Crouse Body Shop Inc	4,354.64	repairs 43-35	
				003	C	208943					4,354.64
			5595027	003	C	208945	1000.21001.000.0009	Cummins-Allison Corp	46.03	Treasurer	
				003	C	208945					46.03
			1902	003	C	208946	1000.23010.000.0013	D&D Electric	1,497.00	install jail equ	
				003	C	208946					1,497.00
			Mileage	003	C	208663	1000.32003.000.0003	Day * Jennifer	32.30	.	
				003	C	208663					32.30
			SIN100362	003	C	208665	1000.21013.000.0009	Digital Dolphin Supplies	654.00	Toner	
				003	C	208665					654.00
			SIN102295	003	C	208949	1000.21013.000.0009	Digital Dolphin Supplies	268.00	.	
				003	C	208949					268.00
			SIN102870	003	C	209164	1000.21013.000.0009	Digital Dolphin Supplies	594.00	Toner	
				003	C	209164					594.00
			Burial of Veteran Marion J. Elam	003	C	209165	1000.36021.000.0009	Elam Janet L	100.00	.	
				003	C	209165					100.00
			200516-111	003	C	208955	1000.31001.000.0009	EMANS Engineering	500.00	splendorboats	
				003	C	208955					500.00
			200516-112	003	C	209167	1000.31001.000.0009	EMANS Engineering	500.00	ryersongreen2nda	
				003	C	209167					500.00
			0000376902	003	C	208671	1000.31001.000.0009	ERS-OCI Wireless Communication	11,417.00	.	
				003	C	208671					11,417.00
			09054285	003	C	208673	1000.41001.000.0009	Extinguisher Co No 1	170.10	Work Release	
				003	C	208673					170.10
			09274493	003	C	208956	1000.41001.000.0009	Extinguisher Co No 1	210.00	Annex	

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
			09274492	003	C	208956	1000.41001.000.0009	Extinguisher Co No 1	904.35	Justice Bldg	
				003	C	208956					1,114.35
			2 year subscription renewal	003	C	208675	1000.21019.000.0001	Feedstuffs	185.00	2 year subscript	
				003	C	208675					185.00
			W024326	003	C	208676	1000.22007.000.0006	Flex-Pac	584.05	.	
			W023939	003	C	208676	1000.22007.000.0006	Flex-Pac	735.18	.	
			W024354	003	C	208676	1000.22007.000.0006	Flex-Pac	2,932.74	.	
			W024098A	003	C	208676	1000.22007.000.0006	Flex-Pac	357.68	.	
				003	C	208676					4,609.65
			W024826	003	C	208959	1000.22007.000.0006	Flex-Pac	127.62	.	
			W024539	003	C	208959	1000.22007.000.0006	Flex-Pac	1,745.62	.	
			W024354A	003	C	208959	1000.22007.000.0006	Flex-Pac	107.70	.	
				003	C	208959					1,980.94
			W024977	003	C	209169	1000.22007.000.0006	Flex-Pac	428.77	.	
			W024977A	003	C	209169	1000.22007.000.0006	Flex-Pac	93.18	.	
				003	C	209169					521.95
			86387 Sales Disc Overpay Flowers/Cooper	003	C	208960	1000.60015.000.0000	Flowers Ronnie	20.00	Flowers/ Cooper	
				003	C	208960					20.00
			2018-103	003	C	208961	1000.31013.000.0010	Forensic Pathology Consultants	2,700.00	.	
				003	C	208961					2,700.00
			Burial of Veteran Neils W. Bruns Jr	003	C	209170	1000.36021.000.0009	Frank Deborah	100.00	.	
				003	C	209170					100.00
			IMO Santiago Hernandez/Tara Alvarez	003	C	208677	1000.31017.000.0043	Fugate Julia	100.00	D1-1107-JP-267	
				003	C	208677					100.00
			19592	003	C	209171	1000.35001.000.0009	G & E Locksmith	65.00	Work Release	
				003	C	209171					65.00
			Pro Tem - JD cases only after 2 p.m. - D01	003	C	208679	1000.31039.000.0043	Garza Antony	25.00	Pro Tem - D1	
			Pro Tem Circuit Court	003	C	208679	1000.31039.000.0043	Garza Antony	25.00	Circuit Court	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	208679					50.00
			1809-001/Dissolution of Himes/Nicholas Himes	003	C	208963	1000.31060.000.0043	Garza Antony	114.57	C1-0409-DR-695	
			1711-004/ IMO Sophie, Keenan Gonzales, Lillyanna	003	C	208963	1000.31060.000.0043	Garza Antony	712.09	D1-1711-JC-445	
			1809-002 David Gill	003	C	208963	1000.31089.000.0044	Garza Antony	661.83	D316F6464	
				003	C	208963					1,488.49
			Chk#207304 s/b 3043.90 we pd 3034.90	003	C	209080	1000.31060.000.0043	Garza Antony	9.00	D1-1106-JP-250	
				003	C	209080					9.00
			1810-003/IMO Russell Harty	003	C	209172	1000.31088.000.0043	Garza Antony	928.45	D1-1807-JD-246	
			1810-006/IMO Aliyah Lindsey	003	C	209172	1000.31088.000.0043	Garza Antony	486.76	D1-1807-JD-247	
			1810-002 Alcala	003	C	209172	1000.31089.000.0044	Garza Antony	874.09	D318F41	
			JAMIE MATHIAS	003	C	209172	1000.31089.000.0044	Garza Antony	298.14	D213FD105	
			SEBASTIAN HERNANDEZ	003	C	209172	1000.31089.000.0044	Garza Antony	222.57	D217CM674	
			CHARLES RENSCHLER	003	C	209172	1000.31089.000.0044	Garza Antony	261.45	D218CM763	
			1810-004 Stump	003	C	209172	1000.31089.000.0044	Garza Antony	926.09	D318F4313	
				003	C	209172					3,997.55
			5986722	003	C	208680	1000.22008.000.0006	General Parts LLC	220.64	.	
				003	C	208680					220.64
			5994370	003	C	208965	1000.22008.000.0006	General Parts LLC	383.75	Jail	
			5994479	003	C	208965	1000.22008.000.0006	General Parts LLC	241.25	Jail	
				003	C	208965					625.00
			5998409	003	C	209173	1000.22008.000.0006	General Parts LLC	288.75	WR Mixer	
				003	C	209173					288.75
			45501	003	C	208681	1000.41001.000.0009	Glass Doctor-Warsaw	2,920.00	Jail	
				003	C	208681					2,920.00
			45930	003	C	209175	1000.35001.000.0019	Glass Doctor-Warsaw	79.95	dodg van repair	
			45935	003	C	209175	1000.35001.000.0019	Glass Doctor-Warsaw	79.95	fd taurus repair	
				003	C	209175					159.90
			56076208	003	C	208682	1000.21013.000.0009	GovConnection, Inc	807.19	Toner	
			56080251	003	C	208682	1000.21013.000.0009	GovConnection, Inc	112.56	Ink Cartridges	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			56104835	003	C	208682	1000.21013.000.0009	GovConnection, Inc	119.22	Ink Cartridges	
				003	C	208682					1,038.97
			56127276	003	C	208968	1000.21013.000.0009	GovConnection, Inc	1,076.99	.	
				003	C	208968					1,076.99
			56172994	003	C	209177	1000.21013.000.0009	GovConnection, Inc	703.84	Toner	
				003	C	209177					703.84
			31993	003	C	208683	1000.41001.000.0009	Graycraft Signs Plus	465.00	Justice Bldg	
				003	C	208683					465.00
			99232	003	C	208684	1000.36048.000.0015	Great Lakes Labs	2,593.00	Drug/Alcohol tes	
				003	C	208684					2,593.00
			Attorney Registration Dues	003	C	208687	1000.36001.000.0015	Hampton * Christanne	180.00	dues	
				003	C	208687					180.00
			Attorney Registration Dues	003	C	208688	1000.36001.000.0015	Hampton * Dan	180.00	Dues	
				003	C	208688					180.00
			Mileage to attend Opioid Training with NDAA	003	C	209181	1000.32003.000.0015	Hampton * Dan	97.28	mileage/training	
				003	C	209181					97.28
			75405	003	C	208689	1000.21001.000.0009	Hardesty Printing Co Inc	119.00	Extension	
				003	C	208689					119.00
			75396	003	C	208972	1000.21001.000.0009	Hardesty Printing Co Inc	207.00	Sup 1	
			75461	003	C	208972	1000.21001.000.0009	Hardesty Printing Co Inc	968.00	Sup 3	
			75450	003	C	208972	1000.21001.000.0009	Hardesty Printing Co Inc	121.00	Circuit	
				003	C	208972					1,296.00
			75510	003	C	209182	1000.21001.000.0009	Hardesty Printing Co Inc	432.00	Clerk	
			75511	003	C	209182	1000.21001.000.0009	Hardesty Printing Co Inc	117.00	Clerk	
			75536	003	C	209182	1000.33001.000.0019	Hardesty Printing Co Inc	56.00	BUS CRDS-MIKEM	
				003	C	209182					605.00
			Court Security Conference	003	C	208974	1000.32004.000.0044	Hart * John	12.19	Food	
			Court Security Conference	003	C	208974	1000.32004.000.0044	Hart * John	111.72	Mileage	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	208974					123.91
			Mileage for 2018 AIC Conference	003	C	208977	1000.36003.000.0038	Helser * Rhonda	49.02	Mileage	
				003	C	208977					49.02
			2090	003	C	208693	1000.36003.000.0009	IACC Controller	230.00	.	
				003	C	208693					230.00
			2270	003	C	208979	1000.36003.000.0009	IACC Controller	460.00	.	
				003	C	208979					460.00
			462647553	003	C	208981	1000.21001.000.0009	IDMS	159.56	.	
				003	C	208981					159.56
			2019 Association Dues	003	C	208982	1000.32021.000.0001	IEEA	385.00	2019 Association	
				003	C	208982					385.00
			1010-210005534824	003	C	209288	1000.34004.000.0006	Indiana American Water	26.97	Shop	
			1010-220002762467	003	C	209288	1000.34004.000.0006	Indiana American Water	39.52	211 House	
			1010-210007652605	003	C	209288	1000.34004.000.0006	Indiana American Water	35.34	Annex DOM	
			1010-210005534176	003	C	209288	1000.34004.000.0006	Indiana American Water	172.20	Courthouse	
			1010-210006833111	003	C	209288	1000.34004.000.0006	Indiana American Water	54.47	Annex 6" FS	
			1010-210007145312	003	C	209288	1000.34004.000.0006	Indiana American Water	1,280.73	Work Release	
			1010-210006521821	003	C	209288	1000.34004.000.0006	Indiana American Water	2,468.07	Justice Bldg	
			1010-210005534725	003	C	209288	1000.34004.000.0006	Indiana American Water	54.47	Sheriff 6" FS	
			1010-210003627348	003	C	209288	1000.34004.000.0006	Indiana American Water	26.97	Creative Benefit	
				003	C	209288					4,158.74
			40985	003	C	208697	1000.35003.000.0006	Indiana Department of Homeland	120.00	Courthouse	
				003	C	208697					120.00
			2019 Election Conference Registration Fees	003	C	208983	1000.32004.000.0012	Indiana Election Division	525.00	.	
				003	C	208983					525.00
			100-100-0726	003	C	208869	1000.32000.000.0009	Intelligent Fiber Network, LLC	1,025.00	.	
				003	C	208869					1,025.00
			8284	003	C	208987	1000.35001.000.0019	K & B Carts	194.96	golf cart repair	

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County Of Kosciusko

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	208987					194.96
			7325/IMO Taylor Whybrew/Goldsworthy	003	C	208988	1000.31060.000.0043	Kehler Law Firm PC	531.00	D1-1807-JC-244	
			7367/St v. Dustin Helblig	003	C	208988	1000.31088.000.0043	Kehler Law Firm PC	468.00	C1-1501-F4-88	
			7386/St. v. Danny Combs	003	C	208988	1000.31088.000.0043	Kehler Law Firm PC	909.00	C1-1702-F6-142	
			7387/St v. Danny Combs	003	C	208988	1000.31088.000.0043	Kehler Law Firm PC	1,791.00	D1-1710-F3-855	
			JODI MCCLAIN	003	C	208988	1000.31089.000.0044	Kehler Law Firm PC	581.00	D216CM422	
			RYAN JARRELL	003	C	208988	1000.31089.000.0044	Kehler Law Firm PC	510.00	D218F6602	
			DEVON POE	003	C	208988	1000.31089.000.0044	Kehler Law Firm PC	329.00	D218CM319	
			MEGAN HARTLEY	003	C	208988	1000.31089.000.0044	Kehler Law Firm PC	707.00	D218CM511	
			JOSHUA GLAVIN	003	C	208988	1000.31089.000.0044	Kehler Law Firm PC	385.00	D218CM548	
			SETH DEAMARAL	003	C	208988	1000.31089.000.0044	Kehler Law Firm PC	364.00	D218CM645	
			CARLOS AUSTIN	003	C	208988	1000.31089.000.0044	Kehler Law Firm PC	420.00	D218CM666	
			ERIC SALYER	003	C	208988	1000.31089.000.0044	Kehler Law Firm PC	434.00	D216CM1215	
			LESA JEFFERSON	003	C	208988	1000.31089.000.0044	Kehler Law Firm PC	343.00	D217CM1088	
			KEVIN LAMPKINS	003	C	208988	1000.31089.000.0044	Kehler Law Firm PC	819.00	D217CM1413	
				003	C	208988					8,591.00
			August stmnt	003	C	208706	1000.35001.000.0019	Kerlin Motor Co., Inc.	2,739.78	August repairs	
				003	C	208706					2,739.78
			STMT	003	C	209194	1000.35001.000.0019	Kerlin Motor Co., Inc.	1,507.47	SEPT REPAIRS	
				003	C	209194					1,507.47
			Monthly Distribution	003	C	208708	1000.36031.000.0009	Kos Co Council Age/Aging	2,475.00	Monthly Dist	
				003	C	208708					2,475.00
			County Share Insurance	003	C	208607	1000.11605.000.0009	Kos Co Treas Insurance	17,011.94	DDClr-Em/C125	
			County Share Insurance	003	C	208607	1000.11605.000.0009	Kos Co Treas Insurance	61,594.44	DDClr-FamIns125	
			County Share Insurance	003	C	208607	1000.11605.000.0009	Kos Co Treas Insurance	31,648.19	DDClr-SingIns125	
				003	C	208607					110,254.57
			DDClr-Em/C125	003	C	208877	1000.11605.000.0009	Kos Co Treas Insurance	17,011.94	DDClr-Em/C125	
			DDClr-FamIns125	003	C	208877	1000.11605.000.0009	Kos Co Treas Insurance	61,594.44	DDClr-FamIns125	
			DDClr-SingIns125	003	C	208877	1000.11605.000.0009	Kos Co Treas Insurance	31,648.19	DDClr-SingIns125	
				003	C	208877					110,254.57

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Monthly Distribution	003	C	208709	1000.36029.000.0009	Kosciusko Co Historical	1,720.08	Monthly Dist	
				003	C	208709					1,720.08
			Acct. No. 0160	003	C	208710	1000.36048.000.0015	Kosciusko Community Hospital	435.00	Specimen coll/fe	
				003	C	208710					435.00
			ACCT. #0160	003	C	209197	1000.36048.000.0015	Kosciusko Community Hospital	225.00	SPECIMEN COLL	
				003	C	209197					225.00
			Monthly Distribution	003	C	208711	1000.36010.000.0009	Kosciusko County 4-H Council	3,517.66	Monthly Dist	
				003	C	208711					3,517.66
			155	003	C	208712	1000.32002.000.0022	Kosciusko County Auditor	585.48	IV-D Postage	
				003	C	208712					585.48
			156	003	C	208990	1000.32002.000.0022	Kosciusko County Auditor	14.56	iv-d postage	
				003	C	208990					14.56
			fee on Marlin Chupp NSF check/Treasurer	003	C	209096	1000.60000.000.0000	Kosciusko County Prosecutor	20.00	Chupp/Treasurer	
				003	C	209096					20.00
			Monthly Distribution	003	C	208715	1000.36028.000.0009	Kosciusko Home Care &	3,703.09	Monthly Dist	
				003	C	208715					3,703.09
			4366	003	C	208718	1000.35001.000.0019	Lake Lube Inc	31.00	oil chg 43-20	
				003	C	208718					31.00
			STMT	003	C	209200	1000.35001.000.0019	Lake Lube Inc	121.97	OIL CHANGES	
				003	C	209200					121.97
			Rovenstine/IMO Quiten Price/Joseph Thompson	003	C	208721	1000.31060.000.0043	Lemon W Douglas	279.00	D1-1706-JC-233	
			Rovenstine/IMO Siren Thompson	003	C	208721	1000.31060.000.0043	Lemon W Douglas	423.00	D1-1706-JC-234	
			ROVENSTINE	003	C	208721	1000.31089.000.0044	Lemon W Douglas	140.00	D217CM783HALL	
			ROVENSTINE	003	C	208721	1000.31089.000.0044	Lemon W Douglas	70.00	D218CM632PRATEI	
				003	C	208721					912.00
				003	C	208994	1000.31039.000.0043	Lemon W Douglas	25.00	pro tem	
			pro tem	003	C	208994	1000.31039.000.0044	Lemon W Douglas	25.00	C Austin Rovenst	
			Rovenstine/IMO Anthony Geib	003	C	208994	1000.31060.000.0043	Lemon W Douglas	423.00	D1-1708-JC-339	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Rovenstine/St v. John Arthur	003	C	208994	1000.31088.000.0043	Lemon W Douglas	180.00	C1-1803-F6-239	
			Rovenstine/St v. Charles Pettigrew	003	C	208994	1000.31088.000.0043	Lemon W Douglas	936.00	C1-1707-F6-590	
			Rovenstine/St v. John Arthur	003	C	208994	1000.31088.000.0043	Lemon W Douglas	171.00	C1-1712-F6-1060	
			Busch	003	C	208994	1000.31089.000.0044	Lemon W Douglas	182.00	K Busch	
			ROVENSTINE	003	C	208994	1000.31089.000.0044	Lemon W Douglas	371.00	D218CM314KOSER	
			ROVENSTINE	003	C	208994	1000.31089.000.0044	Lemon W Douglas	112.00	D218CM712EVANS	
			Lemon	003	C	208994	1000.31089.000.0044	Lemon W Douglas	288.00	D317F5710Seuell	
			Rovenstine	003	C	208994	1000.31089.000.0044	Lemon W Douglas	297.00	D317F6947Arthur	
			Rovenstine	003	C	208994	1000.31089.000.0044	Lemon W Douglas	225.00	D318F6222Arthur	
			ROVENSTINE	003	C	208994	1000.31089.000.0044	Lemon W Douglas	140.00	D217CM1223TACKE	
			ROVENSTINE	003	C	208994	1000.31089.000.0044	Lemon W Douglas	84.00	D218CM641WILLIAI	
				003	C	208994					3,459.00
			IMO Braylen Runyon/Andrew J. Runyon	003	C	209202	1000.31060.000.0043	Lemon W Douglas	814.37	D1-1710-JC-410	
			IMO Lilliana Runyon/Andrew J. Runyon	003	C	209202	1000.31060.000.0043	Lemon W Douglas	171.00	D1-1710-JC-411	
			Rovenstine/IMO Joshua Dulworth	003	C	209202	1000.31060.000.0043	Lemon W Douglas	534.00	D1-1509-JC-329	
			Rovenstine/St v. Kristeen Hicks	003	C	209202	1000.31088.000.0043	Lemon W Douglas	207.00	C1-1807-F6-637	
			ROVENSTINE	003	C	209202	1000.31089.000.0044	Lemon W Douglas	103.00	D218CM910BLAKE	
				003	C	209202					1,829.37
			Buehler/ Pro Tem - D01 on 9/6/18	003	C	208722	1000.31039.000.0043	Lennox Sobek & Buehler LLC	25.00	Superior Court 1	
			October PD Contract	003	C	208722	1000.31088.000.0043	Lennox Sobek & Buehler LLC	11,250.00	Oct PD Contract	
			SOBEK	003	C	208722	1000.31089.000.0044	Lennox Sobek & Buehler LLC	224.00	D218CM638KEY	
			15556- Buehler	003	C	208722	1000.31089.000.0044	Lennox Sobek & Buehler LLC	576.00	D317F6721Cook	
			SOBEK	003	C	208722	1000.31089.000.0044	Lennox Sobek & Buehler LLC	196.00	D218CM837COOP	
			15557 - Buehler	003	C	208722	1000.31089.000.0044	Lennox Sobek & Buehler LLC	657.00	D317F61035Link	
			SOBEK	003	C	208722	1000.31089.000.0044	Lennox Sobek & Buehler LLC	203.00	D218CM611GRAFF	
			sobek	003	C	208722	1000.31089.000.0044	Lennox Sobek & Buehler LLC	238.00	D218CM479SWOPE	
			SOBEK	003	C	208722	1000.31089.000.0044	Lennox Sobek & Buehler LLC	301.00	D218CM589GRAFF	
			15486- Sobek	003	C	208722	1000.31089.000.0044	Lennox Sobek & Buehler LLC	585.00	D318F6323Riley	
			BUEHLER	003	C	208722	1000.31089.000.0044	Lennox Sobek & Buehler LLC	140.00	D218CM418RINCO	
			SOBEK	003	C	208722	1000.31089.000.0044	Lennox Sobek & Buehler LLC	266.00	D218CM188MILLER	
			BUEHLER	003	C	208722	1000.31089.000.0044	Lennox Sobek & Buehler LLC	147.00	D218CM790CONLC	
			SOBEK	003	C	208722	1000.31089.000.0044	Lennox Sobek & Buehler LLC	105.00	D216CM1188HARM	
			SOBEK	003	C	208722	1000.31089.000.0044	Lennox Sobek & Buehler LLC	189.00	D217CM1190HARM	
			BUEHLER	003	C	208722	1000.31089.000.0044	Lennox Sobek & Buehler LLC	266.00	D218CM105PETRAS	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2018

End Date: 10/31/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			SOBEK	003	C	208722	1000.31089.000.0044	Lennox Sobek & Buehler LLC	266.00	D218CM416ZOLLIN	
				003	C	208722					15,634.00
			Buehler - Judge Pro Tem	003	C	208995	1000.31039.000.0044	Lennox Sobek & Buehler LLC	25.00	Sup. 3	
			15633/Sobek/IMO Jaime Vazquez	003	C	208995	1000.31088.000.0043	Lennox Sobek & Buehler LLC	297.00	D1-1608-JD-243	
			15632 - Sobek	003	C	208995	1000.31089.000.0044	Lennox Sobek & Buehler LLC	99.00	D315F6371King	
			15631 - Sobek	003	C	208995	1000.31089.000.0044	Lennox Sobek & Buehler LLC	477.00	D318F6366King	
			15630 - Sobek	003	C	208995	1000.31089.000.0044	Lennox Sobek & Buehler LLC	603.00	D316F6492Duncan	
			SOBEK	003	C	208995	1000.31089.000.0044	Lennox Sobek & Buehler LLC	189.00	D218CM529DUTTO	
			15626 - Sobek	003	C	208995	1000.31089.000.0044	Lennox Sobek & Buehler LLC	801.00	D318F6301Purnell	
				003	C	208995					2,491.00
			15970	003	C	209203	1000.31002.000.0002	Lennox Sobek & Buehler LLC	980.00	8/16/18-9/27/18	
			16138/Buehler/IMO Braylin & Lilliana Runyon/Nyoka	003	C	209203	1000.31060.000.0043	Lennox Sobek & Buehler LLC	378.00	D1-1710-JC-410	
			15992/Buehler/IMO Jonah & Logan Peet/Ryan Peet	003	C	209203	1000.31060.000.0043	Lennox Sobek & Buehler LLC	711.00	D1-1709-JC-372	
			15712 - Buehler	003	C	209203	1000.31089.000.0044	Lennox Sobek & Buehler LLC	477.00	D317F189White	
			BUEHLER	003	C	209203	1000.31089.000.0044	Lennox Sobek & Buehler LLC	259.00	D218CM275GARY	
			BUEHLER	003	C	209203	1000.31089.000.0044	Lennox Sobek & Buehler LLC	119.00	D218CM876YOHE	
			BUEHLER	003	C	209203	1000.31089.000.0044	Lennox Sobek & Buehler LLC	119.00	D217CM1345YOHE	
			BUEHLER	003	C	209203	1000.31089.000.0044	Lennox Sobek & Buehler LLC	203.00	D218CM551REESE	
			15817 - Buehler	003	C	209203	1000.31089.000.0044	Lennox Sobek & Buehler LLC	603.00	D12FC596Howard	
			BUEHLER	003	C	209203	1000.31089.000.0044	Lennox Sobek & Buehler LLC	343.00	D218CM119SHAFE	
			SOBEK	003	C	209203	1000.31089.000.0044	Lennox Sobek & Buehler LLC	231.00	D218CM810MCDAD	
			15768 - Buehler	003	C	209203	1000.31089.000.0044	Lennox Sobek & Buehler LLC	189.00	D311FD593Crawfor	
			SOBEK	003	C	209203	1000.31089.000.0044	Lennox Sobek & Buehler LLC	441.00	D217CM741TEMPLE	
			BUEHLER	003	C	209203	1000.31089.000.0044	Lennox Sobek & Buehler LLC	210.00	D218CM635CALLAH	
			BUEHLER	003	C	209203	1000.31089.000.0044	Lennox Sobek & Buehler LLC	168.00	D218CM732BOWLI	
			BUEHLER	003	C	209203	1000.31089.000.0044	Lennox Sobek & Buehler LLC	210.00	D218CM644HARDI	
				003	C	209203					5,641.00
			32S395637	003	C	209204	1000.34005.000.0009	Liberty Mutual Insurance Co	350.00	Clerk	
			32S455782	003	C	209204	1000.34005.000.0009	Liberty Mutual Insurance Co	145.00	Auditor	
			32S455785	003	C	209204	1000.34005.000.0009	Liberty Mutual Insurance Co	145.00	Auditor	
			32S456273	003	C	209204	1000.34005.000.0009	Liberty Mutual Insurance Co	100.00	Assessor	
			32S456277	003	C	209204	1000.34005.000.0009	Liberty Mutual Insurance Co	100.00	Recorder	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	209204					840.00
			912990	003	C	209088	1000.22008.000.0006	Lowe's Companies, Inc.	3.80	Probation	
			914912	003	C	209088	1000.22008.000.0006	Lowe's Companies, Inc.	9.84	Courthouse	
			911676	003	C	209088	1000.22008.000.0006	Lowe's Companies, Inc.	11.39	Work Release	
			914073	003	C	209088	1000.22008.000.0006	Lowe's Companies, Inc.	7.56	Jail Kitchen	
			914280	003	C	209088	1000.22008.000.0006	Lowe's Companies, Inc.	2.36	Justice Bldg	
			914488	003	C	209088	1000.22008.000.0006	Lowe's Companies, Inc.	2.39	Justice Bldg	
			914581	003	C	209088	1000.22008.000.0006	Lowe's Companies, Inc.	12.26	.	
			911836	003	C	209088	1000.22008.000.0006	Lowe's Companies, Inc.	5.69	.	
			915779	003	C	209088	1000.22008.000.0006	Lowe's Companies, Inc.	64.04	.	
				003	C	209088					119.33
			Travel to Meeting & Event	003	C	209206	1000.32003.000.0018	Maron* Richard	119.32	.	
				003	C	209206					119.32
			05121299	003	C	209207	1000.21009.000.0015	Matthew Bender & Co. Inc	207.84	law book	
			5405807/5009405 Burns Court Rules 19 - 3 vols and	003	C	209207	1000.21010.000.0043	Matthew Bender & Co. Inc	1,838.68	.	
				003	C	209207					2,046.52
			Competency Evaluation - Lucas Cook	003	C	208726	1000.31017.000.0044	McArthur Counseling Center	1,700.00	D318F5176	
				003	C	208726					1,700.00
			05-713501-13 Ref 15p16	003	C	209208	1000.60001.000.0009	McCray Taira Lynn	398.74	05-713501-13	
			05-713501-13 Ref 16p17	003	C	209208	1000.60001.000.0009	McCray Taira Lynn	401.29	05-713501-13	
			05-713501-13 Int 15p16	003	C	209208	1000.60006.000.0009	McCray Taira Lynn	25.02	05-713501-13	
			05-713501-13 Int 16p17	003	C	209208	1000.60006.000.0009	McCray Taira Lynn	13.61	05-713501-13	
				003	C	209208					838.66
			32473	003	C	208727	1000.22008.000.0006	Menards- Warsaw	183.81	Jail	
				003	C	208727					183.81
			33060	003	C	208997	1000.22008.000.0006	Menards- Warsaw	2.79	Jail	
			33057	003	C	208997	1000.22008.000.0006	Menards- Warsaw	34.99	Jail	
			32980	003	C	208997	1000.22008.000.0006	Menards- Warsaw	28.26	Annex	
			32756	003	C	208997	1000.22008.000.0006	Menards- Warsaw	31.21	Annex	
			33185	003	C	208997	1000.22008.000.0006	Menards- Warsaw	25.76	Kitchen Jail	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	208997					123.01
			33932	003	C	209211	1000.22008.000.0006	Menards- Warsaw	3.98	sewer cap	
				003	C	209211					3.98
			1359930	003	C	208871	1000.32000.000.0009	MetroNet	150.00	Shop	
			1359931	003	C	208871	1000.32000.000.0009	MetroNet	150.00	Justice Bldg	
				003	C	208871					300.00
			S3612299.001	003	C	208728	1000.22008.000.0006	Mid-City Supply Co Inc	24.16	Probation	
			S3615734.002	003	C	208728	1000.22008.000.0006	Mid-City Supply Co Inc	284.00	Jail Stock	
			S3611586.001	003	C	208728	1000.22008.000.0006	Mid-City Supply Co Inc	11.20	Work Release	
			S3611249.001	003	C	208728	1000.22008.000.0006	Mid-City Supply Co Inc	206.49	Jail Kitchen	
			S3615734.001	003	C	208728	1000.22008.000.0006	Mid-City Supply Co Inc	226.88	Justice Bldg	
				003	C	208728					752.73
			S3620100.001	003	C	208999	1000.22008.000.0006	Mid-City Supply Co Inc	199.00	Shop	
			S3620689.001	003	C	208999	1000.22008.000.0006	Mid-City Supply Co Inc	55.26	Shop Stock	
			S3619098.001	003	C	208999	1000.22008.000.0006	Mid-City Supply Co Inc	31.14	Justice Bldg	
			S3619875.001	003	C	208999	1000.22008.000.0006	Mid-City Supply Co Inc	20.48	Justice Bldg	
				003	C	208999					305.88
			INV S3627557.001 Customer 37286	003	C	209213	1000.22008.000.0006	Mid-City Supply Co Inc	6.92	Beeson AC Part	
				003	C	209213					6.92
			997041	003	C	209002	1000.31001.000.0009	Miner & Lemon, LLP	461.97	.	
				003	C	209002					461.97
			AIC Annual Conference Parking	003	C	209003	1000.32004.000.0045	Mitchell * Sue Ann	135.00	AIC Conf Parking	
				003	C	209003					135.00
				003	C	208732	1000.32011.000.0011	Montel * Mark	372.78	Mileage	
				003	C	208732					372.78
				003	C	209005	1000.32011.000.0011	Montel * Mark	117.04	Mileage	
				003	C	209005					117.04
			02-59161	003	C	208734	1000.22008.000.0006	More's Kubota of Warsaw	820.51	.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2018

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	208734					820.51
			Burial of Veteran David M. Morgan	003	C	209216	1000.36021.000.0009	Morgan Roslynn	100.00	.	
				003	C	209216					100.00
				003	C	209006	1000.32003.000.0021	Moyer * James	310.46	Mileage	
				003	C	209006					310.46
			August stmnt	003	C	208735	1000.35001.000.0019	NAPA Auto Parts	8.90	457725	
				003	C	208735					8.90
			464044	003	C	209218	1000.35001.000.0019	NAPA Auto Parts	5.91	BULB 43-6	
				003	C	209218					5.91
			11274	003	C	208737	1000.21001.000.0009	Network Source	270.20	Clerk	
			11265	003	C	208737	1000.21001.000.0009	Network Source	487.50	Clerk	
				003	C	208737					757.70
			11278	003	C	209219	1000.21001.000.0009	Network Source	891.00	Clerk	
			11279	003	C	209219	1000.21001.000.0009	Network Source	140.25	Clerk	
				003	C	209219					1,031.25
			295700	003	C	209089	1000.32000.000.0009	New Paris Telephone Inc	371.85	.	
				003	C	209089					371.85
			193-794-000-5	003	C	208872	1000.34003.000.0006	NIPSCO	637.73	Annex	
			539-036-006-8	003	C	208872	1000.34003.000.0006	NIPSCO	283.03	Zimmer Rd Abt	
			709-127-003-2	003	C	208872	1000.34003.000.0006	NIPSCO	406.87	Sheriff @ Hwy	
			184-391-002-9	003	C	208872	1000.34003.000.0006	NIPSCO	2,139.41	Work Release A	
			154-695-008-3	003	C	208872	1000.34003.000.0006	NIPSCO	179.82	Fox Farm Rd Abt	
				003	C	208872					3,646.86
			363-491-008-4	003	C	209090	1000.34003.000.0006	NIPSCO	135.74	Shop	
			955-566-001-4	003	C	209090	1000.34003.000.0006	NIPSCO	213.70	211 House	
			991-206-002-2	003	C	209090	1000.34003.000.0006	NIPSCO	115.53	Emp Clinic	
			769-400-009-4	003	C	209090	1000.34003.000.0006	NIPSCO	4,546.37	Courthouse	
			063-510-003-9	003	C	209090	1000.34003.000.0006	NIPSCO	35,029.91	Justice Bldg	
			679-445-003-4	003	C	209090	1000.34003.000.0006	NIPSCO	1,842.08	Work Release B	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			892-040-003-4	003	C	209090	1000.34003.000.0006	NIPSCO	28.76	CH Utility Pole	
			001-294-009-9	003	C	209090	1000.34003.000.0006	NIPSCO	334.75	Creative Benefit	
				003	C	209090					42,246.84
			760-884-004-3	003	C	209290	1000.34003.000.0006	NIPSCO	102.12	Claypool Tower	
				003	C	209290					102.12
			152895	003	C	209008	1000.22008.000.0006	Northern Gases & Supplies Inc	20.65	.	
				003	C	209008					20.65
			506408	003	C	209010	1000.22008.000.0006	Nowak Supply Co Inc.	30.25	211 House	
				003	C	209010					30.25
			97400	003	C	208742	1000.32002.000.0008	Online Data	3,526.35	Postage August	
				003	C	208742					3,526.35
			97704	003	C	209224	1000.32002.000.0008	Online Data	2,626.66	Postage Sept.	
				003	C	209224					2,626.66
			Burial & Marker for Vet Paul McCammon	003	C	208743	1000.36021.000.0009	Owen Family Funeral Home	200.00	.	
				003	C	208743					200.00
			Burial of Veteran Juan M. Carvajal	003	C	209225	1000.36021.000.0009	Owen Family Funeral Home	100.00	.	
				003	C	209225					100.00
			618948	003	C	209228	1000.36049.000.0013	Paws & Claws Company	44.99	DOG FOOD	
				003	C	209228					44.99
			920107816	003	C	209014	1000.35001.000.0019	Pomp's Tire Service Inc	387.72	tires	
				003	C	209014					387.72
			2106639	003	C	209229	1000.36051.000.0013	Premier Biotech	3,285.00	DRUG TEST KITS	
				003	C	209229					3,285.00
			September 2018 Mileage	003	C	209019	1000.32003.000.0001	Purdue University	269.80	September 2018 M	
				003	C	209019					269.80
			Heckaman NACAA Travel	003	C	209230	1000.32021.000.0001	Purdue University	178.00	Heckaman NACAA	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	209230					178.00
			9640471	003	C	208750	1000.21001.000.0009	Quill Corporation	8.44	HR	
			9708664	003	C	208750	1000.21001.000.0009	Quill Corporation	15.74	HR	
			1021701	003	C	208750	1000.21001.000.0009	Quill Corporation	242.37	Clerk	
			1099667	003	C	208750	1000.21001.000.0009	Quill Corporation	76.36	Sheriff	
			9865831	003	C	208750	1000.21001.000.0009	Quill Corporation	91.54	Sheriff	
			9877049	003	C	208750	1000.21001.000.0009	Quill Corporation	47.99	Sheriff	
			1021705	003	C	208750	1000.21001.000.0009	Quill Corporation	16.79	Surveyor	
			1102078	003	C	208750	1000.21001.000.0009	Quill Corporation	179.63	Area Plan	
			9936847	003	C	208750	1000.21001.000.0009	Quill Corporation	28.79	Extension	
			9944087	003	C	208750	1000.21001.000.0009	Quill Corporation	36.38	Extension	
			1101984	003	C	208750	1000.21006.000.0009	Quill Corporation	1,767.50	Paper	
				003	C	208750					2,511.53
			344674	003	C	209020	1000.21001.000.0009	Quill Corporation	(36.38)	Credit	
			1142496	003	C	209020	1000.21001.000.0009	Quill Corporation	31.38	Surveyor	
			1282632	003	C	209020	1000.21001.000.0009	Quill Corporation	7.19	Surveyor	
			1250251	003	C	209020	1000.21001.000.0009	Quill Corporation	108.77	Surveyor	
			1249652	003	C	209020	1000.21001.000.0009	Quill Corporation	21.43	Surveyor	
			1249657	003	C	209020	1000.21001.000.0009	Quill Corporation	21.43	Surveyor	
			1283261	003	C	209020	1000.21001.000.0009	Quill Corporation	7.19	Surveyor	
			1141217	003	C	209020	1000.21001.000.0009	Quill Corporation	148.70	Prosecutor	
				003	C	209020					309.71
			1614333	003	C	209231	1000.21001.000.0009	Quill Corporation	8.24	HR	
			1290132	003	C	209231	1000.21001.000.0009	Quill Corporation	135.88	Clerk	
			1356565	003	C	209231	1000.21001.000.0009	Quill Corporation	27.19	Clerk	
			1320668	003	C	209231	1000.21001.000.0009	Quill Corporation	156.20	Clerk	
			1690121	003	C	209231	1000.21001.000.0009	Quill Corporation	99.96	Clerk	
			1488833	003	C	209231	1000.21001.000.0009	Quill Corporation	11.69	Sheriff	
			1477350	003	C	209231	1000.21001.000.0009	Quill Corporation	180.19	Sheriff	
			1532970	003	C	209231	1000.21001.000.0009	Quill Corporation	20.22	Sheriff	
			1614344	003	C	209231	1000.21001.000.0009	Quill Corporation	78.67	Sheriff	
			1486110	003	C	209231	1000.21001.000.0009	Quill Corporation	4.58	Surveyor	
			1474417	003	C	209231	1000.21001.000.0009	Quill Corporation	25.27	Surveyor	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1628705	003	C	209231	1000.21001.000.0009	Quill Corporation	6.80	Area Plan	
			1616647	003	C	209231	1000.21001.000.0009	Quill Corporation	155.67	Area Plan	
			1615730	003	C	209231	1000.21001.000.0009	Quill Corporation	85.59	Extension	
			1609163	003	C	209231	1000.21001.000.0009	Quill Corporation	32.39	Extension	
			1657361	003	C	209231	1000.21001.000.0009	Quill Corporation	132.38	Prosecutor	
			1657309	003	C	209231	1000.21001.000.0022	Quill Corporation	140.69	iv-d supplies	
			1654342	003	C	209231	1000.21006.000.0009	Quill Corporation	1,199.60	Paper	
			1733194	003	C	209231	1000.22015.000.0012	Quill Corporation	239.97	.	
				003	C	209231					2,741.18
			2620-16612	003	C	209232	1000.22008.000.0006	Quine Freeman	230.84	WR Ice Machine	
				003	C	209232					230.84
			14392	003	C	208751	1000.44017.000.0019	R & B Sales Inc	2,272.10	equip Speigle	
				003	C	208751					2,272.10
			0180822004	003	C	208752	1000.35001.000.0009	R & G Auto & Truck Repair Inc	1,362.12	Clase	
			August stmnt	003	C	208752	1000.35001.000.0019	R & G Auto & Truck Repair Inc	679.94	August repairs	
				003	C	208752					2,042.06
			180920006	003	C	209233	1000.35001.000.0009	R & G Auto & Truck Repair Inc	139.23	Clase Truck	
			180926010	003	C	209233	1000.35001.000.0009	R & G Auto & Truck Repair Inc	425.54	Clase Truck	
			STMT	003	C	209233	1000.35001.000.0019	R & G Auto & Truck Repair Inc	1,558.28	SEPT REPAIRS	
				003	C	209233					2,123.05
			1850704-in	003	C	209028	1000.22022.000.0019	Ray O'Herron Co Inc	58.59	shirt 43-26	
				003	C	209028					58.59
			Marker for Veteran William Beuoy	003	C	208754	1000.36021.000.0009	Redpath-Fruth Funeral Home	100.00	.	
				003	C	208754					100.00
			Reimbursement - MWR	003	C	208755	1000.32004.000.0043	Reed * Michael	219.90	.	
				003	C	208755					219.90
			006-719004-88 & 006-706000-10 Bishop / Mundinger	003	C	209236	1000.60016.000.0000	Refior Law Office	5.00	OverPay#86365	
				003	C	209236					5.00
			32556	003	C	209238	1000.41001.000.0009	Reinholt's Furniture Inc	189.00	.	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	209238					189.00
			07-723035-93Ref15p16	003	C	208756	1000.60001.000.0009	Reum Katherine	698.76	07-723035-93Ref1	
			07-723035-93Ref16p17	003	C	208756	1000.60001.000.0009	Reum Katherine	658.16	07-723035-93Ref1	
			07-723035-93Ref17p18	003	C	208756	1000.60001.000.0009	Reum Katherine	72.66	07-723035-93Ref1	
			07-723035-93Int15p16	003	C	208756	1000.60006.000.0009	Reum Katherine	42.22	07-723035-93Int	
			07-723035-93Int16p17	003	C	208756	1000.60006.000.0009	Reum Katherine	22.54	07-723035-93Int	
			07-723035-93Int17p18	003	C	208756	1000.60006.000.0009	Reum Katherine	0.71	07-723035-93Int	
				003	C	208756					1,495.05
			8/15/18-9/6/18	003	C	208757	1000.32003.000.0002	Richard * Daniel	337.06	siteinspections	
				003	C	208757					337.06
			9/7/18-9/28/18	003	C	209031	1000.32003.000.0002	Richard * Daniel	340.86	site inspections	
				003	C	209031					340.86
			Leon / Pro Tem - D01 on 9/7/18	003	C	208758	1000.31039.000.0043	Rockhill Pinnick LLP	25.00	Superior Court 1	
			134581/Leon/IMO Kayla Covey	003	C	208758	1000.31060.000.0043	Rockhill Pinnick LLP	630.00	D1-1805-JC-176	
			134621/Leon/IMO Benjamin Stewart	003	C	208758	1000.31060.000.0043	Rockhill Pinnick LLP	202.50	D1-1709-JC-348	
				003	C	208758					857.50
			October PD Contract	003	C	209033	1000.31088.000.0043	Rockhill Pinnick LLP	11,250.00	Oct. PD Contract	
				003	C	209033					11,250.00
			135144/Leon/IMO Michael Mench	003	C	209241	1000.31060.000.0043	Rockhill Pinnick LLP	157.50	D1-1710-JC-398	
			135114/Leon/IMO Randy W. Avery	003	C	209241	1000.31060.000.0043	Rockhill Pinnick LLP	153.00	D1-1711-JC-459	
			135163/Leon/IMO Benjamin Stewart	003	C	209241	1000.31060.000.0043	Rockhill Pinnick LLP	135.00	D1-1709-JC-348	
				003	C	209241					445.50
			Austin Parks	003	C	209034	1000.31089.000.0044	Roebel Jack	558.00	D318F6536	
				003	C	209034					558.00
			Pro Tem Circuit Court	003	C	208759	1000.31039.000.0043	Rovenstine C Austin	25.00	Circuit Court	
				003	C	208759					25.00
			Judge Pro Tem	003	C	209035	1000.31039.000.0044	Rowland Law Office PC	25.00	Sup. 3	
				003	C	209035					25.00

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			IMO Amanda Price	003	C	209242	1000.31060.000.0043	Rowland Law Office PC	522.52	D1-1706-JC-233	
				003	C	209242					522.52
			21638	003	C	209036	1000.41001.000.0009	Royalty Companies of IN, Inc	539.60	Old Jail Museum	
				003	C	209036					539.60
				003	C	208760	1000.32003.000.0002	Sandy * Matthew	280.06	site inspections	
				003	C	208760					280.06
			Burial&Marker for Vet Gordon E. Rhodes	003	C	209243	1000.36021.000.0009	Schache Julia A	200.00	.	
				003	C	209243					200.00
			25959	003	C	208763	1000.22006.000.0006	Service Electric Inc	80.95	Courthouse	
				003	C	208763					80.95
			26015	003	C	209246	1000.22006.000.0006	Service Electric Inc	1,091.83	.	
				003	C	209246					1,091.83
			696672	003	C	209041	1000.22022.000.0019	Sewing & Alterations By Joyce	114.00	alterations	
				003	C	209041					114.00
			1605	003	C	209043	1000.31003.000.0006	Shipley Pest Solutions LLC	400.00	.	
				003	C	209043					400.00
			656754	003	C	208765	1000.22022.000.0019	Shoes & Moore Inc	438.00	Danner boots	
				003	C	208765					438.00
			Burial & Marker for Vet George L. Hinsdale	003	C	209249	1000.36021.000.0009	Smith & Sons Funeral Home	200.00	.	
				003	C	209249					200.00
			August stmnt	003	C	208768	1000.35001.000.0019	Smith Tire Inc	15.00	454486	
				003	C	208768					15.00
			STMT INV 455457 , 455746	003	C	209250	1000.35001.000.0019	Smith Tire Inc	285.00	REPAIR & ROTORS	
				003	C	209250					285.00
			Pro Tem - Circ Court - 10/12/18	003	C	209251	1000.31039.000.0043	Sobek Law LLC	25.00	.	
				003	C	209251					25.00

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			201800934	003	C	208771	1000.31001.000.0009	SRI, Inc.	4,350.00	.	
				003	C	208771					4,350.00
			20180227	003	C	209047	1000.31001.000.0009	SRI, Inc.	3,075.00	.	
				003	C	209047					3,075.00
			20180279	003	C	209252	1000.31001.000.0009	SRI, Inc.	4,125.00	.	
				003	C	209252					4,125.00
			KCC-290	003	C	208772	1000.31013.000.0010	St. Joseph Hospital Lab	450.00	.	
				003	C	208772					450.00
			Accnt KCC 290	003	C	209253	1000.31013.000.0010	St. Joseph Hospital Lab	566.00	.	
				003	C	209253					566.00
			3388518273	003	C	208773	1000.21001.000.0009	Staples Business Advantage	74.84	Sheriff	
			3388159164	003	C	208773	1000.21001.000.0009	Staples Business Advantage	113.27	Sheriff	
			3388159165	003	C	208773	1000.21001.000.0009	Staples Business Advantage	6.59	Sheriff	
			3389506675	003	C	208773	1000.21001.000.0009	Staples Business Advantage	124.52	Sup 1 & 2	
			3389506674	003	C	208773	1000.21001.000.0009	Staples Business Advantage	54.07	Extension	
			3389420739	003	C	208773	1000.21001.000.0009	Staples Business Advantage	142.43	Prosecutor	
			3389676703	003	C	208773	1000.21001.000.0009	Staples Business Advantage	79.33	Court Reporter	
			3389420740	003	C	208773	1000.21001.000.0022	Staples Business Advantage	67.86	iv-d supplies	
				003	C	208773					662.91
			3389804471	003	C	209048	1000.21001.000.0009	Staples Business Advantage	402.50	Auditor	
			3389804472	003	C	209048	1000.21001.000.0009	Staples Business Advantage	39.48	Auditor	
			3390669282	003	C	209048	1000.21001.000.0009	Staples Business Advantage	185.48	Auditor	
			3389804473	003	C	209048	1000.21001.000.0009	Staples Business Advantage	110.40	Sheriff	
			3390419034	003	C	209048	1000.21001.000.0009	Staples Business Advantage	96.84	Sheriff	
			3390850179	003	C	209048	1000.21001.000.0009	Staples Business Advantage	319.98	Assessor	
			3390581437	003	C	209048	1000.21001.000.0009	Staples Business Advantage	81.14	Sup 2 & 3	
			3390238738	003	C	209048	1000.21001.000.0009	Staples Business Advantage	236.89	Extension	
			3390028512	003	C	209048	1000.21001.000.0009	Staples Business Advantage	16.99	Prosecutor	
			3390238744	003	C	209048	1000.21001.000.0009	Staples Business Advantage	57.77	Court Reporter	
			3390238740	003	C	209048	1000.21001.000.0022	Staples Business Advantage	21.19	iv-d supplies	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	209048					1,568.66
			3391481141	003	C	209254	1000.21001.000.0009	Staples Business Advantage	507.36	Clerk	
			3391304963	003	C	209254	1000.21001.000.0009	Staples Business Advantage	27.10	Auditor	
			3391047146	003	C	209254	1000.21001.000.0009	Staples Business Advantage	10.49	Auditor	
			3391047147	003	C	209254	1000.21001.000.0009	Staples Business Advantage	(11.89)	Auditor	
			3391481133	003	C	209254	1000.21001.000.0009	Staples Business Advantage	6.99	Auditor	
			3391481134	003	C	209254	1000.21001.000.0009	Staples Business Advantage	(4.78)	Auditor	
			3391481138	003	C	209254	1000.21001.000.0009	Staples Business Advantage	4.78	Auditor	
			3391196916	003	C	209254	1000.21001.000.0009	Staples Business Advantage	(10.49)	Auditor	
			3391196917	003	C	209254	1000.21001.000.0009	Staples Business Advantage	48.39	Auditor	
			3392173006	003	C	209254	1000.21001.000.0009	Staples Business Advantage	144.08	Sheriff	
			3391196914	003	C	209254	1000.21001.000.0009	Staples Business Advantage	123.98	Assessor	
			3391304965	003	C	209254	1000.21001.000.0009	Staples Business Advantage	113.47	Recorder	
			3391304967	003	C	209254	1000.21001.000.0009	Staples Business Advantage	237.53	Treasurer	
			3392007018	003	C	209254	1000.21001.000.0009	Staples Business Advantage	62.23	Court Reporter	
			3391122611	003	C	209254	1000.21001.000.0009	Staples Business Advantage	90.28	Court Reporter	
			3392173007	003	C	209254	1000.21001.000.0009	Staples Business Advantage	66.06	Court Reporter	
				003	C	209254					1,415.58
			4008120986	003	C	209255	1000.36038.000.0013	Stericycle Inc	117.61	STERI SAFE	
				003	C	209255					117.61
			FW194604FW	003	C	208774	1000.22022.000.0019	Steven R Jenkins Co Inc	644.36	uniforms 43-36	
			194708	003	C	208774	1000.22022.000.0019	Steven R Jenkins Co Inc	606.81	Mickem uniform	
			194702	003	C	208774	1000.22022.000.0019	Steven R Jenkins Co Inc	615.85	Denton uniform	
			194635	003	C	208774	1000.22022.000.0019	Steven R Jenkins Co Inc	170.71	batteries, etc	
			194706	003	C	208774	1000.22022.000.0019	Steven R Jenkins Co Inc	253.84	buttons & buckle	
				003	C	208774					2,291.57
			194587,194729	003	C	209050	1000.22022.000.0019	Steven R Jenkins Co Inc	484.97	badges & bars	
				003	C	209050					484.97
			MISC INV 194755, FW194694, FW194704	003	C	209256	1000.22022.000.0019	Steven R Jenkins Co Inc	2,509.39	BADGES & CARRIE	
				003	C	209256					2,509.39
			Burial of Veteran Alan R. Young	003	C	209257	1000.36021.000.0009	Stewart Cherie	100.00	.	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	209257					100.00
			S0020368	003	C	208776	1000.22008.000.0006	Super Laundry	264.02	Jail	
			S0020688	003	C	208776	1000.22008.000.0006	Super Laundry	288.14	Jail	
				003	C	208776					552.16
			140859	003	C	209051	1000.31001.000.0009	Support Warehouse Ltd	9,780.68	.	
				003	C	209051					9,780.68
			Court Security Conf	003	C	209052	1000.32004.000.0044	Sutton * Joe V	97.28	Mileage	
				003	C	209052					97.28
				003	C	208780	1000.32003.000.0002	Taylor * Lee Ann	10.70	parking/food	
			2/23/18-8/23/18	003	C	208780	1000.32003.000.0002	Taylor * Lee Ann	123.61	site inspections	
				003	C	208780					134.31
			P-L4716	003	C	208782	1000.33002.000.0009	The Papers Inc	163.50	Advertising	
			P-L4717	003	C	208782	1000.33002.000.0009	The Papers Inc	73.71	Advertising	
			P-L4729	003	C	208782	1000.33002.000.0009	The Papers Inc	765.49	Advertising	
				003	C	208782					1,002.70
			P-L4731	003	C	209058	1000.33002.000.0009	The Papers Inc	734.91	Advertising	
			P-L4735	003	C	209058	1000.33002.000.0009	The Papers Inc	22.92	.	
			P-L4738	003	C	209058	1000.33002.000.0009	The Papers Inc	707.61	.	
			P-L4732	003	C	209058	1000.33002.000.0012	The Papers Inc	7.09	Legal Notice	
				003	C	209058					1,472.53
			P-L4747	003	C	209261	1000.33002.000.0009	The Papers Inc	7.64	Advertising	
			P-L4754 and P-L4755	003	C	209261	1000.33002.000.0012	The Papers Inc	699.43	.	
				003	C	209261					707.07
			52063	003	C	208783	1000.35001.000.0009	The Pit Stop Inc	32.99	Clase-Oil Change	
			August stmnt	003	C	208783	1000.35001.000.0019	The Pit Stop Inc	357.35	oil changes	
				003	C	208783					390.34
			52612	003	C	209262	1000.35001.000.0009	The Pit Stop Inc	32.99	Clase Oil Change	
			STMT INV 1013401,1015074,1015134,1015321	003	C	209262	1000.35001.000.0019	The Pit Stop Inc	180.35	OIL CHANGES	

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				003	C	209262					213.34
			INV-3539	003	C	208784	1000.31011.000.0009	The Schneider Corp	1,000.00	.	
				003	C	208784					1,000.00
			INV-3667	003	C	209263	1000.31001.000.0009	The Schneider Corp	1,000.00	.	
				003	C	209263					1,000.00
			838919556	003	C	208785	1000.36001.000.0015	Thomson Reuters-West	118.00	Law Books	
				003	C	208785					118.00
			8/16 SYRBZA,9/16APC,BZA	003	C	208786	1000.33002.000.0002	Times-Union	1,532.02	LEGAL ADS	
			300133518	003	C	208786	1000.33002.000.0009	Times-Union	71.43	Advertising	
			300134388	003	C	208786	1000.33002.000.0009	Times-Union	50.09	Advertising	
				003	C	208786					1,653.54
			00099702	003	C	209059	1000.33002.000.0011	Times-Union	16.70	Legal Ad	
				003	C	209059					16.70
				003	C	209264	1000.33002.000.0002	Times-Union	1,014.75	APC,HO,BZAOCT/S	
			300134805	003	C	209264	1000.33002.000.0009	Times-Union	194.36	.	
			300135090	003	C	209264	1000.33002.000.0009	Times-Union	2,720.97	.	
			300135676	003	C	209264	1000.33002.000.0009	Times-Union	17.62	.	
			300135418	003	C	209264	1000.33002.000.0009	Times-Union	10.20	.	
			00100086	003	C	209264	1000.33002.000.0011	Times-Union	8.35	Legal Ad	
				003	C	209264					3,966.25
			182 Miles	003	C	208789	1000.32003.000.0008	Torpy * Ann M.	69.16	Northern Dist	
				003	C	208789					69.16
			543402	003	C	208790	1000.21009.000.0015	TransUnion Risk & Alternative	55.58	pros./person sea	
			543402	003	C	208790	1000.21009.000.0022	TransUnion Risk & Alternative	55.57	IV-D Person Sear	
				003	C	208790					111.15
			543402	003	C	209265	1000.21009.000.0015	TransUnion Risk & Alternative	55.65	Person Search	
			543402	003	C	209265	1000.21009.000.0022	TransUnion Risk & Alternative	55.65	iv-d person sear	
				003	C	209265					111.30

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			Reimbursement of Title IV-D Fund 8899	003	C	208791	1000.35009.000.0008	Treasurer Kosciusko Co. *	578.38	.	
				003	C	208791					578.38
			18ISDT-3579	003	C	208792	1000.36041.000.0019	Treasurer of State	40.00	M Fowler	
			18ISDT-3581	003	C	208792	1000.36041.000.0019	Treasurer of State	40.00	C McKeand	
			18ISDT-3584	003	C	208792	1000.36041.000.0019	Treasurer of State	40.00	J Spangle	
			18ISDT-3580	003	C	208792	1000.36041.000.0019	Treasurer of State	40.00	C Francis	
			18ISDT-3525	003	C	208792	1000.36041.000.0019	Treasurer of State	40.00	S Castillo	
			18ISDT-3521	003	C	208792	1000.36041.000.0019	Treasurer of State	40.00	K Gelbaugh	
			18ISDT-3578	003	C	208792	1000.36041.000.0019	Treasurer of State	40.00	Jeff Clark	
			18ISDT-3524	003	C	208792	1000.36041.000.0019	Treasurer of State	40.00	R Shepherd	
			18ISDT-3523	003	C	208792	1000.36041.000.0019	Treasurer of State	40.00	M Mulligan	
			18ISDT-3583	003	C	208792	1000.36041.000.0019	Treasurer of State	40.00	James Smith	
			18ISDT-3522	003	C	208792	1000.36041.000.0019	Treasurer of State	40.00	M Holderman	
			18ISDT-3582	003	C	208792	1000.36041.000.0019	Treasurer of State	40.00	Joel Popenfoose	
				003	C	208792					480.00
			41628	003	C	209266	1000.62357.000.0000	Treasurer Of State Of Indiana	2,274.00	.	
			41628	003	C	209266	1000.62357.000.0000	Treasurer Of State Of Indiana	3,170.00	.	
			41628	003	C	209266	1000.62357.000.0000	Treasurer Of State Of Indiana	4,617.00	.	
			41628	003	C	209266	1000.62357.000.0000	Treasurer Of State Of Indiana	5,160.00	.	
				003	C	209266					15,221.00
			1461	003	C	208794	1000.41001.000.0009	Turfmaster Company LLC	320.00	Pot Rental	
			1460	003	C	208794	1000.41001.000.0009	Turfmaster Company LLC	675.00	Round Abouts	
				003	C	208794					995.00
			1528	003	C	209061	1000.41001.000.0009	Turfmaster Company LLC	210.00	CH & Jail	
			1514	003	C	209061	1000.41001.000.0009	Turfmaster Company LLC	300.00	Round Abts	
			1515	003	C	209061	1000.41001.000.0009	Turfmaster Company LLC	320.00	Courthouse	
				003	C	209061					830.00
			5215/Turner/St v. Haleigh Johnson	003	C	208795	1000.31088.000.0043	Turner Valentine LLP	364.50	C1-1804-F6-387	
				003	C	208795					364.50
			101170542	003	C	209062	1000.41001.000.0009	Uline	310.14	.	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	209062					310.14
			FlexAdminFeesOctober	003	E	511028	1000.11605.000.0009	UMR	167.30	FlexAdminFeesOct	
				003	E	511028					167.30
			Pro Tem - Superior Court No. 1 on 9/5/18	003	C	208797	1000.31039.000.0043	Vanderpool Benjamin	25.00	Superior Court 1	
				003	C	208797					25.00
			130/St v. Coulter Slone	003	C	209064	1000.31088.000.0043	Vanderpool Benjamin	918.00	D1-1612-F5-822	
			131/St v. Coulter Slone	003	C	209064	1000.31088.000.0043	Vanderpool Benjamin	396.00	D1-1804-F2-320	
				003	C	209064					1,314.00
			132/IMO Stephanie Gulley	003	C	209270	1000.31060.000.0043	Vanderpool Benjamin	405.00	D1-1711-JC-459	
			133/IMO Tylynn Watkins	003	C	209270	1000.31060.000.0043	Vanderpool Benjamin	351.00	D1-1804-JC-150	
			135 - Redden	003	C	209270	1000.31089.000.0044	Vanderpool Benjamin	684.00	D318F189	
			134 - Honea	003	C	209270	1000.31089.000.0044	Vanderpool Benjamin	1,017.00	D317F6930	
				003	C	209270					2,457.00
			10696/I. Vanderpool/IMO Brian Grosch	003	C	208798	1000.31060.000.0043	Vanderpool Law Firm PC	513.00	D1-1708-JC-340	
			B.VANDERPOOL	003	C	208798	1000.31089.000.0044	Vanderpool Law Firm PC	154.00	D218CM612SMEAD	
			B.VANDERPOOL	003	C	208798	1000.31089.000.0044	Vanderpool Law Firm PC	294.00	D218CM57NELSON	
			B.VANDERPOOL	003	C	208798	1000.31089.000.0044	Vanderpool Law Firm PC	500.00	D218F6-65GOSNEL	
			B.VANDERPOOL	003	C	208798	1000.31089.000.0044	Vanderpool Law Firm PC	500.00	D218F6-95GOSNEL	
				003	C	208798					1,961.00
			10791/I. Vanderpool/IMO Robert Wirsing	003	C	209065	1000.31060.000.0043	Vanderpool Law Firm PC	441.00	D1-9701-DR-4	
			10792/I. Vanderpool/IMO Justin Ottinger	003	C	209065	1000.31060.000.0043	Vanderpool Law Firm PC	216.00	D1-1212-JP-544	
			10793/I. Vanderpool/IMO Preston Gibson	003	C	209065	1000.31060.000.0043	Vanderpool Law Firm PC	504.00	D1-1209-JP-397	
			10786/I. Vanderpool/St v. Ryan DeWitt	003	C	209065	1000.31088.000.0043	Vanderpool Law Firm PC	414.00	D1-1612-F6-828	
			I.VANDERPOOL	003	C	209065	1000.31089.000.0044	Vanderpool Law Firm PC	252.00	D216CM1296HYDE	
			B.VANDERPOOL	003	C	209065	1000.31089.000.0044	Vanderpool Law Firm PC	231.00	D218CM223BUSCH	
			I.VANDERPOOL	003	C	209065	1000.31089.000.0044	Vanderpool Law Firm PC	189.00	D217CM760RODRI	
			B.VANDERPOOL	003	C	209065	1000.31089.000.0044	Vanderpool Law Firm PC	189.00	D218CM731MARSIL	
				003	C	209065					2,436.00
			10812/Isaiah Vanderpool/Alicia Clark	003	C	209271	1000.31060.000.0043	Vanderpool Law Firm PC	297.00	C1-0105-DR-367	
			10840/Isaiah Vanderpool/IMO Zacharia Koehlinger	003	C	209271	1000.31088.000.0043	Vanderpool Law Firm PC	144.00	D1-1802-JD-48	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			I.VANDERPOOL	003	C	209271	1000.31089.000.0044	Vanderpool Law Firm PC	189.00	D218F6-560HALL	
			I.VANDERPOOL	003	C	209271	1000.31089.000.0044	Vanderpool Law Firm PC	259.00	D218CM348DICKE\`	
			I.VANDERPOOL	003	C	209271	1000.31089.000.0044	Vanderpool Law Firm PC	371.00	D218CM75POLLAR	
			I.VANDERPOOL	003	C	209271	1000.31089.000.0044	Vanderpool Law Firm PC	245.00	D218CM202POLLAI	
			I.VANDERPOOL	003	C	209271	1000.31089.000.0044	Vanderpool Law Firm PC	231.00	D218CM601BRADL	
			I.VANDERPOOL	003	C	209271	1000.31089.000.0044	Vanderpool Law Firm PC	98.00	D218CM625BRADL	
			I.VANDERPOOL	003	C	209271	1000.31089.000.0044	Vanderpool Law Firm PC	126.00	D218CM152POLLAI	
			I.VANDERPOOL	003	C	209271	1000.31089.000.0044	Vanderpool Law Firm PC	91.00	D218CM959BRADL	
			B.VANDERPOOL	003	C	209271	1000.31089.000.0044	Vanderpool Law Firm PC	486.00	D218F5-648MILLER	
			I.VANDERPOOL	003	C	209271	1000.31089.000.0044	Vanderpool Law Firm PC	270.00	D218F6-624MOUNT	
			I.VANDERPOOL	003	C	209271	1000.31089.000.0044	Vanderpool Law Firm PC	105.00	D218CM570POLLAI	
				003	C	209271					2,912.00
			Burial of Veteran David L. Vanderpool	003	C	208799	1000.36021.000.0009	Vanderpool Sue	100.00	.	
				003	C	208799					100.00
			INV-000191711	003	C	208800	1000.44014.000.0009	Vertical Bridge S3 Assets LLC	862.13	.	
				003	C	208800					862.13
			INV-000168250	003	C	208914	1000.44014.000.0009	Vertical Bridge S3 Assets LLC	821.08	.	
				003	C	208914					821.08
			INV-000195825	003	C	209272	1000.44014.000.0009	Vertical Bridge S3 Assets LLC	862.13	.	
				003	C	209272					862.13
			mileage for Depo in Indy	003	C	208801	1000.32003.000.0015	Voelz * J Brad	88.16	mileage	
			Annual Attorney Registration Dues	003	C	208801	1000.36001.000.0015	Voelz * J Brad	180.00	dues	
				003	C	208801					268.16
			30605/IMO Brian Shepherd	003	C	209275	1000.31060.000.0043	Walmer James L	153.00	C1-0812-DR-656	
			30596/IMO Jason Hughes	003	C	209275	1000.31060.000.0043	Walmer James L	27.00	C1-0007-DR-553	
				003	C	209275					180.00
			BUCS-657838	003	C	208804	1000.35001.000.0019	Warsaw Buick GMC	36.85	Rager oil chg	
				003	C	208804					36.85
			50986	003	C	208805	1000.22008.000.0006	Warsaw Engineering & Fab	65.00	Kitchen	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	208805					65.00
			7651854-2784-4	003	C	209092	1000.31005.000.0006	Waste Management	568.24	Work Release	
			7651852-2784-8	003	C	209092	1000.31005.000.0006	Waste Management	364.06	Justice Bldg	
			7651853-2784-6	003	C	209092	1000.31005.000.0006	Waste Management	1,224.96	Justice Bldg	
				003	C	209092					2,157.26
			54411	003	C	208807	1000.41001.000.0009	Weed, Inc	375.00	.	
				003	C	208807					375.00
			54512	003	C	209068	1000.41001.000.0009	Weed, Inc	650.00	Animal Shelter	
			54540	003	C	209068	1000.41001.000.0009	Weed, Inc	376.50	.	
				003	C	209068					1,026.50
			55508	003	C	209276	1000.41001.000.0009	Weed, Inc	375.00	Jail Grease Trap	
				003	C	209276					375.00
			56051036	003	C	208915	1000.22003.000.0007	WEX Bank	141.54	EMA Fuel	
			56051036	003	C	208915	1000.22003.000.0009	WEX Bank	548.99	Clase Fuel	
			0496-00-280083-7	003	C	208915	1000.22003.000.0019	WEX Bank	13,522.84	fuel	
			56051036	003	C	208915	1000.22003.000.0021	WEX Bank	199.75	Gas, Oil, Repair	
			56051036	003	C	208915	1000.32003.000.0010	WEX Bank	133.78	Fuel	
				003	C	208915					14,546.90
			0569516-IN	003	C	208810	1000.22007.000.0006	Wildman Uniform & Linen	68.10	.	
				003	C	208810					68.10
			574340-IN	003	C	209069	1000.22016.000.0013	Wildman Uniform & Linen	84.16	spilfyter	
				003	C	209069					84.16
			0576951-IN	003	C	209277	1000.22007.000.0006	Wildman Uniform & Linen	425.00	.	
				003	C	209277					425.00
			06-704005-42 17T tax refund 15pay16	003	C	209278	1000.60001.000.0009	Williamson Mark V	1,252.30	06-704005-42 17T	
			06-704005-42 17T tax refund 16 pay 17	003	C	209278	1000.60001.000.0009	Williamson Mark V	1,277.22	06-704005-42 17T	
			06-704005-42 17T tax refund 17 pay 18	003	C	209278	1000.60001.000.0009	Williamson Mark V	294.56	06-704005-42 17T	
			06-704005-42 17T tax refund 14pay15 Fall only	003	C	209278	1000.60001.000.0009	Williamson Mark V	582.69	06-704005-42 17T	
			06-704005-42 17T Interest 15pay16	003	C	209278	1000.60006.000.0009	Williamson Mark V	78.52	06-704005-42 17T	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			06-704005-42 17T Interest 16 pay 17	003	C	209278	1000.60006.000.0009	Williamson Mark V	46.65	06-704005-42 17T	
			06-704005-42 17T Interest 17 pay 18	003	C	209278	1000.60006.000.0009	Williamson Mark V	4.19	06-704005-42 17T	
			06-704005-42 17T Interest 14pay15 Fall only	003	C	209278	1000.60006.000.0009	Williamson Mark V	46.08	06-704005-42 17T	
				003	C	209278					3,582.21
			54983	003	C	209070	1000.21001.000.0009	Workspace Solutions	102.63	HR	
				003	C	209070					102.63
								Location: 0000	17,887.11		
								Location: 0001	1,017.80		
								Location: 0002	4,825.06		
								Location: 0003	32.30		
								Location: 0005	634.42		
								Location: 0006	73,343.85		
								Location: 0007	227.92		
								Location: 0008	6,800.55		
								Location: 0009	361,293.08		
								Location: 0010	5,684.78		
								Location: 0011	514.87		
								Location: 0012	1,471.49		
								Location: 0013	38,973.12		
								Location: 0015	4,697.61		
								Location: 0018	119.32		
								Location: 0019	36,129.70		
								Location: 0021	548.19		
								Location: 0022	1,121.00		
								Location: 0038	49.02		
								Location: 0043	49,160.34		
								Location: 0044	46,842.09		
								Location: 0045	1,638.00		
								Fund: 1000	653,011.62		
			STMT	003	C	209144	1101.60000.000.0000	Big R Stores-Warsaw	122.91	BATTERIES,MISC	
				003	C	209144					122.91
			4715-1103-0189-7083	003	E	510966	1101.60000.000.0000	Corporate Payment Systems	16.01	food	
			4715-1103-0189-7083	003	E	510966	1101.60000.000.0000	Corporate Payment Systems	5,635.00	com program	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2018

End Date: 10/31/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E	510966	1101.60000.000.0000	Corporate Payment Systems	356.60	evidence bags	
				003	E	510966					6,007.61
								Location: 0000	6,130.52		
								Fund: 1101	6,130.52		
			56135528	003	C	208968	1112.41236.000.0000	GovConnection, Inc	3,830.91	Highway	
			56135509	003	C	208968	1112.41236.000.0000	GovConnection, Inc	110.39	Highway	
			56139741	003	C	208968	1112.41236.000.0000	GovConnection, Inc	42.24	Highway	
				003	C	208968					3,983.54
			155254	003	C	209178	1112.41236.000.0000	H J Umbaugh & Associates	2,377.26	.	
				003	C	209178					2,377.26
			32600	003	C	208704	1112.41236.000.0000	Jones Petrie Rafinski	2,750.00	.	
				003	C	208704					2,750.00
			H1602c	003	C	208833	1112.41236.000.0000	Robinson Construction Inc	247,800.14	Highway Remodel	
				003	C	208833					247,800.14
			App 5	003	C	209301	1112.41236.000.0000	Robinson Construction Inc	238,067.15	.	
				003	C	209301					238,067.15
			149116-1	003	C	209279	1112.41236.000.0000	Willie	840.00	.	
				003	C	209279					840.00
			149115-1	003	C	209283	1112.41236.000.0000	WRSW-FM	840.00	.	
				003	C	209283					840.00
								Location: 0000	496,658.09		
								Fund: 1112	496,658.09		
			LAB017893	003	C	208694	1119.34012.000.0000	Imaging Office Systems	414.54	Storage August	
				003	C	208694					414.54
			LAB018080	003	C	209188	1119.34012.000.0000	Imaging Office Systems	363.54	Storage Sept	
				003	C	209188					363.54
			Reimbursement to Title IV-D Fund 8899	003	C	208791	1119.31082.000.0000	Treasurer Kosciusko Co. *	5,539.86	.	
			Reimbursement to Title IV-D Fund 8899	003	C	208791	1119.44001.000.0000	Treasurer Kosciusko Co. *	177.66	.	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	C	208791						5,717.52
									Location: 0000	6,495.60		
									Fund: 1119	6,495.60		
			262334	003	C	209152	1135.39000.000.0000	Cardno Inc		31,445.68	Wetland Mit.	
				003	C	209152						31,445.68
			65910	003	C	208690	1135.39052.000.0000	Hoene Tiling Inc		291.00	6 -Straw Mats	
				003	C	208690						291.00
			66006	003	C	208978	1135.39087.000.0000	Hoene Tiling Inc		293.49	8"Tile/Splt Cplr	
				003	C	208978						293.49
			66082	003	C	209183	1135.39052.000.0000	Hoene Tiling Inc		51.31	10" Steel Grate	
				003	C	209183						51.31
			Kosciusko - 18 - 3	003	C	208702	1135.39000.000.0000	JCI Bridge Group Inc		251,106.88	Bridge #18	
				003	C	208702						251,106.88
			Kosc. Bridge #18 - 4	003	C	209191	1135.39000.000.0000	JCI Bridge Group Inc		167,935.32	300N/Tippe River	
				003	C	209191						167,935.32
			4679	003	C	208989	1135.39085.000.0000	Kline Trucking & Excavating		2,350.00	Pipe Replace500W	
				003	C	208989						2,350.00
			33783	003	C	209211	1135.39085.000.0000	Menards- Warsaw		169.56	Supplies/Sm Stru	
				003	C	209211						169.56
			127381	003	C	209000	1135.39052.000.0000	Midwest Tile & Concrete		990.00	24" Pipe Grates	
				003	C	209000						990.00
			31647 & 31664	003	C	209046	1135.39085.000.0000	Speedway Sand & Gravel Inc		665.16	8 C & 53 Gravel	
				003	C	209046						665.16
			128460,128480,128481,128484,128485,128711&128841	003	C	208777	1135.39052.000.0000	Superior Landscape Products		1,010.59	August Statement	
				003	C	208777						1,010.59
			5424914	003	C	209053	1135.39052.000.0000	Team EJP Fort Wayne, IN		640.97	Bar Guards	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	209053					640.97
			8191	003	C	209063	1135.39042.000.0000	USI Consultants Inc	7,650.00	Bridge #18	
			8118 & 8119	003	C	209063	1135.39042.000.0000	USI Consultants Inc	3,750.00	Consultant Fees	
				003	C	209063					11,400.00
			7829	003	C	209269	1135.39042.000.0000	USI Consultants Inc	7,213.00	Kos Co Sm Str.	
			7828	003	C	209269	1135.39042.000.0000	USI Consultants Inc	8,303.00	Kos. Bridge 98	
			8183	003	C	209269	1135.39084.000.0000	USI Consultants Inc	29,800.00	Countywide Inspc	
				003	C	209269					45,316.00
								Location: 0000	513,665.96		
								Fund: 1135	513,665.96		
			2385	003	C	208918	1138.32001.000.0009	Advanced Products Group	205.00	.	
				003	C	208918					205.00
			2402	003	C	209137	1138.32001.000.0009	Advanced Products Group	177.50	.	
				003	C	209137					177.50
			22408	003	C	208621	1138.41001.000.0000	Anderson Property	1,280.00	.	
			6265	003	C	208621	1138.41001.000.0000	Anderson Property	6,500.00	.	
				003	C	208621					7,780.00
			287266837427x10212018	003	C	209292	1138.32001.000.0009	AT&T Mobility	70.71	Walther's Cell	
				003	C	209292					70.71
			NZJ5557	003	C	208646	1138.44012.000.0000	CDW Government Inc	987.99	Equipment	
				003	C	208646					987.99
			8771402830309538	003	C	209286	1138.32001.000.0009	Comcast Cable	104.85	Work Release	
			8771402830185086	003	C	209286	1138.32001.000.0009	Comcast Cable	214.95	Employee Clinic	
				003	C	209286					319.80
			3696	003	C	208652	1138.41001.000.0000	Core Mechanical Services Inc	782.50	Justice Bldg	
			3678	003	C	208652	1138.41001.000.0000	Core Mechanical Services Inc	804.80	Justice Bldg	
				003	C	208652					1,587.30
			3742	003	C	208942	1138.41001.000.0000	Core Mechanical Services Inc	345.00	Courthouse	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			3741	003	C	208942	1138.41001.000.0000	Core Mechanical Services Inc	105.00	Work Release	
			3758	003	C	208942	1138.41001.000.0000	Core Mechanical Services Inc	405.00	Justice Bldg	
			3782	003	C	208942	1138.41001.000.0000	Core Mechanical Services Inc	415.00	Old Jail Museum	
				003	C	208942					1,270.00
			3856	003	C	209158	1138.41001.000.0000	Core Mechanical Services Inc	135.00	Annex	
			2858	003	C	209158	1138.41001.000.0000	Core Mechanical Services Inc	470.82	Highway	
			3855	003	C	209158	1138.41001.000.0000	Core Mechanical Services Inc	245.00	Work Release	
				003	C	209158					850.82
			4715-1103-0189-7083	003	E	510966	1138.41001.000.0000	Corporate Payment Systems	899.00	Work Release	
			4715-1103-0189-7083	003	E	510966	1138.44012.000.0000	Corporate Payment Systems	53.49	Justice Bldg	
			4715-1103-0189-7083	003	E	510966	1138.44012.000.0000	Corporate Payment Systems	6.99	.	
			4715-1103-0189-7083	003	E	510966	1138.44012.000.0000	Corporate Payment Systems	10.99	.	
			4715-1103-0189-7083	003	E	510966	1138.44012.000.0000	Corporate Payment Systems	14.00	.	
			4715-1103-0189-7083	003	E	510966	1138.44012.000.0000	Corporate Payment Systems	25.98	.	
			4715-1103-0189-7083	003	E	510966	1138.44012.000.0000	Corporate Payment Systems	59.97	.	
			4715-1103-0189-7083	003	E	510966	1138.44012.000.0000	Corporate Payment Systems	350.00	.	
				003	E	510966					1,420.42
				003	C	208656	1138.31021.000.0009	Creative Benefit Solutions	3,000.00	.	
				003	C	208656					3,000.00
			1102853	003	C	208666	1138.44012.000.0000	Digital-Ally	3,690.00	.	
				003	C	208666					3,690.00
			56080254	003	C	208682	1138.44012.000.0000	GovConnection, Inc	5.36	.	
			56100360	003	C	208682	1138.44012.000.0000	GovConnection, Inc	1,982.23	.	
			56118461	003	C	208682	1138.44012.000.0000	GovConnection, Inc	164.11	.	
			56104740	003	C	208682	1138.44012.000.0000	GovConnection, Inc	224.34	.	
			56047917	003	C	208682	1138.44012.000.0000	GovConnection, Inc	299.00	.	
				003	C	208682					2,675.04
			56148338	003	C	208968	1138.44012.000.0000	GovConnection, Inc	158.96	.	
			56135533	003	C	208968	1138.44012.000.0000	GovConnection, Inc	240.60	.	
				003	C	208968					399.56

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2018

End Date: 10/31/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			56190954	003	C	209177	1138.44012.000.0000	GovConnection, Inc	551.60	Cables	
			56169156	003	C	209177	1138.44012.000.0000	GovConnection, Inc	244.12	Monitor & Speake	
				003	C	209177					795.72
			INV #1493 Kosccou-14	003	C	209179	1138.34001.000.0009	Hall & Marose Silveus	185.00	Added JD Loader	
				003	C	209179					185.00
				003	C	208691	1138.32003.000.0009	Holder * William	98.80	.	
				003	C	208691					98.80
			62300	003	C	209294	1138.32001.000.0009	Indigital Telecom	4,307.95	.	
				003	C	209294					4,307.95
			7143199	003	C	208699	1138.44012.000.0000	IntraSect Technologies	5,000.00	.	
				003	C	208699					5,000.00
			7079148	003	C	208984	1138.44012.000.0000	IntraSect Technologies	99.00	.	
			7152688	003	C	208984	1138.44012.000.0000	IntraSect Technologies	608.81	.	
				003	C	208984					707.81
				003	C	209295	1138.41001.000.0000	Jared Burkholder	575.00	.	
				003	C	209295					575.00
				003	C	208723	1138.32007.000.0009	Marner * Larry	332.88	.	
				003	C	208723					332.88
			16106	003	C	208725	1138.44022.000.0000	MBFS USA LLC	272,878.47	.	
				003	C	208725					272,878.47
			2956	003	C	209001	1138.41001.000.0000	Miller Sewer & Drain Inc	200.00	Jail	
				003	C	209001					200.00
			Bi-weekly Distribution	003	C	208729	1138.31002.000.0009	Miner & Lemon, LLP	1,035.04	Bi-weekly	
				003	C	208729					1,035.04
			Bi-weekly Distribution	003	C	209002	1138.31002.000.0009	Miner & Lemon, LLP	1,035.04	Bi-weekly	
			997040	003	C	209002	1138.31002.000.0009	Miner & Lemon, LLP	2,740.00	.	
			997041	003	C	209002	1138.31002.000.0009	Miner & Lemon, LLP	4,118.03	.	
			997037	003	C	209002	1138.31002.000.0009	Miner & Lemon, LLP	1,100.00	.	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			997038	003	C	209002	1138.31002.000.0009	Miner & Lemon, LLP	470.00	.	
			997039	003	C	209002	1138.31002.000.0009	Miner & Lemon, LLP	990.00	.	
				003	C	209002					10,453.07
			Bi-weekly Distribution	003	C	209214	1138.31002.000.0009	Miner & Lemon, LLP	1,035.04	Bi-weekly	
				003	C	209214					1,035.04
			803536	003	C	208730	1138.41001.000.0000	Miracle Recreation	1,053.52	.	
				003	C	208730					1,053.52
			981100	003	C	209089	1138.32001.000.0009	New Paris Telephone Inc	4.27	.	
				003	C	209089					4.27
			97325	003	C	208742	1138.32002.000.0009	Online Data	36.60	.	
				003	C	208742					36.60
			97635	003	C	209224	1138.32002.000.0009	Online Data	14.31	.	
				003	C	209224					14.31
			1009238135	003	C	208747	1138.32002.000.0009	Pitney Bowes	42.60	Clerk	
			1009274644	003	C	208747	1138.32002.000.0009	Pitney Bowes	48.00	Clerk	
				003	C	208747					90.60
			1009409796	003	C	209013	1138.32002.000.0009	Pitney Bowes	42.60	.	
				003	C	209013					42.60
			32523	003	C	209029	1138.41001.000.0000	Reinholt's Furniture Inc	219.00	Courthouse	
				003	C	209029					219.00
			17156068	003	C	209030	1138.32002.000.0009	Reserve Account	20,000.00	CH Meter	
				003	C	209030					20,000.00
			13208	003	C	209240	1138.36020.000.0009	Richmond State Hospital	18.66	.	
				003	C	209240					18.66
			3223	003	C	209032	1138.44012.000.0000	Right Stuff Software Corp	5,640.00	.	
				003	C	209032					5,640.00
			280393	003	C	209091	1138.32001.000.0009	TouchTone Communications	284.79	Long Distance	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	209091					284.79
			101514283	003	C	209062	1138.41001.000.0000	Uline	4,017.69	.	
				003	C	209062					4,017.69
			00004573AE368	003	C	208796	1138.32002.000.0009	UPS	8.73	.	
				003	C	208796					8.73
			9814909423	003	C	208874	1138.32001.000.0009	Verizon Wireless	5,366.50	.	
				003	C	208874					5,366.50
			54983	003	C	209070	1138.44001.000.0009	Workspace Solutions	1,078.03	HR	
				003	C	209070					1,078.03
								Location: 0000	311,748.34		
								Location: 0009	48,165.88		
								Fund: 1138	359,914.22		
			100	003	C	208642	1148.31031.000.0000	Carey Marsha J	1,200.00	Plan update	
				003	C	208642					1,200.00
			117671	003	C	208657	1148.39058.000.0000	Creative Product Sourcing, Inc	254.90	DARE Graduation	
				003	C	208657					254.90
			28278 & 28356	003	C	208762	1148.39071.000.0000	Serenity House Inc	280.00	Parsons R&B	
				003	C	208762					280.00
			28449 & 28511	003	C	209040	1148.39070.000.0000	Serenity House Inc	280.00	Gatke R&B	
			28236-28329-28413-28500	003	C	209040	1148.39070.000.0000	Serenity House Inc	280.00	Konkle R&B	
			Mercedes Medical Inv 2088307	003	C	209040	1148.39071.000.0000	Serenity House Inc	595.63	drug test cups	
				003	C	209040					1,155.63
			Coordinator hours 9/3 thru 9/16	003	C	208803	1148.31031.000.0000	Wallick * Nicole	520.00	26 hours	
				003	C	208803					520.00
			Coordinator hours 9/17/18 to 9/30/18	003	C	209066	1148.31031.000.0000	Wallick * Nicole	480.00	24 hours	
				003	C	209066					480.00
								Location: 0000	3,890.53		
								Fund: 1148	3,890.53		

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			3783732436	003	C	208874	1152.44054.000.0000	Verizon Wireless	50.08	.	
				003	C	208874					50.08
								Location: 0000	50.08		
								Fund: 1152	50.08		
			4715-1103-0189-7083	003	E	510966	1155.32003.000.0000	Corporate Payment Systems	89.97	A Demelo	
			4715-1103-0189-7083	003	E	510966	1155.32003.000.0000	Corporate Payment Systems	720.19	Montileaux	
				003	E	510966					810.16
								Location: 0000	810.16		
								Fund: 1155	810.16		
			4715-1103-0189-7083	003	E	510967	1156.21031.000.0000	Corporate Payment Systems	50.98	targets	
				003	E	510967					50.98
			33135	003	C	208997	1156.21031.000.0000	Menards- Warsaw	25.77	field day suppli	
				003	C	208997					25.77
								Location: 0000	76.75		
								Fund: 1156	76.75		
				003	C	208661	1158.60000.000.0000	Dant Gary L	150.00	Koontz Mary	
				003	C	208661	1158.60000.000.0000	Dant Gary L	390.00	Westlake Fetters	
				003	C	208661					540.00
				003	C	208948	1158.60000.000.0000	Dant Gary L	780.00	Westlake Fetters	
				003	C	208948					780.00
				003	C	209163	1158.60000.000.0000	Dant Gary L	150.00	Sloan Adams	
				003	C	209163	1158.60000.000.0000	Dant Gary L	270.00	Westlake Fetters	
				003	C	209163					420.00
				003	C	208668	1158.60000.000.0000	Ed Boggs Farms	275.00	Peterson	
				003	C	208668					275.00
				003	C	208686	1158.60000.000.0000	Hamby & Son Excavating	855.00	Shanton	
				003	C	208686	1158.60000.000.0000	Hamby & Son Excavating	1,560.00	Shanton	
				003	C	208686					2,415.00
				003	C	209180	1158.60000.000.0000	Hamby & Son Excavating	55.43	Smith Mark	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	209180	1158.60000.000.0000	Hamby & Son Excavating	472.50	Alspaugh Haines	
				003	C	209180					527.93
			66013	003	C	208690	1158.60000.000.0000	Hoene Tiling Inc	84.52	Shanton	
				003	C	208690					84.52
			4677	003	C	208707	1158.60000.000.0000	Kline Trucking & Excavating	1,011.30	Oldfather	
			4676	003	C	208707	1158.60000.000.0000	Kline Trucking & Excavating	3,960.86	Sloan Adams	
				003	C	208707					4,972.16
			4690	003	C	208989	1158.60000.000.0000	Kline Trucking & Excavating	443.00	Funk	
			4678	003	C	208989	1158.60000.000.0000	Kline Trucking & Excavating	2,173.08	Oldfather	
				003	C	208989					2,616.08
			4692	003	C	209195	1158.60000.000.0000	Kline Trucking & Excavating	319.06	Funk	
			4696	003	C	209195	1158.60000.000.0000	Kline Trucking & Excavating	966.25	Polk George	
			4699	003	C	209195	1158.60000.000.0000	Kline Trucking & Excavating	3,214.00	Shatto Cattell	
				003	C	209195					4,499.31
			kcs10022018sp	003	C	209196	1158.60000.000.0000	Kolesiak Construction	778.03	Stoneburner Putn	
				003	C	209196					778.03
			AA1446	003	C	208992	1158.60000.000.0000	LDP Excavating Inc	1,107.53	Shatto Cattell	
				003	C	208992					1,107.53
			5599	003	C	209042	1158.60000.000.0000	Shankster Brothers	2,364.15	Oldfather	
			5616	003	C	209042	1158.60000.000.0000	Shankster Brothers	1,044.91	Sloan Adams	
				003	C	209042					3,409.06
								Location: 0000	22,424.62		
								Fund: 1158	22,424.62		
			287236723913X10092018	003	C	209094	1159.32001.000.0000	AT&T Mobility	167.68	NB/BB cells	
				003	C	209094					167.68
			Sept. 4 - 17, 2018	003	C	208630	1159.32004.000.0000	Baxter * Bill	140.98	371 miles	
				003	C	208630					140.98
			SEPT. 23 - 25, 2018 - IEHA CONF	003	C	208928	1159.32004.000.0000	Baxter * Bill	111.72	294 MILES	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			IEHA HOTEL	003	C	208928	1159.32004.000.0000	Baxter * Bill	213.90	IEHA conf rm	
				003	C	208928					325.62
			Sept. 18 - Oct. 3, 2018	003	C	209143	1159.32004.000.0000	Baxter * Bill	128.44	338 miles	
				003	C	209143					128.44
			SEPT. 4 - 14, 2018	003	C	208640	1159.32004.000.0000	Burton * Nathan	125.78	331 MILES	
				003	C	208640					125.78
			SEPT. 17 - 27, 2018 817 - MILES	003	C	208936	1159.32004.000.0000	Burton * Nathan	310.46	817 miles	
			NATE CONF MEAL	003	C	208936	1159.32017.000.0000	Burton * Nathan	6.32	IEHA CONF MEAL	
			NATE LODGING	003	C	208936	1159.32017.000.0000	Burton * Nathan	273.00	IEHA CONF ROOM	
				003	C	208936					589.78
			Sept 17-27, 2018 817 Miles	003	C	209101	1159.32004.000.0000	Burton * Nathan	310.46	817 Miles	
			NATE Conf meal	003	C	209101	1159.32017.000.0000	Burton * Nathan	6.32	IEHA Conf Meal	
				003	C	209101					316.78
			OCT. 1 - 12, 2018	003	C	209150	1159.32004.000.0000	Burton * Nathan	144.78	381 MILES	
				003	C	209150					144.78
			313431561	003	C	209102	1159.32001.000.0000	CenturyLink	36.06	crthse fax	
			313665328	003	C	209102	1159.32001.000.0000	CenturyLink	91.80	clinic fax line	
				003	C	209102					127.86
			8771402830189849	003	C	209286	1159.32001.000.0000	Comcast Cable	144.85	clinic data line	
				003	C	209286					144.85
			4715-1103-0189-7083	003	E	510967	1159.21017.000.0000	Corporate Payment Systems	179.30	HIPPA software	
				003	E	510967					179.30
			8252555440 / CR MEMO 8268502328	003	C	208966	1159.21017.000.0000	GlaxoSmithKline Pharmaceutical	692.64	Engerix/Boostrix	
				003	C	208966					692.64
			8252591217	003	C	209176	1159.21017.000.0000	GlaxoSmithKline Pharmaceutical	695.40	Boostrix vac.	
			8252588944	003	C	209176	1159.21017.000.0000	GlaxoSmithKline Pharmaceutical	2,075.50	Engerix/Havrix	
			8252580826	003	C	209176	1159.21017.000.0000	GlaxoSmithKline Pharmaceutical	4,508.29	flu vac x30 vial	
				003	C	209176					7,279.19

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			75444	003	C	208973	1159.21017.000.0000	Hardesty Printing Co Inc	95.00	rest inspec form	
				003	C	208973					95.00
			OCTOBER 15, 2018	003	C	209185	1159.32004.000.0000	Howard * Thomas E., D.O.	2.36	6.2 miles	
				003	C	209185					2.36
			IVRA RALL	003	C	208696	1159.32004.000.0000	Ind Vital Records Assoc	370.00	fall conf regis	
				003	C	208696					370.00
			1753	003	C	208705	1159.32001.000.0000	K-21 Health Services Pavilion	93.48	K21 ph lines	
				003	C	208705					93.48
			1767	003	C	209192	1159.32001.000.0000	K-21 Health Services Pavilion	93.48	cl phone lines	
				003	C	209192					93.48
			OCTOBER 15, 2018	003	C	209193	1159.32004.000.0000	Kaiser * Cynthia	14.74	38.8	
				003	C	209193					14.74
			County Share Insurance	003	C	208607	1159.11605.000.0000	Kos Co Treas Insurance	3,677.28	DDClr-FamIns125	
			County Share Insurance	003	C	208607	1159.11605.000.0000	Kos Co Treas Insurance	1,201.83	DDClr-SingIns125	
				003	C	208607					4,879.11
			DDClr-FamIns125	003	C	208877	1159.11605.000.0000	Kos Co Treas Insurance	3,677.28	DDClr-FamIns125	
			DDClr-SingIns125	003	C	208877	1159.11605.000.0000	Kos Co Treas Insurance	1,201.83	DDClr-SingIns125	
				003	C	208877					4,879.11
			170	003	C	208990	1159.32002.000.0000	Kosciusko County Auditor	117.01	metered postage	
				003	C	208990					117.01
			37602203	003	C	209209	1159.21017.000.0000	McKesson Medical-Surgical	585.97	clin. supplies	
				003	C	209209					585.97
			OCTOBER 15, 2018	003	C	209226	1159.32004.000.0000	Owens * Terry	3.27	8.6 Miles	
				003	C	209226					3.27
			G7CB4658000170	003	C	208744	1159.21017.000.0000	Pathgroup Labs LLC	328.50	(7) PRN cl labs	
				003	C	208744					328.50
			G7CB4658000172	003	C	209227	1159.21017.000.0000	Pathgroup Labs LLC	132.00	PRN labs x 3	

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				003	C	209227					132.00
			32021	003	C	208746	1159.21017.000.0000	Phonetics Inc	71.40	sensa renewal	
				003	C	208746					71.40
			1012034	003	C	208750	1159.21017.000.0000	Quill Corporation	40.77	clinic scissors	
			9865885	003	C	208750	1159.22003.000.0000	Quill Corporation	20.59	clinic shred oil	
				003	C	208750					61.36
			1213709	003	C	209021	1159.21017.000.0000	Quill Corporation	27.31	CRTHSE OFC SUP	
				003	C	209021					27.31
			1732516	003	C	209231	1159.21017.000.0000	Quill Corporation	55.96	vac records	
				003	C	209231					55.96
			922604372	003	C	209234	1159.21017.000.0000	R R Donnelley & Sons Inc	204.86	(4) carts d cert	
				003	C	209234					204.86
			189-1142	003	C	209235	1159.21017.000.0000	Rabb Water Systems	43.50	crthse ofc water	
			189-933	003	C	209235	1159.21017.000.0000	Rabb Water Systems	30.50	clinic ofc water	
				003	C	209235					74.00
			OCTOBER 15, 2018	003	C	209237	1159.32004.000.0000	Reichenbach Brian	4.03	10.6 Miles	
				003	C	209237					4.03
			Oct. 9 - 10, 2018	003	C	209239	1159.32004.000.0000	Remington * William Dr	77.52	204 miles-ISDH	
			Dr. R--Staybridge Suites--ISDH mtg	003	C	209239	1159.32017.000.0000	Remington * William Dr	131.39	10-10-18 mtg	
				003	C	209239					208.91
			OCTOBER 15, 2018	003	C	209244	1159.32004.000.0000	Scripture * Karen Dr	5.09	5 miles	
				003	C	209244					5.09
			SEPT. 10 - 14, 2018	003	C	208766	1159.32004.000.0000	Slater * Greg	44.08	116 MILES	
				003	C	208766					44.08
			Sept. 17 - 28, 2018	003	C	209044	1159.32004.000.0000	Slater * Greg	142.50	375 miles	
				003	C	209044					142.50
			OCT. 1 - 12, 2018	003	C	209248	1159.32004.000.0000	Slater * Greg	102.60	270 MILES	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	209248					102.60
			4008120968	003	C	209049	1159.21017.000.0000	Stericycle Inc	45.50	med waste p/up	
				003	C	209049					45.50
			26714,26785,26888,26921	003	C	209268	1159.32002.000.0000	UPS Store	28.81	ISDH shipments	
				003	C	209268					28.81
			9816165909	003	C	209098	1159.32001.000.0000	Verizon Wireless	289.20	cells RCW,ND,TR	
				003	C	209098					289.20
			P927300LS01NY71QV	003	C	209298	1159.21017.000.0000	Walmart Community/RFCSLLC	18.59	crthse sup	
				003	C	209298					18.59
			56051036	003	C	208915	1159.22003.000.0000	WEX Bank	271.49	RCW and NB fuel	
				003	C	208915					271.49
			OCTOBER 15, 2018	003	C	209281	1159.32004.000.0000	Woodward * Dennis, DVM	3.57	9.4	
				003	C	209281					3.57
								Location: 0000	23,616.97		
								Fund: 1159	23,616.97		
			9013179197 & 9013180131	003	C	208624	1169.22037.000.0000	Asphalt Materials Inc	6,997.87	AE-90 17.65/Ton	
				003	C	208624					6,997.87
			9013181478	003	C	208921	1169.22037.000.0000	Asphalt Materials Inc	32,353.61	AE-150 & 90	
				003	C	208921					32,353.61
			11039	003	C	208647	1169.22037.000.0000	Central Paving Inc	7,829.78	August Invoices	
				003	C	208647					7,829.78
			11105	003	C	209153	1169.22037.000.0000	Central Paving Inc	32,122.46	Cold Mix Asphalt	
				003	C	209153					32,122.46
			1005179	003	C	208669	1169.22043.000.0000	Elkhart County Gravel Inc	9,316.62	73 & Pea Gravel	
				003	C	208669					9,316.62
			1005322	003	C	208954	1169.22043.000.0000	Elkhart County Gravel Inc	14,654.43	73 & Pea Gravel	

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				003	C	208954					14,654.43
			1005455	003	C	209166	1169.22043.000.0000	Elkhart County Gravel Inc	93.69	#73 Gravel	
				003	C	209166					93.69
			70572118 & 70572879	003	C	208700	1169.22043.000.0000	Irving Materials Inc	1,522.53	#73 Limestone	
				003	C	208700					1,522.53
			3586, 4249, 4886, 5391, 5832, 6349, 6988 & 7633	003	C	208985	1169.22043.000.0000	Irving Materials Inc	10,934.37	#9/73 Limestone	
				003	C	208985					10,934.37
			3376 & 3378	003	C	208745	1169.22037.000.0000	Phend & Brown Inc	6,969.28	Cold Patch Mix	
				003	C	208745					6,969.28
			31244, 31293 & 31313	003	C	208770	1169.22043.000.0000	Speedway Sand & Gravel Inc	6,818.10	#11 Gravel	
				003	C	208770					6,818.10
			#1-129324 & #1-129368	003	C	209260	1169.22043.000.0000	Superior Landscape Products	256.96	Sept. Statement	
				003	C	209260					256.96
								Location: 0000	129,869.70		
								Fund: 1169	129,869.70		
			V70000171811	003	C	208619	1176.22049.000.0050	Advanced Disposal Services	131.00	Sept.TrashServic	
				003	C	208619					131.00
			V70000173148	003	C	209136	1176.22049.000.0050	Advanced Disposal Services	131.00	Trash Service	
				003	C	209136					131.00
			9013177610, 9013178614, 9013179097 & 9013179092	003	C	208624	1176.22025.000.0051	Asphalt Materials Inc	176,066.85	AE-90	
				003	C	208624					176,066.85
			140,141,422 427,430,431,742, 892,1111 & 1478-1	003	C	208922	1176.22025.000.0051	Asphalt Materials Inc	82,000.00	AE-90, 150 & PL	
				003	C	208922					82,000.00
			Customer ID #783957	003	C	208626	1176.22036.000.0050	AutoZone Inc	459.34	August Statement	
				003	C	208626					459.34
			36944 & 36896	003	C	208627	1176.22036.000.0050	B & J Rental	135.23	August Statement	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	208627					135.23
			37016 & 37092	003	C	208926	1176.22036.000.0050	B & J Rental	179.90	Chainsaw Parts	
				003	C	208926					179.90
			726208, 726300, 726302, 726408 & 726419	003	C	208632	1176.22036.000.0050	Big R Stores-Warsaw	699.22	August Statement	
				003	C	208632					699.22
			726208/7 726300/7 726302/7 726408/7 726419/7	003	C	208829	1176.22036.000.0050	Big R Stores-Warsaw	699.22	August statement	
				003	C	208829					699.22
			726493/7 & 726634/7	003	C	208929	1176.22036.000.0050	Big R Stores-Warsaw	141.82	Sept. Statement	
				003	C	208929					141.82
			W11072	003	C	208931	1176.35001.000.0050	Bobcat of Indy	13,017.46	Chipper Repair	
				003	C	208931					13,017.46
			322118	003	C	209146	1176.22036.000.0050	Booneys	470.60	CB Radio Repair	
				003	C	209146					470.60
			5023	003	C	208639	1176.22036.000.0050	Brown's Auto Trim	200.00	Seat Repaired	
				003	C	208639					200.00
			5029	003	C	208934	1176.22036.000.0050	Brown's Auto Trim	200.00	Seat Repair #16	
				003	C	208934					200.00
			162632	003	C	209151	1176.22036.000.0050	C & P Machine	179.00	Exhaust Manifold	
				003	C	209151					179.00
			3265172	003	C	208940	1176.22036.000.0050	Certified Laboratories	118.01	Cleaner Wipes	
				003	C	208940					118.01
			91841, 91987 & 92164	003	C	208649	1176.22036.000.0050	Churubusco Auto Electric Inc	580.35	August Statement	
				003	C	208649					580.35
			92194, 92335 & 92419	003	C	209154	1176.22036.000.0050	Churubusco Auto Electric Inc	740.35	Sept. Statement	
				003	C	209154					740.35
			205860-IN	003	C	208655	1176.22036.000.0050	Craig Welding & Mfg Inc	480.86	August Statement	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	208655					480.86
			0206358-IN & 0206799-IN	003	C	209160	1176.22036.000.0050	Craig Welding & Mfg Inc	934.80	Sept. Statement	
				003	C	209160					934.80
			1893	003	C	208947	1176.35011.000.0050	D&D Electric	537.76	Flagpole Lights	
				003	C	208947					537.76
			0454057/IN	003	C	208664	1176.22036.000.0050	Diamond Blade Warehouse	923.83	Saw Blades	
				003	C	208664					923.83
			23323677 & 23324136	003	C	208667	1176.22036.000.0050	Dyna Systems	287.68	Shop Supplies	
				003	C	208667					287.68
			23330014, 23334015	003	C	208951	1176.22036.000.0050	Dyna Systems	412.40	Shop Supplies	
				003	C	208951					412.40
			98931, 98930, 99218, 99380 & 99564	003	C	208952	1176.22036.000.0050	E F Rhoades And Sons Inc	110.25	Sept. Statement	
				003	C	208952					110.25
			304692	003	C	208953	1176.22036.000.0050	ECP American Steel LLC	364.51	Snow Blades	
				003	C	208953					364.51
			129570, 129596 & 129666	003	C	208674	1176.22036.000.0050	Fastenal Company	632.45	Shop Supplies	
			129571	003	C	208674	1176.22040.000.0051	Fastenal Company	36.71	24 Lantern Bats	
			129578	003	C	208674	1176.32005.000.0050	Fastenal Company	8.00	Freight	
				003	C	208674					677.16
			129784, 129827, 129860, 129920 & 130025	003	C	208957	1176.22036.000.0050	Fastenal Company	414.79	Shop Supplies	
				003	C	208957					414.79
			188372	003	C	208964	1176.22036.000.0050	Gasoline Equipment	295.50	Probe Cable	
				003	C	208964					295.50
			45831	003	C	209175	1176.22036.000.0050	Glass Doctor-Warsaw	250.10	New Windshield18	
				003	C	209175					250.10
			1379	003	C	208685	1176.34001.000.0050	Hall & Marose Silveus	768.75	PollutionRenewal	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	208685					768.75
			2061, 2064, 2066 & 2232	003	C	208980	1176.36003.000.0050	IACC Controller	920.00	IACC Conference	
				003	C	208980					920.00
			70590362	003	C	209303	1176.22043.000.0051	Irving Materials Inc	282.10	#73 Limestone	
			70589790	003	C	209303	1176.22043.000.0051	Irving Materials Inc	552.16	#73 Limestone	
				003	C	209303					834.26
			89265	003	C	208701	1176.22036.000.0050	J & K Communications Inc	266.28	Radio Repair	
				003	C	208701					266.28
			13112	003	C	208703	1176.34009.000.0050	JL Hurt Portable Restrooms LLC	210.00	PortableToilets	
				003	C	208703					210.00
			13548	003	C	208986	1176.34009.000.0050	JL Hurt Portable Restrooms LLC	210.00	Portable Toilets	
				003	C	208986					210.00
			P00586	003	C	209095	1176.22036.000.0050	John Deere Financial	53.52	Sept. Statement	
				003	C	209095					53.52
			626864 & 626889	003	C	209194	1176.22036.000.0050	Kerlin Motor Co., Inc.	100.29	Sept. Statement	
				003	C	209194					100.29
			County Share Insurance	003	C	208607	1176.11605.000.0050	Kos Co Treas Insurance	773.27	DDClr-Em/C125	
			County Share Insurance	003	C	208607	1176.11605.000.0050	Kos Co Treas Insurance	16,547.76	DDClr-FamIns125	
			County Share Insurance	003	C	208607	1176.11605.000.0050	Kos Co Treas Insurance	6,009.15	DDClr-SingIns125	
				003	C	208607					23,330.18
			DDClr-Em/C125	003	C	208877	1176.11605.000.0050	Kos Co Treas Insurance	773.27	DDClr-Em/C125	
			DDClr-FamIns125	003	C	208877	1176.11605.000.0050	Kos Co Treas Insurance	16,547.76	DDClr-FamIns125	
			DDClr-SingIns125	003	C	208877	1176.11605.000.0050	Kos Co Treas Insurance	6,009.15	DDClr-SingIns125	
				003	C	208877					23,330.18
			163	003	C	208712	1176.32002.000.0050	Kosciusko County Auditor	7.33	August Postage	
				003	C	208712					7.33
			164	003	C	209198	1176.32002.000.0050	Kosciusko County Auditor	10.53	Sept. Postage	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	209198					10.53
			29764001	003	C	208830	1176.34009.000.0050	Kosciusko REMC	31.31	1775 E 1150 N	
				003	C	208830					31.31
			29764002 & 29764001	003	C	209304	1176.34009.000.0050	Kosciusko REMC	56.70	Electric Service	
				003	C	209304					56.70
			0283566-IN & 0288515-IN	003	C	209199	1176.22036.000.0050	Lacal Equipment Inc	666.56	Mower Blades Etc	
				003	C	209199					666.56
			158936, 158678 & 158925	003	C	208720	1176.22003.000.0050	Lemler Oil Inc	41,832.89	Diesel Fuel	
				003	C	208720					41,832.89
			7023	003	C	208993	1176.22036.000.0050	Lemler Sawmill Inc	630.00	20-2 X 8 x 14'	
				003	C	208993					630.00
			9141807 & 9211804	003	C	208996	1176.22036.000.0050	M & M Industrial Supply LLC	639.75	Shop Supplies	
				003	C	208996					639.75
			9281805	003	C	209205	1176.22036.000.0050	M & M Industrial Supply LLC	504.89	Shop Supplies	
				003	C	209205					504.89
			359193	003	C	209210	1176.22036.000.0050	McMahon's Best One Tire & Auto	334.00	Sept. Statement	
				003	C	209210					334.00
			31656	003	C	208727	1176.22036.000.0050	Menards- Warsaw	79.97	Shop Vac	
				003	C	208727					79.97
			32509, 32764, 32908 & 32909	003	C	208998	1176.35011.000.0050	Menards- Warsaw	345.21	BldgMtn Supplies	
				003	C	208998					345.21
			34006	003	C	209212	1176.35011.000.0050	Menards- Warsaw	17.86	Bldg/Grounds	
				003	C	209212					17.86
			Acct. #10543	003	C	208731	1176.22035.000.0050	Monteith's Best-One	2,079.65	August Statement	
				003	C	208731					2,079.65
			560200, 560482, 560675 & 561246	003	C	209004	1176.22035.000.0050	Monteith's Best-One	5,468.48	Sept. Statement	

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County Of Kosciusko

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	209004					5,468.48
			56547	003	C	208733	1176.22036.000.0050	More Farm Store Inc	118.80	August Statement	
				003	C	208733					118.80
			58984 & 59236	003	C	209215	1176.22036.000.0050	More Farm Store Inc	219.63	Sept. Statement	
				003	C	209215					219.63
			IN09-379406	003	C	209217	1176.22036.000.0050	Motion Industries Inc	9.00	O Rings	
				003	C	209217					9.00
			Acct. #11003	003	C	208735	1176.22036.000.0050	NAPA Auto Parts	885.77	August Statement	
				003	C	208735					885.77
			Acct. #11003	003	C	209218	1176.22036.000.0050	NAPA Auto Parts	811.04	Sept. Statement	
				003	C	209218					811.04
			427951 & 432707	003	C	208832	1176.34009.000.0050	NIPSCO	83.94	Utilities	
				003	C	208832					83.94
			418544 & 418545	003	C	209093	1176.34009.000.0050	NIPSCO	1,635.33	Service @ Shop	
				003	C	209093					1,635.33
			420797	003	C	209097	1176.34009.000.0050	NIPSCO	33.65	206W Sycamore St	
				003	C	209097					33.65
			432621	003	C	209305	1176.34009.000.0050	NIPSCO	47.01	Old 15 & 900 N	
				003	C	209305					47.01
			09251830745	003	C	209007	1176.22036.000.0050	Norms Tool Chest	45.30	Shop Tools	
				003	C	209007					45.30
			10091831355	003	C	209221	1176.22036.000.0050	Norms Tool Chest	27.90	Shop Tools	
				003	C	209221					27.90
			152632 & 438969	003	C	208740	1176.22036.000.0050	Northern Gases & Supplies Inc	179.14	Tank Rental/Sup	
				003	C	208740					179.14
			439586 & 439614	003	C	209009	1176.22036.000.0050	Northern Gases & Supplies Inc	557.22	Welding Supplies	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	209009					557.22
			152894	003	C	209222	1176.22036.000.0050	Northern Gases & Supplies Inc	141.00	Sept.Tank Rental	
				003	C	209222					141.00
			2125487887, 2125487896 & 2125488003	003	C	208741	1176.22036.000.0050	O'Reilly Automotive, Inc	145.70	August Statement	
				003	C	208741					145.70
			2125492898, 493291, 493380, 493476 & 493658	003	C	209223	1176.22036.000.0050	O'Reilly Automotive, Inc	340.38	Sept. Statement	
				003	C	209223					340.38
			3654	003	C	208745	1176.22025.000.0051	Phend & Brown Inc	25,000.00	Pave-S Barbee Dr	
				003	C	208745					25,000.00
			0451713-IN	003	C	209012	1176.22037.000.0051	Pierceton Trucking Co Inc	2,863.78	AE-NT-6.46/Ton	
				003	C	209012					2,863.78
			199-2018	003	C	209015	1176.60000.000.0000	Pontius Donna	40.00	Driveway Refund	
				003	C	209015					40.00
			4133298, 4134484, 4134497,4134484-01 & 4134500	003	C	209016	1176.22036.000.0050	Power Brake and Spring	29.34	Sept. Statement	
				003	C	209016					29.34
			394678-1	003	C	209017	1176.22036.000.0050	Power Components Corp	58.76	Rubber Hoses	
				003	C	209017					58.76
			F23103, f23104 & F23118	003	C	208749	1176.22036.000.0050	Power Plan	1,976.45	August Statement	
				003	C	208749					1,976.45
			1256919, 1257580, 1258231 & 1258881	003	C	209026	1176.34009.000.0050	Rabb Water Systems	52.50	Sept. Statement	
				003	C	209026					52.50
			P36998	003	C	209037	1176.22036.000.0050	RPM Machinery	51.00	Sept. Statement	
				003	C	209037					51.00
			109408000223	003	C	209038	1176.36004.000.0051	Rudd Equipment Company	4,700.00	Asphalt Roller	
				003	C	209038					4,700.00
			Acct. #44707	003	C	208761	1176.22036.000.0050	Selking International	3,383.31	August Statement	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	208761					3,383.31
			Acct. #44707	003	C	209245	1176.35001.000.0050	Selking International	10,318.44	Sept. Statement	
				003	C	209245					10,318.44
			B18556, B81754, B83768 & B84807	003	C	208769	1176.22036.000.0050	Southeastern Equipment	1,296.51	August Statement	
			R04553	003	C	208769	1176.36004.000.0051	Southeastern Equipment	2,650.00	August Statement	
				003	C	208769					3,946.51
			R05554	003	C	209045	1176.36004.000.0051	Southeastern Equipment	2,650.00	Rental Broom	
				003	C	209045					2,650.00
			3387095273	003	C	208773	1176.21001.000.0050	Staples Business Advantage	15.58	Office Supplies	
				003	C	208773					15.58
			3391196918	003	C	209254	1176.21001.000.0050	Staples Business Advantage	53.68	Office Supplies	
				003	C	209254					53.68
			Acct. #170536	003	C	208775	1176.22036.000.0050	Stoops Freightliner	7,284.93	August Statement	
				003	C	208775					7,284.93
			Acct. #170536	003	C	209258	1176.22036.000.0050	Stoops Freightliner	1,892.65	Sept. Statement	
				003	C	209258					1,892.65
			185896	003	C	209259	1176.22003.000.0050	Stump's LP Gas Inc	72.00	Propane for #6	
				003	C	209259					72.00
			116-2018	003	C	208779	1176.60000.000.0000	T.L. Jackson	40.00	Permit Refund	
				003	C	208779					40.00
			16920	003	C	209055	1176.22036.000.0050	Terry's Auto Inc.	80.00	Pwr Brakes #17	
				003	C	209055					80.00
			804220-001	003	C	209056	1176.22036.000.0050	TFE Power Transmission & Fluid	155.99	Splice Kits	
				003	C	209056					155.99
			494894 & 496695	003	C	209306	1176.22036.000.0050	Tractor Supply Credit Plan	171.69	Oct. Statement	
				003	C	209306					171.69

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			048-0882510	003	C	208793	1176.22036.000.0050	TruckPro LLC	73.00	August Statement	
				003	C	208793					73.00
			0089093-IN	003	C	209267	1176.22040.000.0051	Unistrut Midwest	7,750.00	Posts/Anchors	
				003	C	209267					7,750.00
			104517, 104669 & 104506	003	C	208802	1176.35001.000.0050	W A Jones	15,488.06	August Statement	
				003	C	208802					15,488.06
			104833 & 104834	003	C	209273	1176.22036.000.0050	W A Jones	771.66	Sept. Statement	
				003	C	209273					771.66
			1653917, 1657840, 1661767, 1665766 & 1669696	003	C	209277	1176.22049.000.0050	Wildman Uniform & Linen	1,639.87	Sept. Statement	
				003	C	209277					1,639.87
			9003697493	003	C	209284	1176.22036.000.0050	Zep Sales & Service	100.99	Cleaner Wipes	
				003	C	209284					100.99
								Location: 0000	80.00		
								Location: 0050	175,876.98		
								Location: 0051	304,551.60		
								Fund: 1176	480,508.58		
			53INI9009704	003	C	208623	1189.35001.000.0000	ARC Document Solutions LLC	157.84	.	
				003	C	208623					157.84
			53INI9010751	003	C	208920	1189.35001.000.0000	ARC Document Solutions LLC	154.43	.	
				003	C	208920					154.43
			19-8038	003	C	209162	1189.60000.000.0000	CSI Computer Systems Inc	8,487.00	.	
			19-4024 Costomer ID 111519REC	003	C	209162	1189.60000.000.0000	CSI Computer Systems Inc	913.00	.	
				003	C	209162					9,400.00
			33	003	C	208958	1189.60000.000.0000	Faulkner's Bindery	11,385.00	.	
				003	C	208958					11,385.00
			20	003	C	209168	1189.60000.000.0000	Faulkner's Bindery	6,900.00	.	
				003	C	209168					6,900.00
			15188	003	C	208698	1189.60000.000.0000	Information & Records	89.93	.	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	208698					89.93
			County Share Insurance	003	C	208607	1189.11605.000.0000	Kos Co Treas Insurance	400.61	DDClr-SingIns125	
				003	C	208607					400.61
			DDClr-SingIns125	003	C	208877	1189.11605.000.0000	Kos Co Treas Insurance	400.61	DDClr-SingIns125	
				003	C	208877					400.61
								Location: 0000	28,888.42		
								Fund: 1189	28,888.42		
			Sheriff Pension Contribution for Sept	003	C	208831	1193.60000.000.0000	Lake City Bank	7,638.00	Sept Balance	
				003	C	208831					7,638.00
								Location: 0000	7,638.00		
								Fund: 1193	7,638.00		
			005-726001-61 S18 Surplus 13 South Storage	003	C	208617	1201.62018.000.0000	13 South Storage Condominiums	131.48	05-726001-61 S18	
			005-726013-52 S18 Surplus 13 South Storage	003	C	208617	1201.62018.000.0000	13 South Storage Condominiums	305.20	05-726013-52 S18	
				003	C	208617					436.68
			005-200502-20 F16 Surplus Brenspeed LLC	003	C	208933	1201.62016.000.0000	Brenspeed LLC	174.33	05-200502-20 F16	
				003	C	208933					174.33
			029-718004-70 S18 Surplus Wood	003	C	208650	1201.62018.000.0000	Claxton Phillip L	734.63	29-718004-70 S18	
				003	C	208650					734.63
			017-703001-60 S18 Surplus Cole	003	C	209156	1201.62018.000.0000	Cole Larry G	49.50	17-703001-60 S18	
				003	C	209156					49.50
			017-702002-60 S18 Surplus Evans	003	C	208672	1201.62018.000.0000	Evans Layne M & Kathleen J	870.27	17-702002-60 S18	
				003	C	208672					870.27
			004-713010-80 F16 Surplus Garber	003	C	208678	1201.62016.000.0000	Garber John P	277.66	04-713010-80 F16	
				003	C	208678					277.66
			029-718004-70 S18 Surplus Wood	003	C	208716	1201.62018.000.0000	Kreft Ashlee	521.58	29-718004-70 S18	
				003	C	208716					521.58
			024-718001-19 S18 Surplus Small	003	C	208767	1201.62018.000.0000	Small Zechariah M	276.02	24-718001-19 S18	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	208767					276.02
			007-702055-44 S18 Surplus Wawasee Real Estate	003	C	209067	1201.62018.000.0000	Wawasee Real Estate Dev LLC	6.25	07-702055-44 S18	
				003	C	209067					6.25
								Location: 0000	3,346.92		
								Fund: 1201	3,346.92		
			104	003	C	209186	1202.35001.000.0000	Huffman Land Surveying	550.00	Sec Cor Rep Main	
				003	C	209186					550.00
								Location: 0000	550.00		
								Fund: 1202	550.00		
			010-707000-09 2017 Tax Sale Redemption	003	C	209079	1204.62017.000.0000	Deturk Darlene	6,591.08	10-707000-09 RED	
			009-707000-77 2017 Tax Sale Redemption	003	C	209079	1204.62017.000.0000	Deturk Darlene	2,193.26	09-707000-77 RED	
			010-707000-09 2017 Tax Sale Interest	003	C	209079	1204.62200.000.0000	Deturk Darlene	982.28	10-707000-09 INT	
			009-707000-77 2017 Tax Sale Interest	003	C	209079	1204.62200.000.0000	Deturk Darlene	632.22	09-707000-77 INT	
				003	C	209079					10,398.84
			2018 Tax Sale Redemption on 03-723016-80	003	C	209293	1204.62018.000.0000	Hart Steve K	1,055.02	03-723016-80 Red	
			2018 Tax Sale Interest on 03-723016-80	003	C	209293	1204.62200.000.0000	Hart Steve K	113.71	03-723016-80 Int	
				003	C	209293					1,168.73
			35-726002-08 2017 Tax Sale Redemption	003	C	209071	1204.62017.000.0000	M JEWELL LLC	3,519.44	35-726002-08 RED	
			35-726002-08 2017 Tax Sale Interest	003	C	209071	1204.62200.000.0000	M JEWELL LLC	2,157.85	35-726002-08 INT	
				003	C	209071					5,677.29
			001-720000-30 tax sale interest	003	C	209081	1204.62200.000.0000	M JEWELL LLC	1,623.41	01-720000-30 red	
				003	C	209081					1,623.41
			001-720000-30 tax sale redemption	003	C	209082	1204.62017.000.0000	M JEWELL LLC	2,129.79	01-720000-30 red	
				003	C	209082					2,129.79
			013-716004-50 tax sale redemption	003	C	209083	1204.62017.000.0000	M JEWELL LLC	2,384.37	13-716004-50 red	
			013-716004-50 tax sale interest	003	C	209083	1204.62200.000.0000	M JEWELL LLC	1,312.60	13-716004-50 red	
				003	C	209083					3,696.97
			024-713003-20 tax sale redem	003	C	209085	1204.62017.000.0000	M JEWELL LLC	4,768.72	24-713003-20 red	
			024-713003-20 tax sale interest	003	C	209085	1204.62200.000.0000	M JEWELL LLC	2,003.05	24-713003-20 red	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	209085					6,771.77
			05-719009-30 2017 Tax Sale Redemption	003	C	209087	1204.62017.000.0000	M JEWELL LLC	4,664.11	05-719009-30 RED	
			05-719009-30 2017 Tax Sale Interest	003	C	209087	1204.62200.000.0000	M JEWELL LLC	2,284.33	05-719009-30 INT	
				003	C	209087					6,948.44
			16-709000-32 2017 Tax Sale Redemption	003	C	209077	1204.62017.000.0000	Nola 17 LLC	3,594.88	16-709000-32 RED	
			16-709000-32 2017 Tax Sale Redemption Interest	003	C	209077	1204.62200.000.0000	Nola 17 LLC	456.73	16-709000-32 INT	
				003	C	209077					4,051.61
			004-713003-87 2018 Tax Sale Redem	003	C	209302	1204.62018.000.0000	Shammah Investments LLC	1,917.15	04-713003-87	
			004-713003-87 2018 Tax Sale Redem	003	C	209302	1204.62200.000.0000	Shammah Investments LLC	212.63	04-713003-87	
				003	C	209302					2,129.78
			021-726001-27 tax sale spring taxes	003	C	208834	1204.62204.000.0000	Treasurer Kosciusko Co. *	57.46	21-726001-27	
				003	C	208834					57.46
			35-726002-08 Spring 18 penalty	003	C	209072	1204.62204.000.0000	Treasurer Kosciusko Co. *	39.93	35-726002-08 S18	
			35-726002-08 Spring 18 taxes due	003	C	209072	1204.62204.000.0000	Treasurer Kosciusko Co. *	399.28	35-726002-08 S18	
				003	C	209072					439.21
			16-709000-32 2017 Spring 18 penalty	003	C	209078	1204.62204.000.0000	Treasurer Kosciusko Co. *	57.24	16-709000-32pen	
			16-709000-32 2017 Spring 18 taxes	003	C	209078	1204.62204.000.0000	Treasurer Kosciusko Co. *	572.44	16-709000-32tax	
			16-709000-32 2017 Spring 18 ditches	003	C	209078	1204.62204.000.0000	Treasurer Kosciusko Co. *	27.50	16-709000-32ditc	
				003	C	209078					657.18
			001-720000-30 tax sale taxes	003	C	209084	1204.62204.000.0000	Treasurer Kosciusko Co. *	513.02	01-720000-30 red	
				003	C	209084					513.02
			024-713003-20 tax sale spring tax	003	C	209086	1204.62204.000.0000	Treasurer Kosciusko Co. *	2,251.02	24-713003-20 red	
				003	C	209086					2,251.02
								Location: 0000	48,514.52		
								Fund: 1204	48,514.52		
			010-707000-09 2017 Tax Sale Surplus	003	C	209079	1205.62017.000.0000	Deturk Darlene	5,506.73	10-707000-09SURP	
			009-707000-77 2017 Tax Sale Surplus	003	C	209079	1205.62017.000.0000	Deturk Darlene	8,751.87	09-707000-77SURP	
				003	C	209079					14,258.60

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2018 Tax Sale Surplus on 03-723016-80	003	C	209293	1205.62018.000.0000	Hart Steve K	59,944.98	03-723016-80Surp	
				003	C	209293					59,944.98
			35-726002-08 2017 Tax Sale Surplus	003	C	209071	1205.62017.000.0000	M JEWELL LLC	35,180.56	35-726002-08SURP	
				003	C	209071					35,180.56
			001-720000-30 tax sale surplus	003	C	209082	1205.62017.000.0000	M JEWELL LLC	28,570.21	01-720000-30 red	
				003	C	209082					28,570.21
			013-716004-50 tax sale surplus	003	C	209083	1205.62017.000.0000	M JEWELL LLC	21,315.63	13-716004-50 red	
				003	C	209083					21,315.63
			024-713003-20 tax sale surplus	003	C	209085	1205.62017.000.0000	M JEWELL LLC	27,931.28	24-713003-20 red	
				003	C	209085					27,931.28
			05-719009-30 2017 Tax Sale Surplus	003	C	209087	1205.62017.000.0000	M JEWELL LLC	37,158.21	05-719009-30SURP	
				003	C	209087					37,158.21
			004-713003-87 2018 Tax Sale Surplus	003	C	209302	1205.62018.000.0000	Shammah Investments LLC	19,082.85	04-713003-87	
				003	C	209302					19,082.85
			007-704025-40 Taxes Due	003	C	209099	1205.62017.000.0000	Treasurer Kosciusko Co. *	491.73	tax pd from surp	
				003	C	209099					491.73
			2015 surplus	003	C	209100	1205.62015.000.0000	Treasurer Kosciusko Co. *	7,626.30	trans to co gen	
				003	C	209100					7,626.30
			Taxes paid from surplus	003	C	209132	1205.62017.000.0000	Treasurer Kosciusko Co. *	1,893.90	Taxes	
				003	C	209132					1,893.90
								Location: 0000	253,454.25		
								Fund: 1205	253,454.25		
			313701512	003	C	208867	1222.31034.000.0000	CenturyLink	3,318.50	CL E911	
				003	C	208867					3,318.50
			4715110301897083	003	E	510967	1222.32003.000.0000	Corporate Payment Systems	17.41	Fuel Eppenbaugh	
			4715110301897083	003	E	510967	1222.36003.000.0000	Corporate Payment Systems	18.53	eppenbaughmeal	
			4715110301897083	003	E	510967	1222.36003.000.0000	Corporate Payment Systems	13.34	EppenbaughMeals	
			4715110301897083	003	E	510967	1222.36003.000.0000	Corporate Payment Systems	198.00	comfortsuitesRE	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715110301897083	003	E	510967	1222.36003.000.0000	Corporate Payment Systems	14.28	Eppenbaugh Meals	
				003	E	510967					261.56
			21918909170702025	003	C	208868	1222.31034.000.0000	Frontier Communications	709.30	FrontierE911	
				003	C	208868					709.30
			21918909170702025	003	C	209299	1222.31034.000.0000	Frontier Communications	709.30	FrontierE911	
				003	C	209299					709.30
			County Share Insurance	003	C	208607	1222.11605.000.0000	Kos Co Treas Insurance	2,319.81	DDClr-Em/C125	
			County Share Insurance	003	C	208607	1222.11605.000.0000	Kos Co Treas Insurance	2,757.96	DDClr-FamIns125	
			County Share Insurance	003	C	208607	1222.11605.000.0000	Kos Co Treas Insurance	3,204.88	DDClr-SingIns125	
				003	C	208607					8,282.65
			DDClr-Em/C125	003	C	208877	1222.11605.000.0000	Kos Co Treas Insurance	2,319.81	DDClr-Em/C125	
			DDClr-FamIns125	003	C	208877	1222.11605.000.0000	Kos Co Treas Insurance	2,757.96	DDClr-FamIns125	
			DDClr-SingIns125	003	C	208877	1222.11605.000.0000	Kos Co Treas Insurance	3,204.88	DDClr-SingIns125	
				003	C	208877					8,282.65
			22475	003	C	208812	1222.31034.000.0000	WTH Technology Inc	2,012.50	Think GIS	
			22524	003	C	208812	1222.31034.000.0000	WTH Technology Inc	900.00	Think GIS	
				003	C	208812					2,912.50
				003	C	208813	1222.32003.000.0000	Zentz * Heather	41.04	HJZ mile reimbur	
				003	C	208813					41.04
								Location: 0000	24,517.50		
								Fund: 1222	24,517.50		
			4715-1103-0189-7083	003	E	510967	1224.32003.000.0003	Corporate Payment Systems	430.03	.	
			4715-1103-0189-7083	003	E	510967	1224.32004.000.0003	Corporate Payment Systems	475.08	.	
				003	E	510967					905.11
			Mileage	003	C	208662	1224.32003.000.0046	Davis * Darby	32.68	.	
			Receipt	003	C	208662	1224.32004.000.0046	Davis * Darby	14.67	.	
				003	C	208662					47.35
			Mileage	003	C	208670	1224.32003.000.0003	Engelberth *Susan	90.82	.	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	208670					90.82
			146	003	C	209187	1224.32004.000.0003	ICAA C/O Lisa Surface	600.00	.	
				003	C	209187					600.00
			County Share Insurance	003	C	208607	1224.11605.000.0046	Kos Co Treas Insurance	919.32	DDClr-FamIns125	
				003	C	208607					919.32
			DDClr-FamIns125	003	C	208877	1224.11605.000.0046	Kos Co Treas Insurance	919.32	DDClr-FamIns125	
				003	C	208877					919.32
			Receipt	003	C	208748	1224.32004.000.0046	Popenfoose * Kylie	9.05	.	
				003	C	208748					9.05
			56051036	003	C	208915	1224.32003.000.0003	WEX Bank	30.91	.	
				003	C	208915					30.91
								Location: 0003	1,626.84		
								Location: 0046	1,895.04		
								Fund: 1224	3,521.88		
			March - Sept. Mileage	003	C	208628	2000.32003.000.0000	Bailey * Dana	60.42	159 miles	
				003	C	208628					60.42
			4715-1103-0189-7083-16561	003	E	510967	2000.22015.000.0000	Corporate Payment Systems	271.14	MRT Wkbks.	
			4715-1103-0189-7083-16561	003	E	510967	2000.22015.000.0000	Corporate Payment Systems	162.07	Wkly Appt. Books	
			4715-1103-0189-7083-16561	003	E	510967	2000.32003.000.0000	Corporate Payment Systems	158.58	POPAI Conf.	
			4715-1103-0189-7083-16561	003	E	510967	2000.32003.000.0000	Corporate Payment Systems	781.00	POPAI Conf.	
				003	E	510967					1,372.79
			9959 / PBS Monthly Maint & Support	003	C	208653	2000.22015.000.0000	Corrisoft LLC	254.93	PBS Mo. Maint.	
				003	C	208653					254.93
			10069 / PBS Mo. Maint & Support	003	C	209159	2000.22015.000.0000	Corrisoft LLC	254.93	PBS Mo. Maint.	
				003	C	209159					254.93
			Mileage / Five to Thrive Trg. at BHC	003	C	208969	2000.32003.000.0000	Greer * Brooke	18.62	49 miles	
				003	C	208969					18.62
			75389 / Bus. Cards/Kara, Dana, Tammy, Rene, Kelly	003	C	208689	2000.22015.000.0000	Hardesty Printing Co Inc	290.00	Business Cards	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	208689					290.00
			POPAI Conference Mileage	003	C	208692	2000.32003.000.0000	House * Bryan	185.44	488 miles	
				003	C	208692					185.44
			FS-9740083118 / August KCADP UDS	003	C	208738	2000.36048.000.0000	Norchem Drug Testing	728.05	KCADP Screens	
			FS-9738083118 / August Prob. UDS	003	C	208738	2000.36048.000.0000	Norchem Drug Testing	222.84	Prob. Screens	
				003	C	208738					950.89
			FS-9740093018	003	C	209220	2000.36048.000.0000	Norchem Drug Testing	650.19	KCADP UDS/Spt.	
			FS-9738093018	003	C	209220	2000.36048.000.0000	Norchem Drug Testing	216.70	Prob. UDS/Spt.	
				003	C	209220					866.89
			3392007019	003	C	209254	2000.22015.000.0000	Staples Business Advantage	120.44	Folders/Gloves	
				003	C	209254					120.44
			14294 / August Monitoring	003	C	209060	2000.22058.000.0000	Track Group	72.00	1 individual	
				003	C	209060					72.00
			9816443820 / Monthly Cell Charges	003	C	209297	2000.32001.000.0000	Verizon Wireless	456.93	Mo. Cell Chgs.	
				003	C	209297					456.93
								Location: 0000	4,904.28		
								Fund: 2000	4,904.28		
			4715-1103-0189-7083-16561	003	E	510967	2501.22015.000.0000	Corporate Payment Systems	43.56	Appt. Books	
			4715-1103-0189-7083-16561	003	E	510967	2501.22015.000.0000	Corporate Payment Systems	36.28	Calendar/Appt.Bk	
			4715-1103-0189-7083-16561	003	E	510967	2501.22015.000.0000	Corporate Payment Systems	34.99	Wireless Prsntr.	
				003	E	510967					114.83
			9956 / PBS Monthly Maint & Support	003	C	208653	2501.22015.000.0000	Corrisoft LLC	103.00	PBS Mo. Maint.	
				003	C	208653					103.00
			10066 / PBS Mo. Maint & Support	003	C	209159	2501.22015.000.0000	Corrisoft LLC	103.00	PBS Mo. Maint.	
				003	C	209159					103.00
			KCADP Refund	003	C	209174	2501.60000.000.0000	Gentry Chase	300.00	D02-1807-CM-777	
				003	C	209174					300.00
			KCADP Refund	003	C	208967	2501.60000.000.0000	Gonzalez Isaias	300.00	D02-1808-CM-862	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	208967					300.00
			75389 / Business Cards - Barry	003	**C**	208689	2501.22015.000.0000	Hardesty Printing Co Inc	56.00	Business Cards	
				003	C	208689					56.00
			KCADP Refund	003	**C**	208976	2501.60000.000.0000	Heath Kirsten	150.00	D2-1801-CM-83	
				003	C	208976					150.00
			County Share Insurance	003	**C**	208607	2501.11605.000.0000	Kos Co Treas Insurance	400.61	DDClr-SingIns125	
				003	C	208607					400.61
			DDClr-SingIns125	003	**C**	208877	2501.11605.000.0000	Kos Co Treas Insurance	400.61	DDClr-SingIns125	
				003	C	208877					400.61
			KCADP Refund /Rene Ramirez Fines & Costs	003	**C**	208713	2501.60000.000.0000	Kosciusko County Clerk	225.50	D2-1804-CM-350	
				003	C	208713					225.50
			KCADP Refund	003	**C**	208753	2501.60000.000.0000	Ramirez Rene	74.50	D2-1804-CM-350	
				003	C	208753					74.50
			KCADP Refund	003	**C**	209027	2501.60000.000.0000	Ramos Gustavo	300.00	D02-1712-CM-1418	
				003	C	209027					300.00
			981491631 / Monthly Cell Charges	003	**C**	208874	2501.32001.000.0000	Verizon Wireless	265.40	Mo. Cell Chgs.	
				003	C	208874					265.40
			9816781863 / Monthly Cell Chgs.	003	**C**	209307	2501.32001.000.0000	Verizon Wireless	266.20	Mo. Cell Chgs.	
				003	C	209307					266.20
			Battlemind toHome Summit Training / Indy	003	**C**	209274	2501.32003.000.0000	Wallick * Nicole	91.20	240 miles	
				003	C	209274					91.20
								Location: 0000	3,150.85		
								Fund: 2501	3,150.85		
			Jury Trial- Jarboe	003	**E**	510967	2502.31043.000.0044	Corporate Payment Systems	176.88	Food-jurors	
				003	E	510967					176.88
			835835 - Water	003	**C**	208658	2502.31043.000.0044	Culligan Of Warsaw Inc	25.50	Sup. 2/3	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	208658					25.50
			295-490/Jury Room Water/Cooler rental	003	C	208944	2502.31043.000.0043	Culligan Of Warsaw Inc	43.50	.	
			Water	003	C	208944	2502.31043.000.0044	Culligan Of Warsaw Inc	30.40	Sup. 2/3	
				003	C	208944					73.90
			Jury Per Diem & Mileage	003	C	208895	2502.31040.000.0044	Juror	21.46	D03-1704-F6-316	
				003	C	208895					21.46
			Jury Per Diem & Mileage	003	C	208904	2502.31040.000.0044	Juror	30.96	D03-1704-F6-316	
				003	C	208904					30.96
			Jury Per Diem & Mileage	003	C	208890	2502.31040.000.0044	Juror	25.64	D03-1704-F6-316	
				003	C	208890					25.64
			Jury Per Diem & Mileage	003	C	208881	2502.31040.000.0044	Juror	98.24	D03-1704-F6-316	
				003	C	208881					98.24
			Jury Per Diem & Mileage	003	C	208887	2502.31040.000.0044	Juror	24.12	D03-1704-F6-316	
				003	C	208887					24.12
			Jury Per Diem & Mileage	003	C	208912	2502.31040.000.0044	Juror	22.60	D03-1704-F6-316	
				003	C	208912					22.60
			Jury Per Diem & Mileage	003	C	208893	2502.31040.000.0044	Juror	28.68	D03-1704-F6-316	
				003	C	208893					28.68
			Jury Per Diem & Mileage	003	C	208882	2502.31040.000.0044	Juror	19.56	D03-1704-F6-316	
				003	C	208882					19.56
			Jury Per Diem & Mileage	003	C	208883	2502.31040.000.0044	Juror	24.12	D03-1704-F6-316	
				003	C	208883					24.12
			Jury Per Diem & Mileage	003	C	208884	2502.31040.000.0044	Juror	22.60	D03-1704-F6-316	
				003	C	208884					22.60
			Jury Per Diem & Mileage	003	C	208885	2502.31040.000.0044	Juror	25.64	D03-1704-F6-316	
				003	C	208885					25.64

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			Jury Per Diem & Mileage	003	C	208886	2502.31040.000.0044	Juror	83.80	D03-1704-F6-316	
				003	C	208886					83.80
			Jury Per Diem & Mileage	003	C	208888	2502.31040.000.0044	Juror	105.84	D03-1704-F6-316	
				003	C	208888					105.84
			Jury Per Diem & Mileage	003	C	208889	2502.31040.000.0044	Juror	25.64	D03-1704-F6-316	
				003	C	208889					25.64
			Jury Per Diem & Mileage	003	C	208891	2502.31040.000.0044	Juror	98.24	D03-1704-F6-316	
				003	C	208891					98.24
			Jury Per Diem & Mileage	003	C	208892	2502.31040.000.0044	Juror	16.90	D03-1704-F6-316	
				003	C	208892					16.90
			Jury Per Diem & Mileage	003	C	208894	2502.31040.000.0044	Juror	93.68	D03-1704-F6-316	
				003	C	208894					93.68
			Jury Per Diem & Mileage	003	C	208896	2502.31040.000.0044	Juror	19.56	D03-1704-F6-316	
				003	C	208896					19.56
			Jury Per Diem & Mileage	003	C	208897	2502.31040.000.0044	Juror	24.12	D03-1704-F6-316	
				003	C	208897					24.12
			Jury Per Diem & Mileage	003	C	208898	2502.31040.000.0044	Juror	22.60	D03-1704-F6-316	
				003	C	208898					22.60
			Jury Per Diem & Mileage	003	C	208899	2502.31040.000.0044	Juror	24.12	D03-1704-F6-316	
				003	C	208899					24.12
			Jury Per Diem & Mileage	003	C	208900	2502.31040.000.0044	Juror	27.16	D03-1704-F6-316	
				003	C	208900					27.16
			Jury Per Diem & Mileage	003	C	208901	2502.31040.000.0044	Juror	22.60	D03-1704-F6-316	
				003	C	208901					22.60
			Jury Per Diem & Mileage	003	C	208902	2502.31040.000.0044	Juror	16.90	D03-1704-F6-316	
				003	C	208902					16.90

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
			Jury Per Diem & Mileage	003	**C**	208903	2502.31040.000.0044	Juror		16.52	D03-1704-F6-316	
				003	C	208903						16.52
			Jury Per Diem & Mileage	003	**C**	208905	2502.31040.000.0044	Juror		32.86	D03-1704-F6-316	
				003	C	208905						32.86
			Jury Per Diem & Mileage	003	**C**	208906	2502.31040.000.0044	Juror		22.22	D03-1704-F6-316	
				003	C	208906						22.22
			Jury Per Diem & Mileage	003	**C**	208907	2502.31040.000.0044	Juror		17.28	D03-1704-F6-316	
				003	C	208907						17.28
			Jury Per Diem & Mileage	003	**C**	208908	2502.31040.000.0044	Juror		90.64	D03-1704-F6-316	
				003	C	208908						90.64
			Jury Per Diem & Mileage	003	**C**	208909	2502.31040.000.0044	Juror		24.88	D03-1704-F6-316	
				003	C	208909						24.88
			Jury Per Diem & Mileage	003	**C**	208910	2502.31040.000.0044	Juror		98.24	D03-1704-F6-316	
				003	C	208910						98.24
			Jury Per Diem & Mileage	003	**C**	208911	2502.31040.000.0044	Juror		91.40	D03-1704-F6-316	
				003	C	208911						91.40
			Jury Per Diem & Mileage	003	**C**	208913	2502.31040.000.0044	Wuchter Virginia R		15.76	D03-1704-F6-316	
				003	C	208913						15.76
									Location: 0043	43.50		
									Location: 0044	1,567.36		
									Fund: 2502	1,610.86		
			4715-1103-0189-7083	003	**E**	510967	2503.31010.000.0000	Corporate Payment Systems		2,345.64	EXTRADITION	
				003	E	510967						2,345.64
			9814909423	003	**C**	208835	2503.21001.000.0000	Verizon Wireless		50.59	jlh-phone	
				003	C	208835						50.59
			9816780558	003	**C**	209307	2503.21001.000.0000	Verizon Wireless		50.77	phone/jhl	
				003	C	209307						50.77

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2018

End Date: 10/31/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			56051036	003	C	208915	2503.32003.000.0000	WEX Bank	43.39	SW/GAS	
				003	C	208915					43.39
								Location: 0000	2,490.39		
								Fund: 2503	2,490.39		
			Buy Money	003	C	208806	2504.31010.000.0000	Warsaw Police Department	3,000.00	Buy Money	
				003	C	208806					3,000.00
								Location: 0000	3,000.00		
								Fund: 2504	3,000.00		
			ISP LEF August	003	C	208695	2505.60000.000.0000	IN State Police Training Fund	247.00	ISP AUG LEF	
				003	C	208695					247.00
			ISP Sept 2018 LEF	003	C	209189	2505.60000.000.0000	IN State Police Training Fund	204.00	ISP 9/18 LEF	
				003	C	209189					204.00
			August LEF Fees for Sheriff	003	C	208714	2505.60000.000.0000	Kosciusko County Sheriff	192.00	August Fees	
			August LEF Fees for Sheriff Reserves	003	C	208714	2505.60000.000.0000	Kosciusko County Sheriff	4.00	Aug Fees/Reserve	
				003	C	208714					196.00
			KCSD September LEF	003	C	208991	2505.60000.000.0000	Kosciusko County Sheriff	236.00	KCSD Sept LEF	
				003	C	208991					236.00
			DNR AUG LEF	003	C	208719	2505.60000.000.0000	Law Enforcement Div, IDNR	56.00	DNR AUG LEF	
				003	C	208719					56.00
			DNR Sept 2018 LEF	003	C	209201	2505.60000.000.0000	Law Enforcement Div, IDNR	48.00	DNR 9/18 LEF	
				003	C	209201					48.00
			August LEF Fees	003	E	510946	2505.60000.000.0000	Milford, IN Clerk-Treasurer	32.00	August Fees	
				003	E	510946					32.00
			Milford Sept 2018 LEF	003	E	511026	2505.60000.000.0000	Milford, IN Clerk-Treasurer	36.00	Milford 9/18 LEF	
				003	E	511026					36.00
			N Webster LEF July & August	003	C	208739	2505.60000.000.0000	North Webster Police	72.00	N Web July & Aug	
				003	C	208739					72.00
			January thru Sept LEF User Fees	003	C	209011	2505.60000.000.0000	Pierceton Police Dept.	152.00	Jan-Sep Fees	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	209011					152.00
			August LEF Fees	003	E	510947	2505.60000.000.0000	Silver Lake, IN Clerk-Treas	48.00	August Fees	
				003	E	510947					48.00
			Silver Lk PD Sept 2018 LEF	003	E	511027	2505.60000.000.0000	Silver Lake, IN Clerk-Treas	40.00	SLPD 9/18 LEF	
				003	E	511027					40.00
			WPD September LEF	003	E	511023	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	464.00	WPD Sept LEF	
				003	E	511023					464.00
			Winona Lake LEF August	003	C	208811	2505.60000.000.0000	Winona Lake Police Dept	119.00	WinonaLK AUGLEF	
				003	C	208811					119.00
			WLPD Sept 2018 LEF	003	C	209280	2505.60000.000.0000	Winona Lake Police Dept	80.00	WLPD Sept 18 LEF	
				003	C	209280					80.00
								Location: 0000	2,030.00		
								Fund: 2505	2,030.00		
			9958	003	C	208653	2506.31018.000.0000	Corrisoft LLC	60.00	PBS	
				003	C	208653					60.00
			10068	003	C	209159	2506.31018.000.0000	Corrisoft LLC	85.00	PBS DC	
				003	C	209159					85.00
			FS-9735083118	003	C	208738	2506.36048.000.0000	Norchem Drug Testing	1,211.73	Drug Screen	
				003	C	208738					1,211.73
			FS-9735093018	003	C	209220	2506.36048.000.0000	Norchem Drug Testing	758.45	Drug Screens DC	
				003	C	209220					758.45
								Location: 0000	2,115.18		
								Fund: 2506	2,115.18		
			4715-1103-0189-7083	003	E	510967	2592.36060.000.0000	Corporate Payment Systems	60.00	.	
			4715-1103-0189-7083 2018 AIC Conf Hotel	003	E	510967	2592.36062.000.0000	Corporate Payment Systems	342.00	AIC Conf Hotel	
			4715-1103-0189-7083	003	E	510967	2592.36064.000.0000	Corporate Payment Systems	160.00	AIC Hotel/Park	
				003	E	510967					562.00
			AIC Annual Conference Mileage	003	C	209018	2592.36064.000.0000	Puckett * Michelle	102.60	270 miles	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			AIC Annual Conference Meals	003	C	209018	2592.36064.000.0000	Puckett * Michelle	88.18	AIC Conf Meals	
				003	C	209018					190.78
								Location: 0000	752.78		
								Fund: 2592	752.78		
				003	C	208661	2700.60000.000.0000	Dant Gary L	270.00	Elder	
				003	C	208661	2700.60000.000.0000	Dant Gary L	30.00	Wyland	
				003	C	208661	2700.60000.000.0000	Dant Gary L	240.00	Wyland	
				003	C	208661	2700.60000.000.0000	Dant Gary L	120.00	Keefer Evans	
				003	C	208661	2700.60000.000.0000	Dant Gary L	210.00	Swick Meredith	
				003	C	208661					870.00
				003	C	208948	2700.60000.000.0000	Dant Gary L	360.00	Turkey Creek	
				003	C	208948					360.00
				003	C	209163	2700.60000.000.0000	Dant Gary L	150.00	Wyland	
				003	C	209163	2700.60000.000.0000	Dant Gary L	150.00	Keefer Evans	
				003	C	209163	2700.60000.000.0000	Dant Gary L	90.00	Turkey Creek	
				003	C	209163	2700.60000.000.0000	Dant Gary L	180.00	Silver Creek	
				003	C	209163	2700.60000.000.0000	Dant Gary L	150.00	Swick Meredith	
				003	C	209163	2700.60000.000.0000	Dant Gary L	150.00	Swick Meredith	
				003	C	209163					870.00
				003	C	208950	2700.60000.000.0000	Dubois Thaddeus	90.00	McConnell Nevin	
				003	C	208950					90.00
				003	C	208668	2700.60000.000.0000	Ed Boggs Farms	250.00	Keefer Evans	
				003	C	208668					250.00
				003	C	208686	2700.60000.000.0000	Hamby & Son Excavating	270.00	Deeds Creek	
				003	C	208686	2700.60000.000.0000	Hamby & Son Excavating	2,320.00	Deeds Creek	
				003	C	208686					2,590.00
				003	C	208971	2700.60000.000.0000	Hamby & Son Excavating	110.00	Pyle John	
				003	C	208971	2700.60000.000.0000	Hamby & Son Excavating	440.00	Walnut Creek	
				003	C	208971					550.00
				003	C	209180	2700.60000.000.0000	Hamby & Son Excavating	845.00	Fleugle	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	209180	2700.60000.000.0000	Hamby & Son Excavating	884.57	Smith Mark	
				003	C	209180	2700.60000.000.0000	Hamby & Son Excavating	405.00	Robbins Magee	
				003	C	209180	2700.60000.000.0000	Hamby & Son Excavating	440.00	Swick Meredith	
				003	C	209180	2700.60000.000.0000	Hamby & Son Excavating	440.00	Williamson Sarah	
				003	C	209180					3,014.57
			65973	003	C	208690	2700.60000.000.0000	Hoene Tiling Inc	442.96	Deeds Creek	
			65982	003	C	208690	2700.60000.000.0000	Hoene Tiling Inc	512.00	Keefer Evans	
				003	C	208690					954.96
			66104	003	C	208978	2700.60000.000.0000	Hoene Tiling Inc	70.81	Kuhn Isaiah	
				003	C	208978					70.81
			1513	003	C	209184	2700.60000.000.0000	Hohman Excavating Inc	1,337.25	Williamson Sarah	
				003	C	209184					1,337.25
			4677	003	C	208707	2700.60000.000.0000	Kline Trucking & Excavating	423.61	Oldfather	
			4674	003	C	208707	2700.60000.000.0000	Kline Trucking & Excavating	2,501.00	Beyer Brady	
				003	C	208707					2,924.61
			4687	003	C	208989	2700.60000.000.0000	Kline Trucking & Excavating	831.00	Wyland	
			4689	003	C	208989	2700.60000.000.0000	Kline Trucking & Excavating	570.00	Walnut Creek	
			4686	003	C	208989	2700.60000.000.0000	Kline Trucking & Excavating	582.00	Silver Creek	
				003	C	208989					1,983.00
			4698	003	C	209195	2700.60000.000.0000	Kline Trucking & Excavating	290.00	Beyer Brady	
				003	C	209195					290.00
			kcs10022018ed	003	C	209196	2700.60000.000.0000	Kolesiak Construction	2,607.44	Elder	
			kcs10022018sp	003	C	209196	2700.60000.000.0000	Kolesiak Construction	106.97	Stoneburner Putn	
				003	C	209196					2,714.41
			AA1445	003	C	208992	2700.60000.000.0000	LDP Excavating Inc	923.00	Pyle John	
				003	C	208992					923.00
				003	C	209039	2700.60000.000.0000	Scott's Cover Crops LLC	77.50	Elder	
				003	C	209039	2700.60000.000.0000	Scott's Cover Crops LLC	232.50	Keefer Evans	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	209039					310.00
			5519,5539,5557	003	C	208764	2700.60000.000.0000	Shankster Brothers	4,993.85	Keefer Evans	
			5530	003	C	208764	2700.60000.000.0000	Shankster Brothers	262.80	Plunge Creek	
				003	C	208764					5,256.65
			2143	003	C	208808	2700.60000.000.0000	Wertenberger Tiling & Excavat	8,180.00	Keefer Evans	
				003	C	208808					8,180.00
								Location: 0000	33,539.26		
								Fund: 2700	33,539.26		
			201800380	003	C	209047	4009.60000.000.0000	SRI, Inc.	425.84	sale fees	
				003	C	209047					425.84
								Location: 0000	425.84		
								Fund: 4009	425.84		
			0128173	003	C	208935	4014.31006.000.0000	Burkhart Advertising Inc	460.00	meth ed b board	
				003	C	208935					460.00
								Location: 0000	460.00		
								Fund: 4014	460.00		
			155351	003	C	209178	4400.31002.000.0000	H J Umbaugh & Associates	562.50	Dreyfus TIF	
				003	C	209178					562.50
								Location: 0000	562.50		
								Fund: 4400	562.50		
			Group 24162 Nov Life	003	C	209289	4700.60005.000.0000	KCL Group Benefits	1,340.80	Nov Life	
				003	C	209289					1,340.80
			33267	003	C	208870	4700.22057.000.0000	Medstat	3,771.18	.	
			33392	003	C	208870	4700.31132.000.0000	Medstat	499.00	.	
			33268	003	C	208870	4700.33029.000.0000	Medstat	5,950.00	.	
				003	C	208870					10,220.18
			34332	003	C	209296	4700.31131.000.0000	Medstat	3,525.00	.	
			34481	003	C	209296	4700.31132.000.0000	Medstat	399.00	.	
			34487	003	C	209296	4700.31132.000.0000	Medstat	399.00	.	
			28691	003	C	209296	4700.33029.000.0000	Medstat	278.00	.	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	209296					4,601.00
			30023-12	003	C	208873	4700.21032.000.0000	Pill Box Pharmacy	2,738.85	.	
				003	C	208873					2,738.85
			Health/STDFeesOctober	003	E	511028	4700.60005.000.0000	UMR	11,493.10	Health/STDfees	
			StopLossFeesOctober	003	E	511028	4700.60005.000.0000	UMR	78,848.32	StopLossFeesOct	
				003	E	511028					90,341.42
								Location: 0000	109,242.25		
								Fund: 4700	109,242.25		
			1256736,1257424,1258097,1258701,1259389	003	C	209025	4902.21031.000.0000	Rabb Water Systems	60.50	Auditor Water	
				003	C	209025					60.50
								Location: 0000	60.50		
								Fund: 4902	60.50		
			I05978	003	C	208632	4904.60000.000.0000	Big R Stores-Warsaw	69.99	Tailgate Party	
				003	C	208632					69.99
			4715-1103-0189-7083	003	E	510967	4904.60000.000.0000	Corporate Payment Systems	10.47	.	
			4715-1103-0189-7083	003	E	510967	4904.60000.000.0000	Corporate Payment Systems	16.14	.	
			4715-1103-0189-7083	003	E	510967	4904.60000.000.0000	Corporate Payment Systems	69.99	.	
				003	E	510967	4904.60000.000.0000	Corporate Payment Systems	318.23	.	
			4715-1103-0189-7083	003	E	510967	4904.63112.000.0000	Corporate Payment Systems	102.67	.	
				003	E	510967					517.50
			252344	003	C	208717	4904.60000.000.0000	Lake City Wholesale Co	52.40	Tailgate Party	
			252415	003	C	208717	4904.60000.000.0000	Lake City Wholesale Co	70.00	.	
				003	C	208717					122.40
				003	C	208781	4904.60000.000.0000	The Igloo	375.00	.	
				003	C	208781					375.00
								Location: 0000	1,084.89		
								Fund: 4904	1,084.89		
			County Share Insurance	003	C	208607	4915.11605.000.0000	Kos Co Treas Insurance	1,838.64	DDClr-FamIns125	
			County Share Insurance	003	C	208607	4915.11605.000.0000	Kos Co Treas Insurance	400.61	DDClr-SingIns125	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	208607					2,239.25
			DDClr-FamIns125	003	C	208877	4915.11605.000.0000	Kos Co Treas Insurance	1,838.64	DDClr-FamIns125	
			DDClr-SingIns125	003	C	208877	4915.11605.000.0000	Kos Co Treas Insurance	400.61	DDClr-SingIns125	
				003	C	208877					2,239.25
			FS-10247083118	003	C	209220	4915.36058.000.0000	Norchem Drug Testing	138.53	Drug Screens JUV	
			FS-102147093018	003	C	209220	4915.36058.000.0000	Norchem Drug Testing	322.69	Drug Screens JUV	
				003	C	209220					461.22
								Location: 0000	4,939.72		
								Fund: 4915	4,939.72		
			Sept Innkeeper Collections	003	C	208836	4919.60000.000.0000	Kos Co Convention &	72,071.43	Sept Collections	
				003	C	208836					72,071.43
								Location: 0000	72,071.43		
								Fund: 4919	72,071.43		
			Plant Indentification Workshop	003	C	208618	4930.31019.000.0000	Acres Inc	2,031.60	Plant Ident Work	
				003	C	208618					2,031.60
			3rd qtr Disbrusement	003	C	208645	4930.31019.000.0000	CCAC	10,000.00	3rd qtr Disburs	
				003	C	208645					10,000.00
			4th Qtr 2018 Disbursement	003	C	208659	4930.31075.000.0000	CVB Inc	86,750.00	4thQtrDisb	
				003	C	208659					86,750.00
			2017 Audit	003	C	208660	4930.31140.000.0000	Dahms & Yarian, Inc	10,448.00	2017Audit	
				003	C	208660					10,448.00
			Construction Syracuse Webster Rd	003	C	208778	4930.31019.000.0000	Syracuse-Wawasee	25,000.00	Syrcause-Webster	
				003	C	208778					25,000.00
								Location: 0000	134,229.60		
								Fund: 4930	134,229.60		
			E9897992	003	C	209134	5201.62299.000.0000	Colonial Insurance	243.98	DDClr-Col 125	
			E9897992	003	C	209134	5201.62299.000.0000	Colonial Insurance	243.99	DDClr-Col 125	
			E9897992	003	C	209134	5201.62299.000.0000	Colonial Insurance	284.64	DDClr-Col Ins	
			E9897992	003	C	209134	5201.62299.000.0000	Colonial Insurance	284.65	DDClr-Col Ins	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2018

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	209134					1,057.26
								Location: 0000	1,057.26		
								Fund: 5201	1,057.26		
			Deferred Comp	003	C	208609	5250.62299.000.0000	Nationwide Retirement Solution	2,717.80	DDClr-D. Comp	
				003	C	208609					2,717.80
			Deferred Comp	003	C	208879	5250.62299.000.0000	Nationwide Retirement Solution	2,717.80	DDClr-D. Comp	
				003	C	208879					2,717.80
								Location: 0000	5,435.60		
								Fund: 5250	5,435.60		
			1056143-10001	003	C	209135	5251.62299.000.0000	Principal Life Insurance PLIC	556.20	DDClr-Vision	
				003	C	209135					556.20
								Location: 0000	556.20		
								Fund: 5251	556.20		
			Q8695	003	C	209133	5253.62299.000.0000	AFLAC	35.09	DDClr-Aflac	
			Q8695	003	C	209133	5253.62299.000.0000	AFLAC	35.09	DDClr-Aflac	
			Q8695	003	C	209133	5253.62299.000.0000	AFLAC	458.66	DDClr-Aflac	
			Q8695	003	C	209133	5253.62299.000.0000	AFLAC	458.71	DDClr-Aflac	
				003	C	209133					987.55
								Location: 0000	987.55		
								Fund: 5253	987.55		
			8387	003	C	209291	5254.62299.000.0000	Boston Mutual Life Ins Co	1,769.55	DDClr-Boston	
			8387	003	C	209291	5254.62299.000.0000	Boston Mutual Life Ins Co	1,769.55	DDClr-Boston	
			8387	003	C	209291	5254.62299.000.0000	Boston Mutual Life Ins Co	239.95	DDClr-Boston Acc	
			8387	003	C	209291	5254.62299.000.0000	Boston Mutual Life Ins Co	239.95	DDClr-Boston Acc	
				003	C	209291					4,019.00
								Location: 0000	4,019.00		
								Fund: 5254	4,019.00		
			1056143-10001	003	C	209135	5255.62299.000.0000	Principal Life Insurance PLIC	3,599.95	DDClr-Dental	
			1056143-10001	003	C	209135	5255.62299.000.0000	Principal Life Insurance PLIC	3,600.19	DDClr-Dental	
			1056143-10001	003	C	209135	5255.62299.000.0000	Principal Life Insurance PLIC	555.52	DDClr-Vision	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2018

End Date: 10/31/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	209135					7,755.66
								Location: 0000	7,755.66		
								Fund: 5255	7,755.66		
			Sheriff Pension	003	C	208608	5359.62299.000.0000	Lake City Bank	2,066.73	DDClr-Sherf P	
				003	C	208608					2,066.73
			Sheriff Pension	003	C	208878	5359.62299.000.0000	Lake City Bank	2,121.79	DDClr-Sherf P	
				003	C	208878					2,121.79
			Sheriff Pension	003	C	209130	5359.62299.000.0000	Lake City Bank	2,117.56	DDClr-Sherf P	
				003	C	209130					2,117.56
								Location: 0000	6,306.08		
								Fund: 5359	6,306.08		
			Waddle Garnishment	003	C	208605	5364.62299.000.0000	Clerk of Kos Circuit Court	336.60	DDClr-Garnish	
				003	C	208605					336.60
			Waddle Garnishment	003	C	208875	5364.62299.000.0000	Clerk of Kos Circuit Court	316.40	DDClr-Garnish	
				003	C	208875					316.40
			Waddle Garnishment	003	C	209128	5364.62299.000.0000	Clerk of Kos Circuit Court	316.40	DDClr-Garnish	
				003	C	209128					316.40
			Cooper Garnishment	003	C	208606	5364.62299.000.0000	Great Lakes Higher Education	172.47	DDClr-Garnish	
				003	C	208606					172.47
			Copper Garnishment	003	C	208876	5364.62299.000.0000	Great Lakes Higher Education	172.47	DDClr-Garnish	
				003	C	208876					172.47
			Cooper Garnishment	003	C	209129	5364.62299.000.0000	Great Lakes Higher Education	172.47	DDClr-Garnish	
				003	C	209129					172.47
			Harris Garnishment	003	C	208880	5364.62299.000.0000	U.S. Dept Of Education	323.52	DDClr-Garnish	
				003	C	208880					323.52
			Harris Garnishment	003	C	209131	5364.62299.000.0000	U.S. Dept Of Education	323.52	DDClr-Garnish	
				003	C	209131					323.52

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	2,133.85		
								Fund: 5364	2,133.85		
			Sheriff Pension Contribution for Sept	003	**C**	208831	5501.60000.000.0000	Lake City Bank	999.00	Sept Balance	
				003	C	208831					999.00
								Location: 0000	999.00		
								Fund: 5501	999.00		
			Whitko School Advance	003	**E**	511030	6000.60000.000.0000	Whitko School Corp.	169,030.70	Whitko Advance	
				003	E	511030					169,030.70
								Location: 0000	169,030.70		
								Fund: 6000	169,030.70		
			September Wheel Tax Dist	003	**E**	510951	6020.62018.000.0000	Burket, IN Clerk-Treas	386.35	Sept Wheel Tax	
				003	E	510951					386.35
			September Wheel Tax Dist	003	**E**	510952	6020.62018.000.0000	Claypool, IN Clerk-Treas.	772.13	Sept Wheel Tax	
				003	E	510952					772.13
			September Wheel Tax Dist	003	**E**	510953	6020.62018.000.0000	Etna Green, IN Clerk-Treasurer	1,039.38	Sept Wheel Tax	
				003	E	510953					1,039.38
			September Wheel Tax Dist	003	**E**	510954	6020.62018.000.0000	Leesburg, IN Clerk-Treas	1,005.14	Sept Wheel Tax	
				003	E	510954					1,005.14
			September Wheel Tax Dist	003	**E**	510955	6020.62018.000.0000	Mentone, IN Clerk-Treas	1,759.07	Sept Wheel Tax	
				003	E	510955					1,759.07
			September Wheel Tax Dist	003	**E**	510956	6020.62018.000.0000	Milford, IN Clerk-Treasurer	2,885.27	Sept Wheel Tax	
				003	E	510956					2,885.27
			September Wheel Tax Dist	003	**E**	510957	6020.62018.000.0000	Nappanee, IN Clerk-Treas.	748.76	Sept Wheel Tax	
				003	E	510957					748.76
			September Wheel Tax Dist	003	**E**	510958	6020.62018.000.0000	North Webster, IN Clerk-Treas	2,117.83	Sept Wheel Tax	
				003	E	510958					2,117.83
			September Wheel Tax Dist	003	**E**	510959	6020.62018.000.0000	Pierceton, IN Clerk-Treas	1,874.85	Sept Wheel Tax	
				003	E	510959					1,874.85

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			September Wheel Tax Dist	003	**E**	510960	6020.62018.000.0000	Sidney, IN Clerk-Treas	183.95	Sept Wheel Tax	
				003	E	510960					183.95
			September Wheel Tax Dist	003	**E**	510961	6020.62018.000.0000	Silver Lake, IN Clerk-Treas	1,635.86	Sept Wheel Tax	
				003	E	510961					1,635.86
			September Wheel Tax Dist	003	**E**	510962	6020.62018.000.0000	Syracuse, IN Clerk-Treasurer	5,169.18	Sept Wheel Tax	
				003	E	510962					5,169.18
			September Wheel Tax Dist	003	**E**	510963	6020.62018.000.0000	Treasurer Kosciusko County	131,925.18	Sept Wheel Tax	
				003	E	510963					131,925.18
			September Wheel Tax Dist	003	**E**	510964	6020.62018.000.0000	Warsaw, IN Clerk-Treasurer	24,490.59	Sept Wheel Tax	
				003	E	510964					24,490.59
			September Wheel Tax Dist	003	**E**	510965	6020.62018.000.0000	Winona Lake, IN Clerk-Treas	8,666.12	Sept Wheel Tax	
				003	E	510965					8,666.12
								Location: 0000	184,659.66		
								Fund: 6020	184,659.66		
			Apr-Sep Fines & Forfeitures Kosciusko County	003	**E**	511029	7101.60000.000.0000	Treasurer State Of Indiana	44,253.47	6 mth collection	
				003	E	511029					44,253.47
								Location: 0000	44,253.47		
								Fund: 7101	44,253.47		
			July Education Plate Fund Distribution	003	**E**	511022	7301.60000.000.0000	Warsaw Community Schools	18.75	July Plate Distr	
				003	E	511022					18.75
			July Education Plate Fund Distribution	003	**E**	511024	7301.60000.000.0000	Wawasee School Corp.	93.75	July Plate Distr	
				003	E	511024					93.75
			July Education Plate Fund Distribution	003	**E**	511025	7301.60000.000.0000	Whitko School Corp.	18.75	July Plate Distr	
				003	E	511025					18.75
								Location: 0000	131.25		
								Fund: 7301	131.25		
			2018 Monthly COIT	003	**E**	510983	7330.60000.000.0000	Bell Memorial Library	8,531.58	Monthly COIT	
				003	E	510983					8,531.58

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2018

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2018 Monthly COIT	003	**E**	510984	7330.60000.000.0000	Burket, IN Clerk-Treas	411.75	Monthly COIT	
				003	E	510984					411.75
			2018 Monthly COIT	003	**E**	510985	7330.60000.000.0000	Clay Twp Trustee	2,699.92	Monthly COIT	
				003	E	510985					2,699.92
			2018 Monthly COIT	003	**E**	510986	7330.60000.000.0000	Claypool, IN Clerk-Treas.	2,846.33	Monthly COIT	
				003	E	510986					2,846.33
			2018 Monthly COIT	003	**E**	510987	7330.60000.000.0000	Etna Green, IN Clerk-Treasurer	2,515.33	Monthly COIT	
				003	E	510987					2,515.33
			2018 Monthly COIT	003	**E**	510988	7330.60000.000.0000	Etna Twp Trustee	1,704.75	Monthly COIT	
				003	E	510988					1,704.75
			2018 Monthly COIT	003	**E**	510989	7330.60000.000.0000	Franklin Twp Trustee	1,990.17	Monthly COIT	
				003	E	510989					1,990.17
			2018 Monthly COIT	003	**E**	510990	7330.60000.000.0000	Harrison Twp Trustee	3,806.08	Monthly COIT	
				003	E	510990					3,806.08
			2018 Monthly COIT	003	**E**	510991	7330.60000.000.0000	Jackson Twp Trustee	2,196.67	Monthly COIT	
				003	E	510991					2,196.67
			2018 Monthly COIT	003	**E**	510992	7330.60000.000.0000	Jefferson Twp Trustee	2,514.50	Monthly COIT	
				003	E	510992					2,514.50
			2018 Monthly COIT	003	**E**	510993	7330.60000.000.0000	Lake Twp Trustee	1,640.25	Monthly COIT	
				003	E	510993					1,640.25
			2018 Monthly COIT	003	**E**	510994	7330.60000.000.0000	Leesburg, IN Clerk-Treas	2,674.67	Monthly COIT	
				003	E	510994					2,674.67
			2018 Monthly COIT	003	**E**	510995	7330.60000.000.0000	Mentone, IN Clerk-Treas	8,513.17	Monthly COIT	
				003	E	510995					8,513.17
			2018 Monthly COIT	003	**E**	510996	7330.60000.000.0000	Milford Public Library	5,535.42	Monthly COIT	
				003	E	510996					5,535.42

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2018 Monthly COIT	003	**E**	510997	7330.60000.000.0000	Milford, IN Clerk-Treasurer	17,557.67	Monthly COIT	
				003	E	510997					17,557.67
			2018 Monthly COIT	003	**E**	510998	7330.60000.000.0000	Monroe Twp Trustee	1,003.50	Monthly COIT	
				003	E	510998					1,003.50
			2018 Monthly COIT	003	**E**	510999	7330.60000.000.0000	Nappanee Public Library	4,255.75	Monthly COIT	
				003	E	510999					4,255.75
			2018 Monthly COIT	003	**E**	511000	7330.60000.000.0000	Nappanee, IN Clerk-Treas.	4,795.50	Monthly COIT	
				003	E	511000					4,795.50
			2018 Monthly COIT	003	**E**	511001	7330.60000.000.0000	North Webster Library	12,978.83	Monthly COIT	
				003	E	511001					12,978.83
			2018 Monthly COIT	003	**E**	511002	7330.60000.000.0000	North Webster, IN Clerk-Treas	12,325.17	Monthly COIT	
				003	E	511002					12,325.17
			2018 Monthly COIT	003	**E**	511003	7330.60000.000.0000	Pierceton Public Library	1,890.08	Monthly COIT	
				003	E	511003					1,890.08
			2018 Monthly COIT	003	**E**	511004	7330.60000.000.0000	Pierceton, IN Clerk-Treas	7,707.92	Monthly COIT	
				003	E	511004					7,707.92
			2018 Monthly COIT	003	**E**	511005	7330.60000.000.0000	Plain Twp Trustee	11,194.67	Monthly COIT	
				003	E	511005					11,194.67
			2018 Monthly COIT	003	**E**	511006	7330.60000.000.0000	Prairie Twp Trustee	2,467.25	Monthly COIT	
				003	E	511006					2,467.25
			2018 Monthly COIT	003	**E**	511007	7330.60000.000.0000	Scott Twp Trustee	728.33	Monthly COIT	
				003	E	511007					728.33
			2018 Monthly COIT	003	**E**	511008	7330.60000.000.0000	Seward Twp Trustee	2,259.67	Monthly COIT	
				003	E	511008					2,259.67
			2018 Monthly COIT	003	**E**	511009	7330.60000.000.0000	Sidney, IN Clerk-Treas	463.58	Monthly COIT	
				003	E	511009					463.58

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2018 Monthly COIT	003	**E**	511010	7330.60000.000.0000	Silver Lake, IN Clerk-Treas	10,982.92	Monthly COIT	
				003	E	511010					10,982.92
			2018 Monthly COIT	003	**E**	511011	7330.60000.000.0000	Syracuse Public Library	12,079.92	Monthly COIT	
				003	E	511011					12,079.92
			2018 Monthly COIT	003	**E**	511012	7330.60000.000.0000	Syracuse, IN Clerk-Treasurer	102,050.50	Monthly COIT	
				003	E	511012					102,050.50
			2018 Monthly COIT	003	**E**	511013	7330.60000.000.0000	Tippecanoe Twp Trustee	17,140.67	Monthly COIT	
				003	E	511013					17,140.67
			2018 Monthly COIT	003	**E**	511014	7330.60000.000.0000	Treasurer Kosciusko County	439,865.48	Monthly COIT	
				003	E	511014					439,865.48
			2018 Monthly COIT	003	**E**	511015	7330.60000.000.0000	Turkey Creek Twp Trustee	12,087.83	Monthly COIT	
				003	E	511015					12,087.83
			2018 Monthly COIT	003	**E**	511016	7330.60000.000.0000	Van Buren Twp Trustee	4,140.33	Monthly COIT	
				003	E	511016					4,140.33
			2018 Monthly COIT	003	**E**	511017	7330.60000.000.0000	Warsaw Comm Public Library	54,301.67	Monthly COIT	
				003	E	511017					54,301.67
			2018 Monthly COIT	003	**E**	511018	7330.60000.000.0000	Warsaw, IN Clerk-Treasurer	356,646.92	Monthly COIT	
				003	E	511018					356,646.92
			2018 Monthly COIT	003	**E**	511019	7330.60000.000.0000	Washington Twp Trustee	3,499.92	Monthly COIT	
				003	E	511019					3,499.92
			2018 Monthly COIT	003	**E**	511020	7330.60000.000.0000	Wayne Twp Trustee	22,576.08	Monthly COIT	
				003	E	511020					22,576.08
			2018 Monthly COIT	003	**E**	511021	7330.60000.000.0000	Winona Lake, IN Clerk-Treas	33,473.33	Monthly COIT	
				003	E	511021					33,473.33
								Location: 0000	1,196,054.08		
								Fund: 7330	1,196,054.08		
			2018 Monthly CEDIT	003	**E**	510968	7332.60000.000.0000	Burket, IN Clerk-Treas	1,344.75	Monthly CEDIT	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	510968					1,344.75
			2018 Monthly CEDIT	003	E	510969	7332.60000.000.0000	Claypool, IN Clerk-Treas.	2,972.25	Monthly CEDIT	
				003	E	510969					2,972.25
			2018 Monthly CEDIT	003	E	510970	7332.60000.000.0000	Etna Green, IN Clerk-Treasurer	4,041.08	Monthly CEDIT	
				003	E	510970					4,041.08
			2018 Monthly CEDIT	003	E	510971	7332.60000.000.0000	Leesburg, IN Clerk-Treas	3,827.33	Monthly CEDIT	
				003	E	510971					3,827.33
			2018 Monthly CEDIT	003	E	510972	7332.60000.000.0000	Mentone, IN Clerk-Treas	6,903.00	Monthly CEDIT	
				003	E	510972					6,903.00
			2018 Monthly CEDIT	003	E	510973	7332.60000.000.0000	Milford, IN Clerk-Treasurer	10,771.67	Monthly CEDIT	
				003	E	510973					10,771.67
			2018 Monthly CEDIT	003	E	510974	7332.60000.000.0000	Nappanee, IN Clerk-Treas.	3,351.50	Monthly CEDIT	
				003	E	510974					3,351.50
			2018 Monthly CEDIT	003	E	510975	7332.60000.000.0000	North Webster, IN Clerk-Treas	7,902.92	Monthly CEDIT	
				003	E	510975					7,902.92
			2018 Monthly CEDIT	003	E	510976	7332.60000.000.0000	Pierceton, IN Clerk-Treas	6,999.50	Monthly CEDIT	
				003	E	510976					6,999.50
			2018 Monthly CEDIT	003	E	510977	7332.60000.000.0000	Sidney, IN Clerk-Treas	572.42	Monthly CEDIT	
				003	E	510977					572.42
			2018 Monthly CEDIT	003	E	510978	7332.60000.000.0000	Silver Lake, IN Clerk-Treas	6,309.92	Monthly CEDIT	
				003	E	510978					6,309.92
			2018 Monthly CEDIT	003	E	510979	7332.60000.000.0000	Syracuse, IN Clerk-Treasurer	19,378.00	Monthly CEDIT	
				003	E	510979					19,378.00
			2018 Monthly CEDIT	003	E	510980	7332.60000.000.0000	Treasurer Kosciusko County	331,743.57	Monthly CEDIT	
				003	E	510980					331,743.57
			2018 Monthly CEDIT	003	E	510981	7332.60000.000.0000	Warsaw, IN Clerk-Treasurer	93,504.17	Monthly CEDIT	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2018

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	510981					93,504.17
			2018 Monthly CEDIT	003	**E**	510982	7332.60000.000.0000	Winona Lake, IN Clerk-Treas	33,846.00	Monthly CEDIT	
				003	E	510982					33,846.00
								Location: 0000	533,468.08		
								Fund: 7332	533,468.08		
			CCB FEES	003	**C**	208648	8099.60000.000.0000	Child Support Enforcement	135.24	IV-D CCB FEES	
				003	C	208648					135.24
								Location: 0000	135.24		
								Fund: 8099	135.24		
			September 2018 Coordinator	003	**C**	208938	8100.31036.000.0000	Carey Marsha J	4,160.00	teen grant	
				003	C	208938					4,160.00
			September 2018 Case Manager	003	**C**	208975	8100.31036.000.0000	Hatfield Barbara	1,733.00	teen court	
				003	C	208975					1,733.00
								Location: 0000	5,893.00		
								Fund: 8100	5,893.00		
			RFE#61635 Inv 8125-013	003	**C**	209073	8125.31045.000.0000	DuBois Construction	696.00	.	
				003	C	209073					696.00
			RFE#61868 Invoice# 8125-015	003	**C**	209074	8125.36003.000.0000	LogMeln USA Inc	5,656.80	Webinar Services	
				003	C	209074					5,656.80
			RFE#61636 Inv 8125-010	003	**C**	209076	8125.33025.000.0000	WHP Training Towers	9,397.00	.	
				003	C	209076					9,397.00
								Location: 0000	15,749.80		
								Fund: 8125	15,749.80		
			RFE#61632 Inv 8130-006	003	**C**	209075	8130.33023.000.0000	Reliable Roofing and Construct	5,525.50	.	
				003	C	209075					5,525.50
								Location: 0000	5,525.50		
								Fund: 8130	5,525.50		
			County Share Insurance	003	**C**	208607	8137.11605.000.0000	Kos Co Treas Insurance	400.61	DDClr-SingIns125	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	208607					400.61
			DDClr-SingIns125	003	C	208877	8137.11605.000.0000	Kos Co Treas Insurance	400.61	DDClr-SingIns125	
				003	C	208877					400.61
								Location: 0000	801.22		
								Fund: 8137	801.22		
			1250257	003	C	209022	8148.21001.000.0000	Quill Corporation	123.72	prn clinic sup	
				003	C	209022					123.72
			1283904	003	C	209023	8148.21001.000.0000	Quill Corporation	129.60	PRN ofc supp	
				003	C	209023					129.60
			1393978	003	C	209024	8148.21001.000.0000	Quill Corporation	145.80	PRN folders	
				003	C	209024					145.80
			P927300M401V4M60A	003	C	209298	8148.21001.000.0000	Walmart Community/RFCSLLC	489.39	PRN supplies	
				003	C	209298					489.39
								Location: 0000	888.51		
								Fund: 8148	888.51		
			63486	003	C	208809	8170.32032.000.0000	Wiland Associates LLC	3,898.80	.	
				003	C	208809					3,898.80
								Location: 0000	3,898.80		
								Fund: 8170	3,898.80		
			10218	003	C	208736	8175.36065.000.0000	Nature's Way Animal Rescue	5,000.00	.	
				003	C	208736					5,000.00
			KCD201809	003	C	208788	8175.36065.000.0000	Tobey Jennifer	6,000.00	.	
				003	C	208788					6,000.00
								Location: 0000	11,000.00		
								Fund: 8175	11,000.00		
			164082	003	C	208620	8236.31018.000.0000	Alcohol Monitoring Systems Inc	13,512.50	AMS August	
				003	C	208620					13,512.50
			INV #165888 Customer # 102464	003	C	209138	8236.31018.000.0000	Alcohol Monitoring Systems Inc	13,128.70	SCRAM Sept.	

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County Of Kosciusko

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	209138					13,128.70
			4715-1103-0189-7083	003	E	510967	8236.21001.000.0000	Corporate Payment Systems	7.94	Supplies	
			4715-1103-0189-7083	003	E	510967	8236.23007.000.0000	Corporate Payment Systems	4,375.00	Incentives	
			4715-1103-0189-7083	003	E	510967	8236.31097.000.0000	Corporate Payment Systems	61.02	Training	
			4715-1103-0189-7083	003	E	510967	8236.31097.000.0000	Corporate Payment Systems	44.04	Training Lunch	
			4715-1103-0189-7083	003	E	510967	8236.33067.000.0000	Corporate Payment Systems	872.18	AT&T	
				003	E	510967					5,360.18
			9957	003	C	208653	8236.31018.000.0000	Corrisoft LLC	25.00	PBS	
				003	C	208653					25.00
			10067	003	C	209159	8236.31018.000.0000	Corrisoft LLC	175.00	PBS Comm. Corr.	
				003	C	209159					175.00
			FS-9739083118	003	C	208738	8236.31018.000.0000	Norchem Drug Testing	2,702.30	Drug Screens	
				003	C	208738					2,702.30
			FS-9739093018	003	C	209220	8236.31018.000.0000	Norchem Drug Testing	2,696.41	Drug Screens	
				003	C	209220					2,696.41
			3387175760	003	C	208773	8236.21001.000.0000	Staples Business Advantage	101.99	Supplies	
			3387175761	003	C	208773	8236.21001.000.0000	Staples Business Advantage	4.99	Office Supplies	
			3387175762	003	C	208773	8236.21001.000.0000	Staples Business Advantage	9.99	Office Supplies	
			3387175763	003	C	208773	8236.21001.000.0000	Staples Business Advantage	9.99	Office Supplies	
			3387175764	003	C	208773	8236.21001.000.0000	Staples Business Advantage	9.99	Office Supplies	
				003	C	208773					136.95
			3389940936	003	C	209048	8236.21001.000.0000	Staples Business Advantage	237.99	Office Supplies	
				003	C	209048					237.99
			3390850180	003	C	209254	8236.21001.000.0000	Staples Business Advantage	211.96	Staples	
				003	C	209254					211.96
			11573	003	C	209054	8236.23009.000.0000	Technical Resource Management	750.00	Oral Screens	
				003	C	209054					750.00
			56051036	003	C	208915	8236.22034.000.0000	WEX Bank	130.55	Wex Fuel	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	208915					130.55
								Location: 0000	39,067.54		
								Fund: 8236	39,067.54		
			218070000045167	003	C	208937	8897.21001.000.0000	Canteen Refreshment Services	217.78	coffee iv-d	
				003	C	208937					217.78
			295-488	003	C	208944	8897.21001.000.0000	Culligan Of Warsaw Inc	88.60	iv-d water	
				003	C	208944					88.60
			mileage to attend North Best Practices Workshop	003	C	208962	8897.32003.000.0000	Gardner * Montana	11.78	iv-d mileage	
				003	C	208962					11.78
			15227	003	C	209190	8897.31056.000.0000	Information & Records	5,553.00	Licenses, softwa	
				003	C	209190					5,553.00
			363263, 363368	003	C	209057	8897.40002.000.0000	The HON Company	794.51	iv-d/reconfigura	
				003	C	209057					794.51
			55031	003	C	209282	8897.40002.000.0000	Workspace Solutions	454.20	IV-D AREA WORK	
				003	C	209282					454.20
								Location: 0000	7,119.87		
								Fund: 8897	7,119.87		
			4715-1103-0189-7083 JDAI Grant	003	E	510967	9124.32004.000.0000	Corporate Payment Systems	156.81	JDAI Grant	
				003	E	510967					156.81
			1/JDAI Grant services rendered	003	C	208970	9124.31001.000.0000	Grossnickle Lindsey A	5,500.00	.	
				003	C	208970					5,500.00
			mileage claim 9/27-9/28/18	003	C	209247	9124.32004.000.0000	Shively * Kara	15.20	JDAI Grant	
				003	C	209247					15.20
								Location: 0000	5,672.01		
								Fund: 9124	5,672.01		
			090718	003	C	208724	9134.32037.000.0000	Matthias Steve	400.00	pier rental 2018	
				003	C	208724					400.00
			16147PA	003	C	208787	9134.32037.000.0000	Tippecanoe Boat Co Inc	47.45	gas	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2018

End Date: 10/31/2018

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 208787					47.45
							Location: 0000	447.45		
							Fund: 9134	447.45		

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	2,708,561.29		
							Check Totals:	5,117,299.08		
							Prerun Totals:	2,128,588.77		
							Regular Totals:	5,697,271.60		
							Grand Totals:	7,825,860.37		