

Docket Voucher Register (Cumulative)

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
03/05/2019			DDClr-PerfReg	003	C 805647	1000.11602.000.0009	Lake City Bank	98.73	DDClr-PerfReg	
03/05/2019			DDClr-PerfReg	003	C 805647	1000.11602.000.0009	Lake City Bank	32,649.32	DDClr-PerfReg	
03/05/2019			DDClr-PerfReg	003	C 805647	1000.11602.000.0009	Lake City Bank	(120.79)	DDClr-PerfReg	
				003	C 805647					32,627.26
03/05/2019			DDClr-Fica	003	C 805648	1000.11601.000.0009	Lake City Bank	10.29	DDClr-Fica	
03/05/2019			DDClr-Fica	003	C 805648	1000.11601.000.0009	Lake City Bank	44.01	DDClr-Fica	
03/05/2019			DDClr-Fica	003	C 805648	1000.11601.000.0009	Lake City Bank	5,261.58	DDClr-Fica	
03/05/2019			DDClr-Fica	003	C 805648	1000.11601.000.0009	Lake City Bank	22,497.77	DDClr-Fica	
03/05/2019			DDClr-Fica	003	C 805648	1000.11601.000.0009	Lake City Bank	(5.41)	DDClr-Fica	
03/05/2019			DDClr-Fica	003	C 805648	1000.11601.000.0009	Lake City Bank	(1.27)	DDClr-Fica	
				003	C 805648					27,806.97
03/19/2019			DDClr-PerfReg	003	C 805653	1000.11602.000.0009	Lake City Bank	98.73	DDClr-PerfReg	
03/19/2019			DDClr-PerfReg	003	C 805653	1000.11602.000.0009	Lake City Bank	32,922.45	DDClr-PerfReg	
				003	C 805653					33,021.18
03/19/2019			DDClr-Fica	003	C 805654	1000.11601.000.0009	Lake City Bank	10.29	DDClr-Fica	
03/19/2019			DDClr-Fica	003	C 805654	1000.11601.000.0009	Lake City Bank	44.01	DDClr-Fica	
03/19/2019			DDClr-Fica	003	C 805654	1000.11601.000.0009	Lake City Bank	5,301.65	DDClr-Fica	
03/19/2019			DDClr-Fica	003	C 805654	1000.11601.000.0009	Lake City Bank	22,669.08	DDClr-Fica	
03/19/2019			DDClr-Fica	003	C 805654	1000.11601.000.0009	Lake City Bank	(13.88)	DDClr-Fica	
03/19/2019			DDClr-Fica	003	C 805654	1000.11601.000.0009	Lake City Bank	(3.25)	DDClr-Fica	
				003	C 805654					28,007.90
03/20/2019			LockBox Fees Feb 2019	003	E	1000.34014.000.0038	Lake City Bank	280.00	LockBoxFEES	
03/20/2019			Clerk's Fund Feb Bank Fees	003	E	1000.34015.000.0008	Lake City Bank	385.00	ClerksFebBnkFees	
03/20/2019			General Fund Feb Bank Fees	003	E	1000.34015.000.0009	Lake City Bank	818.18	GenFundBankFEES	
				003	E					1,483.18
							Location: 0008	385.00		
							Location: 0009	122,281.49		
							Location: 0038	280.00		
							Fund: 1000	122,946.49		
03/05/2019			DDClr-PerfReg	003	C 805647	1159.11602.000.0000	Lake City Bank	2,397.25	DDClr-PerfReg	
				003	C 805647					2,397.25

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
03/05/2019			DDClr-Fica	003	C 805648	1159.11601.000.0000	Lake City Bank	322.74	DDClr-Fica	
03/05/2019			DDClr-Fica	003	C 805648	1159.11601.000.0000	Lake City Bank	1,379.93	DDClr-Fica	
				003	C 805648					1,702.67
03/19/2019			DDClr-PerfReg	003	C 805653	1159.11602.000.0000	Lake City Bank	2,397.25	DDClr-PerfReg	
				003	C 805653					2,397.25
03/19/2019			DDClr-Fica	003	C 805654	1159.11601.000.0000	Lake City Bank	321.11	DDClr-Fica	
03/19/2019			DDClr-Fica	003	C 805654	1159.11601.000.0000	Lake City Bank	1,372.99	DDClr-Fica	
				003	C 805654					1,694.10
							Location: 0000	8,191.27		
							Fund: 1159	8,191.27		
03/05/2019			DDClr-Fica	003	C 805648	1168.11601.000.0000	Lake City Bank	11.42	DDClr-Fica	
03/05/2019			DDClr-Fica	003	C 805648	1168.11601.000.0000	Lake City Bank	48.83	DDClr-Fica	
				003	C 805648					60.25
03/19/2019			DDClr-Fica	003	C 805654	1168.11601.000.0000	Lake City Bank	11.42	DDClr-Fica	
03/19/2019			DDClr-Fica	003	C 805654	1168.11601.000.0000	Lake City Bank	48.83	DDClr-Fica	
				003	C 805654					60.25
							Location: 0000	120.50		
							Fund: 1168	120.50		
03/05/2019			DDClr-PerfHigh	003	C 805647	1176.11602.000.0050	Lake City Bank	8,722.44	DDClr-PerfHigh	
				003	C 805647					8,722.44
03/05/2019			DDClr-Fica	003	C 805648	1176.11601.000.0050	Lake City Bank	1,052.63	DDClr-Fica	
03/05/2019			DDClr-Fica	003	C 805648	1176.11601.000.0050	Lake City Bank	4,500.97	DDClr-Fica	
				003	C 805648					5,553.60
03/19/2019			DDClr-PerfHigh	003	C 805653	1176.11602.000.0050	Lake City Bank	8,377.98	DDClr-PerfHigh	
				003	C 805653					8,377.98
03/19/2019			DDClr-Fica	003	C 805654	1176.11601.000.0050	Lake City Bank	1,008.06	DDClr-Fica	
03/19/2019			DDClr-Fica	003	C 805654	1176.11601.000.0050	Lake City Bank	4,310.33	DDClr-Fica	
				003	C 805654					5,318.39
							Location: 0050	27,972.41		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						Fund: 1176	27,972.41	
03/05/2019	DDClr-PerfReg	003	C 805647	1189.11602.000.0000	Lake City Bank	148.43	DDClr-PerfReg	148.43
03/05/2019	DDClr-Fica	003	C 805648	1189.11601.000.0000	Lake City Bank	17.82	DDClr-Fica	
03/05/2019	DDClr-Fica	003	C 805648	1189.11601.000.0000	Lake City Bank	76.21	DDClr-Fica	94.03
03/19/2019	DDClr-PerfReg	003	C 805653	1189.11602.000.0000	Lake City Bank	148.43	DDClr-PerfReg	148.43
03/19/2019	DDClr-Fica	003	C 805654	1189.11601.000.0000	Lake City Bank	17.82	DDClr-Fica	
03/19/2019	DDClr-Fica	003	C 805654	1189.11601.000.0000	Lake City Bank	76.21	DDClr-Fica	94.03
						Location: 0000	484.92	
						Fund: 1189	484.92	
03/05/2019	DDClr-PerfReg	003	C 805647	1206.11602.000.0000	Lake City Bank	227.56	DDClr-PerfReg	227.56
03/05/2019	DDClr-Fica	003	C 805648	1206.11601.000.0000	Lake City Bank	29.46	DDClr-Fica	
03/05/2019	DDClr-Fica	003	C 805648	1206.11601.000.0000	Lake City Bank	125.97	DDClr-Fica	155.43
03/19/2019	DDClr-PerfReg	003	C 805653	1206.11602.000.0000	Lake City Bank	227.56	DDClr-PerfReg	227.56
03/19/2019	DDClr-Fica	003	C 805654	1206.11601.000.0000	Lake City Bank	29.46	DDClr-Fica	
03/19/2019	DDClr-Fica	003	C 805654	1206.11601.000.0000	Lake City Bank	125.97	DDClr-Fica	155.43
						Location: 0000	765.98	
						Fund: 1206	765.98	
03/05/2019	DDClr-PerfReg	003	C 805647	1222.11602.000.0000	Lake City Bank	3,313.29	DDClr-PerfReg	3,313.29
03/05/2019	DDClr-Fica	003	C 805648	1222.11601.000.0000	Lake City Bank	1.27	DDClr-Fica	
03/05/2019	DDClr-Fica	003	C 805648	1222.11601.000.0000	Lake City Bank	5.41	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
03/05/2019			DDClr-Fica	003	C 805648	1222.11601.000.0000	Lake City Bank	410.65	DDClr-Fica	
03/05/2019			DDClr-Fica	003	C 805648	1222.11601.000.0000	Lake City Bank	1,755.91	DDClr-Fica	
				003	C 805648					2,173.24
03/19/2019			DDClr-PerfReg	003	C 805653	1222.11602.000.0000	Lake City Bank	3,461.96	DDClr-PerfReg	
				003	C 805653					3,461.96
03/19/2019			DDClr-Fica	003	C 805654	1222.11601.000.0000	Lake City Bank	3.25	DDClr-Fica	
03/19/2019			DDClr-Fica	003	C 805654	1222.11601.000.0000	Lake City Bank	13.88	DDClr-Fica	
03/19/2019			DDClr-Fica	003	C 805654	1222.11601.000.0000	Lake City Bank	427.67	DDClr-Fica	
03/19/2019			DDClr-Fica	003	C 805654	1222.11601.000.0000	Lake City Bank	1,828.72	DDClr-Fica	
				003	C 805654					2,273.52
							Location: 0000	11,222.01		
							Fund: 1222	11,222.01		
03/05/2019			DDClr-PerfReg	003	C 805647	1224.11602.000.0046	Lake City Bank	368.84	DDClr-PerfReg	
				003	C 805647					368.84
03/05/2019			DDClr-Fica	003	C 805648	1224.11601.000.0003	Lake City Bank	41.98	DDClr-Fica	
03/05/2019			DDClr-Fica	003	C 805648	1224.11601.000.0003	Lake City Bank	179.49	DDClr-Fica	
03/05/2019			DDClr-Fica	003	C 805648	1224.11601.000.0046	Lake City Bank	44.25	DDClr-Fica	
03/05/2019			DDClr-Fica	003	C 805648	1224.11601.000.0046	Lake City Bank	189.20	DDClr-Fica	
				003	C 805648					454.92
03/19/2019			DDClr-PerfReg	003	C 805653	1224.11602.000.0046	Lake City Bank	368.84	DDClr-PerfReg	
				003	C 805653					368.84
03/19/2019			DDClr-Fica	003	C 805654	1224.11601.000.0003	Lake City Bank	43.15	DDClr-Fica	
03/19/2019			DDClr-Fica	003	C 805654	1224.11601.000.0003	Lake City Bank	184.50	DDClr-Fica	
03/19/2019			DDClr-Fica	003	C 805654	1224.11601.000.0046	Lake City Bank	44.25	DDClr-Fica	
03/19/2019			DDClr-Fica	003	C 805654	1224.11601.000.0046	Lake City Bank	189.20	DDClr-Fica	
				003	C 805654					461.10
							Location: 0003	449.12		
							Location: 0046	1,204.58		
							Fund: 1224	1,653.70		
03/05/2019			DDClr-PerfReg	003	C 805647	2501.11602.000.0000	Lake City Bank	423.28	DDClr-PerfReg	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		003	C 805647					423.28
03/05/2019	DDClr-Fica	003	C 805648	2501.11601.000.0000	Lake City Bank	72.89	DDClr-Fica	
03/05/2019	DDClr-Fica	003	C 805648	2501.11601.000.0000	Lake City Bank	311.69	DDClr-Fica	
		003	C 805648					384.58
03/19/2019	DDClr-PerfReg	003	C 805653	2501.11602.000.0000	Lake City Bank	423.28	DDClr-PerfReg	
		003	C 805653					423.28
03/19/2019	DDClr-Fica	003	C 805654	2501.11601.000.0000	Lake City Bank	72.89	DDClr-Fica	
03/19/2019	DDClr-Fica	003	C 805654	2501.11601.000.0000	Lake City Bank	311.69	DDClr-Fica	
		003	C 805654					384.58
					Location: 0000	1,615.72		
					Fund: 2501	1,615.72		
03/05/2019	DDClr-Fica	003	C 805648	2503.11601.000.0000	Lake City Bank	12.03	DDClr-Fica	
03/05/2019	DDClr-Fica	003	C 805648	2503.11601.000.0000	Lake City Bank	51.42	DDClr-Fica	
		003	C 805648					63.45
03/19/2019	DDClr-Fica	003	C 805654	2503.11601.000.0000	Lake City Bank	17.46	DDClr-Fica	
03/19/2019	DDClr-Fica	003	C 805654	2503.11601.000.0000	Lake City Bank	74.67	DDClr-Fica	
		003	C 805654					92.13
					Location: 0000	155.58		
					Fund: 2503	155.58		
03/22/2019	UMR Ins Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	64,303.18	UMR INS DEP	
03/15/2019	UMR CLAIMS DEPOSIT	003	E	4700.60000.000.0000	Treasurer Kosciusko County	7,711.51	UMRClaimsDeposit	
03/01/2019	UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	23,219.36	UMRClaimsDeposit	
03/08/2019	UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	59,899.01	UMRClaimsDeposit	
03/29/2019	UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	23,441.32	UMRclaimsDeposit	
		003	E					178,574.38
					Location: 0000	178,574.38		
					Fund: 4700	178,574.38		
03/05/2019	DDClr-PerfReg	003	C 805647	4915.11602.000.0000	Lake City Bank	1,075.73	DDClr-PerfReg	
		003	C 805647					1,075.73
03/05/2019	DDClr-Fica	003	C 805648	4915.11601.000.0000	Lake City Bank	130.77	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
03/05/2019			DDClr-Fica	003	C 805648	4915.11601.000.0000	Lake City Bank	559.09	DDClr-Fica	
				003	C 805648					689.86
03/19/2019			DDClr-PerfReg	003	C 805653	4915.11602.000.0000	Lake City Bank	925.34	DDClr-PerfReg	
				003	C 805653					925.34
03/19/2019			DDClr-Fica	003	C 805654	4915.11601.000.0000	Lake City Bank	105.02	DDClr-Fica	
03/19/2019			DDClr-Fica	003	C 805654	4915.11601.000.0000	Lake City Bank	449.02	DDClr-Fica	
				003	C 805654					554.04
							Location: 0000	3,244.97		
							Fund: 4915	3,244.97		
03/05/2019			DDClr-DD# 2	003	C 805649	5101.62299.000.0000	Lake City Bank	6,005.00	DDClr-DD# 2	
03/05/2019			DDClr-DD# 3	003	C 805649	5101.62299.000.0000	Lake City Bank	2,246.00	DDClr-DD# 3	
03/05/2019			DDClr-DD# 4	003	C 805649	5101.62299.000.0000	Lake City Bank	3,160.00	DDClr-DD# 4	
03/05/2019			DDClr-DD# 5	003	C 805649	5101.62299.000.0000	Lake City Bank	75.00	DDClr-DD# 5	
03/05/2019			DDClr-Direct	003	C 805649	5101.62299.000.0000	Lake City Bank	355,086.93	DDClr-Direct	
				003	C 805649					366,572.93
03/19/2019			DDClr-DD# 2	003	C 805655	5101.62299.000.0000	Lake City Bank	5,960.00	DDClr-DD# 2	
03/19/2019			DDClr-DD# 3	003	C 805655	5101.62299.000.0000	Lake City Bank	2,696.00	DDClr-DD# 3	
03/19/2019			DDClr-DD# 4	003	C 805655	5101.62299.000.0000	Lake City Bank	3,210.00	DDClr-DD# 4	
03/19/2019			DDClr-Direct	003	C 805655	5101.62299.000.0000	Lake City Bank	354,047.67	DDClr-Direct	
				003	C 805655					365,913.67
							Location: 0000	732,486.60		
							Fund: 5101	732,486.60		
03/01/2019			Ins Check Issued	010	C 016604	5203.63001.000.0000	Treasurer Kosciusko County	80.00	InsCheckIssued	
				010	C 016604					80.00
03/01/2019			Ins Check Issued	010	C 016605	5203.63001.000.0000	Treasurer Kosciusko County	40.00	InsCheckIssued	
				010	C 016605					40.00
03/01/2019			Ins Check Issued	010	C 016606	5203.63001.000.0000	Treasurer Kosciusko County	25.00	InsCheckIssued	
				010	C 016606					25.00
03/01/2019			Ins Check Issued	010	C 016607	5203.63001.000.0000	Treasurer Kosciusko County	68.33	InsCheckIssued	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			010	C 016607					68.33
03/08/2019		Ins Check Issued	010	C 016608	5203.63001.000.0000	Treasurer Kosciusko County	20,064.51	InsCheckIssued	
			010	C 016608					20,064.51
03/08/2019		Ins Check Issued	010	C 016609	5203.63001.000.0000	Treasurer Kosciusko County	5,022.57	InsCheckIssued	
			010	C 016609					5,022.57
03/15/2019		Insurance Check Issued	010	C 016610	5203.63001.000.0000	Treasurer Kosciusko County	40.00	InsCheckIssued	
			010	C 016610					40.00
03/15/2019		Insurance Check Issued	010	C 016611	5203.63001.000.0000	Treasurer Kosciusko County	360.00	InsCheckIssued	
			010	C 016611					360.00
03/22/2019		Insurance Check Issued	010	C 016612	5203.63001.000.0000	Treasurer Kosciusko County	28,324.59	INSCheckIssued	
			010	C 016612					28,324.59
03/22/2019		Insurance Check Issued	010	C 016613	5203.63001.000.0000	Treasurer Kosciusko County	58.33	INSCheckIssued	
			010	C 016613					58.33
03/22/2019		Insurance Check Issued	010	C 016614	5203.63001.000.0000	Treasurer Kosciusko County	7.00	INSCheckIssued	
			010	C 016614					7.00
03/22/2019		Insurance Check Issued	010	C 016615	5203.63001.000.0000	Treasurer Kosciusko County	7.00	INSCheckIssued	
			010	C 016615					7.00
03/22/2019		Insurance Check Issued	010	C 016616	5203.63001.000.0000	Treasurer Kosciusko County	25.00	INSCheckIssued	
			010	C 016616					25.00
03/22/2019		Insurance Check Issued	010	C 016617	5203.63001.000.0000	Treasurer Kosciusko County	15.19	INSCheckIssued	
			010	C 016617					15.19
03/22/2019		Insurance Check Issued	010	C 016618	5203.63001.000.0000	Treasurer Kosciusko County	225.50	INSCheckIssued	
			010	C 016618					225.50
03/22/2019		Insurance Check Issued	010	C 016619	5203.63001.000.0000	Treasurer Kosciusko County	121.68	INSCheckIssued	
			010	C 016619					121.68
03/29/2019		Insurance Check issued	010	C 016620	5203.63001.000.0000	Treasurer Kosciusko County	110.53	InsCheckIssued	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		010	C 016620					110.53
03/29/2019	Insurance Check issued	010	C 016621	5203.63001.000.0000	Treasurer Kosciusko County	26.43	InsCheckIssued	
		010	C 016621					26.43
03/29/2019	Insurance Check issued	010	C 016622	5203.63001.000.0000	Treasurer Kosciusko County	54.00	InsCheckIssued	
		010	C 016622					54.00
03/13/2019	Flex EFT 770469	010	E	5203.63000.000.0000	Treasurer Kosciusko County	44.47	Flex EFT	
03/04/2019	Flex EFT 763410	010	E	5203.63000.000.0000	Treasurer Kosciusko County	22.83	Flex EFT	
03/08/2019	Flex EFT 766843	010	E	5203.63000.000.0000	Treasurer Kosciusko County	681.28	Flex EFT	
03/26/2019	Flex EFT 776136	010	E	5203.63000.000.0000	Treasurer Kosciusko County	170.00	Flex EFT	
03/13/2019	Flex EFT 767990-767991	010	E	5203.63000.000.0000	Treasurer Kosciusko County	94.03	Flex EFTs	
03/27/2019	Flex EFTs 777403 & 777404	010	E	5203.63000.000.0000	Treasurer Kosciusko County	209.51	Flex EFTs	
03/19/2019	Flex EFT 772634	010	E	5203.63000.000.0000	Treasurer Kosciusko County	223.00	Flex EFT's	
03/20/2019	773859	010	E	5203.63000.000.0000	Treasurer Kosciusko County	80.00	UMR Flex EFTS	
03/06/2019	Ins EFTs 9012084 thru 9012111/9155317 thru 9155321	010	E	5203.63001.000.0000	Treasurer Kosciusko County	23,440.41	Ins EFTS	
03/27/2019	Ins EFTs 9080006252 thru 9080006283	010	E	5203.63001.000.0000	Treasurer Kosciusko County	32,345.64	Ins EFTs	
03/27/2019	Ins EFTs 9080067172 thru 9080067178	010	E	5203.63001.000.0000	Treasurer Kosciusko County	3,173.25	Ins EFTs	
03/13/2019	Ins EFTs 6065962-6065969 & 6006305-6006342	010	E	5203.63001.000.0000	Treasurer Kosciusko County	34,811.93	Ins EFTs	
03/20/2019	UMR Ins EFTS 3006019-3006045	010	E	5203.63001.000.0000	Treasurer Kosciusko County	7,201.16	UMR Ins EFTS	
03/20/2019	UMR Ins EFTS 3063867-3063874	010	E	5203.63001.000.0000	Treasurer Kosciusko County	110.35	UMR Ins EFTS	
		010	E					102,607.86
					Location: 0000	157,283.52		
					Fund: 5203	157,283.52		
03/05/2019	DDClr-D Comp	003	C 805650	5250.62299.000.0000	Lake City Bank	107.00	DDClr-D Comp	
		003	C 805650					107.00
03/19/2019	DDClr-D Comp	003	C 805656	5250.62299.000.0000	Lake City Bank	107.00	DDClr-D Comp	
		003	C 805656					107.00
					Location: 0000	214.00		
					Fund: 5250	214.00		
03/25/2019	UMR Flex Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	170.00	UMR Flex Deposit	
03/19/2019	UMR CLAIMS DEPOSIT	003	E	5252.60000.000.0000	Treasurer Kosciusko County	80.00	UMRClaimsDeposit	
03/12/2019	UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	44.47	UMRClaimsDeposit	

Docket Voucher Register (Cumulative)

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Vendor Name	Amount	Description	Check Total
				Check	Account Code	Account Code	Vendor Name				
03/11/2019			UMR Claims Deposit	003	E	5252.60000.000.0000		Treasurer Kosciusko County	94.03	UMRClaimsDeposit	
03/18/2019			UMR Claims Deposit	003	E	5252.60000.000.0000		Treasurer Kosciusko County	223.00	UMRClaimsDeposit	
03/07/2019			UMR Flex Claims for Deposit	003	E	5252.60000.000.0000		Treasurer Kosciusko County	22.83	UMRClaimsDeposit	
03/07/2019			UMR Flex Claims for Deposit	003	E	5252.60000.000.0000		Treasurer Kosciusko County	681.28	UMRClaimsDeposit	
03/26/2019			UMR Claims Deposit	003	E	5252.60000.000.0000		Treasurer Kosciusko County	209.51	UMRclaimsDeposit	
03/07/2019			Outstanding Checks that were Voided	003	E	5252.60000.000.0000		Treasurer Kosciusko County	(556.00)	Staledated Check	
				003	E						969.12
								Location: 0000	969.12		
								Fund: 5252	969.12		
03/05/2019			DDClr-Fit	003	C	805651	5353.62299.000.0000	Lake City Bank	47,176.41	DDClr-Fit	
				003	C	805651					47,176.41
03/19/2019			DDClr-Fit	003	C	805654	5353.62299.000.0000	Lake City Bank	47,316.72	DDClr-Fit	
				003	C	805654					47,316.72
								Location: 0000	94,493.13		
								Fund: 5353	94,493.13		
03/19/2019			DDClr-Co Opt	003	C	805658	5356.62299.000.0000	Lake City Bank	3.16	DDClr-Co Opt	
03/19/2019			DDClr-Co Opt	003	C	805658	5356.62299.000.0000	Lake City Bank	5,658.41	DDClr-Co Opt	
03/19/2019			DDClr-Co Opt	003	C	805658	5356.62299.000.0000	Lake City Bank	5,673.75	DDClr-Co Opt	
				003	C	805658					11,335.32
								Location: 0000	11,335.32		
								Fund: 5356	11,335.32		
03/05/2019			DDClr-PerfReg	003	C	805647	5357.62299.000.0000	Lake City Bank	11,029.93	DDClr-PerfReg	
03/05/2019			DDClr-PerfReg	003	C	805647	5357.62299.000.0000	Lake City Bank	(32.35)	DDClr-PerfReg	
03/05/2019			DDClr-PerfHigh	003	C	805647	5357.62299.000.0000	Lake City Bank	2,336.36	DDClr-PerfHigh	
03/05/2019			DDClr-PerfHWVol	003	C	805647	5357.62299.000.0000	Lake City Bank	477.93	DDClr-PerfHWVol	
03/05/2019			DDClr-PerfRegVol	003	C	805647	5357.62299.000.0000	Lake City Bank	1,441.71	DDClr-PerfRegVol	
				003	C	805647					15,253.58
03/19/2019			DDClr-PerfReg	003	C	805653	5357.62299.000.0000	Lake City Bank	11,107.98	DDClr-PerfReg	
03/19/2019			DDClr-PerfHigh	003	C	805653	5357.62299.000.0000	Lake City Bank	2,244.10	DDClr-PerfHigh	
03/19/2019			DDClr-PerfHWVol	003	C	805653	5357.62299.000.0000	Lake City Bank	448.03	DDClr-PerfHWVol	
03/19/2019			DDClr-PerfRegVol	003	C	805653	5357.62299.000.0000	Lake City Bank	1,449.83	DDClr-PerfRegVol	

Docket Voucher Register (Cumulative)

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		003	C 805653					15,249.94
					Location: 0000	30,503.52		
					Fund: 5357	30,503.52		
03/19/2019	DDClr-In Tax	003	C 805658	5361.62299.000.0000	Lake City Bank	10.20	DDClr-In Tax	
03/19/2019	DDClr-In Tax	003	C 805658	5361.62299.000.0000	Lake City Bank	16,797.04	DDClr-In Tax	
03/19/2019	DDClr-In Tax	003	C 805658	5361.62299.000.0000	Lake City Bank	16,813.44	DDClr-In Tax	
		003	C 805658					33,620.68
					Location: 0000	33,620.68		
					Fund: 5361	33,620.68		
03/05/2019	DDClr-Garnish	003	C 805652	5364.62299.000.0000	Lake City Bank	120.00	DDClr-Garnish	
03/05/2019	DDClr-Garnish	003	C 805652	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
03/05/2019	DDClr-Garnish	003	C 805652	5364.62299.000.0000	Lake City Bank	150.00	DDClr-Garnish	
03/05/2019	DDClr-Garnish	003	C 805652	5364.62299.000.0000	Lake City Bank	450.00	DDClr-Garnish	
		003	C 805652					868.41
03/19/2019	DDClr-Garnish	003	C 805657	5364.62299.000.0000	Lake City Bank	120.00	DDClr-Garnish	
03/19/2019	DDClr-Garnish	003	C 805657	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
03/19/2019	DDClr-Garnish	003	C 805657	5364.62299.000.0000	Lake City Bank	150.00	DDClr-Garnish	
03/19/2019	DDClr-Garnish	003	C 805657	5364.62299.000.0000	Lake City Bank	450.00	DDClr-Garnish	
		003	C 805657					868.41
					Location: 0000	1,736.82		
					Fund: 5364	1,736.82		
03/05/2019	DDClr-Fica	003	C 805648	5901.62299.000.0000	Lake City Bank	7,476.56	DDClr-Fica	
		003	C 805648					7,476.56
03/19/2019	DDClr-Fica	003	C 805654	5901.62299.000.0000	Lake City Bank	7,472.60	DDClr-Fica	
		003	C 805654					7,472.60
					Location: 0000	14,949.16		
					Fund: 5901	14,949.16		
03/05/2019	DDClr-Fica	003	C 805648	5902.62299.000.0000	Lake City Bank	31,968.68	DDClr-Fica	
		003	C 805648					31,968.68
03/19/2019	DDClr-Fica	003	C 805654	5902.62299.000.0000	Lake City Bank	31,951.82	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		003	C 805654					31,951.82
						63,920.50	Location: 0000	
						63,920.50	Fund: 5902	
03/05/2019	DDClr-PerfReg	003	C 805647	8138.11602.000.0000	Lake City Bank	168.25	DDClr-PerfReg	168.25
		003	C 805647					168.25
03/05/2019	DDClr-Fica	003	C 805648	8138.11601.000.0000	Lake City Bank	20.33	DDClr-Fica	
03/05/2019	DDClr-Fica	003	C 805648	8138.11601.000.0000	Lake City Bank	86.93	DDClr-Fica	
		003	C 805648					107.26
03/19/2019	DDClr-PerfReg	003	C 805653	8138.11602.000.0000	Lake City Bank	168.25	DDClr-PerfReg	
		003	C 805653					168.25
03/19/2019	DDClr-Fica	003	C 805654	8138.11601.000.0000	Lake City Bank	20.33	DDClr-Fica	
03/19/2019	DDClr-Fica	003	C 805654	8138.11601.000.0000	Lake City Bank	86.93	DDClr-Fica	
		003	C 805654					107.26
						551.02	Location: 0000	
						551.02	Fund: 8138	
03/05/2019	DDClr-Fica	003	C 805648	8148.11601.000.0000	Lake City Bank	5.68	DDClr-Fica	
03/05/2019	DDClr-Fica	003	C 805648	8148.11601.000.0000	Lake City Bank	24.30	DDClr-Fica	
		003	C 805648					29.98
03/19/2019	DDClr-Fica	003	C 805654	8148.11601.000.0000	Lake City Bank	7.41	DDClr-Fica	
03/19/2019	DDClr-Fica	003	C 805654	8148.11601.000.0000	Lake City Bank	31.70	DDClr-Fica	
		003	C 805654					39.11
						69.09	Location: 0000	
						69.09	Fund: 8148	
03/05/2019	DDClr-Fica	003	C 805648	8236.11601.000.0000	Lake City Bank	21.59	DDClr-Fica	
03/05/2019	DDClr-Fica	003	C 805648	8236.11601.000.0000	Lake City Bank	92.30	DDClr-Fica	
		003	C 805648					113.89
03/19/2019	DDClr-Fica	003	C 805654	8236.11601.000.0000	Lake City Bank	21.59	DDClr-Fica	
03/19/2019	DDClr-Fica	003	C 805654	8236.11601.000.0000	Lake City Bank	92.30	DDClr-Fica	
		003	C 805654					113.89

Docket Voucher Register (Cumulative)

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						227.78	Location: 0000	
						227.78	Fund: 8236	
03/05/2019	DDClr-PerfReg	003	C 805647	8899.11602.000.0000	Lake City Bank	42.31	DDClr-PerfReg	
		003	C 805647					42.31
03/05/2019	DDClr-Fica	003	C 805648	8899.11601.000.0000	Lake City Bank	4.41	DDClr-Fica	
03/05/2019	DDClr-Fica	003	C 805648	8899.11601.000.0000	Lake City Bank	18.86	DDClr-Fica	
		003	C 805648					23.27
03/19/2019	DDClr-PerfReg	003	C 805653	8899.11602.000.0000	Lake City Bank	42.31	DDClr-PerfReg	
		003	C 805653					42.31
03/19/2019	DDClr-Fica	003	C 805654	8899.11601.000.0000	Lake City Bank	4.41	DDClr-Fica	
03/19/2019	DDClr-Fica	003	C 805654	8899.11601.000.0000	Lake City Bank	18.86	DDClr-Fica	
		003	C 805654					23.27
						131.16	Location: 0000	
						131.16	Fund: 8899	
03/05/2019	DDClr-PerfReg	003	C 805647	9124.11602.000.0000	Lake City Bank	46.61	DDClr-PerfReg	
		003	C 805647					46.61
03/05/2019	DDClr-Fica	003	C 805648	9124.11601.000.0000	Lake City Bank	6.04	DDClr-Fica	
03/05/2019	DDClr-Fica	003	C 805648	9124.11601.000.0000	Lake City Bank	25.80	DDClr-Fica	
		003	C 805648					31.84
03/19/2019	DDClr-PerfReg	003	C 805653	9124.11602.000.0000	Lake City Bank	66.50	DDClr-PerfReg	
		003	C 805653					66.50
03/19/2019	DDClr-Fica	003	C 805654	9124.11601.000.0000	Lake City Bank	8.61	DDClr-Fica	
03/19/2019	DDClr-Fica	003	C 805654	9124.11601.000.0000	Lake City Bank	36.81	DDClr-Fica	
		003	C 805654					45.42
						190.37	Location: 0000	
						190.37	Fund: 9124	
	SARA SHEPHERD	003	C 211716	1000.31089.000.0044	Aaron J Stoll LLC	207.20	D218CM931	
	17- Anthony Castillo	003	C 211716	1000.31089.000.0044	Aaron J Stoll LLC	97.20	D318F4663	
	JENNIFER MORAN	003	C 211716	1000.31089.000.0044	Aaron J Stoll LLC	161.55	D218CM1054	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 211716					465.95
			Inv # 83250	003	C 211491	1000.36038.000.0013	Advanced Correctional	580.94	INV 83250	
				003	C 211491					580.94
			343354-0001	003	C 211721	1000.35003.000.0006	Airworx	235.00	Maint Lift	
				003	C 211721					235.00
			American Public Health Association Membership	003	C 211722	1000.32021.000.0001	American Public Health Assoc.	225.00	American Public	
				003	C 211722					225.00
			6443	003	C 211723	1000.22009.000.0006	Anderson Property	450.00	Justice Bldg	
				003	C 211723					450.00
			Monthly NFP	003	C 211496	1000.31000.000.0009	Animal Welfare League	5,608.42	MthlyNFP	
				003	C 211496					5,608.42
			2019HR	003	C 211497	1000.36003.000.0009	Association of Indiana	60.00	M. McSherry	
				003	C 211497					60.00
			2019COMM	003	C 211725	1000.36015.000.0009	Association of Indiana	60.00	McSherry	
				003	C 211725					60.00
			12437	003	C 211726	1000.41001.000.0009	Automatic Door Controls,Inc	400.84	Justice Bldg	
				003	C 211726					400.84
			2318	003	C 211498	1000.35001.000.0019	AutoZone Inc	21.98	battery & bulb	
				003	C 211498					21.98
			21440 21115 21557	003	C 211501	1000.31013.000.0010	Axis Forensic Toxicology Inc	960.00	.	
				003	C 211501					960.00
			21253	003	C 211727	1000.31013.000.0010	Axis Forensic Toxicology Inc	1,530.00	.	
				003	C 211727					1,530.00
			S1560389.001	003	C 211728	1000.22008.000.0006	BABSCO Supply Inc	121.06	Sheriff	
				003	C 211728					121.06
			March Public Defender Contract	003	C 211505	1000.31088.000.0043	Barrett John D	4,125.00	March PD Contrac	

Docket Voucher Register (Cumulative)

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			DEREK ADKINS	003	C 211505	1000.31089.000.0044	Barrett John D	175.98	D219CM31	
			Roger Coleman	003	C 211505	1000.31089.000.0044	Barrett John D	671.39	D317F5667	
			ALICIA SCOTT	003	C 211505	1000.31089.000.0044	Barrett John D	247.45	D216CM1121	
			alysha cook	003	C 211505	1000.31089.000.0044	Barrett John D	183.47	D218CM1275	
			NICHOLAS WIGGS	003	C 211505	1000.31089.000.0044	Barrett John D	161.98	D218CM1441	
			CHADD SHUMAKER	003	C 211505	1000.31089.000.0044	Barrett John D	154.00	D218CM1472	
			Roger Coleman	003	C 211505	1000.31089.000.0044	Barrett John D	144.00	D318F51101	
				003	C 211505					5,863.27
			St v. Tyler Martin	003	C 211730	1000.31017.000.0043	Barrett John D	247.50	C1-1901-MC-31	
			TARA PURVIS	003	C 211730	1000.31089.000.0044	Barrett John D	190.96	D218CM1102	
				003	C 211730					438.46
			Monthly NFP	003	C 211506	1000.36030.000.0009	Beaman Home	2,549.25	MthlyNFP	
				003	C 211506					2,549.25
			727563	003	C 211507	1000.22008.000.0006	Big R Stores-Warsaw	24.97	Jail	
				003	C 211507					24.97
			Helen Newman	003	C 211508	1000.31089.000.0044	Birch Kaufman LLC	711.00	D318F6979	
			BIRCH	003	C 211508	1000.31089.000.0044	Birch Kaufman LLC	595.00	D218CM667LAMB	
			BIRCH	003	C 211508	1000.31089.000.0044	Birch Kaufman LLC	399.00	D218CM88BRANCH	
			BIRCH	003	C 211508	1000.31089.000.0044	Birch Kaufman LLC	315.00	D218CM1325ADAM	
			BIRCH	003	C 211508	1000.31089.000.0044	Birch Kaufman LLC	864.00	D218F6-780DESKIN	
				003	C 211508					2,884.00
			Birch	003	C 211733	1000.31089.000.0044	Birch Kaufman LLC	1,647.00	D314F6553Boyd	
				003	C 211733					1,647.00
			Comp/Psych Evaluation St. v. David Killian	003	C 211509	1000.31017.000.0043	Bowen Center	2,137.50	D1-1807-F4-672	
				003	C 211509					2,137.50
			m-13083	003	C 211510	1000.22022.000.0019	Brateman's Inc.	181.97	clothes 43-4	
			m-13229	003	C 211510	1000.22022.000.0019	Brateman's Inc.	4,010.00	armored vests	
				003	C 211510					4,191.97
			10239- Spanish Interpreter Services	003	C 211736	1000.31017.000.0044	Bridger-Ulloa Heather	141.67	Sup. 3	

Docket Voucher Register (Cumulative)

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 211736					141.67
			SUZANNA BUENO	003	C 211739	1000.31017.000.0044	Bueno Susannah	260.50	SUP 2 INTERPRET	
				003	C 211739					260.50
			03-712010-90 17T refund for 17 pay 18	003	C 211514	1000.60001.000.0009	Burr William & Diane	207.40	03-712010-90 17T	
			03-712010-90 17T refund for 17 pay 18	003	C 211514	1000.60006.000.0009	Burr William & Diane	3.51	03-712010-90 17T	
				003	C 211514					210.91
			314206600	003	C 211880	1000.32000.000.0009	CenturyLink	30.32	K21	
				003	C 211880					30.32
			JEFFREY WALKER	003	C 211743	1000.31089.000.0044	Clifton John	458.50	D218CM791	
			JOHN RANDALL	003	C 211743	1000.31089.000.0044	Clifton John	304.50	D218CM1187	
				003	C 211743					763.00
			4715-1103-0189-7083	003	E 511521	1000.22003.000.0019	Corporate Payment Systems	25.76	fuel	
			4715-1103-0189-7083	003	E 511521	1000.22003.000.0019	Corporate Payment Systems	60.00	fuel	
			4715-1103-0189-7083	003	E 511521	1000.22003.000.0019	Corporate Payment Systems	71.95	fuel	
			4715-1103-0189-7083	003	E 511521	1000.22003.000.0019	Corporate Payment Systems	80.06	fuel	
			4715-1103-0189-7083	003	E 511521	1000.22008.000.0006	Corporate Payment Systems	4.28	Keys	
			4715-1103-0189-7083	003	E 511521	1000.22008.000.0006	Corporate Payment Systems	(6.05)	Credit	
			4715-1103-0189-7083	003	E 511521	1000.22008.000.0006	Corporate Payment Systems	25.50	Amazon	
			4715-1103-0189-7083	003	E 511521	1000.22008.000.0006	Corporate Payment Systems	64.00	Amazon	
			4715-1103-0189-7083	003	E 511521	1000.22008.000.0006	Corporate Payment Systems	72.09	Amazon	
			4715-1103-0189-7083	003	E 511521	1000.22008.000.0006	Corporate Payment Systems	74.72	Amazon	
			4715-1103-0189-7083	003	E 511521	1000.22008.000.0006	Corporate Payment Systems	129.99	Amazon	
			4715-1103-0189-7083	003	E 511521	1000.22011.000.0006	Corporate Payment Systems	59.99	Lift Station	
			4715-1103-0189-7083	003	E 511521	1000.22011.000.0006	Corporate Payment Systems	(59.99)	Lift Station	
			4715-1103-0189-7083	003	E 511521	1000.22011.000.0006	Corporate Payment Systems	20.00	Water for Shop	
			PO# 20190124VTR1	003	E 511521	1000.22015.000.0012	Corporate Payment Systems	1,332.75	Surge Protectors	
			4715-1103-0189-7083	003	E 511521	1000.23011.000.0013	Corporate Payment Systems	201.27	shower curtains	
			4715-1103-0189-7083	003	E 511521	1000.23012.000.0013	Corporate Payment Systems	186.89	ammo	
			4712-1103-0189-7083	003	E 511521	1000.31017.000.0043	Corporate Payment Systems	867.30	robes	
			4715110301897083	003	E 511521	1000.32003.000.0010	Corporate Payment Systems	16.00	FEB VISA	
			4715-1103-0189-7083	003	E 511521	1000.32003.000.0019	Corporate Payment Systems	14.84	transport	
			4715-1103-0189-7083	003	E 511521	1000.32003.000.0019	Corporate Payment Systems	786.62	patc class	

Docket Voucher Register (Cumulative)

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			4715-1103-0189-7083	003	E 511521	1000.32003.000.0019	Corporate Payment Systems	358.99	officer school	
			4715-1103-0189-7083	003	E 511521	1000.32003.000.0019	Corporate Payment Systems	640.90	drug class Indy	
			4715-1103-0189-7083	003	E 511521	1000.32003.000.0022	Corporate Payment Systems	259.00	Title IV-D	
			4715-1103-0189-7083	003	E 511521	1000.32004.000.0045	Corporate Payment Systems	130.00	Hotel AIC Conf	
			4715-1103-0189-7083	003	E 511521	1000.32004.000.0045	Corporate Payment Systems	174.00	Hotel AIC Conf	
			4715-1103-0189-7083	003	E 511521	1000.32017.000.0007	Corporate Payment Systems	15.40	EMA	
			4715-1103-0189-7083	003	E 511521	1000.32017.000.0007	Corporate Payment Systems	61.02	EMA	
			4715-1103-0189-7083	003	E 511521	1000.33002.000.0009	Corporate Payment Systems	209.80	Auditor	
			4715-1103-0189-7083	003	E 511521	1000.35004.000.0006	Corporate Payment Systems	173.40	Jail	
			4715-1103-0189-7083	003	E 511521	1000.35004.000.0006	Corporate Payment Systems	39.32	Jail Kitchen	
			4715-1103-0189-7083	003	E 511521	1000.35004.000.0006	Corporate Payment Systems	140.75	Justice Bldg	
			4715-1103-0189-7083	003	E 511521	1000.35070.000.0019	Corporate Payment Systems	733.29	extradition	
			4715-1103-0189-7080	003	E 511521	1000.36001.000.0019	Corporate Payment Systems	105.00	working dog asso	
			4715-1103-0189-7083	003	E 511521	1000.36003.000.0005	Corporate Payment Systems	18.75	Meals AIC	
			4715-1103-0189-7083	003	E 511521	1000.36003.000.0005	Corporate Payment Systems	34.00	Parking AIC	
			4715-1103-0189-7083	003	E 511521	1000.36003.000.0005	Corporate Payment Systems	130.00	Hotel AIC Conf	
			4715-1103-0189-7083	003	E 511521	1000.36004.000.0006	Corporate Payment Systems	33.40	Jail	
			4715-1103-0189-7083	003	E 511521	1000.36037.000.0013	Corporate Payment Systems	1,813.10	aldi's	
			4715-1103-0189-7083	003	E 511521	1000.36041.000.0019	Corporate Payment Systems	430.00	Sheriff Conferen	
			4715-1103-0189-7083	003	E 511521	1000.36055.000.0009	Corporate Payment Systems	300.00	GIS	
			4715-1103-0189-7083	003	E 511521	1000.41001.000.0009	Corporate Payment Systems	311.20	Comm Corrections	
			4715-1103-0189-7083	003	E 511521	1000.44017.000.0019	Corporate Payment Systems	15.95	router	
			4715-1103-0189-7083	003	E 511521	1000.44017.000.0019	Corporate Payment Systems	189.98	scanner	
				003	E 511521					10,345.22
			42-02701-80	003	C 212090	1000.34004.000.0006	COW Wastewater	109.70	Shop	
			75-00258-00	003	C 212090	1000.34004.000.0006	COW Wastewater	15.20	200 N	
			42-05350-10	003	C 212090	1000.34004.000.0006	COW Wastewater	34.40	Annex	
			42-00300-01	003	C 212090	1000.34004.000.0006	COW Wastewater	32.50	211 House	
			75-00287-00	003	C 212090	1000.34004.000.0006	COW Wastewater	13.30	Douglas Rd	
			42-00650-90	003	C 212090	1000.34004.000.0006	COW Wastewater	245.20	Courthouse	
			27-00220-00	003	C 212090	1000.34004.000.0006	COW Wastewater	1,697.10	Work Release	
			42-02521-00	003	C 212090	1000.34004.000.0006	COW Wastewater	2,460.25	Justice Bldg A	
			42-02522-00	003	C 212090	1000.34004.000.0006	COW Wastewater	2,457.75	Justice Bldg B	
			42-05250-31	003	C 212090	1000.34004.000.0006	COW Wastewater	34.40	Creative Benefit	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 212090					7,099.80
			10158	003	C 211524	1000.35001.000.0019	Crouse Body Shop Inc	3,716.06	43-11 vs deer	
				003	C 211524					3,716.06
			2109	003	C 211748	1000.41001.000.0009	D&D Electric	390.00	Sheriff	
				003	C 211748					390.00
			2099	003	C 211749	1000.41001.000.0009	D&D Electric	5,388.12	Courthouse	
				003	C 211749					5,388.12
			2101	003	C 211750	1000.41001.000.0009	D&D Electric	2,455.19	Probation	
				003	C 211750					2,455.19
			SIN110308	003	C 211526	1000.21013.000.0009	Digital Dolphin Supplies	594.00	Toner	
			SIN109405	003	C 211526	1000.21013.000.0009	Digital Dolphin Supplies	79.00	Toner	
			SIN109854	003	C 211526	1000.21013.000.0009	Digital Dolphin Supplies	594.00	Toner	
			SIN1091000	003	C 211526	1000.21013.000.0009	Digital Dolphin Supplies	99.00	Toner	
				003	C 211526					1,366.00
			1105256	003	C 211527	1000.44017.000.0019	Digital-Ally	7,620.00	body cameras	
				003	C 211527					7,620.00
			21308	003	C 211755	1000.21001.000.0009	Engineering Innovation	3,170.39	Clerk	
			21321	003	C 211755	1000.32002.000.0022	Engineering Innovation	72.62	Title IV-D	
				003	C 211755					3,243.01
			INWAR132261	003	C 211532	1000.22008.000.0006	Fastenal Company	21.95	Jail	
				003	C 211532					21.95
			E095172	003	C 211535	1000.22001.000.0006	Flex-Pac	3,357.55	Softner Salt	
			E095064	003	C 211535	1000.22004.000.0006	Flex-Pac	1,052.50	Eco- Melt	
			E095110	003	C 211535	1000.22007.000.0006	Flex-Pac	146.10	Supplies	
			E095106	003	C 211535	1000.22007.000.0006	Flex-Pac	91.83	Supplies	
			E095866	003	C 211535	1000.22007.000.0006	Flex-Pac	172.65	Housekeeping	
			E095110A	003	C 211535	1000.22007.000.0006	Flex-Pac	262.20	Housekeeping	
				003	C 211535					5,082.83

Docket Voucher Register (Cumulative)

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			E096274	003	C 211757	1000.22007.000.0006	Flex-Pac	1,063.97	Supplies	
			E096429	003	C 211757	1000.22007.000.0006	Flex-Pac	594.23	Supplies	
			E096062	003	C 211757	1000.22007.000.0006	Flex-Pac	656.51	Housekeeping	
				003	C 211757					2,314.71
			2019-08	003	C 211758	1000.31013.000.0010	Forensic Pathology Consultants	2,850.00	.	
				003	C 211758					2,850.00
			17-726002-44	003	C 211537	1000.60001.000.0009	Ganshorn Duane & Brenda	153.90	17-726002-44 17T	
			17-726002-44	003	C 211537	1000.60001.000.0009	Ganshorn Duane & Brenda	152.76	17-726002-44 17T	
			17-726002-44	003	C 211537	1000.60001.000.0009	Ganshorn Duane & Brenda	153.38	17-726002-44 17T	
			17-726002-44	003	C 211537	1000.60006.000.0009	Ganshorn Duane & Brenda	11.24	17-726002-44 17T	
			17-726002-44	003	C 211537	1000.60006.000.0009	Ganshorn Duane & Brenda	7.16	17-726002-44 17T	
			17-726002-44	003	C 211537	1000.60006.000.0009	Ganshorn Duane & Brenda	2.58	17-726002-44 17T	
				003	C 211537					481.02
			1902-009/IMO Zaiden White and Mike Vela/D. Vela	003	C 211538	1000.31060.000.0043	Garza Antony	369.47	D1-1705-JC-191	
			1902-008/IMO Olivia Haradon/Jessie Haradon	003	C 211538	1000.31060.000.0043	Garza Antony	382.26	D1-1808-JC-303	
			1902-010 / State v. Robert Nelson	003	C 211538	1000.31088.000.0043	Garza Antony	2,045.75	C1-1708-F3-682	
			1902-004/State v. Carlo Hamrahi	003	C 211538	1000.31088.000.0043	Garza Antony	691.25	D1-1511-F5-751	
			1902-007/State v. Johnathan Evans	003	C 211538	1000.31088.000.0043	Garza Antony	459.13	D1-1506-F3-384	
			JASON ROBERTSON	003	C 211538	1000.31089.000.0044	Garza Antony	350.34	D218CM218	
			DESTINEE BARMORE-HICKS	003	C 211538	1000.31089.000.0044	Garza Antony	181.50	D218CM755	
			VINCE WRIGHT	003	C 211538	1000.31089.000.0044	Garza Antony	345.55	D218CM175	
			1902-009 Brian Bradberry	003	C 211538	1000.31089.000.0044	Garza Antony	603.13	D318F4830	
			1902-001 James Bradley	003	C 211538	1000.31089.000.0044	Garza Antony	153.00	D318F6944	
			1902-005 Anthony Rice	003	C 211538	1000.31089.000.0044	Garza Antony	774.26	D318F4680	
			JOSHUA GALVIN	003	C 211538	1000.31089.000.0044	Garza Antony	586.90	D218F6-912	
			1902-006 Scott Coverstone	003	C 211538	1000.31089.000.0044	Garza Antony	747.47	D318F651/752	
				003	C 211538					7,690.01
			Judge Pro Tempore Superior Court No. 1	003	C 211760	1000.31039.000.0043	Garza Antony	25.00	Judge Pro Tem	
			1902-014/IMO Sakari Taylor / Shandi Taylor	003	C 211760	1000.31060.000.0043	Garza Antony	643.05	D1-1806-JC-225	
			AARON TORBET	003	C 211760	1000.31089.000.0044	Garza Antony	438.47	D217CM932	
			1902-013 Aaron McDaniel	003	C 211760	1000.31089.000.0044	Garza Antony	437.34	D318F5678	
				003	C 211760					1,543.86

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			46612	003	C 211761	1000.41001.000.0009	Glass Doctor-Warsaw	810.00	Jail	
				003	C 211761					810.00
			113939282	003	C 211764	1000.44017.000.0019	Global Equipment Company	106.94	key safe	
				003	C 211764					106.94
			56518163	003	C 211540	1000.21013.000.0009	GovConnection, Inc	1,744.86	Toner	
				003	C 211540					1,744.86
			56522107	003	C 211765	1000.21013.000.0009	GovConnection, Inc	276.53	Ink Cartridges	
				003	C 211765					276.53
			2019020008	003	C 211766	1000.34007.000.0009	Governmental Inter-	521.50	.	
				003	C 211766					521.50
			9100980466	003	C 211767	1000.35004.000.0006	Grainger	29.21	Justice Bldg	
				003	C 211767					29.21
			99497	003	C 211769	1000.36048.000.0015	Great Lakes Labs	1,505.00	Pros d/a testing	
				003	C 211769					1,505.00
			Pros. mileage	003	E 511460	1000.32003.000.0015	Hampton * Dan	98.04	Pros mileage	
				003	E 511460					98.04
			76054	003	C 211546	1000.21001.000.0009	Hardesty Printing Co Inc	275.00	Clerk	
			76051	003	C 211546	1000.21001.000.0009	Hardesty Printing Co Inc	183.00	Assessor	
			76122	003	C 211546	1000.33001.000.0019	Hardesty Printing Co Inc	130.00	OR FORMS	
				003	C 211546					588.00
			76191	003	C 211771	1000.21001.000.0009	Hardesty Printing Co Inc	207.00	Sup 1	
			76150	003	C 211771	1000.21001.000.0009	Hardesty Printing Co Inc	118.00	Auditor	
			76151	003	C 211771	1000.21001.000.0009	Hardesty Printing Co Inc	72.00	Auditor	
			76232	003	C 211771	1000.21001.000.0009	Hardesty Printing Co Inc	111.00	Dispatch	
			76190	003	C 211771	1000.21001.000.0009	Hardesty Printing Co Inc	166.00	Joint Counts	
			76207	003	C 211771	1000.33001.000.0019	Hardesty Printing Co Inc	35.00	scanner cards	
				003	C 211771					709.00
			Doug Harp reimburse hotel & meals	003	C 211772	1000.32003.000.0015	Harp * Douglas	258.76	Pros. meals hote	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 211772					258.76
	28881			003	C 211773	1000.22028.000.0019	Hart City Scuba Inc	93.70	repairs	
				003	C 211773					93.70
	AIC Annual Leg Conference Mileage			003	E 511438	1000.36003.000.0038	Helser * Rhonda	96.52	.	
				003	E 511438					96.52
				003	E 511461	1000.22007.000.0006	Helser * Rhonda	25.14	Filters	
				003	E 511461					25.14
	stmt			003	C 211778	1000.36041.000.0019	IACAI	35.00	R. Shepherd	
				003	C 211778					35.00
	1010-210007145312			003	C 211894	1000.34004.000.0006	Indiana American Water	1,024.38	Work Release	
				003	C 211894					1,024.38
	1010-210005534824			003	C 212091	1000.34004.000.0006	Indiana American Water	22.79	Shop	
	1010-220002762467			003	C 212091	1000.34004.000.0006	Indiana American Water	22.79	211 House	
	1010-210007652605			003	C 212091	1000.34004.000.0006	Indiana American Water	39.52	Annex DOM	
	1010-210005534176			003	C 212091	1000.34004.000.0006	Indiana American Water	172.20	Courthouse	
	1010-210006833111			003	C 212091	1000.34004.000.0006	Indiana American Water	54.47	Annex 6" FS	
	1010-210006521821			003	C 212091	1000.34004.000.0006	Indiana American Water	2,549.02	Justice Bldg	
	1010-210005534725			003	C 212091	1000.34004.000.0006	Indiana American Water	54.47	Sheriff 6" FS	
	1010-210003627348			003	C 212091	1000.34004.000.0006	Indiana American Water	31.15	Creative Benefit	
				003	C 212091					2,946.41
	Dues			003	C 211780	1000.36001.000.0003	Indiana Chapter Of IAAO	10.00	.	
	Dues			003	C 211780	1000.36001.000.0003	Indiana Chapter Of IAAO	20.00	.	
				003	C 211780					30.00
	SUTA 131063			003	C 211781	1000.11603.000.0009	Indiana Dept of Workforce	712.00	Amburgey	
				003	C 211781					712.00
	100-100-0726			003	C 211881	1000.32000.000.0009	Intelligent Fiber Network, LLC	1,025.00	Internet	
				003	C 211881					1,025.00
	620841			003	C 211784	1000.22017.000.0013	Intoximeters, Inc.	266.50	mouthpieces	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		003	C 211784					266.50
	05-707000-90 17T refund for 16 pay 17	003	C 211555	1000.60001.000.0009	Irving Micahel A	155.26	05-707000-90 17T	
	05-707000-90 17T refund for 17 pay 18	003	C 211555	1000.60001.000.0009	Irving Micahel A	175.58	05-707000-90 17T	
	05-707000-90 17T refund for 16 pay 17	003	C 211555	1000.60006.000.0009	Irving Micahel A	7.29	05-707000-90 17T	
	05-707000-90 17T refund for 17 pay 18	003	C 211555	1000.60006.000.0009	Irving Micahel A	2.97	05-707000-90 17T	
		003	C 211555					341.10
	Transfer Fee Refund for Holt	003	C 211732	1000.60016.000.0000	Johnson & Beaman	5.00	Receipt 89973	
		003	C 211732					5.00
	KAYSE HAMMAN	003	C 211560	1000.31089.000.0044	Kehler Law Firm PC	434.00	D218CM1217	
	TRAVIS MROZINSKI	003	C 211560	1000.31089.000.0044	Kehler Law Firm PC	684.00	D218F6-309	
	KAYSE HAMMAN	003	C 211560	1000.31089.000.0044	Kehler Law Firm PC	486.00	D218F6-889	
		003	C 211560					1,604.00
	7638/IMO Doyle Valentine	003	C 211787	1000.31060.000.0043	Kehler Law Firm PC	540.00	D1-1708-JC-315	
	TIMOTHY TRUMP	003	C 211787	1000.31089.000.0044	Kehler Law Firm PC	623.00	D216CM1021	
	CHUULHOON LEE	003	C 211787	1000.31089.000.0044	Kehler Law Firm PC	532.00	D218CM1416	
		003	C 211787					1,695.00
	21599	003	C 211788	1000.35004.000.0006	Kester's Electric Motor	210.89	Jail	
		003	C 211788					210.89
	921216539	003	C 211564	1000.35001.000.0009	Kone, Inc.	1,252.81	Justice Bldg	
	1157742782	003	C 211564	1000.35001.000.0009	Kone, Inc.	1,527.55	Justice Bldg	
		003	C 211564					2,780.36
	959182738	003	C 211792	1000.31001.000.0009	Kone, Inc.	5,592.90	Maint Coverage	
		003	C 211792					5,592.90
	Monthly NFP	003	C 211565	1000.36031.000.0009	Kos Co Council Age/Aging	2,549.25	MthlyNFP	
		003	C 211565					2,549.25
	2019 Operating Grant	003	C 211566	1000.31019.000.0020	Kos Co Soil & Water	25,500.00	2019 Grant	
		003	C 211566					25,500.00
	County Share Insurance	003	C 211672	1000.11605.000.0009	Kos Co Treas Insurance	23,198.10	DDClr-Em/C125	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			County Share Insurance	003	C 211672	1000.11605.000.0009	Kos Co Treas Insurance	643.52	DDClr-FamIns125	
			County Share Insurance	003	C 211672	1000.11605.000.0009	Kos Co Treas Insurance	63,433.08	DDClr-FamIns125	
			County Share Insurance	003	C 211672	1000.11605.000.0009	Kos Co Treas Insurance	30,045.75	DDClr-SingIns125	
				003	C 211672					117,320.45
			County Share Insurance	003	C 211876	1000.11605.000.0009	Kos Co Treas Insurance	23,198.10	DDClr-Em/C125	
			County Share Insurance	003	C 211876	1000.11605.000.0009	Kos Co Treas Insurance	643.52	DDClr-FamIns125	
			County Share Insurance	003	C 211876	1000.11605.000.0009	Kos Co Treas Insurance	63,433.08	DDClr-FamIns125	
			County Share Insurance	003	C 211876	1000.11605.000.0009	Kos Co Treas Insurance	29,244.53	DDClr-SingIns125	
				003	C 211876					116,519.23
			Monthly NFP	003	C 211567	1000.36029.000.0009	Kosciusko Co Historical	1,771.67	MthlyNFP	
				003	C 211567					1,771.67
			Monthly NFP	003	C 211568	1000.36010.000.0009	Kosciusko County 4-H Council	3,623.17	MthlyNFP	
				003	C 211568					3,623.17
			161	003	C 211793	1000.32002.000.0022	Kosciusko County Auditor	520.73	Title IV-D	
				003	C 211793					520.73
			Monthly NFP	003	C 211571	1000.36028.000.0009	Kosciusko Home Care &	3,814.17	MthlyNFP	
				003	C 211571					3,814.17
			stmt; 4471, 4472, 4478	003	C 211572	1000.35001.000.0019	Lake Lube Inc	93.00	oil changes	
				003	C 211572					93.00
			2019-191	003	C 211574	1000.36041.000.0019	Law Enforcement Training	1,090.00	tier 1 basic	
				003	C 211574					1,090.00
			249278	003	C 211575	1000.35009.000.0019	Leads Online	2,848.00	2019 contract	
				003	C 211575					2,848.00
			8404	003	C 211799	1000.22003.000.0006	Lemler Oil Inc	201.42	Work Release	
				003	C 211799					201.42
			IMO Rachel Z. Brown	003	C 211577	1000.31060.000.0043	Lemon W Douglas	162.00	D1-1901-JC-6	
			IMO Kyla Valentine/Carisa Addison	003	C 211577	1000.31060.000.0043	Lemon W Douglas	360.00	D1-1708-JC-315	
			Lemon/State v. Jaimee N. Marshall	003	C 211577	1000.31088.000.0043	Lemon W Douglas	90.00	C1-1810-F6-977	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	PO Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
			Lemon/State v. Jaimee N. Marshall	003	C 211577	1000.31088.000.0043	Lemon W Douglas	1,017.00	C1-1708-F5-704	
			Rovenstine	003	C 211577	1000.31089.000.0044	Lemon W Douglas	558.00	D318F5468Harris	
				003	C 211577					2,187.00
			Rovenstine / St. v. Danielle Hughes	003	C 211801	1000.31088.000.0043	Lemon W Douglas	499.50	C1-1711-F6-935	
			Lemon/St v. Tyler Rex	003	C 211801	1000.31088.000.0043	Lemon W Douglas	99.00	C1-1804-F6-350	
			Lemon/State b. Tyler L. Rex	003	C 211801	1000.31088.000.0043	Lemon W Douglas	630.00	C1-1807-F6-638	
			Rovenstine / State v. Danielle Hughes	003	C 211801	1000.31088.000.0043	Lemon W Douglas	166.50	C1-1807-F6-720	
			Rovenstine / State v. Danielle Hughes	003	C 211801	1000.31088.000.0043	Lemon W Douglas	234.00	C1-1807-F6-743	
			Rovenstine / March Public Defender Contract	003	C 211801	1000.31088.000.0043	Lemon W Douglas	4,125.00	March PD Contrac	
			Travis Mrozinski	003	C 211801	1000.31089.000.0044	Lemon W Douglas	792.00	D318F4314	
			Rovenstine (paid twice)	003	C 211801	1000.31089.000.0044	Lemon W Douglas	(234.00)	D318F6677	
			Brett Bradley	003	C 211801	1000.31089.000.0044	Lemon W Douglas	1,152.00	D317F61036	
			Rovenstine	003	C 211801	1000.31089.000.0044	Lemon W Douglas	279.00	D318F6989Spauldi	
				003	C 211801					7,743.00
			914581	003	C 211882	1000.22007.000.0006	Lowe's Companies, Inc.	31.84	Jail	
			914287	003	C 211882	1000.22008.000.0006	Lowe's Companies, Inc.	6.71	Jail	
			913594	003	C 211882	1000.22008.000.0006	Lowe's Companies, Inc.	21.82	Jail	
			914147	003	C 211882	1000.22008.000.0006	Lowe's Companies, Inc.	64.49	Justice Bldg	
				003	C 211882					124.86
			R72295080801	003	C 211580	1000.41001.000.0009	MacAllister Machinery	4,000.00	One man lift	
				003	C 211580					4,000.00
			9050868/JI Real Estate Ligation Rel #13	003	C 211582	1000.21010.000.0043	Matthew Bender & Co. Inc	155.43	.	
				003	C 211582					155.43
			9108734	003	C 211803	1000.21010.000.0043	Matthew Bender & Co. Inc	362.31	.	
				003	C 211803					362.31
			DEBORA HARMON	003	C 211583	1000.31089.000.0044	McConnell Law Office	169.50	D218CM873	
				003	C 211583					169.50
			Burial of Veteran William C. Bowen	003	C 211585	1000.36021.000.0009	Meeks Mortuary	100.00	.	
				003	C 211585					100.00
			41341	003	C 211804	1000.35004.000.0006	Menards- Warsaw	101.83	Justice Bldg	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	211804				101.83
			1359930	003	C	211884 1000.32000.000.0009	MetroNet	150.00	Shop	
			1359931	003	C	211884 1000.32000.000.0009	MetroNet	150.00	Justice Bldg	
				003	C	211884				300.00
			17196	003	C	211807 1000.22015.000.0012	Microvote General Corporation	3,800.00	Abs Ballot Cards	
				003	C	211807				3,800.00
			S3681536.001	003	C	211587 1000.35004.000.0006	Mid-City Supply Co Inc	14.50	Jail	
			S3682986.001	003	C	211587 1000.35004.000.0006	Mid-City Supply Co Inc	22.96	Jail	
			S3683511.001	003	C	211587 1000.35004.000.0006	Mid-City Supply Co Inc	(11.86)	Return	
			S3683511.002	003	C	211587 1000.35004.000.0006	Mid-City Supply Co Inc	(11.10)	Return	
				003	C	211587				14.50
			S3688931.001	003	C	211808 1000.35004.000.0006	Mid-City Supply Co Inc	197.78	Jail	
			S3688931.002	003	C	211808 1000.35004.000.0006	Mid-City Supply Co Inc	175.44	Jail	
			S3684080.001	003	C	211808 1000.35004.000.0006	Mid-City Supply Co Inc	203.46	JB & CH	
			S3676965.001	003	C	211808 1000.41001.000.0009	Mid-City Supply Co Inc	3,646.58	Drain Augers	
				003	C	211808				4,223.26
			Burial of Veteran Donald H. Moffett	003	C	211589 1000.36021.000.0009	Moffett Eleanor	100.00	.	
				003	C	211589				100.00
			570209	003	C	211590 1000.35004.000.0006	Monteith's Best-One	820.00	Tires	
				003	C	211590				820.00
			02-67411	003	C	211813 1000.22008.000.0006	More's Kubota of Warsaw	38.12	Kubota	
				003	C	211813				38.12
			04-718016-81 17T refund for 17 pay 18	003	C	211592 1000.60001.000.0009	Mosher Devin M	1,315.82	04-718016-81 17T	
			04-718016-81 17T refund for 17 pay 18	003	C	211592 1000.60006.000.0009	Mosher Devin M	22.23	04-718016-81 17T	
				003	C	211592				1,338.05
				003	E	511463 1000.32003.000.0021	Moyer * James	299.06	Mileage	
				003	E	511463				299.06
			6007101	003	C	211814 1000.35001.000.0019	MPH Industries, Inc.	160.70	car remote	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	211814				160.70
			493730	003	C	211595 1000.22008.000.0006	NAPA Auto Parts	15.49	Mirror	
				003	C	211595				15.49
			stmt	003	C	211815 1000.35001.000.0019	NAPA Auto Parts	25.74	windshield clean	
				003	C	211815				25.74
			295700	003	C	211896 1000.32000.000.0009	New Paris Telephone Inc	371.85	Internet	
				003	C	211896				371.85
			Everett/State v. Kyle Abbott	003	C	211816 1000.31088.000.0043	Newman and Newman LLC	261.00	C1-1806-F4-557	
			STACIE GIBBS	003	C	211816 1000.31089.000.0044	Newman and Newman LLC	273.00	D218CM1277	
			CHRSTINA MARTIN	003	C	211816 1000.31089.000.0044	Newman and Newman LLC	525.00	D218CM00695	
				003	C	211816				1,059.00
			193-794-000-5	003	C	211885 1000.34003.000.0006	NIPSCO	981.54	Annex	
			955-566-001-4	003	C	211885 1000.34003.000.0006	NIPSCO	169.35	211 House	
			991-206-002-2	003	C	211885 1000.34003.000.0006	NIPSCO	198.52	Emp Clinic	
			769-400-009-4	003	C	211885 1000.34003.000.0006	NIPSCO	4,173.45	Courthouse	
			063-510-003-9	003	C	211885 1000.34003.000.0006	NIPSCO	25,260.04	Justice Bldg	
			539-036-006-8	003	C	211885 1000.34003.000.0006	NIPSCO	279.93	Zimmer Rd Abt	
			709-127-003-2	003	C	211885 1000.34003.000.0006	NIPSCO	817.08	Sheriff @ Hwy	
			184-391-002-9	003	C	211885 1000.34003.000.0006	NIPSCO	3,510.61	Work Release A	
			154-695-008-3	003	C	211885 1000.34003.000.0006	NIPSCO	294.63	Fox Farm Rd Abt	
			892-040-003-4	003	C	211885 1000.34003.000.0006	NIPSCO	30.00	CH Utility Pole	
			001-294-009-9	003	C	211885 1000.34003.000.0006	NIPSCO	352.38	Creative Benefit	
				003	C	211885				36,067.53
			363-491-008-4	003	C	211897 1000.34003.000.0006	NIPSCO	412.44	Shop	
			760-884-004-3	003	C	211897 1000.34003.000.0006	NIPSCO	68.40	CL Water Tower	
			679-445-003-4	003	C	211897 1000.34003.000.0006	NIPSCO	1,780.58	Work Release B	
				003	C	211897				2,261.42
			154170	003	C	211817 1000.22008.000.0006	Northern Gases & Supplies Inc	19.49	Cylinder Rental	
				003	C	211817				19.49
			98898	003	C	211602 1000.32002.000.0008	Online Data	3,434.74	postage	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	211602				3,434.74
			Burial&Marker for Vet Raymond Kitson	003	C	211604 1000.36021.000.0009	Owen Family Funeral Home	200.00	.	
			Burial&Marker for Vet Ralph Bradbury Jr	003	C	211604 1000.36021.000.0009	Owen Family Funeral Home	200.00	.	
			Burial&Marker for Vet Charles E. Vanderveer	003	C	211604 1000.36021.000.0009	Owen Family Funeral Home	200.00	.	
				003	C	211604				600.00
			28565	003	C	211821 1000.36049.000.0013	Paws & Claws Company	44.99	dogfood	
				003	C	211821				44.99
			3308223043	003	C	211824 1000.35009.000.0019	Pitney Bowes	776.64	lease	
				003	C	211824				776.64
			USPS Marketing Mail Fee Renewal	003	C	211827 1000.32002.000.0001	Postmaster	235.00	USPS Marketing M	
				003	C	211827				235.00
			5123A	003	C	211610 1000.41001.000.0009	Priority 1	357.50	Justice Bldg	
				003	C	211610				357.50
			238355, 238404	003	C	211829 1000.36041.000.0019	Public Agency Training	1,325.00	training	
				003	C	211829				1,325.00
			Mileage for 2019 AIC Legislative Conference	003	E	511440 1000.36003.000.0005	Puckett * Michelle	106.40	280 miles	
				003	E	511440				106.40
			January 2019 Mileage	003	C	211612 1000.32003.000.0001	Purdue University	1,141.52	January 2019 Mil	
				003	C	211612				1,141.52
			2018-1346,1383,1406	003	C	211831 1000.36038.000.0013	Quality Correctional Care	91,345.50	SERVICES	
				003	C	211831				91,345.50
			4833716	003	C	211613 1000.21001.000.0009	Quill Corporation	6.74	HR	
			4885270	003	C	211613 1000.21001.000.0009	Quill Corporation	52.18	Prosecutor	
			4885271	003	C	211613 1000.21001.000.0009	Quill Corporation	78.27	Prosecutor	
			4953699	003	C	211613 1000.22007.000.0006	Quill Corporation	201.58	Housekeeping	
			5028590	003	C	211613 1000.22012.000.0007	Quill Corporation	201.54	EMA	
				003	C	211613				540.31
			5101098	003	C	211832 1000.21001.000.0009	Quill Corporation	91.95	HR	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			5149446	003	C 211832	1000.21001.000.0009	Quill Corporation	19.99	HR	
			5309468	003	C 211832	1000.21001.000.0009	Quill Corporation	46.46	Clerk	
			5319594	003	C 211832	1000.21001.000.0009	Quill Corporation	11.99	Clerk	
			5236778	003	C 211832	1000.21001.000.0009	Quill Corporation	63.94	Sheriff	
			5310573	003	C 211832	1000.21001.000.0009	Quill Corporation	9.57	Surveyor	
			5234829	003	C 211832	1000.21001.000.0009	Quill Corporation	69.23	Prosecutor	
			5309469	003	C 211832	1000.21006.000.0009	Quill Corporation	1,239.60	Paper	
				003	C 211832					1,552.73
			190122003	003	C 211614	1000.35001.000.0009	R & G Auto & Truck Repair Inc	170.35	Clase Truck	
			stmt	003	C 211614	1000.35001.000.0019	R & G Auto & Truck Repair Inc	5,785.49	jan repairs	
				003	C 211614					5,955.84
			21219	003	E 511464	1000.36003.000.0009	Reed * Cathy	12.00	KHRA lunch	
				003	E 511464					12.00
			2/1/19-2/26/19	003	C 211837	1000.32003.000.0002	Richard * Daniel	342.76	MILEAGE	
				003	C 211837					342.76
			137326/McGrath / IMO Brian Shepherd	003	C 211617	1000.31060.000.0043	Rockhill Pinnick LLP	135.00	D1-1812-JC-416	
			137318/McGrath/ IMO Michaela D. Leach	003	C 211617	1000.31060.000.0043	Rockhill Pinnick LLP	54.00	D1-1808-JC-277	
			Rigdon/January PD reimbursement expense	003	C 211617	1000.31088.000.0043	Rockhill Pinnick LLP	64.00	C1-1802-F6-183	
				003	C 211617					253.00
			March Public Defender Contract	003	C 211839	1000.31088.000.0043	Rockhill Pinnick LLP	12,808.00	March PD Contrac	
				003	C 211839					12,808.00
			State v. Timothy Thompson	003	C 211618	1000.31088.000.0043	Roebel Jack	432.00	C1-1806-F4-608	
			JEFFREY SIMPSON	003	C 211618	1000.31089.000.0044	Roebel Jack	602.00	D218CM756	
				003	C 211618					1,034.00
			Roger Coleman	003	C 211840	1000.31089.000.0044	Roebel Jack	306.00	D319F547	
			PRISCILLA HOLLOWAY	003	C 211840	1000.31089.000.0044	Roebel Jack	364.00	D218CM921	
			Sarah Elder	003	C 211840	1000.31089.000.0044	Roebel Jack	1,278.00	D318F5552	
			JAYME EVETT	003	C 211840	1000.31089.000.0044	Roebel Jack	738.00	D218F6-854	
				003	C 211840					2,686.00
			3006/IMO Michelle Stimmel	003	C 211841	1000.31060.000.0043	Rowland Law Office PC	306.00	D1-1812-JC-424	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			3005/IMO Teresa Shepherd	003	C 211841	1000.31060.000.0043	Rowland Law Office PC	225.00	D1-1812-JC-416	
			3009/ IMO Nathaniel Deeds / Cheryl Deeds	003	C 211841	1000.31060.000.0043	Rowland Law Office PC	675.00	D1-1708-JC-293	
			3007- Billy Ray Slone	003	C 211841	1000.31089.000.0044	Rowland Law Office PC	279.00	D318F6425	
			ZACHARY KERR	003	C 211841	1000.31089.000.0044	Rowland Law Office PC	98.00	D218CM1290	
			ABIGAIL THURMAN	003	C 211841	1000.31089.000.0044	Rowland Law Office PC	161.00	D218CM1294	
			30008 - Michael Mench	003	C 211841	1000.31089.000.0044	Rowland Law Office PC	1,477.19	D316F6475/17-168	
				003	C 211841					3,221.19
			26239	003	C 211624	1000.22006.000.0006	Service Electric Inc	297.66	Jail & JB	
				003	C 211624					297.66
			1867	003	C 211626	1000.31003.000.0006	Shiplely Pest Solutions LLC	400.00	Pest Service	
				003	C 211626					400.00
			stmt	003	C 211846	1000.35001.000.0019	Smith Tire Inc	90.00	tire repairs	
				003	C 211846					90.00
			Title IV-D training	003	C 211847	1000.32003.000.0022	Sobek * Joseph	40.98	Title IV-D Food	
			Title IV-D Mileage	003	C 211847	1000.32003.000.0022	Sobek * Joseph	82.84	Title IV-D Milea	
				003	C 211847					123.82
				003	C 211631	1000.31013.000.0010	St. Joseph Hospital Lab	1,650.39	.	
				003	C 211631					1,650.39
			3404324478	003	C 211632	1000.21001.000.0009	Staples Business Advantage	174.18	Auditor	
			3404646192	003	C 211632	1000.21001.000.0009	Staples Business Advantage	90.34	Sheriff	
			3404324480	003	C 211632	1000.21001.000.0009	Staples Business Advantage	10.69	Sheriff	
			3404324479	003	C 211632	1000.21001.000.0009	Staples Business Advantage	29.39	Sheriff	
			3404489669	003	C 211632	1000.21001.000.0009	Staples Business Advantage	128.36	Assessor	
			3404489670	003	C 211632	1000.21001.000.0009	Staples Business Advantage	16.38	Recorder	
			3403264490	003	C 211632	1000.21001.000.0009	Staples Business Advantage	45.18	Sup 2 & 3	
			3404420900	003	C 211632	1000.21001.000.0009	Staples Business Advantage	33.18	Sup 2 & 3	
			3403332964	003	C 211632	1000.21001.000.0009	Staples Business Advantage	18.49	Extension	
			3404420898	003	C 211632	1000.21001.000.0009	Staples Business Advantage	480.02	Extension	
			3404566006	003	C 211632	1000.21001.000.0009	Staples Business Advantage	58.72	Court Reporter	
				003	C 211632					1,084.93

Docket Voucher Register (Cumulative)

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			3405547780	003	C 211849	1000.21001.000.0009	Staples Business Advantage	306.23	Clerk	
			3405644190	003	C 211849	1000.21001.000.0009	Staples Business Advantage	(20.58)	Auditor	
			3404967066	003	C 211849	1000.21001.000.0009	Staples Business Advantage	140.92	Sheriff	
			3404967067	003	C 211849	1000.21001.000.0009	Staples Business Advantage	18.99	Sheriff	
			3405221062	003	C 211849	1000.21001.000.0009	Staples Business Advantage	48.95	Sheriff	
			3405706025	003	C 211849	1000.21001.000.0009	Staples Business Advantage	33.49	Sheriff	
			3405644191	003	C 211849	1000.21001.000.0009	Staples Business Advantage	62.94	Court Reporter	
			3404967065	003	C 211849	1000.21001.000.0019	Staples Business Advantage	68.99	mesh file	
			3404967064	003	C 211849	1000.23011.000.0013	Staples Business Advantage	389.99	time clock	
				003	C 211849					1,049.92
			4008442340	003	C 211850	1000.36038.000.0013	Stericycle Inc	123.00	steri safe	
				003	C 211850					123.00
			fw-200582-b	003	C 211635	1000.22022.000.0019	Steven R Jenkins Co Inc	889.80	badges & brass	
				003	C 211635					889.80
			200656, 200672	003	C 211853	1000.22022.000.0019	Steven R Jenkins Co Inc	427.74	clothes	
				003	C 211853					427.74
			I0200854	003	C 211854	1000.41001.000.0009	Super Laundry	13,055.00	Jail	
			I0200855	003	C 211854	1000.41001.000.0009	Super Laundry	170.00	Jail	
			S0023787	003	C 211854	1000.41001.000.0009	Super Laundry	225.00	Jail	
				003	C 211854					13,450.00
			226726	003	C 211638	1000.44017.000.0019	Superion LLC	800.00	upgrade services	
				003	C 211638					800.00
			P-L4802	003	C 211643	1000.33002.000.0009	The Papers Inc	565.89	Legal Notice	
			P-L4804	003	C 211643	1000.33002.000.0009	The Papers Inc	437.04	Legal Notice	
			P-L4807	003	C 211643	1000.33002.000.0009	The Papers Inc	575.99	Legal Notice	
				003	C 211643					1,578.92
			P-L4813	003	C 211856	1000.33002.000.0009	The Papers Inc	576.00	Legal Notice	
				003	C 211856					576.00
			1010227	003	C 211644	1000.35001.000.0009	The Pit Stop Inc	35.99	Clase-Oil Change	

Docket Voucher Register (Cumulative)

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 211644					35.99
			1010227	003	C 211857	1000.35001.000.0009	The Pit Stop Inc	3.00	Clase Oil Change	
			stmt	003	C 211857	1000.35001.000.0019	The Pit Stop Inc	221.42	oil changes	
				003	C 211857					224.42
			INV-4422	003	C 211858	1000.31011.000.0009	The Schneider Corp	1,000.00	Beacon Hosting	
				003	C 211858					1,000.00
			Burial of Veteran William Johnson	003	C 211647	1000.36021.000.0009	Thompson-Lengacher & Yoder	100.00	.	
				003	C 211647					100.00
			FEB APC & BZA	003	C 211649	1000.33002.000.0002	Times-Union	842.92	LEGAL ADS	
			300140139	003	C 211649	1000.33002.000.0009	Times-Union	26.90	Legal Notice	
			300140145	003	C 211649	1000.33002.000.0009	Times-Union	74.21	Legal Notice	
			300140343	003	C 211649	1000.33002.000.0009	Times-Union	122.44	Legal Notice	
			300140561	003	C 211649	1000.33002.000.0009	Times-Union	18.55	Legal Notice	
				003	C 211649					1,085.02
			Burial of Veteran James E. Smelser	003	C 211650	1000.36021.000.0009	Titus Funeral Home	100.00	.	
				003	C 211650					100.00
			Prosecutor Portion-People Search	003	C 211653	1000.21009.000.0015	TransUnion Risk & Alternative	65.42	Prosecutor Porti	
			Title IV-D Portion-Person Search	003	C 211653	1000.21009.000.0022	TransUnion Risk & Alternative	47.38	Title IV-D	
				003	C 211653					112.80
			543402	003	C 211861	1000.21009.000.0015	TransUnion Risk & Alternative	64.96	Pros. person src	
			543402	003	C 211861	1000.21009.000.0022	TransUnion Risk & Alternative	47.04	Title IV-D	
				003	C 211861					112.00
			IMO Corbitt Hollon	003	C 211862	1000.31088.000.0043	Travis Neff LLC	306.00	D1-1811-JD-392	
			IMO Cody Mays	003	C 211862	1000.31088.000.0043	Travis Neff LLC	320.29	D1-1811-JD-394	
			IMO Eden Pruitt	003	C 211862	1000.31088.000.0043	Travis Neff LLC	293.29	D1-1812-JD-414	
			IMO Alexander Hurley	003	C 211862	1000.31088.000.0043	Travis Neff LLC	257.95	D1-1808-JD-291	
			Dale Jackson	003	C 211862	1000.31089.000.0044	Travis Neff LLC	531.00	D313FC287	
			Shayla Slone	003	C 211862	1000.31089.000.0044	Travis Neff LLC	513.00	D317F5492	
			Derrick Gasaway	003	C 211862	1000.31089.000.0044	Travis Neff LLC	495.00	D318F6917	
			VINCENT CARNEGIE	003	C 211862	1000.31089.000.0044	Travis Neff LLC	342.00	D219F6-15	

Docket Voucher Register (Cumulative)

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			JAMES BARNES	003	C 211862	1000.31089.000.0044	Travis Neff LLC	280.00	D218CM1085	
			JAMES BARNES	003	C 211862	1000.31089.000.0044	Travis Neff LLC	266.00	D218CM1140	
			JOSHUA OWENS	003	C 211862	1000.31089.000.0044	Travis Neff LLC	173.29	D218CM1192	
			PARKER NELSON	003	C 211862	1000.31089.000.0044	Travis Neff LLC	385.00	D218CM1115	
			JAMES BARNES	003	C 211862	1000.31089.000.0044	Travis Neff LLC	259.00	D218CM1117	
			MICHAEL REYNOLDS	003	C 211862	1000.31089.000.0044	Travis Neff LLC	426.95	D218F6-986	
				003	C 211862					4,848.77
			Mileage for 2019 AIC Legislative Conference	003	C 211655	1000.32003.000.0045	Truex * Joni	95.00	250 miles	
			Meal during 2019 AIC Legislative Conference	003	C 211655	1000.32004.000.0045	Truex * Joni	77.83	Conf. meal	
				003	C 211655					172.83
			5548/Turner/St. v. Anthony Washington	003	C 211863	1000.31088.000.0043	Turner Valentine LLC	369.00	C1-1710-F4-830	
				003	C 211863					369.00
			UMR Flex Fees March	003	E 511534	1000.11605.000.0009	UMR	167.30	UMRFlexFeesMarct	
				003	E 511534					167.30
			28552	003	C 211865	1000.32012.000.0013	UPS Store	10.44	shipping 2-28-19	
				003	C 211865					10.44
			150 and 151/ St. v. Jordan Scott	003	C 211657	1000.31088.000.0043	Vanderpool Benjamin	1,105.00	D1-1701-F5-60	
			149 - Danielle Underwood	003	C 211657	1000.31089.000.0044	Vanderpool Benjamin	765.00	D317F6604	
				003	C 211657					1,870.00
			155/IMO Danny Prater	003	C 211866	1000.31060.000.0043	Vanderpool Benjamin	459.00	D1-1404-JP-138	
			153 / IMO Michael Workman	003	C 211866	1000.31060.000.0043	Vanderpool Benjamin	630.00	D1-1804-JC-143	
			152/St. v. Nathan Gilliam	003	C 211866	1000.31088.000.0043	Vanderpool Benjamin	828.00	D1-1608-F6-531	
			154- Tiffany Rodman	003	C 211866	1000.31089.000.0044	Vanderpool Benjamin	576.00	D318F61036	
				003	C 211866					2,493.00
			11491/I. Vanderpool / IMO Homer Hall	003	C 211658	1000.31060.000.0043	Vanderpool Law Firm PC	261.00	D1-1812-JC-416	
			11484- Isaiah	003	C 211658	1000.31089.000.0044	Vanderpool Law Firm PC	594.00	D316F5494Harris	
			I.VANDERPOOL	003	C 211658	1000.31089.000.0044	Vanderpool Law Firm PC	196.00	D214CM1406ZERIN	
			I.VANDERPOOL	003	C 211658	1000.31089.000.0044	Vanderpool Law Firm PC	259.00	D216CM119NEUEN	
			I.VANDERPOOL	003	C 211658	1000.31089.000.0044	Vanderpool Law Firm PC	504.00	D217CM1412BALDI	
			I.VANDERPOOL	003	C 211658	1000.31089.000.0044	Vanderpool Law Firm PC	126.00	D218CM1182FULTC	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			I.VANDERPOOL	003	C 211658	1000.31089.000.0044	Vanderpool Law Firm PC	98.00	D218CM1347SHEPI	
			I.VANDERPOOL	003	C 211658	1000.31089.000.0044	Vanderpool Law Firm PC	133.00	D218CM1468SHEPI	
			I.VANDERPOOL	003	C 211658	1000.31089.000.0044	Vanderpool Law Firm PC	161.00	D218CM1414 SHEF	
			11503- B.Vanderpool	003	C 211658	1000.31089.000.0044	Vanderpool Law Firm PC	126.00	D218CM269Kensing	
			I.VANDERPOOL	003	C 211658	1000.31089.000.0044	Vanderpool Law Firm PC	133.00	D219CM10SHEPHE	
			IVANDERPOOL	003	C 211658	1000.31089.000.0044	Vanderpool Law Firm PC	98.00	D219CM15SHEPHE	
				003	C 211658					2,689.00
			I.VANDERPOOL	003	C 211867	1000.31089.000.0044	Vanderpool Law Firm PC	147.00	D219CM20HUBER	
			B.VANDERPOOL	003	C 211867	1000.31089.000.0044	Vanderpool Law Firm PC	238.00	D216CM431GOMEZ	
			B.VANDERPOOL	003	C 211867	1000.31089.000.0044	Vanderpool Law Firm PC	343.00	D218CM183DAGER	
			B.VANDERPOOL	003	C 211867	1000.31089.000.0044	Vanderpool Law Firm PC	175.00	D218CM1181GOME	
			B.VANDERPOOL	003	C 211867	1000.31089.000.0044	Vanderpool Law Firm PC	98.00	D218CM1332GOME	
			I.VANDERPOOL	003	C 211867	1000.31089.000.0044	Vanderpool Law Firm PC	245.00	D218CM1337CRAC	
			B.VANDERPOOL	003	C 211867	1000.31089.000.0044	Vanderpool Law Firm PC	70.00	D218CM1429GOME	
			I.VANDERPOOL	003	C 211867	1000.31089.000.0044	Vanderpool Law Firm PC	280.00	D218CM54SANCHE	
			I.VANDERPOOL	003	C 211867	1000.31089.000.0044	Vanderpool Law Firm PC	153.00	D218F61071WILSO	
			I.VANDERPOOL	003	C 211867	1000.31089.000.0044	Vanderpool Law Firm PC	182.00	D218CM1231WILSC	
			I.VANDERPOOL	003	C 211867	1000.31089.000.0044	Vanderpool Law Firm PC	378.00	D218F6-674STREB'	
			11618 - Isaiah	003	C 211867	1000.31089.000.0044	Vanderpool Law Firm PC	414.00	D318F6489Gawthro	
				003	C 211867					2,723.00
			INV-00005494	003	C 211659	1000.44014.000.0009	Vertical Bridge S3 Assets LLC	862.13	March Rent	
				003	C 211659					862.13
			Brad V. meals, fuel & car rental for IPCMS train	003	C 211660	1000.32003.000.0015	Voelz * J Brad	103.68	Brad V. meals	
			Brad V. Mileage for Veteran's Court Graduation	003	C 211660	1000.32003.000.0015	Voelz * J Brad	15.58	Brad. V. Mileage	
				003	C 211660					119.26
			30801/IMO Brian Shepherd	003	C 211870	1000.31060.000.0043	Walmer James L	99.00	C1-0812-Dr-656	
			30790/IMO Jason Hughes	003	C 211870	1000.31060.000.0043	Walmer James L	117.00	C1-0007-DR-553	
				003	C 211870					216.00
			KCH blood/urine samples-Account 1995	003	C 211663	1000.36048.000.0015	Warsaw Health System LLC	30.00	KCH blood draw	
				003	C 211663					30.00
			7658401-2784-7	003	C 211889	1000.31005.000.0006	Waste Management	560.80	Work Release	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			7658400-2784-9	003	C 211889	1000.31005.000.0006	Waste Management	1,208.91	Justice Bldg	
			7658399-2784-3	003	C 211889	1000.31005.000.0006	Waste Management	359.28	Justice Bldg	
				003	C 211889					2,128.99
			56357	003	C 211664	1000.41001.000.0009	Weed, Inc	865.00	Jail	
			56398	003	C 211664	1000.41001.000.0009	Weed, Inc	225.00	Work Release	
				003	C 211664					1,090.00
			58075927	003	C 211893	1000.22003.000.0007	WEX Bank	151.82	EMA Fuel	
			58075927	003	C 211893	1000.22003.000.0009	WEX Bank	559.35	Clase fuel	
			58075927	003	C 211893	1000.22003.000.0019	WEX Bank	10,899.67	patrol fuel	
			58075927	003	C 211893	1000.22003.000.0021	WEX Bank	86.25	Gas, Motor Oil	
			58075927	003	C 211893	1000.32003.000.0010	WEX Bank	77.19	March Wex Fuel	
				003	C 211893					11,774.28
			0608349-IN	003	C 211871	1000.22007.000.0006	Wildman Uniform & Linen	1,035.75	Housekeeping	
				003	C 211871					1,035.75
							Location: 0000	5.00		
							Location: 0001	1,601.52		
							Location: 0002	1,185.68		
							Location: 0003	30.00		
							Location: 0005	289.15		
							Location: 0006	64,663.07		
							Location: 0007	429.78		
							Location: 0008	3,434.74		
							Location: 0009	317,652.56		
							Location: 0010	7,083.58		
							Location: 0012	5,132.75		
							Location: 0013	94,962.62		
							Location: 0015	2,141.44		
							Location: 0019	44,966.18		
							Location: 0020	25,500.00		
							Location: 0021	385.31		
							Location: 0022	1,070.59		
							Location: 0038	96.52		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0043	40,439.48		
							Location: 0044	34,449.24		
							Location: 0045	476.83		
							Fund: 1000	645,996.04		
	33844			003	C 211558	1112.41236.000.0000	Jones Petrie Rafinski	1,100.00	Engineering Svcs	
				003	C 211558					1,100.00
	40962			003	C 211804	1112.41236.000.0000	Menards- Warsaw	2,860.00	Highway	
				003	C 211804					2,860.00
	9214103			003	C 211809	1112.41236.000.0000	Mike's Garage Door	4,484.64	Highway	
	9214138			003	C 211809	1112.41236.000.0000	Mike's Garage Door	1,400.00	Highway	
				003	C 211809					5,884.64
	9			003	C 211838	1112.41236.000.0000	Robinson Construction Inc	41,372.50	Highway	
				003	C 211838					41,372.50
	1			003	C 211622	1112.41236.000.0000	Security Automation Sys Inc	22,880.00	Jail	
				003	C 211622					22,880.00
	2			003	C 211909	1112.41236.000.0000	Security Automation Sys Inc	397,120.00	Jail	
				003	C 211909					397,120.00
	55488			003	C 211669	1112.41236.000.0000	Workspace Solutions	4,662.84	Highway	
				003	C 211669					4,662.84
							Location: 0000	475,879.98		
							Fund: 1112	475,879.98		
	LAB018711			003	C 211549	1119.34012.000.0000	Imaging Office Systems	326.34	STORAGE-JAN	
				003	C 211549					326.34
							Location: 0000	326.34		
							Fund: 1119	326.34		
	Receipt			003	C 211512	1131.32004.000.0000	Burchette * Sherri-Ann	11.81	.	
				003	C 211512					11.81
	Mileage Claim			003	E 511436	1131.32003.000.0000	Burkhart * Bobbi	35.34	.	
	Receipt			003	E 511436	1131.32004.000.0000	Burkhart * Bobbi	10.25	.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	511436				45.59
			Mileage Claim	003	C	211516 1131.32003.000.0000	Carson Kim *	20.14	.	
			Receipt	003	C	211516 1131.32004.000.0000	Carson Kim *	9.44	.	
				003	C	211516				29.58
			4715-1103-0189-7083	003	E	511521 1131.32004.000.0000	Corporate Payment Systems	804.00	.	
				003	E	511521				804.00
			Mileage Claim	003	C	211525 1131.32003.000.0000	Day * Jennifer	47.88	.	
			Receipts	003	C	211525 1131.32004.000.0000	Day * Jennifer	12.69	.	
				003	C	211525				60.57
			Receipts	003	C	211629 1131.32004.000.0000	Smith * Amy	14.84	.	
				003	C	211629				14.84
			Receipt	003	C	211637 1131.32004.000.0000	Strange Kathy *	10.25	.	
				003	C	211637				10.25
							Location: 0000	976.64		
							Fund: 1131	976.64		
			5132	003	C	211645 1135.39042.000.0000	The Troyer Group	1,453.70	Bridge #9-Husky	
				003	C	211645				1,453.70
							Location: 0000	1,453.70		
							Fund: 1135	1,453.70		
			INV99209	003	C	211719 1138.33003.000.0009	Adams Remco Inc.	3,464.00	KedCo	
			INV96787	003	C	211719 1138.33003.000.0009	Adams Remco Inc.	10,454.00	Assessor	
				003	C	211719				13,918.00
			2557	003	C	211493 1138.32001.000.0009	Advanced Products Group	236.50	Sheriff	
				003	C	211493				236.50
			2579	003	C	211720 1138.32001.000.0009	Advanced Products Group	344.00	Clerk	
			2566	003	C	211720 1138.32001.000.0009	Advanced Products Group	3,948.24	County VM	
				003	C	211720				4,292.24
			287266837427x02212019	003	C	211690 1138.32001.000.0009	AT&T Mobility	70.29	Walther Cell	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 211690					70.29
			3984	003	C 211700	1138.41001.000.0000	BC Tile & Floorcovering, LLC	2,500.00	Courthouse	
				003	C 211700					2,500.00
			75812	003	C 211734	1138.35005.000.0009	BIS, Inc	2,100.00	DCR Software	
				003	C 211734					2,100.00
			313269571	003	C 212088	1138.32001.000.0009	CenturyLink	2,673.57	Phone Service	
				003	C 212088					2,673.57
			8771402830185086	003	C 212089	1138.32001.000.0009	Comcast Cable	220.98	Emp Clinic	
			8771402830309538	003	C 212089	1138.32001.000.0009	Comcast Cable	106.85	Work Release	
				003	C 212089					327.83
			4541	003	C 211521	1138.41001.000.0000	Core Mechanical Services Inc	5,031.25	Jail	
			4547	003	C 211521	1138.41001.000.0000	Core Mechanical Services Inc	276.11	Highway	
			4488	003	C 211521	1138.41001.000.0000	Core Mechanical Services Inc	480.00	Justice Bldg	
				003	C 211521					5,787.36
			4552	003	C 211745	1138.41001.000.0000	Core Mechanical Services Inc	1,018.50	Jail	
			4608	003	C 211745	1138.41001.000.0000	Core Mechanical Services Inc	5,620.97	Justice Bldg	
				003	C 211745					6,639.47
			4715-1103-0189-7083	003	E 511522	1138.44012.000.0000	Corporate Payment Systems	328.43	HR	
			4715-1103-0189-7083	003	E 511522	1138.44012.000.0000	Corporate Payment Systems	7.99	Amazon	
			4715-1103-0189-7083	003	E 511522	1138.44012.000.0000	Corporate Payment Systems	98.98	Amazon	
			4715-1103-0189-7083	003	E 511522	1138.44012.000.0000	Corporate Payment Systems	500.93	Amazon	
			4715-1103-0189-7083	003	E 511522	1138.44012.000.0000	Corporate Payment Systems	798.00	Amazon	
			4715-1103-0189-7083	003	E 511522	1138.44012.000.0000	Corporate Payment Systems	1,247.50	Amazon	
			4715-1103-0189-7083	003	E 511522	1138.44012.000.0000	Corporate Payment Systems	1,643.89	Amazon	
			4715-1103-0189-7083	003	E 511522	1138.44012.000.0000	Corporate Payment Systems	119.94	Amazon	
			4715-1103-0189-7083	003	E 511522	1138.44012.000.0000	Corporate Payment Systems	139.93	Amazon	
			4715-1103-0189-7083	003	E 511522	1138.44012.000.0000	Corporate Payment Systems	(431.83)	Amazon Credit	
				003	E 511522					4,453.76
			BRKR-3	003	C 211523	1138.31021.000.0009	Creative Benefit Solutions	3,000.00	Consult Fee	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	211523				3,000.00
				003	C	211751	1138.41001.000.0000 Dawson Appraisal	1,000.00	Appraisal	
				003	C	211751				1,000.00
			8-2648	003	C	211530	1138.35005.000.0009 eGov Strategies LLC	187.50	Website Design	
				003	C	211530				187.50
			56514437	003	C	211540	1138.44012.000.0000 GovConnection, Inc	144.50	Battery	
			56484052	003	C	211540	1138.44012.000.0000 GovConnection, Inc	396.95	Printer/Feeder	
				003	C	211540				541.45
			56556374	003	C	211765	1138.44012.000.0000 GovConnection, Inc	15.76	Mount	
			56529326	003	C	211765	1138.44012.000.0000 GovConnection, Inc	732.15	Printer	
			56556402	003	C	211765	1138.44012.000.0000 GovConnection, Inc	302.94	Soundbar	
			56552924	003	C	211765	1138.44012.000.0000 GovConnection, Inc	16,292.57	Computers	
			56529235	003	C	211765	1138.44012.000.0000 GovConnection, Inc	197.41	Office Home	
			56552915	003	C	211765	1138.44012.000.0000 GovConnection, Inc	1,440.47	Computer Suppl	
				003	C	211765				18,981.30
			1628	003	C	211543	1138.34001.000.0009 Hall & Marose Silveus	31.00	Highway	
			1641	003	C	211543	1138.34001.000.0009 Hall & Marose Silveus	959.00	Sheriff	
			1616	003	C	211543	1138.34001.000.0009 Hall & Marose Silveus	1,312.00	Sheriff	
				003	C	211543				2,302.00
				003	C	211775	1138.32003.000.0009 Henning * Paul	168.34	Mileage -Henning	
				003	C	211775				168.34
			62300	003	C	212092	1138.32001.000.0009 Indigital Telecom	4,306.75	Phone	
				003	C	212092				4,306.75
			6812	003	C	211553	1138.44012.000.0000 IntraSect Technologies	1,192.10	Access Pt	
				003	C	211553				1,192.10
			1-84300793074	003	C	211556	1138.41001.000.0000 Johnson Controls	862.84	Justice Bldg	
				003	C	211556				862.84
			2019 Tax Bill Postage	003	C	212147	1138.32002.000.0009 L & D Mail Masters Inc	22,000.00	TaxBillPostage	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 212147					22,000.00
			Patient Clothing	003	C 211581	1138.36020.000.0009	Madison State Hospital	20.63	Clothing	
				003	C 211581					20.63
			2019 BiWeekly Contract Disbursement	003	C 211588	1138.31002.000.0009	Miner & Lemon, LLP	1,066.09	2019 BiWeekly	
				003	C 211588					1,066.09
			997481	003	C 211811	1138.31002.000.0009	Miner & Lemon, LLP	250.00	Highway	
			997477	003	C 211811	1138.31002.000.0009	Miner & Lemon, LLP	1,420.00	Auditor	
			997479	003	C 211811	1138.31002.000.0009	Miner & Lemon, LLP	100.00	Assessor	
			997482	003	C 211811	1138.31002.000.0009	Miner & Lemon, LLP	320.00	Treasurer	
			997478	003	C 211811	1138.31002.000.0009	Miner & Lemon, LLP	2,645.00	Health Dept	
			997480	003	C 211811	1138.31002.000.0009	Miner & Lemon, LLP	6,178.60	Special Misc	
			2019 BiWeekly Contract Disbursement	003	C 211811	1138.31002.000.0009	Miner & Lemon, LLP	1,066.09	2019 BiWeekly	
				003	C 211811					11,979.69
			981100	003	C 211896	1138.32001.000.0009	New Paris Telephone Inc	4.27	Sheriff Fax	
				003	C 211896					4.27
			I11597	003	C 211818	1138.35005.000.0009	NotePage, Inc	395.00	PageGate	
				003	C 211818					395.00
			190816	003	C 211601	1138.35005.000.0009	Onix Networking Corporation	240.30	G Suite/Google	
				003	C 211601					240.30
			98826	003	C 211602	1138.32002.000.0009	Online Data	22.08	Presort Billing	
				003	C 211602					22.08
			99281	003	C 211819	1138.32002.000.0009	Online Data	1,225.74	Assessor	
				003	C 211819					1,225.74
			JAN1	003	C 211820	1138.41001.000.0000	Paul Reith Appraisal Service	750.00	Appraisal	
				003	C 211820					750.00
			103251	003	C 211611	1138.41001.000.0000	Professional Food	429.89	Jail	
				003	C 211611					429.89
			PB9000532 2-10-19 to 2-9-20	003	C 211696	1138.35005.000.0009	Sayers	3,252.06	Netmotion	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 211696					3,252.06
	2019-092			003	C 211620	1138.44012.000.0000	SDS Communications Inc	3,795.46	Highway	
				003	C 211620					3,795.46
	2019-124			003	C 211844	1138.44012.000.0000	SDS Communications Inc	166.60	Sheriff	
				003	C 211844					166.60
	556773			003	C 211642	1138.44001.000.0009	The HON Company	3,601.03	Probation	
				003	C 211642					3,601.03
	571506			003	C 211855	1138.44001.000.0009	The HON Company	346.64	Chair	
	563866			003	C 211855	1138.44001.000.0009	The HON Company	484.20	Probation	
				003	C 211855					830.84
	417354			003	C 211887	1138.32001.000.0009	TouchTone Communications	341.05	Long Distance	
				003	C 211887					341.05
	00004573AE099			003	C 211864	1138.32002.000.0009	UPS	4.22	Shipping	
				003	C 211864					4.22
	9824482637			003	C 211693	1138.32001.000.0009	Verizon Wireless	5,423.53	County Cells	
				003	C 211693					5,423.53
	9824482637			003	C 211888	1138.32001.000.0009	Verizon Wireless	267.10	County Cells	
				003	C 211888					267.10
							Location: 0000	47,100.23		
							Location: 0009	84,256.65		
							Fund: 1138	131,356.88		
	48243		Kosciusko Cares invoice	003	C 211495	1148.39065.000.0000	Allegra Print & Imaging	3,780.00	AlsPalsTshirts	
				003	C 211495					3,780.00
	Q197237-43483.705BD		Silver Lake PD	003	C 211502	1148.31068.000.0000	Axon Enterprise, Inc.	699.00	camera	
				003	C 211502					699.00
	INV0009237			003	C 211735	1148.31052.000.0000	Bowen Center	85.00	Dec Services	
				003	C 211735					85.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
	22019			003	C 211559	1148.31115.000.0000	KCADP	8,438.00	Indigent Fees	
				003	C 211559					8,438.00
	35645		Silver Lake Police Dept	003	C 211594	1148.31068.000.0000	NADDI	900.00	RX Drop Box	
				003	C 211594					900.00
	11854		Silver Lake PD	003	C 211596	1148.31068.000.0000	NARTEC Inc	227.83	test ampules	
				003	C 211596					227.83
			Coordinator Hours for 2/5 thru 3/3	003	C 211869	1148.31031.000.0000	Wallick * Nicole	1,440.00	72 hours	
				003	C 211869					1,440.00
			Amazon Invoices for halligan tools	003	C 211666	1148.32023.000.0000	Winona Lake Police Dept	1,020.23	halligan tools	
				003	C 211666					1,020.23
			Harbor Freight Tools Receipt for Sledge Hammers	003	C 211873	1148.32023.000.0000	Winona Lake Police Dept	179.94	6 Hammers	
				003	C 211873					179.94
							Location: 0000	16,770.00		
							Fund: 1148	16,770.00		
	3848210941			003	C 211693	1152.44054.000.0000	Verizon Wireless	50.08	Mobile Internet	
				003	C 211693					50.08
							Location: 0000	50.08		
							Fund: 1152	50.08		
	35490			003	C 211718	1156.21031.000.0000	Acme Sports Inc	160.99	mag pouches	
				003	C 211718					160.99
	4715-1103-0189-7083			003	E 511522	1156.21031.000.0000	Corporate Payment Systems	37.90	holster	
				003	E 511522					37.90
	in-102692			003	C 211561	1156.22027.000.0000	Kiesler's Police Supply Inc	3,014.20	10 cs ammo	
				003	C 211561					3,014.20
							Location: 0000	3,213.09		
							Fund: 1156	3,213.09		
				003	C 211770	1158.60000.000.0000	Hamby & Son Excavating	1,080.00	Peterson	
				003	C 211770	1158.60000.000.0000	Hamby & Son Excavating	850.00	Hoopengarner	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 211770					1,930.00
	66919			003	C 211777	1158.60000.000.0000	Hoene Tiling Inc	220.50	Hoopengarner	
				003	C 211777					220.50
	70022-		Cauffman Drain	003	C 211557	1158.60000.000.0000	Jones & Henry Engineers Ltd	3,144.00	Cauffman Drain	
				003	C 211557					3,144.00
	4734			003	C 211562	1158.60000.000.0000	Kline Trucking & Excavating	309.60	Dorsey William	
				003	C 211562					309.60
	4736			003	C 211789	1158.60000.000.0000	Kline Trucking & Excavating	1,865.50	Ruple	
				003	C 211789					1,865.50
	kcs02202019c			003	C 211791	1158.60000.000.0000	Kolesiak Construction	2,400.00	Cauffman	
				003	C 211791					2,400.00
							Location: 0000	9,869.60		
							Fund: 1158	9,869.60		
	INV97869			003	C 211719	1159.21016.000.0000	Adams Remco Inc.	95.00	CLINIC CARD	
				003	C 211719					95.00
	28723672391X03092019			003	C 211898	1159.32001.000.0000	AT&T Mobility	112.94	NB / BB CELLS	
				003	C 211898					112.94
	Jan. 28 - Feb. 19, 2019			003	C 211731	1159.32004.000.0000	Baxter * Bill	159.60	420 miles	
				003	C 211731					159.60
	ISDH CONF FOOD			003	C 211737	1159.32017.000.0000	Brown * Neal	12.89	MEALS AT MTG	
	Feb. 26, 2019 meals			003	C 211737	1159.32017.000.0000	Brown * Neal	27.03	ISDH mtg meals	
				003	C 211737					39.92
	0134303			003	C 211513	1159.21017.000.0000	Burkhart Advertising Inc	460.00	billboard	
	0134475			003	C 211513	1159.21017.000.0000	Burkhart Advertising Inc	700.00	billboards	
				003	C 211513					1,160.00
	Feb. 4 - 15, 2019			003	E 511437	1159.32004.000.0000	Burton * Nathan	153.90	405 miles	
				003	E 511437					153.90

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			NATE'S IEHA FOOD	003	E 511459	1159.32017.000.0000	Burton * Nathan	10.11	FEB. 21 IEHA MTG	
				003	E 511459					10.11
			ANTHEM ADMJUSTMENT	003	C 211515	1159.36044.000.0000	Caine & Weiner	64.00	'17 ADJUSTMENT	
				003	C 211515					64.00
			313431451	003	C 211899	1159.32001.000.0000	CenturyLink	36.06	CRTHSE FAX LINE	
			313665328	003	C 211899	1159.32001.000.0000	CenturyLink	91.37	clinic fax line	
				003	C 211899					127.43
			253090	003	C 211520	1159.36044.000.0000	Collier's Heating & Air	259.00	service call	
				003	C 211520					259.00
			8771402830189849	003	C 211900	1159.32001.000.0000	Comcast Cable	146.85	clinic 'net serv	
				003	C 211900					146.85
			4715-1103-0189-7083	003	E 511522	1159.21017.000.0000	Corporate Payment Systems	163.00	HIPPA software	
			4715-1103-0189-7083	003	E 511522	1159.21018.000.0000	Corporate Payment Systems	139.99	NB COAT	
			4715-1103-0189-7083	003	E 511522	1159.32017.000.0000	Corporate Payment Systems	348.50	LODGING 02-21-19	
			4715-1103-0189-7083	003	E 511522	1159.36057.000.0000	Corporate Payment Systems	100.00	REGIS X 2	
			4715-1103-0189-7083	003	E 511522	1159.36057.000.0000	Corporate Payment Systems	119.96	DR. R/BOB TIX	
				003	E 511522					871.45
			8252555440	003	C 211763	1159.21017.000.0000	GlaxoSmithKline Pharmaceutical	961.56	bal of '18 Inv.	
				003	C 211763					961.56
			SPRING IVRA CONF REGIS	003	C 211550	1159.36057.000.0000	Ind Vital Records Assoc	100.00	DES AND SARA RE	
				003	C 211550					100.00
			1843	003	C 211786	1159.32001.000.0000	K-21 Health Services Pavilion	85.34	clinic phones	
				003	C 211786					85.34
			County Share Insurance	003	C 211672	1159.11605.000.0000	Kos Co Treas Insurance	3,677.28	DDClr-FamIns125	
			County Share Insurance	003	C 211672	1159.11605.000.0000	Kos Co Treas Insurance	1,201.83	DDClr-SingIns125	
				003	C 211672					4,879.11
			County Share Insurance	003	C 211876	1159.11605.000.0000	Kos Co Treas Insurance	3,677.28	DDClr-FamIns125	
			County Share Insurance	003	C 211876	1159.11605.000.0000	Kos Co Treas Insurance	1,201.83	DDClr-SingIns125	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 211876					4,879.11
			175	003	C 211793	1159.32002.000.0000	Kosciusko County Auditor	167.21	postage meter	
				003	C 211793					167.21
			CB4658000176	003	C 211605	1159.36044.000.0000	Pathgroup Labs LLC	132.00	labs x 3 clients	
				003	C 211605					132.00
			JEANNIE DEWILDE	003	C 211606	1159.21017.000.0000	PaxVax Inc	1,036.40	20-TYPHOID PACK	
				003	C 211606					1,036.40
			8000-9090-1036-6628	003	C 211825	1159.32002.000.0000	Pitney Bowes Purchase Power	503.50	clinic postage	
				003	C 211825					503.50
			4953706	003	C 211613	1159.21001.000.0000	Quill Corporation	14.06	stic pens	
			4982559	003	C 211613	1159.21001.000.0000	Quill Corporation	14.70	brn env x 50	
			4763479	003	C 211613	1159.21001.000.0000	Quill Corporation	60.44	misc ofc sup	
			4616263	003	C 211613	1159.21001.000.0000	Quill Corporation	15.94	ofc supplies	
				003	C 211613					105.14
			5136365	003	C 211832	1159.21001.000.0000	Quill Corporation	104.80	clinic paper	
				003	C 211832					104.80
			194-939	003	C 211833	1159.21017.000.0000	Rabb Water Systems	23.00	clinic water	
				003	C 211833					23.00
			194.1141	003	C 211834	1159.21017.000.0000	Rabb Water Systems	55.00	crthse ofc water	
				003	C 211834					55.00
			912020944	003	C 211843	1159.21017.000.0000	Sanofi Pasteur Inc	365.62	TUBERSOL X5	
				003	C 211843					365.62
			FEB 4 - 15, 2019	003	E 511442	1159.32004.000.0000	Slater * Greg	152.00	400 MILES	
				003	E 511442					152.00
			FEB. 18 - MARCH 1, 2019	003	E 511465	1159.32004.000.0000	Slater * Greg	173.28	456 MILES	
				003	E 511465					173.28
			3378855859	003	C 211632	1159.21001.000.0000	Staples Business Advantage	65.20	Bob's chair	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			3378855859	003	C 211632	1159.21001.000.0000	Staples Business Advantage	118.79	Bob's chair	
				003	C 211632					183.99
			4008552319	003	C 211851	1159.36044.000.0000	Stericycle Inc	45.50	Med waste p/up	
				003	C 211851					45.50
			28218,28308,28402	003	C 211865	1159.32002.000.0000	UPS Store	30.30	to ISDH x 3	
			28501,28511,28530,28566	003	C 211865	1159.32002.000.0000	UPS Store	62.36	ISDH shipments	
				003	C 211865					92.66
			9825805909	003	C 211905	1159.32001.000.0000	Verizon Wireless	235.85	5 cell phones	
				003	C 211905					235.85
			58075927	003	C 211893	1159.22003.000.0000	WEX Bank	205.49	truck fuel x2	
				003	C 211893					205.49
							Location: 0000	17,686.76		
							Fund: 1159	17,686.76		
			11263	003	C 211517	1169.22037.000.0000	Central Paving Inc	8,334.17	Jan. Cold Mix	
				003	C 211517					8,334.17
			80564, 80799 & 81681	003	C 211752	1169.22038.000.0000	Detroit Salt Company	79,082.56	Rock Salt	
				003	C 211752					79,082.56
			4770	003	C 211608	1169.22043.000.0000	Phend & Brown Inc	3,903.27	Ice Sand	
				003	C 211608					3,903.27
			4800, 4816, 4823, 4848 & 4855	003	C 211823	1169.22043.000.0000	Phend & Brown Inc	9,084.67	Ice Sand	
				003	C 211823					9,084.67
			21995	003	C 211621	1169.22037.000.0000	SealMaster Indianapolis	1,105.75	CrackPro Sealant	
				003	C 211621					1,105.75
							Location: 0000	101,510.42		
							Fund: 1169	101,510.42		
			4395, 4465 & 4467	003	C 211822	1173.22037.000.0000	Phend & Brown Inc	139,237.15	Paving B61&725S	
				003	C 211822					139,237.15
							Location: 0000	139,237.15		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						139,237.15		
	209126/1	003	C 211717	1176.22036.000.0050	Ace Radiator Inc	1,454.42	Radiator Trk #27	
		003	C 211717					1,454.42
	V70000180362	003	C 211492	1176.22049.000.0050	Advanced Disposal Services	131.00	FebTrash Service	
		003	C 211492					131.00
	2562295040, 2562366024, 2562374619 & 2562425842	003	C 211499	1176.22036.000.0050	AutoZone Inc	90.98	Jan. Statement	
		003	C 211499					90.98
	37617 & 23709	003	C 211503	1176.22036.000.0050	B & J Rental	72.99	Jan. Statement	
		003	C 211503					72.99
	5091	003	C 211511	1176.22036.000.0050	Brown's Auto Trim	96.00	Chainsaw Bags	
		003	C 211511					96.00
	3411783	003	C 211518	1176.22036.000.0050	Certified Laboratories	405.56	PureWash Systems	
		003	C 211518					405.56
	93257, 93427, 93436 & 93444	003	C 211519	1176.22036.000.0050	Churubusco Auto Electric Inc	973.80	Jan. Statement	
		003	C 211519					973.80
	CF-7688 & CF-7737	003	C 211744	1176.22036.000.0050	Complete Fleet	208.07	Fuel Filters	
		003	C 211744					208.07
	0208517-IN & 0208701-IN	003	C 211522	1176.22036.000.0050	Craig Welding & Mfg Inc	396.11	Jan. Statement	
		003	C 211522					396.11
	2072	003	C 211748	1176.31001.000.0051	D&D Electric	6,916.00	Lk St Roundabout	
		003	C 211748					6,916.00
	10724	003	C 211528	1176.31001.000.0051	Don's Excavating Inc	17,087.00	Jan Snow Removal	
		003	C 211528					17,087.00
	23384773, 23388335 & 23388334	003	C 211753	1176.22036.000.0050	Dyna Systems	561.12	Shop Supplies	
		003	C 211753					561.12
	100207, 100213 & 100229	003	C 211529	1176.22036.000.0050	E F Rhoades And Sons Inc	321.05	Pwr WasherParts	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	211529				321.05
			IN044902515	003	C	211754	1176.22036.000.0050 ECP American Steel LLC	222.84	Tiedown Chains	
				003	C	211754				222.84
			132088 & 132128	003	C	211533	1176.22036.000.0050 Fastenal Company	120.03	Shop Supplies	
				003	C	211533				120.03
			0031, 132195, 132252, 132272, 132400 & 132401	003	C	211756	1176.22036.000.0050 Fastenal Company	549.51	Shop Supplies	
				003	C	211756				549.51
			2019-01-28 & 2019-01-31	003	C	211534	1176.22036.000.0050 Fisher Auto Parts	130.17	Jan. Statement	
				003	C	211534				130.17
			32873 & 32938	003	C	211536	1176.22036.000.0050 Fort Wayne Spring Service, Inc	1,520.07	Jan. Statement	
				003	C	211536				1,520.07
			2473257	003	C	211759	1176.22055.000.0051 Galeton	183.00	Gloves	
				003	C	211759				183.00
			46493	003	C	211539	1176.22036.000.0050 Glass Doctor-Warsaw	300.30	WindshieldRepair	
				003	C	211539				300.30
			46641 & 46674	003	C	211762	1176.22036.000.0050 Glass Doctor-Warsaw	159.90	Windshield Fixed	
				003	C	211762				159.90
			869777	003	C	211545	1176.22055.000.0051 Harbor Freight Tools	89.91	9 Headlamps	
				003	C	211545				89.91
			3299	003	C	211547	1176.32005.000.0050 Hoosier Equipment LLC	825.00	Plow - Freight	
				003	C	211547				825.00
			22746	003	C	211548	1176.35011.000.0050 Hostetler & Askew Door	520.00	Bays 1&6 Repair	
				003	C	211548				520.00
			23-Scott	003	C	211552	1176.31001.000.0051 Integrity Farms LLC	175.00	Annual Leasing	
				003	C	211552				175.00
			1584	003	C	211554	1176.22036.000.0050 IR Repair	848.57	Cylinder Seals	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 211554					848.57
			1589	003	C 211785	1176.22036.000.0050	IR Repair	252.50	Cylinder Seals	
				003	C 211785					252.50
			County Share Insurance	003	C 211672	1176.11605.000.0050	Kos Co Treas Insurance	1,546.54	DDClr-Em/C125	
			County Share Insurance	003	C 211672	1176.11605.000.0050	Kos Co Treas Insurance	15,628.44	DDClr-FamIns125	
			County Share Insurance	003	C 211672	1176.11605.000.0050	Kos Co Treas Insurance	5,608.54	DDClr-SingIns125	
				003	C 211672					22,783.52
			County Share Insurance	003	C 211876	1176.11605.000.0050	Kos Co Treas Insurance	1,546.54	DDClr-Em/C125	
			County Share Insurance	003	C 211876	1176.11605.000.0050	Kos Co Treas Insurance	15,628.44	DDClr-FamIns125	
			County Share Insurance	003	C 211876	1176.11605.000.0050	Kos Co Treas Insurance	5,608.54	DDClr-SingIns125	
				003	C 211876					22,783.52
			168	003	C 211569	1176.32002.000.0050	Kosciusko County Auditor	7.84	Jan. Postage	
				003	C 211569					7.84
			169	003	C 211794	1176.32002.000.0050	Kosciusko County Auditor	6.35	Feb. Postage	
				003	C 211794					6.35
			29764002 & 29764001	003	C 211908	1176.34009.000.0050	Kosciusko REMC	191.39	Electric Service	
				003	C 211908					191.39
			8284,8285,8308,8309,8310,8311,149817,18,19 & 20	003	C 211576	1176.22003.000.0050	Lemler Oil Inc	12,145.59	Diesel Fuel/K-1	
				003	C 211576					12,145.59
			Acct. #10428	003	C 211800	1176.22003.000.0050	Lemler Oil Inc	17,792.54	Diesel Fuel/K-1	
				003	C 211800					17,792.54
			61997, 62168 & 62169	003	C 211578	1176.22036.000.0050	Lewis Joseph	829.98	Shop Tools	
				003	C 211578					829.98
			1828 & 2932	003	C 211895	1176.22036.000.0050	Lowe's Companies, Inc.	1,582.68	Feb. Statement	
			11650	003	C 211895	1176.22040.000.0051	Lowe's Companies, Inc.	130.98	Feb. Statement	
				003	C 211895					1,713.66
			20219	003	C 211579	1176.22036.000.0050	M & M Industrial Supply LLC	82.02	Shop Supplies	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	211579				82.02
			P924818	003	C	211580	1176.22036.000.0050 MacAllister Machinery	138.40	Jan. Statement	
				003	C	211580				138.40
			230694	003	C	211802	1176.31001.000.0051 Mann's Snow Removal & Salting	1,200.00	1/12 thru 2/2019	
				003	C	211802				1,200.00
			366160	003	C	211584	1176.22036.000.0050 McMahon's Best One Tire & Auto	331.00	Jan. Statement	
				003	C	211584				331.00
			40276 & 40865	003	C	211586	1176.22036.000.0050 Menards- Warsaw	295.06	Shop Supplies	
			40564	003	C	211586	1176.22040.000.0051 Menards- Warsaw	57.46	Sign Shop Supply	
				003	C	211586				352.52
			41395	003	C	211805	1176.22036.000.0050 Menards- Warsaw	11.98	Shop Supplies	
				003	C	211805				11.98
			41420 & 41753	003	C	211806	1176.35011.000.0050 Menards- Warsaw	88.89	B & G Supplies	
				003	C	211806				88.89
			9214103 & 9214138	003	C	211810	1176.35011.000.0050 Mike's Garage Door	5,884.64	Garage Door	
				003	C	211810				5,884.64
			569337 & 569574	003	C	211812	1176.22035.000.0050 Monteith's Best-One	1,108.44	Feb. Statement	
				003	C	211812				1,108.44
			65755 & 66061	003	C	211591	1176.22036.000.0050 More Farm Store Inc	361.31	Jan. Statement	
				003	C	211591				361.31
			IN09-383223 & IN09-383606	003	C	211593	1176.22036.000.0050 Motion Industries Inc	835.45	Hydraulics	
				003	C	211593				835.45
			Acct. #11003	003	C	211595	1176.22036.000.0050 NAPA Auto Parts	1,428.07	Jan. Statement	
				003	C	211595				1,428.07
			433313	003	C	211695	1176.34009.000.0050 NIPSCO	44.87	Old 15 & 900N	
				003	C	211695				44.87

Docket Voucher Register (Cumulative)

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			422135, 422136, 422137, 421714 & 420170	003	C 211897	1176.34009.000.0050	NIPSCO	4,622.86	Utility Services	
				003	C 211897					4,622.86
			421215	003	C 212094	1176.34009.000.0050	NIPSCO	684.19	New Office Gas	
				003	C 212094					684.19
			443035, 153917 & 443498	003	C 211598	1176.22036.000.0050	Northern Gases & Supplies Inc	549.44	Welding Supplies	
				003	C 211598					549.44
			2125104420	003	C 211599	1176.22036.000.0050	O'Reilly Automotive, Inc	77.94	Jan. Statement	
				003	C 211599					77.94
			1364491	003	C 211607	1176.22003.000.0050	Petroleum Traders Corp	19,791.41	OnRd Diesel Fuel	
				003	C 211607					19,791.41
			4138774-01, 4138773-00, 4138860 & 4139158	003	C 211609	1176.22036.000.0050	Power Brake and Spring	651.46	Feb. Statement	
				003	C 211609					651.46
			4139257-00 & 4139326-00	003	C 211828	1176.22036.000.0050	Power Brake and Spring	185.58	Feb. Statement	
				003	C 211828					185.58
			1273129, 1273766, 1274456 & 1275116	003	C 211835	1176.34009.000.0050	Rabb Water Systems	54.00	Feb. Statement	
				003	C 211835					54.00
			3063W	003	C 211615	1176.31001.000.0051	Reichert & Knepp LLC	225.00	Wrecker for #64	
				003	C 211615					225.00
			22216	003	C 211616	1176.22036.000.0050	Roberts Signs	820.00	Decals	
				003	C 211616					820.00
			P39531 & P39736	003	C 211842	1176.22036.000.0050	RPM Machinery	444.59	Feb. Statement	
				003	C 211842					444.59
			584027	003	C 211619	1176.22036.000.0050	Russ Moore Transm Specialist	2,471.69	Jan. Statement	
				003	C 211619					2,471.69
			Acct. #44707	003	C 211623	1176.22036.000.0050	Selking International	6,186.04	Jan. Statement	
				003	C 211623					6,186.04

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1515	003	C 211628	1176.31001.000.0051	SiteWorX Services LLC	9,840.00	Jan. Plow/Sand	
				003	C 211628					9,840.00
			8275 & 8322	003	C 211630	1176.22036.000.0050	Snow-Wheel System, Inc.	1,723.16	Snow Wheels/Hubs	
				003	C 211630					1,723.16
			3402783832	003	C 211632	1176.21001.000.0050	Staples Business Advantage	102.36	Office Supplies	
				003	C 211632					102.36
			3404566008	003	C 211633	1176.21001.000.0050	Staples Business Advantage	60.95	Office Supplies	
				003	C 211633					60.95
			12777	003	C 211634	1176.31001.000.0051	Steve's Hauling, Excavating &	1,300.00	Jan. Plow/Sand	
				003	C 211634					1,300.00
			12843	003	C 211852	1176.31001.000.0051	Steve's Hauling, Excavating &	715.00	Plowing 2/1-2/13	
				003	C 211852					715.00
			Acct. #170536	003	C 211636	1176.22036.000.0050	Stoops Freightliner	7,469.35	Jan. Statement	
				003	C 211636					7,469.35
			0606374-IN & 0606376-IN	003	C 211639	1176.22003.000.0050	Superior Petroleum Products	7,943.55	Motor Oil	
				003	C 211639					7,943.55
			P-L4794	003	C 211643	1176.33002.000.0050	The Papers Inc	96.52	Legal Ad Brdg #9	
				003	C 211643					96.52
			Acct. # 1191	003	C 211697	1176.22036.000.0050	Tractor Supply Credit Plan	356.34	Feb. Statement	
				003	C 211697					356.34
			105222115	003	C 211656	1176.22036.000.0050	Uline	225.42	Magnetic Strips	
				003	C 211656					225.42
			108080, 108153 & 107063	003	C 211661	1176.22036.000.0050	W A Jones	1,170.63	Jan. Statement	
				003	C 211661					1,170.63
			1746535, 1750881, 1756012 & 1760775	003	C 211872	1176.22049.000.0050	Wildman Uniform & Linen	1,419.88	Feb. Statement	
				003	C 211872					1,419.88

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0050	156,000.89		
							Location: 0051	37,919.35		
							Fund: 1176	193,920.24		
	19899635			003	C 212145	1181.31082.000.0000	Canon Financial Services Inc	1,368.49	April Payment	
				003	C 212145					1,368.49
							Location: 0000	1,368.49		
							Fund: 1181	1,368.49		
	53INI901627			003	C 211724	1189.35001.000.0000	ARC Document Solutions LLC	152.01	.	
				003	C 211724					152.01
	15439			003	C 211783	1189.60000.000.0000	Information & Records	714.44	.	
				003	C 211783					714.44
	County Share Insurance			003	C 211672	1189.11605.000.0000	Kos Co Treas Insurance	400.61	DDClr-Singlns125	
				003	C 211672					400.61
	County Share Insurance			003	C 211876	1189.11605.000.0000	Kos Co Treas Insurance	400.61	DDClr-Singlns125	
				003	C 211876					400.61
	101			003	C 211793	1189.60000.000.0000	Kosciusko County Auditor	10.90	.	
				003	C 211793					10.90
							Location: 0000	1,678.57		
							Fund: 1189	1,678.57		
	February contribution to sheriff's pension			003	C 211691	1193.60000.000.0000	Lake City Bank	7,763.00	FebContribution	
				003	C 211691					7,763.00
							Location: 0000	7,763.00		
							Fund: 1193	7,763.00		
	007-727014-56 f16 Browne			003	C 211738	1201.62016.000.0000	Browne Todd W & Nancy A	124.24	07-727014-56 F16	
				003	C 211738					124.24
	004-714015-55 F18 Gray			003	C 211542	1201.62018.000.0000	Gray Joseph E	399.58	04-714015-55 F18	
				003	C 211542					399.58
	027-710000-50 S18 Knotts			003	C 211790	1201.62018.000.0000	Knotts Martha E & Marjorie J	5.00	27-710000-50 S18	
	027-710000-50 f18 Knotts			003	C 211790	1201.62018.000.0000	Knotts Martha E & Marjorie J	1,396.48	27-710000-50 f18	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 211790					1,401.48
	004-718020-61	F18	OI Capital Corporation	003	C 211600	1201.62018.000.0000	OI Capital Corporation	2,870.38	04-718020-61 F18	
				003	C 211600					2,870.38
	029-715004-20	F18	Osborn	003	C 211603	1201.62018.000.0000	Osborn Steven E & Anita E	157.59	29-715004-20 F18	
				003	C 211603					157.59
	001-726003-37	F18	Wagoner	003	C 211845	1201.62018.000.0000	Silvestre Antonio & Juanita	507.30	01-726003-37 F18	
				003	C 211845					507.30
	004-718050-20	F18	Talking Stick Comm LLC	003	C 211641	1201.62018.000.0000	Talking Stick Communications	3,011.83	04-718050-20 F18	
				003	C 211641					3,011.83
	008-713006-83	F18	Wingard	003	C 211654	1201.62018.000.0000	Treasurer Kosciusko Co. *	427.56	08-713006-83 F18	
	008-723005-63	F18	Wentzel Wartzok	003	C 211654	1201.62018.000.0000	Treasurer Kosciusko Co. *	200.00	08-723005-63 F18	
				003	C 211654					627.56
	001-726003-37	F18	Wagoner	003	C 211868	1201.62018.000.0000	Wagoner Kevin L & Faith A	952.84	01-726003-37 F18	
				003	C 211868					952.84
	005-723032-40	F18	Wolfe	003	C 211668	1201.62018.000.0000	Wolfe David R & Laura C	196.73	05-723032-40 F18	
				003	C 211668					196.73
							Location: 0000	10,249.53		
							Fund: 1201	10,249.53		
	81174			003	C 211651	1202.31082.000.0000	Topcon Solutions Store	111.95	Sec Cor Equip	
				003	C 211651					111.95
							Location: 0000	111.95		
							Fund: 1202	111.95		
	020-723001-30	2018	Tax Sale Redemption Amt	003	C 211892	1204.62018.000.0000	Hart Steve K	1,804.53	20-723001-30 RED	
	020-723001-30	2018	Tax Sale Redemption Interest	003	C 211892	1204.62200.000.0000	Hart Steve K	762.88	20-723001-30 INT	
				003	C 211892					2,567.41
	18-708004-81	2018	Tax Sale Redemption	003	C 211902	1204.62018.000.0000	Hatcher David & Sandy	1,062.98	18-708004-81 RED	
	18-708004-81	2018	Tax Sale Redemption Interest	003	C 211902	1204.62200.000.0000	Hatcher David & Sandy	46.30	18-708004-81 INT	
				003	C 211902					1,109.28

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			tax deed Recording 07-718000-50 Schrock	003	C 211890	1204.62205.000.0000	Kos Co Recorder	25.00	Deed 431700104	
				003	C 211890					25.00
			tax deed transfer fee 07-718000-50 Schrock	003	C 211891	1204.62205.000.0000	Kosciusko County Auditor	5.00	Deed 431700104	
				003	C 211891					5.00
			10-702000-70 2018 Tax Sale Redemption	003	C 211694	1204.62018.000.0000	M DOED LLC	1,692.67	10-702000-70 Red	
			10-702000-70 2018 Tax Sale Redemption Int	003	C 211694	1204.62200.000.0000	M DOED LLC	635.94	10-702000-70 Int	
				003	C 211694					2,328.61
			12-713001-10 2018 Tax Sale Redemption	003	C 211903	1204.62018.000.0000	M DOED LLC	1,368.30	12-713001-10 RED	
			12-713001-10 2018 Tax Sale Redemption Interest	003	C 211903	1204.62200.000.0000	M DOED LLC	228.50	12-713001-10 INT	
				003	C 211903					1,596.80
			20-712000-08 2018 Tax Sale Redemption	003	C 211904	1204.62018.000.0000	M DOED LLC	1,671.40	20-712000-08 RED	
			20-712000-08 2018 Tax Sale Redemption Interest	003	C 211904	1204.62200.000.0000	M DOED LLC	609.13	20-712000-08 INT	
				003	C 211904					2,280.53
							Location: 0000	9,912.63		
							Fund: 1204	9,912.63		
			020-723001-30 2018 Tax Sale Surplus	003	C 211892	1205.62018.000.0000	Hart Steve K	32,795.47	20-723001-30SURP	
				003	C 211892					32,795.47
			10-702000-70 2018 Tax Sale Surplus	003	C 211694	1205.62018.000.0000	M DOED LLC	28,907.33	10-702000-70Surp	
				003	C 211694					28,907.33
			12-713001-10 2018 Tax Sale Surplus	003	C 211903	1205.62018.000.0000	M DOED LLC	7,531.70	12-713001-10SURP	
				003	C 211903					7,531.70
			20-712000-08 2018 Tax Sale Surplus	003	C 211904	1205.62018.000.0000	M DOED LLC	24,928.60	20-712000-08SURP	
				003	C 211904					24,928.60
							Location: 0000	94,163.10		
							Fund: 1205	94,163.10		
			313701512	003	C 211899	1222.31034.000.0000	CenturyLink	3,318.50	CL E911 Forward	
				003	C 211899					3,318.50
			21918909170702025	003	C 211901	1222.31034.000.0000	Frontier Communications	709.81	Frontier E911 Fo	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 211901					709.81
		County Share Insurance	003	C 211672	1222.11605.000.0000	Kos Co Treas Insurance	2,319.81	DDClr-Em/C125	
		County Share Insurance	003	C 211672	1222.11605.000.0000	Kos Co Treas Insurance	2,757.96	DDClr-FamIns125	
		County Share Insurance	003	C 211672	1222.11605.000.0000	Kos Co Treas Insurance	2,804.27	DDClr-SingIns125	
			003	C 211672					7,882.04
		County Share Insurance	003	C 211876	1222.11605.000.0000	Kos Co Treas Insurance	2,319.81	DDClr-Em/C125	
		County Share Insurance	003	C 211876	1222.11605.000.0000	Kos Co Treas Insurance	2,757.96	DDClr-FamIns125	
		County Share Insurance	003	C 211876	1222.11605.000.0000	Kos Co Treas Insurance	2,804.27	DDClr-SingIns125	
			003	C 211876					7,882.04
						Location: 0000	19,792.39		
						Fund: 1222	19,792.39		
		Mileage	003	E 511458	1224.32003.000.0003	Burkhart * Bobbi	18.24	.	
		Mileage	003	E 511458	1224.32003.000.0003	Burkhart * Bobbi	21.66	.	
			003	E 511458					39.90
		4715-1103-0189-7083	003	E 511522	1224.32003.000.0003	Corporate Payment Systems	33.97	.	
			003	E 511522					33.97
		Mileage Claim	003	C 211531	1224.32003.000.0003	Engelberth *Susan	12.16	.	
			003	C 211531					12.16
		County Share Insurance	003	C 211672	1224.11605.000.0046	Kos Co Treas Insurance	919.32	DDClr-FamIns125	
			003	C 211672					919.32
		County Share Insurance	003	C 211876	1224.11605.000.0046	Kos Co Treas Insurance	919.32	DDClr-FamIns125	
			003	C 211876					919.32
		51092	003	E 511462	1224.32002.000.0003	Midwest Presort Service	16,803.87	.	
			003	E 511462					16,803.87
		9055	003	C 211860	1224.33001.000.0003	Times-Union	7.42	.	
			003	C 211860					7.42
						Location: 0003	16,897.32		
						Location: 0046	1,838.64		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 1224	18,735.96		
			4715-1103-0189-7083-16561	003	E 511522	2000.22015.000.0000	Corporate Payment Systems	267.51	MRT Wkbks.	
			4715-1103-0189-7083-16561	003	E 511522	2000.32003.000.0000	Corporate Payment Systems	165.00	IYAS Trg. - Ryan	
			4715-1103-0189-7083-16561	003	E 511522	2000.36003.000.0000	Corporate Payment Systems	20.00	Purdue/Brooke	
				003	E 511522					452.51
			10612 / PBS Monthly Maintenance & Support	003	C 211746	2000.22015.000.0000	Corrisoft LLC	254.93	PBS Mo. Maint.	
				003	C 211746					254.93
			32757 / Nameplates - J. Thomas & Cashier	003	C 211768	2000.22015.000.0000	Graycraft Signs Plus	35.00	Nameplates	
				003	C 211768					35.00
			Probation Officer Exam Application Fee	003	C 211782	2000.36003.000.0000	Indiana Office of Court Serv.	50.00	Ryan A. Andrew	
			Probation Officer Exam Application Fee	003	C 211782	2000.36003.000.0000	Indiana Office of Court Serv.	50.00	Jeanne A Thomas	
				003	C 211782					100.00
			FS-9740013119 / KCADP UDS	003	C 211597	2000.36048.000.0000	Norchem Drug Testing	522.05	Jan. UDS	
			FS-9738013119 / Probation UDS	003	C 211597	2000.36048.000.0000	Norchem Drug Testing	226.64	Jan. UDS	
				003	C 211597					748.69
			POPAl Management Training	003	C 211826	2000.36003.000.0000	POPAl	100.00	Tammy Johnston	
				003	C 211826					100.00
			668611 / Copier Staples	003	C 211830	2000.22015.000.0000	Pulse Technology	84.00	Copier Staples	
				003	C 211830					84.00
			3405473855	003	C 211849	2000.22015.000.0000	Staples Business Advantage	39.38	Monitor Stands	
			3404967068	003	C 211849	2000.22015.000.0000	Staples Business Advantage	206.81	Folders,Note Pad	
				003	C 211849					246.19
			16302 / January Monitoring	003	C 211652	2000.22058.000.0000	Track Group	624.00	7 individuals	
				003	C 211652					624.00
			9826099039 / Monthly Cell Charges	003	C 212144	2000.32001.000.0000	Verizon Wireless	508.30	Mo. Cell Chgs.	
				003	C 212144					508.30
			6032202010080969	003	C 211699	2000.22015.000.0000	Walmart Community/RFCSELLC	108.32	Supplies	
				003	C 211699					108.32

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	3,261.94	
								Fund: 2000	3,261.94	
			KCADP Refund	003	C 211500	2501.60000.000.0000	Avery Katelyn	50.00	D02-1809-CM-1094	
				003	C 211500					50.00
			KCADP Refund	003	C 211504	2501.60000.000.0000	Barbosa Jose	50.00	D02-1808-CM-855	
				003	C 211504					50.00
			10609 / PBS Monthly Maintenance & Support	003	C 211746	2501.22015.000.0000	Corrisoft LLC	103.00	PBS Mo. Maint.	
				003	C 211746					103.00
			County Share Insurance	003	C 211672	2501.11605.000.0000	Kos Co Treas Insurance	400.61	DDClr-SingIns125	
				003	C 211672					400.61
			County Share Insurance	003	C 211876	2501.11605.000.0000	Kos Co Treas Insurance	400.61	DDClr-SingIns125	
				003	C 211876					400.61
			KCADP Refund / Paul Westberg Fines & Costs	003	C 211570	2501.60000.000.0000	Kosciusko County Clerk	50.00	D02-1709-CM-1058	
				003	C 211570					50.00
			KCADP Refund / Carrie Finken Fines & Costs	003	C 211795	2501.60000.000.0000	Kosciusko County Clerk	35.00	C01-1710-F6-856	
				003	C 211795					35.00
			KCADP Refund / Carrie Finken Prob Fees	003	C 211796	2501.60000.000.0000	Kosciusko County Probation	15.00	C01-1710-F6-856	
				003	C 211796					15.00
			KCADP Refund	003	C 211836	2501.60000.000.0000	Ramos Connie	300.00	D02-1801-CM-19	
				003	C 211836					300.00
			3402216332	003	C 211632	2501.22015.000.0000	Staples Business Advantage	72.00	Economy Binders	
				003	C 211632					72.00
			9824483834	003	C 211698	2501.32001.000.0000	Verizon Wireless	266.48	Mo. Cell Chgs.	
				003	C 211698					266.48
								Location: 0000	1,742.70	
								Fund: 2501	1,742.70	
			Jury Trial - Dilley	003	E 511522	2502.31043.000.0044	Corporate Payment Systems	35.59	D318F6739	

Docket Voucher Register (Cumulative)

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	E 511522					35.59
		Jury room water/cooler rental Feb. 2019	003	C 211747	2502.31043.000.0043	Culligan Of Warsaw Inc	29.90	.	
		844181 - Water	003	C 211747	2502.31043.000.0044	Culligan Of Warsaw Inc	26.75	Sup. 2/3	
			003	C 211747					56.65
		43D01-1901-MC-0000035	003	C 212128	2502.31040.000.0043	Hopkins Brian K	16.52	Grand Jury	
			003	C 212128					16.52
		43D01-1901-MC-0000035	003	C 212122	2502.31040.000.0043	Juror	18.80	Grand Jury	
			003	C 212122					18.80
		43D01-1901-MC-0000035	003	C 212133	2502.31040.000.0043	Juror	220.80	Grand Jury	
			003	C 212133					220.80
		43D01-1901-MC-0000035	003	C 212135	2502.31040.000.0043	Juror	20.32	Grand Jury	
			003	C 212135					20.32
		43D01-1901-MC-0000035	003	C 212137	2502.31040.000.0043	Juror	173.68	Grand Jury	
			003	C 212137					173.68
		43D01-1901-MC-0000035	003	C 212119	2502.31040.000.0043	Juror	15.38	Grand Jury	
			003	C 212119					15.38
		43D01-1901-MC-0000035	003	C 212120	2502.31040.000.0043	Juror	196.48	Grand Jury	
			003	C 212120					196.48
		43D01-1901-MC-0000035	003	C 212121	2502.31040.000.0043	Juror	22.60	Grand Jury	
			003	C 212121					22.60
		43D01-1901-MC-0000035	003	C 212123	2502.31040.000.0043	Juror	21.08	Grand Jury	
			003	C 212123					21.08
		43D01-1901-MC-0000035	003	C 212124	2502.31040.000.0043	Juror	172.16	Grand Jury	
			003	C 212124					172.16
		43D01-1901-MC-0000035	003	C 212125	2502.31040.000.0043	Juror	26.40	Grand Jury	
			003	C 212125					26.40

Docket Voucher Register (Cumulative)

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			43D01-1901-MC-0000035	003	C 212126	2502.31040.000.0043	Juror	196.48	Grand Jury	
				003	C 212126					196.48
			43D01-1901-MC-0000035	003	C 212127	2502.31040.000.0043	Juror	16.52	Grand Jury	
				003	C 212127					16.52
			43D01-1901-MC-0000035	003	C 212129	2502.31040.000.0043	Juror	26.40	Grand Jury	
				003	C 212129					26.40
			43D01-1901-MC-0000035	003	C 212130	2502.31040.000.0043	Juror	18.80	Grand Jury	
				003	C 212130					18.80
			43D01-1901-MC-0000035	003	C 212131	2502.31040.000.0043	Juror	163.04	Grand Jury	
				003	C 212131					163.04
			43D01-1901-MC-0000035	003	C 212132	2502.31040.000.0043	Juror	22.60	Grand Jury	
				003	C 212132					22.60
			43D01-1901-MC-0000035	003	C 212134	2502.31040.000.0043	Juror	24.50	Grand Jury	
				003	C 212134					24.50
			43D01-1901-MC-0000035	003	C 212139	2502.31040.000.0043	Juror	27.92	Grand Jury	
				003	C 212139					27.92
			43D01-1901-MC-0000035	003	C 212140	2502.31040.000.0043	Juror	18.80	Grand Jury	
				003	C 212140					18.80
			43D01-1901-MC-0000035	003	C 212141	2502.31040.000.0043	Juror	25.64	Grand Jury	
				003	C 212141					25.64
			43D01-1901-MC-0000035	003	C 212142	2502.31040.000.0043	Juror	26.40	Grand Jury	
				003	C 212142					26.40
			43D01-1901-MC-0000035	003	C 212136	2502.31040.000.0043	Shepherd Dewey Jr	184.32	Grand Jury	
				003	C 212136					184.32
			43D01-1901-MC-0000035	003	C 212138	2502.31040.000.0043	Shock William D	24.50	Grand Jury	
				003	C 212138					24.50

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0043	1,710.04		
							Location: 0044	62.34		
							Fund: 2502	1,772.38		
			Pros. file destruction	003	C 211729	2503.31010.000.0000	Barker Keep-Safe Storage Inc	241.50	Pros. file destr	
				003	C 211729					241.50
			218070000057012	003	C 211740	2503.21001.000.0000	Canteen Refreshment Services	176.02	Pros. coffee	
				003	C 211740					176.02
			323-430	003	C 211747	2503.21001.000.0000	Culligan Of Warsaw Inc	67.31	Pros. Water	
				003	C 211747					67.31
			9824482637	003	C 211698	2503.21001.000.0000	Verizon Wireless	1,650.78	Pros cell phone	
				003	C 211698					1,650.78
			58075927	003	C 211893	2503.32003.000.0000	WEX Bank	24.75	Sam W. Gas	
				003	C 211893					24.75
							Location: 0000	2,160.36		
							Fund: 2503	2,160.36		
			4715-1103-0189-7083	003	E 511522	2504.31016.000.0000	Corporate Payment Systems	1,547.00	Pros. hotel room	
				003	E 511522					1,547.00
							Location: 0000	1,547.00		
							Fund: 2504	1,547.00		
			ISP Feb 2019 LEF	003	C 211779	2505.60000.000.0000	IN State Police Training Fund	184.00	ISP Feb 2019 LEF	
				003	C 211779					184.00
			February User Fees	003	C 211797	2505.60000.000.0000	Kosciusko County Sheriff	264.00	Feb User Fees	
				003	C 211797					264.00
			DNR LEF Jan 19	003	C 211573	2505.60000.000.0000	Law Enforcement Div, IDNR	16.00	DNR Jan 2019	
				003	C 211573					16.00
			January LEF User Fees	003	E 511439	2505.60000.000.0000	Milford, IN Clerk-Treasurer	16.00	Jan Fees	
				003	E 511439					16.00
			Silver Lake LEF Jan 19	003	E 511441	2505.60000.000.0000	Silver Lake, IN Clerk-Treas	40.00	SLK PD Jan 2019	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 511441					40.00
			Syracuse PD Jan 19	003	C 211640	2505.60000.000.0000	Syracuse Police Dept	52.00	Syr PD Jan 2019	
				003	C 211640					52.00
			Winona LK PD Jan 19	003	C 211667	2505.60000.000.0000	Winona Lake Police Dept	92.00	WinLK PD JAN2019	
				003	C 211667					92.00
							Location: 0000	664.00		
							Fund: 2505	664.00		
			4715-1103-0189-7083	003	E 511522	2506.32025.000.0000	Corporate Payment Systems	12.68	DC Graduation	
				003	E 511522					12.68
			10611	003	C 211746	2506.31018.000.0000	Corrisoft LLC	85.00	DC Informer	
				003	C 211746					85.00
			FS-9735013119	003	C 211597	2506.36048.000.0000	Norchem Drug Testing	537.95	DC Screens	
			FS-9736013119	003	C 211597	2506.36048.000.0000	Norchem Drug Testing	1,281.10	DC Screens	
			FS-9737013119	003	C 211597	2506.36048.000.0000	Norchem Drug Testing	769.95	DC Screens	
				003	C 211597					2,589.00
			11777	003	C 211648	2506.32025.000.0000	Tic Toc Trophy Shop	4.00	DC Graduation	
				003	C 211648					4.00
			11783	003	C 211859	2506.32025.000.0000	Tic Toc Trophy Shop	5.40	DC Graduation	
				003	C 211859					5.40
							Location: 0000	2,696.08		
							Fund: 2506	2,696.08		
			4715-1103-0189-7083	003	E 511522	2592.36062.000.0000	Corporate Payment Systems	130.00	Hotel AIC Conf	
				003	E 511522					130.00
			AIC Annual Leg Conference Parking	003	E 511438	2592.36062.000.0000	Helser * Rhonda	38.00	.	
				003	E 511438					38.00
			2019 AIC Legislative Conference Parking Valet Diff	003	E 511461	2592.36062.000.0000	Helser * Rhonda	6.00	2019 AIC Parking	
				003	E 511461					6.00
			2	003	C 211551	2592.36060.000.0000	Indiana Records Association	550.00	.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 211551					550.00
							Location: 0000	724.00		
							Fund: 2592	724.00		
				003	C 211544	2700.60000.000.0000	Hamby & Son Excavating	405.00	Swick Meredith	
				003	C 211544					405.00
				003	C 211770	2700.60000.000.0000	Hamby & Son Excavating	1,120.00	Kimes Logan	
				003	C 211770	2700.60000.000.0000	Hamby & Son Excavating	405.00	Keefer Evans	
				003	C 211770					1,525.00
	66881 & 66901			003	C 211777	2700.60000.000.0000	Hoene Tiling Inc	334.97	Pole Run	
				003	C 211777					334.97
	4733			003	C 211562	2700.60000.000.0000	Kline Trucking & Excavating	1,079.00	Maish	
	4730			003	C 211562	2700.60000.000.0000	Kline Trucking & Excavating	2,861.70	Pole Run	
	4734			003	C 211562	2700.60000.000.0000	Kline Trucking & Excavating	585.40	Dorsey William	
				003	C 211562					4,526.10
	kcs02182019jp			003	C 211563	2700.60000.000.0000	Kolesiak Construction	16,725.00	Pyle John	
	kcs02182018jp2			003	C 211563	2700.60000.000.0000	Kolesiak Construction	525.00	Pyle John	
				003	C 211563					17,250.00
	kcs02202019ke			003	C 211791	2700.60000.000.0000	Kolesiak Construction	5,610.00	Keefer Evans	
	kcs02282019wc			003	C 211791	2700.60000.000.0000	Kolesiak Construction	2,958.88	Walnut Creek	
				003	C 211791					8,568.88
	2204			003	C 211665	2700.60000.000.0000	Wertenberger Tiling & Excavat	1,137.50	Wyland	
				003	C 211665					1,137.50
							Location: 0000	33,747.45		
							Fund: 2700	33,747.45		
	stmt			003	C 212146	4009.60000.000.0000	Kosciusko County Sheriff	600.00	shf sale overpay	
				003	C 212146					600.00
	20190059			003	C 211848	4009.60000.000.0000	SRI, Inc.	864.60	FEES & POSTAGE	
				003	C 211848					864.60

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	1,464.60		
							Fund: 4009	1,464.60		
			3378855859	003	C 211632	4014.44004.000.0000	Staples Business Advantage	66.00	Bob's chair	
				003	C 211632					66.00
							Location: 0000	66.00		
							Fund: 4014	66.00		
			4715-1103-0189-7083	003	E 511522	4112.60000.000.0000	Corporate Payment Systems	597.00	jail pizza day	
				003	E 511522					597.00
							Location: 0000	597.00		
							Fund: 4112	597.00		
			4715-1103-0189-7083	003	E 511522	4700.22060.000.0000	Corporate Payment Systems	25.00	Gas Card	
			4715-1103-0189-7083	003	E 511522	4700.22060.000.0000	Corporate Payment Systems	125.00	Gas Cards	
			4715-1103-0189-7083	003	E 511522	4700.22060.000.0000	Corporate Payment Systems	150.00	Gas Cards	
			4715-1103-0189-7083	003	E 511522	4700.22060.000.0000	Corporate Payment Systems	25.00	EAP Workshop	
				003	E 511522					325.00
			WLNS-3	003	C 211523	4700.31134.000.0000	Creative Benefit Solutions	500.00	Wellness Consult	
				003	C 211523					500.00
			Group 24162	003	C 211906	4700.60005.000.0000	KCL Group Benefits	1,422.35	April Premiums	
				003	C 211906					1,422.35
			39681	003	C 211692	4700.31132.000.0000	Medstat	172.00	Emp MRI	
				003	C 211692					172.00
			40038	003	C 211883	4700.31133.000.0000	Medstat	828.10	Labs	
			40039	003	C 211883	4700.33029.000.0000	Medstat	6,000.00	Staffing	
				003	C 211883					6,828.10
			40810	003	C 212093	4700.31131.000.0000	Medstat	3,525.00	Monthly Fee	
				003	C 212093					3,525.00
			30023-12	003	C 211886	4700.21032.000.0000	Pill Box Pharmacy	2,997.89	Rx	
				003	C 211886					2,997.89
			UMR StopLoss Fees March	003	E 511534	4700.60005.000.0000	UMR	86,534.92	StopLossMarch	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			UMR Health/STD Fees March	003	E 511534	4700.60005.000.0000	UMR	12,142.45	Health/STDMarch	
				003	E 511534					98,677.37
							Location: 0000	114,447.71		
							Fund: 4700	114,447.71		
			1272978-1273568-1274292-1274948	003	C 211833	4902.21031.000.0000	Rabb Water Systems	49.50	Auditor Water	
				003	C 211833					49.50
							Location: 0000	49.50		
							Fund: 4902	49.50		
			4715-1103-0189-7083	003	E 511522	4904.63112.000.0000	Corporate Payment Systems	99.00	Pop	
				003	E 511522					99.00
			56685	003	C 211798	4904.63112.000.0000	Lake City Wholesale Co	57.80	Popcorn & Bags	
				003	C 211798					57.80
							Location: 0000	156.80		
							Fund: 4904	156.80		
			173672	003	C 211494	4915.36058.000.0000	Alcohol Monitoring Systems Inc	79.00	SCRAM Juvenile	
				003	C 211494					79.00
			4715-1103-0189-7083	003	E 511522	4915.31097.000.0000	Corporate Payment Systems	300.00	NADCP Regis.	
			4715-1103-0189-7083	003	E 511522	4915.31097.000.0000	Corporate Payment Systems	1,656.57	IRAS Training	
				003	E 511522					1,956.57
			County Share Insurance	003	C 211672	4915.11605.000.0000	Kos Co Treas Insurance	801.22	DDClr-Singlns125	
				003	C 211672					801.22
			County Share Insurance	003	C 211876	4915.11605.000.0000	Kos Co Treas Insurance	801.22	DDClr-Singlns125	
				003	C 211876					801.22
			FS-10247013119	003	C 211597	4915.36058.000.0000	Norchem Drug Testing	19.70	Juvenile Screens	
				003	C 211597					19.70
							Location: 0000	3,657.71		
							Fund: 4915	3,657.71		
			February 2019 CVB Receipts	003	C 211689	4919.60000.000.0000	Kos Co Convention &	39,828.98	Feb 19 CVB Recpt	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 211689					39,828.98
							Location: 0000	39,828.98		
							Fund: 4919	39,828.98		
	226670			003	C 211638	4929.60000.000.0000	Superion LLC	960.00	training	
				003	C 211638					960.00
							Location: 0000	960.00		
							Fund: 4929	960.00		
			Grant Awarded for 2019 Operating Funds	003	C 211541	4930.31019.000.0000	Grace College Lakes/Streams	25,000.00	2019 Funds	
				003	C 211541					25,000.00
			Grant Awarded for 2019 Improve Health/Safety WL	003	C 211646	4930.31019.000.0000	The Watershed Foundation	6,000.00	1st Disbursement	
				003	C 211646					6,000.00
			2019 Grant-Install permanent anchors for tents	003	C 211662	4930.31019.000.0000	Warsaw Community Devlpmnt Corp	1,715.00	1st Disbursement	
				003	C 211662					1,715.00
							Location: 0000	32,715.00		
							Fund: 4930	32,715.00		
			Request	003	C 211907	4934.31033.000.0000	Kosciusko County Sheriff	5,000.00	cash buy money	
				003	C 211907					5,000.00
							Location: 0000	5,000.00		
							Fund: 4934	5,000.00		
	9897992-0315538			003	C 212080	5201.62299.000.0000	Colonial Insurance	219.98	DDClr-Col 125	
	9897992-0315538			003	C 212080	5201.62299.000.0000	Colonial Insurance	219.99	DDClr-Col 125	
	9897992-0315538			003	C 212080	5201.62299.000.0000	Colonial Insurance	261.59	DDClr-Col Ins	
	9897992-0315538			003	C 212080	5201.62299.000.0000	Colonial Insurance	261.60	DDClr-Col Ins	
				003	C 212080					963.16
							Location: 0000	963.16		
							Fund: 5201	963.16		
			Deferred comp	003	C 211674	5250.62299.000.0000	Nationwide Retirement Solution	2,757.80	DDClr-D. Comp	
				003	C 211674					2,757.80
			Deferred Comp	003	C 211878	5250.62299.000.0000	Nationwide Retirement Solution	2,807.80	DDClr-D. Comp	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 211878					2,807.80
							Location: 0000	5,565.60		
							Fund: 5250	5,565.60		
			856082	003	C 212079	5253.62299.000.0000	AFLAC	35.09	DDClr-Aflac	
			856082	003	C 212079	5253.62299.000.0000	AFLAC	35.09	DDClr-Aflac	
			856082	003	C 212079	5253.62299.000.0000	AFLAC	372.76	DDClr-Aflac	
			856082	003	C 212079	5253.62299.000.0000	AFLAC	417.21	DDClr-Aflac	
				003	C 212079					860.15
							Location: 0000	860.15		
							Fund: 5253	860.15		
			8387	003	C 212143	5254.62299.000.0000	Boston Mutual Life Ins Co	1,606.99	DDClr-Boston	
			8387	003	C 212143	5254.62299.000.0000	Boston Mutual Life Ins Co	1,606.99	DDClr-Boston	
			8387	003	C 212143	5254.62299.000.0000	Boston Mutual Life Ins Co	239.95	DDClr-Boston Acc	
			8387	003	C 212143	5254.62299.000.0000	Boston Mutual Life Ins Co	239.95	DDClr-Boston Acc	
				003	C 212143					3,693.88
							Location: 0000	3,693.88		
							Fund: 5254	3,693.88		
			Acct #1056143-10001	003	C 212081	5255.62299.000.0000	Principal Life Insurance PLIC	3,841.76	DDClr-Dental	
			Acct #1056143-10001	003	C 212081	5255.62299.000.0000	Principal Life Insurance PLIC	3,857.12	DDClr-Dental	
			Twombly Premium for 3/19	003	C 212081	5255.62299.000.0000	Principal Life Insurance PLIC	15.13	DDClr-Dental	
			Acct #1056143-10001	003	C 212081	5255.62299.000.0000	Principal Life Insurance PLIC	615.07	DDClr-Vision	
			Acct #1056143-10001	003	C 212081	5255.62299.000.0000	Principal Life Insurance PLIC	615.79	DDClr-Vision	
				003	C 212081					8,944.87
							Location: 0000	8,944.87		
							Fund: 5255	8,944.87		
			Sheriff Pension	003	C 211673	5359.62299.000.0000	Lake City Bank	32.35	DDClr-Sherf P	
			Sheriff Pension	003	C 211673	5359.62299.000.0000	Lake City Bank	2,253.28	DDClr-Sherf P	
				003	C 211673					2,285.63
			Sheriff Pension	003	C 211877	5359.62299.000.0000	Lake City Bank	2,286.19	DDClr-Sherf P	
				003	C 211877					2,286.19
							Location: 0000	4,571.82		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 5359	4,571.82		
			Johnson-Stone Garnishment	003	C 211670	5364.62299.000.0000	Clerk Of Allen Cir & Superior	112.86	DDClr-Garnish	
				003	C 211670					112.86
			Johnson-Stone Garnishment	003	C 211874	5364.62299.000.0000	Clerk Of Allen Cir & Superior	112.86	DDClr-Garnish	
				003	C 211874					112.86
			Cooper Garnishment	003	C 211671	5364.62299.000.0000	Great Lakes Higher Education	182.75	DDClr-Garnish	
				003	C 211671					182.75
			Cooper Garnishment	003	C 211875	5364.62299.000.0000	Great Lakes Higher Education	182.75	DDClr-Garnish	
				003	C 211875					182.75
			Nelson-Harris Garnishment	003	C 211675	5364.62299.000.0000	U.S. Dept Of Education	194.14	DDClr-Garnish	
				003	C 211675					194.14
			Harris-Nelson Garnishment	003	C 211879	5364.62299.000.0000	U.S. Dept Of Education	194.14	DDClr-Garnish	
				003	C 211879					194.14
							Location: 0000	979.50		
							Fund: 5364	979.50		
			February contribution to sheriff's pension	003	C 211691	5501.60000.000.0000	Lake City Bank	946.00	FebContribution	
				003	C 211691					946.00
							Location: 0000	946.00		
							Fund: 5501	946.00		
			Wawasee Advance	003	E 511535	6000.60000.000.0000	Wawasee School Corp.	234,386.85	Wawasee Advance	
				003	E 511535					234,386.85
							Location: 0000	234,386.85		
							Fund: 6000	234,386.85		
			February Wheel Tax Distribution	003	E 511443	6020.62019.000.0000	Burket, IN Clerk-Treas	594.34	Feb Wheel Tax	
				003	E 511443					594.34
			February Wheel Tax Distribution	003	E 511444	6020.62019.000.0000	Claypool, IN Clerk-Treas.	1,187.82	Feb Wheel Tax	
				003	E 511444					1,187.82
			February Wheel Tax Distribution	003	E 511445	6020.62019.000.0000	Etna Green, IN Clerk-Treasurer	1,598.93	Feb Wheel Tax	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 511445					1,598.93
			February Wheel Tax Distribution	003	E 511446	6020.62019.000.0000	Leesburg, IN Clerk-Treas	1,546.26	Feb Wheel Tax	
				003	E 511446					1,546.26
			February Wheel Tax Distribution	003	E 511447	6020.62019.000.0000	Mentone, IN Clerk-Treas	2,706.08	Feb Wheel Tax	
				003	E 511447					2,706.08
			February Wheel Tax Distribution	003	E 511448	6020.62019.000.0000	Milford, IN Clerk-Treasurer	4,438.58	Feb Wheel Tax	
				003	E 511448					4,438.58
			February Wheel Tax Distribution	003	E 511449	6020.62019.000.0000	Nappanee, IN Clerk-Treas.	1,151.86	Feb Wheel Tax	
				003	E 511449					1,151.86
			February Wheel Tax Distribution	003	E 511450	6020.62019.000.0000	North Webster, IN Clerk-Treas	3,257.97	Feb Wheel Tax	
				003	E 511450					3,257.97
			February Wheel Tax Distribution	003	E 511451	6020.62019.000.0000	Pierceton, IN Clerk-Treas	2,884.19	Feb Wheel Tax	
				003	E 511451					2,884.19
			February Wheel Tax Distribution	003	E 511452	6020.62019.000.0000	Sidney, IN Clerk-Treas	283.00	Feb Wheel Tax	
				003	E 511452					283.00
			February Wheel Tax Distribution	003	E 511453	6020.62019.000.0000	Silver Lake, IN Clerk-Treas	2,516.55	Feb Wheel Tax	
				003	E 511453					2,516.55
			February Wheel Tax Distribution	003	E 511454	6020.62019.000.0000	Syracuse, IN Clerk-Treasurer	7,952.04	Feb Wheel Tax	
				003	E 511454					7,952.04
			February Wheel Tax Distribution	003	E 511455	6020.62019.000.0000	Treasurer Kosciusko County	202,948.02	Feb Wheel Tax	
				003	E 511455					202,948.02
			February Wheel Tax Distribution	003	E 511456	6020.62019.000.0000	Warsaw, IN Clerk-Treasurer	37,675.28	Feb Wheel Tax	
				003	E 511456					37,675.28
			February Wheel Tax Distribution	003	E 511457	6020.62019.000.0000	Winona Lake, IN Clerk-Treas	13,331.58	Feb Wheel Tax	
				003	E 511457					13,331.58
							Location: 0000	284,072.50		

Docket Voucher Register (Cumulative)

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 6020	284,072.50		
			December Education Plate Fund Distribution	003	E 511466	7301.60000.000.0000	Warsaw Community Schools	18.75	DecPlates	
				003	E 511466					18.75
							Location: 0000	18.75		
							Fund: 7301	18.75		
			2019 Monthly COIT	003	E 511482	7330.60000.000.0000	Bell Memorial Library	8,892.08	Monthly COIT	
				003	E 511482					8,892.08
			2019 Monthly COIT	003	E 511483	7330.60000.000.0000	Burket, IN Clerk-Treas	434.50	Monthly COIT	
				003	E 511483					434.50
			2019 Monthly COIT	003	E 511484	7330.60000.000.0000	Clay Twp Trustee	2,671.25	Monthly COIT	
				003	E 511484					2,671.25
			2019 Monthly COIT	003	E 511485	7330.60000.000.0000	Claypool, IN Clerk-Treas.	3,085.25	Monthly COIT	
				003	E 511485					3,085.25
			2019 Monthly COIT	003	E 511486	7330.60000.000.0000	Etna Green, IN Clerk-Treasurer	2,798.67	Monthly COIT	
				003	E 511486					2,798.67
			2019 Monthly COIT	003	E 511487	7330.60000.000.0000	Etna Twp Trustee	1,853.92	Monthly COIT	
				003	E 511487					1,853.92
			2019 Monthly COIT	003	E 511488	7330.60000.000.0000	Franklin Twp Trustee	2,024.83	Monthly COIT	
				003	E 511488					2,024.83
			2019 Monthly COIT	003	E 511489	7330.60000.000.0000	Harrison Twp Trustee	3,730.17	Monthly COIT	
				003	E 511489					3,730.17
			2019 Monthly COIT	003	E 511490	7330.60000.000.0000	Jackson Twp Trustee	2,339.92	Monthly COIT	
				003	E 511490					2,339.92
			2019 Monthly COIT	003	E 511491	7330.60000.000.0000	Jefferson Twp Trustee	2,400.17	Monthly COIT	
				003	E 511491					2,400.17
			2019 Monthly COIT	003	E 511492	7330.60000.000.0000	Lake Twp Trustee	1,737.75	Monthly COIT	
				003	E 511492					1,737.75

Docket Voucher Register (Cumulative)

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Amount	Description	Check Total
				Check	Account Code	Vendor Name				
			2019 Monthly COIT	003	E 511493	7330.60000.000.0000	Leesburg, IN Clerk-Treas	2,831.00	Monthly COIT	
				003	E 511493					2,831.00
			2019 Monthly COIT	003	E 511494	7330.60000.000.0000	Mentone, IN Clerk-Treas	8,997.75	Monthly COIT	
				003	E 511494					8,997.75
			2019 Monthly COIT	003	E 511495	7330.60000.000.0000	Milford Public Library	5,858.67	Monthly COIT	
				003	E 511495					5,858.67
			2019 Monthly COIT	003	E 511496	7330.60000.000.0000	Milford, IN Clerk-Treasurer	18,579.58	Monthly COIT	
				003	E 511496					18,579.58
			2019 Monthly COIT	003	E 511497	7330.60000.000.0000	Monroe Twp Trustee	985.67	Monthly COIT	
				003	E 511497					985.67
			2019 Monthly COIT	003	E 511498	7330.60000.000.0000	Nappanee Public Library	4,379.42	Monthly COIT	
				003	E 511498					4,379.42
			2019 Monthly COIT	003	E 511499	7330.60000.000.0000	Nappanee, IN Clerk-Treas.	5,229.42	Monthly COIT	
				003	E 511499					5,229.42
			2019 Monthly COIT	003	E 511500	7330.60000.000.0000	North Webster Library	13,723.83	Monthly COIT	
				003	E 511500					13,723.83
			2019 Monthly COIT	003	E 511501	7330.60000.000.0000	North Webster, IN Clerk-Treas	13,105.42	Monthly COIT	
				003	E 511501					13,105.42
			2019 Monthly COIT	003	E 511502	7330.60000.000.0000	Pierceton Public Library	2,001.42	Monthly COIT	
				003	E 511502					2,001.42
			2019 Monthly COIT	003	E 511503	7330.60000.000.0000	Pierceton, IN Clerk-Treas	8,189.67	Monthly COIT	
				003	E 511503					8,189.67
			2019 Monthly COIT	003	E 511504	7330.60000.000.0000	Plain Twp Trustee	7,400.33	Monthly COIT	
				003	E 511504					7,400.33
			2019 Monthly COIT	003	E 511505	7330.60000.000.0000	Prairie Twp Trustee	2,587.50	Monthly COIT	
				003	E 511505					2,587.50

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			2019 Monthly COIT	003	E 511506	7330.60000.000.0000	Scott Twp Trustee	785.50	Monthly COIT	
				003	E 511506					785.50
			2019 Monthly COIT	003	E 511507	7330.60000.000.0000	Seward Twp Trustee	2,410.00	Monthly COIT	
				003	E 511507					2,410.00
			2019 Monthly COIT	003	E 511508	7330.60000.000.0000	Sidney, IN Clerk-Treas	490.50	Monthly COIT	
				003	E 511508					490.50
			2019 Monthly COIT	003	E 511509	7330.60000.000.0000	Silver Lake, IN Clerk-Treas	11,618.75	Monthly COIT	
				003	E 511509					11,618.75
			2019 Monthly COIT	003	E 511510	7330.60000.000.0000	Syracuse Public Library	12,798.58	Monthly COIT	
				003	E 511510					12,798.58
			2019 Monthly COIT	003	E 511511	7330.60000.000.0000	Syracuse, IN Clerk-Treasurer	108,279.33	Monthly COIT	
				003	E 511511					108,279.33
			2019 Monthly COIT	003	E 511512	7330.60000.000.0000	Tippecanoe Twp Trustee	18,422.67	Monthly COIT	
				003	E 511512					18,422.67
			2019 Monthly COIT	003	E 511513	7330.60000.000.0000	Treasurer Kosciusko County	460,633.73	Monthly COIT	
				003	E 511513					460,633.73
			2019 Monthly COIT	003	E 511514	7330.60000.000.0000	Turkey Creek Twp Trustee	11,955.75	Monthly COIT	
				003	E 511514					11,955.75
			2019 Monthly COIT	003	E 511515	7330.60000.000.0000	Van Buren Twp Trustee	4,082.58	Monthly COIT	
				003	E 511515					4,082.58
			2019 Monthly COIT	003	E 511516	7330.60000.000.0000	Warsaw Comm Public Library	57,395.67	Monthly COIT	
				003	E 511516					57,395.67
			2019 Monthly COIT	003	E 511517	7330.60000.000.0000	Warsaw, IN Clerk-Treasurer	379,637.25	Monthly COIT	
				003	E 511517					379,637.25
			2019 Monthly COIT	003	E 511518	7330.60000.000.0000	Washington Twp Trustee	3,777.83	Monthly COIT	
				003	E 511518					3,777.83

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2019 Monthly COIT	003	E 511519	7330.60000.000.0000	Wayne Twp Trustee	22,535.25	Monthly COIT	
				003	E 511519					22,535.25
			2019 Monthly COIT	003	E 511520	7330.60000.000.0000	Winona Lake, IN Clerk-Treas	35,428.00	Monthly COIT	
				003	E 511520					35,428.00
							Location: 0000	1,256,089.58		
							Fund: 7330	1,256,089.58		
			2019 Monthly CEDIT	003	E 511467	7332.60000.000.0000	Burket, IN Clerk-Treas	1,357.50	Monthly CEDIT	
				003	E 511467					1,357.50
			2019 Monthly CEDIT	003	E 511468	7332.60000.000.0000	Claypool, IN Clerk-Treas.	3,000.42	Monthly CEDIT	
				003	E 511468					3,000.42
			2019 Monthly CEDIT	003	E 511469	7332.60000.000.0000	Etna Green, IN Clerk-Treasurer	4,079.42	Monthly CEDIT	
				003	E 511469					4,079.42
			2019 Monthly CEDIT	003	E 511470	7332.60000.000.0000	Leesburg, IN Clerk-Treas	3,863.58	Monthly CEDIT	
				003	E 511470					3,863.58
			2019 Monthly CEDIT	003	E 511471	7332.60000.000.0000	Mentone, IN Clerk-Treas	6,968.42	Monthly CEDIT	
				003	E 511471					6,968.42
			2019 Monthly CEDIT	003	E 511472	7332.60000.000.0000	Milford, IN Clerk-Treasurer	10,873.83	Monthly CEDIT	
				003	E 511472					10,873.83
			2019 Monthly CEDIT	003	E 511473	7332.60000.000.0000	Nappanee, IN Clerk-Treas.	3,383.25	Monthly CEDIT	
				003	E 511473					3,383.25
			2019 Monthly CEDIT	003	E 511474	7332.60000.000.0000	North Webster, IN Clerk-Treas	7,977.83	Monthly CEDIT	
				003	E 511474					7,977.83
			2019 Monthly CEDIT	003	E 511475	7332.60000.000.0000	Pierceton, IN Clerk-Treas	7,065.92	Monthly CEDIT	
				003	E 511475					7,065.92
			2019 Monthly CEDIT	003	E 511476	7332.60000.000.0000	Sidney, IN Clerk-Treas	577.83	Monthly CEDIT	
				003	E 511476					577.83
			2019 Monthly CEDIT	003	E 511477	7332.60000.000.0000	Silver Lake, IN Clerk-Treas	6,369.75	Monthly CEDIT	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 511477					6,369.75
			2019 Monthly CEDIT	003	E 511478	7332.60000.000.0000	Syracuse, IN Clerk-Treasurer	19,561.67	Monthly CEDIT	
				003	E 511478					19,561.67
			2019 Monthly CEDIT	003	E 511479	7332.60000.000.0000	Treasurer Kosciusko County	334,887.66	Monthly CEDIT	
				003	E 511479					334,887.66
			2019 Monthly CEDIT	003	E 511480	7332.60000.000.0000	Warsaw, IN Clerk-Treasurer	94,390.42	Monthly CEDIT	
				003	E 511480					94,390.42
			2019 Monthly CEDIT	003	E 511481	7332.60000.000.0000	Winona Lake, IN Clerk-Treas	34,166.83	Monthly CEDIT	
				003	E 511481					34,166.83
							Location: 0000	538,524.33		
							Fund: 7332	538,524.33		
			Title IV-D CCB fees	003	C 211742	8099.60000.000.0000	Child Support Enforcement	83.25	Title IV-D	
				003	C 211742					83.25
							Location: 0000	83.25		
							Fund: 8099	83.25		
				003	C 211741	8100.31036.000.0000	Carey Marsha J	1,750.00	Teen Court	
				003	C 211741	8100.31036.000.0000	Carey Marsha J	2,730.00	Teen Court	
				003	C 211741					4,480.00
				003	C 211774	8100.31036.000.0000	Hatfield Barbara	1,400.00	Teen Court	
				003	C 211774	8100.31036.000.0000	Hatfield Barbara	1,725.00	Teen Court	
				003	C 211774					3,125.00
							Location: 0000	7,605.00		
							Fund: 8100	7,605.00		
			County Share Insurance	003	C 211672	8138.11605.000.0000	Kos Co Treas Insurance	400.61	DDClr-SingIns125	
				003	C 211672					400.61
			County Share Insurance	003	C 211876	8138.11605.000.0000	Kos Co Treas Insurance	400.61	DDClr-SingIns125	
				003	C 211876					400.61
							Location: 0000	801.22		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 8138	801.22		
			76167	003	C 211546	8148.21001.000.0000	Hardesty Printing Co Inc	59.00	SV bus cards	
				003	C 211546					59.00
							Location: 0000	59.00		
							Fund: 8148	59.00		
			173672	003	C 211494	8236.31018.000.0000	Alcohol Monitoring Systems Inc	13,320.71	SCRAM	
				003	C 211494					13,320.71
			4715-1103-0189-7083	003	E 511522	8236.21001.000.0000	Corporate Payment Systems	238.01	Office Supplies	
			4715-1103-0189-7083	003	E 511522	8236.33010.000.0000	Corporate Payment Systems	149.99	Vehicle Battery	
			4715-1103-0189-7083	003	E 511522	8236.33067.000.0000	Corporate Payment Systems	874.91	AT&T	
			4715-1103-0189-7083	003	E 511522	8236.36001.000.0000	Corporate Payment Systems	127.92	Ammo	
				003	E 511522					1,390.83
			10610	003	C 211746	8236.31018.000.0000	Corrisoft LLC	175.00	CC Informer	
				003	C 211746					175.00
			FS-9739013119	003	C 211597	8236.23009.000.0000	Norchem Drug Testing	2,868.60	Drug Screens	
				003	C 211597					2,868.60
			58075927	003	C 211893	8236.22034.000.0000	WEX Bank	98.53	March Wex Fuel	
				003	C 211893					98.53
							Location: 0000	17,853.67		
							Fund: 8236	17,853.67		
			218070000057012	003	C 211740	8897.21001.000.0000	Canteen Refreshment Services	127.46	Title IV-D Coffe	
				003	C 211740					127.46
			323-430	003	C 211747	8897.21001.000.0000	Culligan Of Warsaw Inc	48.74	Title IV-D water	
				003	C 211747					48.74
							Location: 0000	176.20		
							Fund: 8897	176.20		
			County Share Insurance	003	C 211672	8899.11605.000.0000	Kos Co Treas Insurance	275.80	DDClr-FamIns125	
				003	C 211672					275.80
			County Share Insurance	003	C 211876	8899.11605.000.0000	Kos Co Treas Insurance	275.80	DDClr-FamIns125	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	211876				275.80
							Location: 0000	551.60		
							Fund: 8899	551.60		
			4712-1103-0189-7083	003	E	511522 9124.22015.000.0000	Corporate Payment Systems	33.06	JDAI GRANT	
			4712-1103-0189-7083	003	E	511522 9124.32004.000.0000	Corporate Payment Systems	25.00	JDAI GRANT	
				003	E	511522				58.06
			JDAI Grant - reimbursement to Gamal Hernandez	003	C	211776 9124.32004.000.0000	Hernandez L Gamal	393.25	JDAI Grant	
			Reimbursement to Gamal Hernandez	003	C	211776 9124.32004.000.0000	Hernandez L Gamal	99.56	.	
				003	C	211776				492.81
			Mileage reimbursement	003	C	211627 9124.32004.000.0000	Shively * Kara	88.54	mileage reimburs	
			Reimbursement for mileage	003	C	211627 9124.32004.000.0000	Shively * Kara	88.92	mileage reimburs	
			Reimbursement for parking	003	C	211627 9124.32004.000.0000	Shively * Kara	25.00	parking reimburs	
				003	C	211627				202.46
							Location: 0000	753.33		
							Fund: 9124	753.33		
			113870194	003	C	211764 9140.31082.000.0000	Global Equipment Company	1,562.09	office furniture	
				003	C	211764				1,562.09
			0657-9	003	C	211625 9140.21031.000.0000	Sherwin-Williams	190.42	office paint	
				003	C	211625				190.42
							Location: 0000	1,752.51		
							Fund: 9140	1,752.51		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2019

End Date: 03/31/2019

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	2,736,837.57		
							Check Totals:	3,281,326.67		
							Prerun Totals:	1,499,629.72		
							Regular Totals:	4,518,534.52		
							Grand Totals:	6,018,164.24		