Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2019

End Date: 09/30/2019

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
09/03/2019			DDClr-PerfReg	003	C	805723	1000.11602.000.0009	Lake City Bank		98.73	DDClr-PerfReg	
09/03/2019			DDClr-PerfReg	003	C	805723	1000.11602.000.0009	Lake City Bank		33,734.04	DDClr-PerfReg	
				003	C	805723						33,832.77
09/03/2019			DDClr-Fica	003	C	805724	1000.11601.000.0009	Lake City Bank		10.29	DDClr-Fica	
09/03/2019			DDClr-Fica	003	C	805724	1000.11601.000.0009	Lake City Bank		44.01	DDClr-Fica	
09/03/2019			DDClr-Fica	003	C	805724	1000.11601.000.0009	Lake City Bank		5,754.05	DDClr-Fica	
09/03/2019			DDClr-Fica	003	C	805724	1000.11601.000.0009	Lake City Bank		24,603.53	DDClr-Fica	
09/03/2019			DDClr-Fica	003	C	805724	1000.11601.000.0009	Lake City Bank		(24.37)	DDClr-Fica	
09/03/2019			DDClr-Fica	003	C	805724	1000.11601.000.0009	Lake City Bank		(5.70)	DDClr-Fica	
				003	C	805724						30,381.81
09/17/2019			DDClr-Fica	003	C	805728	1000.11601.000.0009	Lake City Bank		10.29	DDClr-Fica	
09/17/2019			DDClr-Fica	003	C	805728	1000.11601.000.0009	Lake City Bank		44.01	DDClr-Fica	
09/17/2019			DDClr-Fica	003	C	805728	1000.11601.000.0009	Lake City Bank		5,355.30	DDClr-Fica	
09/17/2019			DDClr-Fica	003	C	805728	1000.11601.000.0009	Lake City Bank		22,898.61	DDClr-Fica	
09/17/2019			DDClr-Fica	003	C	805728	1000.11601.000.0009	Lake City Bank		(13.54)	DDClr-Fica	
09/17/2019			DDClr-Fica	003	C	805728	1000.11601.000.0009	Lake City Bank		(3.17)	DDClr-Fica	
				003	C	805728						28,291.50
09/17/2019			DDClr-PerfReg	003	C	805730	1000.11602.000.0009	Lake City Bank		98.73	DDClr-PerfReg	
09/17/2019			DDClr-PerfReg	003	C	805730	1000.11602.000.0009	Lake City Bank		33,205.64	DDClr-PerfReg	
				003	C	805730						33,304.37
09/23/2019			Lockbox for August	003	E		1000.34014.000.0038	Lake City Bank		280.00	Aug Lockbox	
09/23/2019			August Bank Service charge for clerk account	003	E		1000.34015.000.0008	Lake City Bank		385.00	AugServiceCharge	
09/23/2019			August Bank Service charge for general account	003	E		1000.34015.000.0009	Lake City Bank		848.97	AugServiceCharge	
				003	E							1,513.97
									Location: 0008	385.00		
									Location: 0009	126,659.42		
									Location: 0038	280.00		
									Fund: 1000	127,324.42		
09/03/2019			DDClr-PerfReg	003	C	805723	1159.11602.000.0000	Lake City Bank		2,397.25	DDClr-PerfReg	
				003	C	805723						2,397.25
09/03/2019			DDClr-Fica	003	C	805724	1159.11601.000.0000	Lake City Bank		323.37	DDClr-Fica	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
09/03/2019			DDClr-Fica	003	**C**	805724	1159.11601.000.0000	Lake City Bank		1,382.67	DDClr-Fica	
				003	C	805724						1,706.04
09/17/2019			DDClr-Fica	003	**C**	805728	1159.11601.000.0000	Lake City Bank		313.56	DDClr-Fica	
09/17/2019			DDClr-Fica	003	**C**	805728	1159.11601.000.0000	Lake City Bank		1,340.70	DDClr-Fica	
				003	C	805728						1,654.26
09/17/2019			DDClr-PerfReg	003	**C**	805730	1159.11602.000.0000	Lake City Bank		2,397.25	DDClr-PerfReg	
				003	C	805730						2,397.25
									Location: 0000	8,154.80		
									Fund: 1159	8,154.80		
09/03/2019			DDClr-Fica	003	**C**	805724	1168.11601.000.0000	Lake City Bank		9.45	DDClr-Fica	
09/03/2019			DDClr-Fica	003	**C**	805724	1168.11601.000.0000	Lake City Bank		40.41	DDClr-Fica	
				003	C	805724						49.86
09/17/2019			DDClr-Fica	003	**C**	805728	1168.11601.000.0000	Lake City Bank		9.25	DDClr-Fica	
09/17/2019			DDClr-Fica	003	**C**	805728	1168.11601.000.0000	Lake City Bank		39.57	DDClr-Fica	
				003	C	805728						48.82
									Location: 0000	98.68		
									Fund: 1168	98.68		
09/03/2019			DDClr-PerfHigh	003	**C**	805723	1176.11602.000.0050	Lake City Bank		8,218.17	DDClr-PerfHigh	
				003	C	805723						8,218.17
09/03/2019			DDClr-Fica	003	**C**	805724	1176.11601.000.0050	Lake City Bank		1,071.81	DDClr-Fica	
09/03/2019			DDClr-Fica	003	**C**	805724	1176.11601.000.0050	Lake City Bank		4,582.98	DDClr-Fica	
				003	C	805724						5,654.79
09/17/2019			DDClr-Fica	003	**C**	805728	1176.11601.000.0050	Lake City Bank		1,049.86	DDClr-Fica	
09/17/2019			DDClr-Fica	003	**C**	805728	1176.11601.000.0050	Lake City Bank		4,489.08	DDClr-Fica	
				003	C	805728						5,538.94
09/17/2019			DDClr-PerfHigh	003	**C**	805730	1176.11602.000.0050	Lake City Bank		8,210.18	DDClr-PerfHigh	
				003	C	805730						8,210.18
									Location: 0050	27,622.08		
									Fund: 1176	27,622.08		

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
09/03/2019			DDClr-PerfReg	003	C	805723	1189.11602.000.0000	Lake City Bank		311.47	DDClr-PerfReg	
				003	C	805723						311.47
09/03/2019			DDClr-Fica	003	C	805724	1189.11601.000.0000	Lake City Bank		37.84	DDClr-Fica	
09/03/2019			DDClr-Fica	003	C	805724	1189.11601.000.0000	Lake City Bank		161.81	DDClr-Fica	
				003	C	805724						199.65
09/17/2019			DDClr-Fica	003	C	805728	1189.11601.000.0000	Lake City Bank		37.84	DDClr-Fica	
09/17/2019			DDClr-Fica	003	C	805728	1189.11601.000.0000	Lake City Bank		161.81	DDClr-Fica	
				003	C	805728						199.65
09/17/2019			DDClr-PerfReg	003	C	805730	1189.11602.000.0000	Lake City Bank		311.47	DDClr-PerfReg	
				003	C	805730						311.47
									Location: 0000	1,022.24		
									Fund: 1189	1,022.24		
09/03/2019			DDClr-PerfReg	003	C	805723	1206.11602.000.0000	Lake City Bank		227.56	DDClr-PerfReg	
				003	C	805723						227.56
09/03/2019			DDClr-Fica	003	C	805724	1206.11601.000.0000	Lake City Bank		29.46	DDClr-Fica	
09/03/2019			DDClr-Fica	003	C	805724	1206.11601.000.0000	Lake City Bank		125.97	DDClr-Fica	
				003	C	805724						155.43
09/17/2019			DDClr-Fica	003	C	805728	1206.11601.000.0000	Lake City Bank		29.46	DDClr-Fica	
09/17/2019			DDClr-Fica	003	C	805728	1206.11601.000.0000	Lake City Bank		125.97	DDClr-Fica	
				003	C	805728						155.43
09/17/2019			DDClr-PerfReg	003	C	805730	1206.11602.000.0000	Lake City Bank		227.56	DDClr-PerfReg	
				003	C	805730						227.56
									Location: 0000	765.98		
									Fund: 1206	765.98		
09/03/2019			DDClr-PerfReg	003	C	805723	1222.11602.000.0000	Lake City Bank		3,705.96	DDClr-PerfReg	
				003	C	805723						3,705.96
09/03/2019			DDClr-Fica	003	C	805724	1222.11601.000.0000	Lake City Bank		5.70	DDClr-Fica	
09/03/2019			DDClr-Fica	003	C	805724	1222.11601.000.0000	Lake City Bank		24.37	DDClr-Fica	
09/03/2019			DDClr-Fica	003	C	805724	1222.11601.000.0000	Lake City Bank		472.26	DDClr-Fica	

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09/03/2019			DDClr-Fica	003	**C**	805724	1222.11601.000.0000	Lake City Bank		2,019.31	DDClr-Fica	
				003	C	805724						2,521.64
09/17/2019			DDClr-Fica	003	**C**	805728	1222.11601.000.0000	Lake City Bank		3.17	DDClr-Fica	
09/17/2019			DDClr-Fica	003	**C**	805728	1222.11601.000.0000	Lake City Bank		13.54	DDClr-Fica	
09/17/2019			DDClr-Fica	003	**C**	805728	1222.11601.000.0000	Lake City Bank		478.59	DDClr-Fica	
09/17/2019			DDClr-Fica	003	**C**	805728	1222.11601.000.0000	Lake City Bank		2,046.44	DDClr-Fica	
				003	C	805728						2,541.74
09/17/2019			DDClr-PerfReg	003	**C**	805730	1222.11602.000.0000	Lake City Bank		3,799.11	DDClr-PerfReg	
				003	C	805730						3,799.11
									Location: 0000	12,568.45		
									Fund: 1222	12,568.45		
09/03/2019			DDClr-PerfReg	003	**C**	805723	1224.11602.000.0046	Lake City Bank		368.84	DDClr-PerfReg	
				003	C	805723						368.84
09/03/2019			DDClr-Fica	003	**C**	805724	1224.11601.000.0003	Lake City Bank		21.26	DDClr-Fica	
09/03/2019			DDClr-Fica	003	**C**	805724	1224.11601.000.0003	Lake City Bank		90.90	DDClr-Fica	
09/03/2019			DDClr-Fica	003	**C**	805724	1224.11601.000.0046	Lake City Bank		44.25	DDClr-Fica	
09/03/2019			DDClr-Fica	003	**C**	805724	1224.11601.000.0046	Lake City Bank		189.20	DDClr-Fica	
				003	C	805724						345.61
09/17/2019			DDClr-Fica	003	**C**	805728	1224.11601.000.0003	Lake City Bank		21.08	DDClr-Fica	
09/17/2019			DDClr-Fica	003	**C**	805728	1224.11601.000.0003	Lake City Bank		90.13	DDClr-Fica	
09/17/2019			DDClr-Fica	003	**C**	805728	1224.11601.000.0046	Lake City Bank		44.25	DDClr-Fica	
09/17/2019			DDClr-Fica	003	**C**	805728	1224.11601.000.0046	Lake City Bank		189.20	DDClr-Fica	
				003	C	805728						344.66
09/17/2019			DDClr-PerfReg	003	**C**	805730	1224.11602.000.0046	Lake City Bank		368.84	DDClr-PerfReg	
				003	C	805730						368.84
									Location: 0003	223.37		
									Location: 0046	1,204.58		
									Fund: 1224	1,427.95		
09/03/2019			DDClr-PerfReg	003	**C**	805723	2501.11602.000.0000	Lake City Bank		198.16	DDClr-PerfReg	
				003	C	805723						198.16

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09/03/2019			DDClr-Fica	003	**C**	805724	2501.11601.000.0000	Lake City Bank		44.78	DDClr-Fica	
09/03/2019			DDClr-Fica	003	**C**	805724	2501.11601.000.0000	Lake City Bank		191.44	DDClr-Fica	
				003	C	805724						236.22
09/17/2019			DDClr-Fica	003	**C**	805728	2501.11601.000.0000	Lake City Bank		44.39	DDClr-Fica	
09/17/2019			DDClr-Fica	003	**C**	805728	2501.11601.000.0000	Lake City Bank		189.78	DDClr-Fica	
				003	C	805728						234.17
09/17/2019			DDClr-PerfReg	003	**C**	805730	2501.11602.000.0000	Lake City Bank		198.16	DDClr-PerfReg	
				003	C	805730						198.16
									Location: 0000	866.71		
									Fund: 2501	866.71		
09/03/2019			DDClr-Fica	003	**C**	805724	2503.11601.000.0000	Lake City Bank		30.36	DDClr-Fica	
09/03/2019			DDClr-Fica	003	**C**	805724	2503.11601.000.0000	Lake City Bank		129.85	DDClr-Fica	
				003	C	805724						160.21
09/17/2019			DDClr-Fica	003	**C**	805728	2503.11601.000.0000	Lake City Bank		9.43	DDClr-Fica	
09/17/2019			DDClr-Fica	003	**C**	805728	2503.11601.000.0000	Lake City Bank		40.32	DDClr-Fica	
				003	C	805728						49.75
									Location: 0000	209.96		
									Fund: 2503	209.96		
09/27/2019			UMR OSR for August	003	**E**		4700.60000.000.0000	Treasurer Kosciusko County		(30.86)	AUG UMR OSR	
09/27/2019			UMR Claims for Deposit	003	**E**		4700.60000.000.0000	Treasurer Kosciusko County		127,506.48	UMRInsDeposit	
09/20/2019			UMR DEPOSIT	003	**E**		4700.60000.000.0000	Treasurer Kosciusko County		197,224.93	UMRClmsDeposit	
09/16/2019			UMR DEPO	003	**E**		4700.60000.000.0000	Treasurer Kosciusko County		32,578.94	UMRClaimsDeposit	
09/13/2019			UMR Claims Deposit	003	**E**		4700.60000.000.0000	Treasurer Kosciusko County		15,337.92	UMRClaimsDeposit	
09/12/2019			UMR Claims Deposit	003	**E**		4700.60000.000.0000	Treasurer Kosciusko County		21,348.12	UMRClaimsDeposit	
09/06/2019			UMR Claims Deposit	003	**E**		4700.60000.000.0000	Treasurer Kosciusko County		70,713.63	UMRClaimsDeposit	
				003	E							464,679.16
									Location: 0000	464,679.16		
									Fund: 4700	464,679.16		
09/03/2019			DDClr-PerfReg	003	**C**	805723	4915.11602.000.0000	Lake City Bank		1,025.68	DDClr-PerfReg	
				003	C	805723						1,025.68

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09/03/2019			DDClr-Fica	003	**C**	805724	4915.11601.000.0000	Lake City Bank		106.63	DDClr-Fica	
09/03/2019			DDClr-Fica	003	**C**	805724	4915.11601.000.0000	Lake City Bank		455.91	DDClr-Fica	
				003	C	805724						562.54
09/17/2019			DDClr-Fica	003	**C**	805728	4915.11601.000.0000	Lake City Bank		117.18	DDClr-Fica	
09/17/2019			DDClr-Fica	003	**C**	805728	4915.11601.000.0000	Lake City Bank		500.99	DDClr-Fica	
				003	C	805728						618.17
09/17/2019			DDClr-PerfReg	003	**C**	805730	4915.11602.000.0000	Lake City Bank		1,107.12	DDClr-PerfReg	
				003	C	805730						1,107.12
									Location: 0000	3,313.51		
									Fund: 4915	3,313.51		
09/03/2019			DDClr-DD# 2	003	**C**	805725	5101.62299.000.0000	Lake City Bank		7,638.09	DDClr-DD# 2	
09/03/2019			DDClr-DD# 3	003	**C**	805725	5101.62299.000.0000	Lake City Bank		2,856.00	DDClr-DD# 3	
09/03/2019			DDClr-DD# 4	003	**C**	805725	5101.62299.000.0000	Lake City Bank		3,060.00	DDClr-DD# 4	
09/03/2019			DDClr-DD# 5	003	**C**	805725	5101.62299.000.0000	Lake City Bank		25.00	DDClr-DD# 5	
09/03/2019			DDClr-Direct	003	**C**	805725	5101.62299.000.0000	Lake City Bank		376,111.06	DDClr-Direct	
				003	C	805725						389,690.15
09/17/2019			DDClr-DD# 2	003	**C**	805729	5101.62299.000.0000	Lake City Bank		7,538.09	DDClr-DD# 2	
09/17/2019			DDClr-DD# 3	003	**C**	805729	5101.62299.000.0000	Lake City Bank		2,006.00	DDClr-DD# 3	
09/17/2019			DDClr-DD# 4	003	**C**	805729	5101.62299.000.0000	Lake City Bank		3,060.00	DDClr-DD# 4	
09/17/2019			DDClr-DD# 5	003	**C**	805729	5101.62299.000.0000	Lake City Bank		25.00	DDClr-DD# 5	
09/17/2019			DDClr-Direct	003	**C**	805729	5101.62299.000.0000	Lake City Bank		358,720.67	DDClr-Direct	
				003	C	805729						371,349.76
									Location: 0000	761,039.91		
									Fund: 5101	761,039.91		
09/06/2019			Insurance check issued	010	**C**	016812	5203.63001.000.0000	Treasurer Kosciusko County		26,933.11	InsCheckIssued	
				010	C	016812						26,933.11
09/06/2019			Insurance check issued	010	**C**	016813	5203.63001.000.0000	Treasurer Kosciusko County		2,136.73	InsCheckIssued	
				010	C	016813						2,136.73
09/12/2019			Insurance check issued	010	**C**	016814	5203.63001.000.0000	Treasurer Kosciusko County		21,348.12	InsCheckIssued	
				010	C	016814						21,348.12

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09/13/2019			Insurance Check Issued	010	**C**	016815	5203.63001.000.0000	Treasurer Kosciusko County	20.00	InsCheckIssued	
				010	C	016815					20.00
09/13/2019			Insurance Check Issued	010	**C**	016816	5203.63001.000.0000	Treasurer Kosciusko County	32.93	InsCheckIssued	
				010	C	016816					32.93
09/13/2019			Insurance Check Issued	010	**C**	016817	5203.63001.000.0000	Treasurer Kosciusko County	2,602.00	InsCheckIssued	
				010	C	016817					2,602.00
09/16/2019			UMR Insuranc check issued	010	**C**	016818	5203.63001.000.0000	Treasurer Kosciusko County	32,578.94	UMRInsCheck	
				010	C	016818					32,578.94
09/20/2019			Insurance check issued	010	**C**	016819	5203.63001.000.0000	Treasurer Kosciusko County	55,532.02	InsCheckIssued	
				010	C	016819					55,532.02
09/20/2019			Insurance check issued	010	**C**	016820	5203.63001.000.0000	Treasurer Kosciusko County	26,676.31	InsCheckIssued	
				010	C	016820					26,676.31
09/20/2019			Insurance check issued	010	**C**	016821	5203.63001.000.0000	Treasurer Kosciusko County	1.75	InsCheckIssued	
				010	C	016821					1.75
09/20/2019			Insurance check issued	010	**C**	016822	5203.63001.000.0000	Treasurer Kosciusko County	67.16	InsCheckIssued	
				010	C	016822					67.16
09/20/2019			Insurance check issued	010	**C**	016823	5203.63001.000.0000	Treasurer Kosciusko County	20.00	InsCheckIssued	
				010	C	016823					20.00
09/20/2019			Insurance check issued	010	**C**	016824	5203.63001.000.0000	Treasurer Kosciusko County	30.00	InsCheckIssued	
				010	C	016824					30.00
09/20/2019			Insurance check issued	010	**C**	016825	5203.63001.000.0000	Treasurer Kosciusko County	1,452.78	InsCheckIssued	
				010	C	016825					1,452.78
09/20/2019			Insurance check issued	010	**C**	016826	5203.63001.000.0000	Treasurer Kosciusko County	84.16	InsCheckIssued	
				010	C	016826					84.16
09/20/2019			Insurance check issued	010	**C**	016827	5203.63001.000.0000	Treasurer Kosciusko County	68.95	InsCheckIssued	
				010	C	016827					68.95

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09/20/2019			Insurance check issued	010	**C**	016828	5203.63001.000.0000	Treasurer Kosciusko County	48.96	InsCheckIssued	
				010	C	016828					48.96
09/20/2019			Insurance check issued	010	**C**	016829	5203.63001.000.0000	Treasurer Kosciusko County	81.65	InsCheckIssued	
				010	C	016829					81.65
09/27/2019			Insurance Check Issued	010	**C**	016830	5203.63001.000.0000	Treasurer Kosciusko County	57.14	InsCheckIssued	
				010	C	016830					57.14
09/27/2019			Insurance Check Issued	010	**C**	016831	5203.63001.000.0000	Treasurer Kosciusko County	5.00	InsCheckIssued	
				010	C	016831					5.00
09/27/2019			Insurance Check Issued	010	**C**	016832	5203.63001.000.0000	Treasurer Kosciusko County	772.00	InsCheckIssued	
				010	C	016832					772.00
09/27/2019			Insurance Check Issued	010	**C**	016833	5203.63001.000.0000	Treasurer Kosciusko County	670.78	InsCheckIssued	
				010	C	016833					670.78
09/27/2019			Insurance Check Issued	010	**C**	016834	5203.63001.000.0000	Treasurer Kosciusko County	4,900.00	InsCheckIssued	
				010	C	016834					4,900.00
09/13/2019			Insurance Check Issued	010	**C**	300723	5203.63000.000.0000	Treasurer Kosciusko County	35.00	InsCheckIssued	
				010	C	300723					35.00
09/20/2019			Flex check issued	010	**C**	300724	5203.63000.000.0000	Treasurer Kosciusko County	723.00	FlexCheckIssued	
				010	C	300724					723.00
09/23/2019			Flex Check Issued	010	**C**	300725	5203.63000.000.0000	Treasurer Kosciusko County	202.20	FlexCheckissued	
				010	C	300725					202.20
09/27/2019			Flex check issued	010	**C**	300726	5203.63000.000.0000	Treasurer Kosciusko County	1,000.08	FlexCheckIssued	
				010	C	300726					1,000.08
09/27/2019			Flex check issued	010	**C**	300727	5203.63000.000.0000	Treasurer Kosciusko County	618.00	FlexCheckIssued	
				010	C	300727					618.00
09/11/2019			FLEX EFTs 861942	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County	112.63	FLEX EFT	
09/04/2019			Flex EFT 000856085	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County	600.00	Flex EFT's	
09/26/2019			Flex EFT's 867866-867867	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County	1,704.28	Flex EFT's	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
09/05/2019			Insurance EFT 9241068705	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County	54.00	Ins EFT	
09/11/2019			INS EFT'S 004263-004294	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County	41,550.55	INS EFT'S	
09/11/2019			INS EFTS 049504 THRU 049508	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County	93.24	INS EFT'S	
09/25/2019			INS EFT's 82076-82084	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County	2,140.44	INS EFT's	
09/05/2019			Insurance EFT 006336-006374	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County	20,395.04	Ins EFT's	
09/25/2019			INS EFT's007007-007018	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County	111,020.75	Ins EFT's	
09/18/2019			Insurance EFTs 04892-04929	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County	12,587.43	Insurance EFT's	
09/18/2019			Insurance EFTs 056193,056195	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County	95.56	Insurance EFT's	
				010	E						190,353.92
								Location: 0000	369,052.69		
								Fund: 5203	369,052.69		
09/03/2019			DDClr-D Comp	003	**C**	805726	5250.62299.000.0000	Lake City Bank	107.00	DDClr-D Comp	
				003	C	805726					107.00
09/17/2019			DDClr-D Comp	003	**C**	805730	5250.62299.000.0000	Lake City Bank	107.00	DDClr-D Comp	
				003	C	805730					107.00
								Location: 0000	214.00		
								Fund: 5250	214.00		
09/20/2019			UMR DEPOSIT	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County	723.00	UMRClmsDeposit	
09/23/2019			UMR Claims Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County	202.20	UMRClmsDeposit	
09/25/2019			UMR Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County	1,704.28	UMRFlexDeposit	
09/27/2019			UMR Claims for Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County	1,618.08	UMRFlexDeposit	
09/10/2019			UMR Claims Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County	112.63	UMR ClmsDeposit	
09/13/2019			UMR Claims Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County	35.00	UMRClaimsDeposit	
09/03/2019			UMR Claims Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County	600.00	UMRClaimsDeposit	
				003	E						4,995.19
								Location: 0000	4,995.19		
								Fund: 5252	4,995.19		
09/03/2019			DDClr-Fit	003	**C**	805724	5353.62299.000.0000	Lake City Bank	4.45	DDClr-Fit	
09/03/2019			DDClr-Fit	003	**C**	805724	5353.62299.000.0000	Lake City Bank	55,513.63	DDClr-Fit	
				003	C	805724					55,518.08
09/17/2019			DDClr-Fit	003	**C**	805728	5353.62299.000.0000	Lake City Bank	48,399.59	DDClr-Fit	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	C	805728						48,399.59
									Location: 0000	103,917.67		
									Fund: 5353	103,917.67		
09/17/2019			DDClr-Co Opt	003	**C**	805732	5356.62299.000.0000	Lake City Bank		5,838.49	DDClr-Co Opt	
09/17/2019			DDClr-Co Opt	003	**C**	805732	5356.62299.000.0000	Lake City Bank		6,169.91	DDClr-Co Opt	
				003	C	805732						12,008.40
									Location: 0000	12,008.40		
									Fund: 5356	12,008.40		
09/03/2019			DDClr-PerfReg	003	**C**	805723	5357.62299.000.0000	Lake City Bank		11,402.23	DDClr-PerfReg	
09/03/2019			DDClr-PerfHigh	003	**C**	805723	5357.62299.000.0000	Lake City Bank		2,201.34	DDClr-PerfHigh	
09/03/2019			DDClr-PerfHWVol	003	**C**	805723	5357.62299.000.0000	Lake City Bank		444.36	DDClr-PerfHWVol	
09/03/2019			DDClr-PerfRegVol	003	**C**	805723	5357.62299.000.0000	Lake City Bank		1,568.92	DDClr-PerfRegVol	
				003	C	805723						15,616.85
09/17/2019			DDClr-PerfReg	003	**C**	805730	5357.62299.000.0000	Lake City Bank		11,306.36	DDClr-PerfReg	
09/17/2019			DDClr-PerfHigh	003	**C**	805730	5357.62299.000.0000	Lake City Bank		2,199.17	DDClr-PerfHigh	
09/17/2019			DDClr-PerfHWVol	003	**C**	805730	5357.62299.000.0000	Lake City Bank		441.35	DDClr-PerfHWVol	
09/17/2019			DDClr-PerfRegVol	003	**C**	805730	5357.62299.000.0000	Lake City Bank		1,675.46	DDClr-PerfRegVol	
				003	C	805730						15,622.34
									Location: 0000	31,239.19		
									Fund: 5357	31,239.19		
09/17/2019			DDClr-In Tax	003	**C**	805732	5361.62299.000.0000	Lake City Bank		17,239.30	DDClr-In Tax	
09/17/2019			DDClr-In Tax	003	**C**	805732	5361.62299.000.0000	Lake City Bank		18,200.99	DDClr-In Tax	
				003	C	805732						35,440.29
									Location: 0000	35,440.29		
									Fund: 5361	35,440.29		
09/03/2019			DDClr-Garnish	003	**C**	805727	5364.62299.000.0000	Lake City Bank		3.00	DDClr-Garnish	
09/03/2019			DDClr-Garnish	003	**C**	805727	5364.62299.000.0000	Lake City Bank		120.00	DDClr-Garnish	
09/03/2019			DDClr-Garnish	003	**C**	805727	5364.62299.000.0000	Lake City Bank		126.52	DDClr-Garnish	
09/03/2019			DDClr-Garnish	003	**C**	805727	5364.62299.000.0000	Lake City Bank		148.41	DDClr-Garnish	
09/03/2019			DDClr-Garnish	003	**C**	805727	5364.62299.000.0000	Lake City Bank		150.00	DDClr-Garnish	
09/03/2019			DDClr-Garnish	003	**C**	805727	5364.62299.000.0000	Lake City Bank		584.00	DDClr-Garnish	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	C	805727						1,131.93
09/17/2019			DDClr-Garnish	003	**C**	805731	5364.62299.000.0000	Lake City Bank		1.50	DDClr-Garnish	
09/17/2019			DDClr-Garnish	003	**C**	805731	5364.62299.000.0000	Lake City Bank		120.00	DDClr-Garnish	
09/17/2019			DDClr-Garnish	003	**C**	805731	5364.62299.000.0000	Lake City Bank		126.52	DDClr-Garnish	
09/17/2019			DDClr-Garnish	003	**C**	805731	5364.62299.000.0000	Lake City Bank		148.41	DDClr-Garnish	
09/17/2019			DDClr-Garnish	003	**C**	805731	5364.62299.000.0000	Lake City Bank		150.00	DDClr-Garnish	
09/17/2019			DDClr-Garnish	003	**C**	805731	5364.62299.000.0000	Lake City Bank		584.00	DDClr-Garnish	
				003	C	805731						1,130.43
									Location: 0000	2,262.36		
									Fund: 5364	2,262.36		
09/03/2019			DDClr-Fica	003	**C**	805724	5901.62299.000.0000	Lake City Bank		8,029.77	DDClr-Fica	
				003	C	805724						8,029.77
09/17/2019			DDClr-Fica	003	**C**	805728	5901.62299.000.0000	Lake City Bank		7,589.53	DDClr-Fica	
				003	C	805728						7,589.53
									Location: 0000	15,619.30		
									Fund: 5901	15,619.30		
09/03/2019			DDClr-Fica	003	**C**	805724	5902.62299.000.0000	Lake City Bank		34,334.28	DDClr-Fica	
				003	C	805724						34,334.28
09/17/2019			DDClr-Fica	003	**C**	805728	5902.62299.000.0000	Lake City Bank		32,451.84	DDClr-Fica	
				003	C	805728						32,451.84
									Location: 0000	66,786.12		
									Fund: 5902	66,786.12		
09/03/2019			DDClr-PerfReg	003	**C**	805723	8138.11602.000.0000	Lake City Bank		168.25	DDClr-PerfReg	
				003	C	805723						168.25
09/03/2019			DDClr-Fica	003	**C**	805724	8138.11601.000.0000	Lake City Bank		20.33	DDClr-Fica	
09/03/2019			DDClr-Fica	003	**C**	805724	8138.11601.000.0000	Lake City Bank		86.93	DDClr-Fica	
				003	C	805724						107.26
09/17/2019			DDClr-Fica	003	**C**	805728	8138.11601.000.0000	Lake City Bank		20.33	DDClr-Fica	
09/17/2019			DDClr-Fica	003	**C**	805728	8138.11601.000.0000	Lake City Bank		86.93	DDClr-Fica	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	C	805728						107.26
09/17/2019			DDClr-PerfReg	003	C	805730	8138.11602.000.0000	Lake City Bank		168.25	DDClr-PerfReg	
				003	C	805730						168.25
									Location: 0000	551.02		
									Fund: 8138	551.02		
09/03/2019			DDClr-Fica	003	C	805724	8148.11601.000.0000	Lake City Bank		20.94	DDClr-Fica	
09/03/2019			DDClr-Fica	003	C	805724	8148.11601.000.0000	Lake City Bank		89.57	DDClr-Fica	
				003	C	805724						110.51
09/17/2019			DDClr-Fica	003	C	805728	8148.11601.000.0000	Lake City Bank		16.56	DDClr-Fica	
09/17/2019			DDClr-Fica	003	C	805728	8148.11601.000.0000	Lake City Bank		70.78	DDClr-Fica	
				003	C	805728						87.34
									Location: 0000	197.85		
									Fund: 8148	197.85		
09/03/2019			DDClr-PerfReg	003	C	805723	8899.11602.000.0000	Lake City Bank		42.31	DDClr-PerfReg	
				003	C	805723						42.31
09/03/2019			DDClr-Fica	003	C	805724	8899.11601.000.0000	Lake City Bank		4.41	DDClr-Fica	
09/03/2019			DDClr-Fica	003	C	805724	8899.11601.000.0000	Lake City Bank		18.86	DDClr-Fica	
				003	C	805724						23.27
09/17/2019			DDClr-Fica	003	C	805728	8899.11601.000.0000	Lake City Bank		4.41	DDClr-Fica	
09/17/2019			DDClr-Fica	003	C	805728	8899.11601.000.0000	Lake City Bank		18.86	DDClr-Fica	
				003	C	805728						23.27
09/17/2019			DDClr-PerfReg	003	C	805730	8899.11602.000.0000	Lake City Bank		42.31	DDClr-PerfReg	
				003	C	805730						42.31
									Location: 0000	131.16		
									Fund: 8899	131.16		
09/03/2019			DDClr-PerfReg	003	C	805723	9163.11602.000.0000	Lake City Bank		71.15	DDClr-PerfReg	
				003	C	805723						71.15
09/03/2019			DDClr-Fica	003	C	805724	9163.11601.000.0000	Lake City Bank		9.21	DDClr-Fica	
09/03/2019			DDClr-Fica	003	C	805724	9163.11601.000.0000	Lake City Bank		39.39	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2019

End Date: 09/30/2019

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	805724					48.60
09/17/2019			DDClr-Fica	003	**C**	805728	9163.11601.000.0000	Lake City Bank	8.68	DDClr-Fica	
09/17/2019			DDClr-Fica	003	**C**	805728	9163.11601.000.0000	Lake City Bank	37.12	DDClr-Fica	
				003	C	805728					45.80
09/17/2019			DDClr-PerfReg	003	**C**	805730	9163.11602.000.0000	Lake City Bank	67.06	DDClr-PerfReg	
				003	C	805730					67.06
								Location: 0000	232.61		
								Fund: 9163	232.61		
09/03/2019			DDClr-Fica	003	**C**	805724	9182.11601.000.0000	Lake City Bank	19.07	DDClr-Fica	
09/03/2019			DDClr-Fica	003	**C**	805724	9182.11601.000.0000	Lake City Bank	81.54	DDClr-Fica	
				003	C	805724					100.61
09/17/2019			DDClr-Fica	003	**C**	805728	9182.11601.000.0000	Lake City Bank	19.07	DDClr-Fica	
09/17/2019			DDClr-Fica	003	**C**	805728	9182.11601.000.0000	Lake City Bank	81.54	DDClr-Fica	
				003	C	805728					100.61
								Location: 0000	201.22		
								Fund: 9182	201.22		
			INV129706	003	**C**	214717	1000.41001.000.0009	Adams Remco Inc.	1,333.80	Clerk	
				003	C	214717					1,333.80
			6811	003	**C**	214721	1000.41001.000.0009	Anderson Property	675.00	Custom Pots	
				003	C	214721					675.00
			Monthly NFP	003	**C**	214723	1000.31000.000.0009	Animal Welfare League	5,608.41	MthlyNFP	
				003	C	214723					5,608.41
			421172	003	**C**	214954	1000.41001.000.0009	Automatic Door Controls,Inc	245.00	Sheriff	
				003	C	214954					245.00
			2562592753, 2562600648	003	**C**	214725	1000.35001.000.0019	AutoZone Inc	57.76	Misc.Vehicle Sup	
				003	C	214725					57.76
			Inv 56771 Accnt # 10105	003	**C**	214955	1000.31013.000.0010	Axis Forensic Toxicology Inc	320.00	S Poe	
			Inv 56674 Accnt # 10105	003	**C**	214955	1000.31013.000.0010	Axis Forensic Toxicology Inc	320.00	B Fisher	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	214955					640.00
			S1567711.001	003	**C**	214726	1000.22006.000.0006	BABSCO Supply Inc	240.70	Shop	
				003	C	214726					240.70
			Inv # S1567711.002 Customer # 5930	003	**C**	214956	1000.22006.000.0006	BABSCO Supply Inc	1,092.25	Area Plan	
				003	C	214956					1,092.25
			September 2019 PD Contract	003	**C**	214727	1000.31088.000.0043	Barrett John D	4,125.00	Sept PD Contract	
				003	C	214727					4,125.00
			Monthly NFP	003	**C**	214729	1000.36030.000.0009	Beaman Home	2,549.25	MthlyNFP	
				003	C	214729					2,549.25
			Jack Birch for Jeffrey Nordman	003	**C**	214732	1000.31089.000.0044	Birch Kaufman LLC	558.00	D03-1901-F5-68	
				003	C	214732					558.00
			Birch/ St v. Marcus Brooks	003	**C**	214959	1000.31088.000.0043	Birch Kaufman LLC	549.00	D1-1802-F4-127	
			BIRCH/Hall	003	**C**	214959	1000.31089.000.0044	Birch Kaufman LLC	483.00	D219CM353HALL	
			BIRCH/Evans	003	**C**	214959	1000.31089.000.0044	Birch Kaufman LLC	329.00	D219CM318EVANS	
			BIRCH/Slone	003	**C**	214959	1000.31089.000.0044	Birch Kaufman LLC	224.00	D219CM651SLONE	
			BIRCH/Evans	003	**C**	214959	1000.31089.000.0044	Birch Kaufman LLC	399.00	D219CM491EVANS	
			BIRCH-Eckard	003	**C**	214959	1000.31089.000.0044	Birch Kaufman LLC	702.00	D219F6-48ECKARD	
			BIRCH/Thompson	003	**C**	214959	1000.31089.000.0044	Birch Kaufman LLC	854.00	D219CM173THOMP	
			BIRCH/Roberts	003	**C**	214959	1000.31089.000.0044	Birch Kaufman LLC	245.00	D219CM684ROBER	
				003	C	214959					3,785.00
			20457481	003	**C**	214965	1000.31001.000.0009	Canon Financial Services Inc	1,368.49	Contract	
				003	C	214965					1,368.49
			7233086	003	**C**	214734	1000.35004.000.0006	Central Indiana Hardware	50.74	Keys	
				003	C	214734					50.74
			INV # 7234374 Order # 5165379 Accnt Code 6969	003	**C**	214966	1000.35004.000.0006	Central Indiana Hardware	798.82	Justice Bldg	
				003	C	214966					798.82
			314206600	003	**C**	214924	1000.32000.000.0009	CenturyLink	30.32	K21	
				003	C	214924					30.32

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Dollar General	003	**C**	214738	1000.35004.000.0006	Clark Ren Michael *	19.85	Supplies	
				003	C	214738					19.85
			4428	003	**C**	214739	1000.44045.000.0019	Copsgear.com	513.00	Eqp Reserve Car	
				003	C	214739					513.00
			4715-1103-0189-7083	003	**E**	512156	1000.21001.000.0009	Corporate Payment Systems	44.71	Sup IV	
			4715-1103-0189-7083	003	**E**	512156	1000.21001.000.0019	Corporate Payment Systems	430.87	Speakers/Supplie	
			4715-1103-0189-7083	003	**E**	512156	1000.22003.000.0019	Corporate Payment Systems	49.00	Fuel Extradition	
			4715-1103-0189-7083	003	**E**	512156	1000.22011.000.0006	Corporate Payment Systems	45.82	Shop	
			4715-1103-0189-7083	003	**E**	512156	1000.22011.000.0006	Corporate Payment Systems	58.50	Shop	
			4715-1103-0189-7083	003	**E**	512156	1000.32002.000.0019	Corporate Payment Systems	23.25	15965	
			4715-1103-0189-7083	003	**E**	512156	1000.32003.000.0019	Corporate Payment Systems	187.53	Deputy Meals	
			4715-1103-0189-7083 / Justice Services Conf.	003	**E**	512156	1000.32004.000.0044	Corporate Payment Systems	348.31	Sup III - JVS	
			4715-1103-0189-7083	003	**E**	512156	1000.32017.000.0007	Corporate Payment Systems	10.43	EMA food	
			4715-1103-0189-7083	003	**E**	512156	1000.32017.000.0007	Corporate Payment Systems	10.51	EMA food	
			4715-1103-0189-7083	003	**E**	512156	1000.32017.000.0007	Corporate Payment Systems	15.71	EMA food	
			4715-1103-0189-7083	003	**E**	512156	1000.33002.000.0009	Corporate Payment Systems	12.04	HR	
			4715-1103-0189-7083	003	**E**	512156	1000.35001.000.0019	Corporate Payment Systems	83.04	TuneUpSheriffPup	
			4715-1103-0189-7083	003	**E**	512156	1000.35004.000.0006	Corporate Payment Systems	79.96	Area Plan	
			4715-1103-0189-7083	003	**E**	512156	1000.35004.000.0006	Corporate Payment Systems	171.86	Area Plan	
			4715-1103-0189-7083	003	**E**	512156	1000.36001.000.0015	Corporate Payment Systems	16.04	Pros. Adobe	
			4715-1103-0189-7083 SBOA Annual Treasurer Conf	003	**E**	512156	1000.36003.000.0038	Corporate Payment Systems	432.00	Hotel Fees Treas	
			4715-1103-0189-7083	003	**E**	512156	1000.36037.000.0013	Corporate Payment Systems	1,690.13	WRK RELeas/Jail	
			4715-1130-0189-7083	003	**E**	512156	1000.36038.000.0013	Corporate Payment Systems	79.10	DependsforInmate	
			4715-1103-0189-7083	003	**E**	512156	1000.44045.000.0019	Corporate Payment Systems	30.00	Vehicle Registra	
				003	E	512156					3,818.81
			42-02701-80	003	**C**	215096	1000.34004.000.0006	COW Wastewater	28.50	Shop	
			75-00258-00	003	**C**	215096	1000.34004.000.0006	COW Wastewater	15.20	200 N	
			42-05350-10	003	**C**	215096	1000.34004.000.0006	COW Wastewater	40.20	Annex	
			42-00300-01	003	**C**	215096	1000.34004.000.0006	COW Wastewater	20.90	211 House	
			75-00287-00	003	**C**	215096	1000.34004.000.0006	COW Wastewater	13.30	Douglas Rd	
			42-00650-90	003	**C**	215096	1000.34004.000.0006	COW Wastewater	1,010.80	Courthouse	
			27-00220-00	003	**C**	215096	1000.34004.000.0006	COW Wastewater	2,126.30	Work Release	
			42-02521-00	003	**C**	215096	1000.34004.000.0006	COW Wastewater	2,089.05	Justice Bldg A	

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			42-02522-00	003	**C**	215096	1000.34004.000.0006	COW Wastewater	2,086.55	Justice Bldg B	
			42-05250-31	003	**C**	215096	1000.34004.000.0006	COW Wastewater	162.00	Creative Benefit	
				003	C	215096					7,592.80
			INV 10790, 10828 KC Sheriff Office	003	**C**	214973	1000.35001.000.0019	Crouse Body Shop Inc	778.66	'15DODGE DURAN	
				003	C	214973					778.66
			1359-Kos.Co.Jail	003	**C**	214746	1000.36038.000.0013	Dental Delivery Systems	825.00	Inmate Medical	
				003	C	214746					825.00
			SIN122160	003	**C**	214748	1000.21013.000.0009	Digital Dolphin Supplies	237.00	Toner	
				003	C	214748					237.00
			GAL for Smith and Waugh	003	**C**	214751	1000.31017.000.0043	Earhart Thomas	270.00	C1-1006-DR-370	
				003	C	214751					270.00
			200516-133	003	**C**	214754	1000.31001.000.0009	EMANS Engineering	500.00	affordablestorag	
				003	C	214754					500.00
			38173752	003	**C**	214755	1000.31016.000.0022	ERICSA	1,000.00	Title IVD Conf.	
				003	C	214755					1,000.00
			INV #8237172 Kos Co Jail	003	**C**	214982	1000.35003.000.0006	Extinguisher Co No 1	127.70	Jail	
				003	C	214982					127.70
			E105113	003	**C**	214758	1000.22007.000.0006	Flex-Pac	166.70	Supplies	
			E105133	003	**C**	214758	1000.22007.000.0006	Flex-Pac	642.19	Supplies	
			E105034	003	**C**	214758	1000.22007.000.0006	Flex-Pac	3,694.24	Supplies	
			E105087	003	**C**	214758	1000.22007.000.0006	Flex-Pac	106.31	Supplies	
			E105034A	003	**C**	214758	1000.22007.000.0006	Flex-Pac	68.50	Supplies	
			E105034B	003	**C**	214758	1000.22007.000.0006	Flex-Pac	160.23	Supplies	
				003	C	214758					4,838.17
			INV #E105034C Customer# W001623	003	**C**	214984	1000.22007.000.0006	Flex-Pac	217.98	Supplies	
			Invoice # E106166 Customer # W001623	003	**C**	214984	1000.22007.000.0006	Flex-Pac	187.71	Supplies	
				003	C	214984					405.69
			2019-097	003	**C**	214759	1000.31013.000.0010	Forensic Pathology Consultants	3,800.00	.	

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				003	C	214759					3,800.00
			Judge Pro Tem - Sup 4	003	**C**	214760	1000.31039.000.0043	Garza Antony	25.00	Pro Tem	
				003	C	214760					25.00
			INV # 6096714 Service Order 73256	003	**C**	214985	1000.22008.000.0006	General Parts LLC	222.64	Cleaning Tabs	
				003	C	214985					222.64
			INV# 9267608546 Accnt# 886628007	003	**C**	214987	1000.35004.000.0006	Grainger	171.20	Justice Bldg	
			INV # 9258412676 Accnt # 886628007	003	**C**	214987	1000.35004.000.0006	Grainger	342.40	Justice Bldg	
				003	C	214987					513.60
			99807 Kosciusko Co Prosecutor	003	**C**	214761	1000.36048.000.0015	Great Lakes Labs	1,650.00	D&A testing	
			99806 Kosciusko Co Prosecutor	003	**C**	214761	1000.36048.000.0015	Great Lakes Labs	1,915.00	D&A testing	
				003	C	214761					3,565.00
			Att. Registration fee	003	**C**	214762	1000.36001.000.0015	Hampton * Christanne	180.00	Atty Reg. Fee	
				003	C	214762					180.00
			Atty. Registration Fee	003	**E**	512066	1000.36001.000.0015	Hampton * Dan	180.00	Att. Reg. Fee	
				003	E	512066					180.00
			77014	003	**C**	214763	1000.21001.000.0009	Hardesty Printing Co Inc	181.00	Assessor	
			76973, 76974	003	**C**	214763	1000.21001.000.0019	Hardesty Printing Co Inc	501.00	Forms	
				003	C	214763					682.00
			77002	003	**C**	214988	1000.21001.000.0009	Hardesty Printing Co Inc	1,847.44	Clerk	
			77064	003	**C**	214988	1000.21001.000.0009	Hardesty Printing Co Inc	159.00	Clerk	
			77092	003	**C**	214988	1000.21001.000.0009	Hardesty Printing Co Inc	3,891.00	Clerk	
				003	C	214988					5,897.44
			Burial of Veteran Billy Ray Harper	003	**C**	214989	1000.36021.000.0009	Harper Cynthia	100.00	.	
				003	C	214989					100.00
			2019 ICTA Annual Conference Mileage	003	**E**	512067	1000.36003.000.0038	Helser * Rhonda	82.84	Rhonda Mileage	
				003	E	512067					82.84
			1010-210005534824	003	**C**	215097	1000.34004.000.0006	Indiana American Water	25.07	Shop	
			1010-220002762467	003	**C**	215097	1000.34004.000.0006	Indiana American Water	20.14	211 House	

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			1010-210007652605	003	**C**	215097	1000.34004.000.0006	Indiana American Water	44.77	Annex DOM	
			1010-210005534176	003	**C**	215097	1000.34004.000.0006	Indiana American Water	265.38	Courthouse	
			1010-210006833111	003	**C**	215097	1000.34004.000.0006	Indiana American Water	57.07	Annex 6" FS	
			1010-210007145312	003	**C**	215097	1000.34004.000.0006	Indiana American Water	1,081.61	Work Release	
			1010-220029753932	003	**C**	215097	1000.34004.000.0006	Indiana American Water	60.07	CH Irrigation	
			1010-210005534725	003	**C**	215097	1000.34004.000.0006	Indiana American Water	57.07	Sheriff 6" FS	
			1010-210003627348	003	**C**	215097	1000.34004.000.0006	Indiana American Water	49.69	Creative Benefit	
				003	C	215097					1,660.87
			1010-210006521821	003	**C**	215306	1000.34004.000.0006	Indiana American Water	2,720.77	Justice Bldg	
				003	C	215306					2,720.77
			Conference Registration-2019	003	**C**	214767	1000.32004.000.0012	Indiana Election Division	225.00	Melissa Boggs	
				003	C	214767					225.00
			100-100-0726	003	**C**	214925	1000.32000.000.0009	Intelligent Fiber Network, LLC	1,025.00	Internet	
				003	C	214925					1,025.00
			106973	003	**C**	214947	1000.46001.000.0019	John Jones Chrysler	25,565.00	2019 CHARGER	
				003	C	214947					25,565.00
			Burial of Veteran Wayne C. Johnson	003	**C**	214995	1000.36021.000.0009	Johnson Susan	100.00	.	
				003	C	214995					100.00
			1547	003	**C**	214772	1000.31005.000.0006	KC Recycling Depot	10.50	Recycling	
				003	C	214772					10.50
			21943	003	**C**	214773	1000.35004.000.0006	Kester's Electric Motor	766.39	Justice Bldg	
				003	C	214773					766.39
			21965	003	**C**	214997	1000.35004.000.0006	Kester's Electric Motor	623.25	Justice Bldg	
				003	C	214997					623.25
			Judge Pro Tem - 8/8/19 - PM	003	**C**	214775	1000.31039.000.0044	Kolbe David C	25.00	Superior III	
				003	C	214775					25.00
			1157846250	003	**C**	214999	1000.22008.000.0006	Kone, Inc.	23,452.38	Jail Elevator	
				003	C	214999					23,452.38

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Monthly NFP	003	**C**	214776	1000.36031.000.0009	Kos Co Council Age/Aging	2,549.25	MthlyNFP	
				003	C	214776					2,549.25
			County Share Insurance	003	**C**	214713	1000.11605.000.0009	Kos Co Treas Insurance	27,064.45	DDClr-Em/C125	
			County Share Insurance	003	**C**	214713	1000.11605.000.0009	Kos Co Treas Insurance	643.52	DDClr-FamIns125	
			County Share Insurance	003	**C**	214713	1000.11605.000.0009	Kos Co Treas Insurance	65,271.72	DDClr-FamIns125	
			County Share Insurance	003	**C**	214713	1000.11605.000.0009	Kos Co Treas Insurance	30,446.36	DDClr-SingIns125	
				003	C	214713					123,426.05
			DDClr-Em/C125	003	**C**	214943	1000.11605.000.0009	Kos Co Treas Insurance	27,064.45	DDClr-Em/C125	
			DDClr-FamIns125	003	**C**	214943	1000.11605.000.0009	Kos Co Treas Insurance	643.52	DDClr-FamIns125	
			DDClr-FamIns125	003	**C**	214943	1000.11605.000.0009	Kos Co Treas Insurance	65,271.72	DDClr-FamIns125	
			DDClr-SingIns125	003	**C**	214943	1000.11605.000.0009	Kos Co Treas Insurance	30,446.36	DDClr-SingIns125	
				003	C	214943					123,426.05
			Monthly NFP	003	**C**	214778	1000.36029.000.0009	Kosciusko Co Historical	1,771.66	MthlyNFP	
				003	C	214778					1,771.66
				003	**C**	215000	1000.36038.000.0013	Kosciusko Community Hospital	372.75	.	
				003	C	215000					372.75
			Monthly NFP	003	**C**	214779	1000.36010.000.0009	Kosciusko County 4-H Council	3,623.16	MthlyNFP	
				003	C	214779					3,623.16
			Monthly NFP	003	**C**	214781	1000.36028.000.0009	Kosciusko Home Care &	3,814.16	MthlyNFP	
				003	C	214781					3,814.16
			151034	003	**C**	214782	1000.36049.000.0013	Lake City Animal	36.00	NEVILL-EXAM	
				003	C	214782					36.00
			Rovenstine/IMO Luis Chavez	003	**C**	214784	1000.31060.000.0043	Lemon W Douglas	216.00	D1-1905-JC-179	
			Rovenstine / IMO Coby Rosbrugh	003	**C**	214784	1000.31088.000.0043	Lemon W Douglas	126.00	D1-1812-JD-419	
			Rovenstine/IMO Kaitlyn Ulrey	003	**C**	214784	1000.31088.000.0043	Lemon W Douglas	333.00	D1-1804-JD-166	
			Benajmin Coble	003	**C**	214784	1000.31089.000.0044	Lemon W Douglas	180.00	D03-1801-F6-80	
			C. Austin Rovenstine for Benjamin Coble	003	**C**	214784	1000.31089.000.0044	Lemon W Douglas	94.50	D03-1310-FC-663	
			Benajmin Coble	003	**C**	214784	1000.31089.000.0044	Lemon W Douglas	112.50	D03-1803-F6-221	
			Benajmin Coble	003	**C**	214784	1000.31089.000.0044	Lemon W Douglas	180.00	D03-1803-F6-247	
			C. Austin Rovenstine for Benjamin Coble	003	**C**	214784	1000.31089.000.0044	Lemon W Douglas	904.50	D03-1804-F5-360	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			C. Austin Rovenstine for Matthew Powell	003	C	214784	1000.31089.000.0044	Lemon W Douglas	207.00	D03-1904-F6-292	
			C. Austin Rovenstine for Matthew Powell	003	C	214784	1000.31089.000.0044	Lemon W Douglas	153.00	D03-1606-F6-376	
			Charles Gross	003	C	214784	1000.31089.000.0044	Lemon W Douglas	630.00	D03-1808-F6-801	
			ROVENSTINE	003	C	214784	1000.31089.000.0044	Lemon W Douglas	147.00	D217CM1421JONE	
				003	C	214784					3,283.50
			Lemon/IMO Wyatt Miller / Whitney Miller	003	C	215003	1000.31060.000.0043	Lemon W Douglas	189.00	D1-1801-JC-12	
			Lemon / St. v. Karen Bonham	003	C	215003	1000.31088.000.0043	Lemon W Douglas	1,566.00	C1-1710-F5-823	
			Lemon/St. v. Karen Bonham	003	C	215003	1000.31088.000.0043	Lemon W Douglas	472.50	C1-1810-F6-988	
			Rovenstine/September PD Contract	003	C	215003	1000.31088.000.0043	Lemon W Douglas	4,125.00	Sept PD Contract	
			C. Austin Rovenstine for Jamie Davis	003	C	215003	1000.31089.000.0044	Lemon W Douglas	211.50	D03-1901-F6-12	
			C. Austin Rovenstine for Jamie Davis	003	C	215003	1000.31089.000.0044	Lemon W Douglas	211.50	D03-1810-F6-1053	
			ROVENSTINE/Tejeda	003	C	215003	1000.31089.000.0044	Lemon W Douglas	843.00	D216CM1271TEJEI	
				003	C	215003					7,618.50
			912404	003	C	214926	1000.22006.000.0006	Lowe's Companies, Inc.	182.50	Work Release	
			914123	003	C	214926	1000.22008.000.0006	Lowe's Companies, Inc.	16.12	Jail	
			914574	003	C	214926	1000.22008.000.0006	Lowe's Companies, Inc.	285.89	Jail	
			913676	003	C	214926	1000.22008.000.0006	Lowe's Companies, Inc.	75.45	Shop	
			911711	003	C	214926	1000.22008.000.0006	Lowe's Companies, Inc.	306.93	Shop	
			914161	003	C	214926	1000.22008.000.0006	Lowe's Companies, Inc.	4.52	Annex	
			913812	003	C	214926	1000.22008.000.0006	Lowe's Companies, Inc.	3.79	Annex	
			917581	003	C	214926	1000.22008.000.0006	Lowe's Companies, Inc.	(30.32)	Return	
			914846	003	C	214926	1000.22008.000.0006	Lowe's Companies, Inc.	50.27	Jail Kitchen	
			914952	003	C	214926	1000.22008.000.0006	Lowe's Companies, Inc.	69.76	Jail Kitchen	
			920408	003	C	214926	1000.22008.000.0006	Lowe's Companies, Inc.	428.36	Justice Bldg	
			914647	003	C	214926	1000.22008.000.0006	Lowe's Companies, Inc.	140.98	Justice Bldg	
			914927	003	C	214926	1000.22008.000.0006	Lowe's Companies, Inc.	64.48	Justice Bldg	
			914051	003	C	214926	1000.22008.000.0006	Lowe's Companies, Inc.	303.05	Dispatch/Shop	
			911742	003	C	214926	1000.22008.000.0006	Lowe's Companies, Inc.	18.17	Annex/Jail/CASA	
				003	C	214926					1,919.95
			Travel pay for meeting and appt	003	C	215007	1000.32004.000.0018	Maron* Richard	19.00	.	
				003	C	215007					19.00
			TONYA CLITES	003	C	214790	1000.31089.000.0044	McConnell Law Office	290.00	D218CM147	

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			JUSTIN MILLER	003	**C**	214790	1000.31089.000.0044	McConnell Law Office	289.50	D219CM172	
			STEPHANIE ADAMS	003	**C**	214790	1000.31089.000.0044	McConnell Law Office	191.00	D219CM472	
			ROSS HARVEY	003	**C**	214790	1000.31089.000.0044	McConnell Law Office	254.50	D219CM289	
			DESTINY HOYT	003	**C**	214790	1000.31089.000.0044	McConnell Law Office	113.00	D219CM585	
			MICHAEL MILLER	003	**C**	214790	1000.31089.000.0044	McConnell Law Office	255.00	D218CM1453	
			JARRED MILLER	003	**C**	214790	1000.31089.000.0044	McConnell Law Office	113.50	D218CM575	
				003	C	214790					1,506.50
			Marker for Veteran Donald Lister	003	**C**	215008	1000.36021.000.0009	McKee Mortuary	100.00	.	
				003	C	215008					100.00
			Inv# 52362 Accnt# 32660422	003	**C**	215010	1000.22006.000.0006	Menards- Warsaw	504.78	Jail	
			INV# 52498 Accnt#32660422	003	**C**	215010	1000.35004.000.0006	Menards- Warsaw	89.99	Work Release	
			INV# 52499 Accnt#32660422	003	**C**	215010	1000.35004.000.0006	Menards- Warsaw	10.98	Work Release	
			Inv #52218 Accnt# 32660422 Wrk Release	003	**C**	215010	1000.35004.000.0006	Menards- Warsaw	20.98	Work Release	
			Inv # 52209 Accnt# 32660422 Wrk Release	003	**C**	215010	1000.35004.000.0006	Menards- Warsaw	15.96	Work Release	
				003	C	215010					642.69
			1359930	003	**C**	214928	1000.32000.000.0009	MetroNet	150.00	Shop	
			1359931	003	**C**	214928	1000.32000.000.0009	MetroNet	150.00	Justice Bldg	
				003	C	214928					300.00
			S3759741.001	003	**C**	214793	1000.35004.000.0006	Mid-City Supply Co Inc	30.30	Jail	
			S3760430.001	003	**C**	214793	1000.35004.000.0006	Mid-City Supply Co Inc	27.61	Jail	
			S3760616.001	003	**C**	214793	1000.35004.000.0006	Mid-City Supply Co Inc	6.99	Jail	
				003	C	214793					64.90
			S3759741.002	003	**C**	215012	1000.35004.000.0006	Mid-City Supply Co Inc	1,239.84	Jail	
			S3768687.001	003	**C**	215012	1000.35004.000.0006	Mid-City Supply Co Inc	8.85	Jail	
			S3754759.002	003	**C**	215012	1000.35004.000.0006	Mid-City Supply Co Inc	30.00	Shop	
			S3767582.001	003	**C**	215012	1000.35004.000.0006	Mid-City Supply Co Inc	126.25	Shop	
			S3763548.001	003	**C**	215012	1000.35004.000.0006	Mid-City Supply Co Inc	47.48	Justice Bldg	
				003	C	215012					1,452.42
			Chad Miner - August 22, 2019 - AM	003	**C**	215014	1000.31039.000.0044	Miner & Lemon, LLP	25.00	Sup III	
			MINER/Hill	003	**C**	215014	1000.31089.000.0044	Miner & Lemon, LLP	122.50	D219CM614HILL	
			MINER/Disney	003	**C**	215014	1000.31089.000.0044	Miner & Lemon, LLP	112.50	D217F5-785DISNEY	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			MINER/Plikerd	003	**C**	215014	1000.31089.000.0044	Miner & Lemon, LLP	154.00	D218CM235PLIKEF	
			MINER/Rollins	003	**C**	215014	1000.31089.000.0044	Miner & Lemon, LLP	105.00	D219CM313ROLLIN	
			MINER/Johnson	003	**C**	215014	1000.31089.000.0044	Miner & Lemon, LLP	154.00	D219CM286JOHNS	
				003	C	215014					673.00
			19272022	003	**C**	215015	1000.36038.000.0013	Mobile X USA	125.00	.	
				003	C	215015					125.00
			Mileage July 8 - Aug 30 2019	003	**E**	512095	1000.32011.000.0011	Montel * Mark	297.54	Dr Insp Mileage	
				003	E	512095					297.54
			BROGAN LONG	003	**C**	214796	1000.31089.000.0044	Morrison Marc A	133.00	D219CM739	
			ANDREA GYOKERES	003	**C**	214796	1000.31089.000.0044	Morrison Marc A	371.00	D219CM257	
			DAKOTA GIBBS	003	**C**	214796	1000.31089.000.0044	Morrison Marc A	238.00	D219CM659	
			JAHANGIR ALOM	003	**C**	214796	1000.31089.000.0044	Morrison Marc A	224.00	D219CM665	
				003	C	214796					966.00
				003	**E**	512070	1000.32003.000.0021	Moyer * James	374.30	Mileage Fuel Tra	
				003	E	512070					374.30
			Inv #66696 Kos Co Sheriff Office	003	**C**	215016	1000.35009.000.0019	Municipal Electronics Inc	720.00	Radar Cert	
				003	C	215016					720.00
			523966	003	**C**	214798	1000.35004.000.0006	NAPA Auto Parts	26.97	Shop	
			523969	003	**C**	214798	1000.35004.000.0006	NAPA Auto Parts	27.98	Shop	
			524387	003	**C**	214798	1000.35004.000.0006	NAPA Auto Parts	73.99	Work Release	
				003	C	214798					128.94
			295700	003	**C**	215068	1000.32000.000.0009	New Paris Telephone Inc	371.85	Internet	
				003	C	215068					371.85
			152/HELEN NEWMAN/MATTHEW MANGES	003	**C**	214799	1000.31089.000.0044	Newman and Newman LLC	224.00	D219CM51	
			74/HELEN NEWMAN/RAEN COPLEN	003	**C**	214799	1000.31089.000.0044	Newman and Newman LLC	329.00	D218CM572	
			196 / J. Everett Newman for Jarrett Long	003	**C**	214799	1000.31089.000.0044	Newman and Newman LLC	252.00	D03-1901-F6-32	
			258 / J. Everett Newman for Jonathan Kuta	003	**C**	214799	1000.31089.000.0044	Newman and Newman LLC	360.00	D03-1903-F5-199	
			199 / Helen Newman for Peggy FLannigan	003	**C**	214799	1000.31089.000.0044	Newman and Newman LLC	238.00	D03-1904-F6-311	
			286 / Helen Newman for Raymond Levye	003	**C**	214799	1000.31089.000.0044	Newman and Newman LLC	99.00	D03-1705-F6-381	
			87 / Helen Newman for James Miller	003	**C**	214799	1000.31089.000.0044	Newman and Newman LLC	1,962.00	D03-1708-F6-659	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			342 / J. Everett Newman for Mark Howard	003	**C**	214799	1000.31089.000.0044	Newman and Newman LLC	297.00	D03-1609-F6-588	
				003	C	214799					3,761.00
			71/Helen / IMO Kimberly Haradon	003	**C**	215017	1000.31060.000.0043	Newman and Newman LLC	675.00	D1-1808-JC-303	
			HELEN/Inv#264 Corn	003	**C**	215017	1000.31089.000.0044	Newman and Newman LLC	224.00	D219CM564CORN	
			HELEN/Inv 189-Bice	003	**C**	215017	1000.31089.000.0044	Newman and Newman LLC	301.00	D219CM189BICE	
			347 / Everett Newman for Mistie Bush	003	**C**	215017	1000.31089.000.0044	Newman and Newman LLC	153.00	D3-1502-F6-112	
			325 / Everett Newman for Kevin Staley	003	**C**	215017	1000.31089.000.0044	Newman and Newman LLC	234.00	D3-1808-F6-809	
			HELEN/Inv#222 Russell	003	**C**	215017	1000.31089.000.0044	Newman and Newman LLC	196.00	D216CM698RUSSE	
				003	C	215017					1,783.00
			193-794-000-5	003	**C**	214929	1000.34003.000.0006	NIPSCO	916.49	Annex	
			991-206-002-2	003	**C**	214929	1000.34003.000.0006	NIPSCO	128.20	Emp Clinic	
			063-510-003-9	003	**C**	214929	1000.34003.000.0006	NIPSCO	35,413.95	Justice Bldg	
			539-036-006-8	003	**C**	214929	1000.34003.000.0006	NIPSCO	204.63	Zimmer Rd Abt	
			709-127-003-2	003	**C**	214929	1000.34003.000.0006	NIPSCO	392.24	Sheriff @ hwy	
			184-391-002-9	003	**C**	214929	1000.34003.000.0006	NIPSCO	2,479.25	Work Release A	
			154-695-008-3	003	**C**	214929	1000.34003.000.0006	NIPSCO	173.64	Fox Farm Rd Abt	
			001-294-009-9	003	**C**	214929	1000.34003.000.0006	NIPSCO	417.01	Creative Benefit	
				003	C	214929					40,125.41
			363-491-008-4	003	**C**	215069	1000.34003.000.0006	NIPSCO	192.30	Shop	
			769-400-009-4	003	**C**	215069	1000.34003.000.0006	NIPSCO	4,322.56	Courthouse	
			932-508-009-6	003	**C**	215069	1000.34003.000.0006	NIPSCO	68.39	Coroner Bldg	
			892-040-003-4	003	**C**	215069	1000.34003.000.0006	NIPSCO	29.54	CH Utility Pole	
				003	C	215069					4,612.79
			955-566-001-4	003	**C**	215099	1000.34003.000.0006	NIPSCO	17.23	211 House	
			760-884-004-3	003	**C**	215099	1000.34003.000.0006	NIPSCO	108.32	CL Water Tower	
			679-445-003-4	003	**C**	215099	1000.34003.000.0006	NIPSCO	2,271.90	Work Release B	
				003	C	215099					2,397.45
			155686	003	**C**	215019	1000.22008.000.0006	Northern Gases & Supplies Inc	21.23	Cylinder rental	
				003	C	215019					21.23
			100827	003	**C**	214801	1000.32002.000.0008	Online Data	4,831.87	July Postage	

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				003	C	214801					4,831.87
				003	**C**	215021	1000.36038.000.0013	Pathgroup Labs LLC	9.33	.	
				003	C	215021					9.33
			INV # 3309518000 Accnt# 0012453727	003	**C**	215024	1000.32002.000.0019	Pitney Bowes	776.64	Leasing Charges	
				003	C	215024					776.64
			INV # 2127906 Order # 244660 Customer#387547	003	**C**	215026	1000.36051.000.0013	Premier Biotech	6,000.00	10 Panel Cup	
				003	C	215026					6,000.00
			INV479 Kos Co Jail	003	**C**	215028	1000.36038.000.0013	Quality Correctional Care	30,448.50	Inmate Med Serv	
				003	C	215028					30,448.50
			9320791	003	**C**	214806	1000.21001.000.0009	Quill Corporation	12.99	HR	
			9321168	003	**C**	214806	1000.21001.000.0009	Quill Corporation	45.87	HR	
			9244526	003	**C**	214806	1000.21001.000.0009	Quill Corporation	10.17	Sup IV	
			9236631	003	**C**	214806	1000.21001.000.0009	Quill Corporation	24.29	Sup IV	
			9076108	003	**C**	214806	1000.21001.000.0009	Quill Corporation	120.93	Sheriff	
			9180953	003	**C**	214806	1000.21001.000.0009	Quill Corporation	77.96	Surveyor	
				003	C	214806					292.21
			9634557	003	**C**	215029	1000.21001.000.0009	Quill Corporation	42.17	Clerk	
			9422126	003	**C**	215029	1000.21001.000.0009	Quill Corporation	318.38	Sheriff	
			9526144	003	**C**	215029	1000.21001.000.0009	Quill Corporation	25.72	Sheriff	
			9763988	003	**C**	215029	1000.21001.000.0009	Quill Corporation	19.03	Assessor	
			9765700	003	**C**	215029	1000.21001.000.0009	Quill Corporation	19.03	Assessor	
			9701618 Accnt # 7059223	003	**C**	215029	1000.21001.000.0009	Quill Corporation	40.45	Prosecutor	
				003	C	215029					464.78
			7/31/19 Statement	003	**C**	214807	1000.35001.000.0019	R & G Auto & Truck Repair Inc	2,339.84	Vehicle Repairs	
				003	C	214807					2,339.84
			2019 NADCP Conference	003	**C**	214810	1000.32004.000.0043	Reed * Michael	9.70	2019 NADCP Conf	
			mileage claim	003	**C**	214810	1000.32004.000.0043	Reed * Michael	96.14	mileage reimburs	
				003	C	214810					105.84
			35348	003	**C**	214811	1000.41001.000.0009	Reinholt's Furniture Inc	180.00	Sup IV	

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				003	C	214811					180.00
			F256A	003	**C**	215033	1000.44045.000.0019	Rice Ford Lincoln Mercury	3,789.00	2018 Fusion	
				003	C	215033					3,789.00
			7/26/19 - 8/20/19	003	**C**	215034	1000.32003.000.0002	Richard * Daniel	338.58	MILEAGE	
				003	C	215034					338.58
			140076/McGrath/IMO Rachel Banaszek	003	**C**	214812	1000.31060.000.0043	Rockhill Pinnick LLP	198.00	D1-1901-JC-36	
			140097/McGrath/ IMO Noe Ybarra	003	**C**	214812	1000.31060.000.0043	Rockhill Pinnick LLP	279.00	D1-1904-JT-158	
			140087/McGrath/IMO Joshua Kern	003	**C**	214812	1000.31060.000.0043	Rockhill Pinnick LLP	382.50	D1-1906-JC-241	
			Rigdon/St. v. Alexander Hurley	003	**C**	214812	1000.31088.000.0043	Rockhill Pinnick LLP	1,500.00	C1-1901-F3-5	
				003	C	214812					2,359.50
			Sept PD Contract	003	**C**	215035	1000.31088.000.0043	Rockhill Pinnick LLP	12,808.00	Sept PD Contract	
				003	C	215035					12,808.00
			Erin Rowland - August 22, 2019 - PM	003	**C**	215036	1000.31039.000.0044	Rowland Law Office PC	25.00	Sup III	
				003	C	215036					25.00
			26555	003	**C**	214815	1000.22006.000.0006	Service Electric Inc	1,112.08	Shop	
				003	C	214815					1,112.08
			5819-0, 5656-6, 5824-0	003	**C**	214816	1000.35001.000.0013	Sherwin-Williams	1,052.37	Paint-Jail	
				003	C	214816					1,052.37
			2820	003	**C**	215040	1000.31003.000.0006	Shipley Pest Solutions LLC	400.00	Aug Service	
				003	C	215040					400.00
			20191134	003	**C**	214819	1000.31001.000.0009	SRI, Inc.	2,100.00	Tax Sale	
				003	C	214819					2,100.00
			3421570416	003	**C**	214820	1000.21001.000.0009	Staples Business Advantage	87.36	Sup 2 & 3	
			3421728513	003	**C**	214820	1000.21001.000.0009	Staples Business Advantage	45.99	Sup 2 & 3	
			3421728512	003	**C**	214820	1000.21001.000.0009	Staples Business Advantage	80.76	Court Reporter	
				003	C	214820					214.11
			3423023255	003	**C**	215043	1000.21001.000.0009	Staples Business Advantage	183.52	Auditor	
			3422600421	003	**C**	215043	1000.21001.000.0009	Staples Business Advantage	72.44	Sheriff	

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			3423023256	003	**C**	215043	1000.21001.000.0009	Staples Business Advantage	19.49	Sheriff	
			3422675583	003	**C**	215043	1000.21001.000.0009	Staples Business Advantage	185.88	Commissioners	
				003	C	215043					461.33
			728768/7	003	**C**	214731	1000.36002.000.0006	Stock & Field-Warsaw	128.47	Uniform	
				003	C	214731					128.47
			Mileage to Justice Service Conference / Indy	003	**C**	214821	1000.32004.000.0044	Sutton * Joe V	86.64	228 miles	
				003	C	214821					86.64
			Court Security Conf. / Indy	003	**C**	215045	1000.32004.000.0044	Sutton * Joe V	89.30	235 miles	
			Court Security Conf. / Indy (Joe & John)	003	**C**	215045	1000.32004.000.0044	Sutton * Joe V	33.00	Meals/Parking	
				003	C	215045					122.30
			INV 777694 Customer # APC07-23-19	003	**C**	215046	1000.41001.000.0009	The HON Company	88.11	Area Plan	
				003	C	215046					88.11
			P-L4913	003	**C**	215047	1000.33002.000.0009	The Papers Inc	41.27	Legal Notice	
			P-L4909	003	**C**	215047	1000.33002.000.0009	The Papers Inc	80.00	Legal Notice	
				003	C	215047					121.27
			840789383/library plan charges	003	**C**	214824	1000.21010.000.0043	Thomson Reuters-West	5,344.45	library plan	
				003	C	214824					5,344.45
			01102162	003	**C**	214826	1000.33002.000.0002	Times-Union	1,634.21	legal notices	
			300147046	003	**C**	214826	1000.33002.000.0009	Times-Union	14.84	Legal Notice	
			300147047	003	**C**	214826	1000.33002.000.0009	Times-Union	5.57	Legal Notice	
			300146387	003	**C**	214826	1000.33002.000.0009	Times-Union	7.42	Legal Notice	
			300146793	003	**C**	214826	1000.33002.000.0009	Times-Union	7.42	Legal Notice	
			300146795	003	**C**	214826	1000.33002.000.0009	Times-Union	7.42	Legal Notice	
				003	C	214826					1,676.88
			Accnt #01102162	003	**C**	215048	1000.33002.000.0002	Times-Union	1,103.75	augsyrseptapcbza	
			300148016	003	**C**	215048	1000.33002.000.0009	Times-Union	86.27	Legal Notice	
			300148479	003	**C**	215048	1000.33002.000.0009	Times-Union	28.76	Legal Notice	
				003	C	215048					1,218.78
			10307/ Elayne Zalonis	003	**C**	215049	1000.31089.000.0044	Tipton Law Group LLC	882.00	D03-1810-F6-974	

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			10315 / Mathew Ewing	003	**C**	215049	1000.31089.000.0044	Tipton Law Group LLC	189.00	D03-1903-F6-216	
			10335 / Allison Foster	003	**C**	215049	1000.31089.000.0044	Tipton Law Group LLC	405.00	D03-1904-F6-271	
			10312 / Mika Shepherd	003	**C**	215049	1000.31089.000.0044	Tipton Law Group LLC	684.00	D03-1807-F5-705	
			10308 / Shawn Shepherd	003	**C**	215049	1000.31089.000.0044	Tipton Law Group LLC	810.00	D03-1807-F6-744	
			10306 / Douglas Aker	003	**C**	215049	1000.31089.000.0044	Tipton Law Group LLC	495.00	D03-1309-FC-592	
			10309 / Cory Cole	003	**C**	215049	1000.31089.000.0044	Tipton Law Group LLC	558.00	D03-1809-F6-867	
			10314 / Angela Pfeiffer	003	**C**	215049	1000.31089.000.0044	Tipton Law Group LLC	747.00	D03-1810-F6-1023	
				003	C	215049					4,770.00
			Burial of Veteran Edward A. Teune	003	**C**	215050	1000.36021.000.0009	Titus Funeral Home	100.00	.	
			Burial of Veteran Addam R. Shepherd	003	**C**	215050	1000.36021.000.0009	Titus Funeral Home	100.00	.	
			Burial & Marker for Veteran Ted W. Upson	003	**C**	215050	1000.36021.000.0009	Titus Funeral Home	200.00	.	
				003	C	215050					400.00
			St. v. Amanda Shepherd	003	**C**	214828	1000.31088.000.0043	Travis Neff LLC	513.00	C1-1810-F6-937	
			St. v. Wyatt Cunnington	003	**C**	214828	1000.31088.000.0043	Travis Neff LLC	153.00	D1-1712-JD-516	
			CHARLES SHEPHERD, JR.	003	**C**	214828	1000.31089.000.0044	Travis Neff LLC	105.00	D217CM917	
			TERRY BECK	003	**C**	214828	1000.31089.000.0044	Travis Neff LLC	196.00	D218CM372	
			COLLEEN QUINN	003	**C**	214828	1000.31089.000.0044	Travis Neff LLC	168.00	D218CM1358	
			TODD SWANSON	003	**C**	214828	1000.31089.000.0044	Travis Neff LLC	175.00	D218CM1412	
				003	C	214828					1,310.00
			84153	003	**C**	215054	1000.31011.000.0009	Triangle Digital Printing	168.00	GIS	
				003	C	215054					168.00
			33482	003	**C**	215055	1000.44017.000.0019	Trinity Lock Service	98.00	Keys	
				003	C	215055					98.00
			Buggy Sticker Over Pay	003	**C**	215063	1000.60000.000.0000	Troyer Tobias & Velda R	70.00	Sticker OverPay	
				003	C	215063					70.00
			1936	003	**C**	214830	1000.41001.000.0009	Turfmaster Company LLC	720.00	CH & Jail	
			1937	003	**C**	214830	1000.41001.000.0009	Turfmaster Company LLC	600.00	Round Abts	
			1969	003	**C**	214830	1000.41001.000.0009	Turfmaster Company LLC	1,350.00	Round Abts	
				003	C	214830					2,670.00
			5845/Neff/ IMO Jessie VillalPando	003	**C**	214831	1000.31060.000.0043	Turner Valentine LLC	180.00	D1-1906-JC-230	

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			5846/Neff/IMO Emilie Baughman/Jessie VillalPando	003	C	214831	1000.31060.000.0043	Turner Valentine LLC	198.00	D1-1906-JC-231	
			5847/Neff/IMO Hailie VillalPando/Jessie VillalPand	003	C	214831	1000.31060.000.0043	Turner Valentine LLC	180.00	D1-1906-JC-229	
			Neff PD Contract September 2019	003	C	214831	1000.31088.000.0043	Turner Valentine LLC	4,125.00	PD Contract	
			5842/Neff/St. v. Amanda Shepherd	003	C	214831	1000.31088.000.0043	Turner Valentine LLC	558.00	C1-1810-F6-937	
			5841/Neff/IMO Wyatt Cunnington	003	C	214831	1000.31088.000.0043	Turner Valentine LLC	279.00	D1-1712-JD-516	
			5844/Neff/IMO Charlie Gutierrez	003	C	214831	1000.31088.000.0043	Turner Valentine LLC	666.55	D1-1812-JD-430	
			5816/Neff/IMO Eduardo Aguilar-Cuahuizo	003	C	214831	1000.31088.000.0043	Turner Valentine LLC	486.00	D1-1904-JD-140	
			5825/Neff/IMO Brenden Dilley	003	C	214831	1000.31088.000.0043	Turner Valentine LLC	351.85	D1-1904-JD-144	
			5819/Neff/IMO Jeffrey Vanhulst	003	C	214831	1000.31088.000.0043	Turner Valentine LLC	378.00	D1-1904-JD-174	
			5823/Neff/IMO Treyvon Cook	003	C	214831	1000.31088.000.0043	Turner Valentine LLC	261.00	D1-1905-JD-200	
			5843/Neff/IMO Horacio Castro	003	C	214831	1000.31088.000.0043	Turner Valentine LLC	306.00	D1-1905-JD-208	
			5827/NEFF	003	C	214831	1000.31089.000.0044	Turner Valentine LLC	168.55	D218CM372BECK	
			5830/NEFF	003	C	214831	1000.31089.000.0044	Turner Valentine LLC	246.10	D219CM613LONG	
			5829/NEFF	003	C	214831	1000.31089.000.0044	Turner Valentine LLC	253.95	D219CM541ROSE	
			5828/NEFF	003	C	214831	1000.31089.000.0044	Turner Valentine LLC	255.30	D219CM487DOVE	
			5839/NEFF	003	C	214831	1000.31089.000.0044	Turner Valentine LLC	203.00	D218CM618MILLEF	
			5826/NEFF	003	C	214831	1000.31089.000.0044	Turner Valentine LLC	446.20	D218CM1358QUINI	
			5840/NEFF	003	C	214831	1000.31089.000.0044	Turner Valentine LLC	189.00	D218CM687MILLEF	
			5824/NEFF	003	C	214831	1000.31089.000.0044	Turner Valentine LLC	435.65	D219CM300ZAMOF	
			5732/NEFF	003	C	214831	1000.31089.000.0044	Turner Valentine LLC	175.00	D217CM917SHEPH	
			5833/NEFF	003	C	214831	1000.31089.000.0044	Turner Valentine LLC	182.00	D218CM1425SNOD	
			5820/NEFF	003	C	214831	1000.31089.000.0044	Turner Valentine LLC	289.75	D218CM1412SWAN	
			5821/NEFF	003	C	214831	1000.31089.000.0044	Turner Valentine LLC	295.40	D219CM401DELAC	
			5832/NEFF	003	C	214831	1000.31089.000.0044	Turner Valentine LLC	316.10	D219CM506FRANK	
			5822/NEFF	003	C	214831	1000.31089.000.0044	Turner Valentine LLC	487.40	D219F6-269SILVEF	
			5831/NEFF	003	C	214831	1000.31089.000.0044	Turner Valentine LLC	295.10	D219CM596WHITA	
				003	C	214831					12,207.90
			Flex Fees	003	E	512168	1000.11605.000.0009	UMR	190.30	Flex Fees	
				003	E	512168					190.30
			12707/Isaiah/IMO Anthony Ambrose	003	C	214833	1000.31060.000.0043	Vanderpool Law Firm PC	108.00	D1-1712-JC-504	
			12709/Isaiah/ IMO Alexandro Contreras	003	C	214833	1000.31060.000.0043	Vanderpool Law Firm PC	297.00	D1-1906-JC-227	
			12706/Isaiah/IMO Anthony Ambrose	003	C	214833	1000.31060.000.0043	Vanderpool Law Firm PC	81.00	D1-1907-JT-300	
			12717/I.VANDERPOOL	003	C	214833	1000.31089.000.0044	Vanderpool Law Firm PC	448.00	D219CM64POWER	
			12714/I.VANDERPOOL	003	C	214833	1000.31089.000.0044	Vanderpool Law Firm PC	168.00	D219CM484SHEA	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			12689/I.VANDERPOOL	003	**C**	214833	1000.31089.000.0044	Vanderpool Law Firm PC	84.00	D218CM502MORAN	
			12680/I.VANDERPOOL	003	**C**	214833	1000.31089.000.0044	Vanderpool Law Firm PC	210.00	D219CM253WELDY	
			12794 / Isaiah Vanderpool for Lucas Cook	003	**C**	214833	1000.31089.000.0044	Vanderpool Law Firm PC	621.00	D03-1802-F5-176	
			12795 / Isaiah Vanderpool for Marcus Brooks	003	**C**	214833	1000.31089.000.0044	Vanderpool Law Firm PC	648.00	D03-1904-F6-307	
			12682 / Isaiah Vanderpool for Isaah Hough	003	**C**	214833	1000.31089.000.0044	Vanderpool Law Firm PC	81.00	D03-1907-F4-607	
			12716/I.VANDERPOOL	003	**C**	214833	1000.31089.000.0044	Vanderpool Law Firm PC	231.00	D219CM100CASTR	
			12675/I.VANDERPOOL	003	**C**	214833	1000.31089.000.0044	Vanderpool Law Firm PC	196.00	D219CM479GIBSOI	
			12713/I.VANDERPOOL	003	**C**	214833	1000.31089.000.0044	Vanderpool Law Firm PC	189.00	D217CM1298MART	
			12681/I.VANDERPOOL	003	**C**	214833	1000.31089.000.0044	Vanderpool Law Firm PC	77.00	D218CM1118ROGE	
			12690/I.VANDERPOOL	003	**C**	214833	1000.31089.000.0044	Vanderpool Law Firm PC	495.00	D218F5-660KNIGH	
				003	C	214833					3,934.00
			12856/Isaiah/ Eric Gibson	003	**C**	215057	1000.31060.000.0043	Vanderpool Law Firm PC	288.00	D1-1507-DR-220	
			ISAIAH/Inv#12857 Rivera	003	**C**	215057	1000.31089.000.0044	Vanderpool Law Firm PC	224.00	D219CM40RIVERA	
				003	C	215057					512.00
			INV-43966	003	**C**	214835	1000.44014.000.0009	Vertical Bridge S3 Assets LLC	905.24	Tower Rental	
				003	C	214835					905.24
			1000001524 Kosciusko Prosecutor	003	**C**	214838	1000.36048.000.0015	Warsaw Health System LLC	135.00	D&A testing	
				003	C	214838					135.00
			7667013-2784-9	003	**C**	214932	1000.31005.000.0006	Waste Management	558.44	Work Release	
			7667011-2784-3	003	**C**	214932	1000.31005.000.0006	Waste Management	357.76	Justice Bldg	
			7667012-2784-1	003	**C**	214932	1000.31005.000.0006	Waste Management	1,203.84	Justice Bldg	
				003	C	214932					2,120.04
			57778	003	**C**	214839	1000.41001.000.0009	Weed, Inc	635.00	Jail	
			57779	003	**C**	214839	1000.41001.000.0009	Weed, Inc	412.00	Vactor	
				003	C	214839					1,047.00
			INV#58064 Kos Co Jail	003	**C**	215059	1000.41001.000.0009	Weed, Inc	1,163.00	Jail	
				003	C	215059					1,163.00
			0496-00-280083-7 Maintenance	003	**C**	215075	1000.22003.000.0006	WEX Bank	127.70	61080233	
			0496-00-280083-7- EMA	003	**C**	215075	1000.22003.000.0007	WEX Bank	233.72	61080223	
			0496-00-280083-7 Animal Control	003	**C**	215075	1000.22003.000.0009	WEX Bank	583.89	61080233	

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			0496-00-280083-7 Sheriff	003	**C**	215075	1000.22003.000.0019	WEX Bank		12,187.66	61080233	
			0496-00-280083-7 Surveyor	003	**C**	215075	1000.22003.000.0021	WEX Bank		198.68	Gas, Motor Oil	
			0496-00-280083-7 Coroner	003	**C**	215075	1000.32003.000.0010	WEX Bank		39.88	61080233	
				003	C	215075						13,371.53
			1854228, 1863557	003	**C**	214841	1000.23011.000.0013	Wildman Uniform & Linen		147.50	Mats	
				003	C	214841						147.50
			77400	003	**C**	214842	1000.22007.000.0006	Williams Supply Company		49.32	Maint	
				003	C	214842						49.32
			Burial of Veteran Arden D. Williamson	003	**C**	215062	1000.36021.000.0009	Williamson Robert		100.00	.	
				003	C	215062						100.00
									Location: 0000	70.00		
									Location: 0002	3,076.54		
									Location: 0006	100,796.65		
									Location: 0007	270.37		
									Location: 0008	4,831.87		
									Location: 0009	290,596.58		
									Location: 0010	4,479.88		
									Location: 0011	297.54		
									Location: 0012	225.00		
									Location: 0013	40,785.68		
									Location: 0015	4,076.04		
									Location: 0018	19.00		
									Location: 0019	48,130.25		
									Location: 0021	572.98		
									Location: 0022	1,000.00		
									Location: 0038	514.84		
									Location: 0043	42,698.69		
									Location: 0044	29,614.75		
									Fund: 1000	572,056.66		
			2435	003	**C**	214743	1112.41236.000.0000	D&D Electric		1,838.93	Highway	
				003	C	214743						1,838.93
			12	003	**C**	214786	1112.41236.000.0000	Lochmueller Group		4,059.81	Highway	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	214786					4,059.81
								Location: 0000	5,898.74		
								Fund: 1112	5,898.74		
			LAB19676	003	**C**	214765	1119.34012.000.0000	Imaging Office Systems	319.14	Storage	
				003	C	214765					319.14
								Location: 0000	319.14		
								Fund: 1119	319.14		
			4715-1103-0189-7083	003	**E**	512156	1131.32003.000.0000	Corporate Payment Systems	509.66	Car Rental	
			4715-1103-0189-7083	003	**E**	512156	1131.32004.000.0000	Corporate Payment Systems	993.08	AssessorConferen	
				003	E	512156					1,502.74
			Mileage	003	**C**	214980	1131.32003.000.0000	Engelberth *Susan	93.10	.	
				003	C	214980					93.10
								Location: 0000	1,595.84		
								Fund: 1131	1,595.84		
			1008084	003	**C**	214753	1135.39052.000.0000	Elkhart County Gravel Inc	30,152.56	#53/73 Gravel	
				003	C	214753					30,152.56
			1008245	003	**C**	214979	1135.39052.000.0000	Elkhart County Gravel Inc	8,592.32	73,53/Pea Gravel	
				003	C	214979					8,592.32
			70703338 & 70702632	003	**C**	214770	1135.39052.000.0000	Irving Materials Inc	3,055.34	Rip Rap	
				003	C	214770					3,055.34
			70711949	003	**C**	214994	1135.39052.000.0000	Irving Materials Inc	5,957.55	#11 Limestone	
				003	C	214994					5,957.55
			2146 & 2150	003	**C**	214808	1135.39052.000.0000	R.J. Keirn Trucking LLC	4,020.01	#9 & 2 Limestone	
				003	C	214808					4,020.01
			34826 & 34948	003	**C**	214818	1135.39052.000.0000	Speedway Sand & Gravel Inc	336.19	#53 Gravel	
				003	C	214818					336.19
			35005 & 35029	003	**C**	215041	1135.39052.000.0000	Speedway Sand & Gravel Inc	8,010.20	11Gravel & Sand	
				003	C	215041					8,010.20

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			9646 & 9647	003	C	214832	1135.39042.000.0000	USI Consultants Inc	4,600.00	Consultant Fees	
				003	C	214832					4,600.00
								Location: 0000	64,724.17		
								Fund: 1135	64,724.17		
			2801	003	C	214719	1138.32001.000.0009	Advanced Products Group	452.50	CASA	
			2806	003	C	214719	1138.32001.000.0009	Advanced Products Group	786.48	Courthouse	
				003	C	214719					1,238.98
			Inv# 2843 Acct# 456	003	C	214948	1138.32001.000.0009	Advanced Products Group	535.00	Sheriff	
			Inv # 2842 Acct# 456	003	C	214948	1138.32001.000.0009	Advanced Products Group	645.00	Sheriff	
				003	C	214948					1,180.00
			287266837427X09212019	003	C	215305	1138.32001.000.0009	AT&T Mobility	84.39	Walther Cell	
				003	C	215305					84.39
			5166	003	C	214898	1138.41001.000.0000	BC Tile & Floorcovering, LLC	4,713.24	Area Plan	
				003	C	214898					4,713.24
			INV # 3880 North Jail Entry	003	C	214964	1138.41001.000.0000	Butt/Timmons Construction	32,832.00	Sheriff's Office	
				003	C	214964					32,832.00
			313269571	003	C	215094	1138.32001.000.0009	CenturyLink	2,608.48	Phone Service	
				003	C	215094					2,608.48
			8771402830185086	003	C	215095	1138.32001.000.0009	Comcast	221.90	Emp Clinic	
			8771402830309538	003	C	215095	1138.32001.000.0009	Comcast	106.85	Work Release	
				003	C	215095					328.75
			5508	003	C	214740	1138.41001.000.0000	Core Mechanical Services Inc	1,094.00	Coroner Bldg	
				003	C	214740					1,094.00
			5593	003	C	214971	1138.41001.000.0000	Core Mechanical Services Inc	525.00	Annex	
			5639	003	C	214971	1138.41001.000.0000	Core Mechanical Services Inc	617.66	Highway	
			5473	003	C	214971	1138.41001.000.0000	Core Mechanical Services Inc	255.00	Courthouse	
			5606	003	C	214971	1138.41001.000.0000	Core Mechanical Services Inc	1,010.00	Justice Bldg	
				003	C	214971					2,407.66

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			19-39-B	003	**C**	214972	1138.41001.000.0000	Cornerstone Custom Painting	4,642.88	Area Plan	
				003	C	214972					4,642.88
			4715-1103-0189-7083	003	**E**	512156	1138.32001.000.0009	Corporate Payment Systems	38.64	Highway	
			4715-1103-0189-7083	003	**E**	512156	1138.44012.000.0000	Corporate Payment Systems	278.18	System Admin	
			4715-1103-0189-7083	003	**E**	512156	1138.44012.000.0000	Corporate Payment Systems	278.18	System Admin	
			4715-1103-0189-7083	003	**E**	512156	1138.44012.000.0000	Corporate Payment Systems	(18.20)	System Admin	
			4715-1103-0189-7083	003	**E**	512156	1138.44012.000.0000	Corporate Payment Systems	(18.20)	System Admin	
			4715-1103-0189-7083	003	**E**	512156	1138.44012.000.0000	Corporate Payment Systems	(1.28)	System Admin	
				003	E	512156					557.32
			BRKR-9	003	**C**	214741	1138.31021.000.0009	Creative Benefit Solutions	3,500.00	Consult Fee	
				003	C	214741					3,500.00
			56991571	003	**E**	512064	1138.44012.000.0000	GovConnection, Inc	14,467.09	System Admin	
			56995127	003	**E**	512064	1138.44012.000.0000	GovConnection, Inc	1,015.01	System Admin	
				003	E	512064					15,482.10
			INV#56862397 Accnt#6010166 Order#56039323	003	**E**	512092	1138.44012.000.0000	GovConnection, Inc	175.83	System Admin	
				003	E	512092					175.83
			62300	003	**C**	215307	1138.32001.000.0009	Indigital Telecom	4,307.12	Local & Long Dis	
				003	C	215307					4,307.12
			13318-01,13370-01,14739-01,12447-02	003	**C**	214787	1138.36020.000.0009	Logansport State Hospital	165.81	Clothing	
				003	C	214787					165.81
			12977-01	003	**C**	215006	1138.36020.000.0009	Madison State Hospital	10.91	Clothing	
				003	C	215006					10.91
			Mileage 7/15 - 8/15	003	**C**	214788	1138.32007.000.0009	Marner * Larry	358.72	Marner Mileage	
				003	C	214788					358.72
			1733	003	**C**	214794	1138.41001.000.0000	Miller Sewer & Drain Inc	300.00	Jail	
			1716	003	**C**	214794	1138.41001.000.0000	Miller Sewer & Drain Inc	600.00	Jail	
			1727	003	**C**	214794	1138.41001.000.0000	Miller Sewer & Drain Inc	600.00	Jail	
				003	C	214794					1,500.00

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			1782	003	**C**	215013	1138.41001.000.0000	Miller Sewer & Drain Inc	1,400.00	Jail	
			Inv# 1759 Kos Co JAIL	003	**C**	215013	1138.41001.000.0000	Miller Sewer & Drain Inc	300.00	Jail	
			Inv # 1754 Kos Co JAIL	003	**C**	215013	1138.41001.000.0000	Miller Sewer & Drain Inc	600.00	Jail	
				003	C	215013					2,300.00
			2019 BiWeekly Contract Disbursement	003	**C**	214795	1138.31002.000.0009	Miner & Lemon, LLP	1,066.09	2019 BiWeekly	
				003	C	214795					1,066.09
			2019 BiWeekly Contract Disbursement	003	**C**	215014	1138.31002.000.0009	Miner & Lemon, LLP	1,066.09	2019 BiWeekly	
				003	C	215014					1,066.09
			981100	003	**C**	215068	1138.32001.000.0009	New Paris Telephone Inc	2.54	Sheriff Fax	
				003	C	215068					2.54
			100755	003	**C**	214801	1138.32002.000.0009	Online Data	62.88	Presort Billing	
				003	C	214801					62.88
			105156 Kos Co Jail	003	**C**	215027	1138.41001.000.0000	Professional Food	1,437.63	Jail	
			7232P Kos Co Jail	003	**C**	215027	1138.41001.000.0000	Professional Food	135.27	Jail	
			7137P Kos Co Jail	003	**C**	215027	1138.41001.000.0000	Professional Food	571.31	Work Release	
			7096P Kos Co Jail	003	**C**	215027	1138.41001.000.0000	Professional Food	561.11	Jail Kitchen	
				003	C	215027					2,705.32
			Account Number 17156068	003	**C**	215032	1138.32002.000.0009	Reserve Account	20,000.00	Courthouse	
				003	C	215032					20,000.00
			2019-513	003	**C**	214814	1138.44012.000.0000	SDS Communications Inc	6,903.37	CASA	
				003	C	214814					6,903.37
			2019-559	003	**C**	215038	1138.44012.000.0000	SDS Communications Inc	1,435.99	Area Plan	
				003	C	215038					1,435.99
				003	**C**	214823	1138.36020.000.0009	Thomas N Frederick Juvenile	103.10	Medical Bills	
				003	**C**	214823	1138.36020.000.0009	Thomas N Frederick Juvenile	10,857.00	Detention Stay	
				003	C	214823					10,960.10
			622454	003	**C**	215071	1138.32001.000.0009	TouchTone Communications	319.50	Long Distance	
				003	C	215071					319.50

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			9836379044	003	**C**	214931	1138.32001.000.0009	Verizon Wireless	5,045.77	Cell Phones	
				003	C	214931					5,045.77
			56138	003	**C**	214843	1138.41001.000.0000	Workspace Solutions	440.00	CASA	
			56166	003	**C**	214843	1138.41001.000.0000	Workspace Solutions	370.00	Sup IV	
				003	C	214843					810.00
								Location: 0000	77,521.07		
								Location: 0009	52,344.77		
								Fund: 1138	129,865.84		
			Quote # 0141828 for Rose Home North	003	**C**	214951	1148.31105.000.0000	American Screening LLC	1,000.00	screening supply	
				003	C	214951					1,000.00
			Inv 0009501 July 2019 services KCODE	003	**C**	214960	1148.31100.000.0000	Bowen Center	167.50	July Services	
				003	C	214960					167.50
			Coordinator hours from 8/6/19 to 9/1/19	003	**C**	215058	1148.31031.000.0000	Wallick * Nicole	1,560.00	78 hours	
				003	C	215058					1,560.00
								Location: 0000	2,727.50		
								Fund: 1148	2,727.50		
			KC8242019	003	**C**	215051	1152.31086.000.0000	Tobey Jennifer	7,000.00	LEPC exercise	
				003	C	215051					7,000.00
			3927473198	003	**C**	214931	1152.44054.000.0000	Verizon Wireless	50.29	Mobile internet	
				003	C	214931					50.29
			Mileage	003	**E**	512101	1152.31086.000.0000	Williams Cari*	10.64	LEPC	
				003	E	512101					10.64
								Location: 0000	7,060.93		
								Fund: 1152	7,060.93		
			4715-1103-0189-7083	003	**E**	512156	1156.21031.000.0000	Corporate Payment Systems	57.68	Holster	
				003	E	512156					57.68
								Location: 0000	57.68		
								Fund: 1156	57.68		
			I-9670	003	**C**	214949	1158.60000.000.0000	All-Saw Concrete Cutting	740.75	Cauffman	

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				003	C	214949					740.75
			67545	003	**C**	214744	1158.60000.000.0000	D2 Land & Water Resource, Inc.	818.00	Gay East Robinso	
				003	C	214744					818.00
				003	**C**	214745	1158.60000.000.0000	Dant Gary L	240.00	Westlake Fetters	
				003	C	214745					240.00
				003	**C**	214975	1158.60000.000.0000	Dant Gary L	120.00	McCleary Gocheno	
				003	C	214975					120.00
			4831	003	**C**	214774	1158.60000.000.0000	Kline Trucking & Excavating	705.49	Plunge Creek	
			4836	003	**C**	214774	1158.60000.000.0000	Kline Trucking & Excavating	6,239.73	Dorsey Milton	
				003	C	214774					6,945.22
			6161	003	**C**	215039	1158.60000.000.0000	Shankster Brothers	363.43	Plunge Creek	
			6132	003	**C**	215039	1158.60000.000.0000	Shankster Brothers	1,657.08	Dorsey Milton	
				003	C	215039					2,020.51
			2258	003	**C**	215060	1158.60000.000.0000	Wertenberger Tiling & Excavat	537.50	Alspaugh Haines	
				003	C	215060					537.50
								Location: 0000	11,421.98		
								Fund: 1158	11,421.98		
			287236723913X09092019	003	**C**	215086	1159.32001.000.0000	AT&T Mobility	157.76	NB BB cellphones	
				003	C	215086					157.76
			AUGUST 6 - 16, 2019	003	**C**	214728	1159.32004.000.0000	Baxter * Bill	139.46	367 MILES	
				003	C	214728					139.46
			dissection kit	003	**C**	214957	1159.21017.000.0000	Baxter * Bill	15.95	dissect kit-BB	
				003	C	214957					15.95
			AUGUST 5 - 16, 2019	003	**E**	512061	1159.32004.000.0000	Burton * Nathan	143.26	377 MILES	
				003	E	512061					143.26
			Aug. 19-30, 2019	003	**E**	512090	1159.32004.000.0000	Burton * Nathan	107.54	283 miles	
				003	E	512090					107.54

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			313431561	003	**C**	215087	1159.32001.000.0000	CenturyLink	35.95	crthse ofc fax	
			313665328	003	**C**	215087	1159.32001.000.0000	CenturyLink	98.20	clinic fax line	
				003	C	215087					134.15
			8771402830189849	003	**C**	215282	1159.32001.000.0000	Comcast	146.85	clinic internet	
				003	C	215282					146.85
			4715-1103-0189-7083	003	**E**	512156	1159.21001.000.0000	Corporate Payment Systems	8.49	lg ofc clips	
			4715-1103-0189-7083	003	**E**	512156	1159.36044.000.0000	Corporate Payment Systems	163.00	HIPPA software	
				003	E	512156					171.49
			June 11 - july 30, 2019	003	**C**	214747	1159.32004.000.0000	DeWilde Jeanne	95.76	252 miles	
				003	C	214747					95.76
			EFW234935IN	003	**C**	214752	1159.36045.000.0000	Element Materials Technology	23.00	drink water	
				003	C	214752					23.00
			EFW235945IN	003	**C**	214978	1159.36045.000.0000	Element Materials Technology	40.00	800 So water tes	
				003	C	214978					40.00
			Des/Sara IVRA conf/ Mary's conf materials	003	**C**	214766	1159.36057.000.0000	Ind Vital Records Assoc	420.00	IVRA conf/mater	
				003	C	214766					420.00
			03840	003	**C**	214768	1159.36057.000.0000	Indiana Environmental	215.00	Nathan Burton	
				003	C	214768					215.00
			Doc R.	003	**C**	214769	1159.36044.000.0000	Indiana State Assn of	100.00	ann. mem fee	
				003	C	214769					100.00
			1886	003	**C**	214996	1159.32001.000.0000	K-21 Health Services Pavilion	85.79	telelines@clinic	
				003	C	214996					85.79
			County Share Insurance	003	**C**	214713	1159.11605.000.0000	Kos Co Treas Insurance	3,677.28	DDClr-FamIns125	
			County Share Insurance	003	**C**	214713	1159.11605.000.0000	Kos Co Treas Insurance	1,602.44	DDClr-SingIns125	
				003	C	214713					5,279.72
			DDClr-FamIns125	003	**C**	214943	1159.11605.000.0000	Kos Co Treas Insurance	3,677.28	DDClr-FamIns125	
			DDClr-SingIns125	003	**C**	214943	1159.11605.000.0000	Kos Co Treas Insurance	1,602.44	DDClr-SingIns125	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	214943					5,279.72
			180- Health Dept	003	**C**	215001	1159.32002.000.0000	Kosciusko County Auditor	342.93	metered postage	
				003	C	215001					342.93
			317359344	003	**C**	214802	1159.21017.000.0000	PaxVax Inc	1,036.40	typhoid x 20 pks	
				003	C	214802					1,036.40
			3309686774	003	**C**	215297	1159.36044.000.0000	Pitney Bowes Global	172.29	post meter lease	
				003	C	215297					172.29
			9245981	003	**C**	214806	1159.21001.000.0000	Quill Corporation	15.98	AA batteries	
			9014517	003	**C**	214806	1159.21001.000.0000	Quill Corporation	97.15	OFC. SUPPLIES	
			9037707	003	**C**	214806	1159.21001.000.0000	Quill Corporation	20.24	HALF-INCH BINDEI	
			9102244	003	**C**	214806	1159.21001.000.0000	Quill Corporation	21.99	COLTS WRIST SUF	
				003	C	214806					155.36
			Inv # 9597778 Accnt # 7059223	003	**C**	215029	1159.21001.000.0000	Quill Corporation	52.90	crthse ofc sup	
				003	C	215029					52.90
			Statment 200-1203/Acct#24250	003	**C**	215030	1159.21017.000.0000	Rabb Water Systems	21.50	ofc. water	
			Inv 1292418, 1293761, 1294995/CRD Acnt#101101	003	**C**	215030	1159.36044.000.0000	Rabb Water Systems	22.50	Statmnt 200-1008	
				003	C	215030					44.00
			AUG 5 - 16, 2019	003	**E**	512072	1159.32004.000.0000	Slater * Greg	93.10	245 MILES	
				003	E	512072					93.10
			August 19 - 28, 2019	003	**E**	512096	1159.32004.000.0000	Slater * Greg	135.28	356 miles	
				003	E	512096					135.28
			Inv # 4008814621 Customer # 3008917	003	**C**	215044	1159.36044.000.0000	Stericycle Inc	47.28	med waste p/up	
				003	C	215044					47.28
			9837718521	003	**C**	215093	1159.32001.000.0000	Verizon Wireless	239.40	cellphones	
				003	C	215093					239.40
			P9273007A01TJVANW	003	**C**	215299	1159.21017.000.0000	Walmart Community/RFCSLLC	24.15	clinic ofc	
				003	C	215299					24.15

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			0496-00-280083-7 HEALTH	003	**C**	215075	1159.22003.000.0000	WEX Bank	355.83	61080233	
				003	C	215075					355.83
								Location: 0000	15,254.37		
								Fund: 1159	15,254.37		
			3941, 4231, 5086, 5109, 5410, 5422 & 5714	003	**C**	214724	1173.22037.000.0000	Asphalt Materials Inc	151,581.49	AE-90	
				003	C	214724					151,581.49
			FR01UJ	003	**C**	214961	1173.36004.000.0000	Brandeis Machinery & Supply	3,320.00	Rental Broom	
				003	C	214961					3,320.00
			4129711	003	**C**	214735	1173.22003.000.0000	Ceres Solutions Cooperatives	19,788.14	On Rd Diesel	
				003	C	214735					19,788.14
			5507	003	**C**	214967	1173.22003.000.0000	Ceres Solutions Cooperatives	91.20	91 Plus Gasoline	
				003	C	214967					91.20
			238266	003	**C**	214981	1173.22040.000.0000	Ennis-Flint, Inc.	120.57	Stop Sign Logo	
				003	C	214981					120.57
			P26954	003	**C**	215089	1173.22003.000.0000	John Deere Financial	83.05	Sept. Statement	
				003	C	215089					83.05
			0614017-IN	003	**C**	214803	1173.22003.000.0000	PetroChoice Lubricating	3,470.35	Mobil 15W40	
				003	C	214803					3,470.35
			6377, 6381, 6380 & 6385	003	**C**	215022	1173.22037.000.0000	Phend & Brown Inc	12,501.15	Pave/Patch Mat'l	
				003	C	215022					12,501.15
								Location: 0000	190,955.95		
								Fund: 1173	190,955.95		
			V70000190252	003	**C**	214718	1176.22049.000.0050	Advanced Disposal Services	131.00	August Service	
				003	C	214718					131.00
			9013205947, 6620, 7029, 7367 & 8007	003	**C**	214952	1176.22025.000.0051	Asphalt Materials Inc	46,672.95	AE-90 & AE-PL	
				003	C	214952					46,672.95
			I0535298	003	**C**	214953	1176.22036.000.0050	Atco International	141.05	Golly Moly Spray	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	214953					141.05
			SI194309	003	**C**	214730	1176.22036.000.0050	Best Equipment Co Inc	45.13	Switch	
				003	C	214730					45.13
			SI194509	003	**C**	214958	1176.22036.000.0050	Best Equipment Co Inc	1,934.88	Hyd. Hose #113	
				003	C	214958					1,934.88
			FC0I0U	003	**C**	214961	1176.22036.000.0050	Brandeis Machinery & Supply	370.50	Broom Wafers	
				003	C	214961					370.50
			CF-8399	003	**C**	214969	1176.22036.000.0050	Complete Fleet	306.79	Battery Cable	
				003	C	214969					306.79
			480764-CRC-1	003	**C**	214970	1176.22036.000.0050	Continental Research Corp	512.31	Tefla Pent/Moly	
				003	C	214970					512.31
			4715-1103-0189-7083	003	**E**	512156	1176.22036.000.0050	Corporate Payment Systems	45.00	August Statement	
				003	E	512156					45.00
			46588	003	**C**	214976	1176.22055.000.0051	DOT First Aid & Safety	55.55	1st Aid Supplies	
				003	C	214976					55.55
			23448099	003	**C**	214977	1176.22036.000.0050	Dyna Systems	43.34	Shop Supplies	
				003	C	214977					43.34
			101064	003	**C**	214750	1176.22036.000.0050	E F Rhoades And Sons Inc	990.00	Powerwasher Soap	
				003	C	214750					990.00
			135313	003	**C**	214756	1176.22040.000.0051	Fastenal Company	41.10	Locktite Screws	
			135154	003	**C**	214756	1176.22055.000.0051	Fastenal Company	199.96	Lime Rainsuits	
				003	C	214756					241.06
			135211, 135234 & 135247	003	**C**	214757	1176.22036.000.0050	Fastenal Company	151.15	Shop Supplies	
				003	C	214757					151.15
			135708 & 137130	003	**C**	214983	1176.22039.000.0051	Fastenal Company	79.80	Wht Spray Paint	
			135684, 135684 & 137147	003	**C**	214983	1176.22040.000.0051	Fastenal Company	98.99	Anti-Theft Nuts	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	214983					178.79
			47844	003	**C**	214986	1176.22036.000.0050	Glass Doctor-Warsaw	79.95	Repair Chip	
				003	C	214986					79.95
			2018 Annual Lease Agreement	003	**C**	215080	1176.31001.000.0051	Integrity Farms LLC	175.00	1000 W RockPile	
			2019 Annual Lease Agreement	003	**C**	215080	1176.31001.000.0051	Integrity Farms LLC	175.00	1000 W RockPile	
				003	C	215080					350.00
			1653	003	**C**	214993	1176.22036.000.0050	IR Repair	159.75	Replaced Seals	
				003	C	214993					159.75
			96247, 96239, 96250, 96537 & 96496	003	**C**	214771	1176.22036.000.0050	J & K Communications Inc	1,231.64	Radio Supplies	
				003	C	214771					1,231.64
			P25190,P25516,P26490,P26622,P26730,P26853,P26954-1	003	**C**	215089	1176.22036.000.0050	John Deere Financial	1,444.67	Sept. Statement	
				003	C	215089					1,444.67
			County Share Insurance	003	**C**	214713	1176.11605.000.0050	Kos Co Treas Insurance	1,546.54	DDClr-Em/C125	
			County Share Insurance	003	**C**	214713	1176.11605.000.0050	Kos Co Treas Insurance	16,547.76	DDClr-FamIns125	
			County Share Insurance	003	**C**	214713	1176.11605.000.0050	Kos Co Treas Insurance	5,608.54	DDClr-SingIns125	
				003	C	214713					23,702.84
			DDClr-Em/C125	003	**C**	214943	1176.11605.000.0050	Kos Co Treas Insurance	1,546.54	DDClr-Em/C125	
			DDClr-FamIns125	003	**C**	214943	1176.11605.000.0050	Kos Co Treas Insurance	16,547.76	DDClr-FamIns125	
			DDClr-SingIns125	003	**C**	214943	1176.11605.000.0050	Kos Co Treas Insurance	5,608.54	DDClr-SingIns125	
				003	C	214943					23,702.84
			29764002	003	**C**	215091	1176.34009.000.0050	Kosciusko REMC	29.57	5309 W 100 N	
				003	C	215091					29.57
			64619 & 64808	003	**C**	215004	1176.22036.000.0050	Lewis Joseph	196.99	Shop Tools	
				003	C	215004					196.99
			3707	003	**C**	214785	1176.22036.000.0050	Linnemeier Repair Service	800.00	Transmission #83	
				003	C	214785					800.00
			14989	003	**C**	214902	1176.22036.000.0050	Lowe's Companies, Inc.	10.60	August Statement	

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				003	C	214902					10.60
			8161903	003	**C**	215005	1176.22036.000.0050	M & M Industrial Supply LLC	595.38	Shop Supplies	
				003	C	215005					595.38
			47558	003	**C**	215009	1176.36048.000.0051	Medstat	27.00	Drug Screen BAT	
				003	C	215009					27.00
			50792 & 51170	003	**C**	214792	1176.22036.000.0050	Menards- Warsaw	127.66	Shop Supplies	
			50457	003	**C**	214792	1176.22039.000.0051	Menards- Warsaw	75.68	Drainage Supply	
				003	C	214792					203.34
			51800 & 52214 Account # 32660340	003	**C**	215010	1176.22036.000.0050	Menards- Warsaw	44.95	Shop Supplies	
				003	C	215010					44.95
			52441 Account #32660340	003	**C**	215011	1176.22036.000.0050	Menards- Warsaw	55.88	Shop Supplies	
				003	C	215011					55.88
			IN09-389655	003	**C**	214797	1176.22036.000.0050	Motion Industries Inc	166.38	Bearings	
				003	C	214797					166.38
			421008, 421321, 421333, 421399 & 421499	003	**C**	215069	1176.34009.000.0050	NIPSCO	3,052.65	Utility Services	
				003	C	215069					3,052.65
			420058	003	**C**	215092	1176.34009.000.0050	NIPSCO	27.50	206W Sycamore St	
				003	C	215092					27.50
			449004	003	**C**	214800	1176.22036.000.0050	Northern Gases & Supplies Inc	86.30	#5 Acetylene Dis	
				003	C	214800					86.30
			6233,6235,6238,6241,6251,6244,6313,6316,6311	003	**C**	214804	1176.22025.000.0051	Phend & Brown Inc	29,440.67	Pave/Patch Mat'l	
				003	C	214804					29,440.67
			6385-1 & 6390	003	**C**	215022	1176.22025.000.0051	Phend & Brown Inc	4,640.60	Pave/Patch Mat'l	
				003	C	215022					4,640.60
			0029264, 0029272, 0029340, 0064356 & 0064357-IN	003	**C**	215023	1176.22025.000.0051	Pierceton Trucking Co Inc	47,506.09	AE-90 Chip/Seal	
				003	C	215023					47,506.09

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			414590-00	003	**C**	214805	1176.22036.000.0050	Power Brake and Spring	35.59	August Statement	
				003	C	214805					35.59
			1292268 & 1294309 Accnt 100909 STMT 200-1673	003	**C**	215030	1176.34009.000.0050	Rabb Water Systems	37.00	August Statement	
				003	C	215030					37.00
			3634w	003	**C**	215031	1176.31001.000.0051	Reichert & Knepp LLC	330.00	Tow #63 To Shop	
				003	C	215031					330.00
			109109003070, 3294, 3314 & 0176	003	**C**	214813	1176.22036.000.0050	Rudd Equipment Company	3,022.20	July Statement	
				003	C	214813					3,022.20
			728342/7 & 728454/7	003	**C**	215310	1176.22036.000.0050	Stock & Field-Warsaw	216.84	June Statement	
				003	C	215310					216.84
			2347	003	**E**	512073	1176.22036.000.0050	The Daltons Inc	330.00	Weed Spray	
				003	E	512073					330.00
			08092019	003	**C**	214836	1176.31001.000.0051	Wallen Troy	750.00	Cut Tree 525W	
				003	C	214836					750.00
			1869504, 1874196, 1878948 & 1883677	003	**C**	215061	1176.22049.000.0050	Wildman Uniform & Linen	1,827.28	August Statement	
				003	C	215061					1,827.28
								Location: 0050	65,655.61		
								Location: 0051	130,268.39		
								Fund: 1176	195,924.00		
			County Share Insurance	003	**C**	214713	1189.11605.000.0000	Kos Co Treas Insurance	801.22	DDClr-SingIns125	
				003	C	214713					801.22
			DDClr-SingIns125	003	**C**	214943	1189.11605.000.0000	Kos Co Treas Insurance	801.22	DDClr-SingIns125	
				003	C	214943					801.22
			101- Recorder	003	**C**	215001	1189.60000.000.0000	Kosciusko County Auditor	24.78	.	
				003	C	215001					24.78
								Location: 0000	1,627.22		
								Fund: 1189	1,627.22		
			Sheriff Pension Contribution	003	**C**	214899	1193.60000.000.0000	Lake City Bank	9,902.62	August	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	214899					9,902.62
								Location: 0000	9,902.62		
								Fund: 1193	9,902.62		
			009-723003-40 S19 Surplus Paulus PNC Claim#39732	003	**C**	215025	1201.62019.000.0000	PNC Mortgage	1,545.06	09-723003-40 S19	
				003	C	215025					1,545.06
			007-709006-00 Surplus F18 Hornsby	003	**C**	214829	1201.62018.000.0000	Treasurer Kosciusko Co. *	6,377.22	07-709006-00 F18	
				003	C	214829					6,377.22
			013-712001-30 F16 Surplus Lee	003	**C**	215053	1201.62016.000.0000	Treasurer Kosciusko Co. *	1,135.34	13-726005-33 F16	
				003	C	215053					1,135.34
								Location: 0000	9,057.62		
								Fund: 1201	9,057.62		
			762882	003	**C**	214990	1202.31082.000.0000	Hayes Instrument Co.	82.59	Sec Cor Equipmen	
				003	C	214990					82.59
			1638	003	**C**	214992	1202.35001.000.0000	Huffman Land Surveying	4,350.00	Sec Cor Rep & Ma	
				003	C	214992					4,350.00
								Location: 0000	4,432.59		
								Fund: 1202	4,432.59		
			05-726011-09 Redemption Overpayment	003	**C**	215300	1204.62300.000.0000	Cotton Christopher D	19.07	05-726011-09Over	
				003	C	215300					19.07
			25-720000-12 2018 Tax Sale Redemption	003	**C**	214901	1204.62018.000.0000	Deturk Jerry	1,928.86	25-720000-12 RED	
			25-720000-12 2018 Tax Sale Redemption Interest	003	**C**	214901	1204.62200.000.0000	Deturk Jerry	4,160.07	25-720000-12 INT	
				003	C	214901					6,088.93
			25-701006-93 2018 Tax Sale Redemption	003	**C**	215315	1204.62018.000.0000	Deturk Jerry	4,658.64	25-701006-93 RED	
			25-701006-93 2018 Tax Sale Redemption Interest	003	**C**	215315	1204.62200.000.0000	Deturk Jerry	2,861.39	25-701006-93 INT	
				003	C	215315					7,520.03
			004-726004-10 tax sale redem	003	**C**	215073	1204.62018.000.0000	Hart Steve K	3,489.07	04-726004-10 red	
			004-726004-10 tax sale redem	003	**C**	215073	1204.62200.000.0000	Hart Steve K	2,739.09	04-726004-10 red	
				003	C	215073					6,228.16

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			Tax Deed Comm Sale Streeter	003	**C**	215081	1204.62205.000.0000	Kos Co Recorder	25.00	Streeter Deed	
				003	C	215081					25.00
			Tax Deed for Jon Shively	003	**C**	215311	1204.62205.000.0000	Kos Co Recorder	25.00	ShivelyDeed	
				003	C	215311					25.00
			Tax Deed Comm Sale Streeter	003	**C**	215083	1204.62205.000.0000	Kosciusko County Auditor	10.00	Streeter Deed	
				003	C	215083					10.00
			Tax Deed for Jon Shively	003	**C**	215312	1204.62205.000.0000	Kosciusko County Auditor	10.00	ShivelyDeed	
				003	C	215312					10.00
			005-707020-40 2018 ts redem red	003	**C**	215294	1204.62018.000.0000	M DOED LLC	4,377.29	05-707020-40 red	
			005-707020-40 2018 ts redem int	003	**C**	215294	1204.62200.000.0000	M DOED LLC	4,362.35	05-707020-40 red	
				003	C	215294					8,739.64
			05-726011-09 2018 Tax Sale Redemption Amount	003	**C**	215301	1204.62018.000.0000	M DOED LLC	2,987.48	05-726011-09 RED	
			05-726011-09 2018 Tax Sale Redemption Interest	003	**C**	215301	1204.62200.000.0000	M DOED LLC	3,581.28	05-726011-09 INT	
				003	C	215301					6,568.76
			16-702001-80 2018 Tax Sale Redemption Amount	003	**C**	215303	1204.62018.000.0000	M DOED LLC	2,574.14	16-702001-80 RED	
			16-702001-80 2018 Tax Sale Redemption Interest	003	**C**	215303	1204.62200.000.0000	M DOED LLC	667.73	16-702001-80 INT	
				003	C	215303					3,241.87
			007-719060-10 tax sale redem expend	003	**C**	215308	1204.62018.000.0000	M DOED LLC	2,426.67	07-719060-10 red	
			007-719060-10 tax sale redem interest	003	**C**	215308	1204.62200.000.0000	M DOED LLC	2,139.58	07-719060-10 red	
				003	C	215308					4,566.25
			25-718000-20 2018 Tax Sale Redemption	003	**C**	215316	1204.62018.000.0000	M DOED LLC	4,880.27	25-718000-20 RED	
			25-718000-20 2018 Tax Sale Redemption Interest	003	**C**	215316	1204.62200.000.0000	M DOED LLC	3,628.98	25-718000-20 INT	
				003	C	215316					8,509.25
			09-726005-07 2018 Tax Sale Redemption Amount	003	**C**	214903	1204.62018.000.0000	Shammah Investments LLC	1,051.31	09-726005-07 RED	
			09-726005-07 2018 Tax Sale Redemption Interest	003	**C**	214903	1204.62200.000.0000	Shammah Investments LLC	67.70	09-726005-07 INT	
				003	C	214903					1,119.01
			09-726005-08 2018 Tax Sale Redemption Amount	003	**C**	214904	1204.62018.000.0000	Shammah Investments LLC	985.11	09-726005-08 RED	
			09-726005-08 2018 Tax Sale Redemption Interest	003	**C**	214904	1204.62200.000.0000	Shammah Investments LLC	57.77	09-726005-08 INT	

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				003	C	214904					1,042.88
			09-722000-60 2018 Tax Sale Redemption Amount	003	C	214905	1204.62018.000.0000	Shammah Investments LLC	1,109.86	09-722000-60 RED	
			09-722000-60 2018 Tax Sale Redemption Interest	003	C	214905	1204.62200.000.0000	Shammah Investments LLC	289.76	09-722000-60 INT	
				003	C	214905					1,399.62
			17-703002-70 2018 Tax Sale Redemption	003	C	215286	1204.62018.000.0000	Shepherd Kenneth R	691.05	17-703002-70RED	
			17-703002-70 2018 Tax Sale Redemption Interest	003	C	215286	1204.62200.000.0000	Shepherd Kenneth R	93.97	17-703002-70 INT	
				003	C	215286					785.02
			25-720000-12 2019 Spring Taxes Tann	003	C	214906	1204.62204.000.0000	Treasurer Kosciusko Co. *	137.52	25-720000-12 TAX	
				003	C	214906					137.52
			09-722000-60 2019 Spring Taxes Schible	003	C	214907	1204.62204.000.0000	Treasurer Kosciusko Co. *	80.20	09-722000-60 TAX	
			09-726005-07 2019 Spring Taxes Schible	003	C	214907	1204.62204.000.0000	Treasurer Kosciusko Co. *	70.03	09-726005-07 TAX	
			09-726005-08 2019 Spring Taxes Schible	003	C	214907	1204.62204.000.0000	Treasurer Kosciusko Co. *	57.66	09-726005-08 TAX	
				003	C	214907					207.89
			004-726004-10 tax sale redem	003	C	215074	1204.62204.000.0000	Treasurer Kosciusko Co. *	934.25	04-726004-10 red	
				003	C	215074					934.25
			005-707020-40 2018 ts redem taxes	003	C	215295	1204.62204.000.0000	Treasurer Kosciusko Co. *	793.75	05-707020-40 red	
				003	C	215295					793.75
			05-726011-09 2019 Taxes Due Redeemed	003	C	215302	1204.62204.000.0000	Treasurer Kosciusko Co. *	623.96	05-726011-09 TAX	
				003	C	215302					623.96
			16-702001-80 2019 Spring Taxes	003	C	215304	1204.62204.000.0000	Treasurer Kosciusko Co. *	487.74	16-702001-80 Tax	
			16-702001-80 Redemption Over Pay 2019 Fall Taxes	003	C	215304	1204.62300.000.0000	Treasurer Kosciusko Co. *	1.10	16-702001-80 Tax	
				003	C	215304					488.84
			007-719060-10 tax sale redem taxes	003	C	215309	1204.62204.000.0000	Treasurer Kosciusko Co. *	767.94	07-719060-10 red	
				003	C	215309					767.94
			2019 Spring Taxes on 004-726018-25	003	C	215314	1204.62204.000.0000	Treasurer Kosciusko Co. *	162.65	04-726018-25 TAX	
				003	C	215314					162.65
			25-701006-93 2019 Spring Taxes	003	C	215317	1204.62204.000.0000	Treasurer Kosciusko Co. *	548.77	25-701006-93 TAX	
			25-718000-20 2019 Spring Taxes	003	C	215317	1204.62204.000.0000	Treasurer Kosciusko Co. *	1,153.21	25-718000-20 TAX	

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				003	C	215317					1,701.98
								Location: 0000	61,717.27		
								Fund: 1204	61,717.27		
			25-720000-12 2018 Tax Sale Surplus	003	**C**	214901	1205.62018.000.0000	Deturk Jerry	92,671.14	25-720000-12SURP	
				003	C	214901					92,671.14
			25-701006-93 2018 Tax Sale Surplus	003	**C**	215315	1205.62018.000.0000	Deturk Jerry	47,941.36	25-701006-93SURP	
				003	C	215315					47,941.36
			004-726004-10 tax sale redem surplus	003	**C**	215073	1205.62018.000.0000	Hart Steve K	52,110.93	04-726004-10 red	
				003	C	215073					52,110.93
			25-708011-80 Comm Sale Cost	003	**C**	215082	1205.62203.000.0000	Kosciusko County Auditor	15.00	25-708011-80	
			25-708011-80 Comm Sale Ad Cost	003	**C**	215082	1205.62203.000.0000	Kosciusko County Auditor	26.81	25-708011-80	
				003	C	215082					41.81
			Comm Cert Ad Cost on 04-726018-25	003	**C**	215313	1205.62203.000.0000	Kosciusko County Auditor	26.81	04-726018-25AD	
			Comm Cert Cost of Sale on 04-726018-25	003	**C**	215313	1205.62203.000.0000	Kosciusko County Auditor	15.00	04-726018-25SALE	
				003	C	215313					41.81
			005-707020-40 2018 ts redem surplus	003	**C**	215294	1205.62018.000.0000	M DOED LLC	82,222.71	05-707020-40 red	
				003	C	215294					82,222.71
			05-726011-09 2018 Tax Sale Surplus	003	**C**	215301	1205.62018.000.0000	M DOED LLC	69,612.52	05-726011-09SURP	
				003	C	215301					69,612.52
			16-702001-80 2018 Tax Sale Surplus	003	**C**	215303	1205.62018.000.0000	M DOED LLC	8,025.86	16-702001-80SURP	
				003	C	215303					8,025.86
			007-719060-10 tax sale redem surplus	003	**C**	215308	1205.62018.000.0000	M DOED LLC	40,173.33	07-719060-10 red	
				003	C	215308					40,173.33
			25-718000-20 2018 Tax Sale Surplus	003	**C**	215316	1205.62018.000.0000	M DOED LLC	64,719.73	25-718000-20SURP	
				003	C	215316					64,719.73
			09-722000-60 2018 Tax Sale Surplus	003	**C**	214905	1205.62018.000.0000	Shammah Investments LLC	4,990.14	09-722000-60SURP	
				003	C	214905					4,990.14

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			015-707001-26 2019 Spring Taxes	003	**C**	214930	1205.62017.000.0000	Treasurer Kosciusko Co. *		213.27	15-707001-26 TAX	
			007-723031-90 2019 Spring Taxes	003	**C**	214930	1205.62017.000.0000	Treasurer Kosciusko Co. *		24.49	07-723031-90 TAX	
			018-726000-30 2019 Spring Taxes	003	**C**	214930	1205.62017.000.0000	Treasurer Kosciusko Co. *		230.68	18-726000-30 TAX	
				003	C	214930						468.44
			2016 Unclaimed Tax Sale Surplus	003	**C**	215078	1205.62016.000.0000	Treasurer Kosciusko Co. *		20,556.41	2016Unclaimed	
				003	C	215078						20,556.41
			2018 Comm Sale Proceeds 25-708011-80	003	**C**	215084	1205.62204.000.0000	Treasurer Kosciusko Co. *		58.19	25-708011-80	
				003	C	215084						58.19
			04-726018-25 Sale Proceeds apply to Delq taxes	003	**C**	215314	1205.62204.000.0000	Treasurer Kosciusko Co. *		58.19	04-726018-25 TAX	
				003	C	215314						58.19
									Location: 0000	483,692.57		
									Fund: 1205	483,692.57		
			313701512	003	**C**	215076	1222.31034.000.0000	CenturyLink		3,318.50	CenturyLink E911	
				003	C	215076						3,318.50
			4715-1103-0189-7083	003	**E**	512156	1222.36003.000.0000	Corporate Payment Systems		225.72	APCO EMD Books	
				003	E	512156						225.72
			21918909170702025	003	**C**	215077	1222.31034.000.0000	Frontier Communications		709.81	Frontier E911	
				003	C	215077						709.81
			County Share Insurance	003	**C**	214713	1222.11605.000.0000	Kos Co Treas Insurance		2,319.81	DDClr-Em/C125	
			County Share Insurance	003	**C**	214713	1222.11605.000.0000	Kos Co Treas Insurance		2,757.96	DDClr-FamIns125	
			County Share Insurance	003	**C**	214713	1222.11605.000.0000	Kos Co Treas Insurance		3,204.88	DDClr-SingIns125	
				003	C	214713						8,282.65
			DDClr-Em/C125	003	**C**	214943	1222.11605.000.0000	Kos Co Treas Insurance		2,319.81	DDClr-Em/C125	
			DDClr-FamIns125	003	**C**	214943	1222.11605.000.0000	Kos Co Treas Insurance		2,757.96	DDClr-FamIns125	
			DDClr-SingIns125	003	**C**	214943	1222.11605.000.0000	Kos Co Treas Insurance		3,204.88	DDClr-SingIns125	
				003	C	214943						8,282.65
									Location: 0000	20,819.33		
									Fund: 1222	20,819.33		
			County Share Insurance	003	**C**	214713	1224.11605.000.0046	Kos Co Treas Insurance		919.32	DDClr-FamIns125	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	214713					919.32
			DDClr-FamIns125	003	**C**	214943	1224.11605.000.0046	Kos Co Treas Insurance	919.32	DDClr-FamIns125	
				003	C	214943					919.32
			0496-00-280083-7 ASSESSOR	003	**C**	215075	1224.32003.000.0003	WEX Bank	104.95	61080233	
				003	C	215075					104.95
								Location: 0003	104.95		
								Location: 0046	1,838.64		
								Fund: 1224	1,943.59		
			Mileage	003	**C**	214722	2000.32003.000.0000	Andrew * Ryan	114.00	.	
				003	C	214722					114.00
			4715-1103-0189-7083	003	**E**	512156	2000.32003.000.0000	Corporate Payment Systems	1,116.29	JusticeServConf	
			4715-1103-0189-7083	003	**E**	512156	2000.32003.000.0000	Corporate Payment Systems	1,817.38	JusticeServConf	
				003	E	512156					2,933.67
			11280	003	**C**	215064	2000.22015.000.0000	Corrisoft LLC	254.93	.	
				003	C	215064					254.93
			Mileage	003	**C**	214764	2000.32003.000.0000	House * Bryan	98.80	.	
				003	C	214764					98.80
			FS-9738073119 & FS-9740073119	003	**C**	215018	2000.36048.000.0000	Norchem Drug Testing	788.00	.	
				003	C	215018					788.00
			FS-9740083119 Accnt FS-9740	003	**C**	215284	2000.36048.000.0000	Norchem Drug Testing	216.70	.	
			FS-9738083119 Accnt FS-9738	003	**C**	215284	2000.36048.000.0000	Norchem Drug Testing	743.90	.	
				003	C	215284					960.60
			Mileage	003	**C**	215020	2000.32003.000.0000	Osborn * J Rene	135.62	.	
			Use of Personal Credit Card at Conference	003	**C**	215020	2000.32003.000.0000	Osborn * J Rene	73.35	.	
				003	C	215020					208.97
			Mileage	003	**C**	214817	2000.32003.000.0000	Shively * Kara	132.24	.	
				003	C	214817					132.24
			3423023258	003	**C**	215065	2000.22015.000.0000	Staples Business Advantage	566.89	.	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	215065					566.89
			Meals in Indianapolis	003	**C**	214822	2000.32003.000.0000	Thomas Jeanne*	23.42	.	
				003	C	214822					23.42
			18315	003	**C**	214827	2000.22058.000.0000	Track Group	92.00	Monitoring	
				003	C	214827					92.00
			18660	003	**C**	215285	2000.22058.000.0000	Track Group	364.00	.	
				003	C	215285					364.00
			9838018725	003	**C**	215298	2000.32001.000.0000	Verizon Wireless	512.70	.	
				003	C	215298					512.70
			6032-2020-1008-0969	003	**C**	214909	2000.22015.000.0000	Walmart Community/RFCSLLC	77.05	.	
				003	C	214909					77.05
			Mileage	003	**C**	214840	2000.32003.000.0000	Wiesehan * Ronda	89.68	.	
				003	C	214840					89.68
								Location: 0000	7,216.95		
								Fund: 2000	7,216.95		
			4715-1103-0189-7083	003	**E**	512156	2501.32003.000.0000	Corporate Payment Systems	883.93	JusServConferenc	
				003	E	512156					883.93
			11234 and 11277	003	**C**	215064	2501.22015.000.0000	Corrisoft LLC	206.00	.	
				003	C	215064					206.00
			County Share Insurance	003	**C**	214713	2501.11605.000.0000	Kos Co Treas Insurance	400.61	DDClr-SingIns125	
				003	C	214713					400.61
			DDClr-SingIns125	003	**C**	214943	2501.11605.000.0000	Kos Co Treas Insurance	400.61	DDClr-SingIns125	
				003	C	214943					400.61
			Mileage	003	**C**	214809	2501.32003.000.0000	Raymond * Kara	95.00	.	
			Meal in Indianapolis	003	**C**	214809	2501.32003.000.0000	Raymond * Kara	11.68	.	
				003	C	214809					106.68
			9836380210	003	**C**	215066	2501.32001.000.0000	Verizon Wireless	198.98	.	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	215066					198.98
			Mileage	003	**C**	214837	2501.32003.000.0000	Wallick * Nicole	101.46	.	
			Parking Fee & Meals	003	**C**	214837	2501.32003.000.0000	Wallick * Nicole	87.29	.	
				003	C	214837					188.75
								Location: 0000	2,385.56		
								Fund: 2501	2,385.56		
			Jury Per Diem & Mileage	003	**C**	214846	2502.31040.000.0043	Alexander Duane A	15.76	43C01-1901-F3-5	
				003	C	214846					15.76
			Jury Per Diem & Mileage	003	**C**	214847	2502.31040.000.0043	Anderson John D	24.50	43C01-1901-F3-5	
				003	C	214847					24.50
			Jury Per Diem & Mileage	003	**C**	214848	2502.31040.000.0043	Bennett Austin E	18.04	43C01-1901-F3-5	
				003	C	214848					18.04
			Jury Per Diem & Mileage	003	**C**	214849	2502.31040.000.0043	Berner Tyler S	23.74	43C01-1901-F3-5	
				003	C	214849					23.74
			Jury Per Diem & Mileage	003	**C**	214850	2502.31040.000.0043	Bixler Megan D	80.76	43C01-1901-F3-5	
				003	C	214850					80.76
			Jury Mileage	003	**C**	214851	2502.31040.000.0043	Bradley Alyssa N	1.14	43C01-1901-F3-5	
				003	C	214851					1.14
			Jury Per Diem	003	**C**	214852	2502.31040.000.0043	Bradley Alyssa N	15.00	43C01-1901-F3-5	
				003	C	214852					15.00
			Jury Per Diem & Mileage	003	**C**	214853	2502.31040.000.0043	Butler Kelly L	30.20	43C01-1901-F3-5	
				003	C	214853					30.20
			Jury Per Diem & Mileage	003	**C**	214854	2502.31040.000.0043	Christie Kathleen M	94.44	43C01-1901-F3-5	
				003	C	214854					94.44
			Jury Per Diem & Mileage	003	**C**	214855	2502.31040.000.0043	Christie Michael R	110.40	43C01-1901-F3-5	
				003	C	214855					110.40
			4715-1103-0189-7083	003	**E**	512156	2502.31043.000.0043	Corporate Payment Systems	348.55	C1-1901-F3-5	

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				003	E	512156					348.55
			Jury Per Diem & Mileage	003	**C**	214856	2502.31040.000.0043	Coy Michael D	30.20	43C01-1901-F3-5	
				003	C	214856					30.20
			853431 / Water	003	**C**	214742	2502.31043.000.0044	Culligan Of Warsaw Inc	16.85	Water	
				003	C	214742					16.85
			854506/Aug jury room water/cooler rental	003	**C**	214974	2502.31043.000.0043	Culligan Of Warsaw Inc	23.95	Aug jury room	
				003	C	214974					23.95
			Jury Per Diem & Mileage	003	**C**	214857	2502.31040.000.0043	Datzman Tammy S	16.90	43C01-1901-F3-5	
				003	C	214857					16.90
			Jury Per Diem & Mileage	003	**C**	214858	2502.31040.000.0043	Doberstein Christina M	16.52	43C01-1901-F3-5	
				003	C	214858					16.52
			Jury Per Diem & Mileage	003	**C**	214859	2502.31040.000.0043	Elliott Tyler W	22.60	43C01-1901-F3-5	
				003	C	214859					22.60
			Jury Per Diem & Mileage	003	**C**	214860	2502.31040.000.0043	Friend Christopher W	83.80	43C01-1901-F3-5	
				003	C	214860					83.80
			Jury Per Diem & Mileage	003	**C**	214861	2502.31040.000.0043	Grumme Connor H	95.20	43C01-1901-F3-5	
				003	C	214861					95.20
			Jury Per Diem & Mileage	003	**C**	214862	2502.31040.000.0043	Guy William L	24.50	43C01-1901-F3-5	
				003	C	214862					24.50
			Jury Per Diem & Mileage	003	**C**	214863	2502.31040.000.0043	Hepler Steven J	87.60	43C01-1901-F3-5	
				003	C	214863					87.60
			Jury Per Diem & Mileage	003	**C**	214864	2502.31040.000.0043	Hurd Sandra K	15.38	43C01-1901-F3-5	
				003	C	214864					15.38
			Jury Per Diem & Mileage	003	**C**	214845	2502.31040.000.0043	Juror	26.40	43C01-1901-F3-5	
				003	C	214845					26.40
			Jury Per Diem & Mileage	003	**C**	214865	2502.31040.000.0043	Kindig Edna T	24.88	43C01-1901-F3-5	

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				003	C	214865					24.88
			Jury Per Diem & Mileage	003	**C**	214866	2502.31040.000.0043	King Casandra M	16.90	43C01-1901-F3-5	
				003	C	214866					16.90
			Jury Per Diem & Mileage	003	**C**	214867	2502.31040.000.0043	Kline Alicia M	21.08	43C01-1901-F3-5	
				003	C	214867					21.08
			Jury Per Diem & Mileage	003	**C**	214868	2502.31040.000.0043	Konkle Sharon F	87.60	43C01-1901-F3-5	
				003	C	214868					87.60
			Jury Per Diem & Mileage	003	**C**	214869	2502.31040.000.0043	Lecount Gerry W	26.40	43C01-1901-F3-5	
				003	C	214869					26.40
			Jury Per Diem & Mileage	003	**C**	214870	2502.31040.000.0043	Lohse Joy J	16.90	43C01-1901-F3-5	
				003	C	214870					16.90
			Jury Per Diem & Mileage	003	**C**	214871	2502.31040.000.0043	Mock David K	91.40	43C01-1901-F3-5	
				003	C	214871					91.40
			Jury Per Diem & Mileage	003	**C**	214872	2502.31040.000.0043	Music George R	20.70	43C01-1901-F3-5	
				003	C	214872					20.70
			Jury Per Diem & Mileage	003	**C**	214873	2502.31040.000.0043	Nickels Pamela S	30.20	43C01-1901-F3-5	
				003	C	214873					30.20
			Jury Per Diem & Mileage	003	**C**	214874	2502.31040.000.0043	Nicodemus Judy	110.40	43C01-1901-F3-5	
				003	C	214874					110.40
			Jury Per Diem & Mileage	003	**C**	214875	2502.31040.000.0043	Oler Angela L	17.28	43C01-1901-F3-5	
				003	C	214875					17.28
			Jury Per Diem & Mileage	003	**C**	214876	2502.31040.000.0043	Peete Kiana L	22.60	43C01-1901-F3-5	
				003	C	214876					22.60
			Jury Per Diem & Mileage	003	**C**	214877	2502.31040.000.0043	Porter Robert M	19.18	43C01-1901-F3-5	
				003	C	214877					19.18
			Jury Per Diem & Mileage	003	**C**	214878	2502.31040.000.0043	Ranadive Milind N	20.70	43C01-1901-F3-5	

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				003	C 214878					20.70
			Jury Per Diem & Mileage	003	**C** 214879	2502.31040.000.0043	Silveus Scott C	87.60	43C01-1901-F3-5	
				003	C 214879					87.60
			Jury Per Diem & Mileage	003	**C** 214880	2502.31040.000.0043	Slabaugh Janita L	26.40	43C01-1901-F3-5	
				003	C 214880					26.40
			Jury Per Diem & Mileage	003	**C** 214881	2502.31040.000.0043	Smalley Gary W	16.14	43C01-1901-F3-5	
				003	C 214881					16.14
			Jury Per Diem & Mileage	003	**C** 214882	2502.31040.000.0043	Sowers Carl L	84.56	43C01-1901-F3-5	
				003	C 214882					84.56
			Jury Per Diem & Mileage	003	**C** 214883	2502.31040.000.0043	Sparks Darlene J	20.32	43C01-1901-F3-5	
				003	C 214883					20.32
			Jury Per Diem & Mileage	003	**C** 214884	2502.31040.000.0043	Stewart Amy M	113.44	43C01-1901-F3-5	
				003	C 214884					113.44
			Jury Per Diem & Mileage	003	**C** 214885	2502.31040.000.0043	Strong Lynda L	15.76	43C01-1901-F3-5	
				003	C 214885					15.76
			Jury Per Diem & Mileage	003	**C** 214886	2502.31040.000.0043	Torpy Raechel A	95.20	43C01-1901-F3-5	
				003	C 214886					95.20
			Jury Per Diem & Mileage	003	**C** 214887	2502.31040.000.0043	Trojan Eric J	30.20	43C01-1901-F3-5	
				003	C 214887					30.20
			Jury Per Diem & Mileage	003	**C** 214888	2502.31040.000.0043	Yocum Cindy J	17.28	43C01-1901-F3-5	
				003	C 214888					17.28
							Location: 0043	2,238.70		
							Location: 0044	16.85		
							Fund: 2502	2,255.55		
			INV# 854507 Accnt # 2048 4D Child Support	003	**C** 214974	2503.21001.000.0000	Culligan Of Warsaw Inc	61.57	Pros. Water	
				003	C 214974					61.57
			Katy H. Mileage S Davis Hearing	003	**C** 214762	2503.32003.000.0000	Hampton * Christanne	55.18	Mileage	

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County Of Kosciusko

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	214762					55.18
			Dan H. Mileage IPAC Board Meeting	003	**E**	512066	2503.32003.000.0000	Hampton * Dan	97.66	Dan H. Mileage	
				003	E	512066					97.66
			Accnt# 280501439-0001 Inv# 9836379044	003	**C**	214908	2503.21001.000.0000	Verizon Wireless	44.66	Pros. Cell phone	
				003	C	214908					44.66
			0496-00-280083-7 Prosecutor S Whitaker Fuel	003	**C**	215075	2503.32003.000.0000	WEX Bank	65.65	61080233	
				003	C	215075					65.65
								Location: 0000	324.72		
								Fund: 2503	324.72		
			Child First Conference	003	**C**	214737	2504.31016.000.0000	ChildFirst Indiana	900.00	Conference	
				003	C	214737					900.00
								Location: 0000	900.00		
								Fund: 2504	900.00		
			LEF Fees for July	003	**E**	512062	2505.60000.000.0000	Claypool, IN Clerk-Treas.	44.00	July LEF Fees	
				003	E	512062					44.00
			LEF Fees for May	003	**C**	214780	2505.60000.000.0000	Kosciusko County Sheriff	252.00	May Fees	
			LEF Fees for June	003	**C**	214780	2505.60000.000.0000	Kosciusko County Sheriff	248.00	June Fees	
			LEF Fees for July	003	**C**	214780	2505.60000.000.0000	Kosciusko County Sheriff	244.00	July Fees	
			LEF Fees for April	003	**C**	214780	2505.60000.000.0000	Kosciusko County Sheriff	200.00	April Fees	
				003	C	214780					944.00
			Kos Co Sheriff Office Aug LEF	003	**C**	215002	2505.60000.000.0000	Kosciusko County Sheriff	224.00	KCSO Aug LEF	
				003	C	215002					224.00
			LEF Fees for July	003	**C**	214783	2505.60000.000.0000	Law Enforcement Div, IDNR	84.00	July LEF Fees	
				003	C	214783					84.00
			LEF Fees for July	003	**E**	512069	2505.60000.000.0000	Milford, IN Clerk-Treasurer	24.00	July LEF Fees	
				003	E	512069					24.00
			LEF Fees for July	003	**E**	512071	2505.60000.000.0000	Silver Lake, IN Clerk-Treas	24.00	July LEF Fees	
				003	E	512071					24.00

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Warsaw PD August 2019 LEF	003	**E**	512099	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	321.70	WPD AUG LEF	
				003	E	512099					321.70
								Location: 0000	1,665.70		
								Fund: 2505	1,665.70		
			4715-1103-0189-7083	003	**E**	512156	2506.32025.000.0000	Corporate Payment Systems	70.74	DC Incentives	
				003	E	512156					70.74
				003	**C**	214991	2506.60000.000.0000	Hoover Alisha	20.00	REFUND	
				003	C	214991					20.00
			FS-9735073119	003	**C**	215018	2506.36048.000.0000	Norchem Drug Testing	680.25	SCREENS	
			FS-9736073119	003	**C**	215018	2506.36048.000.0000	Norchem Drug Testing	927.35	SCREENS	
			FS-9737073119	003	**C**	215018	2506.36048.000.0000	Norchem Drug Testing	754.65	SCREENS	
				003	C	215018					2,362.25
			12038	003	**C**	214825	2506.32025.000.0000	Tic Toc Trophy Shop	11.00	DC Graduation	
				003	C	214825					11.00
								Location: 0000	2,463.99		
								Fund: 2506	2,463.99		
			Election Conference Registration 2019	003	**C**	214767	2592.36061.000.0000	Indiana Election Division	225.00	Ann	
				003	C	214767					225.00
								Location: 0000	225.00		
								Fund: 2592	225.00		
				003	**C**	214745	2700.60000.000.0000	Dant Gary L	120.00	Wyland	
				003	**C**	214745	2700.60000.000.0000	Dant Gary L	420.00	Danner	
				003	**C**	214745	2700.60000.000.0000	Dant Gary L	120.00	Walnut Creek	
				003	**C**	214745	2700.60000.000.0000	Dant Gary L	240.00	Swick Meredith	
				003	**C**	214745	2700.60000.000.0000	Dant Gary L	150.00	McConnell Nevin	
				003	**C**	214745	2700.60000.000.0000	Dant Gary L	120.00	Williamson Sarah	
				003	C	214745					1,170.00
				003	**C**	214975	2700.60000.000.0000	Dant Gary L	210.00	Elder	
				003	**C**	214975	2700.60000.000.0000	Dant Gary L	210.00	Wyland	
				003	**C**	214975	2700.60000.000.0000	Dant Gary L	120.00	Keefer Evans	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	**C**	214975	2700.60000.000.0000	Dant Gary L	90.00	Walnut Creek	
				003	**C**	214975	2700.60000.000.0000	Dant Gary L	180.00	Walnut Creek	
				003	**C**	214975	2700.60000.000.0000	Dant Gary L	90.00	Swick Meredith	
				003	**C**	214975	2700.60000.000.0000	Dant Gary L	90.00	Williamson Sarah	
				003	C	214975					990.00
			11043	003	**C**	214749	2700.60000.000.0000	Don's Excavating Inc	660.00	Turkey Creek	
				003	C	214749					660.00
			E3904	003	**E**	512063	2700.60000.000.0000	Good Excavating & Hauling LLC	5,479.95	Maish	
				003	E	512063					5,479.95
				003	**E**	512065	2700.60000.000.0000	Hamby & Son Excavating	660.00	Danner	
				003	**E**	512065	2700.60000.000.0000	Hamby & Son Excavating	850.00	Miller JB	
				003	**E**	512065	2700.60000.000.0000	Hamby & Son Excavating	660.00	Walnut Creek	
				003	**E**	512065	2700.60000.000.0000	Hamby & Son Excavating	660.00	Walnut Creek	
				003	**E**	512065	2700.60000.000.0000	Hamby & Son Excavating	165.00	Swick Meredith	
				003	**E**	512065	2700.60000.000.0000	Hamby & Son Excavating	440.00	Swick Meredith	
				003	**E**	512065	2700.60000.000.0000	Hamby & Son Excavating	2,332.50	Swick Meredith	
				003	**E**	512065	2700.60000.000.0000	Hamby & Son Excavating	220.00	Swick meredith	
				003	**E**	512065	2700.60000.000.0000	Hamby & Son Excavating	440.00	Williamson Sarah	
				003	E	512065					6,427.50
				003	**E**	512093	2700.60000.000.0000	Hamby & Son Excavating	220.00	Smith Mark	
				003	**E**	512093	2700.60000.000.0000	Hamby & Son Excavating	2,780.00	Deeds Creek	
				003	**E**	512093	2700.60000.000.0000	Hamby & Son Excavating	550.00	Fluke Hanson	
				003	**E**	512093	2700.60000.000.0000	Hamby & Son Excavating	140.00	Swick Meredith	
				003	E	512093					3,690.00
			4831	003	**C**	214774	2700.60000.000.0000	Kline Trucking & Excavating	6,412.26	Plunge Creek	
			4836	003	**C**	214774	2700.60000.000.0000	Kline Trucking & Excavating	1,142.77	Dorsey Milton	
				003	C	214774					7,555.03
			4843	003	**C**	214998	2700.60000.000.0000	Kline Trucking & Excavating	1,061.02	Swick Meredith	
				003	C	214998					1,061.02
				003	**C**	215037	2700.60000.000.0000	Scott's Cover Crops LLC	145.00	Swick Meredith	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	215037					145.00
			728451/7	003	**C**	215310	2700.60000.000.0000	Stock & Field-Warsaw	74.99	Maish	
				003	C	215310					74.99
								Location: 0000	27,253.49		
								Fund: 2700	27,253.49		
			201900079 Kos Co Sheriff	003	**C**	215042	4009.60000.000.0000	SRI, Inc.	764.60	Sheriff Sale	
				003	C	215042					764.60
								Location: 0000	764.60		
								Fund: 4009	764.60		
			INV 50019	003	**C**	214950	4116.60000.000.0000	Allegra Print & Imaging	1,201.51	CAMP HERO	
				003	C	214950					1,201.51
			4715-1103-0189-7083	003	**E**	512156	4116.60000.000.0000	Corporate Payment Systems	40.11	Camp HERO Suppli	
				003	E	512156					40.11
			INV # 50883,51272,51093 Accnt # 32660300	003	**C**	214791	4116.60000.000.0000	Menards- Warsaw	209.90	CampHeroSupplies	
				003	C	214791					209.90
			813	003	**C**	215056	4116.60000.000.0000	Twisted Vinyl	132.00	Banner	
				003	C	215056					132.00
								Location: 0000	1,583.52		
								Fund: 4116	1,583.52		
				003	**C**	215283	4400.41236.000.0000	LDP Excavating Inc	131,283.00	Cauffman TIF	
				003	C	215283					131,283.00
								Location: 0000	131,283.00		
								Fund: 4400	131,283.00		
			13	003	**C**	214736	4700.22060.000.0000	Charter Health Center	140.00	Benefit Fair	
				003	C	214736					140.00
			4715-1103-0189-7083	003	**E**	512156	4700.40004.000.0000	Corporate Payment Systems	11.97	Emp Clinic	
			4715-1103-0189-7083	003	**E**	512156	4700.40004.000.0000	Corporate Payment Systems	26.99	Emp Clinic	
			4715-1103-0189-7083	003	**E**	512156	4700.40004.000.0000	Corporate Payment Systems	87.99	Emp Clinic	
			4715-1103-0189-7083	003	**E**	512156	4700.40004.000.0000	Corporate Payment Systems	652.95	Emp Clinic	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	512156					779.90
			WLNS - 9	003	**C**	214741	4700.31134.000.0000	Creative Benefit Solutions	500.00	Wellness Fee	
				003	C	214741					500.00
			Group 24162 October Premiums	003	**C**	215090	4700.60005.000.0000	KCL Group Benefits	1,468.90	October Life	
				003	C	215090					1,468.90
			48062	003	**C**	214927	4700.31133.000.0000	Medstat	1,099.20	August labs	
			48063	003	**C**	214927	4700.33029.000.0000	Medstat	6,605.00	August Staffing	
				003	C	214927					7,704.20
			48591	003	**C**	215067	4700.31132.000.0000	Medstat	898.00	Emp MRI	
			48127	003	**C**	215067	4700.31133.000.0000	Medstat	1,231.65	Biometric Labs	
				003	C	215067					2,129.65
			48953	003	**C**	215098	4700.31131.000.0000	Medstat	3,525.00	Monthly Fee	
			49081	003	**C**	215098	4700.31132.000.0000	Medstat	399.00	Emp MRI	
				003	C	215098					3,924.00
			30023-12	003	**C**	215070	4700.21032.000.0000	Pill Box Pharmacy	742.63	Clinic Meds	
				003	C	215070					742.63
			9530107	003	**C**	215029	4700.21001.000.0000	Quill Corporation	53.97	Emp Clinic	
				003	C	215029					53.97
			Stop Loss	003	**E**	512168	4700.60005.000.0000	UMR	87,605.01	Stop Loss	
			Hlth/STD Fees	003	**E**	512168	4700.60005.000.0000	UMR	12,673.40	Hlth/STD Fees	
				003	E	512168					100,278.41
								Location: 0000	117,721.66		
								Fund: 4700	117,721.66		
			4715-1103-0189-7083	003	**E**	512156	4902.22015.000.0000	Corporate Payment Systems	33.70	Temi transcripti	
				003	E	512156					33.70
			1292115,1292786,1293473,1294158 Stmt 200-1307	003	**C**	215030	4902.22015.000.0000	Rabb Water Systems	49.50	Account 100794	
				003	C	215030					49.50
								Location: 0000	83.20		

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 4902	83.20		
			4715-1103-0189-7083	003	**E**	512156	4904.60000.000.0000	Corporate Payment Systems	128.67	Benefit Fair	
				003	E	512156					128.67
			4715-1103-0189-7083	003	**E**	512157	4904.60000.000.0000	Corporate Payment Systems	16.98	Benefit Fair	
				003	E	512157					16.98
								Location: 0000	145.65		
								Fund: 4904	145.65		
			185272	003	**C**	214720	4915.36058.000.0000	Alcohol Monitoring Systems Inc	131.25	SCRAM Juvenile	
				003	C	214720					131.25
			4715-1103-0189-7083	003	**E**	512157	4915.31082.000.0000	Corporate Payment Systems	43.57	Gun Permit	
			4715-1103-0189-7083	003	**E**	512157	4915.31082.000.0000	Corporate Payment Systems	10.00	Belchers Guns	
				003	E	512157					53.57
			County Share Insurance	003	**C**	214713	4915.11605.000.0000	Kos Co Treas Insurance	773.27	DDClr-Em/C125	
			County Share Insurance	003	**C**	214713	4915.11605.000.0000	Kos Co Treas Insurance	801.22	DDClr-SingIns125	
				003	C	214713					1,574.49
			DDClr-Em/C125	003	**C**	214943	4915.11605.000.0000	Kos Co Treas Insurance	773.27	DDClr-Em/C125	
			DDClr-SingIns125	003	**C**	214943	4915.11605.000.0000	Kos Co Treas Insurance	801.22	DDClr-SingIns125	
				003	C	214943					1,574.49
								Location: 0000	3,333.80		
								Fund: 4915	3,333.80		
			Inv# 26406 Grant for developing new website	003	**E**	512091	4930.31019.000.0000	CVB Inc	11,250.00	develop website	
				003	E	512091					11,250.00
			Grant for Tour des Lakes Bike Ride	003	**C**	215052	4930.31019.000.0000	Tour Des Lakes	1,978.90	Tour des Lakes	
				003	C	215052					1,978.90
								Location: 0000	13,228.90		
								Fund: 4930	13,228.90		
			9897992-0915834	003	**C**	215088	5201.62299.000.0000	Colonial Insurance	219.98	DDClr-Col 125	
			9897992-0915834	003	**C**	215088	5201.62299.000.0000	Colonial Insurance	219.99	DDClr-Col 125	
			9897992-0915834	003	**C**	215088	5201.62299.000.0000	Colonial Insurance	261.59	DDClr-Col Ins	
			9897992-0915834	003	**C**	215088	5201.62299.000.0000	Colonial Insurance	261.60	DDClr-Col Ins	

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 215088					963.16
							Location: 0000	963.16		
							Fund: 5201	963.16		
			Deferred comp	003	**C** 214715	5250.62299.000.0000	Nationwide Retirement Solution	2,869.53	DDClr-D. Comp	
				003	C 214715					2,869.53
			Def Comp	003	**C** 214945	5250.62299.000.0000	Nationwide Retirement Solution	2,869.53	DDNationwide	
				003	C 214945					2,869.53
							Location: 0000	5,739.06		
							Fund: 5250	5,739.06		
			399999	003	**C** 215085	5253.62299.000.0000	AFLAC	35.09	DDClr-Aflac	
			399999	003	**C** 215085	5253.62299.000.0000	AFLAC	35.09	DDClr-Aflac	
			399999	003	**C** 215085	5253.62299.000.0000	AFLAC	379.76	DDClr-Aflac	
			399999	003	**C** 215085	5253.62299.000.0000	AFLAC	379.81	DDClr-Aflac	
				003	C 215085					829.75
							Location: 0000	829.75		
							Fund: 5253	829.75		
			8387	003	**C** 215296	5254.62299.000.0000	Boston Mutual Life Ins Co	1,604.83	DDClr-Boston	
			8387	003	**C** 215296	5254.62299.000.0000	Boston Mutual Life Ins Co	1,604.83	DDClr-Boston	
			8387	003	**C** 215296	5254.62299.000.0000	Boston Mutual Life Ins Co	232.78	DDClr-Boston Acc	
			8387	003	**C** 215296	5254.62299.000.0000	Boston Mutual Life Ins Co	232.78	DDClr-Boston Acc	
				003	C 215296					3,675.22
							Location: 0000	3,675.22		
							Fund: 5254	3,675.22		
			1056143-10001	003	**C** 215072	5255.62299.000.0000	Principal Life Insurance PLIC	4,377.65	DDClr-Dental	
			1056143-10001	003	**C** 215072	5255.62299.000.0000	Principal Life Insurance PLIC	4,416.11	DDClr-Dental	
			1056143-10001	003	**C** 215072	5255.62299.000.0000	Principal Life Insurance PLIC	780.91	DDClr-Vision	
			1056143-10001	003	**C** 215072	5255.62299.000.0000	Principal Life Insurance PLIC	781.74	DDClr-Vision	
			1056143-10001	003	**C** 215072	5255.62299.000.0000	Principal Life Insurance PLIC	(4.45)	DDClr-Vision	
				003	C 215072					10,351.96
							Location: 0000	10,351.96		
							Fund: 5255	10,351.96		

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Sheriff Pension	003	**C**	214714	5359.62299.000.0000	Lake City Bank	2,891.27	DDClr-Sherf P	
				003	C	214714					2,891.27
			DDClr-Sherf P	003	**C**	214944	5359.62299.000.0000	Lake City Bank	2,293.11	DDClr-Sherf P	
				003	C	214944					2,293.11
								Location: 0000	5,184.38		
								Fund: 5359	5,184.38		
			Johnson-Stone Garnishment	003	**C**	214710	5364.62299.000.0000	Clerk Of Allen Cir & Superior	112.86	DDClr-Garnish	
				003	C	214710					112.86
			Stone Garnish	003	**C**	214940	5364.62299.000.0000	Clerk Of Allen Cir & Superior	112.86	DDClr-Garnish	
				003	C	214940					112.86
			Brouyette Garnishment	003	**C**	214711	5364.62299.000.0000	Fulton Circuit Court	100.00	DDClr-Garnish	
				003	C	214711					100.00
			Brouyette Garnish	003	**C**	214941	5364.62299.000.0000	Fulton Circuit Court	100.00	DDClr-Garnish	
				003	C	214941					100.00
			Cooper Garnishment	003	**C**	214712	5364.62299.000.0000	Great Lakes Higher Education	246.97	DDClr-Garnish	
				003	C	214712					246.97
			Cooper-Garnish	003	**C**	214942	5364.62299.000.0000	Great Lakes Higher Education	215.16	DDClr-Garnish	
				003	C	214942					215.16
			Nelson-Harris Garnishment	003	**C**	214716	5364.62299.000.0000	U.S. Dept Of Education	184.82	DDClr-Garnish	
				003	C	214716					184.82
			Harris-Nelson-Garnish	003	**C**	214946	5364.62299.000.0000	U.S. Dept Of Education	184.82	DDClr-Garnish	
				003	C	214946					184.82
								Location: 0000	1,257.49		
								Fund: 5364	1,257.49		
			Wawasee September 30th Advance	003	**E**	512169	6000.60000.000.0000	Wawasee School Corp.	431,233.93	Sept Advance	
				003	E	512169					431,233.93
								Location: 0000	431,233.93		
								Fund: 6000	431,233.93		

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Wheel Tax Distribution	003	**E**	512075	6020.62019.000.0000	Burket, IN Clerk-Treas	476.19	August Wheel Tax	
				003	E	512075					476.19
			Wheel Tax Distribution	003	**E**	512076	6020.62019.000.0000	Claypool, IN Clerk-Treas.	951.70	August Wheel Tax	
				003	E	512076					951.70
			Wheel Tax Distribution	003	**E**	512077	6020.62019.000.0000	Etna Green, IN Clerk-Treasurer	1,281.00	August Wheel Tax	
				003	E	512077					1,281.00
			Wheel Tax Distribution	003	**E**	512078	6020.62019.000.0000	Leesburg, IN Clerk-Treas	1,238.88	August Wheel Tax	
				003	E	512078					1,238.88
			Wheel Tax Distribution	003	**E**	512079	6020.62019.000.0000	Mentone, IN Clerk-Treas	2,168.15	August Wheel Tax	
				003	E	512079					2,168.15
			Wheel Tax Distribution	003	**E**	512080	6020.62019.000.0000	Milford, IN Clerk-Treasurer	3,556.16	August Wheel Tax	
				003	E	512080					3,556.16
			Wheel Tax Distribution	003	**E**	512081	6020.62019.000.0000	Nappanee, IN Clerk-Treas.	922.79	August Wheel Tax	
				003	E	512081					922.79
			Wheel Tax Distribution	003	**E**	512082	6020.62019.000.0000	North Webster, IN Clerk-Treas	2,610.34	August Wheel Tax	
				003	E	512082					2,610.34
			Wheel Tax Distribution	003	**E**	512083	6020.62019.000.0000	Pierceton, IN Clerk-Treas	2,310.86	August Wheel Tax	
				003	E	512083					2,310.86
			Wheel Tax Distribution	003	**E**	512084	6020.62019.000.0000	Sidney, IN Clerk-Treas	226.74	August Wheel Tax	
				003	E	512084					226.74
			Wheel Tax Distribution	003	**E**	512085	6020.62019.000.0000	Silver Lake, IN Clerk-Treas	2,016.29	August Wheel Tax	
				003	E	512085					2,016.29
			Wheel Tax Distribution	003	**E**	512086	6020.62019.000.0000	Syracuse, IN Clerk-Treasurer	6,371.11	August Wheel Tax	
				003	E	512086					6,371.11
			Wheel Tax Distribution	003	**E**	512087	6020.62019.000.0000	Treasurer Kosciusko County	162,031.15	August Wheel Tax	
				003	E	512087					162,031.15

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Wheel Tax Distribution	003	**E**	512088	6020.62019.000.0000	Warsaw, IN Clerk-Treasurer	30,760.45	August Wheel Tax	
				003	E	512088					30,760.45
			Wheel Tax Distribution	003	**E**	512089	6020.62019.000.0000	Winona Lake, IN Clerk-Treas	10,681.18	August Wheel Tax	
				003	E	512089					10,681.18
								Location: 0000	227,602.99		
								Fund: 6020	227,602.99		
			June Education Plate Fund Distribution	003	**E**	512098	7301.60000.000.0000	Warsaw Community Schools	56.25	June Plate Fund	
				003	E	512098					56.25
			June Education Plate Fund Distribution	003	**E**	512100	7301.60000.000.0000	Whitko School Corp.	18.75	June Plate Fund	
				003	E	512100					18.75
								Location: 0000	75.00		
								Fund: 7301	75.00		
			2019 Monthly COIT	003	**E**	512117	7330.60000.000.0000	Bell Memorial Library	8,892.08	Monthly COIT	
				003	E	512117					8,892.08
			2019 Monthly COIT	003	**E**	512118	7330.60000.000.0000	Burket, IN Clerk-Treas	434.50	Monthly COIT	
				003	E	512118					434.50
			2019 Monthly COIT	003	**E**	512119	7330.60000.000.0000	Clay Twp Trustee	2,671.25	Monthly COIT	
				003	E	512119					2,671.25
			2019 Monthly COIT	003	**E**	512120	7330.60000.000.0000	Claypool, IN Clerk-Treas.	3,085.25	Monthly COIT	
				003	E	512120					3,085.25
			2019 Monthly COIT	003	**E**	512121	7330.60000.000.0000	Etna Green, IN Clerk-Treasurer	2,798.67	Monthly COIT	
				003	E	512121					2,798.67
			2019 Monthly COIT	003	**E**	512122	7330.60000.000.0000	Etna Twp Trustee	1,853.92	Monthly COIT	
				003	E	512122					1,853.92
			2019 Monthly COIT	003	**E**	512123	7330.60000.000.0000	Franklin Twp Trustee	2,024.83	Monthly COIT	
				003	E	512123					2,024.83
			2019 Monthly COIT	003	**E**	512124	7330.60000.000.0000	Harrison Twp Trustee	3,730.17	Monthly COIT	

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				003	E	512124					3,730.17
			2019 Monthly COIT	003	**E**	512125	7330.60000.000.0000	Jackson Twp Trustee	2,339.92	Monthly COIT	
				003	E	512125					2,339.92
			2019 Monthly COIT	003	**E**	512126	7330.60000.000.0000	Jefferson Twp Trustee	2,400.17	Monthly COIT	
				003	E	512126					2,400.17
			2019 Monthly COIT	003	**E**	512127	7330.60000.000.0000	Lake Twp Trustee	1,737.75	Monthly COIT	
				003	E	512127					1,737.75
			2019 Monthly COIT	003	**E**	512128	7330.60000.000.0000	Leesburg, IN Clerk-Treas	2,831.00	Monthly COIT	
				003	E	512128					2,831.00
			2019 Monthly COIT	003	**E**	512129	7330.60000.000.0000	Mentone, IN Clerk-Treas	8,997.75	Monthly COIT	
				003	E	512129					8,997.75
			2019 Monthly COIT	003	**E**	512130	7330.60000.000.0000	Milford Public Library	5,858.67	Monthly COIT	
				003	E	512130					5,858.67
			2019 Monthly COIT	003	**E**	512131	7330.60000.000.0000	Milford, IN Clerk-Treasurer	18,579.58	Monthly COIT	
				003	E	512131					18,579.58
			2019 Monthly COIT	003	**E**	512132	7330.60000.000.0000	Monroe Twp Trustee	985.67	Monthly COIT	
				003	E	512132					985.67
			2019 Monthly COIT	003	**E**	512133	7330.60000.000.0000	Nappanee Public Library	4,379.42	Monthly COIT	
				003	E	512133					4,379.42
			2019 Monthly COIT	003	**E**	512134	7330.60000.000.0000	Nappanee, IN Clerk-Treas.	5,229.42	Monthly COIT	
				003	E	512134					5,229.42
			2019 Monthly COIT	003	**E**	512135	7330.60000.000.0000	North Webster Library	13,723.83	Monthly COIT	
				003	E	512135					13,723.83
			2019 Monthly COIT	003	**E**	512136	7330.60000.000.0000	North Webster, IN Clerk-Treas	13,105.42	Monthly COIT	
				003	E	512136					13,105.42
			2019 Monthly COIT	003	**E**	512137	7330.60000.000.0000	Pierceton Public Library	2,001.42	Monthly COIT	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	512137					2,001.42
			2019 Monthly COIT	003	**E**	512138	7330.60000.000.0000	Pierceton, IN Clerk-Treas	8,189.67	Monthly COIT	
				003	E	512138					8,189.67
			2019 Monthly COIT	003	**E**	512139	7330.60000.000.0000	Plain Twp Trustee	7,400.33	Monthly COIT	
				003	E	512139					7,400.33
			2019 Monthly COIT	003	**E**	512140	7330.60000.000.0000	Prairie Twp Trustee	2,587.50	Monthly COIT	
				003	E	512140					2,587.50
			2019 Monthly COIT	003	**E**	512141	7330.60000.000.0000	Scott Twp Trustee	785.50	Monthly COIT	
				003	E	512141					785.50
			2019 Monthly COIT	003	**E**	512142	7330.60000.000.0000	Seward Twp Trustee	2,410.00	Monthly COIT	
				003	E	512142					2,410.00
			2019 Monthly COIT	003	**E**	512143	7330.60000.000.0000	Sidney, IN Clerk-Treas	490.50	Monthly COIT	
				003	E	512143					490.50
			2019 Monthly COIT	003	**E**	512144	7330.60000.000.0000	Silver Lake, IN Clerk-Treas	11,618.75	Monthly COIT	
				003	E	512144					11,618.75
			2019 Monthly COIT	003	**E**	512145	7330.60000.000.0000	Syracuse Public Library	12,798.58	Monthly COIT	
				003	E	512145					12,798.58
			2019 Monthly COIT	003	**E**	512146	7330.60000.000.0000	Syracuse, IN Clerk-Treasurer	108,279.33	Monthly COIT	
				003	E	512146					108,279.33
			2019 Monthly COIT	003	**E**	512147	7330.60000.000.0000	Tippecanoe Twp Trustee	18,422.67	Monthly COIT	
				003	E	512147					18,422.67
			2019 Monthly COIT	003	**E**	512148	7330.60000.000.0000	Treasurer Kosciusko County	460,633.73	Monthly COIT	
				003	E	512148					460,633.73
			2019 Monthly COIT	003	**E**	512149	7330.60000.000.0000	Turkey Creek Twp Trustee	11,955.75	Monthly COIT	
				003	E	512149					11,955.75
			2019 Monthly COIT	003	**E**	512150	7330.60000.000.0000	Van Buren Twp Trustee	4,082.58	Monthly COIT	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	512150					4,082.58
			2019 Monthly COIT	003	**E**	512151	7330.60000.000.0000	Warsaw Comm Public Library	57,395.67	Monthly COIT	
				003	E	512151					57,395.67
			2019 Monthly COIT	003	**E**	512152	7330.60000.000.0000	Warsaw, IN Clerk-Treasurer	379,637.25	Monthly COIT	
				003	E	512152					379,637.25
			2019 Monthly COIT	003	**E**	512153	7330.60000.000.0000	Washington Twp Trustee	3,777.83	Monthly COIT	
				003	E	512153					3,777.83
			2019 Monthly COIT	003	**E**	512154	7330.60000.000.0000	Wayne Twp Trustee	22,535.25	Monthly COIT	
				003	E	512154					22,535.25
			2019 Monthly COIT	003	**E**	512155	7330.60000.000.0000	Winona Lake, IN Clerk-Treas	35,428.00	Monthly COIT	
				003	E	512155					35,428.00
								Location: 0000	1,256,089.58		
								Fund: 7330	1,256,089.58		
			2019 Monthly CEDIT	003	**E**	512102	7332.60000.000.0000	Burket, IN Clerk-Treas	1,357.50	Monthly CEDIT	
				003	E	512102					1,357.50
			2019 Monthly CEDIT	003	**E**	512103	7332.60000.000.0000	Claypool, IN Clerk-Treas.	3,000.42	Monthly CEDIT	
				003	E	512103					3,000.42
			2019 Monthly CEDIT	003	**E**	512104	7332.60000.000.0000	Etna Green, IN Clerk-Treasurer	4,079.42	Monthly CEDIT	
				003	E	512104					4,079.42
			2019 Monthly CEDIT	003	**E**	512105	7332.60000.000.0000	Leesburg, IN Clerk-Treas	3,863.58	Monthly CEDIT	
				003	E	512105					3,863.58
			2019 Monthly CEDIT	003	**E**	512106	7332.60000.000.0000	Mentone, IN Clerk-Treas	6,968.42	Monthly CEDIT	
				003	E	512106					6,968.42
			2019 Monthly CEDIT	003	**E**	512107	7332.60000.000.0000	Milford, IN Clerk-Treasurer	10,873.83	Monthly CEDIT	
				003	E	512107					10,873.83
			2019 Monthly CEDIT	003	**E**	512108	7332.60000.000.0000	Nappanee, IN Clerk-Treas.	3,383.25	Monthly CEDIT	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	512108					3,383.25
			2019 Monthly CEDIT	003	**E**	512109	7332.60000.000.0000	North Webster, IN Clerk-Treas	7,977.83	Monthly CEDIT	
				003	E	512109					7,977.83
			2019 Monthly CEDIT	003	**E**	512110	7332.60000.000.0000	Pierceton, IN Clerk-Treas	7,065.92	Monthly CEDIT	
				003	E	512110					7,065.92
			2019 Monthly CEDIT	003	**E**	512111	7332.60000.000.0000	Sidney, IN Clerk-Treas	577.83	Monthly CEDIT	
				003	E	512111					577.83
			2019 Monthly CEDIT	003	**E**	512112	7332.60000.000.0000	Silver Lake, IN Clerk-Treas	6,369.75	Monthly CEDIT	
				003	E	512112					6,369.75
			2019 Monthly CEDIT	003	**E**	512113	7332.60000.000.0000	Syracuse, IN Clerk-Treasurer	19,561.67	Monthly CEDIT	
				003	E	512113					19,561.67
			2019 Monthly CEDIT	003	**E**	512114	7332.60000.000.0000	Treasurer Kosciusko County	334,887.66	Monthly CEDIT	
				003	E	512114					334,887.66
			2019 Monthly CEDIT	003	**E**	512115	7332.60000.000.0000	Warsaw, IN Clerk-Treasurer	94,390.42	Monthly CEDIT	
				003	E	512115					94,390.42
			2019 Monthly CEDIT	003	**E**	512116	7332.60000.000.0000	Winona Lake, IN Clerk-Treas	34,166.83	Monthly CEDIT	
				003	E	512116					34,166.83
								Location: 0000	538,524.33		
								Fund: 7332	538,524.33		
			Title IV-D	003	**C**	214968	8099.60000.000.0000	Child Support Enforcement	32.51	Title IV-D CCB	
				003	C	214968					32.51
								Location: 0000	32.51		
								Fund: 8099	32.51		
			84729	003	**C**	214910	8102.31026.000.0000	Cardinal Center	102,310.00	2nd Qtr	
				003	C	214910					102,310.00
								Location: 0000	102,310.00		
								Fund: 8102	102,310.00		
			County Share Insurance	003	**C**	214713	8138.11605.000.0000	Kos Co Treas Insurance	400.61	DDClr-SingIns125	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	214713					400.61
			DDClr-SingIns125b	003	**C**	214943	8138.11605.000.0000	Kos Co Treas Insurance	400.61	DDClr-SingIns125	
				003	C	214943					400.61
								Location: 0000	801.22		
								Fund: 8138	801.22		
			deposits s/b for Fund 1168	003	**C**	215079	8148.60000.000.0000	Treasurer Kosciusko Co. *	36,472.00	correct deposits	
				003	C	215079					36,472.00
								Location: 0000	36,472.00		
								Fund: 8148	36,472.00		
			4715-1103-0189-7083	003	**E**	512157	8170.32032.000.0000	Corporate Payment Systems	2,419.32	Staples	
				003	E	512157					2,419.32
								Location: 0000	2,419.32		
								Fund: 8170	2,419.32		
			4715-1103-0189-7083	003	**E**	512157	8202.22015.000.0000	Corporate Payment Systems	395.33	Teen Court	
				003	E	512157					395.33
			Lana Horoho Teen Court	003	**E**	512068	8202.31036.000.0000	Horoho Lana L	1,325.00	Teen Court	
				003	E	512068					1,325.00
			Payroll 8/18-8/31/19	003	**E**	512094	8202.31036.000.0000	Horoho Lana L	1,375.00	Teen Court	
				003	E	512094					1,375.00
			9701457 Accnt 7059223	003	**C**	215029	8202.22015.000.0000	Quill Corporation	85.53	Teen Court	
				003	C	215029					85.53
			Betsey V. Teen Court	003	**C**	214834	8202.31036.000.0000	Vastbinder Betsey	1,960.00	Teen Court	
				003	C	214834					1,960.00
			Payroll 8/18-8/31/19	003	**E**	512097	8202.31036.000.0000	Vastbinder Betsey	2,117.50	Teen Court	
				003	E	512097					2,117.50
								Location: 0000	7,258.36		
								Fund: 8202	7,258.36		
			INV#854507 Accnt # 2048 4D Child Support	003	**C**	214974	8897.21001.000.0000	Culligan Of Warsaw Inc	44.58	Title IV-D water	

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				003	C	214974					44.58
			38173752	003	**C**	214755	8897.31020.000.0000	ERICSA	625.00	Title IVD conf.	
				003	C	214755					625.00
								Location: 0000	669.58		
								Fund: 8897	669.58		
			INV129706	003	**C**	214717	8899.62019.000.0000	Adams Remco Inc.	889.20	Shredder	
				003	C	214717					889.20
			County Share Insurance	003	**C**	214713	8899.11605.000.0000	Kos Co Treas Insurance	275.80	DDClr-FamIns125	
				003	C	214713					275.80
			DDClr-FamIns125	003	**C**	214943	8899.11605.000.0000	Kos Co Treas Insurance	275.80	DDClr-FamIns125	
				003	C	214943					275.80
			3	003	**C**	214789	8899.62019.000.0000	MAXIMUS Inc	1,950.00	IV-D Prep	
				003	C	214789					1,950.00
								Location: 0000	3,390.80		
								Fund: 8899	3,390.80		
			10250 / Interpreter Services 8/26/19	003	**C**	214962	9125.31032.000.0000	Bridger-Ulloa Heather	216.67	Sup III	
				003	C	214962					216.67
			3139/SUP 2 INTERPRETER	003	**C**	214963	9125.31032.000.0000	Bueno Susannah	260.50	SUSANNAH BUEN(	
				003	C	214963					260.50
								Location: 0000	477.17		
								Fund: 9125	477.17		
			JCAP Programming/INWORK	003	**C**	214777	9140.31001.000.0000	Kos Co Ext Purdue Ed Fund	200.00	INWORK	
				003	C	214777					200.00
								Location: 0000	200.00		
								Fund: 9140	200.00		
			PO 14074	003	**C**	214900	9151.60000.000.0000	IDHS	1,568.00	Reimbursement	
				003	C	214900					1,568.00
								Location: 0000	1,568.00		

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								Fund: 9151	1,568.00		
			JDAI Grant - reimbursement for parking	003	**C**	214733	9163.32004.000.0000	Cates * David	18.00	JDAI	
			JDAI - mileage reimbursement claim	003	**C**	214733	9163.32004.000.0000	Cates * David	89.68	JDAI Grant	
				003	C	214733					107.68
			4715-1103-0189-7083	003	**E**	512157	9163.21001.000.0000	Corporate Payment Systems	316.97	JDAI Grant	
			4715-1103-0189-7083 / JDAI Grant VISA	003	**E**	512157	9163.22015.000.0000	Corporate Payment Systems	196.08	JDAI Grant	
				003	E	512157					513.05
								Location: 0000	620.73		
								Fund: 9163	620.73		
			84729	003	**C**	214910	9169.31026.000.0000	Cardinal Center	42,991.00	2nd Qtr	
				003	C	214910					42,991.00
								Location: 0000	42,991.00		
								Fund: 9169	42,991.00		
			185272	003	**C**	214720	9182.31018.000.0000	Alcohol Monitoring Systems Inc	14,132.17	SCRAM	
			183339	003	**C**	214720	9182.31018.000.0000	Alcohol Monitoring Systems Inc	50.00	SCRAM	
				003	C	214720					14,182.17
			4715-1103-0189-7083	003	**E**	512157	9182.21001.000.0000	Corporate Payment Systems	156.04	STAPLES	
			4715-1103-0189-7083	003	**E**	512157	9182.21001.000.0000	Corporate Payment Systems	324.37	Vista Print	
			4715-1103-0189-7083	003	**E**	512157	9182.21045.000.0000	Corporate Payment Systems	290.86	GALLS	
			4715-1103-0189-7083	003	**E**	512157	9182.31097.000.0000	Corporate Payment Systems	1,259.21	Guys Training	
			4715-1103-0189-7083	003	**E**	512157	9182.31097.000.0000	Corporate Payment Systems	110.79	Maggie Training	
			4715-1103-0189-7083	003	**E**	512157	9182.33010.000.0000	Corporate Payment Systems	43.00	Car Washes	
			4715-1103-0189-7083	003	**E**	512157	9182.33067.000.0000	Corporate Payment Systems	976.05	AT&T	
				003	E	512157					3,160.32
			County Share Insurance	003	**C**	214713	9182.11605.000.0000	Kos Co Treas Insurance	773.27	DDClr-Em/C125	
				003	C	214713					773.27
			DDClr-Em/C125	003	**C**	214943	9182.11605.000.0000	Kos Co Treas Insurance	773.27	DDClr-Em/C125	
				003	C	214943					773.27
			FS-9739073119	003	**C**	215018	9182.23009.000.0000	Norchem Drug Testing	3,470.89	SCREENS	
				003	C	215018					3,470.89

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			3420937905	003	**C**	214820	9182.21001.000.0000	Staples Business Advantage	521.60	staples	
			3421422281	003	**C**	214820	9182.21001.000.0000	Staples Business Advantage	89.76	supplies	
				003	C	214820					611.36
			Inv 3422509389 Accnt1018512	003	**C**	215043	9182.21001.000.0000	Staples Business Advantage	204.47	STAPLES	
				003	C	215043					204.47
			0496-00-280083-7 Community Corrections	003	**C**	215075	9182.22034.000.0000	WEX Bank	471.85	61080233	
				003	C	215075					471.85
								Location: 0000	23,647.60		
								Fund: 9182	23,647.60		

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	3,283,282.12		
							Check Totals:	3,576,936.84		
							Prerun Totals:	2,051,942.92		
							Regular Totals:	4,808,276.04		
							Grand Totals:	6,860,218.96		