Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2019

End Date: 10/31/2019

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
10/01/2019			DDClr-Fica	003	**C**	805733	1000.11601.000.000!	Lake City Bank	10.31	DDClr-Fica	
10/01/2019			DDClr-Fica	003	**C**	805733	1000.11601.000.000!	Lake City Bank	44.09	DDClr-Fica	
10/01/2019			DDClr-Fica	003	**C**	805733	1000.11601.000.000!	Lake City Bank	5,556.56	DDClr-Fica	
10/01/2019			DDClr-Fica	003	**C**	805733	1000.11601.000.000!	Lake City Bank	23,758.96	DDClr-Fica	
10/01/2019			DDClr-Fica	003	**C**	805733	1000.11601.000.000!	Lake City Bank	(18.95)	DDClr-Fica	
10/01/2019			DDClr-Fica	003	**C**	805733	1000.11601.000.000!	Lake City Bank	(4.43)	DDClr-Fica	
				003	C	805733					29,346.54
10/15/2019			DDClr-PerfReg	003	**C**	805737	1000.11602.000.000!	Lake City Bank	98.73	DDClr-PerfReg	
10/15/2019			DDClr-PerfReg	003	**C**	805737	1000.11602.000.000!	Lake City Bank	33,317.63	DDClr-PerfReg	
				003	C	805737					33,416.36
10/15/2019			DDClr-Fica	003	**C**	805738	1000.11601.000.000!	Lake City Bank	10.31	DDClr-Fica	
10/15/2019			DDClr-Fica	003	**C**	805738	1000.11601.000.000!	Lake City Bank	44.09	DDClr-Fica	
10/15/2019			DDClr-Fica	003	**C**	805738	1000.11601.000.000!	Lake City Bank	5,566.93	DDClr-Fica	
10/15/2019			DDClr-Fica	003	**C**	805738	1000.11601.000.000!	Lake City Bank	23,803.32	DDClr-Fica	
10/15/2019			DDClr-Fica	003	**C**	805738	1000.11601.000.000!	Lake City Bank	(8.12)	DDClr-Fica	
10/15/2019			DDClr-Fica	003	**C**	805738	1000.11601.000.000!	Lake City Bank	(1.90)	DDClr-Fica	
				003	C	805738					29,414.63
10/29/2019			DDClr-PerfReg	003	**C**	805742	1000.11602.000.000!	Lake City Bank	98.73	DDClr-PerfReg	
10/29/2019			DDClr-PerfReg	003	**C**	805742	1000.11602.000.000!	Lake City Bank	33,455.50	DDClr-PerfReg	
				003	C	805742					33,554.23
10/29/2019			DDClr-Fica	003	**C**	805743	1000.11601.000.000!	Lake City Bank	12.78	DDClr-Fica	
10/29/2019			DDClr-Fica	003	**C**	805743	1000.11601.000.000!	Lake City Bank	54.65	DDClr-Fica	
10/29/2019			DDClr-Fica	003	**C**	805743	1000.11601.000.000!	Lake City Bank	5,891.40	DDClr-Fica	
10/29/2019			DDClr-Fica	003	**C**	805743	1000.11601.000.000!	Lake City Bank	25,190.66	DDClr-Fica	
10/29/2019			DDClr-Fica	003	**C**	805743	1000.11601.000.000!	Lake City Bank	(24.03)	DDClr-Fica	
10/29/2019			DDClr-Fica	003	**C**	805743	1000.11601.000.000!	Lake City Bank	(5.62)	DDClr-Fica	
				003	C	805743					31,119.84
10/01/2019			DDClr-PerfReg	003	**E**		1000.11602.000.000!	Lake City Bank	98.73	DDClr-PerfReg	
10/01/2019			DDClr-PerfReg	003	**E**		1000.11602.000.000!	Lake City Bank	33,322.61	DDClr-PerfReg	
10/21/2019			Lockbox for September	003	**E**		1000.34014.000.003!	Lake City Bank	280.00	Sep Lockbox	
10/21/2019			September Bank Service Charge for Clerk Account	003	**E**		1000.34015.000.000!	Lake City Bank	385.00	SepServiceCharge	
10/21/2019			September Bank Service Charge for General Account	003	**E**		1000.34015.000.000!	Lake City Bank	837.44	SepServiceCharge	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	E							34,923.78
									Location: 0008	385.00		
									Location: 0009	191,110.38		
									Location: 0038	280.00		
									Fund: 1000	191,775.38		
10/01/2019			DDClr-Fica	003	**C**	805733	1159.11601.000.000(	Lake City Bank		316.58	DDClr-Fica	
10/01/2019			DDClr-Fica	003	**C**	805733	1159.11601.000.000(	Lake City Bank		1,353.69	DDClr-Fica	
				003	C	805733						1,670.27
10/15/2019			DDClr-PerfReg	003	**C**	805737	1159.11602.000.000(	Lake City Bank		2,397.25	DDClr-PerfReg	
				003	C	805737						2,397.25
10/15/2019			DDClr-Fica	003	**C**	805738	1159.11601.000.000(	Lake City Bank		320.42	DDClr-Fica	
10/15/2019			DDClr-Fica	003	**C**	805738	1159.11601.000.000(	Lake City Bank		1,370.11	DDClr-Fica	
				003	C	805738						1,690.53
10/29/2019			DDClr-PerfReg	003	**C**	805742	1159.11602.000.000(	Lake City Bank		2,397.25	DDClr-PerfReg	
				003	C	805742						2,397.25
10/29/2019			DDClr-Fica	003	**C**	805743	1159.11601.000.000(	Lake City Bank		339.75	DDClr-Fica	
10/29/2019			DDClr-Fica	003	**C**	805743	1159.11601.000.000(	Lake City Bank		1,452.71	DDClr-Fica	
				003	C	805743						1,792.46
10/01/2019			DDClr-PerfReg	003	**E**		1159.11602.000.000(	Lake City Bank		2,397.25	DDClr-PerfReg	
				003	E							2,397.25
									Location: 0000	12,345.01		
									Fund: 1159	12,345.01		
10/01/2019			DDClr-Fica	003	**C**	805733	1168.11601.000.000(	Lake City Bank		10.24	DDClr-Fica	
10/01/2019			DDClr-Fica	003	**C**	805733	1168.11601.000.000(	Lake City Bank		43.78	DDClr-Fica	
				003	C	805733						54.02
10/15/2019			DDClr-Fica	003	**C**	805738	1168.11601.000.000(	Lake City Bank		11.42	DDClr-Fica	
10/15/2019			DDClr-Fica	003	**C**	805738	1168.11601.000.000(	Lake City Bank		48.83	DDClr-Fica	
				003	C	805738						60.25
10/29/2019			DDClr-Fica	003	**C**	805743	1168.11601.000.000(	Lake City Bank		21.79	DDClr-Fica	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
10/29/2019			DDClr-Fica	003	**C**	805743	1168.11601.000.000(	Lake City Bank		93.21	DDClr-Fica	
				003	C	805743						115.00
									Location: 0000	229.27		
									Fund: 1168	229.27		
10/01/2019			DDClr-Fica	003	**C**	805733	1176.11601.000.005(	Lake City Bank		1,039.86	DDClr-Fica	
10/01/2019			DDClr-Fica	003	**C**	805733	1176.11601.000.005(	Lake City Bank		4,446.36	DDClr-Fica	
				003	C	805733						5,486.22
10/15/2019			DDClr-PerfHigh	003	**C**	805737	1176.11602.000.005(	Lake City Bank		8,307.30	DDClr-PerfHigh	
				003	C	805737						8,307.30
10/15/2019			DDClr-Fica	003	**C**	805738	1176.11601.000.005(	Lake City Bank		1,061.02	DDClr-Fica	
10/15/2019			DDClr-Fica	003	**C**	805738	1176.11601.000.005(	Lake City Bank		4,536.71	DDClr-Fica	
				003	C	805738						5,597.73
10/29/2019			DDClr-PerfHigh	003	**C**	805742	1176.11602.000.005(	Lake City Bank		8,399.36	DDClr-PerfHigh	
				003	C	805742						8,399.36
10/29/2019			DDClr-Fica	003	**C**	805743	1176.11601.000.005(	Lake City Bank		1,116.72	DDClr-Fica	
10/29/2019			DDClr-Fica	003	**C**	805743	1176.11601.000.005(	Lake City Bank		4,775.17	DDClr-Fica	
				003	C	805743						5,891.89
10/01/2019			DDClr-PerfHigh	003	**E**		1176.11602.000.005(	Lake City Bank		8,192.80	DDClr-PerfHigh	
				003	E							8,192.80
									Location: 0050	41,875.30		
									Fund: 1176	41,875.30		
10/01/2019			DDClr-Fica	003	**C**	805733	1189.11601.000.000(	Lake City Bank		37.93	DDClr-Fica	
10/01/2019			DDClr-Fica	003	**C**	805733	1189.11601.000.000(	Lake City Bank		162.19	DDClr-Fica	
				003	C	805733						200.12
10/15/2019			DDClr-PerfReg	003	**C**	805737	1189.11602.000.000(	Lake City Bank		311.47	DDClr-PerfReg	
				003	C	805737						311.47
10/15/2019			DDClr-Fica	003	**C**	805738	1189.11601.000.000(	Lake City Bank		37.93	DDClr-Fica	
10/15/2019			DDClr-Fica	003	**C**	805738	1189.11601.000.000(	Lake City Bank		162.19	DDClr-Fica	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	C	805738						200.12
10/29/2019			DDClr-PerfReg	003	**C**	805742	1189.11602.000.000(	Lake City Bank		311.47	DDClr-PerfReg	
				003	C	805742						311.47
10/29/2019			DDClr-Fica	003	**C**	805743	1189.11601.000.000(	Lake City Bank		40.33	DDClr-Fica	
10/29/2019			DDClr-Fica	003	**C**	805743	1189.11601.000.000(	Lake City Bank		172.43	DDClr-Fica	
				003	C	805743						212.76
10/01/2019			DDClr-PerfReg	003	**E**		1189.11602.000.000(	Lake City Bank		311.47	DDClr-PerfReg	
				003	E							311.47
									Location: 0000	1,547.41		
									Fund: 1189	1,547.41		
10/01/2019			DDClr-Fica	003	**C**	805733	1206.11601.000.000(	Lake City Bank		29.46	DDClr-Fica	
10/01/2019			DDClr-Fica	003	**C**	805733	1206.11601.000.000(	Lake City Bank		125.97	DDClr-Fica	
				003	C	805733						155.43
10/15/2019			DDClr-PerfReg	003	**C**	805737	1206.11602.000.000(	Lake City Bank		227.56	DDClr-PerfReg	
				003	C	805737						227.56
10/15/2019			DDClr-Fica	003	**C**	805738	1206.11601.000.000(	Lake City Bank		29.46	DDClr-Fica	
10/15/2019			DDClr-Fica	003	**C**	805738	1206.11601.000.000(	Lake City Bank		125.97	DDClr-Fica	
				003	C	805738						155.43
10/29/2019			DDClr-PerfReg	003	**C**	805742	1206.11602.000.000(	Lake City Bank		227.56	DDClr-PerfReg	
				003	C	805742						227.56
10/29/2019			DDClr-Fica	003	**C**	805743	1206.11601.000.000(	Lake City Bank		29.46	DDClr-Fica	
10/29/2019			DDClr-Fica	003	**C**	805743	1206.11601.000.000(	Lake City Bank		125.97	DDClr-Fica	
				003	C	805743						155.43
10/01/2019			DDClr-PerfReg	003	**E**		1206.11602.000.000(	Lake City Bank		227.56	DDClr-PerfReg	
				003	E							227.56
									Location: 0000	1,148.97		
									Fund: 1206	1,148.97		
10/01/2019			DDClr-Fica	003	**C**	805733	1222.11601.000.000(	Lake City Bank		4.43	DDClr-Fica	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
10/01/2019			DDClr-Fica	003	**C**	805733	1222.11601.000.000(	Lake City Bank	18.95	DDClr-Fica	
10/01/2019			DDClr-Fica	003	**C**	805733	1222.11601.000.000(	Lake City Bank	471.48	DDClr-Fica	
10/01/2019			DDClr-Fica	003	**C**	805733	1222.11601.000.000(	Lake City Bank	2,016.06	DDClr-Fica	
				003	C	805733					2,510.92
10/15/2019			DDClr-PerfReg	003	**C**	805737	1222.11602.000.000(	Lake City Bank	3,859.43	DDClr-PerfReg	
				003	C	805737					3,859.43
10/15/2019			DDClr-Fica	003	**C**	805738	1222.11601.000.000(	Lake City Bank	1.90	DDClr-Fica	
10/15/2019			DDClr-Fica	003	**C**	805738	1222.11601.000.000(	Lake City Bank	8.12	DDClr-Fica	
10/15/2019			DDClr-Fica	003	**C**	805738	1222.11601.000.000(	Lake City Bank	486.25	DDClr-Fica	
10/15/2019			DDClr-Fica	003	**C**	805738	1222.11601.000.000(	Lake City Bank	2,079.08	DDClr-Fica	
				003	C	805738					2,575.35
10/29/2019			DDClr-PerfReg	003	**C**	805742	1222.11602.000.000(	Lake City Bank	3,840.61	DDClr-PerfReg	
				003	C	805742					3,840.61
10/29/2019			DDClr-Fica	003	**C**	805743	1222.11601.000.000(	Lake City Bank	5.62	DDClr-Fica	
10/29/2019			DDClr-Fica	003	**C**	805743	1222.11601.000.000(	Lake City Bank	24.03	DDClr-Fica	
10/29/2019			DDClr-Fica	003	**C**	805743	1222.11601.000.000(	Lake City Bank	515.45	DDClr-Fica	
10/29/2019			DDClr-Fica	003	**C**	805743	1222.11601.000.000(	Lake City Bank	2,204.15	DDClr-Fica	
				003	C	805743					2,749.25
10/01/2019			DDClr-PerfReg	003	**E**		1222.11602.000.000(	Lake City Bank	3,735.73	DDClr-PerfReg	
				003	E						3,735.73
								Location: 0000	19,271.29		
								Fund: 1222	19,271.29		
10/01/2019			DDClr-Fica	003	**C**	805733	1224.11601.000.000:	Lake City Bank	20.54	DDClr-Fica	
10/01/2019			DDClr-Fica	003	**C**	805733	1224.11601.000.000:	Lake City Bank	87.82	DDClr-Fica	
10/01/2019			DDClr-Fica	003	**C**	805733	1224.11601.000.004(	Lake City Bank	44.78	DDClr-Fica	
10/01/2019			DDClr-Fica	003	**C**	805733	1224.11601.000.004(	Lake City Bank	191.50	DDClr-Fica	
				003	C	805733					344.64
10/15/2019			DDClr-PerfReg	003	**C**	805737	1224.11602.000.004(	Lake City Bank	368.84	DDClr-PerfReg	
				003	C	805737					368.84
10/15/2019			DDClr-Fica	003	**C**	805738	1224.11601.000.000:	Lake City Bank	20.90	DDClr-Fica	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
10/15/2019			DDClr-Fica	003	**C**	805738	1224.11601.000.0003	Lake City Bank		89.36	DDClr-Fica	
10/15/2019			DDClr-Fica	003	**C**	805738	1224.11601.000.0046	Lake City Bank		44.78	DDClr-Fica	
10/15/2019			DDClr-Fica	003	**C**	805738	1224.11601.000.0046	Lake City Bank		191.50	DDClr-Fica	
				003	C	805738						346.54
10/29/2019			DDClr-PerfReg	003	**C**	805742	1224.11602.000.0046	Lake City Bank		377.44	DDClr-PerfReg	
				003	C	805742						377.44
10/29/2019			DDClr-Fica	003	**C**	805743	1224.11601.000.0003	Lake City Bank		25.97	DDClr-Fica	
10/29/2019			DDClr-Fica	003	**C**	805743	1224.11601.000.0003	Lake City Bank		111.08	DDClr-Fica	
10/29/2019			DDClr-Fica	003	**C**	805743	1224.11601.000.0046	Lake City Bank		48.86	DDClr-Fica	
10/29/2019			DDClr-Fica	003	**C**	805743	1224.11601.000.0046	Lake City Bank		208.94	DDClr-Fica	
				003	C	805743						394.85
10/01/2019			DDClr-PerfReg	003	**E**		1224.11602.000.0046	Lake City Bank		368.84	DDClr-PerfReg	
				003	E							368.84
									Location: 0003	355.67		
									Location: 0046	1,845.48		
									Fund: 1224	2,201.15		
10/01/2019			DDClr-Fica	003	**C**	805733	2501.11601.000.0000	Lake City Bank		42.91	DDClr-Fica	
10/01/2019			DDClr-Fica	003	**C**	805733	2501.11601.000.0000	Lake City Bank		183.47	DDClr-Fica	
				003	C	805733						226.38
10/15/2019			DDClr-PerfReg	003	**C**	805737	2501.11602.000.0000	Lake City Bank		198.16	DDClr-PerfReg	
				003	C	805737						198.16
10/15/2019			DDClr-Fica	003	**C**	805738	2501.11601.000.0000	Lake City Bank		44.37	DDClr-Fica	
10/15/2019			DDClr-Fica	003	**C**	805738	2501.11601.000.0000	Lake City Bank		189.70	DDClr-Fica	
				003	C	805738						234.07
10/29/2019			DDClr-PerfReg	003	**C**	805742	2501.11602.000.0000	Lake City Bank		198.16	DDClr-PerfReg	
				003	C	805742						198.16
10/29/2019			DDClr-Fica	003	**C**	805743	2501.11601.000.0000	Lake City Bank		45.47	DDClr-Fica	
10/29/2019			DDClr-Fica	003	**C**	805743	2501.11601.000.0000	Lake City Bank		194.43	DDClr-Fica	
				003	C	805743						239.90

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10/01/2019			DDClr-PerfReg	003	**E**		2501.11602.000.000(	Lake City Bank		198.16	DDClr-PerfReg	
				003	E							198.16
									Location: 0000	1,294.83		
									Fund: 2501	1,294.83		
10/01/2019			DDClr-Fica	003	**C**	805733	2503.11601.000.000(	Lake City Bank		11.97	DDClr-Fica	
10/01/2019			DDClr-Fica	003	**C**	805733	2503.11601.000.000(	Lake City Bank		51.18	DDClr-Fica	
				003	C	805733						63.15
10/15/2019			DDClr-Fica	003	**C**	805738	2503.11601.000.000(	Lake City Bank		6.44	DDClr-Fica	
10/15/2019			DDClr-Fica	003	**C**	805738	2503.11601.000.000(	Lake City Bank		27.56	DDClr-Fica	
				003	C	805738						34.00
10/29/2019			DDClr-Fica	003	**C**	805743	2503.11601.000.000(	Lake City Bank		5.12	DDClr-Fica	
10/29/2019			DDClr-Fica	003	**C**	805743	2503.11601.000.000(	Lake City Bank		21.93	DDClr-Fica	
				003	C	805743						27.05
									Location: 0000	124.20		
									Fund: 2503	124.20		
10/11/2019			UMR Claims Deposit	003	**E**		4700.60000.000.000(	Treasurer Kosciusko County		29,115.37	UMRclaimsDeposi	
10/25/2019			UMR Claims Deposit	003	**E**		4700.60000.000.000(	Treasurer Kosciusko County		50,396.06	UMRclaimsDeposi	
10/18/2019			UMR Claims Deposit	003	**E**		4700.60000.000.000(	Treasurer Kosciusko County		111,421.54	UMRclaimsDeposi	
10/04/2019			UMR Claims Deposit	003	**E**		4700.60000.000.000(	Treasurer Kosciusko County		114,929.59	UMRclaimsDeposi	
				003	E							305,862.56
									Location: 0000	305,862.56		
									Fund: 4700	305,862.56		
10/01/2019			DDClr-Fica	003	**C**	805733	4915.11601.000.000(	Lake City Bank		116.26	DDClr-Fica	
10/01/2019			DDClr-Fica	003	**C**	805733	4915.11601.000.000(	Lake City Bank		497.12	DDClr-Fica	
				003	C	805733						613.38
10/15/2019			DDClr-PerfReg	003	**C**	805737	4915.11602.000.000(	Lake City Bank		1,107.12	DDClr-PerfReg	
				003	C	805737						1,107.12
10/15/2019			DDClr-Fica	003	**C**	805738	4915.11601.000.000(	Lake City Bank		116.26	DDClr-Fica	
10/15/2019			DDClr-Fica	003	**C**	805738	4915.11601.000.000(	Lake City Bank		497.12	DDClr-Fica	
				003	C	805738						613.38

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
10/29/2019			DDClr-PerfReg	003	**C**	805742	4915.11602.000.000(	Lake City Bank		1,073.77	DDClr-PerfReg	
				003	C	805742						1,073.77
10/29/2019			DDClr-Fica	003	**C**	805743	4915.11601.000.000(	Lake City Bank		121.75	DDClr-Fica	
10/29/2019			DDClr-Fica	003	**C**	805743	4915.11601.000.000(	Lake City Bank		520.55	DDClr-Fica	
				003	C	805743						642.30
10/01/2019			DDClr-PerfReg	003	**E**		4915.11602.000.000(	Lake City Bank		1,107.12	DDClr-PerfReg	
				003	E							1,107.12
									Location: 0000	5,157.07		
									Fund: 4915	5,157.07		
10/01/2019			DDClr-DD# 2	003	**C**	805734	5101.62299.000.000(	Lake City Bank		7,063.09	DDClr-DD# 2	
10/01/2019			DDClr-DD# 3	003	**C**	805734	5101.62299.000.000(	Lake City Bank		2,656.00	DDClr-DD# 3	
10/01/2019			DDClr-DD# 4	003	**C**	805734	5101.62299.000.000(	Lake City Bank		3,060.00	DDClr-DD# 4	
10/01/2019			DDClr-DD# 5	003	**C**	805734	5101.62299.000.000(	Lake City Bank		25.00	DDClr-DD# 5	
10/01/2019			DDClr-Direct	003	**C**	805734	5101.62299.000.000(	Lake City Bank		366,810.95	DDClr-Direct	
				003	C	805734						379,615.04
10/15/2019			DDClr-DD# 2	003	**C**	805739	5101.62299.000.000(	Lake City Bank		7,063.09	DDClr-DD# 2	
10/15/2019			DDClr-DD# 3	003	**C**	805739	5101.62299.000.000(	Lake City Bank		2,006.00	DDClr-DD# 3	
10/15/2019			DDClr-DD# 4	003	**C**	805739	5101.62299.000.000(	Lake City Bank		3,060.00	DDClr-DD# 4	
10/15/2019			DDClr-DD# 5	003	**C**	805739	5101.62299.000.000(	Lake City Bank		25.00	DDClr-DD# 5	
10/15/2019			DDClr-Direct	003	**C**	805739	5101.62299.000.000(	Lake City Bank		369,913.90	DDClr-Direct	
				003	C	805739						382,067.99
10/29/2019			DDClr-DD# 2	003	**C**	805744	5101.62299.000.000(	Lake City Bank		5,968.09	DDClr-DD# 2	
10/29/2019			DDClr-DD# 3	003	**C**	805744	5101.62299.000.000(	Lake City Bank		2,656.00	DDClr-DD# 3	
10/29/2019			DDClr-DD# 4	003	**C**	805744	5101.62299.000.000(	Lake City Bank		3,060.00	DDClr-DD# 4	
10/29/2019			DDClr-DD# 5	003	**C**	805744	5101.62299.000.000(	Lake City Bank		25.00	DDClr-DD# 5	
10/29/2019			DDClr-Direct	003	**C**	805744	5101.62299.000.000(	Lake City Bank		397,245.54	DDClr-Direct	
				003	C	805744						408,954.63
									Location: 0000	1,170,637.66		
									Fund: 5101	1,170,637.66		
10/04/2019			Ins check issued	010	**C**	016835	5203.63001.000.000(	Treasurer Kosciusko County		27,228.13	InsCheckIssued	

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				010	C	016835					27,228.13
10/04/2019			Ins check issued	010	**C**	016836	5203.63001.000.000(	Treasurer Kosciusko County	9,576.00	InsCheckIssued	
				010	C	016836					9,576.00
10/04/2019			Ins check issued	010	**C**	016837	5203.63001.000.000(	Treasurer Kosciusko County	56.61	InsCheckIssued	
				010	C	016837					56.61
10/04/2019			Ins check issued	010	**C**	016838	5203.63001.000.000(	Treasurer Kosciusko County	78.30	InsCheckIssued	
				010	C	016838					78.30
10/04/2019			Ins check issued	010	**C**	016839	5203.63001.000.000(	Treasurer Kosciusko County	838.40	InsCheckIssued	
				010	C	016839					838.40
10/04/2019			Ins check issued	010	**C**	016840	5203.63001.000.000(	Treasurer Kosciusko County	139.84	InsCheckIssued	
				010	C	016840					139.84
10/04/2019			Ins check issued	010	**C**	016841	5203.63001.000.000(	Treasurer Kosciusko County	84.16	InsCheckIssued	
				010	C	016841					84.16
10/11/2019			Ins Check Issued	010	**C**	016842	5203.63001.000.000(	Treasurer Kosciusko County	10.80	InsCheckIssued	
				010	C	016842					10.80
10/11/2019			Ins Check Issued	010	**C**	016843	5203.63001.000.000(	Treasurer Kosciusko County	59.50	InsCheckIssued	
				010	C	016843					59.50
10/11/2019			Ins Check Issued	010	**C**	016844	5203.63001.000.000(	Treasurer Kosciusko County	506.81	InsCheckIssued	
				010	C	016844					506.81
10/11/2019			Ins Check Issued	010	**C**	016845	5203.63001.000.000(	Treasurer Kosciusko County	132.06	InsCheckIssued	
				010	C	016845					132.06
10/11/2019			Ins Check Issued	010	**C**	016846	5203.63001.000.000(	Treasurer Kosciusko County	1,323.81	InsCheckIssued	
				010	C	016846					1,323.81
10/18/2019			Ins Check Issued	010	**C**	016847	5203.63001.000.000(	Treasurer Kosciusko County	33.01	InsCheckIssued	
				010	C	016847					33.01
10/18/2019			Ins Check Issued	010	**C**	016848	5203.63001.000.000(	Treasurer Kosciusko County	5.00	InsCheckIssued	

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				010	C	016848					5.00
10/18/2019			Ins Check Issued	010	**C**	016849	5203.63001.000.000(	Treasurer Kosciusko County	325.40	InsCheckIssued	
				010	C	016849					325.40
10/18/2019			Ins Check Issued	010	**C**	016850	5203.63001.000.000(	Treasurer Kosciusko County	82.62	InsCheckIssued	
				010	C	016850					82.62
10/18/2019			Ins Check Issued	010	**C**	016851	5203.63001.000.000(	Treasurer Kosciusko County	225.97	InsCheckIssued	
				010	C	016851					225.97
10/18/2019			Ins Check Issued	010	**C**	016852	5203.63001.000.000(	Treasurer Kosciusko County	72.05	InsCheckIssued	
				010	C	016852					72.05
10/18/2019			Ins Check Issued	010	**C**	016853	5203.63001.000.000(	Treasurer Kosciusko County	14.64	InsCheckIssued	
				010	C	016853					14.64
10/25/2019			Ins check Issued	010	**C**	016854	5203.63001.000.000(	Treasurer Kosciusko County	28,412.23	InsCheckIssued	
				010	C	016854					28,412.23
10/25/2019			Ins check Issued	010	**C**	016855	5203.63001.000.000(	Treasurer Kosciusko County	179.08	InsCheckIssued	
				010	C	016855					179.08
10/25/2019			Ins check Issued	010	**C**	016856	5203.63001.000.000(	Treasurer Kosciusko County	59.50	InsCheckIssued	
				010	C	016856					59.50
10/25/2019			Ins check Issued	010	**C**	016857	5203.63001.000.000(	Treasurer Kosciusko County	662.57	InsCheckIssued	
				010	C	016857					662.57
10/25/2019			Ins check Issued	010	**C**	016858	5203.63001.000.000(	Treasurer Kosciusko County	1.80	InsCheckIssued	
				010	C	016858					1.80
10/25/2019			Ins check Issued	010	**C**	016859	5203.63001.000.000(	Treasurer Kosciusko County	139.84	InsCheckIssued	
				010	C	016859					139.84
10/02/2019			Flex check issued	010	**C**	300728	5203.63000.000.000(	Treasurer Kosciusko County	133.12	FlexCheckIssued	
				010	C	300728					133.12
10/02/2019			Flex check issued	010	**C**	300729	5203.63000.000.000(	Treasurer Kosciusko County	961.00	FlexCheckIssued	

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				010	C	300729					961.00
10/02/2019			Flex check issued	010	**C**	300730	5203.63000.000.000(	Treasurer Kosciusko County	98.88	FlexCheckIssued	
				010	C	300730					98.88
10/11/2019			Flex Check Issued	010	**C**	300731	5203.63000.000.000(	Treasurer Kosciusko County	80.00	FlexCheckIssued	
				010	C	300731					80.00
10/11/2019			Flex Check Issued	010	**C**	300732	5203.63000.000.000(	Treasurer Kosciusko County	480.00	FlexCheckIssued	
				010	C	300732					480.00
10/21/2019			Flex check issued	010	**C**	300733	5203.63000.000.000(	Treasurer Kosciusko County	68.00	FlexCheckIssued	
				010	C	300733					68.00
10/22/2019			Flex check issued	010	**C**	300734	5203.63000.000.000(	Treasurer Kosciusko County	100.30	FlexCheckIssued	
				010	C	300734					100.30
10/28/2019			Flex check issued	010	**C**	300735	5203.63000.000.000(	Treasurer Kosciusko County	337.45	FlexCheckIssued	
				010	C	300735					337.45
10/29/2019			Flex Check Issued	010	**C**	300736	5203.63000.000.000(	Treasurer Kosciusko County	144.18	FlexCheckIssued	
				010	C	300736					144.18
10/23/2019			Flex EFT 880024	010	**E**		5203.63000.000.000(	Treasurer Kosciusko County	90.36	Flex EFT	
10/04/2019			Flex EFT 871075	010	**E**		5203.63000.000.000(	Treasurer Kosciusko County	182.85	Flex EFT	
10/28/2019			Flex EFT 881183	010	**E**		5203.63000.000.000(	Treasurer Kosciusko County	371.80	Flex EFT	
10/29/2019			Flex EFT 881508	010	**E**		5203.63000.000.000(	Treasurer Kosciusko County	60.00	Flex EFT	
10/08/2019			Flex EFT 872493	010	**E**		5203.63000.000.000(	Treasurer Kosciusko County	400.00	Flex EFT	
10/30/2019			Flex EFT 882421	010	**E**		5203.63000.000.000(	Treasurer Kosciusko County	73.00	Flex EFT	
10/10/2019			Flex EFT 875594	010	**E**		5203.63000.000.000(	Treasurer Kosciusko County	1,200.00	Flex EFT	
10/17/2019			Flex EFT 877715	010	**E**		5203.63000.000.000(	Treasurer Kosciusko County	38.00	Flex EFT	
10/21/2019			Flex EFT 878712	010	**E**		5203.63000.000.000(	Treasurer Kosciusko County	421.00	Flex EFT	
10/17/2019			Ins EFTs 9283006022 thru 9283006052	010	**E**		5203.63001.000.000(	Treasurer Kosciusko County	26,863.34	Ins EFT	
10/17/2019			Ins EFTs 9283068979 thru 9283068984	010	**E**		5203.63001.000.000(	Treasurer Kosciusko County	219.05	Ins EFT	
10/23/2019			Ins EFT 9290006019 thru 9290006050	010	**E**		5203.63001.000.000(	Treasurer Kosciusko County	110,468.10	Ins EFTs	
10/23/2019			Ins EFT 9290069094 thru 9290069099	010	**E**		5203.63001.000.000(	Treasurer Kosciusko County	194.75	Ins EFTs	
10/02/2019			Ins EFTs 9269005989 thru 9269005992	010	**E**		5203.63001.000.000(	Treasurer Kosciusko County	120,957.63	Ins EFTs	
10/02/2019			Ins EFTs 9269068791 thru 9269068797	010	**E**		5203.63001.000.000(	Treasurer Kosciusko County	143.93	Ins EFTs	

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10/09/2019			Ins EFTs 9276004911 thru 9276004948	010	E		5203.63001.000.000(	Treasurer Kosciusko County		76,487.00	Ins EFTs	
10/09/2019			Ins EFTs 9276055311 thru 9276055317	010	E		5203.63001.000.000(	Treasurer Kosciusko County		441.15	Ins EFTs	
10/30/2019			Ins EFTs 9297005850 thru 9297005886	010	E		5203.63001.000.000(	Treasurer Kosciusko County		20,144.80	Ins EFTs	
10/30/2019			Ins EFTs 9297066880 thru 9297066885	010	E		5203.63001.000.000(	Treasurer Kosciusko County		796.24	Ins EFTs	
				010	E							359,553.00
									Location: 0000	432,204.06		
									Fund: 5203	432,204.06		
10/01/2019			DDClr-D Comp	003	C	805735	5250.62299.000.000(	Lake City Bank		107.00	DDClr-D Comp	
				003	C	805735						107.00
10/15/2019			DDClr-D Comp	003	C	805740	5250.62299.000.000(	Lake City Bank		107.00	DDClr-D Comp	
				003	C	805740						107.00
									Location: 0000	214.00		
									Fund: 5250	214.00		
10/21/2019			UMR Claims Deposit	003	E		5252.60000.000.000(	Treasurer Kosciusko County		68.00	UMRClaimsDepos	
10/22/2019			UMR Claims Deposit	003	E		5252.60000.000.000(	Treasurer Kosciusko County		190.66	UMRClaimsDepos	
10/28/2019			UMR Claims Deposit	003	E		5252.60000.000.000(	Treasurer Kosciusko County		397.45	UMRClaimsDepos	
10/16/2019			UMR Claims Deposit	003	E		5252.60000.000.000(	Treasurer Kosciusko County		38.00	UMRclaimsDeposi	
10/03/2019			UMR Claims Deposit	003	E		5252.60000.000.000(	Treasurer Kosciusko County		182.85	UMRclaimsDeposi	
10/29/2019			UMR Claims Deposit	003	E		5252.60000.000.000(	Treasurer Kosciusko County		217.18	UMRclaimsDeposi	
10/25/2019			UMR Claims Deposit	003	E		5252.60000.000.000(	Treasurer Kosciusko County		371.80	UMRclaimsDeposi	
10/07/2019			UMR Claims Deposit	003	E		5252.60000.000.000(	Treasurer Kosciusko County		400.00	UMRclaimsDeposi	
10/18/2019			UMR Claims Deposit	003	E		5252.60000.000.000(	Treasurer Kosciusko County		421.00	UMRclaimsDeposi	
10/11/2019			UMR Claims Deposit	003	E		5252.60000.000.000(	Treasurer Kosciusko County		560.00	UMRclaimsDeposi	
10/09/2019			UMR Claims Deposit	003	E		5252.60000.000.000(	Treasurer Kosciusko County		1,200.00	UMRclaimsDeposi	
10/02/2019			UMR claims deposit	003	E		5252.60000.000.000(	Treasurer Kosciusko County		1,193.00	UMRclaimsDeposi	
				003	E							5,239.94
									Location: 0000	5,239.94		
									Fund: 5252	5,239.94		
10/01/2019			DDClr-Fit	003	C	805733	5353.62299.000.000(	Lake City Bank		47,612.68	DDClr-Fit	
				003	C	805733						47,612.68
10/15/2019			DDClr-Fit	003	C	805738	5353.62299.000.000(	Lake City Bank		50,864.28	DDClr-Fit	

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				003	C	805738						50,864.28
10/29/2019			DDClr-Fit	003	**C**	805743	5353.62299.000.000(	Lake City Bank		54,639.97	DDClr-Fit	
				003	C	805743						54,639.97
									Location: 0000	153,116.93		
									Fund: 5353	153,116.93		
10/29/2019			DDClr-Co Opt	003	**C**	805747	5356.62299.000.000(	Lake City Bank		5,963.57	DDClr-Co Opt	
10/29/2019			DDClr-Co Opt	003	**C**	805747	5356.62299.000.000(	Lake City Bank		6,034.31	DDClr-Co Opt	
10/29/2019			DDClr-Co Opt	003	**C**	805747	5356.62299.000.000(	Lake City Bank		6,374.51	DDClr-Co Opt	
				003	C	805747						18,372.39
									Location: 0000	18,372.39		
									Fund: 5356	18,372.39		
10/15/2019			DDClr-PerfReg	003	**C**	805737	5357.62299.000.000(	Lake City Bank		11,352.51	DDClr-PerfReg	
10/15/2019			DDClr-PerfHigh	003	**C**	805737	5357.62299.000.000(	Lake City Bank		2,225.18	DDClr-PerfHigh	
10/15/2019			DDClr-PerfHWVol	003	**C**	805737	5357.62299.000.000(	Lake City Bank		432.16	DDClr-PerfHWVol	
10/15/2019			DDClr-PerfRegVol	003	**C**	805737	5357.62299.000.000(	Lake City Bank		1,677.58	DDClr-PerfRegVol	
				003	C	805737						15,687.43
10/29/2019			DDClr-PerfReg	003	**C**	805742	5357.62299.000.000(	Lake City Bank		11,618.55	DDClr-PerfReg	
10/29/2019			DDClr-PerfHigh	003	**C**	805742	5357.62299.000.000(	Lake City Bank		2,249.85	DDClr-PerfHigh	
10/29/2019			DDClr-PerfHWVol	003	**C**	805742	5357.62299.000.000(	Lake City Bank		455.51	DDClr-PerfHWVol	
10/29/2019			DDClr-PerfRegVol	003	**C**	805742	5357.62299.000.000(	Lake City Bank		2,072.93	DDClr-PerfRegVol	
				003	C	805742						16,396.84
10/01/2019			DDClr-PerfReg	003	**E**		5357.62299.000.000(	Lake City Bank		11,321.52	DDClr-PerfReg	
10/01/2019			DDClr-PerfHigh	003	**E**		5357.62299.000.000(	Lake City Bank		2,194.51	DDClr-PerfHigh	
10/01/2019			DDClr-PerfHWVol	003	**E**		5357.62299.000.000(	Lake City Bank		426.86	DDClr-PerfHWVol	
10/01/2019			DDClr-PerfRegVol	003	**E**		5357.62299.000.000(	Lake City Bank		1,698.16	DDClr-PerfRegVol	
				003	E							15,641.05
									Location: 0000	47,725.32		
									Fund: 5357	47,725.32		
10/29/2019			DDClr-In Tax	003	**C**	805747	5361.62299.000.000(	Lake City Bank		17,612.87	DDClr-In Tax	
10/29/2019			DDClr-In Tax	003	**C**	805747	5361.62299.000.000(	Lake City Bank		17,730.05	DDClr-In Tax	
10/29/2019			DDClr-In Tax	003	**C**	805747	5361.62299.000.000(	Lake City Bank		18,799.23	DDClr-In Tax	

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				003	C 805747					54,142.15
							Location: 0000	54,142.15		
							Fund: 5361	54,142.15		
10/01/2019			DDClr-Garnish	003	**C** 805736	5364.62299.000.000(	Lake City Bank	1.50	DDClr-Garnish	
10/01/2019			DDClr-Garnish	003	**C** 805736	5364.62299.000.000(	Lake City Bank	120.00	DDClr-Garnish	
10/01/2019			DDClr-Garnish	003	**C** 805736	5364.62299.000.000(	Lake City Bank	126.52	DDClr-Garnish	
10/01/2019			DDClr-Garnish	003	**C** 805736	5364.62299.000.000(	Lake City Bank	148.41	DDClr-Garnish	
10/01/2019			DDClr-Garnish	003	**C** 805736	5364.62299.000.000(	Lake City Bank	150.00	DDClr-Garnish	
10/01/2019			DDClr-Garnish	003	**C** 805736	5364.62299.000.000(	Lake City Bank	584.00	DDClr-Garnish	
				003	C 805736					1,130.43
10/15/2019			DDClr-Garnish	003	**C** 805741	5364.62299.000.000(	Lake City Bank	1.50	DDClr-Garnish	
10/15/2019			DDClr-Garnish	003	**C** 805741	5364.62299.000.000(	Lake City Bank	120.00	DDClr-Garnish	
10/15/2019			DDClr-Garnish	003	**C** 805741	5364.62299.000.000(	Lake City Bank	126.52	DDClr-Garnish	
10/15/2019			DDClr-Garnish	003	**C** 805741	5364.62299.000.000(	Lake City Bank	148.41	DDClr-Garnish	
10/15/2019			DDClr-Garnish	003	**C** 805741	5364.62299.000.000(	Lake City Bank	150.00	DDClr-Garnish	
10/15/2019			DDClr-Garnish	003	**C** 805741	5364.62299.000.000(	Lake City Bank	584.00	DDClr-Garnish	
				003	C 805741					1,130.43
10/29/2019			DDClr-Garnish	003	**C** 805745	5364.62299.000.000(	Lake City Bank	126.52	DDClr-Garnish	
10/29/2019			DDClr-Garnish	003	**C** 805745	5364.62299.000.000(	Lake City Bank	150.00	DDClr-Garnish	
10/29/2019			DDClr-Garnish	003	**C** 805745	5364.62299.000.000(	Lake City Bank	584.00	DDClr-Garnish	
10/29/2019			DDClr-Garnish	003	**C** 805745	5364.62299.000.000(	Lake City Bank	650.00	DDClr-Garnish	
				003	C 805745					1,510.52
10/29/2019			DDClr-Garnish	003	**C** 805746	5364.62299.000.000(	Lake City Bank	1.50	DDClr-Garnish	
10/29/2019			DDClr-Garnish	003	**C** 805746	5364.62299.000.000(	Lake City Bank	148.41	DDClr-Garnish	
				003	C 805746					149.91
							Location: 0000	3,921.29		
							Fund: 5364	3,921.29		
10/01/2019			DDClr-Fica	003	**C** 805733	5901.62299.000.000(	Lake City Bank	7,770.24	DDClr-Fica	
				003	C 805733					7,770.24
10/15/2019			DDClr-Fica	003	**C** 805738	5901.62299.000.000(	Lake City Bank	7,815.38	DDClr-Fica	

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				003	C	805738						7,815.38
10/29/2019			DDClr-Fica	003	**C**	805743	5901.62299.000.000(	Lake City Bank		8,268.49	DDClr-Fica	
				003	C	805743						8,268.49
									Location: 0000	23,854.11		
									Fund: 5901	23,854.11		
10/01/2019			DDClr-Fica	003	**C**	805733	5902.62299.000.000(	Lake City Bank		33,224.57	DDClr-Fica	
				003	C	805733						33,224.57
10/15/2019			DDClr-Fica	003	**C**	805738	5902.62299.000.000(	Lake City Bank		33,417.36	DDClr-Fica	
				003	C	805738						33,417.36
10/29/2019			DDClr-Fica	003	**C**	805743	5902.62299.000.000(	Lake City Bank		35,355.22	DDClr-Fica	
				003	C	805743						35,355.22
									Location: 0000	101,997.15		
									Fund: 5902	101,997.15		
10/01/2019			DDClr-Fica	003	**C**	805733	8138.11601.000.000(	Lake City Bank		20.42	DDClr-Fica	
10/01/2019			DDClr-Fica	003	**C**	805733	8138.11601.000.000(	Lake City Bank		87.32	DDClr-Fica	
				003	C	805733						107.74
10/15/2019			DDClr-PerfReg	003	**C**	805737	8138.11602.000.000(	Lake City Bank		168.25	DDClr-PerfReg	
				003	C	805737						168.25
10/15/2019			DDClr-Fica	003	**C**	805738	8138.11601.000.000(	Lake City Bank		20.42	DDClr-Fica	
10/15/2019			DDClr-Fica	003	**C**	805738	8138.11601.000.000(	Lake City Bank		87.32	DDClr-Fica	
				003	C	805738						107.74
10/29/2019			DDClr-PerfReg	003	**C**	805742	8138.11602.000.000(	Lake City Bank		168.25	DDClr-PerfReg	
				003	C	805742						168.25
10/29/2019			DDClr-Fica	003	**C**	805743	8138.11601.000.000(	Lake City Bank		21.78	DDClr-Fica	
10/29/2019			DDClr-Fica	003	**C**	805743	8138.11601.000.000(	Lake City Bank		93.14	DDClr-Fica	
				003	C	805743						114.92
10/01/2019			DDClr-PerfReg	003	**E**		8138.11602.000.000(	Lake City Bank		168.25	DDClr-PerfReg	
				003	E							168.25

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									Location: 0000	835.15		
									Fund: 8138	835.15		
10/01/2019			DDClr-Fica	003	**C**	805733	8148.11601.000.000(	Lake City Bank		8.40	DDClr-Fica	
10/01/2019			DDClr-Fica	003	**C**	805733	8148.11601.000.000(	Lake City Bank		35.91	DDClr-Fica	
				003	C	805733						44.31
10/15/2019			DDClr-Fica	003	**C**	805738	8148.11601.000.000(	Lake City Bank		6.30	DDClr-Fica	
10/15/2019			DDClr-Fica	003	**C**	805738	8148.11601.000.000(	Lake City Bank		26.93	DDClr-Fica	
				003	C	805738						33.23
									Location: 0000	77.54		
									Fund: 8148	77.54		
10/01/2019			DDClr-Fica	003	**C**	805733	8899.11601.000.000(	Lake City Bank		4.42	DDClr-Fica	
10/01/2019			DDClr-Fica	003	**C**	805733	8899.11601.000.000(	Lake City Bank		18.89	DDClr-Fica	
				003	C	805733						23.31
10/15/2019			DDClr-PerfReg	003	**C**	805737	8899.11602.000.000(	Lake City Bank		42.31	DDClr-PerfReg	
				003	C	805737						42.31
10/15/2019			DDClr-Fica	003	**C**	805738	8899.11601.000.000(	Lake City Bank		4.42	DDClr-Fica	
10/15/2019			DDClr-Fica	003	**C**	805738	8899.11601.000.000(	Lake City Bank		18.89	DDClr-Fica	
				003	C	805738						23.31
10/29/2019			DDClr-PerfReg	003	**C**	805742	8899.11602.000.000(	Lake City Bank		42.31	DDClr-PerfReg	
				003	C	805742						42.31
10/29/2019			DDClr-Fica	003	**C**	805743	8899.11601.000.000(	Lake City Bank		5.48	DDClr-Fica	
10/29/2019			DDClr-Fica	003	**C**	805743	8899.11601.000.000(	Lake City Bank		23.42	DDClr-Fica	
				003	C	805743						28.90
10/01/2019			DDClr-PerfReg	003	**E**		8899.11602.000.000(	Lake City Bank		42.31	DDClr-PerfReg	
				003	E							42.31
									Location: 0000	202.45		
									Fund: 8899	202.45		
10/01/2019			DDClr-Fica	003	**C**	805733	9163.11601.000.000(	Lake City Bank		9.05	DDClr-Fica	
10/01/2019			DDClr-Fica	003	**C**	805733	9163.11601.000.000(	Lake City Bank		38.70	DDClr-Fica	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	C	805733						47.75
10/15/2019			DDClr-PerfReg	003	**C**	805737	9163.11602.000.000(	Lake City Bank		67.06	DDClr-PerfReg	
				003	C	805737						67.06
10/15/2019			DDClr-Fica	003	**C**	805738	9163.11601.000.000(	Lake City Bank		8.68	DDClr-Fica	
10/15/2019			DDClr-Fica	003	**C**	805738	9163.11601.000.000(	Lake City Bank		37.12	DDClr-Fica	
				003	C	805738						45.80
10/29/2019			DDClr-PerfReg	003	**C**	805742	9163.11602.000.000(	Lake City Bank		70.33	DDClr-PerfReg	
				003	C	805742						70.33
10/29/2019			DDClr-Fica	003	**C**	805743	9163.11601.000.000(	Lake City Bank		9.11	DDClr-Fica	
10/29/2019			DDClr-Fica	003	**C**	805743	9163.11601.000.000(	Lake City Bank		38.94	DDClr-Fica	
				003	C	805743						48.05
10/01/2019			DDClr-PerfReg	003	**E**		9163.11602.000.000(	Lake City Bank		69.92	DDClr-PerfReg	
				003	E							69.92
									Location: 0000	348.91		
									Fund: 9163	348.91		
10/01/2019			DDClr-Fica	003	**C**	805733	9182.11601.000.000(	Lake City Bank		19.07	DDClr-Fica	
10/01/2019			DDClr-Fica	003	**C**	805733	9182.11601.000.000(	Lake City Bank		81.56	DDClr-Fica	
				003	C	805733						100.63
10/15/2019			DDClr-Fica	003	**C**	805738	9182.11601.000.000(	Lake City Bank		19.07	DDClr-Fica	
10/15/2019			DDClr-Fica	003	**C**	805738	9182.11601.000.000(	Lake City Bank		81.56	DDClr-Fica	
				003	C	805738						100.63
10/29/2019			DDClr-Fica	003	**C**	805743	9182.11601.000.000(	Lake City Bank		17.27	DDClr-Fica	
10/29/2019			DDClr-Fica	003	**C**	805743	9182.11601.000.000(	Lake City Bank		73.84	DDClr-Fica	
				003	C	805743						91.11
									Location: 0000	292.37		
									Fund: 9182	292.37		
			0507835-IN	003	**C**	215375	1000.21001.000.000!	A. E. Boyce Company Inc		310.50	Auditor	
				003	C	215375						310.50

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			44/CORA WARSTLER	003	**C**	215100	1000.31089.000.004	Aaron J Stoll LLC	321.30	D218CM208	
				003	C	215100					321.30
			45 / Donald Tilley	003	**C**	215633	1000.31089.000.004	Aaron J Stoll LLC	1,059.30	D03-1802-F5-153	
			46 / Michael Allen Schuh, Jr.	003	**C**	215633	1000.31089.000.004	Aaron J Stoll LLC	687.60	D03-1812-F5-1162	
				003	C	215633					1,746.90
			11094	003	**C**	215637	1000.36001.000.001	airSlate,Inc.	580.00	Prosecutor	
			11094	003	**C**	215637	1000.36001.000.002	airSlate,Inc.	420.00	Title IV-D	
				003	C	215637					1,000.00
			6853	003	**C**	215104	1000.41001.000.000	Anderson Property	675.00	Justice Bldg/CH	
				003	C	215104					675.00
			6908	003	**C**	215640	1000.41001.000.000	Anderson Property	675.00	Courthouse	
				003	C	215640					675.00
			Monthly NFP	003	**C**	215105	1000.31000.000.000	Animal Welfare League	5,608.41	MthlyNFP	
				003	C	215105					5,608.41
			421601	003	**C**	215378	1000.35004.000.000	Automatic Door Controls,Inc	280.40	Justice Bldg	
				003	C	215378					280.40
			2562615543,2562620197,2562632870 ID#000396833	003	**C**	215108	1000.35001.000.001	AutoZone Inc	76.49	.	
				003	C	215108					76.49
			2562662609	003	**C**	215642	1000.35001.000.001	AutoZone Inc	31.99	.	
				003	C	215642					31.99
			57304	003	**C**	215379	1000.31013.000.001	Axis Forensic Toxicology Inc	640.00	.	
				003	C	215379					640.00
			57510	003	**C**	215644	1000.31013.000.001	Axis Forensic Toxicology Inc	320.00	Blood Panel	
				003	C	215644					320.00
			S1570080.001	003	**C**	215646	1000.22006.000.000	BABSCO Supply Inc	1,676.42	Jail	
			S1570080.002	003	**C**	215646	1000.22006.000.000	BABSCO Supply Inc	1,092.25	Justice Bldg	
			S1570577.001	003	**C**	215646	1000.22006.000.000	BABSCO Supply Inc	37.91	Justice Bldg	

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				003	C	215646					2,806.58
			October PD Contract	003	C	215110	1000.31088.000.004:	Barrett John D	4,125.00	Oct PD Contract	
			Nicholas Skrumelak	003	C	215110	1000.31089.000.004	Barrett John D	904.80	D03-1806-F4-613	
				003	C	215110					5,029.80
			Judge Pro Tem Circuit on 9/20/19	003	C	215380	1000.31039.000.004:	Barrett John D	25.00	Judge Pro Tem	
			CODY HART	003	C	215380	1000.31089.000.004	Barrett John D	325.43	D217CM100	
			DEVON POE	003	C	215380	1000.31089.000.004	Barrett John D	228.48	D219CM445	
				003	C	215380					578.91
			November 2019 Public Defender Contract	003	C	215647	1000.31088.000.004:	Barrett John D	4,125.00	Nov. PD Contract	
			TERESA JARVIS	003	C	215647	1000.31089.000.004	Barrett John D	398.93	D21901CM22	
			KEENAN CREIGHTNEY	003	C	215647	1000.31089.000.004	Barrett John D	303.94	D21703CM313	
			JOHN COOK	003	C	215647	1000.31089.000.004	Barrett John D	352.94	D21902CM213	
			CARLOS RAMIREZ	003	C	215647	1000.31089.000.004	Barrett John D	246.47	D21904CM404	
			CHRISTAN MOYOTL	003	C	215647	1000.31089.000.004	Barrett John D	317.94	D21905CM638	
			JENNIFER DAVIS	003	C	215647	1000.31089.000.004	Barrett John D	126.00	D21906CM796	
			JENNIFER DAVIS	003	C	215647	1000.31089.000.004	Barrett John D	154.00	D21906CM769	
			JOHN STEVENS	003	C	215647	1000.31089.000.004	Barrett John D	239.47	D21907CM923	
			JENNIFER DAVIS	003	C	215647	1000.31089.000.004	Barrett John D	161.00	D21907CM936	
			JENNIFER YATES	003	C	215647	1000.31089.000.004	Barrett John D	161.00	D21712CM1365	
			LANDON COLE	003	C	215647	1000.31089.000.004	Barrett John D	183.47	D21811CM1331	
			DARRYN FRANCIS	003	C	215647	1000.31089.000.004	Barrett John D	283.43	D21812CM1396	
			TRENTON CHAPIN	003	C	215647	1000.31089.000.004	Barrett John D	182.98	D21908CM1171	
			JESSICA JEFFERS	003	C	215647	1000.31089.000.004	Barrett John D	210.98	D21908CM1053	
			Brittany Rowe	003	C	215647	1000.31089.000.004	Barrett John D	249.46	D03-1808-F6-772	
				003	C	215647					7,697.01
			Monthly NFP	003	C	215112	1000.36030.000.000	Beaman Home	2,549.25	MthlyNFP	
				003	C	215112					2,549.25
			17-T Refund Bentele Gerard 029-726007-05 16p17	003	C	215570	1000.60001.000.000	Bentele Gerard	946.06	029-726007-05	
			17-T Refund Bentele Gerard 029-726007-05 17p18	003	C	215570	1000.60001.000.000	Bentele Gerard	871.14	029-726007-05	
			17-T Refund Bentele Gerard 029-726007-05 16p17	003	C	215570	1000.60006.000.000	Bentele Gerard	61.79	029-726007-05	
			17-T Refund Bentele Gerard 029-726007-05 17p18	003	C	215570	1000.60006.000.000	Bentele Gerard	30.75	029-726007-05	

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				003	C	215570					1,909.74
			Jack Birch for Diego Manuel Diaz	003	**C**	215382	1000.31089.000.004	Birch Kaufman LLC	308.00	D219CM827DIAZ	
			Jack Birch for Daniel Haab	003	**C**	215382	1000.31089.000.004	Birch Kaufman LLC	280.00	D219CM334HAAB	
			Jack Birch for Daniel Haab	003	**C**	215382	1000.31089.000.004	Birch Kaufman LLC	280.00	D219CM346HAAB	
			Jack Birch for Charles Cotton Jr.	003	**C**	215382	1000.31089.000.004	Birch Kaufman LLC	783.00	D03-1901-F5-92	
			Jack Birch for Nathan Cline	003	**C**	215382	1000.31089.000.004	Birch Kaufman LLC	245.00	D219CM729CLINE	
			Jack Birch for Kody Bevins	003	**C**	215382	1000.31089.000.004	Birch Kaufman LLC	406.00	D219CM403BEVIN	
			Jack Birch for Louis Rodriguez Vargas	003	**C**	215382	1000.31089.000.004	Birch Kaufman LLC	266.00	D219CM977VARG	
			Jack Birch for Michael Mosurak	003	**C**	215382	1000.31089.000.004	Birch Kaufman LLC	462.00	D207CM846MOSU	
			Jack Birch for Aaron Lindsey	003	**C**	215382	1000.31089.000.004	Birch Kaufman LLC	245.00	D219CM801LINDS	
			Jack Birch for Kevin Rodriguez	003	**C**	215382	1000.31089.000.004	Birch Kaufman LLC	273.00	D219CM362RODR	
				003	C	215382					3,548.00
			Birch / State of IN v. Cara Vuittonet	003	**C**	215649	1000.31088.000.004	Birch Kaufman LLC	567.00	C1-1903-F5-231	
			Jack Birch for Christine Bartley	003	**C**	215649	1000.31089.000.004	Birch Kaufman LLC	648.00	D03-1902-F6-152	
			Jack C. Birch for Jack Bocook	003	**C**	215649	1000.31089.000.004	Birch Kaufman LLC	513.00	D03-1812-F6-119	
			BIRCH-Austin Perkins	003	**C**	215649	1000.31089.000.004	Birch Kaufman LLC	595.00	D21709CM1048PE	
			BIRCH-Patricia Sweet	003	**C**	215649	1000.31089.000.004	Birch Kaufman LLC	315.00	D21812F61179SW	
			BIRCH-Aaron McKibben	003	**C**	215649	1000.31089.000.004	Birch Kaufman LLC	175.00	D21808CM867MC	
			BIRCH-Aaron McKibben	003	**C**	215649	1000.31089.000.004	Birch Kaufman LLC	168.00	D21809CM1010M	
			BIRCH-James Parkhurst	003	**C**	215649	1000.31089.000.004	Birch Kaufman LLC	245.00	D21903CM259PA	
			BIRCH-Dakota Fuller	003	**C**	215649	1000.31089.000.004	Birch Kaufman LLC	147.00	D21904CM477FU	
				003	C	215649					3,373.00
			17-T Refund Bledsoe Jason M 001-702002-23 16p17	003	**C**	215571	1000.60001.000.000	Bledsoe Jason M and	169.27	001-702002-23	
			17-T Refund Bledsoe Jason M 001-702002-23 17p18	003	**C**	215571	1000.60001.000.000	Bledsoe Jason M and	157.36	001-702002-23	
			17-T Refund Bledsoe Jason M 001-702002-23 18p19	003	**C**	215571	1000.60001.000.000	Bledsoe Jason M and	172.96	001-702002-23	
			17-T Refund Bledsoe Jason M 001-702002-23 16p17	003	**C**	215571	1000.60006.000.000	Bledsoe Jason M and	11.05	001-702002-23	
			17-T Refund Bledsoe Jason M 001-702002-23 17p18	003	**C**	215571	1000.60006.000.000	Bledsoe Jason M and	5.55	001-702002-23	
			17-T Refund Bledsoe Jason M 001-702002-23 18p19	003	**C**	215571	1000.60006.000.000	Bledsoe Jason M and	1.12	001-702002-23	
				003	C	215571					517.31
			2891, 2987, 3329, 2856	003	**C**	215115	1000.22003.000.001	Boggs Pit Stop	173.40	Oil Changes	
				003	C	215115					173.40
			1017929,1017992,1019618,1019579,1019667,1019783	003	**C**	215651	1000.22003.000.001	Boggs Pit Stop	444.31	.	

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				003	C	215651					444.31
			Bowen Center Case # 104611/St. v. Austin Sherburne	003	C	215116	1000.31017.000.004:	Bowen Center	1,500.00	D1-1902-F5-94	
				003	C	215116					1,500.00
			m14680 Kos Co Sheriff Dept	003	C	215117	1000.23012.000.001:	Brateman's Inc.	1,114.94	Reserve Equip.	
				003	C	215117					1,114.94
			17-T Refund Burkhart 005-702055-25 16 p17	003	C	215572	1000.60001.000.000!	Burkhart Jody K	150.48	005-702055-25	
			17-T Refund Burkhart 005-702055-25 17 p18	003	C	215572	1000.60001.000.000!	Burkhart Jody K	186.62	005-702055-25	
			17-T Refund Burkhart 005-702055-25 16 p17	003	C	215572	1000.60006.000.000!	Burkhart Jody K	9.83	005-702055-25	
			17-T Refund Burkhart 005-702055-25 17 p18	003	C	215572	1000.60006.000.000!	Burkhart Jody K	6.59	005-702055-25	
				003	C	215572					353.52
			17-T Refund 005-702055-25 16p17	003	C	215812	1000.60001.000.000!	Burkhart Jody K	150.48	005-702055-25	
			17-T Refund 005-702055-25 17P18	003	C	215812	1000.60001.000.000!	Burkhart Jody K	186.62	005-702055-25	
			17-T Refund 005-702055-25 16p17	003	C	215812	1000.60006.000.000!	Burkhart Jody K	9.83	005-702055-25	
			17-T Refund 005-702055-25 17p18	003	C	215812	1000.60006.000.000!	Burkhart Jody K	6.59	005-702055-25	
				003	C	215812					353.52
			1076	003	C	215388	1000.35001.000.001!	C & M Body Shop	2,436.95	.	
				003	C	215388					2,436.95
			20569788	003	C	215389	1000.31001.000.000!	Canon Financial Services Inc	1,368.49	Contract charge	
				003	C	215389					1,368.49
			Quarterly NFP	003	C	215120	1000.36016.000.000!	Cardinal Center Inc	24,980.75	Quarterly NFP	
				003	C	215120					24,980.75
			314206600	003	C	215582	1000.32000.000.000!	CenturyLink	30.32	K21	
				003	C	215582					30.32
			17-T Refund Clements 003-726003-40 16p17	003	C	215573	1000.60001.000.000!	Clements Steven L & Lesa M	153.60	003-726003-40	
			17-T Refund Clements 003-726003-40 17p18	003	C	215573	1000.60001.000.000!	Clements Steven L & Lesa M	123.14	003-726003-40	
			17-T Refund Clements 003-726003-40 18p19	003	C	215573	1000.60001.000.000!	Clements Steven L & Lesa M	155.12	003-726003-40	
			17-T Refund Clements 003-726003-40 16p17	003	C	215573	1000.60006.000.000!	Clements Steven L & Lesa M	10.02	003-726003-40	
			17-T Refund Clements 003-726003-40 17p18	003	C	215573	1000.60006.000.000!	Clements Steven L & Lesa M	4.35	003-726003-40	
			17-T Refund Clements 003-726003-40 18p19	003	C	215573	1000.60006.000.000!	Clements Steven L & Lesa M	1.01	003-726003-40	

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				003	C	215573					447.24
			TIMOTHY BRANNING	003	**C**	215657	1000.31089.000.004	Clifton John	294.00	D21904CM409	
				003	C	215657					294.00
			17-T Refund Collins Eveylyn F 019-703001-15 17p18	003	**C**	215574	1000.60001.000.000	Collins Evelyn	608.33	019-703001-15	
			17-T Refund Collins Eveylyn F 019-703001-15 18p19	003	**C**	215574	1000.60001.000.000	Collins Evelyn	631.97	019-703001-15	
			17-T Refund Collins Eveylyn F 019-703001-15 17p18	003	**C**	215574	1000.60006.000.000	Collins Evelyn	26.15	019-703001-15	
			17-T Refund Collins Eveylyn F 019-703001-15 18p19	003	**C**	215574	1000.60006.000.000	Collins Evelyn	8.05	019-703001-15	
				003	C	215574					1,274.50
			n613703	003	**C**	215393	1000.23011.000.001	Cooks Correctional	308.05	.	
				003	C	215393					308.05
			INV 4492	003	**C**	215124	1000.35001.000.001	Copsgear.com	259.00	SpotLightReserve	
				003	C	215124					259.00
			4515, 4511	003	**C**	215661	1000.35001.000.001	Copsgear.com	734.00	.	
			4514	003	**C**	215661	1000.46001.000.001	Copsgear.com	7,546.00	.	
				003	C	215661					8,280.00
			5813	003	**C**	215125	1000.22008.000.000	Core Mechanical Services Inc	170.00	Emp Clinic	
			4943	003	**C**	215125	1000.22008.000.000	Core Mechanical Services Inc	160.00	Courthouse	
			4550	003	**C**	215125	1000.22008.000.000	Core Mechanical Services Inc	376.08	Justice Bldg	
			5474	003	**C**	215125	1000.22008.000.000	Core Mechanical Services Inc	85.00	Justice Bldg	
			3857	003	**C**	215125	1000.22008.000.000	Core Mechanical Services Inc	270.00	Clinic/Creative	
			3885	003	**C**	215125	1000.31028.000.000	Core Mechanical Services Inc	1,400.00	Maint Helper	
				003	C	215125					2,461.08
			5728	003	**C**	215394	1000.22008.000.000	Core Mechanical Services Inc	340.00	Annex	
			5858	003	**C**	215394	1000.22008.000.000	Core Mechanical Services Inc	255.00	Justice Bldg	
				003	C	215394					595.00
			5931	003	**C**	215662	1000.31001.000.000	Core Mechanical Services Inc	6,700.00	JB/CH/Annex	
				003	C	215662					6,700.00
			4715-1103-0189-7083	003	**E**	512253	1000.21001.000.000	Corporate Payment Systems	5.99	HR	
			4715-1103-0189-7083	003	**E**	512253	1000.21001.000.000	Corporate Payment Systems	161.68	IV-D	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E	512253	1000.21001.000.0009	Corporate Payment Systems	40.63	Area Plan	
			4715-1103-0189-7083	003	E	512253	1000.21001.000.0009	Corporate Payment Systems	72.71	Area Plan	
			4715-1103-0189-7083	003	E	512253	1000.21001.000.0009	Corporate Payment Systems	38.68	Couny Admin	
			4715-1103-0189-7083	003	E	512253	1000.21001.000.0019	Corporate Payment Systems	375.52	Supplies	
			4715-1103-0189-7083	003	E	512253	1000.22003.000.0019	Corporate Payment Systems	262.99	September Fuel	
			4715-1103-0189-7083	003	E	512253	1000.22003.000.0021	Corporate Payment Systems	40.69	Gas, Oil Repairs	
			4715-1103-0189-7083	003	E	512253	1000.22006.000.0006	Corporate Payment Systems	67.98	Maint	
			4715-1103-0189-7083	003	E	512253	1000.22006.000.0006	Corporate Payment Systems	7.79	Justice Bldg	
			4715-1103-0189-7083	003	E	512253	1000.22010.000.0006	Corporate Payment Systems	182.50	Maint	
			4715-1103-0189-7083	003	E	512253	1000.22012.000.0007	Corporate Payment Systems	113.92	EMA	
			4715-1103-0189-7083	003	E	512253	1000.23010.000.0013	Corporate Payment Systems	53.98	Jail Supplies	
			4715-1103-0189-7083	003	E	512253	1000.32002.000.0022	Corporate Payment Systems	17.40	Title IV-D	
			4715-1103-0189-7083	003	E	512253	1000.32003.000.0002	Corporate Payment Systems	208.00	2019INAFSM	
			4715-1193-0080-4354	003	E	512253	1000.32003.000.0010	Corporate Payment Systems	8.00	.	
			4715-1103-0189-7083	003	E	512253	1000.32003.000.0019	Corporate Payment Systems	428.79	ExtraditionMeals	
			4715-1103-0189-7083	003	E	512253	1000.32004.000.0008	Corporate Payment Systems	129.00	Hotel Conference	
			4715-1103-0189-7083	003	E	512253	1000.32004.000.0043	Corporate Payment Systems	245.89	VISA D01	
			4715-1103-0189-7083	003	E	512253	1000.32004.000.0043	Corporate Payment Systems	265.22	VISA D04	
			4715-1103-0189-7083 /Annual Judge's Conference	003	E	512253	1000.32004.000.0044	Corporate Payment Systems	257.54	JVS	
			4715-1103-0189-7083	003	E	512253	1000.32004.000.0045	Corporate Payment Systems	(180.00)	Credit JTruex	
			4715-1103-0189-7083	003	E	512253	1000.32017.000.0007	Corporate Payment Systems	9.58	EMA	
			4715-1103-0189-7083	003	E	512253	1000.35004.000.0006	Corporate Payment Systems	232.00	Jail	
			4715-1103-0189-7083	003	E	512253	1000.35004.000.0006	Corporate Payment Systems	22.78	Maint	
			4715-1103-0189-7083	003	E	512253	1000.35004.000.0006	Corporate Payment Systems	22.97	Maint	
			4715-1103-0189-7083	003	E	512253	1000.35004.000.0006	Corporate Payment Systems	29.20	Maint	
			4715-1103-0189-7083	003	E	512253	1000.35004.000.0006	Corporate Payment Systems	48.79	Maint	
			4715-1103-0189-7083	003	E	512253	1000.35004.000.0006	Corporate Payment Systems	72.84	JB & CH	
			4715-1103-0189-7083	003	E	512253	1000.35004.000.0006	Corporate Payment Systems	34.51	Area Plan	
			4715-1103-0189-7083	003	E	512253	1000.35004.000.0006	Corporate Payment Systems	37.76	Emp Clinic	
			4715-1103-0189-7083	003	E	512253	1000.35004.000.0006	Corporate Payment Systems	4.48	Courthouse	
			4715-1103-0189-7083	003	E	512253	1000.36001.000.0015	Corporate Payment Systems	31.03	Pros. Adobe	
			4715-1103-0189-7083	003	E	512253	1000.36003.000.0005	Corporate Payment Systems	230.72	2019 Quad Meetin	
			4715-1103-0189-7083	003	E	512253	1000.36003.000.0005	Corporate Payment Systems	230.72	2019 Quad Meetin	
			4715-1103-0189-7083	003	E	512253	1000.36003.000.0009	Corporate Payment Systems	12.00	HR	
			4715-1103-0189-7083	003	E	512253	1000.36037.000.0013	Corporate Payment Systems	1,617.78	InmateMealsAldi	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	**E**	512253	1000.36038.000.001:	Corporate Payment Systems	517.33	Inmate Medical	
			4715-1103-0189-7083	003	**E**	512253	1000.44017.000.001!	Corporate Payment Systems	237.07	Frm Comm Card	
				003	E	512253					6,196.46
			42-02701-80	003	**C**	215823	1000.34004.000.000(	COW Wastewater	34.30	Shop	
			75-00258-00	003	**C**	215823	1000.34004.000.000(	COW Wastewater	15.20	200 N	
			42-05350-10	003	**C**	215823	1000.34004.000.000(	COW Wastewater	51.80	Annex	
			42-00300-01	003	**C**	215823	1000.34004.000.000(	COW Wastewater	20.90	211 House	
			75-00287-00	003	**C**	215823	1000.34004.000.000(	COW Wastewater	13.30	Douglas Rd	
			42-00650-90	003	**C**	215823	1000.34004.000.000(	COW Wastewater	372.80	Courthouse	
			27-00220-00	003	**C**	215823	1000.34004.000.000(	COW Wastewater	1,830.50	Work Release	
			42-02521-00	003	**C**	215823	1000.34004.000.000(	COW Wastewater	2,692.25	Justice Bldg A	
			42-02522-00	003	**C**	215823	1000.34004.000.000(	COW Wastewater	2,283.75	Justice Bldg B	
			42-05250-31	003	**C**	215823	1000.34004.000.000(	COW Wastewater	57.60	Creative Benefit	
				003	C	215823					7,372.40
			5852740	003	**C**	215395	1000.21006.000.000!	Cummins-Allison Corp	47.55	Treasurer	
				003	C	215395					47.55
			2480	003	**C**	215132	1000.35004.000.000(	D&D Electric	2,991.02	Courthouse	
			2499	003	**C**	215132	1000.41001.000.000!	D&D Electric	3,045.92	CASA	
				003	C	215132					6,036.94
			2535	003	**C**	215396	1000.35004.000.000(	D&D Electric	280.00	Jail	
				003	C	215396					280.00
			2582	003	**C**	215667	1000.41001.000.000!	D&D Electric	10,704.30	Coroner Bldg	
			2583	003	**C**	215667	1000.41001.000.000!	D&D Electric	695.86	Coroner Bldg	
			2566	003	**C**	215667	1000.41001.000.000!	D&D Electric	1,060.00	Justice Bldg	
				003	C	215667					12,460.16
			991148 021-703004-01	003	**C**	215671	1000.60015.000.000(	Deneve Richard	10.00	Disc Overpay	
				003	C	215671					10.00
			111-9100439-1041012	003	**C**	215672	1000.22022.000.005	Dials Michelle *	18.95	Dials Reimbursem	
				003	C	215672					18.95
			345679, 345680	003	**C**	215399	1000.36038.000.001:	Diamond Medical Supply	39.24	.	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	215399					39.24
			SIN124326	003	**C**	215134	1000.21013.000.000(	Digital Dolphin Supplies	436.00	Toner	
			SIN123250	003	**C**	215134	1000.21013.000.000(	Digital Dolphin Supplies	139.00	Toner	
			SIN123750	003	**C**	215134	1000.21013.000.000(	Digital Dolphin Supplies	338.00	Toner	
				003	C	215134					913.00
			SIN124810	003	**C**	215400	1000.21013.000.000(	Digital Dolphin Supplies	486.00	Toner	
			SIN124974	003	**C**	215400	1000.21013.000.000(	Digital Dolphin Supplies	119.00	Toner	
				003	C	215400					605.00
			SIN125503	003	**C**	215673	1000.21013.000.000(	Digital Dolphin Supplies	282.00	Toner	
			SIN125167	003	**C**	215673	1000.21013.000.000(	Digital Dolphin Supplies	124.00	Toner	
			SIN1256316	003	**C**	215673	1000.21013.000.000(	Digital Dolphin Supplies	566.00	Toner	
				003	C	215673					972.00
			69294	003	**C**	215674	1000.22008.000.000(	Dilling Group Inc	3,355.75	Courthouse	
			69294	003	**C**	215674	1000.35004.000.000(	Dilling Group Inc	5,000.00	Courthouse	
				003	C	215674					8,355.75
			Judge Pro Tempore	003	**C**	215677	1000.31039.000.004:	Earhart Thomas	25.00	Judge Pro Tem	
				003	C	215677					25.00
			343058	003	**C**	215137	1000.35001.000.001(	Eby Ford Sales, Inc.	9,795.81	'18 FordExplorer	
				003	C	215137					9,795.81
			17-T Refund Eldridge 003-719009-70 16p17	003	**C**	215575	1000.60001.000.000(	Eldridge Brent Jay & Denise M	115.72	003-719009-70	
			17-T Refund Eldridge 003-719009-70 17p18	003	**C**	215575	1000.60001.000.000(	Eldridge Brent Jay & Denise M	102.24	003-719009-70	
			17-T Refund Eldridge 003-719009-70 16p17	003	**C**	215575	1000.60006.000.000(	Eldridge Brent Jay & Denise M	7.57	003-719009-70	
			17-T Refund Eldridge 003-719009-70 17p18	003	**C**	215575	1000.60006.000.000(	Eldridge Brent Jay & Denise M	3.61	003-719009-70	
				003	C	215575					229.14
			200516-134,135, 136	003	**C**	215679	1000.31001.000.000(	EMANS Engineering	1,500.00	davidsonnwindaff	
				003	C	215679					1,500.00
			OverPay Trans Fee 005-708036-95 & 005-708018-40	003	**C**	215403	1000.60016.000.000(	Emerson Law LLC	10.00	Rec #0902080	
				003	C	215403					10.00

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			FW19-09-0474	003	**C**	215140	1000.35004.000.000(	Environmental Remediation	636.50	Coroner Bldg	
				003	C	215140					636.50
			396185	003	**C**	215141	1000.31001.000.000!	ERS-OCI Wireless Communication	11,417.00	Equip Contract	
				003	C	215141					11,417.00
			09237469	003	**C**	215405	1000.35003.000.000(	Extinguisher Co No 1	170.10	Work Release	
			09237491	003	**C**	215405	1000.41001.000.000!	Extinguisher Co No 1	990.00	Sheriff	
				003	C	215405					1,160.10
			80964	003	**C**	215680	1000.22012.000.001(	Extra Packaging LLC	1,871.40	.	
				003	C	215680					1,871.40
			E106540	003	**C**	215143	1000.22007.000.000(	Flex-Pac	247.30	Supplies	
				003	C	215143					247.30
			E107427	003	**C**	215408	1000.22004.000.000(	Flex-Pac	2,084.00	Eco Melt	
			E107572	003	**C**	215408	1000.22007.000.000(	Flex-Pac	639.38	Supplies	
			E107106	003	**C**	215408	1000.22007.000.000(	Flex-Pac	3,721.64	Supplies	
			E107328	003	**C**	215408	1000.22007.000.000(	Flex-Pac	76.51	Supplies	
			E107572A	003	**C**	215408	1000.22007.000.000(	Flex-Pac	119.55	Supplies	
				003	C	215408					6,641.08
			E107771	003	**C**	215683	1000.22001.000.000(	Flex-Pac	335.16	Softner Salt	
			E107994	003	**C**	215683	1000.22001.000.000(	Flex-Pac	3,351.60	Softner Salt	
			E107137	003	**C**	215683	1000.22007.000.000(	Flex-Pac	1,315.05	Supplies	
			E108243	003	**C**	215683	1000.22007.000.000(	Flex-Pac	181.60	Supplies	
			E108278	003	**C**	215683	1000.22007.000.000(	Flex-Pac	76.30	Supplies	
			E108478	003	**C**	215683	1000.22007.000.000(	Flex-Pac	181.20	Supplies	
			E107106A	003	**C**	215683	1000.22007.000.000(	Flex-Pac	1,219.41	Supplies	
			E107572B	003	**C**	215683	1000.22007.000.000(	Flex-Pac	98.20	Supplies	
				003	C	215683					6,758.52
			2019-109	003	**C**	215409	1000.31013.000.001(	Forensic Pathology Consultants	950.00	.	
				003	C	215409					950.00
			2c2ffbe5b8615a4e	003	**C**	215410	1000.22022.000.005‹	Gard * Trina	51.98	Gard Uniform	

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				003	C	215410					51.98
			Judge Pro Tem for Circuit Court on 8/30/19	003	C	215411	1000.31039.000.004:	Garza Antony	25.00	Judge Pro Tem	
			ANTONY GARZA	003	C	215411	1000.31039.000.004	Garza Antony	25.00	SUP 2 JUDGE PRO	
			1909-014/IMO Danielle Bridges/Charles Robinson	003	C	215411	1000.31060.000.004:	Garza Antony	1,617.38	D1-1603-JP-102	
			1909-013/IMO Landon Schwab/Michael Mench	003	C	215411	1000.31060.000.004:	Garza Antony	255.92	D1-1905-JC-193	
			1909-012/IMO Angelique Holmes	003	C	215411	1000.31060.000.004:	Garza Antony	514.42	D1-1907-JC-266	
			1909-015/IMO E.H., E.H. and K.L./Marcia Landry	003	C	215411	1000.31060.000.004:	Garza Antony	293.21	D1-1907-JC-307	
			1909-019/St. v. Eric McFarland	003	C	215411	1000.31088.000.004:	Garza Antony	2,848.00	C1-1806-F2-580	
			1909-007/THOMAS SCHOTT	003	C	215411	1000.31089.000.004	Garza Antony	497.26	D218F6886	
			1908-002/MONICA RANGEL	003	C	215411	1000.31089.000.004	Garza Antony	316.50	D219CM408	
			1909-004/ELESEO LANE	003	C	215411	1000.31089.000.004	Garza Antony	214.60	D219CM410	
			1909-005/KYLE SPAULDING	003	C	215411	1000.31089.000.004	Garza Antony	241.92	D219CM526	
			1909-009/LISA AMBURGY	003	C	215411	1000.31089.000.004	Garza Antony	328.05	D219CM236	
			1909-002/ALBERTO CASTILLO	003	C	215411	1000.31089.000.004	Garza Antony	687.68	D219F6-54	
			1909-006/COLE TENNYSON	003	C	215411	1000.31089.000.004	Garza Antony	311.26	D219CM256	
			1909-001/RICHARD EYER	003	C	215411	1000.31089.000.004	Garza Antony	133.71	D219CM760	
			1909-017/MINDY RUIZ	003	C	215411	1000.31089.000.004	Garza Antony	289.84	D219CM986	
			1909-008/MATTHEW MILLER	003	C	215411	1000.31089.000.004	Garza Antony	257.34	D216CM1254	
			1908-001/ANTONIO SALAS	003	C	215411	1000.31089.000.004	Garza Antony	233.55	D218CM1259	
			1909-016/KEVIN GILMORE	003	C	215411	1000.31089.000.004	Garza Antony	502.47	D218F6-727	
			1909-010/AUSTIN HOLDEMAN-MANGES	003	C	215411	1000.31089.000.004	Garza Antony	462.68	D219F6-146	
			1903-003 / Barbara Trot	003	C	215411	1000.31089.000.004	Garza Antony	752.34	D03-1902-F6-158	
			1909-011/BRITTANY SANDBERG	003	C	215411	1000.31089.000.004	Garza Antony	769.02	18F61121/19F633	
				003	C	215411					11,577.15
			Judge Pro Tempore	003	C	215684	1000.31039.000.004:	Garza Antony	25.00	Judge Pro Tem	
				003	C	215684					25.00
			48094	003	C	215412	1000.35001.000.001	Glass Doctor-Warsaw	667.05	.	
				003	C	215412					667.05
			115030159	003	C	215686	1000.22011.000.000	Global Equipment Company	108.02	Maint	
				003	C	215686					108.02
			INV # 196129192 Customer # 98297002	003	C	215146	1000.23011.000.001:	Gordon Food Service, Inc	433.88	Kitchen Supplies	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	215146					433.88
			17-T Refund J Gordon 008-720002-80 18p19	003	**C**	215576	1000.60001.000.000	Gordon Jared M	111.75	008-720002-80	
			17-T Refund Gordon 008-720002-80 18p19	003	**C**	215576	1000.60006.000.000	Gordon Jared M	1.45	008-720002-80	
				003	C	215576					113.20
			57024775	003	**E**	512159	1000.21013.000.000	GovConnection, Inc	1,311.98	Toner	
			57059746	003	**E**	512159	1000.21013.000.000	GovConnection, Inc	606.07	Toner	
			INV 57039948 Accnt 6010166	003	**E**	512159	1000.23012.000.001	GovConnection, Inc	428.38	.	
				003	E	512159					2,346.43
			57120118	003	**E**	512188	1000.21013.000.000	GovConnection, Inc	839.24	Toner	
				003	E	512188					839.24
			57163703	003	**E**	512258	1000.21013.000.000	GovConnection, Inc	1,328.71	Toner	
				003	E	512258					1,328.71
			33799	003	**C**	215147	1000.22012.000.000	Graycraft Signs Plus	125.00	EMA	
				003	C	215147					125.00
			33901	003	**C**	215413	1000.31007.000.000	Graycraft Signs Plus	250.00	EMA	
				003	C	215413					250.00
			99855	003	**C**	215148	1000.36048.000.001	Great Lakes Labs	1,956.00	Pros D&A test	
				003	C	215148					1,956.00
			77214	003	**C**	215151	1000.21001.000.000	Hardesty Printing Co Inc	129.00	Extension	
				003	C	215151					129.00
			77268	003	**C**	215415	1000.33001.000.001	Hardesty Printing Co Inc	133.00	Vict. Advocate	
				003	C	215415					133.00
			77279	003	**C**	215691	1000.21001.000.000	Hardesty Printing Co Inc	148.00	Joint Courts	
			77360	003	**C**	215691	1000.21001.000.000	Hardesty Printing Co Inc	111.00	Circuit Court	
				003	C	215691					259.00
			AIC 2019 Annual Conference	003	**E**	512260	1000.36003.000.003	Helser * Rhonda	180.12	mileage	
				003	E	512260					180.12

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1010-220002762467	003	**C**	215600	1000.34004.000.000(	Indiana American Water	20.14	211 House	
			1010-210007652605	003	**C**	215600	1000.34004.000.000(	Indiana American Water	39.84	Annex DOM	
			1010-220002762467-	003	**C**	215600	1000.34004.000.000(	Indiana American Water	184.83	Courthouse	
			1010-210006833111	003	**C**	215600	1000.34004.000.000(	Indiana American Water	57.07	Annex 6" FS	
			1010-210003627348	003	**C**	215600	1000.34004.000.000(	Indiana American Water	29.99	Creative Benefit	
				003	C	215600					331.87
			1010-210005534824	003	**C**	215824	1000.34004.000.000(	Indiana American Water	20.14	Shop	
			1010-210007145312	003	**C**	215824	1000.34004.000.000(	Indiana American Water	1,092.10	Work Release	
			1010-210006521821	003	**C**	215824	1000.34004.000.000(	Indiana American Water	2,053.22	Justice Bldg	
			1010-220029753932	003	**C**	215824	1000.34004.000.000(	Indiana American Water	50.22	CH Irrigation	
			1010-210005534725	003	**C**	215824	1000.34004.000.000(	Indiana American Water	57.07	Sheriff 6" FS	
				003	C	215824					3,272.75
			Membership Dues - Cates	003	**C**	215161	1000.36001.000.004:	Indiana Council of Juvenile &	60.00	Dues - Cates	
				003	C	215161					60.00
			100-100-0726	003	**C**	215366	1000.32000.000.000!	Intelligent Fiber Network, LLC	1,025.00	Internet	
				003	C	215366					1,025.00
			2019 Ram Crew Cab SSV	003	**C**	215568	1000.44045.000.001!	John Jones Chrysler	29,020.00	NewP-up KCSO	
				003	C	215568					29,020.00
			112-6039957-0924258	003	**C**	215165	1000.22022.000.005	Justice * Cindy S	29.99	Justice Uniform	
				003	C	215165					29.99
			7865/JACOB KING	003	**C**	215703	1000.31089.000.004	Kehler Law Firm PC	990.00	D21901F636	
				003	C	215703					990.00
			22036	003	**C**	215429	1000.35004.000.000(	Kester's Electric Motor	114.47	Courthouse	
				003	C	215429					114.47
			17-T Refund Kline 003-711006-35 16p17	003	**C**	215577	1000.60001.000.000!	Kline Barry J & Ann	532.32	003-711006-35	
			17-T Refund Kline 003-711006-35 17p18	003	**C**	215577	1000.60001.000.000!	Kline Barry J & Ann	506.36	003-711006-35	
			17-T Refund Kline 003-711006-35 16p17	003	**C**	215577	1000.60006.000.000!	Kline Barry J & Ann	34.75	003-711006-35	
			17-T Refund Kline 003-711006-35 17p18	003	**C**	215577	1000.60006.000.000!	Kline Barry J & Ann	17.87	003-711006-35	
				003	C	215577					1,091.30

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			Judge Pro Tem / Sept. 19, 2019-PM	003	**C**	215432	1000.31039.000.004	Kolbe David C	25.00	Sup III	
				003	C	215432					25.00
			Judge Pro Tem Sup 1 on 9/18/19	003	**C**	215433	1000.31039.000.004	Kolbe Joanne M	25.00	Pro Tem	
				003	C	215433					25.00
			959338039	003	**C**	215168	1000.31001.000.000	Kone, Inc.	5,760.78	Maint coverage	
			1157859911	003	**C**	215168	1000.41001.000.000	Kone, Inc.	663.51	Courthouse	
				003	C	215168					6,424.29
			Monthly NFP	003	**C**	215169	1000.36031.000.000	Kos Co Council Age/Aging	2,549.25	MthlyNFP	
				003	C	215169					2,549.25
			DDClr-Em/C125	003	**C**	215290	1000.11605.000.000	Kos Co Treas Insurance	26,393.67	DDClr-Em/C125	
			DDClr-FamIns125	003	**C**	215290	1000.11605.000.000	Kos Co Treas Insurance	667.40	DDClr-FamIns125	
			DDClr-FamIns125	003	**C**	215290	1000.11605.000.000	Kos Co Treas Insurance	64,658.92	DDClr-FamIns125	
			DDClr-SingIns125	003	**C**	215290	1000.11605.000.000	Kos Co Treas Insurance	32,021.44	DDClr-SingIns125	
				003	C	215290					123,741.43
			County share insurance	003	**C**	215362	1000.11605.000.000	Kos Co Treas Insurance	26,393.67	DDClr-Em/C125	
			County share insurance	003	**C**	215362	1000.11605.000.000	Kos Co Treas Insurance	667.40	DDClr-FamIns125	
			County share insurance	003	**C**	215362	1000.11605.000.000	Kos Co Treas Insurance	64,658.92	DDClr-FamIns125	
			County share insurance	003	**C**	215362	1000.11605.000.000	Kos Co Treas Insurance	31,194.00	DDClr-SingIns125	
				003	C	215362					122,913.99
			Monthly NFP	003	**C**	215170	1000.36029.000.000	Kosciusko Co Historical	1,771.66	MthlyNFP	
				003	C	215170					1,771.66
			Monthly NFP	003	**C**	215171	1000.36010.000.000	Kosciusko County 4-H Council	3,623.16	MthlyNFP	
				003	C	215171					3,623.16
			166	003	**C**	215172	1000.32002.000.002	Kosciusko County Auditor	952.44	Title IV-D	
				003	C	215172					952.44
			167	003	**C**	215706	1000.32002.000.002	Kosciusko County Auditor	489.16	Title IV-D	
				003	C	215706					489.16
			4th quarter Meals for Prisoners	003	**C**	215436	1000.36037.000.001	Kosciusko County Sheriff	103,000.00	4th Q Jail Meals	

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				003	C	215436					103,000.00
			Monthly NFP	003	C	215174	1000.36028.000.0009	Kosciusko Home Care &	3,814.16	MthlyNFP	
				003	C	215174					3,814.16
			12440	003	C	215707	1000.36004.000.0006	Lake City Rental	80.00	Justice Bldg	
				003	C	215707					80.00
			261964	003	C	215175	1000.21001.000.0009	Lake City Wholesale Co	15.40	Supplies	
				003	C	215175					15.40
			4648, 4651	003	C	215176	1000.35001.000.0019	Lake Lube Inc	209.95	Battery/OilChg	
				003	C	215176					209.95
			4671	003	C	215709	1000.35001.000.0019	Lake Lube Inc	31.00	Oil Change	
				003	C	215709					31.00
			2019 Indiana Legal Directory / State Bar Assoc.	003	C	215710	1000.21009.000.0044	Legal Directories Pub Co	69.75	Legal Directory	
				003	C	215710					69.75
			161347	003	C	215711	1000.22003.000.0006	Lemler Oil Inc	1,137.05	Fuel	
				003	C	215711					1,137.05
			Austin Rovenstine for Matthew Dilley	003	C	215179	1000.31089.000.0044	Lemon W Douglas	783.00	D03-1305-FC-314	
			Lemon/Steven Printz	003	C	215179	1000.31089.000.0044	Lemon W Douglas	254.50	D03-1807-F6-736	
				003	C	215179					1,037.50
			Lemon/IMO S.B./Amanda Patrick	003	C	215440	1000.31060.000.0043	Lemon W Douglas	90.00	D1-1810-JC-379	
			Lemon/IMO Brittney Underwood	003	C	215440	1000.31060.000.0043	Lemon W Douglas	423.00	D1-1804-JC-162	
			Lemon/IMO A. H./Jeremiah Henderson	003	C	215440	1000.31060.000.0043	Lemon W Douglas	252.00	D1-1907-JC-301	
			Rovenstine/October PD Contract	003	C	215440	1000.31088.000.0043	Lemon W Douglas	4,125.00	Oct. PD Contract	
			Judd Metz	003	C	215440	1000.31089.000.0044	Lemon W Douglas	351.00	D03-1904-F5-270	
				003	C	215440					5,241.00
			Lemon /IMO TPR Devin Valentine/Carisa J. Addison	003	C	215712	1000.31060.000.0043	Lemon W Douglas	54.00	D1-1907-JT-280	
			Lemon / IMO Cassandra Valentine/Carisa J. Addison	003	C	215712	1000.31060.000.0043	Lemon W Douglas	54.00	D1-1907-JT-279	
			Lemon / IMO Devin Valentine/Carisa J. Addison	003	C	215712	1000.31060.000.0043	Lemon W Douglas	585.00	D1-1708-JC-316	
			Lemon / IMO Cassandra Valentine/Carisa J. Addison	003	C	215712	1000.31060.000.0043	Lemon W Douglas	621.00	D1-1708-JC-317	

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			C. Austin Rovenstine for Tyler Prestin	003	**C**	215712	1000.31089.000.004	Lemon W Douglas	333.00	D03-1906-F6-491	
			Ross Harvey	003	**C**	215712	1000.31089.000.004	Lemon W Douglas	900.00	D03-1807-F6-733	
				003	C	215712					2,547.00
			17-T Refund Lewis Farms 013-703015-28 17p18	003	**C**	215578	1000.60001.000.000	Lewis Farms LLC	978.88	013-703015-28	
			17-T Refund Lewis Farms 013-703015-28 17p18	003	**C**	215578	1000.60006.000.000	Lewis Farms LLC	34.56	013-703015-28	
				003	C	215578					1,013.44
			914092	003	**C**	215367	1000.22006.000.000	Lowe's Companies, Inc.	6.63	Courthouse	
			914300	003	**C**	215367	1000.22006.000.000	Lowe's Companies, Inc.	63.80	Work Release	
			914524	003	**C**	215367	1000.22006.000.000	Lowe's Companies, Inc.	413.84	Justice Bldg	
			914134	003	**C**	215367	1000.22008.000.000	Lowe's Companies, Inc.	33.64	Shop	
			913251	003	**C**	215367	1000.22008.000.000	Lowe's Companies, Inc.	97.81	Shop	
			914348	003	**C**	215367	1000.22008.000.000	Lowe's Companies, Inc.	38.46	Shop	
			914584	003	**C**	215367	1000.22008.000.000	Lowe's Companies, Inc.	42.70	Shop	
			914554	003	**C**	215367	1000.22008.000.000	Lowe's Companies, Inc.	(11.39)	Courthouse	
			914635	003	**C**	215367	1000.22008.000.000	Lowe's Companies, Inc.	23.74	Courthouse	
			912120	003	**C**	215367	1000.22008.000.000	Lowe's Companies, Inc.	11.61	Justice Bldg	
			914643	003	**C**	215367	1000.22008.000.000	Lowe's Companies, Inc.	45.44	Justice Bldg	
			913860	003	**C**	215367	1000.22008.000.000	Lowe's Companies, Inc.	255.55	Justice Bldg	
				003	C	215367					1,021.83
			13377361	003	**C**	215443	1000.21009.000.001	Matthew Bender & Co. Inc	218.76	Court Manual	
				003	C	215443					218.76
			13951718/Henry's IN Probate Law Rel #16	003	**C**	215715	1000.21010.000.004	Matthew Bender & Co. Inc	560.61	Library	
			1378319ZX/13832344/13832352/13832360/13832379	003	**C**	215715	1000.21010.000.004	Matthew Bender & Co. Inc	7,587.32	Library	
				003	C	215715					8,147.93
			Inv 40147 JESSICA	003	**C**	215181	1000.22022.000.005	Maverick Promotions	52.50	Scheil Uniform	
				003	C	215181					52.50
			Jason Craig/Patient ID#14503 Diagnostic Evals	003	**C**	215444	1000.31017.000.004	McArthur Counseling Center	1,300.00	D3-1906-F5-495	
				003	C	215444					1,300.00
			ADRIAN COLEMAN	003	**C**	215182	1000.31089.000.004	McConnell Law Office	310.70	D21801CM50	
			ERICA HYDE	003	**C**	215182	1000.31089.000.004	McConnell Law Office	212.50	D21903CM262	

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			CHRISTOPHER BALDRIDGE	003	**C**	215182	1000.31089.000.004	McConnell Law Office	219.00	D21905CM530	
			JESSICA STAHL	003	**C**	215182	1000.31089.000.004	McConnell Law Office	211.50	D21905CM625	
			DAVID BLAKE	003	**C**	215182	1000.31089.000.004	McConnell Law Office	593.00	D21810CM1156	
				003	C	215182					1,546.70
			TERA BUMGARDNER	003	**C**	215445	1000.31089.000.004	McConnell Law Office	463.50	D219CM5	
			GABREL MATOS	003	**C**	215445	1000.31089.000.004	McConnell Law Office	282.00	D218CM137	
			HENRY RIVERA	003	**C**	215445	1000.31089.000.004	McConnell Law Office	169.50	D219CM415	
			CORY COLE	003	**C**	215445	1000.31089.000.004	McConnell Law Office	268.50	D219CM616	
			TIFFANY ANGIANO	003	**C**	215445	1000.31089.000.004	McConnell Law Office	148.00	D219CM937	
			CARMEN GARCIA	003	**C**	215445	1000.31089.000.004	McConnell Law Office	262.00	D219CM340	
			ANTONIO BROWN	003	**C**	215445	1000.31089.000.004	McConnell Law Office	184.00	D219CM443	
			BRADLEY BIBLER	003	**C**	215445	1000.31089.000.004	McConnell Law Office	148.00	D219CM793	
			MARY WOLFE	003	**C**	215445	1000.31089.000.004	McConnell Law Office	148.00	D219CM993	
				003	C	215445					2,073.50
			INV 53197 Accnt 32660422	003	**C**	215186	1000.22006.000.000	Menards- Warsaw	23.88	Jail	
			INV 52942 Accnt 32660422	003	**C**	215186	1000.35004.000.000	Menards- Warsaw	53.30	Jail	
			Inv 52874 Accnt 32660422	003	**C**	215186	1000.35004.000.000	Menards- Warsaw	31.92	Jail	
			Inv 52561 Accnt 32660422	003	**C**	215186	1000.35004.000.000	Menards- Warsaw	775.93	Emp Clinic	
			53350	003	**C**	215186	1000.35004.000.000	Menards- Warsaw	52.03	Coroner Bldg	
				003	C	215186					937.06
			53702	003	**C**	215447	1000.21001.000.000	Menards- Warsaw	13.99	Work Release	
			53763	003	**C**	215447	1000.22006.000.000	Menards- Warsaw	104.88	Jail	
			53702	003	**C**	215447	1000.22006.000.000	Menards- Warsaw	89.91	Work Release	
			53787	003	**C**	215447	1000.22006.000.000	Menards- Warsaw	(89.91)	Work Release	
			53702	003	**C**	215447	1000.22010.000.000	Menards- Warsaw	25.99	Flag	
			53275	003	**C**	215447	1000.35004.000.000	Menards- Warsaw	14.57	Coroner Bldg	
				003	C	215447					159.43
			54083	003	**C**	215718	1000.22006.000.000	Menards- Warsaw	319.92	Jail	
			54484	003	**C**	215718	1000.22006.000.000	Menards- Warsaw	399.90	Jail	
			54809	003	**C**	215718	1000.22007.000.000	Menards- Warsaw	85.87	Housekeeping	
			52874	003	**C**	215718	1000.22007.000.000	Menards- Warsaw	31.92	Housekeeping	
			54211	003	**C**	215718	1000.22008.000.000	Menards- Warsaw	24.97	Jail	

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			52942	003	C	215718	1000.22008.000.000(	Menards- Warsaw	53.30	Shop	
			54483	003	C	215718	1000.22008.000.000(	Menards- Warsaw	50.69	Shop	
			54082	003	C	215718	1000.22008.000.000(	Menards- Warsaw	186.11	JB & CH	
			54608	003	C	215718	1000.22008.000.000(	Menards- Warsaw	61.02	Jail & WR	
			53160	003	C	215718	1000.22008.000.000(	Menards- Warsaw	5.98	Jail & WR	
			55004	003	C	215718	1000.22008.000.000(	Menards- Warsaw	8.94	Justice Bldg	
				003	C	215718					1,228.62
			1359930	003	C	215369	1000.32000.000.000!	MetroNet	150.00	Shop	
			1359931	003	C	215369	1000.32000.000.000!	MetroNet	150.00	Justice Bldg	
				003	C	215369					300.00
			17-T Refund Metze 006-708001-10 16p17	003	C	215579	1000.60001.000.000!	Metze Hallie	126.28	006-708001-10	
			17-T Refund Metze 006-708001-10 17p18	003	C	215579	1000.60001.000.000!	Metze Hallie	126.58	006-708001-10	
			17-T Refund Metze 006-708001-10 17p 18	003	C	215579	1000.60006.000.000!	Metze Hallie	4.47	006-708001-10	
			17-T Refund Metze 006-708001-10 16 p 17	003	C	215579	1000.60006.000.000!	Metze Hallie	8.23	006-708001-10	
				003	C	215579					265.56
			S3759741.003	003	C	215189	1000.35004.000.000(	Mid-City Supply Co Inc	217.80	Jail	
			S3769702.001	003	C	215189	1000.35004.000.000(	Mid-City Supply Co Inc	1,561.75	Jail	
				003	C	215189					1,779.55
			S3772539.001	003	C	215450	1000.35004.000.000(	Mid-City Supply Co Inc	48.60	Jail	
			S3773826.001	003	C	215450	1000.35004.000.000(	Mid-City Supply Co Inc	41.10	Jail Kitchen	
				003	C	215450					89.70
			S3782412.001	003	C	215720	1000.35004.000.000(	Mid-City Supply Co Inc	499.55	Jail	
			S3784295.001	003	C	215720	1000.35004.000.000(	Mid-City Supply Co Inc	37.20	Jail	
			S3785003.001	003	C	215720	1000.35004.000.000(	Mid-City Supply Co Inc	1,864.30	Justice Bldg	
			S3787837.001	003	C	215720	1000.35004.000.000(	Mid-City Supply Co Inc	5.12	Justice Bldg	
				003	C	215720					2,406.17
			019134	003	C	215451	1000.60000.000.000(	Miller Jacob	75.00	filefeerefund	
				003	C	215451					75.00
			Chad Miner - Spt. 12, 2019 / PM	003	C	215191	1000.31039.000.004	Miner & Lemon, LLP	25.00	Sup III	
			997923/MINER/WOODCOX	003	C	215191	1000.31089.000.004	Miner & Lemon, LLP	262.50	D21901CM66WOC	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	215191					287.50
			CHAD MINER	003	**C**	215453	1000.31039.000.004	Miner & Lemon, LLP	25.00	SUP 2 JUDGE PR	
				003	C	215453					25.00
			997996/MINER-Billy Crum	003	**C**	215721	1000.31089.000.004	Miner & Lemon, LLP	290.50	D21810CM1215CF	
			998001/MINER-Jaimie Martinez	003	**C**	215721	1000.31089.000.004	Miner & Lemon, LLP	112.00	D21809CM1031MA	
			997999/MINER-Duane Alexander	003	**C**	215721	1000.31089.000.004	Miner & Lemon, LLP	171.50	D21901CM114ALE	
			998003/MINER-Marcus Hinkle	003	**C**	215721	1000.31089.000.004	Miner & Lemon, LLP	199.50	D21904CM465HIN	
			997998/MINER-Scott Prater	003	**C**	215721	1000.31089.000.004	Miner & Lemon, LLP	122.50	D21905CM568PRA	
			998000/MINER-Tyler Prestin	003	**C**	215721	1000.31089.000.004	Miner & Lemon, LLP	220.50	D21906CM745PRE	
			997997/MINER-Walter Vitalone	003	**C**	215721	1000.31089.000.004	Miner & Lemon, LLP	182.00	D21906CM661VIT	
				003	C	215721					1,298.50
			19966155	003	**C**	215454	1000.36038.000.001	Mobile X USA	180.00	.	
				003	C	215454					180.00
			17-T Refund Moore Curtis 003-719000-11	003	**C**	215580	1000.60001.000.000	Moore Curtis W & Joni	113.28	003-719000-11	
			17-T Refund Moore Curtis 003-719000-11 17 p 18	003	**C**	215580	1000.60001.000.000	Moore Curtis W & Joni	104.86	003-719000-11	
			17-T Refund Moore Curtis 003-719000-11	003	**C**	215580	1000.60006.000.000	Moore Curtis W & Joni	7.39	003-719000-11	
			17-T Refund Moore Curtis 003-719000-11 17 p18	003	**C**	215580	1000.60006.000.000	Moore Curtis W & Joni	3.70	003-719000-11	
				003	C	215580					229.23
			02-82436	003	**C**	215194	1000.22008.000.000	More's Kubota of Warsaw	76.36	Shop	
				003	C	215194					76.36
			02-83463	003	**C**	215456	1000.22008.000.000	More's Kubota of Warsaw	81.58	Shop	
			02-84270	003	**C**	215456	1000.22011.000.000	More's Kubota of Warsaw	800.00	Shop	
				003	C	215456					881.58
			KEA BROWN	003	**C**	215457	1000.31089.000.004	Morrison Marc A	182.00	D218CM473	
			SAMANTHA CONDIT	003	**C**	215457	1000.31089.000.004	Morrison Marc A	84.00	D219CM1021	
			Jacob Truman	003	**C**	215457	1000.31089.000.004	Morrison Marc A	495.00	D03-1907-F6-575	
				003	C	215457					761.00
			751/DARRELL ALEXANDER	003	**C**	215723	1000.31089.000.004	Morrison Marc A	329.00	D21905CM514	
				003	C	215723					329.00

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				003	E	512163	1000.32003.000.002	Moyer * James	374.68	Mileage	
				003	E	512163					374.68
			530887	003	C	215458	1000.35004.000.000	NAPA Auto Parts	44.77	Shop	
				003	C	215458					44.77
			531003	003	C	215724	1000.35001.000.001	NAPA Auto Parts	56.97	.	
			535279	003	C	215724	1000.35004.000.000	NAPA Auto Parts	139.99	Maint	
				003	C	215724					196.96
			295700	003	C	215583	1000.32000.000.000	New Paris Telephone Inc	371.85	Internet	
				003	C	215583					371.85
			344/Helen/IMO Amber Wirsing	003	C	215197	1000.31060.000.004	Newman and Newman LLC	747.00	D1-1703-JC-89	
			228 / Helen Newman for Adrienne Hernandez	003	C	215197	1000.31089.000.004	Newman and Newman LLC	333.00	D03-1901-F6-91	
			253/HELEN for BROOKS	003	C	215197	1000.31089.000.004	Newman and Newman LLC	216.00	D218F668BROOK	
			251/HELEN for KAUFMAN	003	C	215197	1000.31089.000.004	Newman and Newman LLC	140.00	D218CM568KAUF	
				003	C	215197					1,436.00
			292 / Helen / IMO Jaylen Irvin/ Brandi Wright	003	C	215725	1000.31060.000.004	Newman and Newman LLC	553.50	D1-1702-JC-64	
			105 / Helen IMO Kayceon Irvin/Brandi Wright	003	C	215725	1000.31060.000.004	Newman and Newman LLC	553.50	D1-1702-JC-65	
			144/Helen/IMO Zackary Hernandez	003	C	215725	1000.31060.000.004	Newman and Newman LLC	198.00	D1-1710-JC-395	
			288/Helen/IMO Zachary Hernandez	003	C	215725	1000.31060.000.004	Newman and Newman LLC	171.00	D1-1906-JT-239	
			99 / Everett Newman for Thomas Ankrom	003	C	215725	1000.31089.000.004	Newman and Newman LLC	441.00	D03-1801-F4-113	
			353 / Helen Newman for James Miller	003	C	215725	1000.31089.000.004	Newman and Newman LLC	56.00	D03-1712-F6-981	
			209 / Everett Newman for Rachelle Dickey	003	C	215725	1000.31089.000.004	Newman and Newman LLC	486.00	D03-1806-F4-508	
			356 / J. Everett Newman for Derek Krichbaum	003	C	215725	1000.31089.000.004	Newman and Newman LLC	99.00	D03-1907-F6-658	
			399 / Everett Newman for Thomas Ankrom	003	C	215725	1000.31089.000.004	Newman and Newman LLC	63.00	D03-1810-F5-102	
			0113/HELEN-Brooke Green	003	C	215725	1000.31089.000.004	Newman and Newman LLC	469.00	D21807CM830GR	
			0354/HELEN-Philip Snodderly	003	C	215725	1000.31089.000.004	Newman and Newman LLC	333.00	D21905F6360SN	
			0362/HELEN-Phillip Snodderly	003	C	215725	1000.31089.000.004	Newman and Newman LLC	28.00	D21904CM405SN	
			0372/HELEN-Phillip Snodderly	003	C	215725	1000.31089.000.004	Newman and Newman LLC	28.00	D21904CM376SN	
			0261/HELEN-Katelynn Staab	003	C	215725	1000.31089.000.004	Newman and Newman LLC	280.00	D21904CM486STA	
			0358/HELEN-Katelynn Staab	003	C	215725	1000.31089.000.004	Newman and Newman LLC	112.00	D21906CM695STA	
				003	C	215725					3,871.00
			193-794-000-5	003	C	215370	1000.34003.000.000	NIPSCO	720.94	Annex	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			063-510-003-9	003	C	215370	1000.34003.000.000(	NIPSCO	32,714.41	Justice Bldg	
			539-036-006-8	003	C	215370	1000.34003.000.000(	NIPSCO	317.90	Zimmer Rd Abt	
			184-391-002-9	003	C	215370	1000.34003.000.000(	NIPSCO	2,148.76	Work Release A	
			709-127-003-2	003	C	215370	1000.34003.000.000(	NIPSCO	358.18	Sherriff @ Hwy	
			154-695-008-3	003	C	215370	1000.34003.000.000(	NIPSCO	213.12	Fox Farm Rd Abt	
			892-040-003-4	003	C	215370	1000.34003.000.000(	NIPSCO	29.70	CH Utility Pole	
				003	C	215370					36,503.01
			363-491-008-4	003	C	215584	1000.34003.000.000(	NIPSCO	178.30	Shop	
			955-566-001-4	003	C	215584	1000.34003.000.000(	NIPSCO	73.89	211 House	
			991-206-002-2	003	C	215584	1000.34003.000.000(	NIPSCO	126.02	Emp Clinic	
			769-400-009-4	003	C	215584	1000.34003.000.000(	NIPSCO	3,774.49	Courthouse	
			932-508-009-6	003	C	215584	1000.34003.000.000(	NIPSCO	146.87	Coroner Bldg	
			001-294-009-9	003	C	215584	1000.34003.000.000(	NIPSCO	385.14	Creative Benefit	
				003	C	215584					4,684.71
			760-884-004-3	003	C	215603	1000.34003.000.000(	NIPSCO	97.05	CL Water Tower	
			679-445-003-4	003	C	215603	1000.34003.000.000(	NIPSCO	2,093.89	Work Release B	
				003	C	215603					2,190.94
			155939	003	C	215459	1000.22008.000.000(	Northern Gases & Supplies Inc	20.65	Cylinder rental	
				003	C	215459					20.65
			17-T Refund Nuno 004-712000-80 16p17	003	C	215594	1000.60001.000.000!	Nuno Rudy S	806.02	004-712000-80	
			17-T Refund Nuno 004-712000-80 17p18	003	C	215594	1000.60001.000.000!	Nuno Rudy S	852.80	004-712000-80	
			17-T Refund Nuno 004-712000-80 18p19	003	C	215594	1000.60001.000.000!	Nuno Rudy S	284.52	004-712000-80	
			17-T Refund Nuno 004-712000-80 16p17	003	C	215594	1000.60006.000.000!	Nuno Rudy S	52.63	004-712000-80	
			17-T Refund Nuno 004-712000-80 17p18	003	C	215594	1000.60006.000.000!	Nuno Rudy S	30.10	004-712000-80	
			17-T Refund Nuno 004-712000-80 18p19	003	C	215594	1000.60006.000.000!	Nuno Rudy S	3.69	004-712000-80	
				003	C	215594					2,029.76
			INV 101163 Clerk Kosciusko Circut Court	003	C	215202	1000.32002.000.000(	Online Data	4,200.32	Postage Aug	
				003	C	215202					4,200.32
			101458	003	C	215729	1000.32002.000.000(	Online Data	3,713.49	Postage	
				003	C	215729					3,713.49

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			019136 Rec	003	**C**	215203	1000.60000.000.000(	Paszli John	75.00	filefeerefund	
				003	C	215203					75.00
			Inv #28595 DOG FOOD	003	**C**	215204	1000.36049.000.001:	Paws & Claws Company	44.99	K-9 Food	
				003	C	215204					44.99
			48854684	003	**C**	215205	1000.21001.000.000!	PFC Products Inc	397.54	Clerk	
				003	C	215205					397.54
			920122954	003	**C**	215209	1000.35001.000.001!	Pomp's Tire Service Inc	1,085.76	.	
				003	C	215209					1,085.76
			2128004	003	**C**	215465	1000.36051.000.001:	Premier Biotech	332.06	.	
				003	C	215465					332.06
			6582A	003	**C**	215735	1000.41001.000.000!	Priority 1	942.00	Work Release	
				003	C	215735					942.00
			7326P	003	**C**	215213	1000.35004.000.000(	Professional Food	243.39	Work Release	
				003	C	215213					243.39
			720001	003	**C**	215466	1000.21006.000.000!	Pulse Technology	84.00	Extension	
				003	C	215466					84.00
			400037428	003	**C**	215467	1000.32003.000.000:	Purdue University	163.40	09/2019 Mileage	
				003	C	215467					163.40
			400039616	003	**C**	215736	1000.32003.000.000:	Purdue University	78.28	Oct 2019 Mileage	
				003	C	215736					78.28
			INV557	003	**C**	215468	1000.36038.000.001:	Quality Correctional Care	30,448.50	.	
				003	C	215468					30,448.50
			INV620	003	**C**	215737	1000.36038.000.001:	Quality Correctional Care	18,753.28	.	
				003	C	215737					18,753.28
			1134137	003	**C**	215214	1000.21001.000.000!	Quill Corporation	16.19	HR	
			1068261	003	**C**	215214	1000.21001.000.000!	Quill Corporation	13.04	HR	
			9868344	003	**C**	215214	1000.21001.000.000!	Quill Corporation	30.58	HR	

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			1144785	003	**C**	215214	1000.21001.000.000(	Quill Corporation	124.75	Sup IV	
			1037051	003	**C**	215214	1000.21001.000.000(	Quill Corporation	256.73	Sheriff	
			1005081	003	**C**	215214	1000.21001.000.000(	Quill Corporation	337.20	Assessor	
			1144725	003	**C**	215214	1000.21001.000.000(	Quill Corporation	43.33	Surveyor	
			1035593	003	**C**	215214	1000.21001.000.000(	Quill Corporation	311.94	Area Plan	
			1144724	003	**C**	215214	1000.21001.000.000(	Quill Corporation	85.65	Prosecutor	
			9805030	003	**C**	215214	1000.21001.000.002:	Quill Corporation	37.82	Title IV-D	
				003	C	215214					1,257.23
			1356216	003	**C**	215469	1000.21001.000.000(	Quill Corporation	23.36	Clerk	
			1348349	003	**C**	215469	1000.21001.000.000(	Quill Corporation	38.68	Clerk	
			1274024	003	**C**	215469	1000.21001.000.000(	Quill Corporation	10.16	Sup IV	
			1486953	003	**C**	215469	1000.21001.000.000(	Quill Corporation	94.33	Sheriff	
			1279085	003	**C**	215469	1000.21001.000.000(	Quill Corporation	91.40	Sheriff	
			1449843	003	**C**	215469	1000.21001.000.000(	Quill Corporation	217.61	Surveyor	
			1479957	003	**C**	215469	1000.21001.000.000(	Quill Corporation	10.79	Surveyor	
			1340656	003	**C**	215469	1000.21001.000.000(	Quill Corporation	35.99	Area Plan	
			1273992	003	**C**	215469	1000.21001.000.000(	Quill Corporation	23.38	Area Plan	
			1296640	003	**C**	215469	1000.21001.000.000(	Quill Corporation	22.12	Area Plan	
			1309794	003	**C**	215469	1000.21001.000.000(	Quill Corporation	59.29	Area Plan	
			1309795	003	**C**	215469	1000.21001.000.000(	Quill Corporation	27.85	Area Plan	
			1309796	003	**C**	215469	1000.21001.000.000(	Quill Corporation	17.99	Area Plan	
			1279115	003	**C**	215469	1000.21001.000.000(	Quill Corporation	515.44	Area Plan	
			1289990	003	**C**	215469	1000.21001.000.000(	Quill Corporation	35.99	Area Plan	
			1309792	003	**C**	215469	1000.21006.000.000(	Quill Corporation	2,559.20	Paper	
			1487787	003	**C**	215469	1000.21006.000.000(	Quill Corporation	15.58	Paper	
				003	C	215469					3,799.16
			1691407	003	**C**	215738	1000.21001.000.000(	Quill Corporation	67.73	Clerk	
			1756533	003	**C**	215738	1000.21001.000.000(	Quill Corporation	102.59	Clerk	
			1619254	003	**C**	215738	1000.21001.000.000(	Quill Corporation	93.08	Sheriff	
			1519039	003	**C**	215738	1000.21001.000.000(	Quill Corporation	23.39	Surveyor	
			1691401	003	**C**	215738	1000.21001.000.000(	Quill Corporation	45.98	Area Plan	
			1542277	003	**C**	215738	1000.21001.000.000(	Quill Corporation	107.97	Area Plan	
			1542278	003	**C**	215738	1000.21001.000.000(	Quill Corporation	30.99	Area Plan	
			1747671	003	**C**	215738	1000.21001.000.000(	Quill Corporation	13.48	Area Plan	

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			1519037	003	**C**	215738	1000.21001.000.000(	Quill Corporation	517.01	Area Plan	
				003	C	215738					1,002.22
			190809001	003	**C**	215215	1000.35001.000.000(	R & G Auto & Truck Repair Inc	38.72	Clase	
			190820005	003	**C**	215215	1000.35001.000.001(	R & G Auto & Truck Repair Inc	404.76	Vehicle Maint.	
			190802001	003	**C**	215215	1000.35001.000.001(	R & G Auto & Truck Repair Inc	60.15	Vehicle Maint.	
			190812002	003	**C**	215215	1000.35001.000.001(	R & G Auto & Truck Repair Inc	131.20	Vehicle Maint.	
			190823004	003	**C**	215215	1000.35001.000.001(	R & G Auto & Truck Repair Inc	69.38	Vehicle Maint.	
			190815007	003	**C**	215215	1000.35001.000.001(	R & G Auto & Truck Repair Inc	253.25	Vehicle Maint.	
			190806008	003	**C**	215215	1000.35001.000.001(	R & G Auto & Truck Repair Inc	252.72	Vehicle Maint.	
			190816005	003	**C**	215215	1000.35001.000.001(	R & G Auto & Truck Repair Inc	396.05	Vehicle Maint.	
			190827001	003	**C**	215215	1000.35001.000.001(	R & G Auto & Truck Repair Inc	53.74	Vehicle Maint.	
			190828005	003	**C**	215215	1000.35001.000.001(	R & G Auto & Truck Repair Inc	60.15	Vehicle Maint.	
			190813010	003	**C**	215215	1000.35001.000.001(	R & G Auto & Truck Repair Inc	86.28	Vehicle Maint.	
			190814013	003	**C**	215215	1000.35001.000.001(	R & G Auto & Truck Repair Inc	359.83	Vehicle Maint.	
			190826014	003	**C**	215215	1000.35001.000.001(	R & G Auto & Truck Repair Inc	202.60	Vehicle Maint.	
			190829016	003	**C**	215215	1000.35001.000.001(	R & G Auto & Truck Repair Inc	43.14	Vehicle Maint.	
				003	C	215215					2,411.97
			190905008	003	**C**	215739	1000.35001.000.000(	R & G Auto & Truck Repair Inc	568.79	Clase	
			See notes	003	**C**	215739	1000.35001.000.001(	R & G Auto & Truck Repair Inc	4,052.45	.	
				003	C	215739					4,621.24
			Reimbursement Judge Reed	003	**C**	215740	1000.32004.000.004(	Reed * Michael	85.02	Meeting	
				003	C	215740					85.02
			34925	003	**C**	215782	1000.44017.000.001(	Reinholt's Furniture Inc	2,469.00	.	
				003	C	215782					2,469.00
			24831349	003	**C**	215741	1000.32002.000.001(	Reserve Account	5,000.00	.	
				003	C	215741					5,000.00
			8/21/19 - 9/18/19	003	**C**	215472	1000.32003.000.000(	Richard * Daniel	331.74	SITE INSPECTION	
				003	C	215472					331.74
			9/18/19 - 10/11/19	003	**C**	215742	1000.32003.000.000(	Richard * Daniel	344.66	mileage	
				003	C	215742					344.66

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			140417/McGrath/IMO Joshua Kern	003	**C**	215217	1000.31060.000.004;	Rockhill Pinnick LLP	108.00	D1-1906-JC-241	
			140716/Leon/St. v. Nathan Arnett	003	**C**	215217	1000.31088.000.004;	Rockhill Pinnick LLP	60.00	D1-1402-FD-141	
				003	C	215217					168.00
			KARIN MCGRATH	003	**C**	215473	1000.31039.000.004	Rockhill Pinnick LLP	25.00	SUP2 JUDGE PRO	
			KARIN MCGRATH	003	**C**	215473	1000.31039.000.004	Rockhill Pinnick LLP	25.00	SUP2 JUDGE PRO	
			October PD Contract	003	**C**	215473	1000.31088.000.004;	Rockhill Pinnick LLP	12,808.00	Oct PD Contract	
				003	C	215473					12,858.00
			140906	003	**C**	215744	1000.31002.000.001	Rockhill Pinnick LLP	223.25	Legal Services	
			14133 / McGrath / IMO Saul Rodriguez	003	**C**	215744	1000.31060.000.004;	Rockhill Pinnick LLP	94.50	D1-1905-JC-181	
			141335/MCGrath / IMO Christopher Sybrandy	003	**C**	215744	1000.31060.000.004;	Rockhill Pinnick LLP	531.00	D1-1905-JC-198	
			141339/McGrath / IMO Jeffery Welch	003	**C**	215744	1000.31060.000.004;	Rockhill Pinnick LLP	207.00	D1-1907-JC-270	
			141326 / McGrath / IMO Kayla Merley	003	**C**	215744	1000.31060.000.004;	Rockhill Pinnick LLP	292.50	D1-1908-JC-321	
			141139 / Rigdon / State v. Steven Bean	003	**C**	215744	1000.31088.000.004;	Rockhill Pinnick LLP	309.06	D1-9512-CF-294	
				003	C	215744					1,657.31
			Judge Pro Tem Circuit Court on 9/18/19	003	**C**	215474	1000.31039.000.004;	Rovenstine C Austin	25.00	Judge Pro Tem	
				003	C	215474					25.00
			Judge Pro Tem Circuit Court on 9/19/19	003	**C**	215475	1000.31039.000.004;	Rowland Law Office PC	25.00	Judge Pro Tem	
			3035 / Kimberly Schmucker	003	**C**	215475	1000.31089.000.004	Rowland Law Office PC	504.00	D03-1811-F5-1109	
				003	C	215475					529.00
			3034 / IMO David Teeple	003	**C**	215745	1000.31060.000.004;	Rowland Law Office PC	504.00	D1-1804-JC-130	
			3036 / IMO Ayranna Henderson /Barbara Sanchez	003	**C**	215745	1000.31060.000.004;	Rowland Law Office PC	342.00	D1-1907-JC-301	
			3037 / IMO Doyle Valentine	003	**C**	215745	1000.31060.000.004;	Rowland Law Office PC	405.00	D1-1708-JC-316	
			3033/HAYLIE WINRER	003	**C**	215745	1000.31089.000.004	Rowland Law Office PC	231.00	D21903CM317	
			3041/MARCUS HINKLE	003	**C**	215745	1000.31089.000.004	Rowland Law Office PC	154.00	D21904CM426	
			3040/MARCUS MILLER	003	**C**	215745	1000.31089.000.004	Rowland Law Office PC	168.00	D21904CM457	
			3032/STEVEN SANTANA	003	**C**	215745	1000.31089.000.004	Rowland Law Office PC	154.00	D21905CM597	
			3038/COURTNEY PRUITT	003	**C**	215745	1000.31089.000.004	Rowland Law Office PC	224.00	D21906CM807	
			3042/JOSUE RAMIREZ	003	**C**	215745	1000.31089.000.004	Rowland Law Office PC	70.00	D21907CM932	
			3039/ANGEL CARPENTER	003	**C**	215745	1000.31089.000.004	Rowland Law Office PC	182.00	D21905CM492CAF	
				003	C	215745					2,434.00
			86110	003	**C**	215218	1000.35004.000.000	S & T Supply, Inc	22.18	Shop Stock	

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				003	C 215218					22.18
			7/13/19 - 9/4/19	003	**C** 215220	1000.32003.000.0002	Sandy * Matthew	113.24	mileage	
				003	C 215220					113.24
			2945	003	**C** 215790	1000.41001.000.0009	SDS Communications Inc	7,635.75	Work Release	
				003	C 215790					7,635.75
			26628	003	**C** 215227	1000.22006.000.0006	Service Electric Inc	919.54	Lights	
				003	C 215227					919.54
			26696	003	**C** 215751	1000.22006.000.0006	Service Electric Inc	101.28	Justice Bldg	
				003	C 215751					101.28
			2937	003	**C** 215479	1000.31003.000.0006	Shipley Pest Solutions LLC	400.00	Pest Control	
				003	C 215479					400.00
				003	**C** 215481	1000.41001.000.0009	Smith Appliances	225.00	Justice Bldg	
				003	C 215481					225.00
			466331, 466610, 466714	003	**C** 215229	1000.35001.000.0019	Smith Tire Inc	55.00	Tire Repair	
				003	C 215229					55.00
			467240, 467726	003	**C** 215754	1000.35001.000.0019	Smith Tire Inc	65.00	.	
				003	C 215754					65.00
			Hoffer/Groover Deed #91617 Over Pay Sales Disclosu	003	**C** 215230	1000.60015.000.0000	Snyder Morgan Federoff &	10.00	Hoffer/Groover	
				003	C 215230					10.00
			141510	003	**C** 215755	1000.35004.000.0006	Spangle Fasteners	250.00	Justice Bldg	
				003	C 215755					250.00
			20191209	003	**C** 215232	1000.31001.000.0009	SRI, Inc.	2,675.00	Tax Sale	
			201901287	003	**C** 215232	1000.31001.000.0009	SRI, Inc.	3,000.00	Tax Sale Service	
				003	C 215232					5,675.00
			201901360	003	**C** 215485	1000.31001.000.0009	SRI, Inc.	2,300.00	Tax Sale Service	
				003	C 215485					2,300.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1938-1000001634	003	**C**	215486	1000.31013.000.001(	St. Joseph Hospital Lab	450.00	.	
				003	C	215486					450.00
			1000001774	003	**C**	215756	1000.31013.000.001(	St. Joseph Hospital Lab	556.50	.	
				003	C	215756					556.50
			3423170928	003	**C**	215233	1000.21001.000.000!	Staples Business Advantage	33.99	Auditor	
			3424319138	003	**C**	215233	1000.21001.000.000!	Staples Business Advantage	63.00	Auditor	
			3423170929	003	**C**	215233	1000.21001.000.000!	Staples Business Advantage	16.99	Sheriff	
			3423415657	003	**C**	215233	1000.21001.000.000!	Staples Business Advantage	67.97	Sup 2 & 3	
			3424319136	003	**C**	215233	1000.21001.000.000!	Staples Business Advantage	84.36	Extension	
			3424319137	003	**C**	215233	1000.21001.000.000!	Staples Business Advantage	25.59	Extension	
			3423925123	003	**C**	215233	1000.21001.000.000!	Staples Business Advantage	245.59	Court Reporter	
			3423925124	003	**C**	215233	1000.21001.000.000!	Staples Business Advantage	52.83	Court Reporter	
				003	C	215233					590.32
			3425706785	003	**C**	215487	1000.21001.000.000!	Staples Business Advantage	167.04	Auditor	
			3425403193	003	**C**	215487	1000.21001.000.000!	Staples Business Advantage	58.25	Sheriff	
			3424601450	003	**C**	215487	1000.21001.000.000!	Staples Business Advantage	12.79	Extension	
			3425403190	003	**C**	215487	1000.21001.000.000!	Staples Business Advantage	(12.79)	Extension	
			3425403191	003	**C**	215487	1000.21001.000.000!	Staples Business Advantage	148.75	Extension	
			3425403192	003	**C**	215487	1000.21001.000.000!	Staples Business Advantage	17.49	Prosecutor	
			3425120255	003	**C**	215487	1000.21001.000.000!	Staples Business Advantage	120.18	Prosecutor	
			3425120256	003	**C**	215487	1000.21001.000.000!	Staples Business Advantage	81.28	Prosecutor	
			3424661778	003	**C**	215487	1000.21001.000.000!	Staples Business Advantage	104.95	County Admin	
			3425403194	003	**C**	215487	1000.21001.000.000!	Staples Business Advantage	(44.78)	Court Reporter	
			3425403195	003	**C**	215487	1000.21001.000.000!	Staples Business Advantage	44.78	Court Reporter	
			3425498350	003	**C**	215487	1000.21001.000.000!	Staples Business Advantage	12.99	Court Reporter	
			3425261771	003	**C**	215487	1000.21001.000.000!	Staples Business Advantage	37.57	Court Reporter	
				003	C	215487					748.50
			3425792399	003	**C**	215757	1000.21001.000.000!	Staples Business Advantage	59.41	Sup 2 & 3	
			3425923537	003	**C**	215757	1000.21001.000.000!	Staples Business Advantage	63.53	Sup 2 & 3	
			3425923536	003	**C**	215757	1000.21001.000.000!	Staples Business Advantage	21.49	Extension	
				003	C	215757					144.43
			CK9697, CK9691	003	**C**	215488	1000.21001.000.001!	Stellar Services, LLC	305.00	.	

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				003	C	215488					305.00
			4008876585	003	**C**	215489	1000.36038.000.001:	Stericycle Inc	123.00	.	
				003	C	215489					123.00
			786293	003	**C**	215237	1000.41001.000.000	The HON Company	2,375.16	Justice Bldg	
				003	C	215237					2,375.16
			812462	003	**C**	215494	1000.41001.000.000	The HON Company	3,447.48	CASA	
				003	C	215494					3,447.48
			828889	003	**C**	215761	1000.41001.000.000	The HON Company	2,034.36	GIS	
				003	C	215761					2,034.36
			P-L4916	003	**C**	215238	1000.33002.000.000	The Papers Inc	7.30	Legal Notice	
			P-L4923	003	**C**	215238	1000.33002.000.001:	The Papers Inc	96.00	Pub Legal Notice	
				003	C	215238					103.30
			P-L4924	003	**C**	215496	1000.33002.000.000	The Papers Inc	522.10	Legal Notice	
			P-L4927	003	**C**	215496	1000.33002.000.000	The Papers Inc	7.30	Legal Notice	
			P-L4928	003	**C**	215496	1000.33002.000.000	The Papers Inc	21.90	Legal Notice	
			P-L4929	003	**C**	215496	1000.33002.000.000	The Papers Inc	491.23	Legal Notice	
				003	C	215496					1,042.53
			P-L4930	003	**C**	215762	1000.33002.000.000	The Papers Inc	482.80	Legal Notice	
				003	C	215762					482.80
			840959552	003	**C**	215239	1000.21009.000.001	Thomson Reuters-West	136.00	Pros. books	
				003	C	215239					136.00
			840994556/Library Plan Charges 9/1-9/30/19	003	**C**	215497	1000.21010.000.004:	Thomson Reuters-West	3,126.00	Library	
				003	C	215497					3,126.00
			10793	003	**C**	215241	1000.33002.000.001:	Times-Union	54.73	Pub Legal Notice	
				003	C	215241					54.73
			10793	003	**C**	215498	1000.33002.000.001:	Times-Union	9.28	Public Test	
				003	C	215498					9.28

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			septsyrbza, octbza&apc	003	C	215763	1000.33002.000.0002	Times-Union	905.15	legal ads	
			300149619	003	C	215763	1000.33002.000.0009	Times-Union	16.70	Legal Notice	
			300148861	003	C	215763	1000.33002.000.0009	Times-Union	9.28	Legal Notice	
			300149381	003	C	215763	1000.33002.000.0009	Times-Union	1,810.28	Legal Notice	
				003	C	215763					2,741.41
			SARAH OBER/INV 10311	003	C	215242	1000.31089.000.0044	Tipton Law Group LLC	315.00	D219CM141COLE	
			SARAH OBER/INV 10310	003	C	215242	1000.31089.000.0044	Tipton Law Group LLC	280.00	D218CM1302COLI	
			SARAH OBER/INV 10334	003	C	215242	1000.31089.000.0044	Tipton Law Group LLC	91.00	D219CM542URZUA	
			SARAH OBER/INV 10316	003	C	215242	1000.31089.000.0044	Tipton Law Group LLC	161.00	D219CM378EWING	
			SARAH OBERINV 10317	003	C	215242	1000.31089.000.0044	Tipton Law Group LLC	357.00	D219CM63RODGE	
			SARAH OBER/INV 10318	003	C	215242	1000.31089.000.0044	Tipton Law Group LLC	84.00	D219CM386ROGE	
			SARAH OBER/INV 10337	003	C	215242	1000.31089.000.0044	Tipton Law Group LLC	203.00	D219CM607EVERA	
			SARAH OBER/INV 10336	003	C	215242	1000.31089.000.0044	Tipton Law Group LLC	154.00	D219CM332DETHI	
				003	C	215242					1,645.00
			184 miles to Noblesville-Clerk Conference	003	E	512166	1000.32003.000.0008	Torpy * Ann M.	69.92	.	
			Fall Conference Meals	003	E	512166	1000.32004.000.0008	Torpy * Ann M.	9.54	.	
				003	E	512166					79.46
			543402-201908-1	003	C	215243	1000.21009.000.0015	TransUnion Risk & Alternative	59.25	Pros.	
			543402-201908-1	003	C	215243	1000.21009.000.0022	TransUnion Risk & Alternative	56.00	Title IV-D	
				003	C	215243					115.25
			543402-201909-1	003	C	215766	1000.21009.000.0015	TransUnion Risk & Alternative	55.00	Prosecutor	
			543402-201909-1	003	C	215766	1000.21009.000.0022	TransUnion Risk & Alternative	59.00	Title IV-D	
				003	C	215766					114.00
			IMO Kashawn Hudson	003	C	215499	1000.31088.000.0043	Travis Neff LLC	135.00	D1-1902-JD-39	
			St. v. Kyle Lee Miller	003	C	215499	1000.31088.000.0043	Travis Neff LLC	765.00	C1-1810-F6-932	
			St v. Kyle Miller	003	C	215499	1000.31088.000.0043	Travis Neff LLC	540.00	C1-1809-F6-893	
				003	C	215499					1,440.00
			Judge Pro Tempore	003	C	215767	1000.31039.000.0043	Travis Neff LLC	25.00	Judge Pro Tem	
			November 2019 Public Defender Contract	003	C	215767	1000.31088.000.0043	Travis Neff LLC	4,125.00	Nov. PD Contract	
			NEFF-Skylar Stahl	003	C	215767	1000.31089.000.0044	Travis Neff LLC	153.00	D21810F61032STA	
			NEFF-Skylar Stahl	003	C	215767	1000.31089.000.0044	Travis Neff LLC	153.00	D21810F6958STAI	

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			NEFF-Sylvia Perales	003	**C**	215767	1000.31089.000.004	Travis Neff LLC	140.00	D21812CM1451PE	
				003	C	215767					4,596.00
			Inv 43212 Whitko Schools	003	**C**	215244	1000.62357.000.000	Treasurer Of State Of Indiana	210.00	Whitko CSC	
			Inv 43212 City Of Warsaw	003	**C**	215244	1000.62357.000.000	Treasurer Of State Of Indiana	8,464.00	City of Warsaw	
				003	C	215244					8,674.00
			43356	003	**C**	215500	1000.62357.000.000	Treasurer Of State Of Indiana	15,234.00	Kosciusko Co	
				003	C	215500					15,234.00
			3rd&4thQTR Supplement for Judge Kehler	003	**E**	512270	1000.11601.000.000	Treasurer State Of Indiana	191.25	KehlerSupplement	
			3rd&4thQTR Supplement for Judge Kehler	003	**E**	512270	1000.31041.000.004	Treasurer State Of Indiana	2,500.00	KehlerSupplement	
				003	E	512270					2,691.25
			1988	003	**C**	215501	1000.41001.000.000	Turfmaster Company LLC	320.00	Courthouse	
			1987	003	**C**	215501	1000.41001.000.000	Turfmaster Company LLC	300.00	Round Abouts	
				003	C	215501					620.00
			2045	003	**C**	215768	1000.41001.000.000	Turfmaster Company LLC	530.00	JB & CH	
			2046	003	**C**	215768	1000.41001.000.000	Turfmaster Company LLC	520.00	Round Abouts	
				003	C	215768					1,050.00
			MULTIPLE MATTERS	003	**C**	215245	1000.31002.000.000	Turner Valentine LLC	2,648.10	LEGAL MATTERS	
			Neff/October PD Contract	003	**C**	215245	1000.31088.000.004	Turner Valentine LLC	4,125.00	Oct PD Contract	
				003	C	215245					6,773.10
			Neff/Judge Pro Tem on 9/20/19 Superior No. 1	003	**C**	215502	1000.31039.000.004	Turner Valentine LLC	25.00	Judge Pro Tem	
			5921/Turner/IMO Brandon Taylor	003	**C**	215502	1000.31060.000.004	Turner Valentine LLC	1,422.00	D1-1804-JC-154	
			5942/Neff/IMo Kashawn Hudson	003	**C**	215502	1000.31088.000.004	Turner Valentine LLC	198.00	D1-1902-JD-39	
			5949/Neff/St. v. Kyle Miller	003	**C**	215502	1000.31088.000.004	Turner Valentine LLC	387.00	C1-1810-F6-932	
			5922/Turner/St v. Ashton Demelo	003	**C**	215502	1000.31088.000.004	Turner Valentine LLC	1,998.00	C1-1807-F2-730	
			5950/Neff/St. v. Kyle Miller	003	**C**	215502	1000.31088.000.004	Turner Valentine LLC	396.00	C1-1809-F6-893	
			5948/Neff/IMO Jaime Cervantes-Brito	003	**C**	215502	1000.31088.000.004	Turner Valentine LLC	225.00	D1-1803-JD-100	
			5943/Neff/IMO Nolan Ransome	003	**C**	215502	1000.31088.000.004	Turner Valentine LLC	459.00	D1-1907-JD-274	
			5944/ Travis Neff for William Omar (after 3/1/19)	003	**C**	215502	1000.31089.000.004	Turner Valentine LLC	261.00	D03-1803-F6-232	
			5945/ Travis Neff for William Omara (after 3/1/19)	003	**C**	215502	1000.31089.000.004	Turner Valentine LLC	261.00	D03-1504-F6-203	
			5938 / Travis Neff for Janelle Hall	003	**C**	215502	1000.31089.000.004	Turner Valentine LLC	612.00	D03-1905-F6-388	

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			5934/ Travis Neff for Skylar Stahl (after 3/1/19)	003	C	215502	1000.31089.000.004	Turner Valentine LLC	441.70	D03-1905-F6-369	
			5924 / Travis Neff for Andrew Corn	003	C	215502	1000.31089.000.004	Turner Valentine LLC	634.95	D03-1811-F6-1051	
			5946/ Travis Neff for William Omara (after 3/1/19)	003	C	215502	1000.31089.000.004	Turner Valentine LLC	261.00	D03-1812-F6-1177	
				003	C	215502					7,581.65
			5964, 5963, 5962	003	C	215769	1000.31002.000.000	Turner Valentine LLC	550.00	LEGAL MATTERS	
			5925/NEFF-Shivon Delion	003	C	215769	1000.31089.000.004	Turner Valentine LLC	484.10	D21905CM569	
			5936/NEFF-Conner Um	003	C	215769	1000.31089.000.004	Turner Valentine LLC	219.30	D21907CM837UM	
			5939/NEFF-Janelle Hall	003	C	215769	1000.31089.000.004	Turner Valentine LLC	210.55	D21905CM615HAL	
			5926/NEFF-Jolene West	003	C	215769	1000.31089.000.004	Turner Valentine LLC	260.65	D21906CM800WE	
			5940/NEFF-Boris Harvey	003	C	215769	1000.31089.000.004	Turner Valentine LLC	436.75	D21710CM1172HA	
			5932/NEFF-Skylar Stahl	003	C	215769	1000.31089.000.004	Turner Valentine LLC	335.35	D21810F61032ST	
			5933/NEFF-Skylar Stahl	003	C	215769	1000.31089.000.004	Turner Valentine LLC	351.55	D21810F6958STA	
			5941/NEFF-Sylvia Perales	003	C	215769	1000.31089.000.004	Turner Valentine LLC	247.75	D21812CM1451PE	
			5947/NEFF-Guy Miller	003	C	215769	1000.31089.000.004	Turner Valentine LLC	175.55	D21812CM1394MI	
			5916/NEFF-Lydon Smith	003	C	215769	1000.31089.000.004	Turner Valentine LLC	324.35	D21808CM868SMI	
			5917/NEFF-Tabitha Davis	003	C	215769	1000.31089.000.004	Turner Valentine LLC	456.65	D21902CM181DAV	
			5935/NEFF-Tyson Montague	003	C	215769	1000.31089.000.004	Turner Valentine LLC	316.95	D21903CM315MO	
			5937/NEFF-Mary Ousley	003	C	215769	1000.31089.000.004	Turner Valentine LLC	261.20	D21904CM436OU	
				003	C	215769					4,630.70
			Flex Admin Fees	003	E	512268	1000.11605.000.000	UMR	190.30	FlexAdminFees	
				003	E	512268					190.30
			I.VANDERPOOL/INV 12879	003	C	215248	1000.31089.000.004	Vanderpool Law Firm PC	140.00	D219CM746POE	
			I.VANDERPOOL/INV 12910	003	C	215248	1000.31089.000.004	Vanderpool Law Firm PC	189.00	D219CM133GREE	
			I.VANDERPOOL/INV 12891	003	C	215248	1000.31089.000.004	Vanderpool Law Firm PC	140.00	D219CM583PRICE	
			Isaiah Vanderpool for Michael Perzanowski	003	C	215248	1000.31089.000.004	Vanderpool Law Firm PC	306.00	D03-1903-F6-223	
			I.VANDERPOOL/INV 12898	003	C	215248	1000.31089.000.004	Vanderpool Law Firm PC	497.00	D217CM699LITTL	
			I.VANDERPOOL/INV 12892	003	C	215248	1000.31089.000.004	Vanderpool Law Firm PC	273.00	D218CM1372ENG	
			I.VANDERPOOL/INV 12897	003	C	215248	1000.31089.000.004	Vanderpool Law Firm PC	161.00	D219CM1024CALL	
				003	C	215248					1,706.00
			Isaiah/Judge Pro Tem Sup 1 on 9/19/19	003	C	215505	1000.31039.000.004	Vanderpool Law Firm PC	25.00	Judge Pro Tem	
			13029/Isaiah/IMO Charles Slone	003	C	215505	1000.31060.000.004	Vanderpool Law Firm PC	252.00	C1-1210-DR-412	
			13059/Isaiah/IMO Dale Reichard	003	C	215505	1000.31060.000.004	Vanderpool Law Firm PC	540.00	D4-1606-DR-188	

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			12915/ISAIAH	003	**C**	215505	1000.31089.000.004	Vanderpool Law Firm PC	385.00	D218CM1080POE	
			12916/ISAIAH	003	**C**	215505	1000.31089.000.004	Vanderpool Law Firm PC	217.00	D218CM1046POE	
			13031/ISAIAH	003	**C**	215505	1000.31089.000.004	Vanderpool Law Firm PC	189.00	D219CM1059CARI	
			13028/ISAIAH	003	**C**	215505	1000.31089.000.004	Vanderpool Law Firm PC	161.00	D219CM701ORTIZ	
			12917/ISAIAH	003	**C**	215505	1000.31089.000.004	Vanderpool Law Firm PC	203.00	D218CM929SHER	
			12918/ISAIAH	003	**C**	215505	1000.31089.000.004	Vanderpool Law Firm PC	234.00	D219F6-285SMITH	
			13032/ISAIAH	003	**C**	215505	1000.31089.000.004	Vanderpool Law Firm PC	196.00	D219CM780EGGE	
				003	C	215505					2,402.00
			13084 / Isaiah / IMO Andrew Bolinger	003	**C**	215771	1000.31060.000.004	Vanderpool Law Firm PC	369.00	D1-1906-JC-234	
			13097 / Isaiah Vanderpool for Sheldon Albright	003	**C**	215771	1000.31089.000.004	Vanderpool Law Firm PC	1,125.00	D03-1610-F5-709	
			13064/ISAIAH-Hannah Fisher	003	**C**	215771	1000.31089.000.004	Vanderpool Law Firm PC	405.00	D21904F6263FISH	
			13083/ISAIAH-Zachary Chilcutt	003	**C**	215771	1000.31089.000.004	Vanderpool Law Firm PC	140.00	D21906CM786CHI	
				003	C	215771					2,039.00
			INV-50379	003	**C**	215249	1000.44014.000.000	Vertical Bridge S3 Assets LLC	905.24	Tower Rental	
				003	C	215249					905.24
			31030/IMO Brian Shepherd	003	**C**	215253	1000.31060.000.004	Walmer James L	297.00	C1-0812-DR-656	
			30954/IMO Brian Shepherd	003	**C**	215253	1000.31060.000.004	Walmer James L	108.00	C1-0812-DR-656	
			30990/IMo Brian Shepherd	003	**C**	215253	1000.31060.000.004	Walmer James L	90.00	C1-0812-DR-656	
				003	C	215253					495.00
			Inv #1794 Kos Co Sheriff	003	**C**	215255	1000.46001.000.001	Warsaw Tint & Wraps LLC	790.00	'19Dodge Charger	
				003	C	215255					790.00
			7668282-2784-9	003	**C**	215586	1000.31005.000.000	Waste Management	582.60	Work Release	
			7668280-2784-3	003	**C**	215586	1000.31005.000.000	Waste Management	373.25	Justice Bldg	
			7668281-2784-1	003	**C**	215586	1000.31005.000.000	Waste Management	1,255.93	Justice Bldg	
				003	C	215586					2,211.78
			58349	003	**C**	215509	1000.41001.000.000	Weed, Inc	617.00	Jail	
			58345	003	**C**	215509	1000.41001.000.000	Weed, Inc	595.00	Animal Shelter	
				003	C	215509					1,212.00
			61597510	003	**C**	215595	1000.22003.000.000	WEX Bank	50.96	Maint Fuel	
			61597510	003	**C**	215595	1000.22003.000.000	WEX Bank	101.43	EMA Fuel	

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			61597510	003	**C**	215595	1000.22003.000.0009	WEX Bank	538.11	Clase Fuel	
			61597510	003	**C**	215595	1000.22003.000.0019	WEX Bank	11,501.38	Sheriff 09/FUEL	
				003	**C**	215595	1000.22003.000.0021	WEX Bank	161.96	Gas, Oil Repairs	
			61597510	003	**C**	215595	1000.32003.000.0010	WEX Bank	81.76	Coroner Fuel	
				003	C	215595					12,435.60
			1872959, 1882471	003	**C**	215259	1000.23011.000.0013	Wildman Uniform & Linen	147.50	Rugs	
				003	C	215259					147.50
			0656309-IN	003	**C**	215511	1000.22007.000.0006	Wildman Uniform & Linen	2,280.05	Supplies	
				003	C	215511					2,280.05
			0659773-IN	003	**C**	215776	1000.22007.000.0006	Wildman Uniform & Linen	1,238.45	Supplies	
				003	C	215776					1,238.45
			077435	003	**C**	215777	1000.23010.000.0013	Williams Supply Company	50.30	Drain Opener	
				003	C	215777					50.30
			56263	003	**C**	215260	1000.41001.000.0009	Workspace Solutions	300.00	Area Plan	
				003	C	215260					300.00
			91164 005-710000-40 & 005-710000-50	003	**C**	215779	1000.60015.000.0000	Young's Title & Abstract, Inc	10.00	Disc Overpay	
				003	C	215779					10.00

Location: 0000	24,098.00
Location: 0001	241.68
Location: 0002	5,100.89
Location: 0005	461.44
Location: 0006	103,871.50
Location: 0007	599.93
Location: 0008	8,122.27
Location: 0009	399,049.31
Location: 0010	7,346.66
Location: 0011	223.25
Location: 0012	5,160.01
Location: 0013	157,593.21
Location: 0015	3,169.04

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								Location: 0019	73,015.13		
								Location: 0021	577.33		
								Location: 0022	2,031.82		
								Location: 0038	180.12		
								Location: 0043	71,045.05		
								Location: 0044	49,780.48		
								Location: 0045	(180.00)		
								Location: 0054	153.42		
								Fund: 1000	911,640.54		
			4715-1103-0189-7083	003	**E**	512253	1101.60000.000.000(	Corporate Payment Systems	291.74	See Notes	
			4715-1103-0189-7083	003	**E**	512253	1101.60000.000.000(	Corporate Payment Systems	145.96	Frm Comm Card	
				003	E	512253					437.70
								Location: 0000	437.70		
								Fund: 1101	437.70		
			1137	003	**C**	215658	1112.41236.000.000(	Clint Davis Construction LLC	5,047.50	Coroner Bldg	
				003	C	215658					5,047.50
			C17195	003	**C**	215660	1112.41236.000.000(	Collier's Heating & Air	519.00	Coroner Bldg	
				003	C	215660					519.00
			5600823	003	**C**	215404	1112.41236.000.000(	Everett J Prescott, Inc	3,956.15	Coroner Bldg	
				003	C	215404					3,956.15
				003	**C**	215423	1112.41236.000.000(	Ingram Excavating	60,000.00	Surveyor	
				003	C	215423					60,000.00
				003	**C**	215697	1112.41236.000.000(	Ingram Excavating	32,820.00	Surveyor	
				003	C	215697					32,820.00
			70716093	003	**C**	215163	1112.41236.000.000(	Irving Materials Inc	4,209.06	Highway	
			70716824	003	**C**	215163	1112.41236.000.000(	Irving Materials Inc	3,687.57	Highway	
			70717713	003	**C**	215163	1112.41236.000.000(	Irving Materials Inc	1,349.87	Coroner Bldg	
				003	C	215163					9,246.50
			70728131	003	**C**	215424	1112.41236.000.000(	Irving Materials Inc	668.88	Coroner Bldg	
			70726129	003	**C**	215424	1112.41236.000.000(	Irving Materials Inc	1,320.33	Coroner Bldg	

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				003	C	215424					1,989.21
			419700	003	**C**	215439	1112.41236.000.000(	Kuert Concrete Inc.	860.00	Coroner Bldg	
				003	C	215439					860.00
			Application No: 5	003	**C**	215224	1112.41236.000.000(	Security Automation Sys Inc	149,360.00	Job 2566/Jail	
				003	C	215224					149,360.00
			19-1377	003	**C**	215785	1112.44019.000.000(	Sound Communications	8,718.37	Audio Logger Upd	
				003	C	215785					8,718.37
			10706	003	**C**	215493	1112.41236.000.000(	Tenney & Sons Inc	220.00	Coroner Bldg	
				003	C	215493					220.00
			793834	003	**C**	215237	1112.41236.000.000(	The HON Company	543.36	Highway	
				003	C	215237					543.36
				003	**C**	215251	1112.41236.000.000(	Wallen Troy	750.00	Coroner Bldg	
				003	C	215251					750.00
								Location: 0000	274,030.09		
								Fund: 1112	274,030.09		
			LAB019967	003	**C**	215158	1119.34012.000.000(	Imaging Office Systems	338.14	August Storage	
				003	C	215158					338.14
			LAB020169	003	**C**	215695	1119.34012.000.000(	Imaging Office Systems	428.54	Storage	
				003	C	215695					428.54
								Location: 0000	766.68		
								Fund: 1119	766.68		
			4715-1103-0189-7083	003	**E**	512253	1131.32003.000.000(	Corporate Payment Systems	135.99	Field Work	
				003	E	512253					135.99
								Location: 0000	135.99		
								Fund: 1131	135.99		
			279338	003	**C**	215121	1135.39042.000.000(	Cardno Inc	2,611.48	Bridge #18	
				003	C	215121					2,611.48
			10134	003	**C**	215670	1135.39000.000.000(	Debco Metal Culverts	20,600.00	Armstrong Rd	

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				003	C	215670					20,600.00
			1008404	003	**C**	215138	1135.39052.000.000(	Elkhart County Gravel Inc	14,326.27	73 & 53 Gravel	
				003	C	215138					14,326.27
			1008563 & 1008642	003	**C**	215402	1135.39052.000.000(	Elkhart County Gravel Inc	5,716.61	#53/73 Gravel	
				003	C	215402					5,716.61
			1008727	003	**C**	215678	1135.39052.000.000(	Elkhart County Gravel Inc	3,696.13	Sand,53&73Gravel	
				003	C	215678					3,696.13
			400 E	003	**C**	215423	1135.39087.000.000(	Ingram Excavating	5,970.26	New Tile on 400E	
				003	C	215423					5,970.26
			70728132 & 70728832	003	**C**	215424	1135.39052.000.000(	Irving Materials Inc	2,036.47	#73 Limestone	
				003	C	215424					2,036.47
			70736132	003	**C**	215700	1135.39052.000.000(	Irving Materials Inc	1,340.62	#73 Limestone	
				003	C	215700					1,340.62
			Kosciusko 18	003	**C**	215425	1135.39000.000.000(	JCI Bridge Group Inc	103,453.89	300N @Tipp River	
				003	C	215425					103,453.89
			Kosciusko 18	003	**C**	215828	1135.39000.000.000(	JCI Bridge Group Inc	49,540.40	Kos. Bridge 18	
				003	C	215828					49,540.40
			6603 & 6610	003	**C**	215206	1135.39052.000.000(	Phend & Brown Inc	1,466.15	Sand	
				003	C	215206					1,466.15
			6669, 6689, 6723 & 6735	003	**C**	215460	1135.39052.000.000(	Phend & Brown Inc	3,768.66	Sand	
				003	C	215460					3,768.66
			6797 & 6806	003	**C**	215730	1135.39052.000.000(	Phend & Brown Inc	3,160.50	Ice Sand	
				003	C	215730					3,160.50
			5610415 & 5617564	003	**C**	215760	1135.39052.000.000(	Team EJP Fort Wayne, IN	8,602.57	Restock Pipe	
				003	C	215760					8,602.57
			9843	003	**C**	215504	1135.39042.000.000(	USI Consultants Inc	11,093.76	Bridge #227	

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			9803	003	**C**	215504	1135.39084.000.000(	USI Consultants Inc		3,576.00	Br. Inspections	
				003	C	215504						14,669.76
									Location: 0000	240,959.77		
									Fund: 1135	240,959.77		
			2858	003	**C**	215376	1138.32001.000.000(	Advanced Products Group		342.50	Area Plan	
			2860	003	**C**	215376	1138.32001.000.000(	Advanced Products Group		365.00	Clerk & Hwy	
			2877	003	**C**	215376	1138.32001.000.000(	Advanced Products Group		535.00	Justice Bldg	
				003	C	215376						1,242.50
			2896	003	**C**	215636	1138.32001.000.000(	Advanced Products Group		593.77	Justice Bldg	
			2892	003	**C**	215636	1138.32001.000.000(	Advanced Products Group		315.00	Justice Bldg	
				003	C	215636						908.77
			77108	003	**C**	215383	1138.35005.000.000(	BIS, Inc		350.00	IT	
			76828	003	**C**	215383	1138.35005.000.000(	BIS, Inc		134.00	IT	
				003	C	215383						484.00
			313269571	003	**C**	215821	1138.32001.000.000(	CenturyLink		2,615.52	Phone Service	
				003	C	215821						2,615.52
			1131	003	**C**	215392	1138.41001.000.000(	Clint Davis Construction LLC		19,723.99	Coroner's Bldg	
				003	C	215392						19,723.99
			8771-40-283-0185086	003	**C**	215822	1138.32001.000.000(	Comcast		221.95	Emp Clinic	
			8771-40-283-0309538	003	**C**	215822	1138.32001.000.000(	Comcast		106.85	Work Release	
				003	C	215822						328.80
			5800	003	**C**	215125	1138.41001.000.000(	Core Mechanical Services Inc		954.00	Annex	
			5780	003	**C**	215125	1138.41001.000.000(	Core Mechanical Services Inc		13,600.00	Coroner Bldg	
			5258	003	**C**	215125	1138.41001.000.000(	Core Mechanical Services Inc		3,932.89	Justice Bldg	
				003	C	215125						18,486.89
			5949	003	**C**	215662	1138.41001.000.000(	Core Mechanical Services Inc		370.00	Justice Bldg	
				003	C	215662						370.00
			4715-1103-0189-7083	003	**E**	512253	1138.32001.000.000(	Corporate Payment Systems		38.64	Highway	
			4715-1103-0189-7083	003	**E**	512253	1138.41001.000.000(	Corporate Payment Systems		287.86	Area Plan	

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			4715-1103-0189-7083	003	**E**	512253	1138.44012.000.000(	Corporate Payment Systems	834.54	IT	
				003	E	512253					1,161.04
			4715-1103-0189-7083	003	**E**	512254	1138.44012.000.000(	Corporate Payment Systems	36.85	IT	
			4715-1103-0189-7083	003	**E**	512254	1138.44012.000.000(	Corporate Payment Systems	41.30	IT	
			4715-1103-0189-7083	003	**E**	512254	1138.44012.000.000(	Corporate Payment Systems	48.59	IT	
			4715-1103-0189-7083	003	**E**	512254	1138.44012.000.000(	Corporate Payment Systems	155.94	IT	
			4715-1103-0189-7083	003	**E**	512254	1138.44012.000.000(	Corporate Payment Systems	328.43	IT	
			4715-1103-0189-7083	003	**E**	512254	1138.44012.000.000(	Corporate Payment Systems	(54.60)	IT	
				003	E	512254					556.51
			85684	003	**C**	215127	1138.35005.000.000!	CPT Intelligent Technologies	294.56	Assessor	
				003	C	215127					294.56
			BRKR-10	003	**C**	215129	1138.31021.000.000!	Creative Benefit Solutions	3,500.00	Consultant Fee	
				003	C	215129					3,500.00
			57040007	003	**E**	512159	1138.44012.000.000(	GovConnection, Inc	268.44	IT	
			57051639	003	**E**	512159	1138.44012.000.000(	GovConnection, Inc	185.08	IT	
				003	E	512159					453.52
			57108333	003	**E**	512188	1138.44012.000.000(	GovConnection, Inc	278.20	IT	
				003	E	512188					278.20
			57163649	003	**E**	512258	1138.35005.000.000!	GovConnection, Inc	5,939.24	Work Release	
			57151091	003	**E**	512258	1138.44012.000.000(	GovConnection, Inc	1,374.06	Justice Bldg	
				003	E	512258					7,313.30
			1941	003	**C**	215150	1138.34001.000.000!	Hall & Marose Silveus	1,657.00	Insurance	
				003	C	215150					1,657.00
			1962	003	**C**	215690	1138.34001.000.000!	Hall & Marose Silveus	1,570.00	Ins Adjustment	
			1964	003	**C**	215690	1138.34001.000.000!	Hall & Marose Silveus	380.00	Ins Adjustment	
				003	C	215690					1,950.00
			62300	003	**C**	215825	1138.32001.000.000!	Indigital Telecom	4,307.87	Local & Long Dis	
				003	C	215825					4,307.87

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			1-89556257900	003	**C**	215426	1138.44012.000.000(	Johnson Controls	4,729.37	Justice Bldg	
				003	C	215426					4,729.37
			254869817	003	**C**	215188	1138.44012.000.000(	Micron CPG	239.98	IT	
			254879091	003	**C**	215188	1138.44012.000.000(	Micron CPG	147.96	IT	
				003	C	215188					387.94
			2019 BiWeekly Contract Disbursement	003	**C**	215191	1138.31002.000.000!	Miner & Lemon, LLP	1,066.09	2019 BiWeekly	
				003	C	215191					1,066.09
			997930	003	**C**	215453	1138.31002.000.000!	Miner & Lemon, LLP	250.00	Clerk	
			997932	003	**C**	215453	1138.31002.000.000!	Miner & Lemon, LLP	630.00	Auditor	
			997935	003	**C**	215453	1138.31002.000.000!	Miner & Lemon, LLP	1,480.00	Council	
			997924	003	**C**	215453	1138.31002.000.000!	Miner & Lemon, LLP	150.00	Assessor	
			997929	003	**C**	215453	1138.31002.000.000!	Miner & Lemon, LLP	3,460.00	Health Dept	
			997936	003	**C**	215453	1138.31002.000.000!	Miner & Lemon, LLP	10,351.00	Special Misc	
			997933	003	**C**	215453	1138.31002.000.000!	Miner & Lemon, LLP	1,820.00	Area Plan/BZA	
			2019 BiWeekly Contract Disbursement	003	**C**	215453	1138.31002.000.000!	Miner & Lemon, LLP	1,066.09	2019 BiWeekly	
				003	C	215453					19,207.09
			2019 BiWeekly Contract Disbursement	003	**C**	215721	1138.31002.000.000!	Miner & Lemon, LLP	1,066.09	2019 BiWeekly	
				003	C	215721					1,066.09
			981100	003	**C**	215583	1138.32001.000.000!	New Paris Telephone Inc	2.91	Sheriff Fax	
				003	C	215583					2.91
			101088	003	**C**	215202	1138.32002.000.000!	Online Data	56.53	Presort Billing	
				003	C	215202					56.53
			101381	003	**C**	215729	1138.32002.000.000!	Online Data	54.21	Auditor	
				003	C	215729					54.21
			1013983927	003	**C**	215462	1138.32002.000.000!	Pitney Bowes	106.75	Clerk	
				003	C	215462					106.75
			3373	003	**C**	215743	1138.35005.000.000!	Right Stuff Software Corp	5,640.00	Support & Maint	
				003	C	215743					5,640.00

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			140995	003	**C**	215744	1138.31002.000.000!	Rockhill Pinnick LLP	200.00	County Admin	
				003	C	215744					200.00
				003	**E**	512193	1138.32003.000.000!	Sandy * Chasity	31.16	Sandy, Chas	
				003	E	512193					31.16
			2019-684	003	**C**	215749	1138.35005.000.000!	SDS Communications Inc	2,064.97	Highway	
				003	C	215749					2,064.97
			17/1953/211	003	**C**	215483	1138.32003.000.000!	Snelling Michael	51.00	Snelling, Mike	
				003	**C**	215483	1138.32003.000.000!	Snelling Michael	79.04	Snelling, Mike	
				003	C	215483					130.04
			647626	003	**C**	215491	1138.44022.000.000(	Stoops Freightliner	97,835.00	Highway	
			647627	003	**C**	215491	1138.44022.000.000(	Stoops Freightliner	97,835.00	Highway	
				003	C	215491					195,670.00
			143017	003	**C**	215236	1138.35005.000.000!	Support Warehouse Ltd	6,978.56	IT	
				003	C	215236					6,978.56
			653884	003	**C**	215585	1138.32001.000.000!	TouchTone Communications	320.54	Long Distance	
				003	C	215585					320.54
			112014964	003	**C**	215246	1138.41001.000.000(	Uline	938.97	Area Plan	
				003	C	215246					938.97
			9838385078	003	**C**	215371	1138.32001.000.000!	Verizon Wireless	5,680.13	County Cells	
				003	C	215371					5,680.13
			3155 & 3156	003	**C**	215506	1138.31021.000.000!	Waggoner, Irwin, Scheele	811.25	Professional Srv	
				003	C	215506					811.25
								Location: 0000	244,091.85		
								Location: 0009	66,683.22		
								Fund: 1138	310,775.07		
			2019 scholarships	003	**C**	215639	1148.39066.000.000(	All Things New Inc	5,000.00	resident schship	
				003	C	215639					5,000.00
			INV0009548 Aug client KCODE	003	**C**	215385	1148.31100.000.000(	Bowen Center	2,582.50	AugIndigent	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	215385					2,582.50
			#1 for Claypool Pill Disposal	003	**C**	215219	1148.31031.000.000(	Sanders Ben	100.00	Pill Disposal	
				003	C	215219					100.00
			32516 for S Arvin	003	**C**	215226	1148.39070.000.000(	Serenity House Inc	800.00	SA Room & Board	
				003	C	215226					800.00
			32524 J Angus R&B	003	**C**	215478	1148.39070.000.000(	Serenity House Inc	125.00	JAngus R&B	
			32516 S Arven R&B	003	**C**	215478	1148.39070.000.000(	Serenity House Inc	280.00	S Arven R&B	
			31794 L Yeazel R&B	003	**C**	215478	1148.39070.000.000(	Serenity House Inc	250.00	L Yeazel R&B	
			32890 J Stidham R&B	003	**C**	215478	1148.39070.000.000(	Serenity House Inc	280.00	JStidham R&B	
			31897 L Black R&B	003	**C**	215478	1148.39070.000.000(	Serenity House Inc	125.00	L Black R&B	
			32539 E Smiley R&B	003	**C**	215478	1148.39070.000.000(	Serenity House Inc	280.00	E Smiley R&B	
			32527 M Bryant R&B	003	**C**	215478	1148.39070.000.000(	Serenity House Inc	125.00	M Bryant R&B	
			32969 R Stroud R&B	003	**C**	215478	1148.39070.000.000(	Serenity House Inc	125.00	R Stroud R&B	
				003	C	215478					1,590.00
			DISA global solutions invoice 379154	003	**C**	215764	1148.31084.000.000(	Tippecanoe Valley High School	409.60	DrugScreens	
				003	C	215764					409.60
			Coordinator hours from 9-3 to 9-15	003	**C**	215252	1148.31031.000.000(	Wallick * Nicole	800.00	40 hours	
				003	C	215252					800.00
			Coordinator Hours from 9-17-19 to 9-30-19	003	**C**	215507	1148.31031.000.000(	Wallick * Nicole	800.00	40 hrs	
				003	C	215507					800.00
			Coordinator hours from 10/1/19 to 10/13/19	003	**C**	215773	1148.31031.000.000(	Wallick * Nicole	840.00	42 hours	
				003	C	215773					840.00
								Location: 0000	12,922.10		
								Fund: 1148	12,922.10		
			4715-1103-0189-7083	003	**E**	512254	1152.36065.000.000(	Corporate Payment Systems	285.00	LEPC	
			4715-1103-0189-7083	003	**E**	512254	1152.36065.000.000(	Corporate Payment Systems	285.00	LEPC	
			4715-1103-0189-7083	003	**E**	512254	1152.36065.000.000(	Corporate Payment Systems	285.00	LEPC	
			4715-1103-0189-7083	003	**E**	512254	1152.36065.000.000(	Corporate Payment Systems	320.00	LEPC	
				003	E	512254					1,175.00

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			3940473906	003	**C**	215372	1152.44054.000.000(	Verizon Wireless		90.29	Mobile Internet	
				003	C	215372						90.29
									Location: 0000	1,265.29		
									Fund: 1152	1,265.29		
			36625, 37014	003	**C**	215101	1156.21031.000.000(	Acme Sports Inc		1,099.90	Holsters	
				003	C	215101						1,099.90
			36802, 36636	003	**C**	215634	1156.21031.000.000(	Acme Sports Inc		2,997.95	.	
				003	C	215634						2,997.95
			3363537, 3363540, 3368390, 3369385 Cust#502710	003	**C**	215228	1156.21031.000.000(	Sig Sauer, Inc		72.90	Gun Parts	
				003	C	215228						72.90
			3373829,3375657,3378348,3379248	003	**C**	215480	1156.21031.000.000(	Sig Sauer, Inc		28.50	.	
				003	C	215480						28.50
									Location: 0000	4,199.25		
									Fund: 1156	4,199.25		
				003	**C**	215397	1158.60000.000.000(	Dant Gary L		120.00	Shanton	
				003	**C**	215397	1158.60000.000.000(	Dant Gary L		120.00	McCleary Gocheno	
				003	**C**	215397	1158.60000.000.000(	Dant Gary L		180.00	Westlake Fetters	
				003	C	215397						420.00
				003	**C**	215669	1158.60000.000.000(	Dant Gary L		360.00	Shanton	
				003	C	215669						360.00
				003	**E**	512160	1158.60000.000.000(	Hamby & Son Excavating		430.00	Gay Easterday Ro	
				003	E	512160						430.00
				003	**E**	512189	1158.60000.000.000(	Hamby & Son Excavating		3,950.00	Shanton	
				003	E	512189						3,950.00
			4560	003	**C**	215153	1158.60000.000.000(	Heltzel Construction		1,173.00	Shilling Wm	
				003	C	215153						1,173.00
			4855	003	**C**	215430	1158.60000.000.000(	Kline Trucking & Excavating		465.00	Cauffman	
			4854	003	**C**	215430	1158.60000.000.000(	Kline Trucking & Excavating		717.50	Plunge Creek	

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				003	C	215430					1,182.50
			AA1560	003	C	215177	1158.60000.000.000(	LDP Excavating Inc	850.00	Cauffman	
			AA1561	003	C	215177	1158.60000.000.000(	LDP Excavating Inc	2,052.50	Cauffman	
			AA1564	003	C	215177	1158.60000.000.000(	LDP Excavating Inc	2,590.00	Cauffman	
			AA1565	003	C	215177	1158.60000.000.000(	LDP Excavating Inc	840.00	Cauffman	
				003	C	215177					6,332.50
			6165	003	C	215752	1158.60000.000.000(	Shankster Brothers	618.66	Cauffman	
			6169	003	C	215752	1158.60000.000.000(	Shankster Brothers	51.76	Koontz Mary	
			6210	003	C	215752	1158.60000.000.000(	Shankster Brothers	966.34	Plunge Creek	
			6195	003	C	215752	1158.60000.000.000(	Shankster Brothers	1,388.81	Dorsey Milton	
			6202	003	C	215752	1158.60000.000.000(	Shankster Brothers	815.95	Leckrone Nelson	
				003	C	215752					3,841.52
			F2921	003	C	215256	1158.60000.000.000(	Warsaw Wholesale	1,711.68	Cauffman	
			F2981	003	C	215256	1158.60000.000.000(	Warsaw Wholesale	129.60	Gay Easterday Ro	
				003	C	215256					1,841.28
			2263	003	C	215775	1158.60000.000.000(	Wertenberger Tiling & Excavat	2,370.00	Koontz Mary	
			2267	003	C	215775	1158.60000.000.000(	Wertenberger Tiling & Excavat	1,355.00	Koontz Mary	
			2265	003	C	215775	1158.60000.000.000(	Wertenberger Tiling & Excavat	160.00	Plunge Creek	
				003	C	215775					3,885.00
								Location: 0000	23,415.80		
								Fund: 1158	23,415.80		
			287236723913X10092019	003	C	215783	1159.32001.000.000(	AT&T Mobility	157.89	NB BB cellphones	
				003	C	215783					157.89
			AUG 19 - SEPT. 3. 2019	003	C	215111	1159.32004.000.000(	Baxter * Bill	146.30	385 miles	
				003	C	215111					146.30
			SEPT. 4 - 18, 2019 385 MILES	003	C	215381	1159.32004.000.000(	Baxter * Bill	146.30	385 MILES	
				003	C	215381					146.30
			SEPT. 1 - OCT. 1, 2019	003	C	215648	1159.32004.000.000(	Baxter * Bill	145.92	384 MILES	
				003	C	215648					145.92

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			SEPT. 3 - 13, 2019	003	**E**	512158	1159.32004.000.000(	Burton * Nathan	126.54	333 miles	
				003	E	512158					126.54
			SEPT. 16 - 27, 2019	003	**E**	512185	1159.32004.000.000(	Burton * Nathan	170.62	449 MILES	
			NATE - FALL CONF. 2019	003	**E**	512185	1159.32004.000.000(	Burton * Nathan	10.00	parking fees	
				003	E	512185					180.62
			Sept. 30 - Oct. 10. 2019 -- 247 miles	003	**E**	512255	1159.32004.000.000(	Burton * Nathan	93.86	247 miles	
				003	E	512255					93.86
			313431561	003	**C**	215784	1159.32001.000.000(	CenturyLink	35.97	crthse fax line	
			313665328	003	**C**	215784	1159.32001.000.000(	CenturyLink	98.92	clinic fax line	
				003	C	215784					134.89
			8771 40 283 0189849	003	**C**	215813	1159.32001.000.000(	Comcast	146.85	clinic internet	
				003	C	215813					146.85
			4715-1103-0189-7083	003	**E**	512254	1159.21018.000.000(	Corporate Payment Systems	19.99	tape/mag clips	
			4715-1103-0189-7083	003	**E**	512254	1159.22003.000.000(	Corporate Payment Systems	88.60	NB oil change	
			4715-1103-0189-7083	003	**E**	512254	1159.32004.000.000(	Corporate Payment Systems	179.94	regis fees	
			4715-1103-0189-7083	003	**E**	512254	1159.36044.000.000(	Corporate Payment Systems	163.00	Hlthcare Pro	
				003	E	512254					451.53
			AUG. 1 - SEPT. 19, 2019	003	**C**	215398	1159.32004.000.000(	DeWilde Jeanne	106.40	280 MILES	
				003	C	215398					106.40
			FAULKNER'S - HEALTH DEPT.	003	**C**	215682	1159.35002.000.000(	Faulkner's Bindery	750.00	book repairs x4	
				003	C	215682					750.00
			8252933436	003	**C**	215145	1159.21017.000.000(	GlaxoSmithKline Pharmaceutical	2,403.94	flu vaccines	
				003	C	215145					2,403.94
			77100	003	**C**	215152	1159.21016.000.000(	Hardesty Printing Co Inc	95.00	food inspec's	
				003	C	215152					95.00
			77199	003	**C**	215416	1159.21016.000.000(	Hardesty Printing Co Inc	84.00	200 septic aps	
				003	C	215416					84.00
			77309	003	**C**	215691	1159.36044.000.000(	Hardesty Printing Co Inc	59.00	T Reed bus cards	

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				003	C	215691					59.00
			0000324759	003	**C**	215418	1159.21017.000.000(	Helmer Scientific	1,846.80	for fridges	
				003	C	215418					1,846.80
			00003161990	003	**C**	215154	1159.21017.000.000(	Heritage House	48.95	preg tests	
				003	C	215154					48.95
			3053861531	003	**C**	215422	1159.21017.000.000(	IDEXX Distribution, Inc.	108.55	sterile water	
				003	C	215422					108.55
			1894	003	**C**	215428	1159.32001.000.000(	K-21 Health Services Pavilion	85.79	clinic phones	
				003	C	215428					85.79
			DDClr-Em/C125	003	**C**	215290	1159.11605.000.000(	Kos Co Treas Insurance	797.99	DDClr-Em/C125	
			DDClr-FamIns125	003	**C**	215290	1159.11605.000.000(	Kos Co Treas Insurance	2,845.32	DDClr-FamIns125	
			DDClr-SingIns125	003	**C**	215290	1159.11605.000.000(	Kos Co Treas Insurance	1,664.88	DDClr-SingIns125	
				003	C	215290					5,308.19
			County share insurance	003	**C**	215362	1159.11605.000.000(	Kos Co Treas Insurance	797.99	DDClr-Em/C125	
			County share insurance	003	**C**	215362	1159.11605.000.000(	Kos Co Treas Insurance	2,845.32	DDClr-FamIns125	
			County share insurance	003	**C**	215362	1159.11605.000.000(	Kos Co Treas Insurance	1,664.88	DDClr-SingIns125	
				003	C	215362					5,308.19
			181	003	**C**	215435	1159.32002.000.000(	Kosciusko County Auditor	197.25	metered mail	
				003	C	215435					197.25
			0015	003	**C**	215442	1159.32017.000.000(	Live Well Kosciusko	150.00	6 lunch-Clinic	
				003	C	215442					150.00
			63268730	003	**C**	215183	1159.21017.000.000(	McKesson Medical-Surgical	698.08	misc. clinic sup	
				003	C	215183					698.08
			64273432	003	**C**	215446	1159.21017.000.000(	McKesson Medical-Surgical	832.77	clinic syringes	
				003	C	215446					832.77
			49283	003	**C**	215717	1159.36044.000.000(	Medstat	70.00	chest x-ray	
				003	C	215717					70.00

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			SUBSCRIP. RENEWAL	003	**C**	215207	1159.36044.000.000(	Phonetics Inc	71.40	ETHERNET RENE\	
				003	C	215207					71.40
			OCTOBER 1, 2019	003	**C**	215734	1159.32004.000.000(	Ponsler * Desiree	16.72	44 MILES	
				003	C	215734					16.72
			9842133	003	**C**	215214	1159.21017.000.000(	Quill Corporation	485.50	postcards x 20	
				003	C	215214					485.50
			INV9842133 Accnt 7059223	003	**C**	215263	1159.21017.000.000(	Quill Corporation	0.30	Postcards	
				003	C	215263					0.30
			1447186	003	**C**	215469	1159.21001.000.000(	Quill Corporation	16.76	paperclips	
				003	C	215469					16.76
			1656426	003	**C**	215738	1159.21001.000.000(	Quill Corporation	56.90	blue paper x10	
			1519036	003	**C**	215738	1159.21001.000.000(	Quill Corporation	27.99	cl storage boxes	
				003	C	215738					84.89
			467266051	003	**C**	215216	1159.21016.000.000(	R R Donnelley & Sons Inc	205.92	d certs x 4	
				003	C	215216					205.92
			201-1201	003	**C**	215470	1159.21017.000.000(	Rabb Water Systems Inc	38.00	crthse water	
			101101	003	**C**	215470	1159.21017.000.000(	Rabb Water Systems Inc	30.50	clinic water	
				003	C	215470					68.50
			456163	003	**C**	215471	1159.32001.000.000(	Reed * Teresa	69.99	reimbursement	
				003	C	215471					69.99
			912899431	003	**C**	215221	1159.21017.000.000(	Sanofi Pasteur Inc	450.50	flublok syringes	
				003	C	215221					450.50
			912948825	003	**C**	215222	1159.21017.000.000(	Sanofi Pasteur Inc	219.37	TB TESTS	
				003	C	215222					219.37
			913127121	003	**C**	215477	1159.21017.000.000(	Sanofi Pasteur Inc	901.01	flublok	
				003	C	215477					901.01
			913222334	003	**C**	215747	1159.21017.000.000(	Sanofi Pasteur Inc	1,351.51	3 pacs flublok	

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				003	C	215747					1,351.51
			SEPT. 3 - 13, 2019	003	**E**	512165	1159.32004.000.000(	Slater * Greg	141.74	373 miles	
				003	E	512165					141.74
			Sept. 16 - 27, 2019	003	**E**	512194	1159.32004.000.000(	Slater * Greg	153.52	404 miles	
				003	E	512194					153.52
			Sept. 30 - Oct. 11, 2019	003	**E**	512265	1159.32004.000.000(	Slater * Greg	117.42	309 miles	
				003	E	512265					117.42
			4008876564	003	**C**	215489	1159.36044.000.000(	Stericycle Inc	47.28	med. waste	
				003	C	215489					47.28
			30728,30792,20901,30983,31003	003	**C**	215247	1159.32002.000.000(	UPS Store	64.25	mail to ISDH	
				003	C	215247					64.25
			31124, 31172, 31283. 31381	003	**C**	215770	1159.32002.000.000(	UPS Store	42.18	pkgs to ISDH	
				003	C	215770					42.18
			9839741061	003	**C**	215786	1159.32001.000.000(	Verizon Wireless	249.40	5 cell phones	
				003	C	215786					249.40
			P92730086015PTW6Q	003	**C**	215814	1159.21017.000.000(	Walmart Community/RFCSLLC	44.74	CLINIC OFFICE	
				003	C	215814					44.74
			61597510	003	**C**	215595	1159.22003.000.000(	WEX Bank	312.36	fuel for trucks	
				003	C	215595					312.36
								Location: 0000	24,998.87		
								Fund: 1159	24,998.87		
			0061736-IN	003	**C**	215687	1169.22038.000.000(	Great Lakes Chloride Inc	805.50	Calcium Chloride	
				003	C	215687					805.50
			6541 & 6546	003	**C**	215206	1169.22043.000.000(	Phend & Brown Inc	894.32	Sand	
				003	C	215206					894.32
			6773 & 6768	003	**C**	215460	1169.22037.000.000(	Phend & Brown Inc	2,998.57	Patch Material	

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				003	C	215460					2,998.57
			VM304001094	003	**C**	215491	1169.44022.000.000(	Stoops Freightliner	103,311.00	2020WesternStar	
				003	C	215491					103,311.00
								Location: 0000	108,009.39		
								Fund: 1169	108,009.39		
			4120571	003	**C**	215122	1173.22003.000.000(	Ceres Solutions Cooperatives	20,048.80	On Road Diesel	
				003	C	215122					20,048.80
			4122557	003	**C**	215655	1173.22003.000.000(	Ceres Solutions Cooperatives	20,038.95	On Rd Diesel	
				003	C	215655					20,038.95
			A33162	003	**C**	215160	1173.22040.000.000(	Indiana Correctional	899.80	Sign Inventory	
				003	C	215160					899.80
			14365	003	**C**	215427	1173.22040.000.000(	K & K Systems, Inc.	4,331.52	LED Stop Signs	
				003	C	215427					4,331.52
			201908-1118	003	**C**	215167	1173.36004.000.000(	Klink Trucking, Inc	4,500.00	August Statement	
				003	C	215167					4,500.00
			09682	003	**C**	215178	1173.22003.000.000(	Lemler Oil Inc	6,940.54	August Statement	
				003	C	215178					6,940.54
			149884	003	**C**	215711	1173.22003.000.000(	Lemler Oil Inc	351.39	Sept. Statement	
				003	C	215711					351.39
			53442	003	**C**	215448	1173.22003.000.000(	Menards- Warsaw	103.88	Val. Syn. Oil	
				003	C	215448					103.88
			JJ4196-INV1	003	**C**	215748	1173.22003.000.000(	Schaeffer's Mfg. Co Dept 3518	249.56	Bar & Chain Lube	
				003	C	215748					249.56
			195078	003	**C**	215759	1173.22003.000.000(	Stump's LP Gas Inc	35.40	Propane for #6	
				003	C	215759					35.40
			553732	003	**C**	215832	1173.22039.000.000(	Tractor Supply Credit Plan	237.73	Oct. Statement	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	215832					237.73
								Location: 0000	57,737.57		
								Fund: 1173	57,737.57		
			V70000191600	003	**C**	215102	1176.22049.000.005(	Advanced Disposal Services	131.00	Sept. Service	
				003	C	215102					131.00
			V70000192928	003	**C**	215635	1176.22049.000.005(	Advanced Disposal Services	131.00	10/1 - 10/31/19	
				003	C	215635					131.00
			9013208978 ,8980,10367,10670 & 10677	003	**C**	215106	1176.22025.000.005:	Asphalt Materials Inc	65,877.95	AE-90S/AE-PL	
				003	C	215106					65,877.95
			9013211186	003	**C**	215377	1176.22025.000.005:	Asphalt Materials Inc	10,948.89	AE-90 & AE-PL	
				003	C	215377					10,948.89
			9013213724, 9013213866 & 9013214305	003	**C**	215641	1176.22025.000.005:	Asphalt Materials Inc	9,994.32	AE-NT-Hoffman Lk	
				003	C	215641					9,994.32
			39371	003	**C**	215107	1176.22036.000.005(	Astec	251.00	Hand Cleaner	
				003	C	215107					251.00
			2562634936	003	**C**	215109	1176.22036.000.005(	AutoZone Inc	71.64	August Statement	
				003	C	215109					71.64
			2562642381	003	**C**	215643	1176.22036.000.005(	AutoZone Inc	191.98	Sept. Statement	
				003	C	215643					191.98
			39060 & 39160	003	**C**	215645	1176.22036.000.005(	B & J Rental	79.13	Sept. Statement	
				003	C	215645					79.13
			PSI001469	003	**C**	215113	1176.22036.000.005(	Best Equipment Co Inc	4,812.12	August Statement	
				003	C	215113					4,812.12
			795235	003	**C**	215384	1176.22036.000.005(	Booneys	441.00	Antenna/Radio 94	
				003	C	215384					441.00
			11745	003	**C**	215654	1176.22025.000.005:	Central Paving Inc	12,505.83	Sept. Invoices	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	215654					12,505.83
			3697260	003	C	215656	1176.22036.000.005(	Certified Laboratories	447.34	Purewash Soap	
				003	C	215656					447.34
			94850, 94861, 94959 & 94992	003	C	215123	1176.22036.000.005(	Churubusco Auto Electric Inc	810.35	August Statement	
				003	C	215123					810.35
			4715-1103-0189-7083	003	E	512254	1176.22039.000.005:	Corporate Payment Systems	12.94	Sept. Statement	
			4715-1103-0189-7083	003	E	512254	1176.36003.000.005(	Corporate Payment Systems	920.00	Sept. Statement	
				003	E	512254					932.94
			0212065-IN & 0212181-IN	003	C	215128	1176.22036.000.005(	Craig Welding & Mfg Inc	1,701.49	August Statement	
				003	C	215128					1,701.49
			0212313, 0212320, 0212570 & 0212583	003	C	215664	1176.22036.000.005(	Craig Welding & Mfg Inc	3,275.05	Sept. Statement	
				003	C	215664					3,275.05
			22351 & 22821	003	C	215131	1176.22036.000.005(	Cummins Crosspoint	57.56	August Statement	
				003	C	215131					57.56
			2506 & 2508	003	C	215132	1176.22040.000.005:	D&D Electric	1,630.40	Rd Lights Repair	
				003	C	215132					1,630.40
			2578	003	C	215667	1176.22036.000.005(	D&D Electric	1,413.55	RepairCompresso	
			2527	003	C	215667	1176.31001.000.005:	D&D Electric	547.54	Security Light	
				003	C	215667					1,961.09
			23454071 & 23459515	003	C	215135	1176.22036.000.005(	Dyna Systems	328.49	Shop Supplies	
				003	C	215135					328.49
			23462034	003	C	215401	1176.22036.000.005(	Dyna Systems	85.18	Pliers-Shop Tool	
				003	C	215401					85.18
			23463670	003	C	215676	1176.22036.000.005(	Dyna Systems	457.02	Shop Supplies	
				003	C	215676					457.02
			101141	003	C	215136	1176.22036.000.005(	E F Rhoades And Sons Inc	44.80	Washer Parts	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	215136					44.80
			138377 & 141144	003	**C**	215142	1176.22036.000.005(	Fastenal Company	88.15	Shop Supplies	
				003	C	215142					88.15
			141210, 141277	003	**C**	215406	1176.22036.000.005(	Fastenal Company	75.30	Shop Supplies	
				003	C	215406					75.30
			141389, 141458 & 1414460	003	**C**	215407	1176.22036.000.005(	Fastenal Company	310.15	Shop Supplies	
			141459	003	**C**	215407	1176.22040.000.005:	Fastenal Company	59.40	Nylon Nuts-Signs	
				003	C	215407					369.55
			141468 & 141594	003	**C**	215681	1176.22036.000.005(	Fastenal Company	100.05	Batteries/LocPin	
			INWAR141656 & INVWAR141672	003	**C**	215681	1176.22039.000.005:	Fastenal Company	67.83	Spray Paint	
			INWAR141645	003	**C**	215681	1176.22040.000.005:	Fastenal Company	47.88	Wht Spray Paint	
				003	C	215681					215.76
			34532	003	**C**	215144	1176.22036.000.005(	Fort Wayne Spring Service, Inc	38.00	August Statement	
				003	C	215144					38.00
			196306	003	**C**	215685	1176.22036.000.005(	Gasoline Equipment	1,521.14	Shop Fuel Pump	
				003	C	215685					1,521.14
			183011167, 50017893, 90225197 & 183011321	003	**C**	215157	1176.22036.000.005(	IBS of Fort Wayne	848.75	August Statement	
				003	C	215157					848.75
			183011408, 90225371, 90225380 & 183011501	003	**C**	215694	1176.22036.000.005(	IBS of Fort Wayne	2,520.30	Sept. Statement	
				003	C	215694					2,520.30
			6415	003	**C**	215699	1176.22014.000.005(	Intellectual Technology Inc	2,854.40	Buggy Plates	
				003	C	215699					2,854.40
			1657	003	**C**	215162	1176.22036.000.005(	IR Repair	378.30	Rebuilt Cylinder	
				003	C	215162					378.30
			97067	003	**C**	215164	1176.22036.000.005(	J & K Communications Inc	31.16	2-Attenna Mounts	
				003	C	215164					31.16
			97886	003	**C**	215701	1176.22036.000.005(	J & K Communications Inc	461.90	Radio Repair	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	215701					461.90
			P27496 & P28487	003	C	215827	1176.22036.000.005(	John Deere Financial	485.73	Sept. Statement	
				003	C	215827					485.73
			77463	003	C	215431	1176.22036.000.005(	Koester's	2,581.40	Repair Truck #21	
				003	C	215431					2,581.40
			24654	003	C	215705	1176.22036.000.005(	Koester's	33.64	Sept. Statement	
				003	C	215705					33.64
			DDClr-Em/C125	003	C	215290	1176.11605.000.005(	Kos Co Treas Insurance	1,600.98	DDClr-Em/C125	
			DDClr-FamIns125	003	C	215290	1176.11605.000.005(	Kos Co Treas Insurance	18,090.36	DDClr-FamIns125	
			DDClr-SingIns125	003	C	215290	1176.11605.000.005(	Kos Co Treas Insurance	5,443.36	DDClr-SingIns125	
				003	C	215290					25,134.70
			County share insurance	003	C	215362	1176.11605.000.005(	Kos Co Treas Insurance	1,600.98	DDClr-Em/C125	
			County share insurance	003	C	215362	1176.11605.000.005(	Kos Co Treas Insurance	18,090.36	DDClr-FamIns125	
			County share insurance	003	C	215362	1176.11605.000.005(	Kos Co Treas Insurance	5,443.36	DDClr-SingIns125	
				003	C	215362					25,134.70
			174	003	C	215172	1176.32002.000.005(	Kosciusko County Auditor	17.67	August Postage	
				003	C	215172					17.67
			175	003	C	215706	1176.32002.000.005(	Kosciusko County Auditor	8.26	Sept. Postage	
				003	C	215706					8.26
			29764001	003	C	215342	1176.34009.000.005(	Kosciusko REMC	30.93	1775 E 1150 N	
				003	C	215342					30.93
			29764002	003	C	215601	1176.34009.000.005(	Kosciusko REMC	30.01	5309 W 100 N	
				003	C	215601					30.01
			29764001	003	C	215830	1176.34009.000.005(	Kosciusko REMC	31.50	1775 E 1150 N	
				003	C	215830					31.50
			65196	003	C	215441	1176.22036.000.005(	Lewis Joseph	214.98	Shop Tools	
				003	C	215441					214.98

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			10111904	003	**C**	215713	1176.22036.000.005(	M & M Industrial Supply LLC	644.48	Shop Supplies	
				003	C	215713					644.48
			S1794992	003	**C**	215180	1176.22036.000.005(	MacAllister Machinery	303.23	August Statement	
				003	C	215180					303.23
			P1900648	003	**C**	215714	1176.22036.000.005(	MacAllister Machinery	265.66	Sept. Statement	
				003	C	215714					265.66
			379905 & 380109	003	**C**	215184	1176.22036.000.005(	McMahon's Best One Tire & Auto	958.28	August Statement	
				003	C	215184					958.28
			383537	003	**C**	215716	1176.22036.000.005(	McMahon's Best One Tire & Auto	331.00	Sept. Statement	
				003	C	215716					331.00
			48126	003	**C**	215185	1176.36048.000.005:	Medstat	81.90	Random Drug/BAT	
				003	C	215185					81.90
			INV 53228 Accnt 32660340	003	**C**	215186	1176.22036.000.005(	Menards- Warsaw	17.87	Air Hose/Level	
				003	C	215186					17.87
			53448 & 53711	003	**C**	215448	1176.22036.000.005(	Menards- Warsaw	21.35	Shop Supplies	
			53721	003	**C**	215448	1176.22040.000.005:	Menards- Warsaw	15.00	Concrete Mix	
				003	C	215448					36.35
			54774	003	**C**	215719	1176.22036.000.005(	Menards- Warsaw	35.84	Shop Supplies	
			54425	003	**C**	215719	1176.35011.000.005(	Menards- Warsaw	9.23	Treated Boards	
				003	C	215719					45.07
			168165	003	**C**	215187	1176.22040.000.005:	Michael Todd & Co, Inc	1,703.98	Wht/Yel Markers	
				003	C	215187					1,703.98
			168423	003	**C**	215449	1176.22040.000.005:	Michael Todd & Co, Inc	828.00	Sign Brackets	
				003	C	215449					828.00
			581006, 581482 & 581007 Kos Co Highway	003	**C**	215192	1176.22035.000.005(	Monteith's Best-One Goshen	2,266.86	August Statement	
				003	C	215192					2,266.86
			582933, 583771, 584613 & 584788	003	**C**	215455	1176.22035.000.005(	Monteith's Best-One Goshen	5,427.15	Sept. Statement	

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				003	C	215455					5,427.15
			80158 & 80405 Kos Co Highway	003	**C**	215193	1176.22036.000.005(	More Farm Store Inc	442.60	August Statement	
				003	C	215193					442.60
			82399, 83476 & 83477	003	**C**	215722	1176.22036.000.005(	More Farm Store Inc	257.77	Sept. Statement	
				003	C	215722					257.77
			IN09-390994 Kos Co Highway	003	**C**	215195	1176.22036.000.005(	Motion Industries Inc	36.23	O-Rings - Stock	
				003	C	215195					36.23
			Acct. #11003	003	**C**	215196	1176.22036.000.005(	NAPA Auto Parts	502.75	August Statement	
				003	C	215196					502.75
			Acct. #11003	003	**C**	215724	1176.22036.000.005(	NAPA Auto Parts	738.11	Sept. Statement	
				003	C	215724					738.11
			426204	003	**C**	215343	1176.34009.000.005(	NIPSCO	45.99	Old 15 & 900 N	
				003	C	215343					45.99
			421184, 421498, 421565, 421663 & 401010	003	**C**	215584	1176.34009.000.005(	NIPSCO	2,643.04	Gas & Electric	
				003	C	215584					2,643.04
			422301	003	**C**	215603	1176.34009.000.005(	NIPSCO	27.65	206W Sycamore St	
				003	C	215603					27.65
			421646	003	**C**	215831	1176.34009.000.005(	NIPSCO	47.09	Old 15 & 900 N	
				003	C	215831					47.09
			09031945382	003	**C**	215199	1176.22036.000.005(	Norms Tool Chest	213.25	Shop Tools	
				003	C	215199					213.25
			449564 & 155685	003	**C**	215200	1176.22036.000.005(	Northern Gases & Supplies Inc	175.73	Welding Supplies	
				003	C	215200					175.73
			450379 & 155938	003	**C**	215728	1176.22036.000.005(	Northern Gases & Supplies Inc	168.00	Welding Supplies	
				003	C	215728					168.00
			6518, 6583, 6597, 6652 & 6644	003	**C**	215206	1176.22025.000.005:	Phend & Brown Inc	8,865.30	Patch Material	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	215206					8,865.30
			4419	003	**C**	215731	1176.31001.000.005:	Phillips Tree Service LLC	1,650.00	Tree Removal	
				003	C	215731					1,650.00
			0029337-IN, 0029464-IN, 0029480-IN & 0453591-IN	003	**C**	215208	1176.22025.000.005:	Pierceton Trucking Co Inc	45,481.88	AE-90&SC 250	
				003	C	215208					45,481.88
			0064391-IN, 0029759-IN & 0029800-IN	003	**C**	215461	1176.22025.000.005:	Pierceton Trucking Co Inc	27,605.64	AE-90	
				003	C	215461					27,605.64
			4146404-00	003	**C**	215211	1176.22036.000.005(	Power Brake and Spring	706.16	Sept. Statement	
			4145467-00 & 4146013-00	003	**C**	215211	1176.22036.000.005(	Power Brake and Spring	200.51	August Statement	
				003	C	215211					906.67
			4146879-00, 4146734-01 & 4146994-00	003	**C**	215463	1176.22036.000.005(	Power Brake and Spring	(59.86)	Sept. Statement	
			4146492, 4146492-01, 6734, 6750 & 6588	003	**C**	215463	1176.22036.000.005(	Power Brake and Spring	1,818.93	Sept. Statement	
				003	C	215463					1,759.07
			1296620 & 1297987	003	**C**	215470	1176.34009.000.005(	Rabb Water Systems Inc	33.00	Sept. Statement	
				003	C	215470					33.00
			P43253, P43254, P43255 & P43256	003	**C**	215476	1176.22036.000.005(	RPM Machinery LLC	828.17	Sept. Statement	
				003	C	215476					828.17
			109109004073 & 10909004207	003	**C**	215746	1176.22036.000.005(	Rudd Equipment Company	160.89	Sept. Statement	
				003	C	215746					160.89
			Acct. #44707	003	**C**	215225	1176.22036.000.005(	Selking International	5,999.94	August Statement	
				003	C	215225					5,999.94
			Acct. #44707	003	**C**	215750	1176.22036.000.005(	Selking International	2,156.16	Sept. Statement	
				003	C	215750					2,156.16
			26697	003	**C**	215751	1176.22036.000.005(	Service Electric Inc	70.62	3-Gates V Belts	
				003	C	215751					70.62
			14791-89815	003	**C**	215753	1176.22036.000.005(	Silver Lake Agri Center LLC	265.99	Liquitube/Pump	

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				003	C	215753					265.99
			467474	003	**C**	215482	1176.22036.000.005(	Smith Tire Inc	150.00	Tie Rod - #30	
				003	C	215482					150.00
			C47205, C47795, C50906, C51317 & C52010	003	**C**	215231	1176.22036.000.005(	Southeastern Equipment	729.65	August Statement	
				003	C	215231					729.65
			35620	003	**C**	215484	1176.22059.000.005:	Speedway Sand & Gravel Inc	6,113.00	Sand & Gravel	
				003	C	215484					6,113.00
			3424824587	003	**C**	215487	1176.21001.000.005(	Staples Business Advantage	113.15	Office Supplies	
				003	C	215487					113.15
			728719/7, 728735/7 & 728771/7	003	**C**	215234	1176.22036.000.005(	Stock & Field-Warsaw	113.95	August Statement	
				003	C	215234					113.95
			728910/7, 728929/7 & 728985/7	003	**C**	215490	1176.22036.000.005(	Stock & Field-Warsaw	169.05	Sept. Statement	
				003	C	215490					169.05
			Acct. #170536	003	**C**	215235	1176.22036.000.005(	Stoops Freightliner	4,449.40	August Statment	
				003	C	215235					4,449.40
			Acct. #170536	003	**C**	215758	1176.22036.000.005(	Stoops Freightliner	4,714.75	Sept. Statement	
				003	C	215758					4,714.75
			548303 & 551545	003	**C**	215345	1176.22036.000.005(	Tractor Supply Credit Plan	51.91	Sept. Statement	
				003	C	215345					51.91
			112142537	003	**C**	215246	1176.22039.000.005:	Uline	52.78	Driveway Stakes	
				003	C	215246					52.78
			INV267501	003	**C**	215503	1176.22036.000.005(	United Laboratories	559.80	Barrier/Descaler	
				003	C	215503					559.80
			110797, 110674 & 111060	003	**C**	215250	1176.22036.000.005(	W A Jones	1,143.15	August Statement	
				003	C	215250					1,143.15
			111379	003	**C**	215772	1176.22036.000.005(	W A Jones	159.36	Sept. Statement	

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				003	C	215772					159.36
			6001995	003	**C**	215254	1176.22036.000.005(	Warsaw Buick GMC	171.00	August Statement	
				003	C	215254					171.00
			497830	003	**C**	215774	1176.22036.000.005(	Webb Chemical Service Corp.	463.00	IsopropylAlcohol	
				003	C	215774					463.00
			58152	003	**C**	215257	1176.22039.000.005:	Weed, Inc	540.00	2hrs Ind. Vactor	
				003	C	215257					540.00
			890464, 891260, 894808, 900990 & 904547	003	**C**	215258	1176.22036.000.005(	Weller Truck Parts	3,642.48	August Statement	
				003	C	215258					3,642.48
			1888392, 1893045, 1897752, 1902466 & 1907119	003	**C**	215511	1176.22049.000.005(	Wildman Uniform & Linen	2,085.26	Sept. Statement	
				003	C	215511					2,085.26
			9493	003	**C**	215780	1176.22036.000.005(	Ziebart	695.00	Protect Film #85	
				003	C	215780					695.00
			6462420	003	**C**	215262	1176.22055.000.005:	Zoro	134.04	Poison Ivy Care	
				003	C	215262					134.04
								Location: 0050	125,751.40		
								Location: 0051	194,764.50		
								Fund: 1176	320,515.90		
			20-7033, 20-3008,20-4013	003	**C**	215665	1189.60000.000.000(	CSI Computer Systems Inc	23,088.00	.	
				003	C	215665					23,088.00
			35	003	**C**	215682	1189.60000.000.000(	Faulkner's Bindery	12,145.00	.	
				003	C	215682					12,145.00
			DDClr-SingIns125	003	**C**	215290	1189.11605.000.000(	Kos Co Treas Insurance	837.44	DDClr-SingIns125	
				003	C	215290					837.44
			County share insurance	003	**C**	215362	1189.11605.000.000(	Kos Co Treas Insurance	837.44	DDClr-SingIns125	
				003	C	215362					837.44
								Location: 0000	36,907.88		

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									Fund: 1189	36,907.88		
			September balance to sheriff pension account	003	**C**	215341	1193.60000.000.000(	Lake City Bank		11,193.62	September	
				003	C	215341						11,193.62
									Location: 0000	11,193.62		
									Fund: 1193	11,193.62		
			010-713500-10 S19 Surplus Maynard	003	**C**	215414	1201.62019.000.000(	Greer Joyce		15.21	10-713500-10 S19	
				003	C	215414						15.21
			025-726002-32 S18 Surplus Howell	003	**C**	215156	1201.62018.000.000(	Howell Okie Jr		426.36	25-726002-32 S18	
				003	C	215156						426.36
			025-726002-32 S18 Surplus Howell	003	**C**	215692	1201.62018.000.000(	Howell Okie Jr		426.36	25-726002-32 S18	
				003	C	215692						426.36
			012-713001-60 S19 Surplus Innovative Restorations	003	**C**	215698	1201.62019.000.000(	Innovative Restorations LLC		1,341.36	12-713001-60 S19	
				003	C	215698						1,341.36
			023-713000-41 S19 Surplus Miller	003	**C**	215190	1201.62019.000.000(	Miller Steven & Deborah		1,123.46	23-713000-41 S19	
				003	C	215190						1,123.46
									Location: 0000	3,332.75		
									Fund: 1201	3,332.75		
			762984	003	**C**	215417	1202.31082.000.000(	Hayes Instrument Co.		189.72	Sec Cor Equip	
				003	C	215417						189.72
			1647	003	**C**	215421	1202.35001.000.000(	Huffman Land Surveying		3,750.00	Sec Cor Repairs	
				003	C	215421						3,750.00
			1649	003	**C**	215693	1202.35001.000.000(	Huffman Land Surveying		1,000.00	Repairs & Maint	
				003	C	215693						1,000.00
									Location: 0000	4,939.72		
									Fund: 1202	4,939.72		
			005-726001-67 tax sale overpayment	003	**C**	215791	1204.62300.000.000(	Ayers James E		2.07	Red 05-726001-67	
				003	C	215791						2.07
			16-720000-85 2018 Tax Sale Redemption Amount	003	**C**	215800	1204.62018.000.000(	Craig Donald K		1,291.75	16-720000-85 REI	

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			16-720000-85 2018 Tax Sale Redemption Interest	003	**C**	215800	1204.62200.000.000(	Craig Donald K	131.01	16-720000-85 INT	
				003	C	215800					1,422.76
			15-720002-80 2018 Tax Sale Redemption Amount	003	**C**	215801	1204.62018.000.000(	Craig Donald K	2,181.87	15-720002-80 REI	
			15-720002-80 2018 Tax Sale Redemption Interest	003	**C**	215801	1204.62200.000.000(	Craig Donald K	311.23	15-720002-80 INT	
				003	C	215801					2,493.10
			15-720002-90 2018 Tax Sale Redemption Amount	003	**C**	215802	1204.62018.000.000(	Craig Donald K	1,861.66	15-720002-90 REI	
			15-720002-90 2018 Tax Sale Redemption Interest	003	**C**	215802	1204.62200.000.000(	Craig Donald K	304.09	15-720002-90 INT	
				003	C	215802					2,165.75
			007-723027-65 tax sale redem	003	**C**	215798	1204.62018.000.000(	Hart Steve K	4,896.88	07-723027-65	
			007-723027-65 tax sale interest	003	**C**	215798	1204.62200.000.000(	Hart Steve K	2,979.69	07-723027-65	
				003	C	215798					7,876.57
			07-713504-31 2018 Tax Sale Redemption Amount	003	**C**	215625	1204.62018.000.000(	Jones Robert F	1,567.95	07-713504-31 REI	
			07-713504-31 2018 Tax Sale Redemption Interest	003	**C**	215625	1204.62200.000.000(	Jones Robert F	151.19	07-713504-31 INT	
				003	C	215625					1,719.14
			Tax Deed Recording Fees for Bobby Howard	003	**C**	215318	1204.62205.000.000(	Kos Co Recorder	25.00	Howard Deed	
				003	C	215318					25.00
			Tax Deed Recording Fees for Dora Miller	003	**C**	215319	1204.62205.000.000(	Kos Co Recorder	25.00	Miller Deed	
				003	C	215319					25.00
			Tax Deed Recording Fees for Randall Slone	003	**C**	215320	1204.62205.000.000(	Kos Co Recorder	25.00	Slone Deed	
				003	C	215320					25.00
			Tax Deed Recording Fees for Ann Cavender	003	**C**	215321	1204.62205.000.000(	Kos Co Recorder	25.00	CavenderDeed	
			Tax Deed Recording Fees for Ann Cavender	003	**C**	215321	1204.62205.000.000(	Kos Co Recorder	25.00	CavenderDeed	
				003	C	215321					50.00
			Tax Deed Recording Fees for Dennis Johnson	003	**C**	215322	1204.62205.000.000(	Kos Co Recorder	25.00	Johnson Deed	
			Tax Deed Recording Fees for Dennis Johnson	003	**C**	215322	1204.62205.000.000(	Kos Co Recorder	25.00	Johnson Deed	
				003	C	215322					50.00
			Tax Deed Recording Fees for Jason McGlennen	003	**C**	215323	1204.62205.000.000(	Kos Co Recorder	25.00	McGlennenDeed	
			Tax Deed Recording Fees for Jason McGlennen	003	**C**	215323	1204.62205.000.000(	Kos Co Recorder	25.00	McGlennenDeed	

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			Tax Deed Recording Fees for Jason McGlennen	003	**C**	215323	1204.62205.000.000(	Kos Co Recorder	25.00	McGlennenDeed	
				003	C	215323					75.00
			Tax Deed Recording Costs for Calhoun 2 deeds	003	**C**	215516	1204.62205.000.000(	Kos Co Recorder	50.00	CalhounTaxDeed	
				003	C	215516					50.00
			Tax Deed Recording Costs for Hart	003	**C**	215517	1204.62205.000.000(	Kos Co Recorder	25.00	HartTaxDeed	
				003	C	215517					25.00
			Tax Deed Recording Costs for Klein	003	**C**	215518	1204.62205.000.000(	Kos Co Recorder	25.00	KleinTaxDeed	
				003	C	215518					25.00
			TS ID 431800443 & 431800444	003	**C**	215587	1204.62205.000.000(	Kos Co Recorder	50.00	James Woodward	
				003	C	215587					50.00
			431800449 & 431800473	003	**C**	215588	1204.62205.000.000(	Kos Co Recorder	50.00	Deed fees	
				003	C	215588					50.00
			Sale ID 431800094	003	**C**	215589	1204.62205.000.000(	Kos Co Recorder	25.00	Poe- #431800094	
				003	C	215589					25.00
			Tax Deed Recording Fees for Hale	003	**C**	215787	1204.62205.000.000(	Kos Co Recorder	25.00	TaxDeedHale	
				003	C	215787					25.00
			Tax Deed Transfer Fees for Bobby Howard	003	**C**	215324	1204.62205.000.000(	Kosciusko County Auditor	10.00	Howard Deed	
				003	C	215324					10.00
			Tax Deed Transfer Fees for Dora Miller	003	**C**	215325	1204.62205.000.000(	Kosciusko County Auditor	10.00	Miller Deed	
				003	C	215325					10.00
			Tax Deed Transfer Fees for Randall Slone	003	**C**	215326	1204.62205.000.000(	Kosciusko County Auditor	10.00	Sloan Deed	
				003	C	215326					10.00
			Tax Deed Transfer Fees for Ann Cavender	003	**C**	215327	1204.62205.000.000(	Kosciusko County Auditor	10.00	CavenderDeed	
			Tax Deed Transfer Fees for Ann Cavender	003	**C**	215327	1204.62205.000.000(	Kosciusko County Auditor	10.00	CavenderDeed	
				003	C	215327					20.00
			Tax Deed Transfer Fees for Dennis Johnson	003	**C**	215329	1204.62205.000.000(	Kosciusko County Auditor	10.00	Johnson Deed	
			Tax Deed Transfer Fees for Dennis Johnson	003	**C**	215329	1204.62205.000.000(	Kosciusko County Auditor	10.00	Johnson Deed	

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				003	C	215329					20.00
			Tax Deed Transfer Fees for Jason McGlennen	003	C	215330	1204.62205.000.000(	Kosciusko County Auditor	10.00	McGlennenDeed	
			Tax Deed Transfer Fees for Jason McGlennen	003	C	215330	1204.62205.000.000(	Kosciusko County Auditor	10.00	McGlennenDeed	
			Tax Deed Transfer Fees for Jason McGlennen	003	C	215330	1204.62205.000.000(	Kosciusko County Auditor	10.00	McGlennenDeed	
				003	C	215330					30.00
			Tax Deed Recording Costs for Calhoun 2 deeds	003	C	215520	1204.62205.000.000(	Kosciusko County Auditor	20.00	CalhounTaxDeed	
				003	C	215520					20.00
			Tax Deed Recording Costs for Hart	003	C	215521	1204.62205.000.000(	Kosciusko County Auditor	10.00	HartTaxDeed	
				003	C	215521					10.00
			Tax Deed Recording Costs for Klein	003	C	215522	1204.62205.000.000(	Kosciusko County Auditor	10.00	KleinTaxDeed	
				003	C	215522					10.00
			TS ID 431800443 & 431800444	003	C	215590	1204.62205.000.000(	Kosciusko County Auditor	20.00	James Woodward	
				003	C	215590					20.00
			431800449 & 431800473	003	C	215591	1204.62205.000.000(	Kosciusko County Auditor	20.00	Deed fees	
				003	C	215591					20.00
			Sale ID 431800094	003	C	215592	1204.62205.000.000(	Kosciusko County Auditor	10.00	Poe- #431800094	
				003	C	215592					10.00
			Tax Deed Transfer Fees for Hale	003	C	215788	1204.62205.000.000(	Kosciusko County Auditor	10.00	TaxDeedHale	
				003	C	215788					10.00
			28-726000-65 2018 Tax Sale Redemption Amount	003	C	215803	1204.62018.000.000(	LRB Holdings INC	51,717.73	28-726000-65 REI	
			28-726000-65 2018 Tax Sale Redemption Interest	003	C	215803	1204.62200.000.000(	LRB Holdings INC	19,529.19	28-726000-65 INT	
				003	C	215803					71,246.92
			08-718002-00 2018 Tax Sale Redemption Amount	003	C	215626	1204.62018.000.000(	M DOED LLC	2,327.25	08-718002-00 REI	
			08-718002-00 2018 Tax Sale Redemption Interest	003	C	215626	1204.62200.000.000(	M DOED LLC	1,204.25	08-718002-00 INT	
				003	C	215626					3,531.50
			06-723000-90 2018 Tax Sale Redemption Amount	003	C	215808	1204.62018.000.000(	M DOED LLC	2,947.29	06-723000-90 REI	
			06-723000-90 2018 Tax Sale Redemption Interest	003	C	215808	1204.62200.000.000(	M DOED LLC	1,234.73	06-723000-90 INT	

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				003	C	215808					4,182.02
			14-712000-40 2018 Tax Sale Redemption Amount	003	C	215809	1204.62018.000.000(	M DOED LLC	5,202.97	14-712000-40 REI	
			14-712000-40 2018 Tax Sale Redemption Interest	003	C	215809	1204.62200.000.000(	M DOED LLC	2,010.30	14-712000-40 INT	
				003	C	215809					7,213.27
			25-718000-20 Correct Interest Amount	003	C	215810	1204.62200.000.000(	M DOED LLC	3,682.98	25-718000-20 INT	
			25-718000-20 Incorrect Interest Amount	003	C	215810	1204.62200.000.000(	M DOED LLC	(3,628.98)	25-718000-20 INT	
				003	C	215810					54.00
			02-722000-05 2018 Tax Sale Redemption Amount	003	C	215804	1204.62018.000.000(	New Hanna LLC	2,797.80	02-722000-05 REI	
			02-722000-05 2018 Tax Sale Redemption Interest	003	C	215804	1204.62200.000.000(	New Hanna LLC	434.49	02-722000-05 INT	
				003	C	215804					3,232.29
			005-719008-20 tax sale expenditures	003	C	215792	1204.62018.000.000(	Schang Craig S	3,776.31	Red 05-719008-20	
			005-719008-20 tax sale interest	003	C	215792	1204.62200.000.000(	Schang Craig S	578.57	Red 05-719008-20	
				003	C	215792					4,354.88
			019-711000-79 TS redem expend	003	C	215596	1204.62018.000.000(	Shammah Investments LLC	2,657.71	19-711000-79 red	
			019-711000-79 TS redem interest	003	C	215596	1204.62200.000.000(	Shammah Investments LLC	441.64	19-711000-79 red	
				003	C	215596					3,099.35
			02-702002-26 2018 Tax Sale Redemption Amount	003	C	215805	1204.62018.000.000(	Shammah Investments LLC	2,398.84	02-702002-26 REI	
			02-702002-26 2018 Tax Sale Redemption Interest	003	C	215805	1204.62200.000.000(	Shammah Investments LLC	309.78	02-702002-26 INT	
				003	C	215805					2,708.62
			25-713501-91 tax sale redem expend	003	C	215373	1204.62018.000.000(	Slattery Dawn	246.65	25-713501-91 red	
			25-713501-91 tax sale redem int	003	C	215373	1204.62200.000.000(	Slattery Dawn	37.00	25-713501-91 red	
				003	C	215373					283.65
			005-726001-67 tax sale expenditures	003	C	215793	1204.62018.000.000(	Slattery Dawn	423.70	Red 05-726001-67	
			005-726001-67 tax sale interest	003	C	215793	1204.62200.000.000(	Slattery Dawn	63.56	Red 05-726001-67	
				003	C	215793					487.26
			25-713501-91 tax sale redem taxes	003	C	215374	1204.62204.000.000(	Treasurer Kosciusko Co. *	51.55	25-713501-91 red	
				003	C	215374					51.55
			019-713004-70 Spring taxes due	003	C	215523	1204.62204.000.000(	Treasurer Kosciusko Co. *	511.76	19-713004-70 TAX	

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			019-716000-10 Spring taxes due	003	**C**	215523	1204.62204.000.000(	Treasurer Kosciusko Co. *	248.13	19-716000-10 TAX	
				003	C	215523					759.89
			25-704008-50 Spring taxes due	003	**C**	215525	1204.62204.000.000(	Treasurer Kosciusko Co. *	96.38	25-704008-50 TAX	
				003	C	215525					96.38
			431800473	003	**C**	215593	1204.62204.000.000(	Treasurer Kosciusko Co. *	14.85	Deed fees	
				003	C	215593					14.85
			019-711000-79 TS redem taxes	003	**C**	215597	1204.62204.000.000(	Treasurer Kosciusko Co. *	679.29	19-711000-79 red	
				003	C	215597					679.29
			07-713504-31 2019 Spring Taxes	003	**C**	215627	1204.62204.000.000(	Treasurer Kosciusko Co. *	99.42	07-713504-31 TAX	
				003	C	215627					99.42
			08-718002-00 2019 Spring Taxes	003	**C**	215628	1204.62204.000.000(	Treasurer Kosciusko Co. *	466.10	08-718002-00 TAX	
				003	C	215628					466.10
			005-426001-67 tax sale redemption	003	**C**	215794	1204.62204.000.000(	Treasurer Kosciusko Co. *	63.88	Red 05-726001-67	
				003	C	215794					63.88
			007-723027-65 tax sale taxes	003	**C**	215799	1204.62204.000.000(	Treasurer Kosciusko Co. *	1,524.15	07-723027-65	
				003	C	215799					1,524.15
			02-702002-26 2019 Taxes Due Guadian	003	**C**	215806	1204.62204.000.000(	Treasurer Kosciusko Co. *	337.17	02-702002-26 TAX	
			02-722000-05 2019 Taxes Due Guadian	003	**C**	215806	1204.62204.000.000(	Treasurer Kosciusko Co. *	665.48	02-722000-05 TAX	
			28-726000-65 2019 Taxes Due Guadian	003	**C**	215806	1204.62204.000.000(	Treasurer Kosciusko Co. *	9,376.01	26-726000-65 TAX	
				003	C	215806					10,378.66
			014-712000-40 Spring Taxes	003	**C**	215811	1204.62204.000.000(	Treasurer Kosciusko Co. *	845.90	14-712000-40 TAX	
			06-723000-90 Spring Taxes	003	**C**	215811	1204.62204.000.000(	Treasurer Kosciusko Co. *	805.00	06-723000-90 TAX	
				003	C	215811					1,650.90
			15-720002-80 Tax Sale Redemption Overpay	003	**C**	215807	1204.62300.000.000(	Tridle Eddy G	0.12	15-720002-80OVE	
			15-720002-90 Tax Sale Redemption Overpay	003	**C**	215807	1204.62300.000.000(	Tridle Eddy G	0.24	15-720002-90OVE	
				003	C	215807					0.36
								Location: 0000	132,558.58		
								Fund: 1204	132,558.58		

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			15-720002-80 2018 Tax Sale Surplus	003	**C**	215801	1205.62018.000.000(	Craig Donald K	936.47	15-720002-80SUR	
				003	C	215801					936.47
			15-720002-90 2018 Tax Sale Surplus	003	**C**	215802	1205.62018.000.000(	Craig Donald K	1,756.67	15-720002-90SUR	
				003	C	215802					1,756.67
			007-723027-65 tax sale surplus	003	**C**	215798	1205.62018.000.000(	Hart Steve K	46,703.12	07-723027-65	
				003	C	215798					46,703.12
			13-719001-30 Costs of Sale/Ad	003	**C**	215328	1205.62203.000.000(	Kosciusko County Auditor	79.31	13-719001-30COS	
			04-702024-50 Costs of Sale/Ad	003	**C**	215328	1205.62203.000.000(	Kosciusko County Auditor	79.31	04-702024-50COS	
			25-702019-00 Costs of Sale/Ad	003	**C**	215328	1205.62203.000.000(	Kosciusko County Auditor	71.81	25-702019-00Cost	
			07-714012-00 Costs of Sale/Ad	003	**C**	215328	1205.62203.000.000(	Kosciusko County Auditor	266.81	07-714012-00COS	
			07-714012-20 Costs of Sale/Ad	003	**C**	215328	1205.62203.000.000(	Kosciusko County Auditor	146.81	07-714012-20COS	
			18-710000-65 Costs of Sale/Ad	003	**C**	215328	1205.62203.000.000(	Kosciusko County Auditor	41.81	18-710000-65COS	
			18-701004-00 Costs of Sale/Ad	003	**C**	215328	1205.62203.000.000(	Kosciusko County Auditor	139.31	18-701004-00COS	
			18-701004-01 Costs of Sale/Ad	003	**C**	215328	1205.62203.000.000(	Kosciusko County Auditor	131.81	18-701004-01COS	
			018-711006-34 Costs of Sale/Ad	003	**C**	215328	1205.62203.000.000(	Kosciusko County Auditor	41.81	18-711006-34COS	
			18-714000-15 Costs of Sale/Ad	003	**C**	215328	1205.62203.000.000(	Kosciusko County Auditor	41.81	18-714000-15COS	
				003	C	215328					1,040.60
			13-702008-21 Comm Sale Ad Costs	003	**C**	215519	1205.62203.000.000(	Kosciusko County Auditor	26.81	13-702008-21COS	
			13-702008-21 Comm Sale Cost of Sale	003	**C**	215519	1205.62203.000.000(	Kosciusko County Auditor	195.00	13-702008-21COS	
			25-704008-50 Comm Sale Costs	003	**C**	215519	1205.62203.000.000(	Kosciusko County Auditor	210.00	25-704008-50COS	
			25-704008-50 Comm Sale Ad Costs	003	**C**	215519	1205.62203.000.000(	Kosciusko County Auditor	26.81	25-704008-50COS	
			19-713004-70 Comm Sale Ad Costs	003	**C**	215519	1205.62203.000.000(	Kosciusko County Auditor	26.81	19-713004-70COS	
			19-713004-70 Comm Sale Cost of Sale	003	**C**	215519	1205.62203.000.000(	Kosciusko County Auditor	150.00	19-713004-70COS	
			19-716000-10 Comm Sale Ad Costs	003	**C**	215519	1205.62203.000.000(	Kosciusko County Auditor	26.81	19-716000-10COS	
			19-716000-10 Comm Sale Cost of Sale	003	**C**	215519	1205.62203.000.000(	Kosciusko County Auditor	15.00	19-716000-10COS	
				003	C	215519					677.24
			13-712006-91 2018 Comm Sale Costs	003	**C**	215795	1205.62203.000.000(	Kosciusko County Auditor	26.81	13-712006-91COS	
			13-712006-91 2018 Comm Sale Costs	003	**C**	215795	1205.62203.000.000(	Kosciusko County Auditor	375.00	13-712006-91COS	
				003	C	215795					401.81
			28-726000-65 2018 Tax Sale Surplus	003	**C**	215803	1205.62018.000.000(	LRB Holdings INC	237,882.27	28-726000-65SUR	

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				003	C	215803					237,882.27
			08-718002-00 2018 Tax Sale Surplus	003	**C**	215626	1205.62018.000.000(	M DOED LLC	19,272.75	08-718002-00SUR	
				003	C	215626					19,272.75
			06-723000-90 2018 Tax Sale Surplus	003	**C**	215808	1205.62018.000.000(	M DOED LLC	17,652.71	06-723000-90SUR	
				003	C	215808					17,652.71
			14-712000-40 2018 Tax Sale Surplus	003	**C**	215809	1205.62018.000.000(	M DOED LLC	26,397.03	14-712000-40SUR	
				003	C	215809					26,397.03
			02-722000-05 2018 Tax Sale Surplus	003	**C**	215804	1205.62018.000.000(	New Hanna LLC	2,102.20	02-722000-05SUR	
				003	C	215804					2,102.20
			005-719008-20 tax sale expenditures	003	**C**	215792	1205.62018.000.000(	Schang Craig S	3,299.05	Red 05-719008-20	
				003	C	215792					3,299.05
			019-711000-79 TS redem surplus	003	**C**	215596	1205.62018.000.000(	Shammah Investments LLC	2,742.29	19-711000-79 red	
				003	C	215596					2,742.29
			02-702002-26 2018 Tax Sale Surplus	003	**C**	215805	1205.62018.000.000(	Shammah Investments LLC	801.16	02-702002-26SUR	
				003	C	215805					801.16
			04-702024-50 Delinq Taxes (tax deed issued)	003	**C**	215331	1205.62204.000.000(	Treasurer Kosciusko Co. *	270.69	04-702024-50	
				003	C	215331					270.69
			07-714012-00 Delinq Taxes (tax deed issued)	003	**C**	215332	1205.62204.000.000(	Treasurer Kosciusko Co. *	327.44	07-714012-00	
				003	C	215332					327.44
			07-714012-20 Delinq Taxes (tax deed issued)	003	**C**	215333	1205.62204.000.000(	Treasurer Kosciusko Co. *	159.01	07-714012-20	
				003	C	215333					159.01
			13-719001-30 Delinq Taxes (tax deed issued)	003	**C**	215334	1205.62204.000.000(	Treasurer Kosciusko Co. *	270.69	13-719001-30	
				003	C	215334					270.69
			18-701004-00 Delinq Taxes (tax deed issued)	003	**C**	215335	1205.62204.000.000(	Treasurer Kosciusko Co. *	610.69	18-701004-00	
				003	C	215335					610.69
			18-701004-01 Delinq Taxes (tax deed issued)	003	**C**	215336	1205.62204.000.000(	Treasurer Kosciusko Co. *	568.19	18-701004-01	

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				003	C	215336					568.19
			18-710000-65 Delinq Taxes (tax deed issued)	003	**C**	215337	1205.62204.000.000(	Treasurer Kosciusko Co. *	58.19	18-710000-65	
				003	C	215337					58.19
			18-711006-34 Delinq Taxes (tax deed issued)	003	**C**	215338	1205.62204.000.000(	Treasurer Kosciusko Co. *	58.19	18-711006-34	
				003	C	215338					58.19
			18-714000-15 Delinq Taxes (tax deed issued)	003	**C**	215339	1205.62204.000.000(	Treasurer Kosciusko Co. *	58.19	18-714000-15	
				003	C	215339					58.19
			25-702019-00 Delinq Taxes (tax deed issued)	003	**C**	215340	1205.62204.000.000(	Treasurer Kosciusko Co. *	228.19	25-702019-00	
				003	C	215340					228.19
			19-713004-70 Delinq Taxes Comm Sale Proceeds	003	**C**	215523	1205.62204.000.000(	Treasurer Kosciusko Co. *	823.19	19-713004-70 TAX	
			19-716000-10 Delinq Taxes Comm Sale Proceeds	003	**C**	215523	1205.62204.000.000(	Treasurer Kosciusko Co. *	58.19	19-716000-10 TAX	
				003	C	215523					881.38
			13-702008-21 Delinq taxes Comm Sale Proceeds	003	**C**	215524	1205.62204.000.000(	Treasurer Kosciusko Co. *	1,078.19	13-702008-21 TAX	
				003	C	215524					1,078.19
			25-704008-50 Delinq Taxes Comm Sale Proceeds	003	**C**	215525	1205.62204.000.000(	Treasurer Kosciusko Co. *	465.73	25-704008-50 TAX	
				003	C	215525					465.73
			13-712006-91 2018 Comm Sale Proceeds	003	**C**	215796	1205.62204.000.000(	Treasurer Kosciusko Co. *	592.71	13-712006-91 TAX	
				003	C	215796					592.71
								Location: 0000	367,292.85		
								Fund: 1205	367,292.85		
			313701512	003	**C**	215513	1222.31034.000.000(	CenturyLink	3,318.50	CentruyLink E911	
				003	C	215513					3,318.50
			219-189-0917-070202-5	003	**C**	215514	1222.31034.000.000(	Frontier Communications	709.81	Fronter E911	
				003	C	215514					709.81
			DDClr-Em/C125	003	**C**	215290	1222.11605.000.000(	Kos Co Treas Insurance	2,398.97	DDClr-Em/C125	
			DDClr-FamIns125	003	**C**	215290	1222.11605.000.000(	Kos Co Treas Insurance	2,850.32	DDClr-FamIns125	
			DDClr-SingIns125	003	**C**	215290	1222.11605.000.000(	Kos Co Treas Insurance	3,314.76	DDClr-SingIns125	

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				003	C	215290					8,564.05
			County share insurance	003	**C**	215362	1222.11605.000.000(	Kos Co Treas Insurance	2,398.97	DDClr-Em/C125	
			County share insurance	003	**C**	215362	1222.11605.000.000(	Kos Co Treas Insurance	2,850.32	DDClr-FamIns125	
			County share insurance	003	**C**	215362	1222.11605.000.000(	Kos Co Treas Insurance	3,314.76	DDClr-SingIns125	
				003	C	215362					8,564.05
			Mileage	003	**E**	512262	1222.32003.000.000(	Lancaster * Sarah	36.48	IDACS Meeting	
				003	E	512262					36.48
			24052	003	**C**	215261	1222.31034.000.000(	WTH Technology Inc	900.00	WTH Interface	
			24006	003	**C**	215261	1222.31034.000.000(	WTH Technology Inc	2,012.50	ThinkGIS Maint	
				003	C	215261					2,912.50
								Location: 0000	24,105.39		
								Fund: 1222	24,105.39		
			Mileage	003	**C**	215390	1224.32003.000.000:	Carson Kim *	9.88	.	
				003	C	215390					9.88
			4715-1103-0189-7083	003	**E**	512254	1224.32003.000.000:	Corporate Payment Systems	407.97	Building Permits	
				003	E	512254					407.97
			Receipt- Meal for Cont Ed Class	003	**C**	215133	1224.32004.000.004(	Davis * Darby	5.39	Meal for Cont Ed	
				003	C	215133					5.39
			Mileage	003	**C**	215675	1224.32003.000.000:	Doty * Christy A	20.90	.	
				003	C	215675					20.90
			57116152 * 57112188	003	**E**	512188	1224.44012.000.000:	GovConnection, Inc	958.29	.	
				003	E	512188					958.29
			DDClr-FamIns125	003	**C**	215290	1224.11605.000.004(	Kos Co Treas Insurance	953.44	DDClr-FamIns125	
				003	C	215290					953.44
			County share insurance	003	**C**	215362	1224.11605.000.004(	Kos Co Treas Insurance	953.44	DDClr-FamIns125	
				003	C	215362					953.44
			Mileage	003	**C**	215210	1224.32003.000.004(	Popenfoose * Kylie	38.76	.	
			Receipt	003	**C**	215210	1224.32004.000.004(	Popenfoose * Kylie	8.09	.	

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				003	C	215210					46.85
			61597510	003	**C**	215595	1224.32003.000.0003	WEX Bank	91.77	.	
				003	C	215595					91.77
								Location: 0003	1,488.81		
								Location: 0046	1,959.12		
								Fund: 1224	3,447.93		
			4715-1103-0189-7083	003	**E**	512254	2000.22015.000.000(	Corporate Payment Systems	18.79	.	
			4715-1103-0189-7083	003	**E**	512254	2000.22015.000.000(	Corporate Payment Systems	523.66	.	
			4715-1103-0189-7083	003	**E**	512254	2000.32003.000.000(	Corporate Payment Systems	250.00	JDAI/Probation	
			4715-1103-0189-7083	003	**E**	512254	2000.32003.000.000(	Corporate Payment Systems	971.56	.	
				003	E	512254					1,764.01
			11389	003	**C**	215663	2000.22015.000.000(	Corrisoft LLC	254.93	.	
				003	C	215663					254.93
			Mileage	003	**C**	215155	2000.32003.000.000(	House * Bryan	178.60	.	
				003	C	215155					178.60
			Mileage	003	**C**	215702	2000.32003.000.000(	Johnston * Tammy	95.76	.	
				003	C	215702					95.76
			Refund	003	**C**	215173	2000.60000.000.000(	Kosciusko County Clerk	34.11	.	
				003	C	215173					34.11
			Refund	003	**C**	215464	2000.60000.000.000(	Pratt Timothy	275.00	.	
				003	C	215464					275.00
			3407849885	003	**C**	215487	2000.22015.000.000(	Staples Business Advantage	31.15	.	
				003	C	215487					31.15
			3425498351	003	**C**	215757	2000.22015.000.000(	Staples Business Advantage	260.37	.	
			3425498352	003	**C**	215757	2000.22015.000.000(	Staples Business Advantage	16.98	.	
				003	C	215757					277.35
			18991	003	**C**	215765	2000.22058.000.000(	Track Group Inc	676.00	.	
				003	C	215765					676.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			9840045440	003	**C**	215829	2000.32001.000.000(	Verizon Wireless	513.40	.	
				003	C	215829					513.40
								Location: 0000	4,100.31		
								Fund: 2000	4,100.31		
			4715-1103-0189-7083	003	**E**	512254	2501.36003.000.000(	Corporate Payment Systems	81.20	Drug Symposium	
				003	E	512254					81.20
			11386	003	**C**	215663	2501.22015.000.000(	Corrisoft LLC	103.00	.	
				003	C	215663					103.00
			Refund	003	**C**	215149	2501.60000.000.000(	Hackler Wolfe Judith R	125.00	.	
				003	C	215149					125.00
			DDClr-FamIns125	003	**C**	215290	2501.11605.000.000(	Kos Co Treas Insurance	418.72	DDClr-SingIns125	
				003	C	215290					418.72
			County share insurance	003	**C**	215362	2501.11605.000.000(	Kos Co Treas Insurance	418.72	DDClr-SingIns125	
				003	C	215362					418.72
			105271	003	**C**	215212	2501.22015.000.000(	Prevention Research Inc	500.00	.	
				003	C	215212					500.00
			9838386236	003	**C**	215515	2501.32001.000.000(	Verizon Wireless	196.98	.	
				003	C	215515					196.98
			9840416478	003	**C**	215833	2501.32001.000.000(	Verizon Wireless	1,050.22	.	
				003	C	215833					1,050.22
								Location: 0000	2,893.84		
								Fund: 2501	2,893.84		
			4715-1103-0189-7083	003	**E**	512254	2502.31043.000.004:	Corporate Payment Systems	187.73	VISA-D01-Jury	
				003	E	512254					187.73
			855109	003	**C**	215130	2502.31043.000.004	Culligan Of Warsaw Inc	26.75	Water	
				003	C	215130					26.75
			856416/jury room water/cooler rental for Sep. 2019	003	**C**	215666	2502.31043.000.004:	Culligan Of Warsaw Inc	48.75	jury room	
			856160	003	**C**	215666	2502.31043.000.004	Culligan Of Warsaw Inc	26.30	Water	

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				003	C	215666					75.05
			Jury Per Diem & Mileage	003	C	215528	2502.31040.000.004:	Juror	19.56	43D011807F4672	
				003	C	215528					19.56
			Jury Per Diem & Mileage	003	C	215529	2502.31040.000.004:	Juror	99.00	43D011807F4672	
				003	C	215529					99.00
			Jury Per Diem & Mileage	003	C	215526	2502.31040.000.004:	Juror	22.60	43D011807F4672	
				003	C	215526					22.60
			Jury Per Diem & Mileage	003	C	215527	2502.31040.000.004:	Juror	90.64	43D011807F4672	
				003	C	215527					90.64
			Jury Per Diem & Mileage	003	C	215530	2502.31040.000.004:	Juror	18.80	43D011807F4672	
				003	C	215530					18.80
			Jury Per Diem & Mileage	003	C	215531	2502.31040.000.004:	Juror	83.80	43D011807F4672	
				003	C	215531					83.80
			Jury Per Diem & Mileage	003	C	215532	2502.31040.000.004:	Juror	102.80	43D011807F4672	
				003	C	215532					102.80
			Jury Per Diem & Mileage	003	C	215533	2502.31040.000.004:	Juror	20.70	43D011807F4672	
				003	C	215533					20.70
			Jury Per Diem & Mileage	003	C	215534	2502.31040.000.004:	Juror	18.04	43D011807F4672	
				003	C	215534					18.04
			Jury Per Diem & Mileage	003	C	215535	2502.31040.000.004:	Juror	30.20	43D011807F4672	
				003	C	215535					30.20
			Jury Per Diem & Mileage	003	C	215536	2502.31040.000.004:	Juror	24.50	43D011807F4672	
				003	C	215536					24.50
			Jury Per Diem & Mileage	003	C	215537	2502.31040.000.004:	Juror	95.20	43D011807F4672	
				003	C	215537					95.20
			Jury Per Diem & Mileage	003	C	215538	2502.31040.000.004:	Juror	26.40	43D011807F4672	

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				003	C	215538					26.40
			Jury Per Diem & Mileage	003	**C**	215539	2502.31040.000.004:	Juror	95.20	43D011807F4672	
				003	C	215539					95.20
			Jury Per Diem & Mileage	003	**C**	215540	2502.31040.000.004:	Juror	26.40	43D011807F4672	
				003	C	215540					26.40
			Jury Per Diem & Mileage	003	**C**	215541	2502.31040.000.004:	Juror	34.00	43D011807F4672	
				003	C	215541					34.00
			Jury Per Diem & Mileage	003	**C**	215542	2502.31040.000.004:	Juror	18.04	43D011807F4672	
				003	C	215542					18.04
			Jury Per Diem & Mileage	003	**C**	215543	2502.31040.000.004:	Juror	24.50	43D011807F4672	
				003	C	215543					24.50
			Jury Per Diem & Mileage	003	**C**	215544	2502.31040.000.004:	Juror	102.80	43D011807F4672	
				003	C	215544					102.80
			Jury Per Diem & Mileage	003	**C**	215545	2502.31040.000.004:	Juror	18.80	43D011807F4672	
				003	C	215545					18.80
			Jury Per Diem & Mileage	003	**C**	215546	2502.31040.000.004:	Juror	83.04	43D011807F4672	
				003	C	215546					83.04
			Jury Per Diem & Mileage	003	**C**	215547	2502.31040.000.004:	Juror	18.80	43D011807F4672	
				003	C	215547					18.80
			Jury Per Diem & Mileage	003	**C**	215548	2502.31040.000.004:	Juror	21.08	43D011807F4672	
				003	C	215548					21.08
			Jury Per Diem & Mileage	003	**C**	215549	2502.31040.000.004:	Juror	34.00	43D011807F4672	
				003	C	215549					34.00
			Jury Per Diem & Mileage	003	**C**	215550	2502.31040.000.004:	Juror	20.70	43D011807F4672	
				003	C	215550					20.70
			Jury Per Diem & Mileage	003	**C**	215551	2502.31040.000.004:	Juror	99.00	43D011807F4672	

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				003	C	215551					99.00
			Jury Per Diem & Mileage	003	**C**	215552	2502.31040.000.004:	Juror	98.24	43D011807F4672	
				003	C	215552					98.24
			Jury Per Diem & Mileage	003	**C**	215553	2502.31040.000.004:	Juror	16.90	43D011807F4672	
				003	C	215553					16.90
			Jury Per Diem & Mileage	003	**C**	215554	2502.31040.000.004:	Juror	24.12	43D011807F4672	
				003	C	215554					24.12
			Jury Per Diem & Mileage	003	**C**	215556	2502.31040.000.004:	Juror	26.40	43D011807F4672	
				003	C	215556					26.40
			Jury Per Diem & Mileage	003	**C**	215558	2502.31040.000.004:	Juror	17.28	43D011807F4672	
				003	C	215558					17.28
			Jury Per Diem & Mileage	003	**C**	215557	2502.31040.000.004:	Juror	87.60	43D011807F4672	
				003	C	215557					87.60
			Jury Per Diem & Mileage	003	**C**	215559	2502.31040.000.004:	Juror	26.40	43D011807F4672	
				003	C	215559					26.40
			Jury Per Diem & Mileage	003	**C**	215560	2502.31040.000.004:	Juror	110.40	43D011807F4672	
				003	C	215560					110.40
			Jury Per Diem & Mileage	003	**C**	215561	2502.31040.000.004:	Juror	15.38	43D011807F4672	
				003	C	215561					15.38
			Jury Per Diem & Mileage	003	**C**	215562	2502.31040.000.004:	Juror	20.32	43D011807F4672	
				003	C	215562					20.32
			Jury Per Diem & Mileage	003	**C**	215563	2502.31040.000.004:	Juror	110.40	43D011807F4672	
				003	C	215563					110.40
			Jury Per Diem & Mileage	003	**C**	215564	2502.31040.000.004:	Juror	18.80	43D011807F4672	
				003	C	215564					18.80
			Jury Per Diem & Mileage	003	**C**	215565	2502.31040.000.004:	Juror	18.80	43D011807F4672	

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				003	C	215565					18.80
			Jury Per Diem & Mileage	003	C	215566	2502.31040.000.004:	Juror	18.04	43D011807F4672	
				003	C	215566					18.04
			Jury Per Diem & Mileage	003	C	215567	2502.31040.000.004:	Juror	22.60	43D011807F4672	
				003	C	215567					22.60
			Jury Per Diem & Mileage	003	C	215555	2502.31040.000.004:	Pontious Katrina D	26.40	43D011807F4672	
				003	C	215555					26.40
								Location: 0043	2,143.16		
								Location: 0044	53.05		
								Fund: 2502	2,196.21		
			218070000072205	003	C	215119	2503.21001.000.000(	Canteen Refreshment Services	169.61	Pros. Coffee	
				003	C	215119					169.61
			218070000073953	003	C	215652	2503.21001.000.000(	Canteen Refreshment Services	92.03	Pros. Coffee	
				003	C	215652					92.03
			99855	003	C	215148	2503.36048.000.000(	Great Lakes Labs	786.00	Pros D&A test	
				003	C	215148					786.00
			99911	003	C	215688	2503.36048.000.000(	Great Lakes Labs	2,000.00	D & A testing	
				003	C	215688					2,000.00
			Meal	003	E	512190	2503.32003.000.000(	Hampton * Dan	5.68	Dan H. Meal	
			Mileage	003	E	512190	2503.32003.000.000(	Hampton * Dan	97.66	Dan H. Mileage	
				003	E	512190					103.34
			Dan H. Mileage	003	E	512259	2503.32003.000.000(	Hampton * Dan	97.66	Dan H. Mileage	
				003	E	512259					97.66
			Mileage	003	C	215419	2503.32003.000.000(	Hill * Jody	30.32	Jody H. Mileage	
				003	C	215419					30.32
			42967CFB-0001	003	C	215434	2503.31010.000.000(	Kos Co Shelter for Abuse Inc	450.00	Fundraiser	
				003	C	215434					450.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
			Joe S. meal/parking	003	**E**	512266	2503.32003.000.000(	Sobek * Joseph		18.08	Joe S. travel	
			Joe S. mileage	003	**E**	512266	2503.32003.000.000(	Sobek * Joseph		98.04	Joe S. Mileage	
				003	E	512266						116.12
			9838385078	003	**C**	215344	2503.21001.000.000(	Verizon Wireless		44.66	Jody cell phone	
				003	C	215344						44.66
			61597510	003	**C**	215595	2503.32003.000.000(	WEX Bank		41.19	Sam W. Gas	
				003	C	215595						41.19
									Location: 0000	3,930.93		
									Fund: 2503	3,930.93		
			19-000735	003	**C**	215452	2504.31010.000.000(	Milwaukee County Sheriff		49.62	.	
			19-000735	003	**C**	215452	2504.31082.000.000(	Milwaukee County Sheriff		25.38	.	
				003	C	215452						75.00
			Reimbursement	003	**E**	512167	2504.31010.000.000(	Vastbinder Betsey		40.50	Reimbursement	
				003	E	512167						40.50
									Location: 0000	115.50		
									Fund: 2504	115.50		
			Claypool August LEF	003	**E**	512186	2505.60000.000.000(	Claypool, IN Clerk-Treas.		36.00	LEF Aug LEF	
				003	E	512186						36.00
			Claypool September LEF	003	**E**	512256	2505.60000.000.000(	Claypool, IN Clerk-Treas.		44.00	CPPD SEPT LEF	
				003	E	512256						44.00
			ISP LEF July	003	**C**	215159	2505.60000.000.000(	IN State Police Training Fund		268.00	ISP LEF July	
				003	C	215159						268.00
			KCSO September LEF	003	**C**	215437	2505.60000.000.000(	Kosciusko County Sheriff		207.00	KCSO Sept LEF	
				003	C	215437						207.00
			Milford PD Aug LEF	003	**E**	512162	2505.60000.000.000(	Milford, IN Clerk-Treasurer		16.00	MILPD AUG LEF	
				003	E	512162						16.00
			Milford September LEF	003	**E**	512263	2505.60000.000.000(	Milford, IN Clerk-Treasurer		16.00	Milford SEPT LEF	
				003	E	512263						16.00

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			North Webster PD August & September LEF	003	**C**	215727	2505.60000.000.000(	North Webster Police	28.00	NWPD AUG/SEPT	
				003	C	215727					28.00
			Pierceton POLICE Dept Jan-Sept 2019 LEF	003	**C**	215733	2505.60000.000.000(	Pierceton Police Dept.	279.00	PPD Jan-Sep LEF	
				003	C	215733					279.00
			Silver Lake PD Aug LEF	003	**E**	512164	2505.60000.000.000(	Silver Lake, IN Clerk-Treas	44.00	SLPD AUG LEF	
				003	E	512164					44.00
			SPD June/July/Aug LEF	003	**C**	215492	2505.60000.000.000(	Syracuse Police Dept	183.00	June/July/Aug	
				003	C	215492					183.00
			WPD September 2019 LEF	003	**E**	512197	2505.60000.000.000(	Warsaw, IN Clerk-Treasurer	305.74	WDP Sep LEF	
				003	E	512197					305.74
			WLPD August LEF	003	**C**	215512	2505.60000.000.000(	Winona Lake Police Dept	144.00	WLPD Aug LEF	
				003	C	215512					144.00
			Winona Lake Pd September LEF	003	**C**	215778	2505.60000.000.000(	Winona Lake Police Dept	140.00	WPD Sept LEF	
				003	C	215778					140.00
								Location: 0000	1,710.74		
								Fund: 2505	1,710.74		
			4715-1103-0189-7083	003	**E**	512254	2506.32025.000.000(	Corporate Payment Systems	25.00	DC Incentive	
			4715-1103-0189-7083	003	**E**	512254	2506.32025.000.000(	Corporate Payment Systems	10.50	DC Graduation	
				003	E	512254					35.50
			11279	003	**C**	215126	2506.31018.000.000(	Corrisoft LLC	85.00	corrisoft	
				003	C	215126					85.00
			11388	003	**C**	215663	2506.31018.000.000(	Corrisoft LLC	85.00	Corrisoft	
				003	C	215663					85.00
			fs-9735083119	003	**C**	215198	2506.36048.000.000(	Norchem Drug Testing	906.20	DC Screens	
			fs-9736083119	003	**C**	215198	2506.36048.000.000(	Norchem Drug Testing	640.25	DC Screens	
			fs-9737083119	003	**C**	215198	2506.36048.000.000(	Norchem Drug Testing	591.00	DC Screens	
				003	C	215198					2,137.45
			FS-9735093019	003	**C**	215726	2506.36048.000.000(	Norchem Drug Testing	1,162.30	tests	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			FS-9736093019	003	**C**	215726	2506.36048.000.000(	Norchem Drug Testing	620.55	tests	
			FS-9737093019	003	**C**	215726	2506.36048.000.000(	Norchem Drug Testing	541.75	tests	
				003	C	215726					2,324.60
			3425706786	003	**C**	215757	2506.21001.000.000(	Staples Business Advantage	93.90	Staples	
				003	C	215757					93.90
			12134	003	**C**	215240	2506.32025.000.000(	Tic Toc Trophy Shop	5.60	Drug Court Grad	
				003	C	215240					5.60
								Location: 0000	4,767.05		
								Fund: 2506	4,767.05		
			4715-1103-0189-7083	003	**E**	512254	2592.36064.000.000(	Corporate Payment Systems	230.00	ICA Registration	
				003	E	512254					230.00
			Mileage AIC Conference French Lick 9/30-10/3/19	003	**E**	512264	2592.36064.000.000(	Puckett * Michelle	194.56	512 miles	
				003	E	512264					194.56
								Location: 0000	424.56		
								Fund: 2592	424.56		
				003	**C**	215659	2700.60000.000.000(	Collier Excavating	4,000.00	Fluke Hansen	
				003	C	215659					4,000.00
				003	**C**	215397	2700.60000.000.000(	Dant Gary L	270.00	Elder	
				003	**C**	215397	2700.60000.000.000(	Dant Gary L	420.00	McConnell Nevin	
				003	C	215397					690.00
				003	**C**	215669	2700.60000.000.000(	Dant Gary L	120.00	Walnut Creek	
				003	**C**	215669	2700.60000.000.000(	Dant Gary L	240.00	Walnut Creek	
				003	**C**	215669	2700.60000.000.000(	Dant Gary L	330.00	McConnell Nevin	
				003	C	215669					690.00
				003	**E**	512160	2700.60000.000.000(	Hamby & Son Excavating	540.00	Elder	
				003	E	512160					540.00
			68968	003	**C**	215420	2700.60000.000.000(	Hoene Tiling Inc	182.59	Pole Run	
				003	C	215420					182.59

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			4847	003	**C**	215166	2700.60000.000.000(	Kline Trucking & Excavating		6,288.50	Deeds Creek	
			4848	003	**C**	215166	2700.60000.000.000(	Kline Trucking & Excavating		4,162.50	Deeds Creek	
				003	C	215166						10,451.00
			4857	003	**C**	215430	2700.60000.000.000(	Kline Trucking & Excavating		7,256.50	Deeds Creek	
				003	C	215430						7,256.50
			4864	003	**C**	215704	2700.60000.000.000(	Kline Trucking & Excavating		7,932.89	Elder	
				003	C	215704						7,932.89
			kcs09262019sm	003	**E**	512192	2700.60000.000.000(	Kolesiak Construction		3,120.00	Swick Meredith	
				003	E	512192						3,120.00
			728926/7	003	**C**	215234	2700.60000.000.000(	Stock & Field-Warsaw		69.99	Deeds Creek	
				003	C	215234						69.99
									Location: 0000	34,932.97		
									Fund: 2700	34,932.97		
			201900525	003	**C**	215485	4009.60000.000.000(	SRI, Inc.		983.90	.	
				003	C	215485						983.90
									Location: 0000	983.90		
									Fund: 4009	983.90		
			m14681	003	**C**	215386	4112.60000.000.000(	Brateman's Inc.		1,114.94	.	
				003	C	215386						1,114.94
			57059479	003	**E**	512188	4112.60000.000.000(	GovConnection, Inc		853.34	.	
				003	E	512188						853.34
				003	**C**	215781	4112.60000.000.000(	ZX Gun		877.38	Guns	
				003	C	215781						877.38
									Location: 0000	2,845.66		
									Fund: 4112	2,845.66		
			4715-1103-0189-7083	003	**E**	512254	4700.22060.000.000(	Corporate Payment Systems		156.86	HR	
				003	E	512254						156.86
			WLNS-10	003	**C**	215129	4700.31134.000.000(	Creative Benefit Solutions		500.00	Wellness Fee	

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				003	C	215129					500.00
			Group #24162	003	**C**	215817	4700.60005.000.000(	KCL Group Benefits	1,439.70	Nov Life	
				003	C	215817					1,439.70
			49136	003	**C**	215368	4700.31132.000.000(	Medstat	399.00	Emp MRI	
			49285	003	**C**	215368	4700.31132.000.000(	Medstat	399.00	Emp MRI	
			49156	003	**C**	215368	4700.31133.000.000(	Medstat	1,344.43	Sept Labs	
			49157	003	**C**	215368	4700.33029.000.000(	Medstat	6,859.50	Sept Staffing	
				003	C	215368					9,001.93
			49677	003	**C**	215581	4700.31132.000.000(	Medstat	898.00	Emp MRI	
				003	C	215581					898.00
			49734	003	**C**	215602	4700.31132.000.000(	Medstat	399.00	Emp MRI	
			49736	003	**C**	215602	4700.31132.000.000(	Medstat	399.00	Emp MRI	
				003	C	215602					798.00
			49753	003	**C**	215826	4700.31131.000.000(	Medstat	3,525.00	Emp Clinic	
				003	C	215826					3,525.00
			52561	003	**C**	215718	4700.40004.000.000(	Menards- Warsaw	775.93	Emp Clinic	
				003	C	215718					775.93
			46333	003	**C**	215201	4700.40004.000.000(	NorthStar AED	361.70	Emp Clinic	
				003	C	215201					361.70
			1035720	003	**C**	215214	4700.21001.000.000(	Quill Corporation	81.42	Emp Clinic	
				003	C	215214					81.42
			Health/Std Fees	003	**E**	512268	4700.60005.000.000(	UMR	12,314.30	Health/StdFees	
			Stop Loss Fees Nov	003	**E**	512268	4700.60005.000.000(	UMR	85,404.00	StopLossFeesNov	
				003	E	512268					97,718.30
								Location: 0000	115,256.84		
								Fund: 4700	115,256.84		
			1294841,1295744,1296433,1297138,1297822 --201-1303	003	**C**	215470	4902.22015.000.000(	Rabb Water Systems Inc	55.00	Auditor H2o	
				003	C	215470					55.00

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								Location: 0000	55.00		
								Fund: 4902	55.00		
			4715-1103-0189-7083	003	**E**	512254	4904.60000.000.000(	Corporate Payment Systems	280.16	Tailgate	
			4715-1103-0189-7083	003	**E**	512254	4904.60000.000.000(	Corporate Payment Systems	27.92	Tailgate Party	
			4715-1103-0189-7083	003	**E**	512254	4904.63112.000.000(	Corporate Payment Systems	101.26	Pop for Machines	
			4715-1103-0189-7083	003	**E**	512254	4904.63112.000.000(	Corporate Payment Systems	(6.62)	Pop for Machines	
				003	E	512254					402.72
			Food-Tailgate Party	003	**C**	215438	4904.60000.000.000(	Kosciusko County Sheriff	592.25	Tailgate Party	
				003	C	215438					592.25
			262623	003	**C**	215708	4904.63112.000.000(	Lake City Wholesale Co	115.60	Popcorn & bags	
				003	C	215708					115.60
				003	**C**	215495	4904.60000.000.000(	The Igloo	514.25	Tailgate Party	
				003	C	215495					514.25
			62356-WAR	003	**C**	215508	4904.60000.000.000(	Warsaw Party & Rental	530.72	Taligate tent	
				003	C	215508					530.72
								Location: 0000	2,155.54		
								Fund: 4904	2,155.54		
			187291	003	**C**	215103	4915.36058.000.000(	Alcohol Monitoring Systems Inc	98.25	juvenile scram	
				003	C	215103					98.25
			189042	003	**C**	215638	4915.36058.000.000(	Alcohol Monitoring Systems Inc	104.25	Juvenile GPS	
				003	C	215638					104.25
			DDClr-Em/C125	003	**C**	215290	4915.11605.000.000(	Kos Co Treas Insurance	797.99	DDClr-Em/C125	
			DDClr-SingIns125	003	**C**	215290	4915.11605.000.000(	Kos Co Treas Insurance	827.44	DDClr-SingIns125	
				003	C	215290					1,625.43
			County share insurance	003	**C**	215362	4915.11605.000.000(	Kos Co Treas Insurance	797.99	DDClr-Em/C125	
			County share insurance	003	**C**	215362	4915.11605.000.000(	Kos Co Treas Insurance	827.44	DDClr-SingIns125	
				003	C	215362					1,625.43
								Location: 0000	3,453.36		
								Fund: 4915	3,453.36		

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			3rd Qtr Disbursement	003	**C**	215653	4930.31019.000.000(	CCAC	10,000.00	3rd Qtr Disb	
			4th Qtr Disbursement	003	**C**	215653	4930.31019.000.000(	CCAC	10,000.00	4th Qtr Disb	
				003	C	215653					20,000.00
			4th Quarter 2019 Distribution	003	**E**	512187	4930.31075.000.000(	CVB Inc	101,750.00	4th Qtr Dist	
				003	E	512187					101,750.00
			2019 Repairs to CVB Parking Lot	003	**E**	512257	4930.31019.000.000(	CVB Inc	6,345.00	CVB Parking Lot	
				003	E	512257					6,345.00
			85037-IN / 2018 Audit of CVB	003	**C**	215668	4930.31140.000.000(	Dahms & Yarian, Inc	11,000.00	2018 CVB Audit	
				003	C	215668					11,000.00
			2019 Pierceton Farmers Market	003	**C**	215732	4930.31019.000.000(	Pierceton Chamber of Commerce	499.80	Farmers Market	
			2019 Pierceton Days	003	**C**	215732	4930.31019.000.000(	Pierceton Chamber of Commerce	500.00	Pierceton Days	
			2019 General Marketing	003	**C**	215732	4930.31019.000.000(	Pierceton Chamber of Commerce	500.00	2019 Gen Market	
			2019 Vintage Motorcycle Show	003	**C**	215732	4930.31019.000.000(	Pierceton Chamber of Commerce	500.00	Motorcycle Show	
			2019 Heirloom Tomato Festival 5K Walk	003	**C**	215732	4930.31019.000.000(	Pierceton Chamber of Commerce	500.00	Heirloom 5K Walk	
			2019 Heirloom Tomato Festival Art Show	003	**C**	215732	4930.31019.000.000(	Pierceton Chamber of Commerce	500.00	Heirloom ArtShow	
			2019 Heirloom Tomato Festival	003	**C**	215732	4930.31019.000.000(	Pierceton Chamber of Commerce	500.00	HeirloomFestival	
				003	C	215732					3,499.80
								Location: 0000	142,594.80		
								Fund: 4930	142,594.80		
			Inv 762916 Customer # 107680	003	**C**	215139	4934.21001.000.000(	Emblem Enterprises, Inc	239.86	NET43 INVESTIGA'	
				003	C	215139					239.86
								Location: 0000	239.86		
								Fund: 4934	239.86		
			BCN E9897992	003	**C**	215820	5201.62299.000.000(	Colonial Insurance	194.77	DDClr-Col 125	
			BCN E9897992	003	**C**	215820	5201.62299.000.000(	Colonial Insurance	194.78	DDClr-Col 125	
			Inv 9897992-1015283	003	**C**	215820	5201.62299.000.000(	Colonial Insurance	359.38	DDClr-Col Ins	
			Inv 9897992-1015283	003	**C**	215820	5201.62299.000.000(	Colonial Insurance	359.39	DDClr-Col Ins	
				003	C	215820					1,108.32
								Location: 0000	1,108.32		
								Fund: 5201	1,108.32		

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			DDClr-D. Comp	003	**C**	215292	5250.62299.000.000(	Nationwide Retirement Solution	2,869.53	DDClr-D. Comp	
				003	C	215292					2,869.53
			Deferred comp	003	**C**	215364	5250.62299.000.000(	Nationwide Retirement Solution	2,859.53	DDClr-D. Comp	
				003	C	215364					2,859.53
								Location: 0000	5,729.06		
								Fund: 5250	5,729.06		
			Inv 813897	003	**C**	215818	5253.62299.000.000(	AFLAC	66.49	DDClr-Aflac	
			Inv 813897	003	**C**	215818	5253.62299.000.000(	AFLAC	391.65	DDClr-Aflac	
			Acct Q8695	003	**C**	215818	5253.62299.000.000(	AFLAC	66.49	DDClr-Aflac	
			Acct Q8695	003	**C**	215818	5253.62299.000.000(	AFLAC	391.69	DDClr-Aflac	
				003	C	215818					916.32
								Location: 0000	916.32		
								Fund: 5253	916.32		
			List #8387	003	**C**	215819	5254.62299.000.000(	Boston Mutual Life Ins Co	1,683.18	DDClr-Boston	
			List #8387	003	**C**	215819	5254.62299.000.000(	Boston Mutual Life Ins Co	1,683.18	DDClr-Boston	
			List #8387	003	**C**	215819	5254.62299.000.000(	Boston Mutual Life Ins Co	199.42	DDClr-Boston Acc	
			List #8387	003	**C**	215819	5254.62299.000.000(	Boston Mutual Life Ins Co	199.42	DDClr-Boston Acc	
				003	C	215819					3,765.20
								Location: 0000	3,765.20		
								Fund: 5254	3,765.20		
			Policy 010-051692-00001	003	**C**	215598	5255.62299.000.000(	Ameritas Life Insurance Corp	4,055.28	DDClr-Dental	
			Policy 010-051692-00001	003	**C**	215598	5255.62299.000.000(	Ameritas Life Insurance Corp	4,090.54	DDClr-Dental	
			Policy 010-051692-00002	003	**C**	215598	5255.62299.000.000(	Ameritas Life Insurance Corp	805.02	DDClr-Vision	
			Policy 010-051692-00002	003	**C**	215598	5255.62299.000.000(	Ameritas Life Insurance Corp	813.57	DDClr-Vision	
			Rhodes Adjustment from September	003	**C**	215598	5255.62299.000.000(	Ameritas Life Insurance Corp	(0.09)	DDClr-Vision	
				003	C	215598					9,764.32
			Acct #1056143-10001	003	**C**	215599	5255.62299.000.000(	Principal Life Insurance PLIC	0.09	DDClr-Vision	
				003	C	215599					0.09
								Location: 0000	9,764.41		
								Fund: 5255	9,764.41		
			Sheriff Pension	003	**C**	215291	5359.62299.000.000(	Lake City Bank	2,595.10	DDClr-Sherf P	

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				003	C	215291					2,595.10
			Sheriff Pension	003	**C**	215363	5359.62299.000.000(	Lake City Bank	2,657.12	DDClr-Sherf P	
				003	C	215363					2,657.12
			Sheriff Pension	003	**C**	215631	5359.62299.000.000(	Lake City Bank	2,079.80	DDClr-Sherf P	
				003	C	215631					2,079.80
								Location: 0000	7,332.02		
								Fund: 5359	7,332.02		
			Stone Garnish	003	**C**	215287	5364.62299.000.000(	Clerk Of Allen Cir & Superior	112.86	DDClr-Garnish	
				003	C	215287					112.86
			Johnson-Stone Garnishment	003	**C**	215359	5364.62299.000.000(	Clerk Of Allen Cir & Superior	112.86	DDClr-Garnish	
				003	C	215359					112.86
			Johnson-Stone Garnish	003	**C**	215629	5364.62299.000.000(	Clerk Of Allen Cir & Superior	116.72	DDClr-Garnish	
				003	C	215629					116.72
			Brouyette Garnish	003	**C**	215288	5364.62299.000.000(	Fulton Circuit Court	100.00	DDClr-Garnish	
				003	C	215288					100.00
			Brouyette Garnishment	003	**C**	215360	5364.62299.000.000(	Fulton Circuit Court	100.00	DDClr-Garnish	
				003	C	215360					100.00
			Brouyette Garnish	003	**C**	215630	5364.62299.000.000(	Fulton Circuit Court	100.00	DDClr-Garnish	
				003	C	215630					100.00
			cooper garnish	003	**C**	215289	5364.62299.000.000(	Great Lakes Higher Education	195.72	DDClr-Garnish	
				003	C	215289					195.72
			Cooper Garnishment	003	**C**	215361	5364.62299.000.000(	Great Lakes Higher Education	275.75	DDClr-Garnish	
				003	C	215361					275.75
			Harris Garnish	003	**C**	215293	5364.62299.000.000(	U.S. Dept Of Education	184.82	DDClr-Garnish	
				003	C	215293					184.82
			Nelson-Harris Garnishment	003	**C**	215365	5364.62299.000.000(	U.S. Dept Of Education	184.82	DDClr-Garnish	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	215365					184.82
			Harris-Nelson Garnish	003	**C**	215632	5364.62299.000.000(	U.S. Dept Of Education	184.82	DDClr-Garnish	
				003	C	215632					184.82
								Location: 0000	1,668.37		
								Fund: 5364	1,668.37		
			Wawasee October 31st Advance	003	**E**	512271	6000.60000.000.000(	Wawasee School Corp.	508,888.74	Wawasee Advance	
				003	E	512271					508,888.74
								Location: 0000	508,888.74		
								Fund: 6000	508,888.74		
			September Wheel Tax Distribution	003	**E**	512170	6020.62019.000.000(	Burket, IN Clerk-Treas	429.67	Sept Wheel Tax	
				003	E	512170					429.67
			September Wheel Tax Distribution	003	**E**	512171	6020.62019.000.000(	Claypool, IN Clerk-Treas.	858.72	Sept Wheel Tax	
				003	E	512171					858.72
			September Wheel Tax Distribution	003	**E**	512172	6020.62019.000.000(	Etna Green, IN Clerk-Treasurer	1,155.85	Sept Wheel Tax	
				003	E	512172					1,155.85
			September Wheel Tax Distribution	003	**E**	512173	6020.62019.000.000(	Leesburg, IN Clerk-Treas	1,117.85	Sept Wheel Tax	
				003	E	512173					1,117.85
			September Wheel Tax Distribution	003	**E**	512174	6020.62019.000.000(	Mentone, IN Clerk-Treas	1,956.33	Sept Wheel Tax	
				003	E	512174					1,956.33
			September Wheel Tax Distribution	003	**E**	512175	6020.62019.000.000(	Milford, IN Clerk-Treasurer	3,208.75	Sept Wheel Tax	
				003	E	512175					3,208.75
			September Wheel Tax Distribution	003	**E**	512176	6020.62019.000.000(	Nappanee, IN Clerk-Treas.	832.64	Sept Wheel Tax	
				003	E	512176					832.64
			September Wheel Tax Distribution	003	**E**	512177	6020.62019.000.000(	North Webster, IN Clerk-Treas	2,355.32	Sept Wheel Tax	
				003	E	512177					2,355.32
			September Wheel Tax Distribution	003	**E**	512178	6020.62019.000.000(	Pierceton, IN Clerk-Treas	2,085.10	Sept Wheel Tax	
				003	E	512178					2,085.10

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			September Wheel Tax Distribution	003	**E**	512179	6020.62019.000.000(	Sidney, IN Clerk-Treas	204.59	Sept Wheel Tax	
				003	E	512179					204.59
			September Wheel Tax Distribution	003	**E**	512180	6020.62019.000.000(	Silver Lake, IN Clerk-Treas	1,819.31	Sept Wheel Tax	
				003	E	512180					1,819.31
			September Wheel Tax Distribution	003	**E**	512181	6020.62019.000.000(	Syracuse, IN Clerk-Treasurer	5,748.69	Sept Wheel Tax	
				003	E	512181					5,748.69
			September Wheel Tax Distribution	003	**E**	512182	6020.62019.000.000(	Treasurer Kosciusko County	146,201.77	Sept Wheel Tax	
				003	E	512182					146,201.77
			September Wheel Tax Distribution	003	**E**	512183	6020.62019.000.000(	Warsaw, IN Clerk-Treasurer	27,755.35	Sept Wheel Tax	
				003	E	512183					27,755.35
			September Wheel Tax Distribution	003	**E**	512184	6020.62019.000.000(	Winona Lake, IN Clerk-Treas	9,637.70	Sept Wheel Tax	
				003	E	512184					9,637.70
								Location: 0000	205,367.64		
								Fund: 6020	205,367.64		
			Common School Fund - Kosciusko County	003	**E**	512269	7101.60000.000.000(	Treasurer State Of Indiana	23,669.05	Apr-Sep Collect	
				003	E	512269					23,669.05
								Location: 0000	23,669.05		
								Fund: 7101	23,669.05		
			July 2019 Education Plate Fund Distribution	003	**E**	512196	7301.60000.000.000(	Warsaw Community Schools	37.50	July Plates	
				003	E	512196					37.50
			July 2019 Education Plate Fund Distribution	003	**E**	512198	7301.60000.000.000(	Wawasee School Corp.	150.00	July Plates	
				003	E	512198					150.00
								Location: 0000	187.50		
								Fund: 7301	187.50		
			2019 Monthly COIT	003	**E**	512214	7330.60000.000.000(	Bell Memorial Library	8,892.08	Monthly COIT	
				003	E	512214					8,892.08
			2019 Monthly COIT	003	**E**	512215	7330.60000.000.000(	Burket, IN Clerk-Treas	434.50	Monthly COIT	
				003	E	512215					434.50

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2019 Monthly COIT	003	**E**	512216	7330.60000.000.000(	Clay Twp Trustee	2,671.25	Monthly COIT	
				003	E	512216					2,671.25
			2019 Monthly COIT	003	**E**	512217	7330.60000.000.000(	Claypool, IN Clerk-Treas.	3,085.25	Monthly COIT	
				003	E	512217					3,085.25
			2019 Monthly COIT	003	**E**	512218	7330.60000.000.000(	Etna Green, IN Clerk-Treasurer	2,798.67	Monthly COIT	
				003	E	512218					2,798.67
			2019 Monthly COIT	003	**E**	512219	7330.60000.000.000(	Etna Twp Trustee	1,853.92	Monthly COIT	
				003	E	512219					1,853.92
			2019 Monthly COIT	003	**E**	512220	7330.60000.000.000(	Franklin Twp Trustee	2,024.83	Monthly COIT	
				003	E	512220					2,024.83
			2019 Monthly COIT	003	**E**	512221	7330.60000.000.000(	Harrison Twp Trustee	3,730.17	Monthly COIT	
				003	E	512221					3,730.17
			2019 Monthly COIT	003	**E**	512222	7330.60000.000.000(	Jackson Twp Trustee	2,339.92	Monthly COIT	
				003	E	512222					2,339.92
			2019 Monthly COIT	003	**E**	512223	7330.60000.000.000(	Jefferson Twp Trustee	2,400.17	Monthly COIT	
				003	E	512223					2,400.17
			2019 Monthly COIT	003	**E**	512224	7330.60000.000.000(	Lake Twp Trustee	1,737.75	Monthly COIT	
				003	E	512224					1,737.75
			2019 Monthly COIT	003	**E**	512225	7330.60000.000.000(	Leesburg, IN Clerk-Treas	2,831.00	Monthly COIT	
				003	E	512225					2,831.00
			2019 Monthly COIT	003	**E**	512226	7330.60000.000.000(	Mentone, IN Clerk-Treas	8,997.75	Monthly COIT	
				003	E	512226					8,997.75
			2019 Monthly COIT	003	**E**	512227	7330.60000.000.000(	Milford Public Library	5,858.67	Monthly COIT	
				003	E	512227					5,858.67
			2019 Monthly COIT	003	**E**	512228	7330.60000.000.000(	Milford, IN Clerk-Treasurer	18,579.58	Monthly COIT	
				003	E	512228					18,579.58

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2019 Monthly COIT	003	**E**	512229	7330.60000.000.000(	Monroe Twp Trustee	985.67	Monthly COIT	
				003	E	512229					985.67
			2019 Monthly COIT	003	**E**	512230	7330.60000.000.000(	Nappanee Public Library	4,379.42	Monthly COIT	
				003	E	512230					4,379.42
			2019 Monthly COIT	003	**E**	512231	7330.60000.000.000(	Nappanee, IN Clerk-Treas.	5,229.42	Monthly COIT	
				003	E	512231					5,229.42
			2019 Monthly COIT	003	**E**	512232	7330.60000.000.000(	North Webster Library	13,723.83	Monthly COIT	
				003	E	512232					13,723.83
			2019 Monthly COIT	003	**E**	512233	7330.60000.000.000(	North Webster, IN Clerk-Treas	13,105.42	Monthly COIT	
				003	E	512233					13,105.42
			2019 Monthly COIT	003	**E**	512234	7330.60000.000.000(	Pierceton Public Library	2,001.42	Monthly COIT	
				003	E	512234					2,001.42
			2019 Monthly COIT	003	**E**	512235	7330.60000.000.000(	Pierceton, IN Clerk-Treas	8,189.67	Monthly COIT	
				003	E	512235					8,189.67
			2019 Monthly COIT	003	**E**	512236	7330.60000.000.000(	Plain Twp Trustee	7,400.33	Monthly COIT	
				003	E	512236					7,400.33
			2019 Monthly COIT	003	**E**	512237	7330.60000.000.000(	Prairie Twp Trustee	2,587.50	Monthly COIT	
				003	E	512237					2,587.50
			2019 Monthly COIT	003	**E**	512238	7330.60000.000.000(	Scott Twp Trustee	785.50	Monthly COIT	
				003	E	512238					785.50
			2019 Monthly COIT	003	**E**	512239	7330.60000.000.000(	Seward Twp Trustee	2,410.00	Monthly COIT	
				003	E	512239					2,410.00
			2019 Monthly COIT	003	**E**	512240	7330.60000.000.000(	Sidney, IN Clerk-Treas	490.50	Monthly COIT	
				003	E	512240					490.50
			2019 Monthly COIT	003	**E**	512241	7330.60000.000.000(	Silver Lake, IN Clerk-Treas	11,618.75	Monthly COIT	
				003	E	512241					11,618.75

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2019 Monthly COIT	003	**E**	512242	7330.60000.000.000(	Syracuse Public Library	12,798.58	Monthly COIT	
				003	E	512242					12,798.58
			2019 Monthly COIT	003	**E**	512243	7330.60000.000.000(	Syracuse, IN Clerk-Treasurer	108,279.33	Monthly COIT	
				003	E	512243					108,279.33
			2019 Monthly COIT	003	**E**	512244	7330.60000.000.000(	Tippecanoe Twp Trustee	18,422.67	Monthly COIT	
				003	E	512244					18,422.67
			2019 Monthly COIT	003	**E**	512245	7330.60000.000.000(	Treasurer Kosciusko County	460,633.73	Monthly COIT	
				003	E	512245					460,633.73
			2019 Monthly COIT	003	**E**	512246	7330.60000.000.000(	Turkey Creek Twp Trustee	11,955.75	Monthly COIT	
				003	E	512246					11,955.75
			2019 Monthly COIT	003	**E**	512247	7330.60000.000.000(	Van Buren Twp Trustee	4,082.58	Monthly COIT	
				003	E	512247					4,082.58
			2019 Monthly COIT	003	**E**	512248	7330.60000.000.000(	Warsaw Comm Public Library	57,395.67	Monthly COIT	
				003	E	512248					57,395.67
			2019 Monthly COIT	003	**E**	512249	7330.60000.000.000(	Warsaw, IN Clerk-Treasurer	379,637.25	Monthly COIT	
				003	E	512249					379,637.25
			2019 Monthly COIT	003	**E**	512250	7330.60000.000.000(	Washington Twp Trustee	3,777.83	Monthly COIT	
				003	E	512250					3,777.83
			2019 Monthly COIT	003	**E**	512251	7330.60000.000.000(	Wayne Twp Trustee	22,535.25	Monthly COIT	
				003	E	512251					22,535.25
			2019 Monthly COIT	003	**E**	512252	7330.60000.000.000(	Winona Lake, IN Clerk-Treas	35,428.00	Monthly COIT	
				003	E	512252					35,428.00
								Location: 0000	1,256,089.58		
								Fund: 7330	1,256,089.58		
			2019 Monthly CEDIT	003	**E**	512199	7332.60000.000.000(	Burket, IN Clerk-Treas	1,357.50	Monthly CEDIT	
				003	E	512199					1,357.50
			2019 Monthly CEDIT	003	**E**	512200	7332.60000.000.000(	Claypool, IN Clerk-Treas.	3,000.42	Monthly CEDIT	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	512200					3,000.42
			2019 Monthly CEDIT	003	**E**	512201	7332.60000.000.000(	Etna Green, IN Clerk-Treasurer	4,079.42	Monthly CEDIT	
				003	E	512201					4,079.42
			2019 Monthly CEDIT	003	**E**	512202	7332.60000.000.000(	Leesburg, IN Clerk-Treas	3,863.58	Monthly CEDIT	
				003	E	512202					3,863.58
			2019 Monthly CEDIT	003	**E**	512203	7332.60000.000.000(	Mentone, IN Clerk-Treas	6,968.42	Monthly CEDIT	
				003	E	512203					6,968.42
			2019 Monthly CEDIT	003	**E**	512204	7332.60000.000.000(	Milford, IN Clerk-Treasurer	10,873.83	Monthly CEDIT	
				003	E	512204					10,873.83
			2019 Monthly CEDIT	003	**E**	512205	7332.60000.000.000(	Nappanee, IN Clerk-Treas.	3,383.25	Monthly CEDIT	
				003	E	512205					3,383.25
			2019 Monthly CEDIT	003	**E**	512206	7332.60000.000.000(	North Webster, IN Clerk-Treas	7,977.83	Monthly CEDIT	
				003	E	512206					7,977.83
			2019 Monthly CEDIT	003	**E**	512207	7332.60000.000.000(	Pierceton, IN Clerk-Treas	7,065.92	Monthly CEDIT	
				003	E	512207					7,065.92
			2019 Monthly CEDIT	003	**E**	512208	7332.60000.000.000(	Sidney, IN Clerk-Treas	577.83	Monthly CEDIT	
				003	E	512208					577.83
			2019 Monthly CEDIT	003	**E**	512209	7332.60000.000.000(	Silver Lake, IN Clerk-Treas	6,369.75	Monthly CEDIT	
				003	E	512209					6,369.75
			2019 Monthly CEDIT	003	**E**	512210	7332.60000.000.000(	Syracuse, IN Clerk-Treasurer	19,561.67	Monthly CEDIT	
				003	E	512210					19,561.67
			2019 Monthly CEDIT	003	**E**	512211	7332.60000.000.000(	Treasurer Kosciusko County	334,887.66	Monthly CEDIT	
				003	E	512211					334,887.66
			2019 Monthly CEDIT	003	**E**	512212	7332.60000.000.000(	Warsaw, IN Clerk-Treasurer	94,390.42	Monthly CEDIT	
				003	E	512212					94,390.42
			2019 Monthly CEDIT	003	**E**	512213	7332.60000.000.000(	Winona Lake, IN Clerk-Treas	34,166.83	Monthly CEDIT	

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				003	E	512213					34,166.83
								Location: 0000	538,524.33		
								Fund: 7332	538,524.33		
			Title IV-D CCB Fees	003	**C**	215391	8099.60000.000.000(	Child Support Enforcement	30.26	Title IV-D	
				003	C	215391					30.26
								Location: 0000	30.26		
								Fund: 8099	30.26		
			085192	003	**C**	215816	8106.31026.000.000(	Cardinal Center	88,160.00	.	
				003	C	215816					88,160.00
								Location: 0000	88,160.00		
								Fund: 8106	88,160.00		
			DDClr-SingIns125	003	**C**	215290	8138.11605.000.000(	Kos Co Treas Insurance	418.72	DDClr-SingIns125	
				003	C	215290					418.72
			County share insurance	003	**C**	215362	8138.11605.000.000(	Kos Co Treas Insurance	418.72	DDClr-SingIns125	
				003	C	215362					418.72
								Location: 0000	837.44		
								Fund: 8138	837.44		
			4715-1103-0189-7083	003	**E**	512254	8148.21001.000.000(	Corporate Payment Systems	16.36	PRN calendars	
			4715-1103-0189-7083	003	**E**	512254	8148.21001.000.000(	Corporate Payment Systems	583.52	baby calendars	
				003	E	512254					599.88
			1371671	003	**C**	215469	8148.21001.000.000(	Quill Corporation	264.39	PRN folders	
			1348778	003	**C**	215469	8148.21001.000.000(	Quill Corporation	5.10	env. bottles	
				003	C	215469					269.49
			1583083	003	**C**	215738	8148.21001.000.000(	Quill Corporation	86.36	prn hang folders	
			1656429	003	**C**	215738	8148.21001.000.000(	Quill Corporation	209.78	prn color papers	
				003	C	215738					296.14
			P92730086015PTW6L	003	**C**	215815	8148.21001.000.000(	Walmart Community/RFCSLLC	445.50	PRENATAL CLINIC	
				003	C	215815					445.50
								Location: 0000	1,611.01		

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								Fund: 8148	1,611.01		
			577	003	**C**	215114	8202.22015.000.000(	Blue Note Design LLC	2,000.00	Teen Court	
				003	C	215114					2,000.00
			Teen Court Payroll	003	**E**	512161	8202.31036.000.000(	Horoho Lana L	1,500.00	Teen Court	
				003	E	512161					1,500.00
			Teen Court	003	**E**	512191	8202.31036.000.000(	Horoho Lana L	1,437.50	Teen Court	
				003	E	512191					1,437.50
			Teen Court Payroll	003	**E**	512261	8202.31036.000.000(	Horoho Lana L	1,262.50	Teen Court	
				003	E	512261					1,262.50
			1035589	003	**C**	215469	8202.22015.000.000(	Quill Corporation	80.48	Teen Court	
				003	C	215469					80.48
			3424601451	003	**C**	215487	8202.22015.000.000(	Staples Business Advantage	70.18	Teen Court	
				003	C	215487					70.18
			Teen Court Payroll	003	**E**	512167	8202.31036.000.000(	Vastbinder Betsey	2,021.25	Teen Court	
				003	E	512167					2,021.25
			Teen Court	003	**E**	512195	8202.31036.000.000(	Vastbinder Betsey	2,117.50	Teen Court	
				003	E	512195					2,117.50
			Teen Court Payroll	003	**E**	512267	8202.31036.000.000(	Vastbinder Betsey	2,100.00	Teen Court	
				003	E	512267					2,100.00
								Location: 0000	12,589.41		
								Fund: 8202	12,589.41		
			Rob Bishop Mileage	003	**C**	215650	8897.32003.000.000(	Bishop * Robert J	56.09	Title IV-D	
				003	C	215650					56.09
			218070000072205	003	**C**	215119	8897.21001.000.000(	Canteen Refreshment Services	122.82	Title IV-D Coffe	
				003	C	215119					122.82
			218070000073953	003	**C**	215652	8897.21001.000.000(	Canteen Refreshment Services	66.64	Title IV-D	
				003	C	215652					66.64

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1033775	003	**C**	215696	8897.31056.000.000(	Information & Records	5,553.00	Title IV-D	
				003	C	215696					5,553.00
								Location: 0000	5,798.55		
								Fund: 8897	5,798.55		
			DDClr-FamIns125	003	**C**	215290	8899.11605.000.000(	Kos Co Treas Insurance	286.04	DDClr-FamIns125	
				003	C	215290					286.04
			County share insurance	003	**C**	215362	8899.11605.000.000(	Kos Co Treas Insurance	286.04	DDClr-FamIns125	
				003	C	215362					286.04
			106 miles to CSB Conference	003	**C**	215223	8899.62019.000.000(	Schultz * Jestina	40.28	.	
			Lunch from CSB Regional Meeting	003	**C**	215223	8899.62019.000.000(	Schultz * Jestina	7.43	.	
				003	C	215223					47.71
								Location: 0000	619.79		
								Fund: 8899	619.79		
			1856 Closeout of JDAI 2019 Grant	003	**C**	215856	9124.60000.000.000(	Indiana Dept of Corrections	3,294.52	CloseGrant	
				003	C	215856					3,294.52
								Location: 0000	3,294.52		
								Fund: 9124	3,294.52		
			10252 / Interpreter Services for 9/16/19	003	**C**	215118	9125.31032.000.000(	Bridger-Ulloa Heather	129.17	Superior III	
				003	C	215118					129.17
			3155	003	**C**	215387	9125.31032.000.000(	Bueno Susannah	260.50	SUP 2 INTERPRET	
				003	C	215387					260.50
								Location: 0000	389.67		
								Fund: 9125	389.67		
			#August Services	003	**C**	215116	9140.31001.000.000(	Bowen Center	6,225.00	.	
				003	C	215116					6,225.00
			4715-1103-0189-7083	003	**E**	512254	9140.21031.000.000(	Corporate Payment Systems	443.10	JCAP Supplies	
			4715-1103-0189-7083	003	**E**	512254	9140.31082.000.000(	Corporate Payment Systems	758.01	JCAP Equipment	
				003	E	512254					1,201.11
								Location: 0000	7,426.11		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 9140	7,426.11		
			4715-1103-0189-7083	003	**E**	512254	9163.21021.000.000(	Corporate Payment Systems	37.39	JDAI VISA	
				003	E	512254					37.39
			1 / Lindsey Grossnickle - JDAI Grant	003	**C**	215689	9163.32047.000.000(	Grossnickle Lindsey A	5,875.00	JDAI Grant	
				003	C	215689					5,875.00
			31742/JDAI Grant/WhyTry Programming	003	**C**	215510	9163.32050.000.000(	Why Try Inc	8,000.00	JDAI Grant	
				003	C	215510					8,000.00
								Location: 0000	13,912.39		
								Fund: 9163	13,912.39		
			Training Seminar	003	**C**	215797	9164.31045.000.000(	City of Goshen	4,000.00	Reimbur Goshen	
				003	C	215797					4,000.00
			417937	003	**C**	215569	9164.31045.000.000(	Fansler Lumber Co Inc	127.12	Lumber	
				003	C	215569					127.12
			901005 Darell Eiler	003	**C**	215789	9164.33025.000.000(	Lowe's Companies, Inc.	436.80	Lumber	
				003	C	215789					436.80
								Location: 0000	4,563.92		
								Fund: 9164	4,563.92		
			187291	003	**C**	215103	9182.31018.000.000(	Alcohol Monitoring Systems Inc	16,602.52	SCRAM	
				003	C	215103					16,602.52
			189042	003	**C**	215638	9182.31018.000.000(	Alcohol Monitoring Systems Inc	16,508.01	Adult GPS	
				003	C	215638					16,508.01
			4715-1103-0189-7083	003	**E**	512254	9182.21045.000.000(	Corporate Payment Systems	342.00	Clothings	
			4715-1103-0189-7083	003	**E**	512254	9182.23007.000.000(	Corporate Payment Systems	1,435.00	Incentives	
			4715-1103-0189-7083	003	**E**	512254	9182.31097.000.000(	Corporate Payment Systems	80.00	Josh IRAS	
			4715-1103-0189-7083	003	**E**	512254	9182.31097.000.000(	Corporate Payment Systems	159.74	Matt Training	
			4715-1103-0189-7083	003	**E**	512254	9182.33010.000.000(	Corporate Payment Systems	8.00	Car Wash	
			4715-1103-0189-7083	003	**E**	512254	9182.33010.000.000(	Corporate Payment Systems	104.34	Vehicle Maint.	
			4715-1103-0189-7083	003	**E**	512254	9182.33067.000.000(	Corporate Payment Systems	970.51	Phones	
				003	E	512254					3,099.59

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2019

End Date: 10/31/2019

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			11235	003	**C**	215126	9182.31018.000.000(	Corrisoft LLC	175.00	july corrisoft	
			11278	003	**C**	215126	9182.31018.000.000(	Corrisoft LLC	175.00	august corrisoft	
				003	C	215126					350.00
			11387	003	**C**	215663	9182.31018.000.000(	Corrisoft LLC	175.00	Corrisoft	
				003	C	215663					175.00
			DDClr-Em/C125	003	**C**	215290	9182.11605.000.000(	Kos Co Treas Insurance	797.99	DDClr-Em/C125	
				003	C	215290					797.99
			County share insurance	003	**C**	215362	9182.11605.000.000(	Kos Co Treas Insurance	797.99	DDClr-Em/C125	
				003	C	215362					797.99
			fs-9739083119	003	**C**	215198	9182.23009.000.000(	Norchem Drug Testing	3,122.99	drug screens	
				003	C	215198					3,122.99
			FS-9739093019	003	**C**	215726	9182.23009.000.000(	Norchem Drug Testing	2,911.62	tests	
				003	C	215726					2,911.62
			3425498353	003	**C**	215757	9182.21001.000.000(	Staples Business Advantage	380.69	Staples	
				003	C	215757					380.69
			61597510	003	**C**	215595	9182.22034.000.000(	WEX Bank	285.21	FUEL	
				003	C	215595					285.21
								Location: 0000	45,031.61		
								Fund: 9182	45,031.61		

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	3,534,091.86		
							Check Totals:	5,007,443.02		
							Prerun Totals:	2,596,013.86		
							Regular Totals:	5,945,521.02		
							Grand Totals:	8,541,534.88		