Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2018

End Date: 12/31/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
12/11/2018			DDClr-PerfReg	003	C	805252	1000.11602.000.0009	Lake City Bank		29,224.87	DDClr-PerfReg	
				003	C	805252						29,224.87
12/11/2018			DDClr-Fica	003	C	805253	1000.11601.000.0009	Lake City Bank		4,791.15	DDClr-Fica	
12/11/2018			DDClr-Fica	003	C	805253	1000.11601.000.0009	Lake City Bank		20,486.40	DDClr-Fica	
12/11/2018			DDClr-Fica	003	C	805253	1000.11601.000.0009	Lake City Bank		(6.36)	DDClr-Fica	
				003	C	805253						25,271.19
12/24/2018			DDClr-PerfReg	003	C	805257	1000.11602.000.0009	Lake City Bank		29,753.90	DDClr-PerfReg	
				003	C	805257						29,753.90
12/24/2018			DDClr-Fica	003	C	805258	1000.11601.000.0009	Lake City Bank		11.64	DDClr-Fica	
12/24/2018			DDClr-Fica	003	C	805258	1000.11601.000.0009	Lake City Bank		49.77	DDClr-Fica	
12/24/2018			DDClr-Fica	003	C	805258	1000.11601.000.0009	Lake City Bank		5,117.80	DDClr-Fica	
12/24/2018			DDClr-Fica	003	C	805258	1000.11601.000.0009	Lake City Bank		21,883.07	DDClr-Fica	
12/24/2018			DDClr-Fica	003	C	805258	1000.11601.000.0009	Lake City Bank		(18.55)	DDClr-Fica	
12/24/2018			DDClr-Fica	003	C	805258	1000.11601.000.0009	Lake City Bank		(4.34)	DDClr-Fica	
				003	C	805258						27,039.39
12/11/2018				003	E		1000.11601.000.0009	Lake City Bank		(27.23)	DDClr-Fica	
12/19/2018			November lockbox account	003	E		1000.34014.000.0038	Lake City Bank		1,390.49	NovemberFees	
12/07/2018			Invoice cloud	003	E		1000.34014.000.0038	Lake City Bank		30.00	Invoice Cloud	
12/19/2018			November bank fees for Clerk account	003	E		1000.34015.000.0008	Lake City Bank		385.00	NovemberFees	
12/19/2018			November bank fees for General Account	003	E		1000.34015.000.0009	Lake City Bank		2,725.12	NovemberFees	
				003	E							4,503.38
									Location: 0008	385.00		
									Location: 0009	113,987.24		
									Location: 0038	1,420.49		
									Fund: 1000	115,792.73		
12/11/2018			DDClr-PerfReg	003	C	805252	1159.11602.000.0000	Lake City Bank		2,211.98	DDClr-PerfReg	
				003	C	805252						2,211.98
12/11/2018			DDClr-Fica	003	C	805253	1159.11601.000.0000	Lake City Bank		293.86	DDClr-Fica	
12/11/2018			DDClr-Fica	003	C	805253	1159.11601.000.0000	Lake City Bank		1,256.40	DDClr-Fica	
				003	C	805253						1,550.26

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
12/24/2018			DDClr-PerfReg	003	C	805257	1159.11602.000.0000	Lake City Bank		2,215.13	DDClr-PerfReg	
				003	C	805257						2,215.13
12/24/2018			DDClr-Fica	003	C	805258	1159.11601.000.0000	Lake City Bank		295.91	DDClr-Fica	
12/24/2018			DDClr-Fica	003	C	805258	1159.11601.000.0000	Lake City Bank		1,265.20	DDClr-Fica	
				003	C	805258						1,561.11
									Location: 0000	7,538.48		
									Fund: 1159	7,538.48		
12/11/2018			DDClr-Fica	003	C	805253	1168.11601.000.0000	Lake City Bank		7.84	DDClr-Fica	
12/11/2018			DDClr-Fica	003	C	805253	1168.11601.000.0000	Lake City Bank		33.50	DDClr-Fica	
				003	C	805253						41.34
12/24/2018			DDClr-Fica	003	C	805258	1168.11601.000.0000	Lake City Bank		11.08	DDClr-Fica	
12/24/2018			DDClr-Fica	003	C	805258	1168.11601.000.0000	Lake City Bank		47.40	DDClr-Fica	
				003	C	805258						58.48
									Location: 0000	99.82		
									Fund: 1168	99.82		
12/11/2018			DDClr-PerfHigh	003	C	805252	1176.11602.000.0050	Lake City Bank		7,675.07	DDClr-PerfHigh	
				003	C	805252						7,675.07
12/11/2018			DDClr-Fica	003	C	805253	1176.11601.000.0050	Lake City Bank		915.25	DDClr-Fica	
12/11/2018			DDClr-Fica	003	C	805253	1176.11601.000.0050	Lake City Bank		3,913.46	DDClr-Fica	
				003	C	805253						4,828.71
12/24/2018			DDClr-PerfHigh	003	C	805257	1176.11602.000.0050	Lake City Bank		7,812.07	DDClr-PerfHigh	
				003	C	805257						7,812.07
12/24/2018			DDClr-Fica	003	C	805258	1176.11601.000.0050	Lake City Bank		932.99	DDClr-Fica	
12/24/2018			DDClr-Fica	003	C	805258	1176.11601.000.0050	Lake City Bank		3,989.33	DDClr-Fica	
				003	C	805258						4,922.32
									Location: 0050	25,238.17		
									Fund: 1176	25,238.17		
12/11/2018			DDClr-PerfReg	003	C	805252	1189.11602.000.0000	Lake City Bank		127.93	DDClr-PerfReg	
				003	C	805252						127.93

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12/11/2018			DDClr-Fica	003	C	805253	1189.11601.000.0000	Lake City Bank		15.17	DDClr-Fica	
12/11/2018			DDClr-Fica	003	C	805253	1189.11601.000.0000	Lake City Bank		64.86	DDClr-Fica	
				003	C	805253						80.03
12/24/2018			DDClr-PerfReg	003	C	805257	1189.11602.000.0000	Lake City Bank		127.93	DDClr-PerfReg	
				003	C	805257						127.93
12/24/2018			DDClr-Fica	003	C	805258	1189.11601.000.0000	Lake City Bank		15.17	DDClr-Fica	
12/24/2018			DDClr-Fica	003	C	805258	1189.11601.000.0000	Lake City Bank		64.87	DDClr-Fica	
				003	C	805258						80.04
									Location: 0000	415.93		
									Fund: 1189	415.93		
12/11/2018			DDClr-PerfReg	003	C	805252	1206.11602.000.0000	Lake City Bank		217.81	DDClr-PerfReg	
				003	C	805252						217.81
12/11/2018			DDClr-Fica	003	C	805253	1206.11601.000.0000	Lake City Bank		28.20	DDClr-Fica	
12/11/2018			DDClr-Fica	003	C	805253	1206.11601.000.0000	Lake City Bank		120.57	DDClr-Fica	
				003	C	805253						148.77
12/24/2018			DDClr-PerfReg	003	C	805257	1206.11602.000.0000	Lake City Bank		217.81	DDClr-PerfReg	
				003	C	805257						217.81
12/24/2018			DDClr-Fica	003	C	805258	1206.11601.000.0000	Lake City Bank		28.20	DDClr-Fica	
12/24/2018			DDClr-Fica	003	C	805258	1206.11601.000.0000	Lake City Bank		120.57	DDClr-Fica	
				003	C	805258						148.77
									Location: 0000	733.16		
									Fund: 1206	733.16		
12/11/2018			DDClr-PerfReg	003	C	805252	1222.11602.000.0000	Lake City Bank		3,364.35	DDClr-PerfReg	
				003	C	805252						3,364.35
12/11/2018			DDClr-Fica	003	C	805253	1222.11601.000.0000	Lake City Bank		6.36	DDClr-Fica	
12/11/2018			DDClr-Fica	003	C	805253	1222.11601.000.0000	Lake City Bank		450.83	DDClr-Fica	
12/11/2018			DDClr-Fica	003	C	805253	1222.11601.000.0000	Lake City Bank		1,927.62	DDClr-Fica	
12/11/2018			DDClr-Fica	003	C	805253	1222.11601.000.0000	Lake City Bank		27.23	DDClr-Fica	
				003	C	805253						2,412.04

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12/24/2018			DDClr-PerfReg	003	C	805257	1222.11602.000.0000	Lake City Bank		3,290.92	DDClr-PerfReg	
				003	C	805257						3,290.92
12/24/2018			DDClr-Fica	003	C	805258	1222.11601.000.0000	Lake City Bank		4.34	DDClr-Fica	
12/24/2018			DDClr-Fica	003	C	805258	1222.11601.000.0000	Lake City Bank		18.55	DDClr-Fica	
12/24/2018			DDClr-Fica	003	C	805258	1222.11601.000.0000	Lake City Bank		438.85	DDClr-Fica	
12/24/2018			DDClr-Fica	003	C	805258	1222.11601.000.0000	Lake City Bank		1,876.45	DDClr-Fica	
				003	C	805258						2,338.19
									Location: 0000	11,405.50		
									Fund: 1222	11,405.50		
12/11/2018			DDClr-PerfReg	003	C	805252	1224.11602.000.0046	Lake City Bank		308.15	DDClr-PerfReg	
				003	C	805252						308.15
12/11/2018			DDClr-Fica	003	C	805253	1224.11601.000.0003	Lake City Bank		29.74	DDClr-Fica	
12/11/2018			DDClr-Fica	003	C	805253	1224.11601.000.0003	Lake City Bank		127.17	DDClr-Fica	
12/11/2018			DDClr-Fica	003	C	805253	1224.11601.000.0046	Lake City Bank		36.39	DDClr-Fica	
12/11/2018			DDClr-Fica	003	C	805253	1224.11601.000.0046	Lake City Bank		155.61	DDClr-Fica	
				003	C	805253						348.91
12/24/2018			DDClr-PerfReg	003	C	805257	1224.11602.000.0046	Lake City Bank		320.04	DDClr-PerfReg	
				003	C	805257						320.04
12/24/2018			DDClr-Fica	003	C	805258	1224.11601.000.0003	Lake City Bank		27.46	DDClr-Fica	
12/24/2018			DDClr-Fica	003	C	805258	1224.11601.000.0003	Lake City Bank		117.44	DDClr-Fica	
12/24/2018			DDClr-Fica	003	C	805258	1224.11601.000.0046	Lake City Bank		37.93	DDClr-Fica	
12/24/2018			DDClr-Fica	003	C	805258	1224.11601.000.0046	Lake City Bank		162.19	DDClr-Fica	
				003	C	805258						345.02
									Location: 0003	301.81		
									Location: 0046	1,020.31		
									Fund: 1224	1,322.12		
12/11/2018			DDClr-PerfReg	003	C	805252	2501.11602.000.0000	Lake City Bank		394.21	DDClr-PerfReg	
				003	C	805252						394.21
12/11/2018			DDClr-Fica	003	C	805253	2501.11601.000.0000	Lake City Bank		65.24	DDClr-Fica	
12/11/2018			DDClr-Fica	003	C	805253	2501.11601.000.0000	Lake City Bank		278.95	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	805253						344.19
12/24/2018			DDClr-PerfReg	003	C	805257	2501.11602.000.0000	Lake City Bank		394.21	DDClr-PerfReg	
				003	C	805257						394.21
12/24/2018			DDClr-Fica	003	C	805258	2501.11601.000.0000	Lake City Bank		68.74	DDClr-Fica	
12/24/2018			DDClr-Fica	003	C	805258	2501.11601.000.0000	Lake City Bank		293.91	DDClr-Fica	
				003	C	805258						362.65
									Location: 0000	1,495.26		
									Fund: 2501	1,495.26		
12/11/2018			DDClr-Fica	003	C	805253	2503.11601.000.0000	Lake City Bank		5.47	DDClr-Fica	
12/11/2018			DDClr-Fica	003	C	805253	2503.11601.000.0000	Lake City Bank		23.38	DDClr-Fica	
				003	C	805253						28.85
12/24/2018			DDClr-Fica	003	C	805258	2503.11601.000.0000	Lake City Bank		10.75	DDClr-Fica	
12/24/2018			DDClr-Fica	003	C	805258	2503.11601.000.0000	Lake City Bank		45.95	DDClr-Fica	
				003	C	805258						56.70
									Location: 0000	85.55		
									Fund: 2503	85.55		
12/14/2018			UMR DEPOSIT	003	E		4700.60000.000.0000	Treasurer Kosciusko County		19,031.55	UMR DEP	
12/28/2018			UMR OSR for November	003	E		4700.60000.000.0000	Treasurer Kosciusko County		(276.88)	UMR OSR NOV	
12/21/2018			UMR Ins Claims for deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		78,309.01	UMRClaimsDepo	
12/07/2018			UMR Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		49,313.75	UMRClaimsDeposit	
12/12/2018			UMR Claims for Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		1,245.66	UMRClaimsDeposit	
12/28/2018			UMR Claims for Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		31,240.76	UMRClaimsDeposit	
				003	E							178,863.85
									Location: 0000	178,863.85		
									Fund: 4700	178,863.85		
12/11/2018			DDClr-PerfReg	003	C	805252	4915.11602.000.0000	Lake City Bank		687.12	DDClr-PerfReg	
				003	C	805252						687.12
12/11/2018			DDClr-Fica	003	C	805253	4915.11601.000.0000	Lake City Bank		62.55	DDClr-Fica	
12/11/2018			DDClr-Fica	003	C	805253	4915.11601.000.0000	Lake City Bank		267.48	DDClr-Fica	
				003	C	805253						330.03

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12/24/2018			DDClr-PerfReg	003	C	805257	4915.11602.000.0000	Lake City Bank		853.86	DDClr-PerfReg	
				003	C	805257						853.86
12/24/2018			DDClr-Fica	003	C	805258	4915.11601.000.0000	Lake City Bank		84.14	DDClr-Fica	
12/24/2018			DDClr-Fica	003	C	805258	4915.11601.000.0000	Lake City Bank		359.78	DDClr-Fica	
				003	C	805258						443.92
									Location: 0000	2,314.93		
									Fund: 4915	2,314.93		
12/11/2018			DDClr-DD# 2	003	C	805254	5101.62299.000.0000	Lake City Bank		5,530.00	DDClr-DD# 2	
12/11/2018			DDClr-DD# 3	003	C	805254	5101.62299.000.0000	Lake City Bank		2,421.00	DDClr-DD# 3	
12/11/2018			DDClr-DD# 4	003	C	805254	5101.62299.000.0000	Lake City Bank		3,510.00	DDClr-DD# 4	
12/11/2018			DDClr-DD# 5	003	C	805254	5101.62299.000.0000	Lake City Bank		75.00	DDClr-DD# 5	
12/11/2018			DDClr-Direct	003	C	805254	5101.62299.000.0000	Lake City Bank		313,735.33	DDClr-Direct	
				003	C	805254						325,271.33
12/24/2018			DDClr-DD# 2	003	C	805259	5101.62299.000.0000	Lake City Bank		5,855.00	DDClr-DD# 2	
12/24/2018			DDClr-DD# 3	003	C	805259	5101.62299.000.0000	Lake City Bank		2,196.00	DDClr-DD# 3	
12/24/2018			DDClr-DD# 4	003	C	805259	5101.62299.000.0000	Lake City Bank		3,210.00	DDClr-DD# 4	
12/24/2018			DDClr-DD# 5	003	C	805259	5101.62299.000.0000	Lake City Bank		75.00	DDClr-DD# 5	
12/24/2018			DDClr-Direct	003	C	805259	5101.62299.000.0000	Lake City Bank		318,271.60	DDClr-Direct	
				003	C	805259						329,607.60
									Location: 0000	654,878.93		
									Fund: 5101	654,878.93		
12/07/2018			Insurance Check Issued	010	C	016498	5203.63001.000.0000	Treasurer Kosciusko County		31,349.09	InsCheckIssued	
				010	C	016498						31,349.09
12/07/2018			Insurance Check Issued	010	C	016499	5203.63001.000.0000	Treasurer Kosciusko County		482.45	InsCheckIssued	
				010	C	016499						482.45
12/07/2018			Insurance Check Issued	010	C	016500	5203.63001.000.0000	Treasurer Kosciusko County		7.00	InsCheckIssued	
				010	C	016500						7.00
12/07/2018			Insurance Check Issued	010	C	016501	5203.63001.000.0000	Treasurer Kosciusko County		25.00	InsCheckIssued	
				010	C	016501						25.00
12/07/2018			Insurance Check Issued	010	C	016502	5203.63001.000.0000	Treasurer Kosciusko County		200.00	InsCheckIssued	

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				010	C	016502					200.00
12/07/2018			Insurance Check Issued	010	C	016503	5203.63001.000.0000	Treasurer Kosciusko County	1,263.95	InsCheckIssued	
				010	C	016503					1,263.95
12/07/2018			Insurance Check Issued	010	C	016504	5203.63001.000.0000	Treasurer Kosciusko County	14.98	InsCheckIssued	
				010	C	016504					14.98
12/07/2018			Insurance Check Issued	010	C	016505	5203.63001.000.0000	Treasurer Kosciusko County	50.59	InsCheckIssued	
				010	C	016505					50.59
12/07/2018			Insurance Check Issued	010	C	016506	5203.63001.000.0000	Treasurer Kosciusko County	50.59	InsCheckIssued	
				010	C	016506					50.59
12/07/2018			Insurance Check Issued	010	C	016507	5203.63001.000.0000	Treasurer Kosciusko County	68.96	InsCheckIssued	
				010	C	016507					68.96
12/12/2018			Insurance check issued	010	C	016508	5203.63001.000.0000	Treasurer Kosciusko County	1,245.66	InsCheckIssued	
				010	C	016508					1,245.66
12/14/2018			Insurance Check Issued	010	C	016509	5203.63001.000.0000	Treasurer Kosciusko County	90.00	InsCheckIssued	
				010	C	016509					90.00
12/14/2018			Insurance Check Issued	010	C	016510	5203.63001.000.0000	Treasurer Kosciusko County	944.00	InsCheckIssued	
				010	C	016510					944.00
12/14/2018			Insurance Check Issued	010	C	016511	5203.63001.000.0000	Treasurer Kosciusko County	82.89	InsCheckIssued	
				010	C	016511					82.89
12/14/2018			Insurance Check Issued	010	C	016512	5203.63001.000.0000	Treasurer Kosciusko County	4,668.62	InsCheckIssued	
				010	C	016512					4,668.62
12/21/2018			UMR Check Issued	010	C	016513	5203.63001.000.0000	Treasurer Kosciusko County	19,219.72	UMRCheckIssued	
				010	C	016513					19,219.72
12/21/2018			UMR Check Issued	010	C	016514	5203.63001.000.0000	Treasurer Kosciusko County	512.25	UMRCheckIssued	
				010	C	016514					512.25
12/21/2018			UMR Check Issued	010	C	016515	5203.63001.000.0000	Treasurer Kosciusko County	100.00	UMRCheckIssued	

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				010	C	016515					100.00
12/21/2018			UMR Check Issued	010	C	016516	5203.63001.000.0000	Treasurer Kosciusko County	25.00	UMRCheckIssued	
				010	C	016516					25.00
12/21/2018			UMR Check Issued	010	C	016517	5203.63001.000.0000	Treasurer Kosciusko County	25.00	UMRCheckIssued	
				010	C	016517					25.00
12/21/2018			UMR Check Issued	010	C	016518	5203.63001.000.0000	Treasurer Kosciusko County	27,768.94	UMRCheckIssued	
				010	C	016518					27,768.94
12/21/2018			UMR Check Issued	010	C	016519	5203.63001.000.0000	Treasurer Kosciusko County	54.27	UMRCheckIssued	
				010	C	016519					54.27
12/21/2018			UMR Check Issued	010	C	016520	5203.63001.000.0000	Treasurer Kosciusko County	50.59	UMRCheckIssued	
				010	C	016520					50.59
12/21/2018			UMR Check Issued	010	C	016521	5203.63001.000.0000	Treasurer Kosciusko County	180.00	UMRCheckIssued	
				010	C	016521					180.00
12/21/2018			UMR Check Issued	010	C	016522	5203.63001.000.0000	Treasurer Kosciusko County	910.38	UMRCheckIssued	
				010	C	016522					910.38
12/21/2018			UMR Check Issued	010	C	016523	5203.63001.000.0000	Treasurer Kosciusko County	866.68	UMRCheckIssued	
				010	C	016523					866.68
12/21/2018			UMR Check Issued	010	C	016524	5203.63001.000.0000	Treasurer Kosciusko County	1,085.26	UMRCheckIssued	
				010	C	016524					1,085.26
12/28/2018			Insurance Check Issued	010	C	016525	5203.63001.000.0000	Treasurer Kosciusko County	770.71	InsCheckIssued	
				010	C	016525					770.71
12/28/2018			Insurance Check Issued	010	C	016526	5203.63001.000.0000	Treasurer Kosciusko County	84.08	InsCheckIssued	
				010	C	016526					84.08
12/28/2018			Insurance Check Issued	010	C	016527	5203.63001.000.0000	Treasurer Kosciusko County	25.00	InsCheckIssued	
				010	C	016527					25.00
12/28/2018			Insurance Check Issued	010	C	016528	5203.63001.000.0000	Treasurer Kosciusko County	260.43	InsCheckIssued	

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				010	C	016528					260.43
12/28/2018			Insurance Check Issued	010	C	016529	5203.63001.000.0000	Treasurer Kosciusko County	1,270.61	InsCheckIssued	
				010	C	016529					1,270.61
12/28/2018			Insurance Check Issued	010	C	016530	5203.63001.000.0000	Treasurer Kosciusko County	50.59	InsCheckIssued	
				010	C	016530					50.59
12/28/2018			Insurance Check Issued	010	C	016531	5203.63001.000.0000	Treasurer Kosciusko County	217.16	InsCheckIssued	
				010	C	016531					217.16
12/28/2018			Insurance Check Issued	010	C	016532	5203.63001.000.0000	Treasurer Kosciusko County	881.24	InsCheckIssued	
				010	C	016532					881.24
12/28/2018			Insurance Check Issued	010	C	016533	5203.63001.000.0000	Treasurer Kosciusko County	1,058.21	InsCheckIssued	
				010	C	016533					1,058.21
12/28/2018			Insurance Check Issued	010	C	016534	5203.63001.000.0000	Treasurer Kosciusko County	35.18	InsCheckIssued	
				010	C	016534					35.18
12/03/2018			Flex check issued	010	C	300679	5203.63000.000.0000	Treasurer Kosciusko County	10.00	FlexCheckIssued	
				010	C	300679					10.00
12/05/2018			Insurance Check Issued	010	C	300680	5203.63000.000.0000	Treasurer Kosciusko County	342.00	InsCheckIssued	
				010	C	300680					342.00
12/10/2018			Flex Check Issued	010	C	300681	5203.63000.000.0000	Treasurer Kosciusko County	35.47	FlexCkIssued	
				010	C	300681					35.47
12/27/2018			Flex EFT 731400	010	E		5203.63000.000.0000	Treasurer Kosciusko County	143.00	Flex EFT	
12/05/2018			Flex EFT 722413	010	E		5203.63000.000.0000	Treasurer Kosciusko County	35.00	Flex EFT	
12/04/2018			Flex EFTs 721213-721215	010	E		5203.63000.000.0000	Treasurer Kosciusko County	249.49	Flex EFTS	
12/14/2018			Flex EFT 726847	010	E		5203.63000.000.0000	Treasurer Kosciusko County	100.00	Flex EFTs	
12/06/2018			Flex EFT 722893	010	E		5203.63000.000.0000	Treasurer Kosciusko County	728.00	Flex EFTs	
12/11/2018			Flex EFTs 724055-724057	010	E		5203.63000.000.0000	Treasurer Kosciusko County	118.25	Flex EFTs	
12/19/2018			Flex EFTs 728641-728643	010	E		5203.63000.000.0000	Treasurer Kosciusko County	342.79	Flex EFTs	
12/12/2018			Flex EFTs 726096 to 726097	010	E		5203.63000.000.0000	Treasurer Kosciusko County	174.75	Flex EFTs	
12/18/2018			UMR Flex EFTs 727692-727693	010	E		5203.63000.000.0000	Treasurer Kosciusko County	807.57	UMR Flex EFTs	

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12/26/2018			Flex EFT 730436	010	E		5203.63000.000.0000	Treasurer Kosciusko County	40.00	FlexEFT 730436	
12/26/2018			Flex EFT 729993	010	E		5203.63000.000.0000	Treasurer Kosciusko County	100.00	FlexEFT 729993	
12/05/2018			CHK EFTs 8333005934-8333005967	010	E		5203.63001.000.0000	Treasurer Kosciusko County	29,095.67	CHK EFTs	
12/05/2018			CHK EFTs 8333055872, 8333055873, 8333055875	010	E		5203.63001.000.0000	Treasurer Kosciusko County	2,439.60	CHK EFTs	
12/12/2018			Insurance EFT 8340055005	010	E		5203.63001.000.0000	Treasurer Kosciusko County	20.00	Insurance EFT	
12/12/2018			Insurance EFT 8340005647 to 8340005688	010	E		5203.63001.000.0000	Treasurer Kosciusko County	15,781.14	Insurance EFT	
12/27/2018			Insurance EFTs 6261 thru 6294	010	E		5203.63001.000.0000	Treasurer Kosciusko County	25,577.21	Insurance EFTs	
12/27/2018			Insurance EFTs 63673 thru 63681	010	E		5203.63001.000.0000	Treasurer Kosciusko County	1,933.71	Insurance EFTs	
12/19/2018			Insurance EFTs 8347062786 thru 8347062789	010	E		5203.63001.000.0000	Treasurer Kosciusko County	225.77	Insurance EFTs	
12/19/2018			Insurance EFTs 8347006238 thru 8347006268	010	E		5203.63001.000.0000	Treasurer Kosciusko County	13,020.27	Insurance EFTs	
				010	E						90,932.22
								Location: 0000	187,314.77		
								Fund: 5203	187,314.77		
12/11/2018			DDClr-D Comp	003	C	805255	5250.62299.000.0000	Lake City Bank	127.00	DDClr-D Comp	
				003	C	805255					127.00
12/24/2018			DDClr-D Comp	003	C	805260	5250.62299.000.0000	Lake City Bank	127.00	DDClr-D Comp	
				003	C	805260					127.00
								Location: 0000	254.00		
								Fund: 5250	254.00		
12/17/2018			UMR Claims for Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	807.57	UMRClaimsDepo	
12/26/2018			UMR Claims for Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	40.00	UMRClaimsDepo	
12/26/2018			UMR Claims for Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	143.00	UMRClaimsDepo	
12/13/2018			UMR Claims for deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	100.00	UMRClaimsDepo	
12/18/2018			UMR Claims for deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	342.79	UMRClaimsDepo	
12/11/2018			UMR Flex Claims for Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	174.75	UMRClaimsDepo	
12/21/2018			UMR Flex Claims for deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	100.00	UMRClaimsDepo	
12/04/2018			UMR Claim Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	35.00	UMRClaimsDeposit	
12/05/2018			UMR Claims Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	1,070.00	UMRClaimsDeposit	
12/31/2018			UMR Claims for Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	134.21	UMRClaimsDeposit	
12/10/2018			UMR Flex Claims Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	153.72	UMRClaimsDeposit	
12/03/2018			UMR claims deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County	259.49	UMRclaimsDeposit	
				003	E						3,360.53

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								Location: 0000	3,360.53		
								Fund: 5252	3,360.53		
12/11/2018			DDClr-Fit	003	C 805253	5353.62299.000.0000	Lake City Bank		41,121.39	DDClr-Fit	
				003	C 805253						41,121.39
12/24/2018			DDClr-Fit	003	C 805258	5353.62299.000.0000	Lake City Bank		43,210.06	DDClr-Fit	
				003	C 805258						43,210.06
								Location: 0000	84,331.45		
								Fund: 5353	84,331.45		
12/24/2018			DDClr-Co Opt	003	C 805262	5356.62299.000.0000	Lake City Bank		5,006.44	DDClr-Co Opt	
12/24/2018			DDClr-Co Opt	003	C 805262	5356.62299.000.0000	Lake City Bank		5,280.14	DDClr-Co Opt	
				003	C 805262						10,286.58
								Location: 0000	10,286.58		
								Fund: 5356	10,286.58		
12/11/2018			DDClr-PerfReg	003	C 805252	5357.62299.000.0000	Lake City Bank		9,906.62	DDClr-PerfReg	
12/11/2018			DDClr-PerfHigh	003	C 805252	5357.62299.000.0000	Lake City Bank		2,055.80	DDClr-PerfHigh	
12/11/2018			DDClr-PerfHWVol	003	C 805252	5357.62299.000.0000	Lake City Bank		396.78	DDClr-PerfHWVol	
12/11/2018			DDClr-PerfRegVol	003	C 805252	5357.62299.000.0000	Lake City Bank		1,361.46	DDClr-PerfRegVol	
				003	C 805252						13,720.66
12/24/2018			DDClr-PerfReg	003	C 805257	5357.62299.000.0000	Lake City Bank		10,081.03	DDClr-PerfReg	
12/24/2018			DDClr-PerfHigh	003	C 805257	5357.62299.000.0000	Lake City Bank		2,092.52	DDClr-PerfHigh	
12/24/2018			DDClr-PerfHWVol	003	C 805257	5357.62299.000.0000	Lake City Bank		412.71	DDClr-PerfHWVol	
12/24/2018			DDClr-PerfRegVol	003	C 805257	5357.62299.000.0000	Lake City Bank		1,357.31	DDClr-PerfRegVol	
				003	C 805257						13,943.57
								Location: 0000	27,664.23		
								Fund: 5357	27,664.23		
12/24/2018			DDClr-In Tax	003	C 805262	5361.62299.000.0000	Lake City Bank		15,328.74	DDClr-In Tax	
12/24/2018			DDClr-In Tax	003	C 805262	5361.62299.000.0000	Lake City Bank		16,183.71	DDClr-In Tax	
				003	C 805262						31,512.45
								Location: 0000	31,512.45		
								Fund: 5361	31,512.45		
12/11/2018			DDClr-Garnish	003	C 805256	5364.62299.000.0000	Lake City Bank		120.00	DDClr-Garnish	

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12/11/2018			DDClr-Garnish	003	C	805256	5364.62299.000.0000	Lake City Bank		148.41	DDClr-Garnish	
12/11/2018			DDClr-Garnish	003	C	805256	5364.62299.000.0000	Lake City Bank		150.00	DDClr-Garnish	
12/11/2018			DDClr-Garnish	003	C	805256	5364.62299.000.0000	Lake City Bank		450.00	DDClr-Garnish	
				003	C	805256						868.41
12/24/2018			DDClr-Garnish	003	C	805261	5364.62299.000.0000	Lake City Bank		120.00	DDClr-Garnish	
12/24/2018			DDClr-Garnish	003	C	805261	5364.62299.000.0000	Lake City Bank		148.41	DDClr-Garnish	
12/24/2018			DDClr-Garnish	003	C	805261	5364.62299.000.0000	Lake City Bank		150.00	DDClr-Garnish	
12/24/2018			DDClr-Garnish	003	C	805261	5364.62299.000.0000	Lake City Bank		450.00	DDClr-Garnish	
				003	C	805261						868.41
									Location: 0000	1,736.82		
									Fund: 5364	1,736.82		
12/11/2018			DDClr-Fica	003	C	805253	5901.62299.000.0000	Lake City Bank		6,756.41	DDClr-Fica	
				003	C	805253						6,756.41
12/24/2018			DDClr-Fica	003	C	805258	5901.62299.000.0000	Lake City Bank		7,141.32	DDClr-Fica	
				003	C	805258						7,141.32
									Location: 0000	13,897.73		
									Fund: 5901	13,897.73		
12/11/2018			DDClr-Fica	003	C	805253	5902.62299.000.0000	Lake City Bank		28,889.35	DDClr-Fica	
				003	C	805253						28,889.35
12/24/2018			DDClr-Fica	003	C	805258	5902.62299.000.0000	Lake City Bank		30,535.29	DDClr-Fica	
				003	C	805258						30,535.29
									Location: 0000	59,424.64		
									Fund: 5902	59,424.64		
12/11/2018			DDClr-PerfReg	003	C	805252	8138.11602.000.0000	Lake City Bank		147.67	DDClr-PerfReg	
				003	C	805252						147.67
12/11/2018			DDClr-Fica	003	C	805253	8138.11601.000.0000	Lake City Bank		17.67	DDClr-Fica	
12/11/2018			DDClr-Fica	003	C	805253	8138.11601.000.0000	Lake City Bank		75.54	DDClr-Fica	
				003	C	805253						93.21
12/24/2018			DDClr-PerfReg	003	C	805257	8138.11602.000.0000	Lake City Bank		147.67	DDClr-PerfReg	

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				003	C	805257						147.67
12/24/2018			DDClr-Fica	003	C	805258	8138.11601.000.0000	Lake City Bank		17.67	DDClr-Fica	
12/24/2018			DDClr-Fica	003	C	805258	8138.11601.000.0000	Lake City Bank		75.54	DDClr-Fica	
				003	C	805258						93.21
									Location: 0000	481.76		
									Fund: 8138	481.76		
12/11/2018			DDClr-Fica	003	C	805253	8148.11601.000.0000	Lake City Bank		3.30	DDClr-Fica	
12/11/2018			DDClr-Fica	003	C	805253	8148.11601.000.0000	Lake City Bank		14.10	DDClr-Fica	
				003	C	805253						17.40
12/24/2018			DDClr-Fica	003	C	805258	8148.11601.000.0000	Lake City Bank		7.44	DDClr-Fica	
12/24/2018			DDClr-Fica	003	C	805258	8148.11601.000.0000	Lake City Bank		31.82	DDClr-Fica	
				003	C	805258						39.26
									Location: 0000	56.66		
									Fund: 8148	56.66		
12/11/2018			DDClr-Fica	003	C	805253	8236.11601.000.0000	Lake City Bank		22.62	DDClr-Fica	
12/11/2018			DDClr-Fica	003	C	805253	8236.11601.000.0000	Lake City Bank		96.72	DDClr-Fica	
				003	C	805253						119.34
12/24/2018			DDClr-Fica	003	C	805258	8236.11601.000.0000	Lake City Bank		22.62	DDClr-Fica	
12/24/2018			DDClr-Fica	003	C	805258	8236.11601.000.0000	Lake City Bank		96.72	DDClr-Fica	
				003	C	805258						119.34
									Location: 0000	238.68		
									Fund: 8236	238.68		
12/11/2018			DDClr-PerfReg	003	C	805252	9124.11602.000.0000	Lake City Bank		85.97	DDClr-PerfReg	
				003	C	805252						85.97
12/11/2018			DDClr-Fica	003	C	805253	9124.11601.000.0000	Lake City Bank		11.13	DDClr-Fica	
12/11/2018			DDClr-Fica	003	C	805253	9124.11601.000.0000	Lake City Bank		47.59	DDClr-Fica	
				003	C	805253						58.72
12/24/2018			DDClr-PerfReg	003	C	805257	9124.11602.000.0000	Lake City Bank		99.88	DDClr-PerfReg	
				003	C	805257						99.88

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12/24/2018			DDClr-Fica	003	C	805258	9124.11601.000.0000	Lake City Bank	12.93	DDClr-Fica	
12/24/2018			DDClr-Fica	003	C	805258	9124.11601.000.0000	Lake City Bank	55.28	DDClr-Fica	
				003	C	805258					68.21
								Location: 0000	312.78		
								Fund: 9124	312.78		
			81159	003	C	210352	1000.36038.000.0013	Advanced Correctional	24,714.14	contract	
				003	C	210352					24,714.14
			719481	003	C	210354	1000.22008.000.0006	Airteq Systems	70.68	Keys - M17 x3	
				003	C	210354					70.68
			1705361	003	C	210357	1000.21001.000.0009	American Stamp & Marking	300.00	Sup 4 seal	
			1705274	003	C	210357	1000.21001.000.0009	American Stamp & Marking	5,059.67	Clerk - Stamps	
				003	C	210357					5,359.67
			22512	003	C	210145	1000.22009.000.0006	Anderson Property	351.19	.	
				003	C	210145					351.19
			Monthly Distribution	003	C	210146	1000.31000.000.0009	Animal Welfare League	5,445.09	Monthly Dist	
				003	C	210146					5,445.09
			Refund of Transfer Fee Lichtenauer/Smith	003	C	210147	1000.60016.000.0000	Associates Title Inc	10.00	Receipt 88920	
				003	C	210147					10.00
			2238	003	C	210359	1000.35001.000.0019	AutoZone Inc	22.79	bulb	
				003	C	210359					22.79
			20196	003	C	210149	1000.31013.000.0010	Axis Forensic Toxicology Inc	550.00	.	
				003	C	210149					550.00
			20594	003	C	210360	1000.31013.000.0010	Axis Forensic Toxicology Inc	275.00	20594	
				003	C	210360					275.00
			St v. Glenn Dutton	003	C	210151	1000.31088.000.0043	Barrett John D	654.95	C1-1801-F2-61	
			State v. David Catillejo, Sr.	003	C	210151	1000.31088.000.0043	Barrett John D	1,359.00	D1-1802-F4-123	
			Benson Netherland	003	C	210151	1000.31089.000.0044	Barrett John D	523.47	D315F270	
				003	C	210151					2,537.42

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			State v. Ashtyn Demelo	003	C	210363	1000.31088.000.0043	Barrett John D	198.00	C1-1807-F2-730	
			Jason Cole	003	C	210363	1000.31089.000.0044	Barrett John D	694.19	D318F626	
			BRYON PARSONS	003	C	210363	1000.31089.000.0044	Barrett John D	302.47	D217CM260	
			MARIE CALLAND	003	C	210363	1000.31089.000.0044	Barrett John D	289.94	D218CM629	
			RICHARD HARDWICK, III	003	C	210363	1000.31089.000.0044	Barrett John D	182.98	D218CM1067	
			HECTOR MARTINEZ	003	C	210363	1000.31089.000.0044	Barrett John D	154.98	D218CM1133	
			LLOYD OUSLEY	003	C	210363	1000.31089.000.0044	Barrett John D	571.65	D218F6-653	
				003	C	210363					2,394.21
			2285	003	C	210365	1000.23012.000.0013	BCI Defense, LLC	1,369.90	hand guns	
				003	C	210365					1,369.90
			Monthly Distribution	003	C	210153	1000.36030.000.0009	Beaman Home	2,475.00	Monthly Dist	
				003	C	210153					2,475.00
			2018 Fall Election Meals	003	C	210294	1000.23001.000.0012	Bender Judith	20.00	Ck Re Issued	
			2018 Fall Election Clerk Poll Worker	003	C	210294	1000.31093.000.0012	Bender Judith	95.00	Ck Re Issued	
				003	C	210294					115.00
			H.NEWMAN	003	C	210154	1000.31089.000.0044	Birch Kaufman LLC	182.00	D218CM1033MOOR	
			H.NEWMAN	003	C	210154	1000.31089.000.0044	Birch Kaufman LLC	216.00	D218F6-676AMMON	
				003	C	210154					398.00
			Newman/IMO Samantha Johnson	003	C	210368	1000.31060.000.0043	Birch Kaufman LLC	1,143.00	D1-1708-JC-320	
			Birch/State v. Kimberly Kotzenmoyer	003	C	210368	1000.31088.000.0043	Birch Kaufman LLC	1,171.91	C1-1710-F6-867	
			Birch/State v. Michael Gross	003	C	210368	1000.31088.000.0043	Birch Kaufman LLC	927.00	C1-1802-F6-121	
			Birch/State v. Michelle Fulton	003	C	210368	1000.31088.000.0043	Birch Kaufman LLC	873.00	C1-1804-F6-319	
			Birch/State v. Marcus Brooks	003	C	210368	1000.31088.000.0043	Birch Kaufman LLC	1,575.00	D1-1802-F6-127	
			Birch/State v. Brandy Allen	003	C	210368	1000.31088.000.0043	Birch Kaufman LLC	306.00	D1-1807-F6-666	
			NEWMAN	003	C	210368	1000.31089.000.0044	Birch Kaufman LLC	273.00	D217CM882FORD	
			BIRCH	003	C	210368	1000.31089.000.0044	Birch Kaufman LLC	455.00	D217CM938BAKER	
			BIRCH	003	C	210368	1000.31089.000.0044	Birch Kaufman LLC	273.00	D218CM1002IDEN	
			Jack Birch	003	C	210368	1000.31089.000.0044	Birch Kaufman LLC	792.00	D318F266Eckert	
			Helen Newman	003	C	210368	1000.31089.000.0044	Birch Kaufman LLC	477.00	D318F6806Elijah	
			BIRCH	003	C	210368	1000.31089.000.0044	Birch Kaufman LLC	931.00	D212CM1381DAVID	
			Helen Newman	003	C	210368	1000.31089.000.0044	Birch Kaufman LLC	675.00	D313FC468William	
			Helen Newman	003	C	210368	1000.31089.000.0044	Birch Kaufman LLC	675.00	D316F5499William	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			BIRCH	003	C	210368	1000.31089.000.0044	Birch Kaufman LLC	938.00	D217CM1126FENDI	
			NEWMAN	003	C	210368	1000.31089.000.0044	Birch Kaufman LLC	210.00	D217CM831SCHOE	
			BIRCH	003	C	210368	1000.31089.000.0044	Birch Kaufman LLC	448.00	D218CM815RITCHI	
			BIRCH	003	C	210368	1000.31089.000.0044	Birch Kaufman LLC	621.00	D218F6-467WATSO	
			NEWMAN	003	C	210368	1000.31089.000.0044	Birch Kaufman LLC	189.00	D218CM877HARDV	
			NEWMAN	003	C	210368	1000.31089.000.0044	Birch Kaufman LLC	217.00	D218CM689NAAYE	
			Helen Newman	003	C	210368	1000.31089.000.0044	Birch Kaufman LLC	414.00	D318F6847Phillip	
				003	C	210368					13,583.91
			NC1001452961	003	C	210155	1000.23010.000.0013	Bob Barker Co Inc	742.19	towels & mattres	
				003	C	210155					742.19
			Oct stmt	003	C	210156	1000.36038.000.0013	Bowen Center	300.00	evaluation	
				003	C	210156					300.00
			10235 - Spanish Interpreter Services	003	C	210157	1000.31017.000.0044	Bridger-Ulloa Heather	129.17	Sup. 3	
				003	C	210157					129.17
			Burial of Veteran Richard L. Surface	003	C	210158	1000.36021.000.0009	Brown Karen I	100.00	.	
				003	C	210158					100.00
			SUSANNAH BUENO	003	C	210159	1000.31017.000.0044	Bueno Susannah	260.50	SUP 2 INTERPRETI	
				003	C	210159					260.50
			314206600	003	C	210297	1000.32000.000.0009	CenturyLink	30.32	K21 - Internet	
				003	C	210297					30.32
			1/18-12/18	003	C	210375	1000.32003.000.0002	Church * Walter	139.84	bza mileage	
				003	C	210375					139.84
			18034/001/ State v. Marcus A. Hinkle	003	C	210169	1000.31088.000.0043	Churchward Anthony S PC	2,329.56	D1-1712-F2-1009	
				003	C	210169					2,329.56
			GARY WOODARD	003	C	210376	1000.31089.000.0044	Clifton John	329.00	D218CM978	
				003	C	210376					329.00
			71704487	003	C	210536	1000.34005.000.0009	CNA Surety Direct Bill	263.00	Bond Premium	
				003	C	210536					263.00

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Begin Date: 12/01/2018

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			999-8872-8181-9784-9001-9593-3451	003	C	210377	1000.22022.000.0054	Cook * Tina	85.00	Cook Uniform	
				003	C	210377					85.00
			N573019	003	C	210171	1000.23011.000.0013	Cooks Correctional	770.01	misc kitchen	
				003	C	210171					770.01
			2/18-12/18	003	C	210378	1000.32003.000.0002	Coplen * Larry	129.96	apc mileage	
				003	C	210378					129.96
			4086	003	C	210172	1000.31028.000.0009	Core Mechanical Services Inc	1,198.75	.	
			4098	003	C	210172	1000.31028.000.0009	Core Mechanical Services Inc	1,120.00	.	
				003	C	210172					2,318.75
			4152	003	C	210379	1000.31028.000.0009	Core Mechanical Services Inc	840.00	Maint Helper	
				003	C	210379					840.00
			4715-1103-0189-7083	003	E	511130	1000.21001.000.0009	Corporate Payment Systems	24.95	.	
			4715-1103-0189-7083	003	E	511130	1000.21001.000.0009	Corporate Payment Systems	37.44	.	
			4715-1103-0189-7083	003	E	511130	1000.21001.000.0009	Corporate Payment Systems	194.97	.	
			4715-1103-0189-7083	003	E	511130	1000.22003.000.0019	Corporate Payment Systems	277.08	fuel	
			4715-1103-0189-7083	003	E	511130	1000.22007.000.0006	Corporate Payment Systems	184.74	.	
			4715-1103-0189-7083	003	E	511130	1000.22008.000.0006	Corporate Payment Systems	27.90	.	
			4715-1103-0189-7083	003	E	511130	1000.22008.000.0006	Corporate Payment Systems	32.52	.	
			4715-1103-0189-7083	003	E	511130	1000.22008.000.0006	Corporate Payment Systems	52.85	.	
			4715-1103-0189-7083	003	E	511130	1000.22008.000.0006	Corporate Payment Systems	59.94	.	
			4715 1103 0189 7083	003	E	511130	1000.23001.000.0012	Corporate Payment Systems	53.81	electiondaymeals	
			4715-1103-0189-7083	003	E	511130	1000.32003.000.0003	Corporate Payment Systems	346.53	car rental	
			4715-1103-0189-7083	003	E	511130	1000.32003.000.0019	Corporate Payment Systems	20.84	transport expens	
			4715110301897083	003	E	511130	1000.32004.000.0045	Corporate Payment Systems	80.00	AIC Kim Cates	
			4715-1103-0189-7083	003	E	511130	1000.33002.000.0009	Corporate Payment Systems	44.11	.	
			4715-1103-0189-7083	003	E	511130	1000.33002.000.0009	Corporate Payment Systems	501.51	.	
			4715-1103-0189-7083	003	E	511130	1000.33002.000.0009	Corporate Payment Systems	504.61	.	
			4715-1103-0189-7083	003	E	511130	1000.44017.000.0019	Corporate Payment Systems	13.74	evidence boxes	
			4715-1103-0189-7083	003	E	511130	1000.44021.000.0044	Corporate Payment Systems	354.92	Court Security	
				003	E	511130					2,812.46
			2/18-12/18	003	C	210381	1000.32003.000.0002	Cox * Randy	309.32	bza mileage	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2018

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	210381					309.32
			Burial of Veteran Thomas R. Irwin	003	C	210173	1000.36021.000.0009	Cremation Services of Kos Co	100.00	.	
				003	C	210173					100.00
			SIN105071	003	C	210177	1000.21013.000.0009	Digital Dolphin Supplies	594.00	Toner	
				003	C	210177					594.00
			SIN106382	003	C	210387	1000.21013.000.0009	Digital Dolphin Supplies	634.00	Toner	
				003	C	210387					634.00
			Pro Tem Superior Court No. 1	003	C	210391	1000.31039.000.0043	Earhart Thomas	25.00	Pro Tem	
				003	C	210391					25.00
			200516-115	003	C	210182	1000.31001.000.0009	EMANS Engineering	500.00	IU FOUNDATION	
				003	C	210182					500.00
			380810	003	C	210185	1000.44017.000.0019	ERS-OCI Wireless Communication	140.10	antenna	
				003	C	210185					140.10
			381630	003	C	210394	1000.35009.000.0019	ERS-OCI Wireless Communication	9,912.00	contract	
				003	C	210394					9,912.00
			3/18 - 12/18	003	C	210395	1000.32003.000.0002	Espinoza Mandy	48.64	apc mileage	
				003	C	210395					48.64
			11284951	003	C	210397	1000.41001.000.0009	Extinguisher Co No 1	172.90	Jail Kitchen	
			11294997	003	C	210397	1000.41001.000.0009	Extinguisher Co No 1	520.00	Justice Bldg	
				003	C	210397					692.90
			W025535A	003	C	210187	1000.22004.000.0006	Flex-Pac	2,084.00	.	
			W026009	003	C	210187	1000.22007.000.0006	Flex-Pac	58.80	.	
			W025637	003	C	210187	1000.22007.000.0006	Flex-Pac	52.65	.	
			W026054	003	C	210187	1000.22007.000.0006	Flex-Pac	389.05	.	
			W025505A	003	C	210187	1000.22007.000.0006	Flex-Pac	74.30	.	
			W025637A	003	C	210187	1000.22007.000.0006	Flex-Pac	52.65	.	
			W025384C	003	C	210187	1000.22007.000.0006	Flex-Pac	111.45	.	
				003	C	210187					2,822.90

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			E092384	003	C	210399	1000.22007.000.0006	Flex-Pac	1,441.52	Housekeeping	
			W026071	003	C	210399	1000.22007.000.0006	Flex-Pac	4,320.56	Housekeeping	
			W026071A	003	C	210399	1000.22007.000.0006	Flex-Pac	1,408.88	Housekeeping	
				003	C	210399					7,170.96
			2018-127	003	C	210188	1000.31013.000.0010	Forensic Pathology Consultants	1,800.00	2018-127	
				003	C	210188					1,800.00
			Hidden in Plain Sight Supplies	003	C	210402	1000.21019.000.0001	Franks * Jaclyn	411.58	Hidden in Plain	
				003	C	210402					411.58
			1/18 - 12/18	003	C	210403	1000.32003.000.0002	Garber * Jon L	119.55	apc mileage	
				003	C	210403					119.55
			1811-004/State v. Annette Priestley	003	C	210189	1000.31088.000.0043	Garza Antony	219.50	D1-1810-F3-957	
			SHAQUAWN COALMON	003	C	210189	1000.31089.000.0044	Garza Antony	373.55	D218CM615	
			STACIE GIBBS	003	C	210189	1000.31089.000.0044	Garza Antony	386.84	D218CM856	
			COLBY KUCZEWSKI	003	C	210189	1000.31089.000.0044	Garza Antony	810.97	D218F6-315	
			MORGAN LOCKHART	003	C	210189	1000.31089.000.0044	Garza Antony	616.31	D218CM384/374	
				003	C	210189					2,407.17
			1812-004/IMO William Wells	003	C	210404	1000.31088.000.0043	Garza Antony	941.81	D1-1803-JD-104	
			1811-010/IMO Aliyah Lindsey	003	C	210404	1000.31088.000.0043	Garza Antony	166.50	D1-1807-JD-247	
			DAMONTE PHILLIPS	003	C	210404	1000.31089.000.0044	Garza Antony	217.42	D218CM905	
			CAMERON BOWELL	003	C	210404	1000.31089.000.0044	Garza Antony	277.07	D218CM699	
			CHRISTINA COMER	003	C	210404	1000.31089.000.0044	Garza Antony	398.76	D217CM1394	
			NICOLE PEARSON	003	C	210404	1000.31089.000.0044	Garza Antony	522.13	D218F5-649	
			JESUS RIBERA	003	C	210404	1000.31089.000.0044	Garza Antony	388.92	D218F6-796	
			ALEXANDER CALLAHAN	003	C	210404	1000.31089.000.0044	Garza Antony	383.13	D218CM1145/1020	
			DARREN DIAZ	003	C	210404	1000.31089.000.0044	Garza Antony	498.92	D218F5-658/1152	
			KEVIN FINNEY	003	C	210404	1000.31089.000.0044	Garza Antony	630.55	D218CM934/673/86	
				003	C	210404					4,425.21
			46241	003	C	210405	1000.35001.000.0019	Glass Doctor-Warsaw	79.95	windshield repai	
				003	C	210405					79.95
			56326512	003	C	210190	1000.21013.000.0009	GovConnection, Inc	809.13	Toner	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	210190					809.13
			2018110010	003	C	210407	1000.34007.000.0009	Governmental Inter-	3,495.99	.	
				003	C	210407					3,495.99
			99354	003	C	210191	1000.36048.000.0015	Great Lakes Labs	2,060.00	drug/alcohol tes	
				003	C	210191					2,060.00
			2/18-2/18	003	C	210408	1000.32003.000.0002	Haffner * Charles	221.54	ho mileage	
			1/18-12/18	003	C	210408	1000.32003.000.0002	Haffner * Charles	463.22	bza mileage	
			1/18-12/18	003	C	210408	1000.32003.000.0002	Haffner * Charles	241.68	apc mileage	
				003	C	210408					926.44
			1565	003	C	210538	1000.34005.000.0009	Hall & Marose Silveus	150.00	Bond Renewal	
			1566	003	C	210538	1000.34005.000.0009	Hall & Marose Silveus	150.00	Bond Renewal	
				003	C	210538					300.00
			2018 WINTER CONFERENCE MILEAGE	003	E	511133	1000.32003.000.0015	Hampton * Dan	82.08	Mileage	
				003	E	511133					82.08
			75733	003	C	210194	1000.21001.000.0009	Hardesty Printing Co Inc	59.00	Area Plan	
			75734	003	C	210194	1000.21001.000.0009	Hardesty Printing Co Inc	319.00	Area Plan	
			75546	003	C	210194	1000.33001.000.0019	Hardesty Printing Co Inc	112.00	business cardsss	
				003	C	210194					490.00
			75810	003	C	210411	1000.21001.000.0009	Hardesty Printing Co Inc	166.00	Sup 1 - Envel	
			75862	003	C	210411	1000.21001.000.0009	Hardesty Printing Co Inc	413.00	Clerk -Envelopes	
			75768	003	C	210411	1000.33001.000.0019	Hardesty Printing Co Inc	135.00	envelopes	
				003	C	210411					714.00
			2/18-11/18	003	C	210412	1000.32003.000.0002	Harman * Lee	60.80	bza mileage	
			1/18 - 12/18	003	C	210412	1000.32003.000.0002	Harman * Lee	30.40	apc mileage	
				003	C	210412					91.20
			19-10159448	003	C	210197	1000.36001.000.0003	IAAO	190.00	Susan Engleberth	
				003	C	210197					190.00
			257011	003	C	210414	1000.36015.000.0009	IACC Controller	1,100.00	2019 IACC Dues	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	210414					1,100.00
			LAB018393	003	C	210415	1000.21001.000.0009	Imaging Office Systems	326.26	Clerk Storage	
				003	C	210415					326.26
			3 YR Subscription Renewal	003	C	210416	1000.21019.000.0001	Indiana Agri-News	45.00	3 YR Subscriptio	
				003	C	210416					45.00
			1010-220002762467	003	C	210539	1000.34004.000.0006	Indiana American Water	26.97	211 House	
			1010-210007652605	003	C	210539	1000.34004.000.0006	Indiana American Water	35.34	Annex DOM	
			1010-210006833111	003	C	210539	1000.34004.000.0006	Indiana American Water	54.47	Annex 6"FS	
			1010-210005534176	003	C	210539	1000.34004.000.0006	Indiana American Water	168.02	Courthouse	
			1010-210007145312	003	C	210539	1000.34004.000.0006	Indiana American Water	165.62	Work Release	
			1010-210005534725	003	C	210539	1000.34004.000.0006	Indiana American Water	54.47	Sheriff 6"FS	
			1010-210003627348	003	C	210539	1000.34004.000.0006	Indiana American Water	26.97	Creative Benefit	
				003	C	210539					531.86
			2018 Newly Elected Officials Training	003	C	210199	1000.32004.000.0045	Indiana Assn Of County Council	150.00	Mike Long	
				003	C	210199					150.00
			Indiana Dairy Forum Registration	003	C	210200	1000.32021.000.0001	Indiana Dairy Producers	200.00	Indiana Dairy Fo	
				003	C	210200					200.00
			2019 Invoice - David C. Cates - Annual Dues	003	C	210418	1000.36001.000.0043	Indiana Judges Association	200.00	2019 Dues - DCC	
			2019 Annual Dues - Michael W. Reed	003	C	210418	1000.36001.000.0043	Indiana Judges Association	200.00	2019 Annual Dues	
			2019 Annual Dues Bauer	003	C	210418	1000.36001.000.0044	Indiana Judges Association	200.00	Bauer	
			2019 Indiana Judges Dues Sutton	003	C	210418	1000.36001.000.0044	Indiana Judges Association	200.00	Sutton	
				003	C	210418					800.00
			100-100-0726	003	C	210298	1000.32000.000.0009	Intelligent Fiber Network, LLC	1,025.00	Internet	
				003	C	210298					1,025.00
			CR1-268-2917718	003	C	210204	1000.21003.000.0003	J.D. Power & Assoc	280.00	.	
				003	C	210204					280.00
			Burial benefits for Vet Kenneth A. Spangle	003	C	210205	1000.36021.000.0009	Jones Cindy L	100.00	.	
				003	C	210205					100.00

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			5675108172	003	C	210207	1000.22022.000.0054	Justice * Cindy S	50.77	Justice Reimburs	
				003	C	210207					50.77
			811	003	C	210421	1000.22022.000.0054	Justice * Cindy S	30.00	Justice Reimburs	
				003	C	210421					30.00
			7540/IMO Tabitha Lee	003	C	210422	1000.31060.000.0043	Kehler Law Firm PC	576.00	D1-1710-JC-392	
			7504/IMO Daniel Anderson	003	C	210422	1000.31060.000.0043	Kehler Law Firm PC	54.00	D1-1712-JC-487	
			7501/IMO Adam Hyde	003	C	210422	1000.31060.000.0043	Kehler Law Firm PC	234.00	D1-1708-JC-281	
			7537/State v. Kane Hively	003	C	210422	1000.31088.000.0043	Kehler Law Firm PC	2,034.00	D1-1601-F3-50	
			7500/State v. Michelle Stimmell	003	C	210422	1000.31088.000.0043	Kehler Law Firm PC	1,359.00	C1-1408-FD-575	
			7503/State v. Cecelia Baist	003	C	210422	1000.31088.000.0043	Kehler Law Firm PC	459.00	D1-1810-JD-386	
			7515/IMO John Kern	003	C	210422	1000.31088.000.0043	Kehler Law Firm PC	1,071.00	D1-1803-JD-109	
			7499/State v. John Kern	003	C	210422	1000.31088.000.0043	Kehler Law Firm PC	558.00	D1-1805-F2-420	
			7498/State v. John Kern	003	C	210422	1000.31088.000.0043	Kehler Law Firm PC	324.00	D1-1807-F6-696	
			7514/State v. John Kern	003	C	210422	1000.31088.000.0043	Kehler Law Firm PC	477.00	D1-1808-F6-756	
			7513/State v. John Kern	003	C	210422	1000.31088.000.0043	Kehler Law Firm PC	135.00	D1-1810-F6-1030	
			SCOTT BLEVINS	003	C	210422	1000.31089.000.0044	Kehler Law Firm PC	560.00	D218CM821	
			TRACY MILLER	003	C	210422	1000.31089.000.0044	Kehler Law Firm PC	301.00	D218CM871	
			MATTHEW MANGES	003	C	210422	1000.31089.000.0044	Kehler Law Firm PC	378.00	D218CM1135	
			WILLIAM STARBUCK	003	C	210422	1000.31089.000.0044	Kehler Law Firm PC	906.00	D218F6-270	
			NICOLE PEARSON	003	C	210422	1000.31089.000.0044	Kehler Law Firm PC	1,068.00	D218F6-686	
			CHRSTINE BENNETT	003	C	210422	1000.31089.000.0044	Kehler Law Firm PC	546.00	D218F6-647	
				003	C	210422					11,040.00
			11183/State v. Tyler Ray Martin	003	C	210210	1000.31088.000.0043	Kolbe David C	1,107.00	D1-1710-F3-853	
				003	C	210210					1,107.00
			11184/State v. Paul Larry Luna	003	C	210426	1000.31088.000.0043	Kolbe David C	900.00	C1-1304-FB-208	
			11194/State v. Phillip Boyd, Jr.	003	C	210426	1000.31088.000.0043	Kolbe David C	927.00	D1-1708-JD-321	
				003	C	210426					1,827.00
			959104859	003	C	210427	1000.31001.000.0009	Kone, Inc.	5,592.90	Maint Coverage	
				003	C	210427					5,592.90
			Monthly Distribution	003	C	210211	1000.36031.000.0009	Kos Co Council Age/Aging	2,475.00	Monthly Dist	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	210211					2,475.00
			County Share Employee Insurance	003	C	210137	1000.11605.000.0009	Kos Co Treas Insurance	18,558.48	DDClr-Em/C125	
			County Share Employee Insurance	003	C	210137	1000.11605.000.0009	Kos Co Treas Insurance	61,594.44	DDClr-FamIns125	
			County Share Employee Insurance	003	C	210137	1000.11605.000.0009	Kos Co Treas Insurance	30,446.36	DDClr-SingIns125	
				003	C	210137					110,599.28
			County share insurance premiums	003	C	210349	1000.11605.000.0009	Kos Co Treas Insurance	18,558.48	DDClr-Em/C125	
			County share insurance premiums	003	C	210349	1000.11605.000.0009	Kos Co Treas Insurance	61,594.44	DDClr-FamIns125	
			County share insurance premiums	003	C	210349	1000.11605.000.0009	Kos Co Treas Insurance	30,446.36	DDClr-SingIns125	
				003	C	210349					110,599.28
			Monthly Distribution	003	C	210212	1000.36029.000.0009	Kosciusko Co Historical	1,720.08	Monthly Dist	
				003	C	210212					1,720.08
			Monthly Distribution	003	C	210213	1000.36010.000.0009	Kosciusko County 4-H Council	3,517.66	Monthly Dist	
				003	C	210213					3,517.66
			158	003	C	210429	1000.32002.000.0022	Kosciusko County Auditor	365.27	Postage iv-d	
				003	C	210429					365.27
			Monthly Distribution	003	C	210214	1000.36028.000.0009	Kosciusko Home Care &	3,703.09	Monthly Dist	
				003	C	210214					3,703.09
			2018 Contribution to Sheriff Pension	003	C	210521	1000.11602.000.0009	Lake City Bank	335,986.00	Balance Due	
				003	C	210521					335,986.00
			4435	003	C	210433	1000.35001.000.0019	Lake Lube Inc	31.00	oil chg 43-20	
				003	C	210433					31.00
			Rovenstine/IMO Kenith Sempler / Stephanie Lang	003	C	210217	1000.31060.000.0043	Lemon W Douglas	153.00	D1-1802-JC-42	
			Rovenstine/IMO Arabelle Sempler/Stephanie Lang	003	C	210217	1000.31060.000.0043	Lemon W Douglas	153.00	D1-1802-JC-43	
			Rovenstine/IMO Monica Fox/Amanda Fox	003	C	210217	1000.31060.000.0043	Lemon W Douglas	49.50	D1-1811-JC-399	
			Rovenstine/IMO Elodiea Fox/Amanda Fox	003	C	210217	1000.31060.000.0043	Lemon W Douglas	49.50	D1-1811-JC-400	
			Rovenstine/IMO Shelbie Hyde/Camera Hyde	003	C	210217	1000.31060.000.0043	Lemon W Douglas	342.00	D1-1708-JC-281	
			Rovenstine/IMO Autumn Hyde/Camera Hyde	003	C	210217	1000.31060.000.0043	Lemon W Douglas	342.00	D1-1708-JC-282	
			Rovenstine/IMO Noah Hyde/Camera Hyder	003	C	210217	1000.31060.000.0043	Lemon W Douglas	342.00	D1-1708-JC-283	
			Rovenstine/State v. Brian Keith Noll	003	C	210217	1000.31088.000.0043	Lemon W Douglas	549.00	C1-1710-F6-877	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Rovenstine/IMO Brianna Tran	003	C	210217	1000.31088.000.0043	Lemon W Douglas	225.00	D1-1808-JD-297	
			Taraica Quinn	003	C	210217	1000.31089.000.0044	Lemon W Douglas	162.00	D317F6649	
			Charles Smith	003	C	210217	1000.31089.000.0044	Lemon W Douglas	410.00	D318F5630	
			ROVENSTINE	003	C	210217	1000.31089.000.0044	Lemon W Douglas	140.00	D218CM685SMITH	
			ROVENSTINE	003	C	210217	1000.31089.000.0044	Lemon W Douglas	98.00	D218CM990SIPLE	
			ROVENSTINE	003	C	210217	1000.31089.000.0044	Lemon W Douglas	112.00	D218CM730YEAZEI	
			ROVENSTINE	003	C	210217	1000.31089.000.0044	Lemon W Douglas	182.00	D217CM210ELLISO	
			ROVENSTINE	003	C	210217	1000.31089.000.0044	Lemon W Douglas	63.00	D218CM1060WALKI	
				003	C	210217					3,372.00
			ROVENSTINE	003	C	210435	1000.31089.000.0044	Lemon W Douglas	133.00	D218CM648ALBERT	
			ROVENSTINE	003	C	210435	1000.31089.000.0044	Lemon W Douglas	119.00	D218CM451ALBERT	
			Rovenstine	003	C	210435	1000.31089.000.0044	Lemon W Douglas	648.00	D318F6179Jansma	
			Rovenstine	003	C	210435	1000.31089.000.0044	Lemon W Douglas	234.00	D318F6378Azbell	
			ROVENSTINE	003	C	210435	1000.31089.000.0044	Lemon W Douglas	63.00	D214CM1382JOHNS	
			Lemon	003	C	210435	1000.31089.000.0044	Lemon W Douglas	387.00	D318F6832Gardner	
				003	C	210435					1,584.00
			16411/State v. Terry Shaw (Appeal case)	003	C	210218	1000.31088.000.0043	Lennox Sobek & Buehler LLC	3,750.00	D1-1608-F4-512	
			BUEHLER	003	C	210218	1000.31089.000.0044	Lennox Sobek & Buehler LLC	420.00	D218CM69CASTRO	
			BUEHLER	003	C	210218	1000.31089.000.0044	Lennox Sobek & Buehler LLC	56.00	D217CM289PETERS	
			BUEHLER	003	C	210218	1000.31089.000.0044	Lennox Sobek & Buehler LLC	322.00	D217CM379/420STE	
			BUEHLER	003	C	210218	1000.31089.000.0044	Lennox Sobek & Buehler LLC	154.00	D218CM323MONTIL	
			16624 - Buehler	003	C	210218	1000.31089.000.0044	Lennox Sobek & Buehler LLC	351.00	D318F5345Ceballo	
				003	C	210218					5,053.00
			914660	003	C	210300	1000.22008.000.0006	Lowe's Companies, Inc.	25.86	Jail	
			915590	003	C	210300	1000.22008.000.0006	Lowe's Companies, Inc.	31.08	Shop	
			914666	003	C	210300	1000.22008.000.0006	Lowe's Companies, Inc.	19.94	Shop	
			914655	003	C	210300	1000.22008.000.0006	Lowe's Companies, Inc.	4.27	Extension	
			911361	003	C	210300	1000.22008.000.0006	Lowe's Companies, Inc.	23.26	Shop Stock	
			913115	003	C	210300	1000.22008.000.0006	Lowe's Companies, Inc.	8.12	Ct Security	
			914726	003	C	210300	1000.22008.000.0006	Lowe's Companies, Inc.	8.66	Ct Security	
			914687	003	C	210300	1000.22008.000.0006	Lowe's Companies, Inc.	66.48	Shop - Battery	
			914423	003	C	210300	1000.22008.000.0006	Lowe's Companies, Inc.	7.47	Jail - Mop sink	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	210300					195.14
			2921	003	C	210439	1000.31001.000.0009	MACOG	27,075.30	2019 Membership	
				003	C	210439					27,075.30
			1213	003	C	210221	1000.41001.000.0009	Mason Geiger Photography	4,640.00	.	
				003	C	210221					4,640.00
			JERED YEAZEL	003	C	210222	1000.31089.000.0044	McConnell Law Office	176.50	D217CM627	
			TRACY JULIAN	003	C	210222	1000.31089.000.0044	McConnell Law Office	316.50	D217CM151	
			MIGUEL ROBLES	003	C	210222	1000.31089.000.0044	McConnell Law Office	142.00	D217CM196	
			HANNAH STREET	003	C	210222	1000.31089.000.0044	McConnell Law Office	351.50	D217CM796	
			BRADLEY JOHNSON	003	C	210222	1000.31089.000.0044	McConnell Law Office	268.00	D218CM745	
			SKYLER DUTTON	003	C	210222	1000.31089.000.0044	McConnell Law Office	267.50	D218CM382	
			ISMAEL GARCIA	003	C	210222	1000.31089.000.0044	McConnell Law Office	141.50	D218CM891	
			MIGUEL ROBLES	003	C	210222	1000.31089.000.0044	McConnell Law Office	126.00	D218CM1006	
				003	C	210222					1,789.50
			ROBERT FLOWERS, SR.	003	C	210440	1000.31089.000.0044	McConnell Law Office	162.50	D218CM86	
			CHRISTOPHER ROBERTS	003	C	210440	1000.31089.000.0044	McConnell Law Office	325.00	D218CM209	
			DAMONTE PHILLIPS	003	C	210440	1000.31089.000.0044	McConnell Law Office	142.00	D218CM905	
			LEEANDRA RODRIGUEZ	003	C	210440	1000.31089.000.0044	McConnell Law Office	142.00	D218CM619	
			EMORY GRAY	003	C	210440	1000.31089.000.0044	McConnell Law Office	120.00	D218CM743	
			MARK SMITH	003	C	210440	1000.31089.000.0044	McConnell Law Office	184.00	D218CM864	
			RANDY WALGAMUTH	003	C	210440	1000.31089.000.0044	McConnell Law Office	119.00	D218CM971	
			RANDY WALGAMUTH	003	C	210440	1000.31089.000.0044	McConnell Law Office	220.00	D218CM792	
			RANDY WALGAMUTH	003	C	210440	1000.31089.000.0044	McConnell Law Office	133.00	D218CM796	
			LUIS HERNANDEZ	003	C	210440	1000.31089.000.0044	McConnell Law Office	92.00	D218CM1185	
			RANDY WALGAMUTH	003	C	210440	1000.31089.000.0044	McConnell Law Office	63.00	D218CM1221	
				003	C	210440					1,702.50
			1/18 - 12/18	003	C	210442	1000.32003.000.0002	McSherry * Kevin	91.96	apc mileage	
				003	C	210442					91.96
			36109	003	C	210223	1000.22008.000.0006	Menards- Warsaw	38.04	Work Release	
				003	C	210223					38.04

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			37063	003	C	210444	1000.22008.000.0006	Menards- Warsaw	42.92	Work Release	
			37387	003	C	210444	1000.22008.000.0006	Menards- Warsaw	23.94	Work Release	
				003	C	210444					66.86
			1359931	003	C	210302	1000.32000.000.0009	MetroNet	150.00	JB Internet	
			1359930	003	C	210302	1000.32000.000.0009	MetroNet	150.00	Shop Internet	
				003	C	210302					300.00
			202554	003	C	210447	1000.31038.000.0015	Midwest Reporting Inc	73.95	Dep. d117f3779	
				003	C	210447					73.95
			997117	003	C	210228	1000.31001.000.0009	Miner & Lemon, LLP	250.00	Clerk	
			997118	003	C	210228	1000.31001.000.0009	Miner & Lemon, LLP	1,470.00	Health	
			997114	003	C	210228	1000.31001.000.0009	Miner & Lemon, LLP	400.00	Highway	
			997116	003	C	210228	1000.31001.000.0009	Miner & Lemon, LLP	950.00	Auditor	
			997115	003	C	210228	1000.31001.000.0009	Miner & Lemon, LLP	350.00	Assessor	
			997113	003	C	210228	1000.31001.000.0009	Miner & Lemon, LLP	50.00	Treasurer	
			997119	003	C	210228	1000.31001.000.0009	Miner & Lemon, LLP	2,990.00	Special Misc	
				003	C	210228					6,460.00
			565489- Tire repair for Coroner Van	003	C	210449	1000.35004.000.0010	Monteith's Best-One	42.48	Tire Repair	
				003	C	210449					42.48
				003	E	511112	1000.32011.000.0011	Montel * Mark	306.28	Mileage Ditch In	
				003	E	511112					306.28
				003	E	511134	1000.32011.000.0011	Montel * Mark	250.42	Mileage	
				003	E	511134					250.42
			19198	003	C	210450	1000.22022.000.0054	Mooney * Patricia	20.00	Mooney Uniform	
			49930233365560203023	003	C	210450	1000.22022.000.0054	Mooney * Patricia	20.00	Mooney Uniform	
				003	C	210450					40.00
			02-62052	003	C	210451	1000.22008.000.0006	More's Kubota of Warsaw	14.63	Tractor part	
			02-63288	003	C	210451	1000.22008.000.0006	More's Kubota of Warsaw	68.35	Tractor part	
			02-63744	003	C	210451	1000.22008.000.0006	More's Kubota of Warsaw	109.15	Tractor door	
				003	C	210451					192.13

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			MSU Farm Stress Summit	003	C	210230	1000.32021.000.0001	MSU ANR Event Services	425.00	MSU Farm Stress	
				003	C	210230					425.00
			065775	003	C	210524	1000.35009.000.0019	Municipal Electronics Inc	720.00	radar recert.	
				003	C	210524					720.00
			stmt	003	C	210453	1000.35001.000.0019	NAPA Auto Parts	7.26	window wash	
				003	C	210453					7.26
			11293	003	C	210233	1000.21001.000.0009	Network Source	270.20	Clerk	
				003	C	210233					270.20
			295700	003	C	210312	1000.32000.000.0009	New Paris Telephone Inc	371.85	Internet	
				003	C	210312					371.85
			193-794-000-5	003	C	210303	1000.34003.000.0006	NIPSCO	928.13	Annex	
			991-206-002-2	003	C	210303	1000.34003.000.0006	NIPSCO	126.04	Emp Clinic	
			063-510-003-9	003	C	210303	1000.34003.000.0006	NIPSCO	26,006.23	Justice Bldg	
			539-036-006-8	003	C	210303	1000.34003.000.0006	NIPSCO	341.81	Zimmer Rd Abt	
			709-127-003-2	003	C	210303	1000.34003.000.0006	NIPSCO	660.25	Sheriff @ Hwy	
			184-391-002-9	003	C	210303	1000.34003.000.0006	NIPSCO	2,843.95	Work Release A	
			154-695-008-3	003	C	210303	1000.34003.000.0006	NIPSCO	220.17	Fox Farm Rd Abt	
			001-294-009-9	003	C	210303	1000.34003.000.0006	NIPSCO	350.70	Creative Benefit	
				003	C	210303					31,477.28
			363-491-008-4	003	C	210313	1000.34003.000.0006	NIPSCO	336.81	Shop	
			955-566-001-4	003	C	210313	1000.34003.000.0006	NIPSCO	197.65	211 House	
			769-400-009-4	003	C	210313	1000.34003.000.0006	NIPSCO	3,968.28	Courthouse	
			679-445-003-4	003	C	210313	1000.34003.000.0006	NIPSCO	1,675.70	Work Release B	
			892-040-003-4	003	C	210313	1000.34003.000.0006	NIPSCO	32.49	CH Utility Pole	
				003	C	210313					6,210.93
			760-884-004-3	003	C	210542	1000.34003.000.0006	NIPSCO	68.58	CL Water Tower	
				003	C	210542					68.58
			153409	003	C	210455	1000.22008.000.0006	Northern Gases & Supplies Inc	20.65	Cylinder rental	
				003	C	210455					20.65

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			506396	003	C	210234	1000.22008.000.0006	Nowak Supply Co Inc.	40.75	Animal Welfare	
				003	C	210234					40.75
			acl 17374	003	C	210235	1000.36041.000.0019	PATCtech Digital Forensics	99.00	jail class	
				003	C	210235					99.00
			28555	003	C	210460	1000.36049.000.0013	Paws & Claws Company	44.99	dogfood	
				003	C	210460					44.99
			3307593130	003	C	210462	1000.32002.000.0019	Pitney Bowes	776.64	machine rental	
				003	C	210462					776.64
			920110649	003	C	210237	1000.35001.000.0019	Pomp's Tire Service Inc	1,628.64	12 tires	
				003	C	210237					1,628.64
			2110894	003	C	210464	1000.36051.000.0013	Premier Biotech	2,272.00	drug test kits	
				003	C	210464					2,272.00
			4690A	003	C	210241	1000.41001.000.0009	Priority 1	981.75	Courthouse	
			4693A	003	C	210241	1000.41001.000.0009	Priority 1	793.34	Work Release	
				003	C	210241					1,775.09
			4868A	003	C	210465	1000.41001.000.0009	Priority 1	220.50	Annex	
				003	C	210465					220.50
			0242	003	C	210466	1000.36001.000.0022	Professional Software Corp	35.00	iv-d License	
				003	C	210466					35.00
			November 2018 Mileage	003	C	210242	1000.32003.000.0001	Purdue University	1,059.06	November 2018 Mi	
				003	C	210242					1,059.06
			December Mileage	003	C	210467	1000.32003.000.0001	Purdue University	53.20	December Mileage	
			Yoder January 2018 mileage	003	C	210467	1000.32003.000.0001	Purdue University	23.56	Yoder January 20	
				003	C	210467					76.76
			2698351	003	C	210243	1000.21001.000.0009	Quill Corporation	27.44	HR	
			2773491	003	C	210243	1000.21001.000.0009	Quill Corporation	42.56	HR	
			2592671	003	C	210243	1000.21001.000.0009	Quill Corporation	135.99	Clerk	
			2733522	003	C	210243	1000.21001.000.0009	Quill Corporation	551.29	Clerk	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2745265	003	C	210243	1000.21001.000.0009	Quill Corporation	13.49	Clerk	
			2736252	003	C	210243	1000.21001.000.0009	Quill Corporation	248.38	Sheriff	
			2820916	003	C	210243	1000.21001.000.0009	Quill Corporation	11.68	Surveyor	
			2812076	003	C	210243	1000.21001.000.0009	Quill Corporation	15.99	Surveyor	
			2812050	003	C	210243	1000.21001.000.0009	Quill Corporation	15.95	Extension	
			2555394	003	C	210243	1000.21001.000.0009	Quill Corporation	89.85	Prosecutor	
			2621061	003	C	210243	1000.21001.000.0009	Quill Corporation	29.69	Prosecutor	
			2736241, 2803290	003	C	210243	1000.21001.000.0022	Quill Corporation	105.29	iv-d supplies	
				003	C	210243					1,287.60
			2946167	003	C	210468	1000.21001.000.0009	Quill Corporation	5.93	HR	
			3235788	003	C	210468	1000.21001.000.0009	Quill Corporation	86.10	Clerk	
			3198003	003	C	210468	1000.21001.000.0009	Quill Corporation	6.29	Sheriff	
			3166524	003	C	210468	1000.21001.000.0009	Quill Corporation	83.67	Sheriff	
			3191828	003	C	210468	1000.21001.000.0009	Quill Corporation	45.16	Sheriff	
			2844150	003	C	210468	1000.21001.000.0009	Quill Corporation	206.83	Sheriff	
			2897258	003	C	210468	1000.21001.000.0009	Quill Corporation	11.69	Sheriff	
			2987721	003	C	210468	1000.21001.000.0009	Quill Corporation	15.10	Recorder	
			3033278	003	C	210468	1000.21001.000.0009	Quill Corporation	30.73	Surveyor	
			3087114	003	C	210468	1000.21001.000.0009	Quill Corporation	204.34	Area Plan	
			3033105	003	C	210468	1000.21001.000.0009	Quill Corporation	28.21	Extension	
			2987694	003	C	210468	1000.21001.000.0009	Quill Corporation	21.36	Extension	
			3237232	003	C	210468	1000.21001.000.0009	Quill Corporation	132.27	Prosecutor	
			2725207	003	C	210468	1000.21001.000.0022	Quill Corporation	58.50	iv-d SUPP/PRO PL	
			3194090	003	C	210468	1000.21006.000.0009	Quill Corporation	1,239.60	Paper	
			2920680	003	C	210468	1000.21006.000.0009	Quill Corporation	1,239.60	Paper	
				003	C	210468					3,415.38
			stmt	003	C	210469	1000.35001.000.0019	R & B Sales Inc	704.00	side runner	
				003	C	210469					704.00
			stmt	003	C	210244	1000.35001.000.0019	R & G Auto & Truck Repair Inc	2,009.69	Oct auto repairs	
				003	C	210244					2,009.69
			181112001	003	C	210470	1000.35001.000.0009	R & G Auto & Truck Repair Inc	56.33	Clase-Headlight	
				003	C	210470					56.33

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			1861018IN	003	C	210246	1000.22022.000.0019	Ray O'Herron Co Inc	2,155.19	uniforms	
			1858865-IN	003	C	210246	1000.22022.000.0019	Ray O'Herron Co Inc	364.70	uniforms	
			1860349-IN	003	C	210246	1000.22022.000.0019	Ray O'Herron Co Inc	6,966.33	jail clothes	
			1861398-IN	003	C	210246	1000.22022.000.0019	Ray O'Herron Co Inc	6,108.51	Jail clothing	
				003	C	210246					15,594.73
			40229	003	C	210474	1000.21001.000.0009	Reneker's LLC	15.00	Council Plaque	
				003	C	210474					15.00
			10/22/18-11/19/18	003	C	210248	1000.32003.000.0002	Richard * Daniel	336.30	mileage	
				003	C	210248					336.30
			11739	003	C	210475	1000.21001.000.0009	Richard * Daniel	50.72	Plaque for TA	
				003	C	210475					50.72
			135974	003	C	210476	1000.31001.000.0009	Rockhill Pinnick LLP	2,650.00	KC Sheriff's Gr	
			135907	003	C	210476	1000.31002.000.0011	Rockhill Pinnick LLP	117.50	Legal Services	
			136093/McGrath/IMO Jessica Reed	003	C	210476	1000.31060.000.0043	Rockhill Pinnick LLP	351.00	D1-1810-JC-368	
			136017/Leon/IMO Kayla Covey	003	C	210476	1000.31060.000.0043	Rockhill Pinnick LLP	85.50	D1-1805-JC-176	
			136090/McGrath - IMO Jessie Horn	003	C	210476	1000.31060.000.0043	Rockhill Pinnick LLP	688.50	D1-1806-JC-220	
			136094/McGrath/IMO Charles Slone	003	C	210476	1000.31060.000.0043	Rockhill Pinnick LLP	288.00	D1-1806-JC-221	
			136091/McGrath/IMO Michaela Leach	003	C	210476	1000.31060.000.0043	Rockhill Pinnick LLP	1,101.00	D1-1808-JC-277	
			135985/Reust/ State v. Joseph Waithira	003	C	210476	1000.31088.000.0043	Rockhill Pinnick LLP	4,140.00	C1-1808-F1-845	
			December PD Contract	003	C	210476	1000.31088.000.0043	Rockhill Pinnick LLP	11,250.00	Dec 2018 PD Cont	
			2019 Attorney Fees for Drug Court Representation	003	C	210476	1000.31088.000.0043	Rockhill Pinnick LLP	15,000.00	.	
				003	C	210476					35,671.50
			State v. Richard Hardwick	003	C	210249	1000.31088.000.0043	Roebel Jack	630.00	D1-1411-F4-737	
			State v. Michael Hancock	003	C	210249	1000.31088.000.0043	Roebel Jack	750.00	D1-1708-F5-636	
			Rebecca Hendrix	003	C	210249	1000.31089.000.0044	Roebel Jack	495.00	D317F6473	
			BRENDAN WINEBRENNER	003	C	210249	1000.31089.000.0044	Roebel Jack	256.00	D218CM922	
			Rebecca Hendrix	003	C	210249	1000.31089.000.0044	Roebel Jack	128.00	D318F6203	
			Frankie Poe	003	C	210249	1000.31089.000.0044	Roebel Jack	360.00	D318F6400	
			Rebecca Hendrix	003	C	210249	1000.31089.000.0044	Roebel Jack	372.00	D318F6402	
				003	C	210249					2,991.00
			Jessica Konkle	003	C	210477	1000.31089.000.0044	Roebel Jack	1,206.00	D318F6740	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Michelle Shepherd	003	C	210477	1000.31089.000.0044	Roebel Jack	2,089.80	D318F4681	
			MARK SMITH	003	C	210477	1000.31089.000.0044	Roebel Jack	246.00	D218CM1030	
			MARK SMITH	003	C	210477	1000.31089.000.0044	Roebel Jack	742.00	D218F6-833	
				003	C	210477					4,283.80
			December 2018 PD Contract	003	C	210478	1000.31088.000.0043	Rovenstine C Austin	3,750.00	Dec 18 PD Contra	
			2018 November Public Defender Contract	003	C	210478	1000.31088.000.0043	Rovenstine C Austin	3,750.00	Nov. PD Contract	
				003	C	210478					7,500.00
			2997/IMO Jeffrey Henderson	003	C	210251	1000.31060.000.0043	Rowland Law Office PC	596.99	D1-1702-JC-44	
			2995/IMO Jasmine Scott	003	C	210251	1000.31060.000.0043	Rowland Law Office PC	342.00	D1-1802-JC-44	
			2999/IMO Amber Bromley	003	C	210251	1000.31060.000.0043	Rowland Law Office PC	903.38	D1-1610-JC-326	
			2996/IMO Cassandra Moore	003	C	210251	1000.31060.000.0043	Rowland Law Office PC	516.29	D1-1708-JC-339	
			2993/IMO Sandy Waithira	003	C	210251	1000.31060.000.0043	Rowland Law Office PC	108.00	D1-1808-JC-314	
			2998/IMO Hanna Jackson	003	C	210251	1000.31060.000.0043	Rowland Law Office PC	108.00	D1-1809-JC-343	
			2994/IMO Timothy Watkins	003	C	210251	1000.31060.000.0043	Rowland Law Office PC	360.00	D1-1804-JC-150	
				003	C	210251					2,934.66
			3000/IMO Dustin Owens	003	C	210479	1000.31060.000.0043	Rowland Law Office PC	939.44	D1-1404-JC-142	
			STEPHANNIE GULLY	003	C	210479	1000.31089.000.0044	Rowland Law Office PC	294.00	D217CM59	
				003	C	210479					1,233.44
			1/18 - 12/18	003	C	210481	1000.32003.000.0002	Ruch Doug	127.68	apc mileage	
				003	C	210481					127.68
			11240371958933853	003	C	210483	1000.22022.000.0054	See * Amanda	64.74	See Uniform	
				003	C	210483					64.74
			26128	003	C	210485	1000.22006.000.0006	Service Electric Inc	52.14	Fluor bulbs T8	
				003	C	210485					52.14
			1683	003	C	210487	1000.31003.000.0006	Shipley Pest Solutions LLC	400.00	Nov 2018 Serv	
				003	C	210487					400.00
			1/18-12/18	003	C	210489	1000.32003.000.0002	Siegfried Charlotte	164.16	bza mileage	
				003	C	210489					164.16
			stmt	003	C	210492	1000.35001.000.0019	Smith Tire Inc	192.50	tire repairs	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	210492					192.50
			MITCHELL HALL	003	C	210256	1000.31089.000.0044	Sobek Law LLC	350.00	D216CM510	
			DAMONTE PHILLIPS	003	C	210256	1000.31089.000.0044	Sobek Law LLC	357.00	D218CM305	
			CARL GRISBY	003	C	210256	1000.31089.000.0044	Sobek Law LLC	399.00	D218CM329	
			JASON KNIGHT	003	C	210256	1000.31089.000.0044	Sobek Law LLC	406.00	D218CM447	
			BRUCE BALDILLEZ	003	C	210256	1000.31089.000.0044	Sobek Law LLC	217.00	D218CM273	
			RIDLEY BROWN	003	C	210256	1000.31089.000.0044	Sobek Law LLC	224.00	D218CM774	
				003	C	210256					1,953.00
			27/IMO Silas Tharp	003	C	210493	1000.31060.000.0043	Sobek Law LLC	576.00	D1-1805-JC-176	
				003	C	210493					576.00
			20180432	003	C	210494	1000.31001.000.0009	SRI, Inc.	153.93	2018 Tax Sale	
				003	C	210494					153.93
				003	C	210259	1000.31013.000.0010	St Joseph Co Coroner	400.00	.	
				003	C	210259					400.00
			16089671	003	C	210495	1000.31001.000.0009	Stanley Convergent	15,755.76	Jail - Maint	
				003	C	210495					15,755.76
			3396206884	003	C	210260	1000.21001.000.0009	Staples Business Advantage	9.50	HR	
			3394030669	003	C	210260	1000.21001.000.0009	Staples Business Advantage	46.48	HR	
			3394030670	003	C	210260	1000.21001.000.0009	Staples Business Advantage	27.10	Sheriff	
			3394030671	003	C	210260	1000.21001.000.0009	Staples Business Advantage	27.10	Sheriff	
			3395746956	003	C	210260	1000.21001.000.0009	Staples Business Advantage	36.59	Sheriff	
			3396556113	003	C	210260	1000.21001.000.0009	Staples Business Advantage	19.69	Sheriff	
			3396556114	003	C	210260	1000.21001.000.0009	Staples Business Advantage	19.69	Sheriff	
			3394265639	003	C	210260	1000.21001.000.0009	Staples Business Advantage	29.39	Sheriff	
			3394468467	003	C	210260	1000.21001.000.0009	Staples Business Advantage	39.38	Sheriff	
			3394468466	003	C	210260	1000.21001.000.0009	Staples Business Advantage	125.74	Assessor	
			3396206886	003	C	210260	1000.21001.000.0009	Staples Business Advantage	100.87	Sup 2 & 3	
			3396206887	003	C	210260	1000.21001.000.0009	Staples Business Advantage	61.28	Sup 2 & 3	
			3396350839	003	C	210260	1000.21001.000.0009	Staples Business Advantage	90.23	Sup 2 & 3	
			3396556115	003	C	210260	1000.21001.000.0009	Staples Business Advantage	54.98	Sup 2 & 3	
			3396556116	003	C	210260	1000.21001.000.0009	Staples Business Advantage	78.46	Sup 2 & 3	

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			3396556117	003	C	210260	1000.21001.000.0009	Staples Business Advantage	24.49	Sup 2 & 3	
			3396753795	003	C	210260	1000.21001.000.0009	Staples Business Advantage	79.58	Court Reporter	
				003	C	210260					870.55
			3396957170	003	C	210496	1000.21001.000.0009	Staples Business Advantage	6.99	Auditor	
			3396888707	003	C	210496	1000.21001.000.0009	Staples Business Advantage	141.82	Auditor	
			3396888708	003	C	210496	1000.21001.000.0009	Staples Business Advantage	16.29	Auditor	
			3396888709	003	C	210496	1000.21001.000.0009	Staples Business Advantage	13.95	Auditor	
			3397123750	003	C	210496	1000.21001.000.0009	Staples Business Advantage	18.29	Sheriff	
			3397297157	003	C	210496	1000.21001.000.0009	Staples Business Advantage	144.79	Sheriff	
			3397297158	003	C	210496	1000.21001.000.0009	Staples Business Advantage	97.08	Sheriff	
			3397379705	003	C	210496	1000.21001.000.0009	Staples Business Advantage	85.26	Sup 2 & 3	
				003	C	210496					524.47
			4008249168	003	C	210497	1000.36038.000.0013	Stericycle Inc	117.61	steri safe	
				003	C	210497					117.61
			194712,200530,200539	003	C	210261	1000.22022.000.0019	Steven R Jenkins Co Inc	662.86	misc assessories	
			FW194694, 200525	003	C	210261	1000.22022.000.0019	Steven R Jenkins Co Inc	1,847.37	uniform accessor	
				003	C	210261					2,510.23
			P-L4776	003	C	210503	1000.33002.000.0009	The Papers Inc	18.84	Add'l Approp	
			P-LCK209058	003	C	210503	1000.33002.000.0009	The Papers Inc	7.09	Legal Notice	
				003	C	210503					25.93
			stmt	003	C	210504	1000.35001.000.0019	The Pit Stop Inc	414.31	oil changes,misc	
				003	C	210504					414.31
			INV-4051	003	C	210505	1000.31011.000.0009	The Schneider Corp	1,000.00	Beacon Hosting	
				003	C	210505					1,000.00
			00101435	003	C	210266	1000.33002.000.0011	Times-Union	8.35	Legal Ad Leffell	
				003	C	210266					8.35
			legal notices	003	C	210506	1000.33002.000.0002	Times-Union	994.31	decbzaapcsyrbza	
			300137539	003	C	210506	1000.33002.000.0009	Times-Union	84.41	Kos Co Claims	
			300138379	003	C	210506	1000.33002.000.0009	Times-Union	14.84	Add'l Appropr	

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				003	C	210506					1,093.56
			543402	003	C	210507	1000.21009.000.0015	TransUnion Risk & Alternative	57.20	person search	
			543402	003	C	210507	1000.21009.000.0022	TransUnion Risk & Alternative	52.80	iv-d person sear	
				003	C	210507					110.00
			State v. Alexis Davies	003	C	210269	1000.31088.000.0043	Travis Neff LLC	387.00	C1-1712-F6-983	
			State v. Alexis Davies	003	C	210269	1000.31088.000.0043	Travis Neff LLC	333.00	C1-1805-F6-415	
			State v. Alexis Davies	003	C	210269	1000.31088.000.0043	Travis Neff LLC	333.00	C1-1807-F6-685	
			State v. Alexis Davies	003	C	210269	1000.31088.000.0043	Travis Neff LLC	351.00	C1-1808-F6-747	
			December PD Contract	003	C	210269	1000.31088.000.0043	Travis Neff LLC	3,750.00	Dec PD Contract	
				003	C	210269					5,154.00
			State v. Cayse Kentch	003	C	210508	1000.31088.000.0043	Travis Neff LLC	315.03	C1-1806-F6-562	
			State v. Kimberly Chesnut-Slone	003	C	210508	1000.31088.000.0043	Travis Neff LLC	305.82	C1-1807-F6-642	
			State v. Elizabeth Goble	003	C	210508	1000.31088.000.0043	Travis Neff LLC	495.00	C1-1808-F6-754	
			DAVID SMALL	003	C	210508	1000.31089.000.0044	Travis Neff LLC	257.08	D218CM996	
				003	C	210508					1,372.93
			42103	003	C	210511	1000.62357.000.0000	Treasurer Of State Of Indiana	9,654.00	Kosciusko Co	
				003	C	210511					9,654.00
			1582	003	C	210270	1000.22009.000.0006	Turfmaster Company LLC	320.00	Courthouse	
			1583	003	C	210270	1000.22009.000.0006	Turfmaster Company LLC	800.00	Round Abouts	
				003	C	210270					1,120.00
			1654	003	C	210512	1000.41001.000.0009	Turfmaster Company LLC	550.00	Fall Clean up	
			1653	003	C	210512	1000.41001.000.0009	Turfmaster Company LLC	320.00	Nov Pot Rental	
			1652	003	C	210512	1000.41001.000.0009	Turfmaster Company LLC	210.00	Final Fertilizat	
				003	C	210512					1,080.00
			FlexAdminFeesDec	003	E	511248	1000.11605.000.0009	UMR	167.30	FlexAdminFeesDec	
				003	E	511248					167.30
			138/IMO Dustin Catanzarite	003	C	210274	1000.31060.000.0043	Vanderpool Benjamin	477.00	D1-1512-JP-470	
			140 - Shanda Spacy	003	C	210274	1000.31089.000.0044	Vanderpool Benjamin	396.00	D317F6965	
			139 - Shanda Spacy	003	C	210274	1000.31089.000.0044	Vanderpool Benjamin	297.00	D318F6411	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	210274					1,170.00
			I. Vanderpool/IMO Kenith & Arabelle/Eric Semler	003	C	210275	1000.31060.000.0043	Vanderpool Law Firm PC	315.00	D1-1802-JC-42	
			11010/I. Vanderpool/IMO Colby Fultz	003	C	210275	1000.31060.000.0043	Vanderpool Law Firm PC	270.00	D1-1608-JP-257	
			I.VANDERPOOL	003	C	210275	1000.31089.000.0044	Vanderpool Law Firm PC	189.00	D217CM985	
			B.VANDERPOOL	003	C	210275	1000.31089.000.0044	Vanderpool Law Firm PC	231.00	D218CM419	
			B.VANDERPOOL	003	C	210275	1000.31089.000.0044	Vanderpool Law Firm PC	133.00	D218CM851	
			I.VANDERPOOL	003	C	210275	1000.31089.000.0044	Vanderpool Law Firm PC	154.00	D218CM795	
			B.VANDERPOOL	003	C	210275	1000.31089.000.0044	Vanderpool Law Firm PC	77.00	D218CM1015	
			I.VANDERPOOL	003	C	210275	1000.31089.000.0044	Vanderpool Law Firm PC	140.00	D218CM1058	
			B.VANDERPOOL	003	C	210275	1000.31089.000.0044	Vanderpool Law Firm PC	189.00	D218F6-916	
				003	C	210275					1,698.00
			11149/Isaiah/ IMO Cody Reeves	003	C	210515	1000.31088.000.0043	Vanderpool Law Firm PC	234.00	D1-1808-JD-296	
			11150/Isaiah/IMO Savannah Tran	003	C	210515	1000.31088.000.0043	Vanderpool Law Firm PC	378.00	D1-1808-JD-300	
			10984 - Isaiah Vanderpool	003	C	210515	1000.31089.000.0044	Vanderpool Law Firm PC	6,358.68	D318F6166Falls	
			I.VANDERPOOL	003	C	210515	1000.31089.000.0044	Vanderpool Law Firm PC	161.00	D216CM882MCNEE	
			I.VANDERPOOL	003	C	210515	1000.31089.000.0044	Vanderpool Law Firm PC	112.00	D218CM1034MABIE	
			I.VANDERPOOL	003	C	210515	1000.31089.000.0044	Vanderpool Law Firm PC	288.00	D218F6-945MABIE	
			I.VANDERPOOL	003	C	210515	1000.31089.000.0044	Vanderpool Law Firm PC	154.00	D218CM1166WITHI	
			I.VANDERPOOL	003	C	210515	1000.31089.000.0044	Vanderpool Law Firm PC	594.00	D218F6-368STEPHI	
			I.VANDERPOOL	003	C	210515	1000.31089.000.0044	Vanderpool Law Firm PC	427.00	D218CM455WHETS	
				003	C	210515					8,706.68
			18688	003	C	210277	1000.22022.000.0054	Waddle * Angela	85.00	Waddle Reimburse	
				003	C	210277					85.00
			30681/IMO Brian Shepherd	003	C	210516	1000.31060.000.0043	Walmer James L	162.00	C1-0812-DR-656	
			30670/IMO Jason Hughes	003	C	210516	1000.31060.000.0043	Walmer James L	45.00	C1-0007-DR-553	
				003	C	210516					207.00
			BUCS658529	003	C	210517	1000.35001.000.0019	Warsaw Buick GMC	358.69	misfires 43-33	
				003	C	210517					358.69
			5-72125-23004	003	C	210315	1000.31005.000.0006	Waste Management	567.88	Work Release	
			5-72122-73006	003	C	210315	1000.31005.000.0006	Waste Management	1,224.24	Justice Bldg	
			5-66799-93006	003	C	210315	1000.31005.000.0006	Waste Management	363.82	Justice Bldg	

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				003	C	210315					2,155.94
			55961	003	C	210518	1000.41001.000.0009	Weed, Inc	375.00	Jail-Grease Trap	
				003	C	210518					375.00
			56855266	003	C	210316	1000.22003.000.0006	WEX Bank	42.54	Wex - Maint	
			56855266	003	C	210316	1000.22003.000.0007	WEX Bank	119.66	Wex - EMA	
			56855266	003	C	210316	1000.22003.000.0009	WEX Bank	598.65	Wex - Clase	
			56855266	003	C	210316	1000.22003.000.0019	WEX Bank	11,362.60	fuel	
				003	C	210316	1000.22003.000.0021	WEX Bank	91.23	Gas-Motor Oil	
			56855266	003	C	210316	1000.32003.000.0010	WEX Bank	123.31	.	
				003	C	210316					12,337.99
			4-H Stem Supplies	003	C	210520	1000.21019.000.0001	Wise Melinda	791.98	4-H Stem Supplie	
				003	C	210520					791.98

Location: 0000	9,664.00
Location: 0001	3,009.38
Location: 0002	3,479.36
Location: 0003	816.53
Location: 0006	53,386.52
Location: 0007	119.66
Location: 0009	672,042.01
Location: 0010	3,190.79
Location: 0011	682.55
Location: 0012	168.81
Location: 0013	30,330.84
Location: 0015	2,273.23
Location: 0019	47,122.79
Location: 0021	91.23
Location: 0022	616.86
Location: 0043	82,845.18
Location: 0044	47,288.40
Location: 0045	230.00
Location: 0054	355.51
Fund: 1000	957,713.65

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			218258-IN	003	C	210356	1101.60000.000.0000	AlcoPro	330.00	dry gas	
				003	C	210356					330.00
			4715-1103-0189-7083	003	E	511130	1101.60000.000.0000	Corporate Payment Systems	484.09	software	
				003	E	511130					484.09
								Location: 0000	814.09		
								Fund: 1101	814.09		
			2018 Bldg Project	003	C	210358	1112.41236.000.0000	Animal Welfare League	100,000.00	2018 Bldg Proj	
				003	C	210358					100,000.00
			Escrow Money for 1275 W Lake St	003	C	210527	1112.41236.000.0000	Brian Peterson	500.00	Escrow Money	
				003	C	210527					500.00
			99939	003	C	210390	1112.41236.000.0000	E F Rhoades And Sons Inc	11,374.00	Highway	
				003	C	210390					11,374.00
			156044	003	C	210192	1112.41236.000.0000	H J Umbaugh & Associates	3,395.59	.	
				003	C	210192					3,395.59
			70606185	003	C	210203	1112.41236.000.0000	Irving Materials Inc	1,209.07	.	
				003	C	210203					1,209.07
			33231	003	C	210206	1112.41236.000.0000	Jones Petrie Rafinski	2,750.00	.	
				003	C	210206					2,750.00
			11	003	C	210437	1112.41236.000.0000	Lochmueller Group	5,664.00	Hwy Project	
				003	C	210437					5,664.00
			6	003	C	210293	1112.41236.000.0000	Robinson Construction Inc	71,025.28	Highway Garage	
				003	C	210293					71,025.28
								Location: 0000	195,917.94		
								Fund: 1112	195,917.94		
			19456495	003	C	210163	1119.31082.000.0000	Canon Financial Services Inc	1,368.49	Contract Charge	
				003	C	210163					1,368.49
								Location: 0000	1,368.49		
								Fund: 1119	1,368.49		

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			4715-1103-0189-7083	003	E	511130	1131.32003.000.0000	Corporate Payment Systems		244.91	car rental	
				003	E	511130						244.91
			Mileage	003	C	210176	1131.32003.000.0000	Day * Jennifer		56.24	.	
			Receipt	003	C	210176	1131.32004.000.0000	Day * Jennifer		14.22	.	
				003	C	210176						70.46
			Mileage	003	C	210178	1131.32003.000.0000	Doty * Christy A		63.08	.	
			Receipt	003	C	210178	1131.32004.000.0000	Doty * Christy A		8.94	.	
				003	C	210178						72.02
			Mileage	003	C	210183	1131.32003.000.0000	Engelberth *Susan		77.14	.	
				003	C	210183						77.14
									Location: 0000	464.53		
									Fund: 1131	464.53		
			263915	003	C	210164	1135.39042.000.0000	Cardno Inc		2,400.00	Mitigation Const	
				003	C	210164						2,400.00
			8315	003	C	210272	1135.39084.000.0000	USI Consultants Inc		35,760.00	Countywide Insp	
				003	C	210272						35,760.00
			8305	003	C	210273	1135.39042.000.0000	USI Consultants Inc		16,830.00	Bridge #18	
			8365	003	C	210273	1135.39042.000.0000	USI Consultants Inc		8,734.10	Bridge #98	
			8366	003	C	210273	1135.39042.000.0000	USI Consultants Inc		10,035.00	Small Str. C-511	
				003	C	210273						35,599.10
									Location: 0000	73,759.10		
									Fund: 1135	73,759.10		
			INV81416	003	C	210351	1138.41001.000.0000	Adams Remco Inc.		10,576.00	Prosecutor	
				003	C	210351						10,576.00
			2460	003	C	210353	1138.32001.000.0009	Advanced Products Group		1,335.50	Probation/Clerk	
				003	C	210353						1,335.50
			22512	003	C	210145	1138.41001.000.0000	Anderson Property		4,631.81	.	
				003	C	210145						4,631.81

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4873	003	C	210308	1138.41001.000.0000	BC Tile & Floorcovering, LLC	9,000.00	Probation	
				003	C	210308					9,000.00
			4873	003	C	210544	1138.41001.000.0000	BC Tile & Floorcovering, LLC	9,094.54	Probation	
				003	C	210544					9,094.54
			Munson Bldg Lease Payment for 2019	003	C	210162	1138.41001.000.0000	Call Madeline Elaine	6,128.11	2019 Interest	
			Munson Bldg Lease Payment for 2019	003	C	210162	1138.41001.000.0000	Call Madeline Elaine	28,435.86	2019 Principle	
				003	C	210162					34,563.97
			QGF3121	003	C	210373	1138.35005.000.0009	CDW Government Inc	8,027.77	MS Office Lic	
				003	C	210373					8,027.77
			3744	003	C	210374	1138.36013.000.0009	Center Title Service	125.00	Title Search	
			3745	003	C	210374	1138.36013.000.0009	Center Title Service	125.00	Title Search	
			3746	003	C	210374	1138.36013.000.0009	Center Title Service	125.00	Title Search	
			3748	003	C	210374	1138.36013.000.0009	Center Title Service	125.00	Title Search	
				003	C	210374					500.00
			313269571	003	C	210535	1138.32001.000.0009	CenturyLink	2,665.53	Phone Service	
				003	C	210535					2,665.53
			8771402830185086	003	C	210537	1138.32001.000.0009	Comcast Cable	214.95	Emp Clinic	
			8771402830309538	003	C	210537	1138.32001.000.0009	Comcast Cable	104.85	Work Release	
				003	C	210537					319.80
			4142	003	C	210379	1138.41001.000.0000	Core Mechanical Services Inc	440.12	Justice Bldg	
				003	C	210379					440.12
			4715-1103-0189-7083	003	E	511130	1138.44012.000.0000	Corporate Payment Systems	9.99	.	
			4715-1103-0189-7083	003	E	511130	1138.44012.000.0000	Corporate Payment Systems	64.99	.	
			4715-1103-0189-7083	003	E	511130	1138.44012.000.0000	Corporate Payment Systems	65.09	.	
			4715-1103-0189-7083	003	E	511130	1138.44012.000.0000	Corporate Payment Systems	99.00	.	
			4715-1103-0189-7083	003	E	511130	1138.44012.000.0000	Corporate Payment Systems	109.96	.	
			4715-1103-0189-7083	003	E	511130	1138.44012.000.0000	Corporate Payment Systems	149.00	.	
			4715-1103-0189-7083	003	E	511130	1138.44012.000.0000	Corporate Payment Systems	198.00	.	
			4715-1103-0189-7083	003	E	511130	1138.44012.000.0000	Corporate Payment Systems	206.55	.	
			4715-1103-0189-7083	003	E	511130	1138.44012.000.0000	Corporate Payment Systems	436.05	.	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E	511130	1138.44012.000.0000	Corporate Payment Systems	998.00	.	
				003	E	511130					2,336.63
			19-4006	003	C	210382	1138.35005.000.0009	CSI Computer Systems Inc	620.00	Diaster Recovery	
				003	C	210382					620.00
			1965	003	C	210175	1138.41001.000.0000	D&D Electric	150.00	Jail	
			1949	003	C	210175	1138.41001.000.0000	D&D Electric	350.00	Jail Kitchen	
				003	C	210175					500.00
			8-2562	003	C	210392	1138.35005.000.0009	eGov Strategies LLC	3,500.00	Webhosting 2019	
				003	C	210392					3,500.00
			56289324	003	C	210190	1138.44012.000.0000	GovConnection, Inc	105.30	Flash Drives	
			56303827	003	C	210190	1138.44012.000.0000	GovConnection, Inc	137.80	Surge Protectors	
			56307580	003	C	210190	1138.44012.000.0000	GovConnection, Inc	634.40	.	
				003	C	210190					877.50
			56352418	003	C	210406	1138.44012.000.0000	GovConnection, Inc	836.41	Thinkcentre	
				003	C	210406					836.41
			1010-210005534824	003	C	210539	1138.41001.000.0000	Indiana American Water	22.79	Shop	
			1010-210007145312	003	C	210539	1138.41001.000.0000	Indiana American Water	922.85	Work Release	
			1010-210006521821	003	C	210539	1138.41001.000.0000	Indiana American Water	2,538.90	Justice Bldg	
				003	C	210539					3,484.54
			5176	003	C	210419	1138.35005.000.0009	IntraSect Technologies	17,830.52	Watchguard	
			5270	003	C	210419	1138.35005.000.0009	IntraSect Technologies	3,116.00	StorageCraft	
			7183303	003	C	210419	1138.44012.000.0000	IntraSect Technologies	99.00	SSL Cert Renewal	
				003	C	210419					21,045.52
			Area Plan Color Copier	003	C	210441	1138.41001.000.0000	McShane's	9,611.11	Area Plan	
				003	C	210441					9,611.11
				003	C	210443	1138.32003.000.0009	McSherry * Marsha	91.96	Mileage	
				003	C	210443					91.96
			S3649896.001	003	C	210446	1138.41001.000.0000	Mid-City Supply Co Inc	112.06	Jail	

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			S3650253.001	003	C	210446	1138.41001.000.0000	Mid-City Supply Co Inc	(438.14)	Credit	
			S3650122.001	003	C	210446	1138.41001.000.0000	Mid-City Supply Co Inc	438.14	Jail Kitchen	
			S3652036.001	003	C	210446	1138.41001.000.0000	Mid-City Supply Co Inc	2,266.68	Jail - Toilets	
				003	C	210446					2,378.74
			3143	003	C	210226	1138.41001.000.0000	Miller Sewer & Drain Inc	450.00	Boiler Room	
				003	C	210226					450.00
			1678	003	C	210227	1138.41001.000.0000	Millwright Solutions LLC	6,700.00	Courthouse	
				003	C	210227					6,700.00
			Bi-weekly Distribution	003	C	210228	1138.31002.000.0009	Miner & Lemon, LLP	1,035.03	Bi-weekly	
				003	C	210228					1,035.03
			Bi-weekly Distribution	003	C	210448	1138.31002.000.0009	Miner & Lemon, LLP	1,035.03	Bi-weekly	
				003	C	210448					1,035.03
			Munson Bldg Lease Payment for 2019	003	C	210231	1138.41001.000.0000	Munson Gael D II	6,128.10	2019 Interest	
			Munson Bldg Lease Payment for 2019	003	C	210231	1138.41001.000.0000	Munson Gael D II	28,435.86	2019 Principle	
				003	C	210231					34,563.96
			Munson Bldg Lease Payment for 2019	003	C	210232	1138.41001.000.0000	Munson Herbert A	6,128.10	2019 Interest	
			Munson Bldg Lease Payment for 2019	003	C	210232	1138.41001.000.0000	Munson Herbert A	28,435.86	2019 Principle	
				003	C	210232					34,563.96
			981100	003	C	210312	1138.32001.000.0009	New Paris Telephone Inc	3.44	Sheriff's Fax	
				003	C	210312					3.44
			98292	003	C	210456	1138.32002.000.0009	Online Data	16.17	Presort Billing	
				003	C	210456					16.17
			kos1118	003	C	210501	1138.41001.000.0000	Summit City	3,150.00	JB -2nd floor	
				003	C	210501					3,150.00
			470144	003	C	210265	1138.41001.000.0000	The HON Company	360.12	.	
				003	C	210265					360.12
			333872	003	C	210304	1138.32001.000.0009	TouchTone Communications	307.25	Long DIstance	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	210304					307.25
			9818671091	003	C	210305	1138.32001.000.0009	Verizon Wireless	5,872.96	County Cells	
				003	C	210305					5,872.96
								Location: 0000	168,218.41		
								Location: 0009	46,276.96		
								Fund: 1138	214,495.37		
			2017 grant award for 2018 scholarship	003	C	210144	1148.39066.000.0000	All Things New Inc	4,000.00	2018 scholarship	
				003	C	210144					4,000.00
			29121 JK	003	C	210254	1148.39070.000.0000	Serenity House Inc	200.00	JK R&B	
			29155 DR R&B	003	C	210254	1148.39070.000.0000	Serenity House Inc	200.00	DR R&B	
			29158 DS R&B	003	C	210254	1148.39070.000.0000	Serenity House Inc	50.00	DS R&B	
			29149 LM R&B	003	C	210254	1148.39070.000.0000	Serenity House Inc	200.00	LM R & B	
				003	C	210254					650.00
			Coordinator hours 10/1/18 to 10/28/18	003	C	210278	1148.31031.000.0000	Wallick * Nicole	960.00	48 hours	
			Coordinator hours 10/1/18 to 10/28/18 48 hours	003	C	210278	1148.31031.000.0000	Wallick * Nicole	360.00	only pay 18hrs	
				003	C	210278					1,320.00
								Location: 0000	5,970.00		
								Fund: 1148	5,970.00		
			34025	003	C	210142	1156.22027.000.0000	Acme Sports Inc	870.00	sig sauer mags	
				003	C	210142					870.00
			34047	003	C	210350	1156.21031.000.0000	Acme Sports Inc	3,196.00	sig sauer mags	
				003	C	210350					3,196.00
			ORD0095551	003	C	210385	1156.21031.000.0000	Defense Solutions Group	2,617.47	gun sights	
				003	C	210385					2,617.47
			89518	003	C	210413	1156.21031.000.0000	Haywood Printing Company Inc	616.26	targets	
				003	C	210413					616.26
			2059	003	C	210239	1156.22027.000.0000	Precision Cartridge Inc	144.00	brass crd & ammo	
				003	C	210239					144.00

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	7,443.73		
							Fund: 1156	7,443.73		
			1005996	003	**C** 210393	1158.60000.000.0000	Elkhart County Gravel Inc	1,521.15	Hoopengarner	
				003	C 210393					1,521.15
				003	**C** 210193	1158.60000.000.0000	Hamby & Son Excavating	330.00	Cauffman	
				003	C 210193					330.00
				003	**C** 210410	1158.60000.000.0000	Hamby & Son Excavating	210.00	Oldfather	
				003	**C** 210410	1158.60000.000.0000	Hamby & Son Excavating	860.00	Koontz Mary	
				003	C 210410					1,070.00
			66524	003	**C** 210196	1158.60000.000.0000	Hoene Tiling Inc	348.61	Westlake Fetters	
				003	C 210196					348.61
			4717	003	**C** 210425	1158.60000.000.0000	Kline Trucking & Excavating	6,790.68	Stoneburner Putn	
				003	C 210425					6,790.68
			1149	003	**C** 210502	1158.60000.000.0000	Swanson Hauling & Excavating	577.50	Westlake Fetters	
				003	C 210502					577.50
							Location: 0000	10,637.94		
							Fund: 1158	10,637.94		
			287236723913X12092018	003	**C** 210534	1159.32001.000.0000	AT&T Mobility	123.34	NB / BB cells	
				003	C 210534					123.34
			Oct. 25 - Nov. 8, 2018	003	**C** 210152	1159.32004.000.0000	Baxter * Bill	207.10	545 miles	
				003	C 210152					207.10
			NOV. 9 - 29, 2018	003	**C** 210364	1159.32004.000.0000	Baxter * Bill	152.00	400 MILES	
				003	C 210364					152.00
			Nov. 13 - 20, 2018	003	**C** 210161	1159.32004.000.0000	Burton * Nathan	98.04	258 miles	
				003	C 210161					98.04
			NOV. 26 - DEC. 6, 2018	003	**C** 210371	1159.32004.000.0000	Burton * Nathan	182.40	480 MILES	
			NATE FOOD CODE MTG MEALS	003	**C** 210371	1159.32017.000.0000	Burton * Nathan	69.00	MTG MEALS X3	
				003	C 210371					251.40

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			313431561	003	C	210522	1159.32001.000.0000	CenturyLink	36.06	courthouse fax	
			313665328	003	C	210522	1159.32001.000.0000	CenturyLink	94.06	clinic fax line	
				003	C	210522					130.12
			8771402830189849	003	C	210523	1159.32001.000.0000	Comcast Cable	144.85	CLINIC SERVICE	
				003	C	210523					144.85
			4715-1103-0189-7083	003	E	511130	1159.21001.000.0000	Corporate Payment Systems	25.97	mileageCALENDAR	
			4715-1103-0189-7083	003	E	511130	1159.21017.000.0000	Corporate Payment Systems	163.00	clHIPPAsoftware	
			4715-1103-0189-7083	003	E	511130	1159.22003.000.0000	Corporate Payment Systems	83.99	NB--LOF	
			4715-1103-0189-7083	003	E	511130	1159.32004.000.0000	Corporate Payment Systems	152.74	IVRAconfRENTAL	
				003	E	511130					425.70
			1130201859	003	C	210384	1159.36045.000.0000	Datamark Development	275.00	2.5 hrs labor	
				003	C	210384					275.00
			1-6QZ9NR	003	C	210184	1159.36045.000.0000	Environmental Resource Assoc.	315.40	annual review	
				003	C	210184					315.40
			75836	003	C	210411	1159.21001.000.0000	Hardesty Printing Co Inc	95.00	food insp forms	
				003	C	210411					95.00
			1795	003	C	210208	1159.32001.000.0000	K-21 Health Services Pavilion	98.20	clinic ph lines	
				003	C	210208					98.20
			County Share Employee Insurance	003	C	210137	1159.11605.000.0000	Kos Co Treas Insurance	3,677.28	DDClr-FamIns125	
			County Share Employee Insurance	003	C	210137	1159.11605.000.0000	Kos Co Treas Insurance	1,201.83	DDClr-SingIns125	
				003	C	210137					4,879.11
			County share insurance premiums	003	C	210349	1159.11605.000.0000	Kos Co Treas Insurance	3,677.28	DDClr-FamIns125	
			County share insurance premiums	003	C	210349	1159.11605.000.0000	Kos Co Treas Insurance	1,201.83	DDClr-SingIns125	
				003	C	210349					4,879.11
			172	003	C	210429	1159.32002.000.0000	Kosciusko County Auditor	166.83	metered postage	
				003	C	210429					166.83
			G7CB4658000173	003	C	210236	1159.21017.000.0000	Pathgroup Labs LLC	88.00	prenatal labsx2	
				003	C	210236					88.00

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			CB4658000171, 174	003	C	210459	1159.21017.000.0000	Pathgroup Labs LLC	53.00	PRN labs x2	
				003	C	210459					53.00
			TCK587731	003	C	210461	1159.21017.000.0000	Pill Box Pharmacy	128.70	PRN vitamins	
				003	C	210461					128.70
			2736289	003	C	210243	1159.21017.000.0000	Quill Corporation	38.68	vac date stamps	
			2625007	003	C	210243	1159.21017.000.0000	Quill Corporation	10.79	light for closet	
			2699308	003	C	210243	1159.22033.000.0000	Quill Corporation	15.99	'canned air' 2pk	
				003	C	210243					65.46
			3235797	003	C	210468	1159.21001.000.0000	Quill Corporation	10.79	calc. tapes	
			2988189	003	C	210468	1159.22033.000.0000	Quill Corporation	52.18	tab file folders	
				003	C	210468					62.97
			191-1125	003	C	210245	1159.21017.000.0000	Rabb Water Systems	21.50	crthhse bot wate	
				003	C	210245					21.50
			191-924	003	C	210472	1159.21017.000.0000	Rabb Water Systems	37.50	cl bot water	
				003	C	210472					37.50
			Nov. 12 - 23, 2018	003	E	511113	1159.32004.000.0000	Slater * Greg	159.22	419 miles	
				003	E	511113					159.22
			NOV. 26 - DEC. 7, 2018	003	E	511137	1159.32004.000.0000	Slater * Greg	130.34	343 MILES	
				003	E	511137					130.34
			4008249147	003	C	210498	1159.21017.000.0000	Stericycle Inc	45.50	med waste p/up	
				003	C	210498					45.50
			27528--27744	003	C	210514	1159.32002.000.0000	UPS Store	60.40	ISDH shipping	
				003	C	210514					60.40
			9819958256	003	C	210526	1159.32001.000.0000	Verizon Wireless	235.70	5 cell phones	
				003	C	210526					235.70
			56855266	003	C	210316	1159.22003.000.0000	WEX Bank	202.13	fuel for trucks	
				003	C	210316					202.13

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	13,531.62		
								Fund: 1159	13,531.62		
			19-049	003	C	210423	1168.44041.000.0000	Kelley Chevrolet Inc	10,900.00	2019 Ch truck	
				003	C	210423					10,900.00
								Location: 0000	10,900.00		
								Fund: 1168	10,900.00		
			I0519750	003	C	210148	1176.22036.000.0050	Atco International	309.00	Penetrating Lube	
				003	C	210148					309.00
			37363	003	C	210361	1176.22036.000.0050	B & J Rental	146.77	Nov. Statement	
			37452	003	C	210361	1176.44017.000.0050	B & J Rental	1,600.00	Nov. Statement	
				003	C	210361					1,746.77
			726951/7, 726959/7, 727073/7 & 727137/7	003	C	210367	1176.22036.000.0050	Big R Stores-Warsaw	302.49	Nov. Statement	
				003	C	210367					302.49
			247	003	C	210167	1176.22003.000.0050	Ceres Solutions Cooperatives	94.17	91 Octane Gas	
				003	C	210167					94.17
			CF-7286	003	C	210170	1176.22036.000.0050	Complete Fleet	3,848.02	Engine Repair 97	
				003	C	210170					3,848.02
			4715-1103-0189-7083	003	E	511130	1176.22036.000.0050	Corporate Payment Systems	547.63	Nov. Statement	
				003	E	511130					547.63
			114913	003	C	210386	1176.22036.000.0050	Diesel Power & Machine	99.33	Nov. Statement	
				003	C	210386					99.33
			12062018	003	C	210388	1176.22055.000.0051	DOT First Aid & Safety	95.25	1st Aid Supplies	
				003	C	210388					95.25
			23343775, 23352140 & 23355141	003	C	210179	1176.22036.000.0050	Dyna Systems	652.05	Shop Supplies	
				003	C	210179					652.05
			IN055806051	003	C	210180	1176.22036.000.0050	ECP American Steel LLC	319.54	Ratchet Binders	
				003	C	210180					319.54
			130394, 130850 & 130985	003	C	210186	1176.22036.000.0050	Fastenal Company	390.47	Shop Supplies	

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				003	C	210186					390.47
			131021 & 131056	003	C	210398	1176.22036.000.0050	Fastenal Company	197.78	Tool/Batteries	
			131203	003	C	210398	1176.22055.000.0051	Fastenal Company	63.00	2-1st Aid Kits	
				003	C	210398					260.78
			244143	003	C	210400	1176.35001.000.0050	Fort Wayne Clutch, Inc	396.27	Nov. Statement	
				003	C	210400					396.27
			283090011	003	C	210401	1176.22036.000.0050	Frame Service Inc	600.00	Nov. Statement	
				003	C	210401					600.00
			75663	003	C	210194	1176.33001.000.0050	Hardesty Printing Co Inc	368.00	Time Cards	
				003	C	210194					368.00
			1548	003	C	210202	1176.22036.000.0050	IR Repair	242.50	Rebuilt Cylinder	
				003	C	210202					242.50
			1551	003	C	210420	1176.22036.000.0050	IR Repair	730.00	Repair Cylinder	
				003	C	210420					730.00
			70607495	003	C	210299	1176.22059.000.0051	Irving Materials Inc	616.15	#73 Limestone	
			70604471	003	C	210299	1176.22059.000.0051	Irving Materials Inc	279.86	#73 Limestone	
				003	C	210299					896.01
			70609995	003	C	210307	1176.22043.000.0051	Irving Materials Inc	580.02	#2 Limestone	
				003	C	210307					580.02
			70610549, 70612871, 70613367 & 70613875	003	C	210555	1176.22043.000.0051	Irving Materials Inc	3,835.74	#73&2 Limestone	
				003	C	210555					3,835.74
			P06047	003	C	210552	1176.22036.000.0050	John Deere Financial	20.13	Dec. Statement	
				003	C	210552					20.13
			627036, 627054	003	C	210424	1176.22036.000.0050	Kerlin Motor Co., Inc.	114.33	Nov. Statement	
				003	C	210424					114.33
			County Share Employee Insurance	003	C	210137	1176.11605.000.0050	Kos Co Treas Insurance	1,546.54	DDClr-Em/C125	
			County Share Employee Insurance	003	C	210137	1176.11605.000.0050	Kos Co Treas Insurance	15,628.44	DDClr-FamIns125	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			County Share Employee Insurance	003	C	210137	1176.11605.000.0050	Kos Co Treas Insurance	6,009.15	DDClr-SingIns125	
				003	C	210137					23,184.13
			County share insurance premiums	003	C	210349	1176.11605.000.0050	Kos Co Treas Insurance	1,546.54	DDClr-Em/C125	
			County share insurance premiums	003	C	210349	1176.11605.000.0050	Kos Co Treas Insurance	15,628.44	DDClr-FamIns125	
			County share insurance premiums	003	C	210349	1176.11605.000.0050	Kos Co Treas Insurance	6,009.15	DDClr-SingIns125	
				003	C	210349					23,184.13
			166	003	C	210429	1176.32002.000.0050	Kosciusko County Auditor	6.87	Nov. Postage	
				003	C	210429					6.87
			29764002 & 29764001	003	C	210556	1176.34009.000.0050	Kosciusko REMC	213.10	Electric Service	
				003	C	210556					213.10
			159505, 7819, 7820, 7821, 7822, 7827 & 7828	003	C	210216	1176.22003.000.0050	Lemler Oil Inc	29,628.11	Diesel Fuel	
				003	C	210216					29,628.11
			61039	003	C	210219	1176.22036.000.0050	Lewis Joseph	44.95	Shop Tools	
				003	C	210219					44.95
			3230 & 3355	003	C	210436	1176.22036.000.0050	Linnemeier Repair Service	1,704.68	Aug/NovStatement	
				003	C	210436					1,704.68
			11091803 & 11141804	003	C	210220	1176.22036.000.0050	M & M Industrial Supply LLC	1,813.68	Shop Supplies	
				003	C	210220					1,813.68
			11231803	003	C	210438	1176.22036.000.0050	M & M Industrial Supply LLC	499.17	Shop Supplies	
				003	C	210438					499.17
			35679 & 36138	003	C	210224	1176.22036.000.0050	Menards- Warsaw	174.88	Shop Supplies	
				003	C	210224					174.88
			36476, 36917 & 37092	003	C	210445	1176.22036.000.0050	Menards- Warsaw	47.93	Shop Supplies	
				003	C	210445					47.93
			24938	003	C	210225	1176.22049.000.0050	Merrell Owen	597.46	Hats	
				003	C	210225					597.46
			564841, 564842, 564899, 564976 & 564978	003	C	210449	1176.22035.000.0050	Monteith's Best-One	13,011.78	Nov. Statement	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	210449					13,011.78
			380198,380385,380883,380885,380884,380844,380928	003	C	210229	1176.22036.000.0050	Motion Industries Inc	324.77	Shop Supplies	
				003	C	210229					324.77
			IN09-381403	003	C	210452	1176.22036.000.0050	Motion Industries Inc	211.00	Bearings	
				003	C	210452					211.00
			Acct. #11003	003	C	210453	1176.22036.000.0050	NAPA Auto Parts	563.40	Nov. Statement	
				003	C	210453					563.40
			422590	003	C	210309	1176.34009.000.0050	NIPSCO	28.77	Security Light	
			424811 & 424812	003	C	210309	1176.34009.000.0050	NIPSCO	3,667.24	2636 E Old Rd 30	
				003	C	210309					3,696.01
			420751	003	C	210551	1176.34009.000.0050	NIPSCO	340.72	206 W Sycamore	
				003	C	210551					340.72
			435237	003	C	210557	1176.34009.000.0050	NIPSCO	47.50	Utilities	
				003	C	210557					47.50
			153408	003	C	210455	1176.22036.000.0050	Northern Gases & Supplies Inc	155.50	Nov. Rental	
				003	C	210455					155.50
			260267	003	C	210458	1176.22040.000.0051	Osburn Associates, Inc	289.77	Signs & Posts	
				003	C	210458					289.77
			Acct #100687	003	C	210238	1176.22036.000.0050	Power Brake and Spring	3,175.80	Oct Statement	
				003	C	210238					3,175.80
			4136443,4136629,4136632,4136629,4136850&6885	003	C	210463	1176.22036.000.0050	Power Brake and Spring	339.75	Nov. Statement	
				003	C	210463					339.75
			1263537, 1264225 & 1265553	003	C	210245	1176.34009.000.0050	Rabb Water Systems	31.50	Nov. Statement	
				003	C	210245					31.50
			2833w	003	C	210247	1176.22036.000.0050	Reichert & Knepp LLC	247.50	Towing Trk #115	
				003	C	210247					247.50

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			P38027	003	C	210480	1176.22036.000.0050	RPM Machinery	708.09	Nov. Statement	
				003	C	210480					708.09
			109408000266	003	C	210482	1176.36004.000.0051	Rudd Equipment Company	1,600.00	Nov. Statement	
				003	C	210482					1,600.00
			21815	003	C	210253	1176.22025.000.0051	SealMaster Indianapolis	2,400.00	Crack Sealer	
				003	C	210253					2,400.00
			Acct. #44707	003	C	210484	1176.22036.000.0050	Selking International	3,917.59	Nov. Statement	
				003	C	210484					3,917.59
			1376 & 1382	003	C	210490	1176.31001.000.0051	SiteWorX Services LLC	2,340.00	Haul/Snowplow	
				003	C	210490					2,340.00
			R06529	003	C	210257	1176.36004.000.0051	Southeastern Equipment	2,650.00	Broom Rental	
				003	C	210257					2,650.00
			12725	003	C	210499	1176.31001.000.0051	Steve's Hauling, Excavating &	292.50	Snowplow/Sanding	
				003	C	210499					292.50
			Acct. #170536	003	C	210500	1176.22036.000.0050	Stoops Freightliner	1,710.82	Nov. Statement	
				003	C	210500					1,710.82
			804443-001	003	C	210264	1176.22036.000.0050	TFE Power Transmission & Fluid	54.96	Belt BoxTemplate	
				003	C	210264					54.96
			155234 & 163383	003	C	210267	1176.22035.000.0050	Tire Barn #1123	940.00	Pick-Up Tires	
				003	C	210267					940.00
			449260 & 4987473	003	C	210310	1176.22036.000.0050	Tractor Supply Credit Plan	131.41	10/11 Statement	
				003	C	210310					131.41
			CI227753	003	C	210271	1176.22036.000.0050	United Rotary Brush Corp	828.04	4-Vacall Brushes	
				003	C	210271					828.04
			7172481	003	C	210276	1176.22036.000.0050	Wabash Electric Supply	110.58	Shop Supplies	
			7175125 & 7175131	003	C	210276	1176.22040.000.0051	Wabash Electric Supply	229.00	Impact Wrench	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	210276					339.58
			401660753, 401660757 & 401661957	003	C	210279	1176.22036.000.0050	Weller Truck Parts	806.91	Oct. Statement	
				003	C	210279					806.91
			1689791, 1693843, 1697995 & 1701982	003	C	210280	1176.22049.000.0050	Wildman Uniform & Linen	1,369.43	Nov. Statement	
				003	C	210280					1,369.43
			38306 & 38307	003	C	210282	1176.22036.000.0050	Ziebart	110.00	Rust Inspections	
				003	C	210282					110.00
								Location: 0050	124,910.63		
								Location: 0051	15,271.29		
								Fund: 1176	140,181.92		
			15304	003	C	210201	1189.60000.000.0000	Information & Records	618.52	.	
				003	C	210201					618.52
			County Share Employee Insurance	003	C	210137	1189.11605.000.0000	Kos Co Treas Insurance	400.61	DDClr-SingIns125	
				003	C	210137					400.61
			County share insurance premiums	003	C	210349	1189.11605.000.0000	Kos Co Treas Insurance	400.61	DDClr-SingIns125	
				003	C	210349					400.61
								Location: 0000	1,419.74		
								Fund: 1189	1,419.74		
			2018 Contribution to Sheriff Pension	003	C	210521	1193.60000.000.0000	Lake City Bank	7,720.00	Dec Balance	
				003	C	210521					7,720.00
								Location: 0000	7,720.00		
								Fund: 1193	7,720.00		
			013-704000-60 Surplus S18 Reber David	003	C	210473	1201.62018.000.0000	Reber David	951.60	13-704000-60 S18	
				003	C	210473					951.60
			020-726001-96 Surplus S18 State of Indiana	003	C	210509	1201.62018.000.0000	Treasurer Kosciusko Co. *	5.50	20-726001-96 S18	
			001-702000-90 Surplus S18 Omstead Mary	003	C	210509	1201.62018.000.0000	Treasurer Kosciusko Co. *	84.97	01-702000-90 S18	
			001-702001-05 Surplus S18 Omstead Mary	003	C	210509	1201.62018.000.0000	Treasurer Kosciusko Co. *	83.76	01-702001-05 S18	
			021-706003-00 Surplus S18 Huffer Duane & Beth	003	C	210509	1201.62018.000.0000	Treasurer Kosciusko Co. *	40.08	21-706003-00 S18	
			021-708007-10 Surplus S18 Huffer Duane & Beth	003	C	210509	1201.62018.000.0000	Treasurer Kosciusko Co. *	10.52	21-708007-10 S18	

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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
			021-708007-01 Surplus S18 Huffer Duane & Beth	003	C	210509	1201.62018.000.0000	Treasurer Kosciusko Co. *	7.72	21-708007-01 S18	
			021-708007-11 Surplus S18 Huffer Duane & Beth	003	C	210509	1201.62018.000.0000	Treasurer Kosciusko Co. *	7.00	21-708007-11 S18	
			003-723007-90 Surplus S18 Henthorn William & Bobbi	003	C	210509	1201.62018.000.0000	Treasurer Kosciusko Co. *	127.36	03-723007-90 S18	
			003-708003-88 Surplus S18 Harman Lee & Betty	003	C	210509	1201.62018.000.0000	Treasurer Kosciusko Co. *	74.22	03-708003-88 S18	
			003-716012-00 Surplus S18 Brown Steven & Judy	003	C	210509	1201.62018.000.0000	Treasurer Kosciusko Co. *	13.48	03-716012-00 S18	
			003-716011-70 Surplus S18 Brown Steven & Judy	003	C	210509	1201.62018.000.0000	Treasurer Kosciusko Co. *	11.32	03-716011-70 S18	
			003-726012-18 Surplus S18 Hall Robert & Jennifer	003	C	210509	1201.62018.000.0000	Treasurer Kosciusko Co. *	6.25	03-726012-18 S18	
			003-726011-89 Surplus S18 Savage Steve	003	C	210509	1201.62018.000.0000	Treasurer Kosciusko Co. *	325.30	03-726011-89 S18	
			003-708022-11 Surplus S18 Ostrom JC Barry & Diana	003	C	210509	1201.62018.000.0000	Treasurer Kosciusko Co. *	83.83	03-708022-11 S18	
			003-708024-61 Surplus S18 Huffer Helen	003	C	210509	1201.62018.000.0000	Treasurer Kosciusko Co. *	196.72	03-708024-61 S18	
			003-708024-62 Surplus S18 Huffer Helen	003	C	210509	1201.62018.000.0000	Treasurer Kosciusko Co. *	73.68	03-708024-62 S18	
			003-708024-63 Surplus S18 Huffer Helen	003	C	210509	1201.62018.000.0000	Treasurer Kosciusko Co. *	61.60	03-708024-63 S18	
			013-726004-20 Surplus S18 State of Indiana	003	C	210509	1201.62018.000.0000	Treasurer Kosciusko Co. *	5.50	13-726004-20 S18	
			013-719013-60 Surplus S18 Jones Jon Paul	003	C	210509	1201.62018.000.0000	Treasurer Kosciusko Co. *	133.62	13-719013-60 S18	
			023-726003-51 Surplus S18 State of Indiana	003	C	210509	1201.62018.000.0000	Treasurer Kosciusko Co. *	22.50	23-726003-51 S18	
			004-705008-43 Surplus S18 Reed Rex & Barbara	003	C	210509	1201.62018.000.0000	Treasurer Kosciusko Co. *	65.14	04-705008-43 S18	
			004-726012-16 Surplus S18 Kunce Sandra	003	C	210509	1201.62018.000.0000	Treasurer Kosciusko Co. *	224.86	04-726012-16 S18	
			004-726014-19 Surplus S18 Hochstetler Jeremy	003	C	210509	1201.62018.000.0000	Treasurer Kosciusko Co. *	6.25	04-726014-19 S18	
			004-718028-27 Surplus S18 Finley Paul & Kay	003	C	210509	1201.62018.000.0000	Treasurer Kosciusko Co. *	134.94	04-718028-27 S18	
			004-708046-10 Surplus S18 Huffer Duane & Beth	003	C	210509	1201.62018.000.0000	Treasurer Kosciusko Co. *	61.62	04-708046-10 S18	
			014-726001-04 Surplus S18 State of Indiana	003	C	210509	1201.62018.000.0000	Treasurer Kosciusko Co. *	13.34	14-726001-04 S18	
			015-707000-71 Surplus S18 Goshert Faith	003	C	210509	1201.62018.000.0000	Treasurer Kosciusko Co. *	13.44	15-707000-71 S18	
			006-714000-16 Surplus S18 Rivera Adams	003	C	210509	1201.62018.000.0000	Treasurer Kosciusko Co. *	62.90	06-714000-16 S18	
			006-726006-00 Surplus S18 Cook Keith & Penelope	003	C	210509	1201.62018.000.0000	Treasurer Kosciusko Co. *	322.60	06-726006-00 S18	
			006-726010-56 Surplus S18 Harney Kevin & Deborah	003	C	210509	1201.62018.000.0000	Treasurer Kosciusko Co. *	37.53	06-726010-56 S18	
			016-726001-00 Surplus S18 State of Indiana	003	C	210509	1201.62018.000.0000	Treasurer Kosciusko Co. *	13.34	16-726001-00 S18	
			007-726005-32 Surplus S18 Miller Jane	003	C	210509	1201.62018.000.0000	Treasurer Kosciusko Co. *	3,958.28	07-716018-80 S18	
			007-731028-80 Surplus S18 Couch William Jr	003	C	210509	1201.62018.000.0000	Treasurer Kosciusko Co. *	84.46	07-731028-80 S18	
			007-712024-23 Surplus S18 Jackson Priscilla	003	C	210509	1201.62018.000.0000	Treasurer Kosciusko Co. *	1,365.24	07-712024-23 S18	
			027-723004-50 Surplus S18 State of Indiana	003	C	210509	1201.62018.000.0000	Treasurer Kosciusko Co. *	13.87	27-723004-50 S18	
			009-726005-15 Surplus S18 Brown Louis & Vicki	003	C	210509	1201.62018.000.0000	Treasurer Kosciusko Co. *	18.77	09-726005-15 S18	
			029-701006-30 Surplus S18 Burnworth Ted & Kelly	003	C	210509	1201.62018.000.0000	Treasurer Kosciusko Co. *	82.36	29-701006-30 S18	
			029-712005-80 Surplus S18 Leonard William	003	C	210509	1201.62018.000.0000	Treasurer Kosciusko Co. *	435.80	29-712005-80 S18	
			029-713001-50 Surplus S18 Manwaring Frank	003	C	210509	1201.62018.000.0000	Treasurer Kosciusko Co. *	69.22	29-713001-50 S18	
			029-713004-85 Surplus S18 Walker Cheryl	003	C	210509	1201.62018.000.0000	Treasurer Kosciusko Co. *	770.60	29-713004-85 S18	

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			029-708004-40 Surplus S18 Harman Lee & Betty	003	C	210509	1201.62018.000.0000	Treasurer Kosciusko Co. *	257.46	29-708004-40 S18	
			029-713014-99 Surplus S18 Shroyer Lloyd	003	C	210509	1201.62018.000.0000	Treasurer Kosciusko Co. *	552.72	29-713014-99 S18	
			029-708018-20 Surplus S18 Kubek Denise	003	C	210509	1201.62018.000.0000	Treasurer Kosciusko Co. *	65.35	29-708018-20 S18	
			029-702032-00 Surplus S18 Buckingham George	003	C	210509	1201.62018.000.0000	Treasurer Kosciusko Co. *	854.50	29-702032-00 S18	
			029-702032-01 Surplus S18 Buckingham George	003	C	210509	1201.62018.000.0000	Treasurer Kosciusko Co. *	43.32	29-702032-01 S18	
				003	C	210509					10,902.84
			035-207251-19 Surplus S18 Yarnelle Farms Inc	003	C	210510	1201.62018.000.0000	Treasurer Kosciusko Co. *	282.45	35-207251-19 S18	
			029-723002-00 Surplus S18 Thalls M Todd	003	C	210510	1201.62018.000.0000	Treasurer Kosciusko Co. *	304.07	29-723002-00 S18	
			029-723001-90 Surplus S18 Thalls M Todd	003	C	210510	1201.62018.000.0000	Treasurer Kosciusko Co. *	239.79	29-723001-90 S18	
			029-726009-56 Surplus S18 Koronkiewicz David	003	C	210510	1201.62018.000.0000	Treasurer Kosciusko Co. *	51.66	29-726009-56 S18	
			029-726007-48 Surplus S18 Brown Steven & Judy	003	C	210510	1201.62018.000.0000	Treasurer Kosciusko Co. *	32.94	29-726007-48 S18	
			029-718007-02 Surplus S18 Neise Adam & Jennifer	003	C	210510	1201.62018.000.0000	Treasurer Kosciusko Co. *	408.36	29-718007-02 S18	
			029-719033-31 Surplus S18 Himes Michael	003	C	210510	1201.62018.000.0000	Treasurer Kosciusko Co. *	1,332.42	29-719033-31 S18	
			029-719030-92 Surplus S18 Orange Sky Properties	003	C	210510	1201.62018.000.0000	Treasurer Kosciusko Co. *	317.43	29-719030-92 S18	
				003	C	210510					2,969.12
								Location: 0000	14,823.56		
								Fund: 1201	14,823.56		
			268542	003	C	210141	1202.31082.000.0000	Ace Hardware of North Webster	7.59	Sec Cor Equip	
				003	C	210141					7.59
								Location: 0000	7.59		
								Fund: 1202	7.59		
			82303	003	C	210295	1204.62205.000.0000	Kos Co Recorder	100.00	Tax Deed Rec	
				003	C	210295					100.00
			Recording fees for 3 tax deeds (Carlile)	003	C	210528	1204.62205.000.0000	Kos Co Recorder	75.00	3 Tax Deeds	
				003	C	210528					75.00
			Recording Fee for Grindle Tax Deed	003	C	210531	1204.62205.000.0000	Kos Co Recorder	25.00	GrindleTaxDeed	
				003	C	210531					25.00
			Tax Deed Recording Fee for Hart	003	C	210545	1204.62205.000.0000	Kos Co Recorder	25.00	HartTaxDeed	
				003	C	210545					25.00
			Tax Deed Recording fee for Steve Kelly	003	C	210575	1204.62205.000.0000	Kos Co Recorder	25.00	Tax Deed	

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				003	C	210575					25.00
			82303	003	**C**	210296	1204.62205.000.0000	Kosciusko County Auditor	20.00	Tax Deed Rec	
				003	C	210296					20.00
			Transfer fees for 3 tax deeds (Carlile)	003	**C**	210529	1204.62205.000.0000	Kosciusko County Auditor	15.00	3 Tax Deeds	
				003	C	210529					15.00
			Transfer Fee for Grindle Tax Deed	003	**C**	210532	1204.62205.000.0000	Kosciusko County Auditor	5.00	GrindleTaxDeed	
				003	C	210532					5.00
			Tax Deed Transfer Fee for Hart	003	**C**	210546	1204.62205.000.0000	Kosciusko County Auditor	5.00	HartTaxDeed	
				003	C	210546					5.00
			Tax Deed transfer fee for Steve Kelly	003	**C**	210576	1204.62205.000.0000	Kosciusko County Auditor	5.00	Tax Deed	
				003	C	210576					5.00
								Location: 0000	300.00		
								Fund: 1204	300.00		
			025-709050-10 Taxes Due	003	**C**	210530	1205.62204.000.0000	Treasurer Kosciusko Co. *	88.30	25-709050-10 TAX	
			018-714000-40 Taxes Due	003	**C**	210530	1205.62204.000.0000	Treasurer Kosciusko Co. *	2,292.05	18-714000-40 TAX	
				003	C	210530					2,380.35
								Location: 0000	2,380.35		
								Fund: 1205	2,380.35		
			313701512	003	**C**	210297	1222.31034.000.0000	CenturyLink	3,318.50	CL E911	
				003	C	210297					3,318.50
			4715110301897083	003	**E**	511130	1222.36003.000.0000	Corporate Payment Systems	142.00	NENA Dues	
			4715110301897083	003	**E**	511130	1222.36003.000.0000	Corporate Payment Systems	60.00	EMD Recert	
				003	E	511130					202.00
			379414	003	**C**	210185	1222.31034.000.0000	ERS-OCI Wireless Communication	377.50	UPS Battery Repl	
				003	C	210185					377.50
			County Share Employee Insurance	003	**C**	210137	1222.11605.000.0000	Kos Co Treas Insurance	2,319.81	DDClr-Em/C125	
			County Share Employee Insurance	003	**C**	210137	1222.11605.000.0000	Kos Co Treas Insurance	2,757.96	DDClr-FamIns125	
			County Share Employee Insurance	003	**C**	210137	1222.11605.000.0000	Kos Co Treas Insurance	3,204.88	DDClr-SingIns125	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	210137					8,282.65
			County share insurance premiums	003	C	210349	1222.11605.000.0000	Kos Co Treas Insurance	2,319.81	DDClr-Em/C125	
			County share insurance premiums	003	C	210349	1222.11605.000.0000	Kos Co Treas Insurance	2,757.96	DDClr-FamIns125	
			County share insurance premiums	003	C	210349	1222.11605.000.0000	Kos Co Treas Insurance	3,204.88	DDClr-SingIns125	
				003	C	210349					8,282.65
				003	C	210428	1222.36003.000.0000	Kosciusko Ambulance	350.00	EMT Class	
				003	C	210428					350.00
								Location: 0000	20,813.30		
								Fund: 1222	20,813.30		
			4715-1103-0189-7083	003	E	511130	1224.32003.000.0003	Corporate Payment Systems	463.75	car rental	
			4715-1103-0189-7083	003	E	511130	1224.32003.000.0046	Corporate Payment Systems	52.53	car rental	
				003	E	511130					516.28
			19-00014558	003	C	210197	1224.36001.000.0046	IAAO	190.00	Darby Davis	
				003	C	210197					190.00
			County Share Employee Insurance	003	C	210137	1224.11605.000.0046	Kos Co Treas Insurance	919.32	DDClr-FamIns125	
				003	C	210137					919.32
			County share insurance premiums	003	C	210349	1224.11605.000.0046	Kos Co Treas Insurance	919.32	DDClr-FamIns125	
				003	C	210349					919.32
			INV-4053	003	C	210505	1224.44003.000.0003	The Schneider Corp	1,250.00	.	
				003	C	210505					1,250.00
			56855266	003	C	210316	1224.32003.000.0003	WEX Bank	127.00	0496-00-280083-7	
				003	C	210316					127.00
								Location: 0003	1,840.75		
								Location: 0046	2,081.17		
								Fund: 1224	3,921.92		
			Sept-Dec. Mileage	003	C	210362	2000.32003.000.0000	Bailey * Dana	107.16	282 miles	
				003	C	210362					107.16
			4715-1103-0189-7083 / Corr. Counseling	003	E	511130	2000.22015.000.0000	Corporate Payment Systems	522.93	MRT Wkbks.	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083 / Desk Calendars	003	E	511130	2000.22015.000.0000	Corporate Payment Systems	33.14	Dana/Monica	
			4715-1103-0189-7083 / Mkt. Street Grill	003	E	511130	2000.32003.000.0000	Corporate Payment Systems	27.16	Dana/Kara	
				003	E	511130					583.23
			10282 / PBS Monthly Maint. & Support	003	C	210380	2000.22015.000.0000	Corrisoft LLC	254.93	PBS Mo. Maint.	
				003	C	210380					254.93
			0218256-IN / Alco-Sensor FST	003	C	210431	2000.36048.000.0000	Kosciusko County Sheriff	573.00	New PBT	
				003	C	210431					573.00
			FS-9740113018 / KCADP UDS	003	C	210454	2000.36048.000.0000	Norchem Drug Testing	679.65	Nov. UDS	
			FS-9738113018 / Probation UDS	003	C	210454	2000.36048.000.0000	Norchem Drug Testing	226.64	Nov. UDS	
				003	C	210454					906.29
			October Mileage	003	C	210457	2000.32003.000.0000	Osborn * J Rene	15.28	40.2 miles	
				003	C	210457					15.28
			Feb-Oct Mileage	003	C	210486	2000.32003.000.0000	Shewman * Peggy E	27.36	72 miles	
				003	C	210486					27.36
			Aug-Nov Mileage	003	C	210488	2000.32003.000.0000	Shively * Kara	182.02	479 miles	
				003	C	210488					182.02
			3396267339	003	C	210260	2000.22015.000.0000	Staples Business Advantage	53.98	Flip Chart	
			3396206885	003	C	210260	2000.22015.000.0000	Staples Business Advantage	31.15	Address Stamp	
				003	C	210260					85.13
			3397123749 / Credit for Double Billing	003	C	210496	2000.22015.000.0000	Staples Business Advantage	(26.99)	Credit	
			3394179389	003	C	210496	2000.22015.000.0000	Staples Business Advantage	64.50	Pens/Env.	
			3396888710	003	C	210496	2000.22015.000.0000	Staples Business Advantage	109.92	Files/5" Folders	
				003	C	210496					147.43
			13521 / Annual Subscription	003	C	210506	2000.22015.000.0000	Times-Union	156.00	Ann. Sub.	
				003	C	210506					156.00
			15114 / Elec. Monitoring for October	003	C	210268	2000.22058.000.0000	Track Group	456.00	6 Individuals	
				003	C	210268					456.00
			Fall Settlement Fines Fees	003	C	210533	2000.66052.000.0000	Treasurer Kosciusko Co. *	62.50	Fall Settlement	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	210533					62.50
			Salary Reimbursement (July-December)	003	**C**	210543	2000.11505.000.0000	Treasurer Kosciusko Co. *	123,212.50	July-Dec.	
				003	C	210543					123,212.50
			Fall Settlement Fines Fees	003	**E**	511195	2000.66052.000.0000	Treasurer State Of Indiana	62.50	Fall Settlement	
				003	E	511195					62.50
			9820242278 / Mo. Cell Charges	003	**C**	210554	2000.32001.000.0000	Verizon Wireless	456.93	Mo. Cell Chrgs.	
				003	C	210554					456.93
								Location: 0000	127,288.26		
								Fund: 2000	127,288.26		
			4715-1103-0189-7083 / Desk Calendar	003	**E**	511130	2501.22015.000.0000	Corporate Payment Systems	18.59	Debbie/Calendar	
				003	E	511130					18.59
			10279 / PBS Monthly Maint. & Support	003	**C**	210380	2501.22015.000.0000	Corrisoft LLC	103.00	PBS Mo. Maint.	
				003	C	210380					103.00
			KCADP Refund / 43D02-1805-CM-430	003	**C**	210409	2501.60000.000.0000	Hall Carlos Jr	200.00	D2-1805-CM-430	
				003	C	210409					200.00
			County Share Employee Insurance	003	**C**	210137	2501.11605.000.0000	Kos Co Treas Insurance	400.61	DDClr-SingIns125	
				003	C	210137					400.61
			County share insurance premiums	003	**C**	210349	2501.11605.000.0000	Kos Co Treas Insurance	400.61	DDClr-SingIns125	
				003	C	210349					400.61
			KCADP Refund/ Carlos Hall Fines & Costs	003	**C**	210430	2501.60000.000.0000	Kosciusko County Clerk	100.00	D02-1805-CM-430	
				003	C	210430					100.00
			0101213-IN - 50 V9 Workbooks	003	**C**	210240	2501.22015.000.0000	Prevention Research Inc	1,000.00	V9 Workbooks	
				003	C	210240					1,000.00
			Salary Reimbursement (July-December)	003	**C**	210543	2501.11503.000.0000	Treasurer Kosciusko Co. *	2,500.00	July-Dec.	
				003	C	210543					2,500.00
			9818672299 / Mo. Cell Chgs.	003	**C**	210292	2501.32001.000.0000	Verizon Wireless	266.20	Mo. Cell Chgs.	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	210292					266.20
								Location: 0000	4,989.01		
								Fund: 2501	4,989.01		
			4715-1103-0189-7083	003	E	511130	2502.31043.000.0044	Corporate Payment Systems	145.36	Jury Trial Food	
				003	E	511130					145.36
			306-459/Jury Room Water/Cooler Rental	003	C	210174	2502.31043.000.0043	Culligan Of Warsaw Inc	34.85	.	
				003	C	210174					34.85
			840355 - Water	003	C	210383	2502.31043.000.0044	Culligan Of Warsaw Inc	16.85	Sup. 2/3	
				003	C	210383					16.85
								Location: 0043	34.85		
								Location: 0044	162.21		
								Fund: 2502	197.06		
			218070000051305	003	C	210372	2503.21001.000.0000	Canteen Refreshment Services	161.24	52% coffee	
				003	C	210372					161.24
			306-460	003	C	210383	2503.21001.000.0000	Culligan Of Warsaw Inc	41.99	52% water	
				003	C	210383					41.99
			9818671091	003	C	210292	2503.21001.000.0000	Verizon Wireless	50.77	phone/jlh	
				003	C	210292					50.77
			56855266	003	C	210316	2503.32003.000.0000	WEX Bank	32.92	Gas/ SW car	
				003	C	210316					32.92
								Location: 0000	286.92		
								Fund: 2503	286.92		
			Joseph Keene Training	003	C	210168	2504.31016.000.0000	ChildFirst Indiana	395.00	Training SYR. Po	
				003	C	210168					395.00
								Location: 0000	395.00		
								Fund: 2504	395.00		
			Claypool PD Nov LEF	003	E	511132	2505.60000.000.0000	Claypool, IN Clerk-Treas.	44.00	CPD Nov LEF	
				003	E	511132					44.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2018

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			ISP October LEF	003	C	210198	2505.60000.000.0000	IN State Police Training Fund	184.00	ISP October LEF	
				003	C	210198					184.00
			KCSD NOV LEF	003	C	210432	2505.60000.000.0000	Kosciusko County Sheriff	160.00	KCSD NOV LEF	
				003	C	210432					160.00
			DNR October LEF	003	C	210215	2505.60000.000.0000	Law Enforcement Div, IDNR	52.00	DNR October LEF	
				003	C	210215					52.00
			Milford PD October LEF	003	E	511111	2505.60000.000.0000	Milford, IN Clerk-Treasurer	24.00	MPD October LEF	
				003	E	511111					24.00
			Nov LEF Fees	003	E	511136	2505.60000.000.0000	Silver Lake, IN Clerk-Treas	24.00	Nov Fees	
				003	E	511136					24.00
			WPD Nov LEF	003	E	511139	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	304.00	WDP NOV LEF	
				003	E	511139					304.00
			Winona LK PD October LEF	003	C	210281	2505.60000.000.0000	Winona Lake Police Dept	80.00	WLPD October LEF	
				003	C	210281					80.00
			Nov LEF Fees	003	C	210519	2505.60000.000.0000	Winona Lake Police Dept	76.00	Nov Fees	
				003	C	210519					76.00
								Location: 0000	948.00		
								Fund: 2505	948.00		
			4715-1103-0189-7083	003	E	511130	2506.32025.000.0000	Corporate Payment Systems	3.96	DC Graduation	
				003	E	511130					3.96
			10281	003	C	210380	2506.31018.000.0000	Corrisoft LLC	85.00	DC PBS	
				003	C	210380					85.00
			FS-9735113018	003	C	210454	2506.36048.000.0000	Norchem Drug Testing	778.15	DC 9735	
			FS-9736113018	003	C	210454	2506.36048.000.0000	Norchem Drug Testing	1,083.50	Account 9736	
			FS-9737113018	003	C	210454	2506.36048.000.0000	Norchem Drug Testing	561.45	Account 9737	
			FS-9735093018	003	C	210454	2506.36048.000.0000	Norchem Drug Testing	1,516.90	Acct 9735 & 9736	
				003	C	210454					3,940.00
								Location: 0000	4,028.96		

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
							Fund: 2506	4,028.96		
			2973	003	C 210366	2700.60000.000.0000	Beechy's Backhoe & Dozer Ser	851.00	Watkins Enoch	
				003	C 210366					851.00
				003	C 210389	2700.60000.000.0000	Dubois Thaddeus	120.00	McConnell Nevin	
				003	C 210389					120.00
			1005872	003	C 210181	2700.60000.000.0000	Elkhart County Gravel Inc	101.02	Pole Run	
				003	C 210181					101.02
			7688	003	C 210396	2700.60000.000.0000	Everest Excavating, LLC	475.00	Fleugle	
				003	C 210396					475.00
				003	C 210193	2700.60000.000.0000	Hamby & Son Excavating	840.00	Swick Meredith	
				003	C 210193	2700.60000.000.0000	Hamby & Son Excavating	1,140.00	Williamson Sarah	
				003	C 210193					1,980.00
				003	C 210410	2700.60000.000.0000	Hamby & Son Excavating	675.00	Swick Meredith	
				003	C 210410					675.00
			66550	003	C 210196	2700.60000.000.0000	Hoene Tiling Inc	216.61	Pole Run	
			66498	003	C 210196	2700.60000.000.0000	Hoene Tiling Inc	730.78	Plunge Creek	
				003	C 210196					947.39
			4712	003	C 210209	2700.60000.000.0000	Kline Trucking & Excavating	11,087.69	Bierce	
				003	C 210209					11,087.69
				003	C 210471	2700.60000.000.0000	R Douglas Paris	160.00	Reed J B	
				003	C 210471					160.00
				003	C 210252	2700.60000.000.0000	Sawyer Excavating	6,000.00	Turkey Creek	
				003	C 210252					6,000.00
			1146	003	C 210262	2700.60000.000.0000	Swanson Hauling & Excavating	1,403.75	Pyle John	
				003	C 210262					1,403.75
			1151	003	C 210502	2700.60000.000.0000	Swanson Hauling & Excavating	610.00	Pole Run	
				003	C 210502					610.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2018

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
			refund from Shankster on Funk	003	C	210291	2700.60000.000.0000	Treasurer Kosciusko Co. *		1.80	Funk	
			refund from Hoene on Goshert	003	C	210291	2700.60000.000.0000	Treasurer Kosciusko Co. *		72.30	Goshert	
				003	C	210291						74.10
			Repay 1158	003	C	210553	2700.60000.000.0000	Treasurer Kosciusko Co. *		333.26	Westlake Fetters	
				003	C	210553						333.26
									Location: 0000	24,818.21		
									Fund: 2700	24,818.21		
			20180333	003	C	210258	4009.60000.000.0000	SRI, Inc.		1,455.04	postage & fees	
				003	C	210258						1,455.04
									Location: 0000	1,455.04		
									Fund: 4009	1,455.04		
			INV77521	003	C	210143	4014.44004.000.0000	Adams Remco Inc.		934.00	fold machine	
				003	C	210143						934.00
			0130728	003	C	210160	4014.31006.000.0000	Burkhart Advertising Inc		460.00	meth billboard	
				003	C	210160						460.00
									Location: 0000	1,394.00		
									Fund: 4014	1,394.00		
			12-2-18	003	C	210491	4112.60000.000.0000	Sleepy Owl Supper Club Inc		4,404.24	holiday meal	
				003	C	210491						4,404.24
									Location: 0000	4,404.24		
									Fund: 4112	4,404.24		
			Leesburg TIF Repaying EDIT 1112-62208	003	C	210558	4430.62201.000.0000	Treasurer Kosciusko Co. *		15,935.76	Leesbg RepayEDIT	
				003	C	210558						15,935.76
									Location: 0000	15,935.76		
									Fund: 4430	15,935.76		
			Co-op TIF Repaying EDIT 1112-62211	003	C	210558	4440.62202.000.0000	Treasurer Kosciusko Co. *		74,397.85	Co-op Repay EDIT	
				003	C	210558						74,397.85
									Location: 0000	74,397.85		
									Fund: 4440	74,397.85		
			Group 24162	003	C	210540	4700.60005.000.0000	KCL Group Benefits		1,388.30	Jan LIFE	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	210540					1,388.30
			36372	003	C	210301	4700.22057.000.0000	Medstat	893.09	Nov 2018 Labs	
			36373	003	C	210301	4700.33029.000.0000	Medstat	6,000.00	Nov 2018 Staff	
				003	C	210301					6,893.09
			36923	003	C	210311	4700.31132.000.0000	Medstat	399.00	Emp MRI	
				003	C	210311					399.00
			36942	003	C	210541	4700.31132.000.0000	Medstat	399.00	Emp MRI	
				003	C	210541					399.00
			30023-12	003	C	210314	4700.21032.000.0000	Pill Box Pharmacy	3,311.14	Nov Rx	
				003	C	210314					3,311.14
			StopLossFeesDec	003	E	511248	4700.60005.000.0000	UMR	79,660.90	StopLossFeesDec	
			Health/STDFeesDec	003	E	511248	4700.60005.000.0000	UMR	11,543.05	Health/STDFeesDe	
				003	E	511248					91,203.95
								Location: 0000	103,594.48		
								Fund: 4700	103,594.48		
			Mileage 2018 Commissioners Conference Indy	003	E	511135	4902.32003.000.0000	Puckett * Michelle	90.82	239 miles	
				003	E	511135					90.82
			1263382,1264055,1264727,1265429	003	C	210472	4902.21031.000.0000	Rabb Water Systems	44.00	Auditor H2o Nov	
				003	C	210472					44.00
								Location: 0000	134.82		
								Fund: 4902	134.82		
			4715-1103-0189-7083	003	E	511131	4904.63112.000.0000	Corporate Payment Systems	84.00	.	
			4715-1103-0189-7083	003	E	511131	4904.63112.000.0000	Corporate Payment Systems	89.88	.	
			4715-1103-0189-7083	003	E	511131	4904.63112.000.0000	Corporate Payment Systems	(89.88)	.	
				003	E	511131					84.00
								Location: 0000	84.00		
								Fund: 4904	84.00		
			169924	003	C	210355	4915.36058.000.0000	Alcohol Monitoring Systems Inc	226.00	Juvenile SCRAM	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2018

End Date: 12/31/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	210355					226.00
			County Share Employee Insurance	003	C	210137	4915.11605.000.0000	Kos Co Treas Insurance	919.32	DDClr-FamIns125	
			County Share Employee Insurance	003	C	210137	4915.11605.000.0000	Kos Co Treas Insurance	400.61	DDClr-SingIns125	
				003	C	210137					1,319.93
			County share insurance premiums	003	C	210349	4915.11605.000.0000	Kos Co Treas Insurance	919.32	DDClr-FamIns125	
			County share insurance premiums	003	C	210349	4915.11605.000.0000	Kos Co Treas Insurance	400.61	DDClr-SingIns125	
				003	C	210349					1,319.93
			FS-10247113018	003	C	210454	4915.36058.000.0000	Norchem Drug Testing	98.50	Juvenile Screens	
				003	C	210454					98.50
								Location: 0000	2,964.36		
								Fund: 4915	2,964.36		
			November 2018 CVB Receipts	003	C	210290	4919.60000.000.0000	Kos Co Convention &	62,047.53	Nov 18 CVB Rec	
				003	C	210290					62,047.53
								Location: 0000	62,047.53		
								Fund: 4919	62,047.53		
			4th Quarter Disbursement	003	C	210166	4930.31019.000.0000	CCAC	10,000.00	4th Qtr Disb	
				003	C	210166					10,000.00
								Location: 0000	10,000.00		
								Fund: 4930	10,000.00		
			4715-1103-0189-7083	003	E	511131	4934.21001.000.0000	Corporate Payment Systems	54.99	Phone Charger	
				003	E	511131					54.99
								Location: 0000	54.99		
								Fund: 4934	54.99		
			9897992-1215766	003	C	210549	5201.62299.000.0000	Colonial Insurance	243.98	DDClr-Col 125	
			9897992-1215766	003	C	210549	5201.62299.000.0000	Colonial Insurance	243.99	DDClr-Col 125	
			9897992-1215766	003	C	210549	5201.62299.000.0000	Colonial Insurance	284.64	DDClr-Col Ins	
			bcn E9897992	003	C	210549	5201.62299.000.0000	Colonial Insurance	284.65	DDClr-Col Ins	
				003	C	210549					1,057.26
								Location: 0000	1,057.26		
								Fund: 5201	1,057.26		

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Deferred comp	003	C	210139	5250.62299.000.0000	Nationwide Retirement Solution	2,717.80	DDClr-D. Comp	
				003	C	210139					2,717.80
			Deferred Comp	003	C	210347	5250.62299.000.0000	Nationwide Retirement Solution	2,717.80	DDClr-D. Comp	
				003	C	210347					2,717.80
								Location: 0000	5,435.60		
								Fund: 5250	5,435.60		
			585121	003	C	210547	5253.62299.000.0000	AFLAC	35.09	DDClr-Aflac	
			585121	003	C	210547	5253.62299.000.0000	AFLAC	35.09	DDClr-Aflac	
			585121	003	C	210547	5253.62299.000.0000	AFLAC	417.16	DDClr-Aflac	
			585121	003	C	210547	5253.62299.000.0000	AFLAC	417.21	DDClr-Aflac	
				003	C	210547					904.55
								Location: 0000	904.55		
								Fund: 5253	904.55		
			Farmer premium for 11/27/18	003	C	210548	5254.62299.000.0000	Boston Mutual Life Ins Co	33.04	DDClr-Boston	
			List Bill 8387	003	C	210548	5254.62299.000.0000	Boston Mutual Life Ins Co	1,769.46	DDClr-Boston	
			List Bill 8387	003	C	210548	5254.62299.000.0000	Boston Mutual Life Ins Co	1,769.46	DDClr-Boston	
			List Bill 8387	003	C	210548	5254.62299.000.0000	Boston Mutual Life Ins Co	239.95	DDClr-Boston Acc	
			List Bill 8387	003	C	210548	5254.62299.000.0000	Boston Mutual Life Ins Co	239.95	DDClr-Boston Acc	
				003	C	210548					4,051.86
								Location: 0000	4,051.86		
								Fund: 5254	4,051.86		
			1056143-10001	003	C	210550	5255.62299.000.0000	Principal Life Insurance PLIC	3,520.31	DDClr-Dental	
			1056143-10001	003	C	210550	5255.62299.000.0000	Principal Life Insurance PLIC	3,520.53	DDClr-Dental	
			1056143-10001	003	C	210550	5255.62299.000.0000	Principal Life Insurance PLIC	555.52	DDClr-Vision	
			1056143-10001	003	C	210550	5255.62299.000.0000	Principal Life Insurance PLIC	556.20	DDClr-Vision	
				003	C	210550					8,152.56
								Location: 0000	8,152.56		
								Fund: 5255	8,152.56		
			Sheriff Pension	003	C	210138	5359.62299.000.0000	Lake City Bank	2,107.14	DDClr-Sherf P	
				003	C	210138					2,107.14
			Sheriff Pension Contribution	003	C	210346	5359.62299.000.0000	Lake City Bank	2,215.27	DDClr-Sherf P	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	210346					2,215.27
								Location: 0000	4,322.41		
								Fund: 5359	4,322.41		
			Cooper Garnishment	003	**C**	210136	5364.62299.000.0000	Great Lakes Higher Education	172.47	DDClr-Garnish	
				003	C	210136					172.47
			Cooper Garnishment	003	**C**	210345	5364.62299.000.0000	Great Lakes Higher Education	172.47	DDClr-Garnish	
				003	C	210345					172.47
			Harris-Nelson Garnishment	003	**C**	210140	5364.62299.000.0000	U.S. Dept Of Education	323.52	DDClr-Garnish	
				003	C	210140					323.52
			Nelson-Harris Garnishment	003	**C**	210348	5364.62299.000.0000	U.S. Dept Of Education	323.52	DDClr-Garnish	
				003	C	210348					323.52
								Location: 0000	991.98		
								Fund: 5364	991.98		
			2018 Contribution to Sheriff Pension	003	**C**	210521	5501.60000.000.0000	Lake City Bank	1,836.00	Dec Balance	
				003	C	210521					1,836.00
								Location: 0000	1,836.00		
								Fund: 5501	1,836.00		
			Fall 2018 Settlement	003	**E**	511196	6000.60000.000.0000	Bell Memorial Library	17,317.98	Fall 18 Settleme	
			Fall 2018 Settlement	003	**E**	511196	6000.60000.000.0000	Bell Memorial Library	138,619.79	Fall 18 Settleme	
				003	E	511196					155,937.77
			Fall 2018 Settlement	003	**E**	511197	6000.60000.000.0000	Burket, IN Clerk-Treas	2,225.35	Fall 18 Settleme	
			Fall 2018 Settlement	003	**E**	511197	6000.60000.000.0000	Burket, IN Clerk-Treas	5,448.84	Fall 18 Settleme	
				003	E	511197					7,674.19
			Fall 2018 Settlement	003	**E**	511198	6000.60000.000.0000	Clay Twp Trustee	4,734.09	Fall 18 Settleme	
			Fall 2018 Settlement	003	**E**	511198	6000.60000.000.0000	Clay Twp Trustee	35,973.44	Fall 18 Settleme	
				003	E	511198					40,707.53
			Fall 2018 Settlement	003	**E**	511199	6000.60000.000.0000	Claypool Redevelopment	5,597.54	Fall 18 Settleme	
			Fall 2018 Settlement	003	**E**	511199	6000.60000.000.0000	Claypool Redevelopment	8,555.02	Fall 18 Settleme	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	511199					14,152.56
			Fall 2018 Settlement	003	E	511200	6000.60000.000.0000	Claypool, IN Clerk-Treas.	4,993.05	Fall 18 Settleme	
			Fall 2018 Settlement	003	E	511200	6000.60000.000.0000	Claypool, IN Clerk-Treas.	48,007.44	Fall 18 Settleme	
				003	E	511200					53,000.49
			Fall 2018 Settlement	003	E	511201	6000.60000.000.0000	Etna Green, IN Clerk-Treasurer	4,815.52	Fall 18 Settleme	
			Fall 2018 Settlement	003	E	511201	6000.60000.000.0000	Etna Green, IN Clerk-Treasurer	42,428.56	Fall 18 Settleme	
				003	E	511201					47,244.08
			Fall 2018 Settlement	003	E	511202	6000.60000.000.0000	Etna Twp Trustee	2,508.55	Fall 18 Settleme	
			Fall 2018 Settlement	003	E	511202	6000.60000.000.0000	Etna Twp Trustee	23,584.23	Fall 18 Settleme	
				003	E	511202					26,092.78
			Fall 2018 Settlement	003	E	511203	6000.60000.000.0000	Franklin Twp Trustee	2,469.04	Fall 18 Settleme	
			Fall 2018 Settlement	003	E	511203	6000.60000.000.0000	Franklin Twp Trustee	27,773.92	Fall 18 Settleme	
				003	E	511203					30,242.96
			Fall 2018 Settlement	003	E	511204	6000.60000.000.0000	Harrison Twp Trustee	7,111.76	Fall 18 Settleme	
			Fall 2018 Settlement	003	E	511204	6000.60000.000.0000	Harrison Twp Trustee	57,214.02	Fall 18 Settleme	
				003	E	511204					64,325.78
			Fall 2018 Settlement	003	E	511205	6000.60000.000.0000	Jackson Twp Trustee	3,001.91	Fall 18 Settleme	
			Fall 2018 Settlement	003	E	511205	6000.60000.000.0000	Jackson Twp Trustee	31,800.53	Fall 18 Settleme	
				003	E	511205					34,802.44
			Fall 2018 Settlement	003	E	511206	6000.60000.000.0000	Jefferson Twp Trustee	2,372.62	Fall 18 Settleme	
			Fall 2018 Settlement	003	E	511206	6000.60000.000.0000	Jefferson Twp Trustee	28,979.08	Fall 18 Settleme	
				003	E	511206					31,351.70
			Fall 2018 Settlement	003	E	511207	6000.60000.000.0000	Kosciusko County Solid Waste	250.23	Fall 18 Settleme	
			Fall 2018 Settlement	003	E	511207	6000.60000.000.0000	Kosciusko County Solid Waste	2,262.74	Fall 18 Settleme	
				003	E	511207					2,512.97
			Fall 2018 Settlement	003	E	511208	6000.60000.000.0000	Lake Twp Trustee	2,724.16	Fall 18 Settleme	
			Fall 2018 Settlement	003	E	511208	6000.60000.000.0000	Lake Twp Trustee	20,748.27	Fall 18 Settleme	
				003	E	511208					23,472.43

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Fall 2018 Settlement	003	E	511209	6000.60000.000.0000	Leesburg, IN Clerk-Treas	5,538.62	Fall 18 Settleme	
			Fall 2018 Settlement	003	E	511209	6000.60000.000.0000	Leesburg, IN Clerk-Treas	40,713.67	Fall 18 Settleme	
				003	E	511209					46,252.29
			Fall 2018 Settlement	003	E	511210	6000.60000.000.0000	Mentone, IN Clerk-Treas	17,308.11	Fall 18 Settleme	
			Fall 2018 Settlement	003	E	511210	6000.60000.000.0000	Mentone, IN Clerk-Treas	130,355.67	Fall 18 Settleme	
				003	E	511210					147,663.78
			Fall 2018 Settlement	003	E	511211	6000.60000.000.0000	Milford Public Library	11,085.03	Fall 18 Settleme	
			Fall 2018 Settlement	003	E	511211	6000.60000.000.0000	Milford Public Library	70,320.55	Fall 18 Settleme	
				003	E	511211					81,405.58
			Fall 2018 Settlement Milford TIF	003	E	511212	6000.60000.000.0000	Milford Redevelopment C.	58,024.00	Fall 18 Settleme	
				003	E	511212					58,024.00
			Fall 2018 Settlement	003	E	511213	6000.60000.000.0000	Milford, IN Clerk-Treasurer	29,930.32	Fall 18 Settleme	
			Fall 2018 Settlement	003	E	511213	6000.60000.000.0000	Milford, IN Clerk-Treasurer	231,118.49	Fall 18 Settleme	
				003	E	511213					261,048.81
			Fall 2018 Settlement	003	E	511214	6000.60000.000.0000	Monroe Twp Trustee	1,950.42	Fall 18 Settleme	
			Fall 2018 Settlement	003	E	511214	6000.60000.000.0000	Monroe Twp Trustee	11,985.29	Fall 18 Settleme	
				003	E	511214					13,935.71
			Fall 2018 Settlement	003	E	511215	6000.60000.000.0000	Nappanee Public Library	4,522.82	Fall 18 Settleme	
			Fall 2018 Settlement	003	E	511215	6000.60000.000.0000	Nappanee Public Library	54,659.36	Fall 18 Settleme	
				003	E	511215					59,182.18
			Fall 2018 Settlement	003	E	511216	6000.60000.000.0000	Nappanee, IN Clerk-Treas.	3,721.53	Fall 18 Settleme	
			Fall 2018 Settlement	003	E	511216	6000.60000.000.0000	Nappanee, IN Clerk-Treas.	66,701.57	Fall 18 Settleme	
				003	E	511216					70,423.10
			Fall 2018 Settlement	003	E	511217	6000.60000.000.0000	North Webster Library	23,172.68	Fall 18 Settleme	
			Fall 2018 Settlement	003	E	511217	6000.60000.000.0000	North Webster Library	172,522.96	Fall 18 Settleme	
				003	E	511217					195,695.64
			Fall 2018 Settlement	003	E	511218	6000.60000.000.0000	North Webster, IN Clerk-Treas	23,367.55	Fall 18 Settleme	
			Fall 2018 Settlement	003	E	511218	6000.60000.000.0000	North Webster, IN Clerk-Treas	162,273.76	Fall 18 Settleme	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	511218					185,641.31
			Fall 2018 Settlement	003	E	511219	6000.60000.000.0000	Pierceton Public Library	2,633.78	Fall 18 Settleme	
			Fall 2018 Settlement	003	E	511219	6000.60000.000.0000	Pierceton Public Library	25,796.16	Fall 18 Settleme	
				003	E	511219					28,429.94
			Fall 2018 Settlement Pierceton TIF	003	E	511220	6000.60000.000.0000	Pierceton Redevelopment	146,673.59	Fall 18 Settleme	
				003	E	511220					146,673.59
			Fall 2018 Settlement	003	E	511221	6000.60000.000.0000	Pierceton, IN Clerk-Treas	9,038.91	Fall 18 Settleme	
			Fall 2018 Settlement	003	E	511221	6000.60000.000.0000	Pierceton, IN Clerk-Treas	109,858.70	Fall 18 Settleme	
				003	E	511221					118,897.61
			Fall 2018 Settlement	003	E	511222	6000.60000.000.0000	Plain Twp Trustee	9,523.72	Fall 18 Settleme	
			Fall 2018 Settlement	003	E	511222	6000.60000.000.0000	Plain Twp Trustee	78,192.51	Fall 18 Settleme	
				003	E	511222					87,716.23
			Fall 2018 Settlement	003	E	511223	6000.60000.000.0000	Prairie Twp Trustee	5,327.56	Fall 18 Settleme	
			Fall 2018 Settlement	003	E	511223	6000.60000.000.0000	Prairie Twp Trustee	33,916.08	Fall 18 Settleme	
				003	E	511223					39,243.64
			Fall 2018 Settlement	003	E	511224	6000.60000.000.0000	Scott Twp Trustee	836.98	Fall 18 Settleme	
			Fall 2018 Settlement	003	E	511224	6000.60000.000.0000	Scott Twp Trustee	9,603.37	Fall 18 Settleme	
				003	E	511224					10,440.35
			Fall 2018 Settlement	003	E	511225	6000.60000.000.0000	Seward Twp Trustee	5,262.12	Fall 18 Settleme	
			Fall 2018 Settlement	003	E	511225	6000.60000.000.0000	Seward Twp Trustee	28,677.82	Fall 18 Settleme	
				003	E	511225					33,939.94
			Fall 2018 Settlement	003	E	511226	6000.60000.000.0000	Sidney, IN Clerk-Treas	977.49	Fall 18 Settleme	
			Fall 2018 Settlement	003	E	511226	6000.60000.000.0000	Sidney, IN Clerk-Treas	2,644.94	Fall 18 Settleme	
				003	E	511226					3,622.43
			Fall 2018 Settlement	003	E	511227	6000.60000.000.0000	Silver Lake, IN Clerk-Treas	14,988.91	Fall 18 Settleme	
			Fall 2018 Settlement	003	E	511227	6000.60000.000.0000	Silver Lake, IN Clerk-Treas	145,731.28	Fall 18 Settleme	
				003	E	511227					160,720.19
			Fall 2018 Settlement	003	E	511228	6000.60000.000.0000	Syracuse Public Library	13,355.72	Fall 18 Settleme	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Fall 2018 Settlement	003	E	511228	6000.60000.000.0000	Syracuse Public Library	153,481.44	Fall 18 Settleme	
				003	E	511228					166,837.16
			Fall 2018 Settlement	003	E	511229	6000.60000.000.0000	Syracuse, IN Clerk-Treasurer	71,594.63	Fall 18 Settleme	
			Fall 2018 Settlement	003	E	511229	6000.60000.000.0000	Syracuse, IN Clerk-Treasurer	776,468.66	Fall 18 Settleme	
			Fall 2018 Settlement Oakwood TIF	003	E	511229	6000.60000.000.0000	Syracuse, IN Clerk-Treasurer	23,139.30	Fall 18 Settleme	
			Fall 2018 Settlement Syracuse TIF	003	E	511229	6000.60000.000.0000	Syracuse, IN Clerk-Treasurer	67,089.54	Fall 18 Settleme	
				003	E	511229					938,292.13
			Fall 2018 Settlement	003	E	511230	6000.60000.000.0000	Tippecanoe Twp Trustee	31,286.78	Fall 18 Settleme	
			Fall 2018 Settlement	003	E	511230	6000.60000.000.0000	Tippecanoe Twp Trustee	232,933.21	Fall 18 Settleme	
				003	E	511230					264,219.99
			Fall 2018 Settlement	003	E	511231	6000.60000.000.0000	Tippecanoe Valley School	217,700.49	Fall 18 Settleme	
			Fall 2018 Settlement	003	E	511231	6000.60000.000.0000	Tippecanoe Valley School	1,626,313.67	Fall 18 Settleme	
				003	E	511231					1,844,014.16
			Fall 2018 Settlement	003	E	511232	6000.60000.000.0000	Treasurer Kosciusko County	588,270.41	Fall 18 Settleme	
			Fall 2018 Settlement	003	E	511232	6000.60000.000.0000	Treasurer Kosciusko County	5,319,731.30	Fall 18 Settleme	
			Fall 2018 Settlement Leesburg	003	E	511232	6000.60000.000.0000	Treasurer Kosciusko County	15,935.76	Fall 18 Settleme	
			Fall 2018 Settlement Co-op TIF	003	E	511232	6000.60000.000.0000	Treasurer Kosciusko County	74,397.85	Fall 18 Settleme	
			Fall 2018 Settlement Trupointe	003	E	511232	6000.60000.000.0000	Treasurer Kosciusko County	71,801.29	Fall 18 Settleme	
			Fall 2018 Settlement Van Buren	003	E	511232	6000.60000.000.0000	Treasurer Kosciusko County	47,146.52	Fall 18 Settleme	
			Fall 2018 Settlement 30 West TIF	003	E	511232	6000.60000.000.0000	Treasurer Kosciusko County	18,036.44	Fall 18 Settleme	
				003	E	511232					6,135,319.57
			Fall 2018 Settlement SWETA	003	E	511233	6000.60000.000.0000	Treasurer State Of Indiana	2,064,092.94	Fall 18 SWETA	
				003	E	511233					2,064,092.94
			Fall 2018 Settlement	003	E	511234	6000.60000.000.0000	Triton Schools	26,162.58	Fall 18 Settleme	
			Fall 2018 Settlement	003	E	511234	6000.60000.000.0000	Triton Schools	244,819.13	Fall 18 Settleme	
				003	E	511234					270,981.71
			Fall 2018 Settlement	003	E	511235	6000.60000.000.0000	Turkey Creek Twp Trustee	59,271.76	Fall 18 Settleme	
			Fall 2018 Settlement	003	E	511235	6000.60000.000.0000	Turkey Creek Twp Trustee	681,140.06	Fall 18 Settleme	
				003	E	511235					740,411.82
			Fall 2018 Settlement	003	E	511236	6000.60000.000.0000	Van Buren Twp Trustee	8,801.48	Fall 18 Settleme	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2018

End Date: 12/31/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Fall 2018 Settlement	003	E	511236	6000.60000.000.0000	Van Buren Twp Trustee	46,725.50	Fall 18 Settleme	
				003	E	511236					55,526.98
			Fall 2018 Settlement	003	E	511237	6000.60000.000.0000	Wanee School Corp	49,869.01	Fall 18 Settleme	
			Fall 2018 Settlement	003	E	511237	6000.60000.000.0000	Wanee School Corp	584,345.53	Fall 18 Settleme	
				003	E	511237					634,214.54
			Fall 2018 Settlement	003	E	511238	6000.60000.000.0000	Warsaw Comm Public Library	77,988.15	Fall 18 Settleme	
			Fall 2018 Settlement	003	E	511238	6000.60000.000.0000	Warsaw Comm Public Library	782,776.01	Fall 18 Settleme	
				003	E	511238					860,764.16
			Fall 2018 Settlement	003	E	511239	6000.60000.000.0000	Warsaw Community Schools	901,572.73	Fall 18 Settleme	
			Fall 2018 Settlement	003	E	511239	6000.60000.000.0000	Warsaw Community Schools	8,341,233.45	Fall 18 Settleme	
				003	E	511239					9,242,806.18
			Fall 2018 Settlement Warsaw North TIF	003	E	511240	6000.60000.000.0000	Warsaw Redevelopment	1,248,701.51	Fall 18 Settleme	
			Fall 2018 Settlement Warsaw Eastern TIF	003	E	511240	6000.60000.000.0000	Warsaw Redevelopment	183,134.58	Fall 18 Settleme	
			Fall 2018 Settlement Warsaw Central TIF	003	E	511240	6000.60000.000.0000	Warsaw Redevelopment	145,892.91	Fall 18 Settleme	
			Fall 2018 Settlement Winona Interurban TIF	003	E	511240	6000.60000.000.0000	Warsaw Redevelopment	4,179.28	Fall 18 Settleme	
				003	E	511240					1,581,908.28
			Fall 2018 Settlement	003	E	511241	6000.60000.000.0000	Warsaw, IN Clerk-Treasurer	403,592.22	Fall 18 Settleme	
			Fall 2018 Settlement	003	E	511241	6000.60000.000.0000	Warsaw, IN Clerk-Treasurer	5,369,316.79	Fall 18 Settleme	
				003	E	511241					5,772,909.01
			Fall 2018 Settlement	003	E	511242	6000.60000.000.0000	Washington Twp Trustee	5,188.15	Fall 18 Settleme	
			Fall 2018 Settlement	003	E	511242	6000.60000.000.0000	Washington Twp Trustee	48,588.82	Fall 18 Settleme	
				003	E	511242					53,776.97
			Fall 2018 Settlement	003	E	511243	6000.60000.000.0000	Wawasee School Corp.	535,279.01	Fall 18 Settleme	
			Fall 2018 Settlement	003	E	511243	6000.60000.000.0000	Wawasee School Corp.	3,575,050.22	Fall 18 Settleme	
				003	E	511243					4,110,329.23
			Fall 2018 Settlement	003	E	511244	6000.60000.000.0000	Wayne Twp Trustee	18,841.16	Fall 18 Settleme	
			Fall 2018 Settlement	003	E	511244	6000.60000.000.0000	Wayne Twp Trustee	193,232.80	Fall 18 Settleme	
				003	E	511244					212,073.96
			Fall 2018 Settlement	003	E	511245	6000.60000.000.0000	Whitko School Corp.	148,617.86	Fall 18 Settleme	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Fall 2018 Settlement	003	**E**	511245	6000.60000.000.0000	Whitko School Corp.	1,055,457.58	Fall 18 Settleme	
				003	E	511245					1,204,075.44
			Fall 2018 Settlement Winona Lake TIF	003	**E**	511246	6000.60000.000.0000	Winona Lake Development	64,268.11	Fall 18 Settleme	
				003	E	511246					64,268.11
			Fall 2018 Settlement	003	**E**	511247	6000.60000.000.0000	Winona Lake, IN Clerk-Treas	68,265.76	Fall 18 Settleme	
			Fall 2018 Settlement	003	**E**	511247	6000.60000.000.0000	Winona Lake, IN Clerk-Treas	457,444.72	Fall 18 Settleme	
				003	E	511247					525,710.48
								Location: 0000	39,023,006.82		
								Fund: 6000	39,023,006.82		
			November Wheel Tax Distribution	003	**E**	511115	6020.62018.000.0000	Burket, IN Clerk-Treas	363.79	NovWheelTaxDist	
				003	E	511115					363.79
			November Wheel Tax Distribution	003	**E**	511116	6020.62018.000.0000	Claypool, IN Clerk-Treas.	727.05	NovWheelTaxDist	
				003	E	511116					727.05
			November Wheel Tax Distribution	003	**E**	511117	6020.62018.000.0000	Etna Green, IN Clerk-Treasurer	978.68	NovWheelTaxDist	
				003	E	511117					978.68
			November Wheel Tax Distribution	003	**E**	511118	6020.62018.000.0000	Leesburg, IN Clerk-Treas	946.45	NovWheelTaxDist	
				003	E	511118					946.45
			November Wheel Tax Distribution	003	**E**	511119	6020.62018.000.0000	Mentone, IN Clerk-Treas	1,656.36	NovWheelTaxDist	
				003	E	511119					1,656.36
			November Wheel Tax Distribution	003	**E**	511120	6020.62018.000.0000	Milford, IN Clerk-Treasurer	2,716.80	NovWheelTaxDist	
				003	E	511120					2,716.80
			November Wheel Tax Distribution	003	**E**	511121	6020.62018.000.0000	Nappanee, IN Clerk-Treas.	705.04	NovWheelTaxDist	
				003	E	511121					705.04
			November Wheel Tax Distribution	003	**E**	511122	6020.62018.000.0000	North Webster, IN Clerk-Treas	1,994.16	NovWheelTaxDist	
				003	E	511122					1,994.16
			November Wheel Tax Distribution	003	**E**	511123	6020.62018.000.0000	Pierceton, IN Clerk-Treas	1,765.38	NovWheelTaxDist	
				003	E	511123					1,765.38

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			November Wheel Tax Distribution	003	E	511124	6020.62018.000.0000	Sidney, IN Clerk-Treas	173.21	NovWheelTaxDist	
				003	E	511124					173.21
			November Wheel Tax Distribution	003	E	511125	6020.62018.000.0000	Silver Lake, IN Clerk-Treas	1,540.35	NovWheelTaxDist	
				003	E	511125					1,540.35
			November Wheel Tax Distribution	003	E	511126	6020.62018.000.0000	Syracuse, IN Clerk-Treasurer	4,867.36	NovWheelTaxDist	
				003	E	511126					4,867.36
			November Wheel Tax Distribution	003	E	511127	6020.62018.000.0000	Treasurer Kosciusko County	124,222.37	NovWheelTaxDist	
				003	E	511127					124,222.37
			November Wheel Tax Distribution	003	E	511128	6020.62018.000.0000	Warsaw, IN Clerk-Treasurer	23,060.64	NovWheelTaxDist	
				003	E	511128					23,060.64
			November Wheel Tax Distribution	003	E	511129	6020.62018.000.0000	Winona Lake, IN Clerk-Treas	8,160.11	NovWheelTaxDist	
				003	E	511129					8,160.11
								Location: 0000	173,877.75		
								Fund: 6020	173,877.75		
			Fall 2018 CVET	003	E	511196	6023.60000.000.0000	Bell Memorial Library	1,097.00	Fall 18 CVET	
				003	E	511196					1,097.00
			Fall 2018 CVET	003	E	511197	6023.60000.000.0000	Burket, IN Clerk-Treas	67.00	Fall 18 CVET	
				003	E	511197					67.00
			Fall 2018 CVET	003	E	511198	6023.60000.000.0000	Clay Twp Trustee	329.00	Fall 18 CVET	
				003	E	511198					329.00
			Fall 2018 CVET	003	E	511200	6023.60000.000.0000	Claypool, IN Clerk-Treas.	47.00	Fall 18 CVET	
				003	E	511200					47.00
			Fall 2018 CVET	003	E	511202	6023.60000.000.0000	Etna Twp Trustee	229.00	Fall 18 CVET	
				003	E	511202					229.00
			Fall 2018 CVET	003	E	511203	6023.60000.000.0000	Franklin Twp Trustee	65.00	Fall 18 CVET	
				003	E	511203					65.00
			Fall 2018 CVET	003	E	511204	6023.60000.000.0000	Harrison Twp Trustee	802.00	Fall 18 CVET	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	511204					802.00
			Fall 2018 CVET	003	**E**	511205	6023.60000.000.0000	Jackson Twp Trustee	219.00	Fall 18 CVET	
				003	E	511205					219.00
			Fall 2018 CVET	003	**E**	511206	6023.60000.000.0000	Jefferson Twp Trustee	71.00	Fall 18 CVET	
				003	E	511206					71.00
			Fall 2018 CVET	003	**E**	511207	6023.60000.000.0000	Kosciusko County Solid Waste	252.00	Fall 18 CVET	
				003	E	511207					252.00
			Fall 2018 CVET	003	**E**	511208	6023.60000.000.0000	Lake Twp Trustee	643.00	Fall 18 CVET	
				003	E	511208					643.00
			Fall 2018 CVET	003	**E**	511209	6023.60000.000.0000	Leesburg, IN Clerk-Treas	246.00	Fall 18 CVET	
				003	E	511209					246.00
			Fall 2018 CVET	003	**E**	511210	6023.60000.000.0000	Mentone, IN Clerk-Treas	663.00	Fall 18 CVET	
				003	E	511210					663.00
			Fall 2018 CVET	003	**E**	511211	6023.60000.000.0000	Milford Public Library	1,091.00	Fall 18 CVET	
				003	E	511211					1,091.00
			Fall 2018 CVET	003	**E**	511213	6023.60000.000.0000	Milford, IN Clerk-Treasurer	1,127.00	Fall 18 CVET	
				003	E	511213					1,127.00
			Fall 2018 CVET	003	**E**	511214	6023.60000.000.0000	Monroe Twp Trustee	45.00	Fall 18 CVET	
				003	E	511214					45.00
			Fall 2018 CVET	003	**E**	511218	6023.60000.000.0000	North Webster, IN Clerk-Treas	697.00	Fall 18 CVET	
				003	E	511218					697.00
			Fall 2018 CVET	003	**E**	511219	6023.60000.000.0000	Pierceton Public Library	193.00	Fall 18 CVET	
				003	E	511219					193.00
			Fall 2018 CVET	003	**E**	511221	6023.60000.000.0000	Pierceton, IN Clerk-Treas	704.00	Fall 18 CVET	
				003	E	511221					704.00
			Fall 2018 CVET	003	**E**	511222	6023.60000.000.0000	Plain Twp Trustee	2,074.00	Fall 18 CVET	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	511222					2,074.00
			Fall 2018 CVET	003	E	511223	6023.60000.000.0000	Prairie Twp Trustee	295.00	Fall 18 CVET	
				003	E	511223					295.00
			Fall 2018 CVET	003	E	511224	6023.60000.000.0000	Scott Twp Trustee	70.00	Fall 18 CVET	
				003	E	511224					70.00
			Fall 2018 CVET	003	E	511225	6023.60000.000.0000	Seward Twp Trustee	1,117.00	Fall 18 CVET	
				003	E	511225					1,117.00
			Fall 2018 CVET	003	E	511227	6023.60000.000.0000	Silver Lake, IN Clerk-Treas	7.00	Fall 18 CVET	
				003	E	511227					7.00
			Fall 2018 CVET	003	E	511228	6023.60000.000.0000	Syracuse Public Library	285.00	Fall 18 CVET	
				003	E	511228					285.00
			Fall 2018 CVET	003	E	511229	6023.60000.000.0000	Syracuse, IN Clerk-Treasurer	961.00	Fall 18 CVET	
				003	E	511229					961.00
			Fall 2018 CVET	003	E	511230	6023.60000.000.0000	Tippecanoe Twp Trustee	718.00	Fall 18 CVET	
				003	E	511230					718.00
			Fall 2018 CVET	003	E	511231	6023.60000.000.0000	Tippecanoe Valley School	30,026.00	Fall 18 CVET	
				003	E	511231					30,026.00
			Fall 2018 CVET	003	E	511232	6023.60000.000.0000	Treasurer Kosciusko County	29,419.00	Fall 18 CVET	
				003	E	511232					29,419.00
			Fall 2018 CVET	003	E	511234	6023.60000.000.0000	Triton Schools	1,506.00	Fall 18 CVET	
				003	E	511234					1,506.00
			Fall 2018 CVET	003	E	511235	6023.60000.000.0000	Turkey Creek Twp Trustee	429.00	Fall 18 CVET	
				003	E	511235					429.00
			Fall 2018 CVET	003	E	511236	6023.60000.000.0000	Van Buren Twp Trustee	345.00	Fall 18 CVET	
				003	E	511236					345.00
			Fall 2018 CVET	003	E	511237	6023.60000.000.0000	Wanee School Corp	3,271.00	Fall 18 CVET	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	511237					3,271.00
			Fall 2018 CVET	003	E	511238	6023.60000.000.0000	Warsaw Comm Public Library	2,821.00	Fall 18 CVET	
				003	E	511238					2,821.00
			Fall 2018 CVET	003	E	511239	6023.60000.000.0000	Warsaw Community Schools	42,707.00	Fall 18 CVET	
				003	E	511239					42,707.00
			Fall 2018 CVET	003	E	511241	6023.60000.000.0000	Warsaw, IN Clerk-Treasurer	12,088.00	Fall 18 CVET	
				003	E	511241					12,088.00
			Fall 2018 CVET	003	E	511242	6023.60000.000.0000	Washington Twp Trustee	463.00	Fall 18 CVET	
				003	E	511242					463.00
			Fall 2018 CVET	003	E	511243	6023.60000.000.0000	Wawasee School Corp.	14,856.00	Fall 18 CVET	
				003	E	511243					14,856.00
			Fall 2018 CVET	003	E	511244	6023.60000.000.0000	Wayne Twp Trustee	1,245.00	Fall 18 CVET	
				003	E	511244					1,245.00
			Fall 2018 CVET	003	E	511245	6023.60000.000.0000	Whitko School Corp.	7,972.00	Fall 18 CVET	
				003	E	511245					7,972.00
			Fall 2018 CVET	003	E	511247	6023.60000.000.0000	Winona Lake, IN Clerk-Treas	500.00	Fall 18 CVET	
				003	E	511247					500.00
								Location: 0000	161,762.00		
								Fund: 6023	161,762.00		
			Fall 2018 FIT	003	E	511196	6051.60000.000.0000	Bell Memorial Library	345.23	Fall 18 FIT	
				003	E	511196					345.23
			Fall 2018 FIT	003	E	511197	6051.60000.000.0000	Burket, IN Clerk-Treas	59.86	Fall 18 FIT	
				003	E	511197					59.86
			Fall 2018 FIT	003	E	511198	6051.60000.000.0000	Clay Twp Trustee	163.28	Fall 18 FIT	
				003	E	511198					163.28
			Fall 2018 FIT	003	E	511200	6051.60000.000.0000	Claypool, IN Clerk-Treas.	2,227.96	Fall 18 FIT	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	511200					2,227.96
			Fall 2018 FIT	003	E	511201	6051.60000.000.0000	Etna Green, IN Clerk-Treasurer	2,603.36	Fall 18 FIT	
				003	E	511201					2,603.36
			Fall 2018 FIT	003	E	511202	6051.60000.000.0000	Etna Twp Trustee	380.19	Fall 18 FIT	
				003	E	511202					380.19
			Fall 2018 FIT	003	E	511203	6051.60000.000.0000	Franklin Twp Trustee	112.05	Fall 18 FIT	
				003	E	511203					112.05
			Fall 2018 FIT	003	E	511204	6051.60000.000.0000	Harrison Twp Trustee	104.86	Fall 18 FIT	
				003	E	511204					104.86
			Fall 2018 FIT	003	E	511208	6051.60000.000.0000	Lake Twp Trustee	8.14	Fall 18 FIT	
				003	E	511208					8.14
			Fall 2018 FIT	003	E	511209	6051.60000.000.0000	Leesburg, IN Clerk-Treas	3,453.27	Fall 18 FIT	
				003	E	511209					3,453.27
			Fall 2018 FIT	003	E	511210	6051.60000.000.0000	Mentone, IN Clerk-Treas	798.20	Fall 18 FIT	
				003	E	511210					798.20
			Fall 2018 FIT	003	E	511211	6051.60000.000.0000	Milford Public Library	248.51	Fall 18 FIT	
				003	E	511211					248.51
			Fall 2018 FIT	003	E	511213	6051.60000.000.0000	Milford, IN Clerk-Treasurer	3,068.77	Fall 18 FIT	
				003	E	511213					3,068.77
			Fall 2018 FIT	003	E	511218	6051.60000.000.0000	North Webster, IN Clerk-Treas	1,701.26	Fall 18 FIT	
				003	E	511218					1,701.26
			Fall 2018 FIT	003	E	511219	6051.60000.000.0000	Pierceton Public Library	240.37	Fall 18 FIT	
				003	E	511219					240.37
			Fall 2018 FIT	003	E	511221	6051.60000.000.0000	Pierceton, IN Clerk-Treas	4,010.14	Fall 18 FIT	
				003	E	511221					4,010.14
			Fall 2018 FIT	003	E	511222	6051.60000.000.0000	Plain Twp Trustee	29.21	Fall 18 FIT	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	511222					29.21
			Fall 2018 FIT	003	E	511225	6051.60000.000.0000	Seward Twp Trustee	7.18	Fall 18 FIT	
				003	E	511225					7.18
			Fall 2018 FIT	003	E	511227	6051.60000.000.0000	Silver Lake, IN Clerk-Treas	345.23	Fall 18 FIT	
				003	E	511227					345.23
			Fall 2018 FIT	003	E	511228	6051.60000.000.0000	Syracuse Public Library	203.98	Fall 18 FIT	
				003	E	511228					203.98
			Fall 2018 FIT	003	E	511229	6051.60000.000.0000	Syracuse, IN Clerk-Treasurer	5,255.07	Fall 18 FIT	
				003	E	511229					5,255.07
			Fall 2018 FIT	003	E	511230	6051.60000.000.0000	Tippecanoe Twp Trustee	33.52	Fall 18 FIT	
				003	E	511230					33.52
			Fall 2018 FIT	003	E	511231	6051.60000.000.0000	Tippecanoe Valley School	6,481.82	Fall 18 FIT	
				003	E	511231					6,481.82
			Fall 2018 FIT	003	E	511232	6051.60000.000.0000	Treasurer Kosciusko County	26,999.34	Fall 18 FIT	
				003	E	511232					26,999.34
			Fall 2018 FIT	003	E	511234	6051.60000.000.0000	Triton Schools	6,820.34	Fall 18 FIT	
				003	E	511234					6,820.34
			Fall 2018 FIT	003	E	511235	6051.60000.000.0000	Turkey Creek Twp Trustee	150.83	Fall 18 FIT	
				003	E	511235					150.83
			Fall 2018 FIT	003	E	511236	6051.60000.000.0000	Van Buren Twp Trustee	6.71	Fall 18 FIT	
				003	E	511236					6.71
			Fall 2018 FIT	003	E	511238	6051.60000.000.0000	Warsaw Comm Public Library	1,887.52	Fall 18 FIT	
				003	E	511238					1,887.52
			Fall 2018 FIT	003	E	511239	6051.60000.000.0000	Warsaw Community Schools	77,562.48	Fall 18 FIT	
				003	E	511239					77,562.48
			Fall 2018 FIT	003	E	511241	6051.60000.000.0000	Warsaw, IN Clerk-Treasurer	34,665.28	Fall 18 FIT	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	511241					34,665.28
			Fall 2018 FIT	003	**E**	511242	6051.60000.000.0000	Washington Twp Trustee	185.79	Fall 18 FIT	
				003	E	511242					185.79
			Fall 2018 FIT	003	**E**	511243	6051.60000.000.0000	Wawasee School Corp.	21,334.40	Fall 18 FIT	
				003	E	511243					21,334.40
			Fall 2018 FIT	003	**E**	511244	6051.60000.000.0000	Wayne Twp Trustee	1,183.65	Fall 18 FIT	
				003	E	511244					1,183.65
			Fall 2018 FIT	003	**E**	511245	6051.60000.000.0000	Whitko School Corp.	7,446.16	Fall 18 FIT	
				003	E	511245					7,446.16
			Fall 2018 FIT	003	**E**	511247	6051.60000.000.0000	Winona Lake, IN Clerk-Treas	505.64	Fall 18 FIT	
				003	E	511247					505.64
								Location: 0000	210,629.60		
								Fund: 6051	210,629.60		
			Fall Settlement Fines Fees	003	**E**	511195	7102.60000.000.0000	Treasurer State Of Indiana	40,409.50	Fall Settlement	
				003	E	511195					40,409.50
								Location: 0000	40,409.50		
								Fund: 7102	40,409.50		
			Fall Settlement Fines Fees	003	**E**	511195	7104.60000.000.0000	Treasurer State Of Indiana	3,440.00	Fall Settlement	
				003	E	511195					3,440.00
								Location: 0000	3,440.00		
								Fund: 7104	3,440.00		
			Fall Settlement Fines Fees	003	**E**	511195	7105.60000.000.0000	Treasurer State Of Indiana	8,065.00	Fall Settlement	
				003	E	511195					8,065.00
								Location: 0000	8,065.00		
								Fund: 7105	8,065.00		
			Fall Settlement Fines Fees	003	**E**	511195	7106.60000.000.0000	Treasurer State Of Indiana	4,578.00	Fall Settlement	
				003	E	511195					4,578.00
								Location: 0000	4,578.00		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2018

End Date: 12/31/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 7106	4,578.00		
			Fall Settlement Fines Fees	003	**E**	511195	7108.60000.000.0000	Treasurer State Of Indiana	4,535.00	Fall Settlement	
				003	E	511195					4,535.00
								Location: 0000	4,535.00		
								Fund: 7108	4,535.00		
			Fall Settlement Fines Fees	003	**E**	511195	7110.60000.000.0000	Treasurer State Of Indiana	8.48	Fall Settlement	
				003	E	511195					8.48
			Fall 2018 Settlement Ineligible Homestead 1%	003	**E**	511233	7110.60000.000.0000	Treasurer State Of Indiana	0.51	2018 1% Hmstd	
				003	E	511233					0.51
								Location: 0000	8.99		
								Fund: 7110	8.99		
			Fall Settlement Fines Fees	003	**E**	511195	7111.60000.000.0000	Treasurer State Of Indiana	251.50	Fall Settlement	
				003	E	511195					251.50
								Location: 0000	251.50		
								Fund: 7111	251.50		
			Fall Settlement Fines Fees	003	**E**	511195	7113.60000.000.0000	Treasurer State Of Indiana	425.00	Fall Settlement	
				003	E	511195					425.00
								Location: 0000	425.00		
								Fund: 7113	425.00		
			Sept 2018 Education Plate Fund Distribution	003	**E**	511114	7301.60000.000.0000	Warsaw Community Schools	37.50	Sept 2018	
				003	E	511114					37.50
			Education Plate Distribution for October	003	**E**	511138	7301.60000.000.0000	Warsaw Community Schools	56.25	Oct Distribution	
				003	E	511138					56.25
			Education Plate Distribution for October	003	**E**	511140	7301.60000.000.0000	Wawasee School Corp.	56.25	Oct Distribution	
				003	E	511140					56.25
								Location: 0000	150.00		
								Fund: 7301	150.00		
			2018 Monthly COIT	003	**E**	511141	7330.60000.000.0000	Bell Memorial Library	8,531.62	Monthly COIT	
				003	E	511141					8,531.62

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2018 Monthly COIT	003	**E**	511142	7330.60000.000.0000	Burket, IN Clerk-Treas	411.75	Monthly COIT	
				003	E	511142					411.75
			2018 Monthly COIT	003	**E**	511143	7330.60000.000.0000	Clay Twp Trustee	2,699.88	Monthly COIT	
				003	E	511143					2,699.88
			2018 Monthly COIT	003	**E**	511144	7330.60000.000.0000	Claypool, IN Clerk-Treas.	2,846.37	Monthly COIT	
				003	E	511144					2,846.37
			2018 Monthly COIT	003	**E**	511145	7330.60000.000.0000	Etna Green, IN Clerk-Treasurer	2,515.37	Monthly COIT	
				003	E	511145					2,515.37
			2018 Monthly COIT	003	**E**	511146	7330.60000.000.0000	Etna Twp Trustee	1,704.75	Monthly COIT	
				003	E	511146					1,704.75
			2018 Monthly COIT	003	**E**	511147	7330.60000.000.0000	Franklin Twp Trustee	1,990.13	Monthly COIT	
				003	E	511147					1,990.13
			2018 Monthly COIT	003	**E**	511148	7330.60000.000.0000	Harrison Twp Trustee	3,806.12	Monthly COIT	
				003	E	511148					3,806.12
			2018 Monthly COIT	003	**E**	511149	7330.60000.000.0000	Jackson Twp Trustee	2,196.63	Monthly COIT	
				003	E	511149					2,196.63
			2018 Monthly COIT	003	**E**	511150	7330.60000.000.0000	Jefferson Twp Trustee	2,514.50	Monthly COIT	
				003	E	511150					2,514.50
			2018 Monthly COIT	003	**E**	511151	7330.60000.000.0000	Lake Twp Trustee	1,640.25	Monthly COIT	
				003	E	511151					1,640.25
			2018 Monthly COIT	003	**E**	511152	7330.60000.000.0000	Leesburg, IN Clerk-Treas	2,674.63	Monthly COIT	
				003	E	511152					2,674.63
			2018 Monthly COIT	003	**E**	511153	7330.60000.000.0000	Mentone, IN Clerk-Treas	8,513.13	Monthly COIT	
				003	E	511153					8,513.13
			2018 Monthly COIT	003	**E**	511154	7330.60000.000.0000	Milford Public Library	5,535.38	Monthly COIT	
				003	E	511154					5,535.38

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2018

End Date: 12/31/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2018 Monthly COIT	003	**E**	511155	7330.60000.000.0000	Milford, IN Clerk-Treasurer	17,557.63	Monthly COIT	
				003	E	511155					17,557.63
			2018 Monthly COIT	003	**E**	511156	7330.60000.000.0000	Monroe Twp Trustee	1,003.50	Monthly COIT	
				003	E	511156					1,003.50
			2018 Monthly COIT	003	**E**	511157	7330.60000.000.0000	Nappanee Public Library	4,255.75	Monthly COIT	
				003	E	511157					4,255.75
			2018 Monthly COIT	003	**E**	511158	7330.60000.000.0000	Nappanee, IN Clerk-Treas.	4,795.50	Monthly COIT	
				003	E	511158					4,795.50
			2018 Monthly COIT	003	**E**	511159	7330.60000.000.0000	North Webster Library	12,978.87	Monthly COIT	
				003	E	511159					12,978.87
			2018 Monthly COIT	003	**E**	511160	7330.60000.000.0000	North Webster, IN Clerk-Treas	12,325.13	Monthly COIT	
				003	E	511160					12,325.13
			2018 Monthly COIT	003	**E**	511161	7330.60000.000.0000	Pierceton Public Library	1,890.12	Monthly COIT	
				003	E	511161					1,890.12
			2018 Monthly COIT	003	**E**	511162	7330.60000.000.0000	Pierceton, IN Clerk-Treas	7,707.88	Monthly COIT	
				003	E	511162					7,707.88
			2018 Monthly COIT	003	**E**	511163	7330.60000.000.0000	Plain Twp Trustee	11,194.63	Monthly COIT	
				003	E	511163					11,194.63
			2018 Monthly COIT	003	**E**	511164	7330.60000.000.0000	Prairie Twp Trustee	2,467.25	Monthly COIT	
				003	E	511164					2,467.25
			2018 Monthly COIT	003	**E**	511165	7330.60000.000.0000	Scott Twp Trustee	728.37	Monthly COIT	
				003	E	511165					728.37
			2018 Monthly COIT	003	**E**	511166	7330.60000.000.0000	Seward Twp Trustee	2,259.63	Monthly COIT	
				003	E	511166					2,259.63
			2018 Monthly COIT	003	**E**	511167	7330.60000.000.0000	Sidney, IN Clerk-Treas	463.62	Monthly COIT	
				003	E	511167					463.62

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2018 Monthly COIT	003	**E**	511168	7330.60000.000.0000	Silver Lake, IN Clerk-Treas	10,982.88	Monthly COIT	
				003	E	511168					10,982.88
			2018 Monthly COIT	003	**E**	511169	7330.60000.000.0000	Syracuse Public Library	12,079.88	Monthly COIT	
				003	E	511169					12,079.88
			2018 Monthly COIT	003	**E**	511170	7330.60000.000.0000	Syracuse, IN Clerk-Treasurer	102,050.50	Monthly COIT	
				003	E	511170					102,050.50
			2018 Monthly COIT	003	**E**	511171	7330.60000.000.0000	Tippecanoe Twp Trustee	17,140.63	Monthly COIT	
				003	E	511171					17,140.63
			2018 Monthly COIT	003	**E**	511172	7330.60000.000.0000	Treasurer Kosciusko County	439,865.72	Monthly COIT	
				003	E	511172					439,865.72
			2018 Monthly COIT	003	**E**	511173	7330.60000.000.0000	Turkey Creek Twp Trustee	12,087.87	Monthly COIT	
				003	E	511173					12,087.87
			2018 Monthly COIT	003	**E**	511174	7330.60000.000.0000	Van Buren Twp Trustee	4,140.37	Monthly COIT	
				003	E	511174					4,140.37
			2018 Monthly COIT	003	**E**	511175	7330.60000.000.0000	Warsaw Comm Public Library	54,301.63	Monthly COIT	
				003	E	511175					54,301.63
			2018 Monthly COIT	003	**E**	511176	7330.60000.000.0000	Warsaw, IN Clerk-Treasurer	356,646.88	Monthly COIT	
				003	E	511176					356,646.88
			2018 Monthly COIT	003	**E**	511177	7330.60000.000.0000	Washington Twp Trustee	3,499.88	Monthly COIT	
				003	E	511177					3,499.88
			2018 Monthly COIT	003	**E**	511178	7330.60000.000.0000	Wayne Twp Trustee	22,576.12	Monthly COIT	
				003	E	511178					22,576.12
			2018 Monthly COIT	003	**E**	511179	7330.60000.000.0000	Winona Lake, IN Clerk-Treas	33,473.37	Monthly COIT	
				003	E	511179					33,473.37
								Location: 0000	1,196,054.12		
								Fund: 7330	1,196,054.12		
			2018 Monthly CEDIT	003	**E**	511180	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	511180					1,344.75
			2018 Monthly CEDIT	003	**E**	511181	7332.60000.000.0000	Claypool, IN Clerk-Treas.	2,972.25	Monthly CEDIT	
				003	E	511181					2,972.25
			2018 Monthly CEDIT	003	**E**	511182	7332.60000.000.0000	Etna Green, IN Clerk-Treasurer	4,041.12	Monthly CEDIT	
				003	E	511182					4,041.12
			2018 Monthly CEDIT	003	**E**	511183	7332.60000.000.0000	Leesburg, IN Clerk-Treas	3,827.37	Monthly CEDIT	
				003	E	511183					3,827.37
			2018 Monthly CEDIT	003	**E**	511184	7332.60000.000.0000	Mentone, IN Clerk-Treas	6,903.00	Monthly CEDIT	
				003	E	511184					6,903.00
			2018 Monthly CEDIT	003	**E**	511185	7332.60000.000.0000	Milford, IN Clerk-Treasurer	10,771.63	Monthly CEDIT	
				003	E	511185					10,771.63
			2018 Monthly CEDIT	003	**E**	511186	7332.60000.000.0000	Nappanee, IN Clerk-Treas.	3,351.50	Monthly CEDIT	
				003	E	511186					3,351.50
			2018 Monthly CEDIT	003	**E**	511187	7332.60000.000.0000	North Webster, IN Clerk-Treas	7,902.88	Monthly CEDIT	
				003	E	511187					7,902.88
			2018 Monthly CEDIT	003	**E**	511188	7332.60000.000.0000	Pierceton, IN Clerk-Treas	6,999.50	Monthly CEDIT	
				003	E	511188					6,999.50
			2018 Monthly CEDIT	003	**E**	511189	7332.60000.000.0000	Sidney, IN Clerk-Treas	572.38	Monthly CEDIT	
				003	E	511189					572.38
			2018 Monthly CEDIT	003	**E**	511190	7332.60000.000.0000	Silver Lake, IN Clerk-Treas	6,309.88	Monthly CEDIT	
				003	E	511190					6,309.88
			2018 Monthly CEDIT	003	**E**	511191	7332.60000.000.0000	Syracuse, IN Clerk-Treasurer	19,378.00	Monthly CEDIT	
				003	E	511191					19,378.00
			2018 Monthly CEDIT	003	**E**	511192	7332.60000.000.0000	Treasurer Kosciusko County	331,743.73	Monthly CEDIT	
				003	E	511192					331,743.73
			2018 Monthly CEDIT	003	**E**	511193	7332.60000.000.0000	Warsaw, IN Clerk-Treasurer	93,504.13	Monthly CEDIT	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	511193					93,504.13
			2018 Monthly CEDIT	003	E	511194	7332.60000.000.0000	Winona Lake, IN Clerk-Treas	33,846.00	Monthly CEDIT	
				003	E	511194					33,846.00
								Location: 0000	533,468.12		
								Fund: 7332	533,468.12		
			Payroll November 2018	003	C	210165	8100.31036.000.0000	Carey Marsha J	4,160.00	Teen Court	
				003	C	210165					4,160.00
			PAYROLL FOR NOV. 2018	003	C	210195	8100.31036.000.0000	Hatfield Barbara	1,733.00	TEEN COURT	
				003	C	210195					1,733.00
								Location: 0000	5,893.00		
								Fund: 8100	5,893.00		
			County Share Employee Insurance	003	C	210137	8138.11605.000.0000	Kos Co Treas Insurance	400.61	DDClr-SingIns125	
				003	C	210137					400.61
			County share insurance premiums	003	C	210349	8138.11605.000.0000	Kos Co Treas Insurance	400.61	DDClr-SingIns125	
				003	C	210349					400.61
								Location: 0000	801.22		
								Fund: 8138	801.22		
			169924	003	C	210355	8236.31018.000.0000	Alcohol Monitoring Systems Inc	13,646.52	Adult SCRAM	
				003	C	210355					13,646.52
			4715-1103-0189-7083	003	E	511131	8236.21001.000.0000	Corporate Payment Systems	92.88	Business Cards	
			4715-1103-0189-7083	003	E	511131	8236.31097.000.0000	Corporate Payment Systems	820.00	Carey Guides	
			4715-1103-0189-7083	003	E	511131	8236.33067.000.0000	Corporate Payment Systems	873.76	AT&T	
				003	E	511131					1,786.64
			10280	003	C	210380	8236.31018.000.0000	Corrisoft LLC	175.00	Corrisoft	
				003	C	210380					175.00
			FS-9739113018	003	C	210454	8236.23009.000.0000	Norchem Drug Testing	2,981.66	Adult Screens	
				003	C	210454					2,981.66
			12342	003	C	210263	8236.23009.000.0000	Technical Resource Management	1,370.34	Urine Screens	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	210263					1,370.34
			56855266	003	C	210316	8236.22034.000.0000	WEX Bank	120.70	Fuel	
				003	C	210316					120.70
								Location: 0000	20,080.86		
								Fund: 8236	20,080.86		
			NA	003	C	210417	8238.60000.000.0000	Indiana Dept of Corrections	47,082.45	GRANT MONIES	
				003	C	210417					47,082.45
								Location: 0000	47,082.45		
								Fund: 8238	47,082.45		
			218070000051305	003	C	210372	8897.21001.000.0000	Canteen Refreshment Services	148.84	48% coffee	
				003	C	210372					148.84
			4715 1103 0189 7083	003	E	511131	8897.32003.000.0000	Corporate Payment Systems	1,251.00	iv-d rooms/conf	
				003	E	511131					1,251.00
			306-460	003	C	210383	8897.21001.000.0000	Culligan Of Warsaw Inc	38.76	48% iv-d water	
				003	C	210383					38.76
								Location: 0000	1,438.60		
								Fund: 8897	1,438.60		
			JDAI Grant reimbursement	003	C	210150	9124.32004.000.0000	Bailey * Dana	24.53	JDAI Grant	
				003	C	210150					24.53
			JDAI GRANT Reimbursement mileage	003	C	210362	9124.32004.000.0000	Bailey * Dana	106.02	JDAI GRANT	
				003	C	210362					106.02
			4715-1103-0189-7083	003	E	511131	9124.21001.000.0000	Corporate Payment Systems	6.49	JDAI GRANT	
			4715-1103-0189-7083	003	E	511131	9124.32004.000.0000	Corporate Payment Systems	184.21	JDAI GRANT	
				003	E	511131					190.70
			JDAI Grant - Steering Committee Meeting	003	C	210255	9124.32004.000.0000	Shively * Kara	25.00	JDAI Grant	
			JDAI Grant - Steering Committee Meeting	003	C	210255	9124.32004.000.0000	Shively * Kara	98.04	JDAI Grant	
				003	C	210255					123.04
								Location: 0000	444.29		

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 9124	444.29		
			stmt	003	**C**	210434	9134.60000.000.0000	Law Enforcement Div, IDNR	825.32	unused money	
				003	C	210434					825.32
			68280	003	**C**	210250	9134.32037.000.0000	Rookstools Pier Shop Inc	4,700.00	boat lift	
				003	C	210250					4,700.00
								Location: 0000	5,525.32		
								Fund: 9134	5,525.32		
			stmt	003	**C**	210369	9140.22015.000.0000	Bowen Center	625.00	MRT books	
				003	C	210369					625.00
			stmt	003	**C**	210370	9140.31001.000.0000	Bowen Center	18,900.00	contract	
				003	C	210370					18,900.00
			103143141	003	**C**	210513	9140.22015.000.0000	Uline	753.75	dry erase boards	
				003	C	210513					753.75
								Location: 0000	20,278.75		
								Fund: 9140	20,278.75		
			400-407412	003	**C**	210306	9151.31045.000.0000	Fansler Lumber Co Inc	524.50	Lumber/Supplies	
				003	C	210306					524.50
								Location: 0000	524.50		
								Fund: 9151	524.50		
			transfer to reimburse 10165	003	**C**	210525	9156.60000.000.0000	Treasurer Kosciusko Co. *	11,250.00	wages	
				003	C	210525					11,250.00
								Location: 0000	11,250.00		
								Fund: 9156	11,250.00		

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	41,742,858.46		
							Check Totals:	3,302,934.99		
							Prerun Totals:	1,421,057.51		
							Regular Totals:	43,624,735.94		
							Grand Totals:	45,045,793.45		