

Docket Voucher Register (Cumulative)

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
06/11/2019			DDClr-Fica	003	C 805685	1000.11601.000.0009	Lake City Bank	10.29	DDClr-Fica	
06/11/2019			DDClr-Fica	003	C 805685	1000.11601.000.0009	Lake City Bank	44.01	DDClr-Fica	
06/11/2019			DDClr-Fica	003	C 805685	1000.11601.000.0009	Lake City Bank	5,287.43	DDClr-Fica	
06/11/2019			DDClr-Fica	003	C 805685	1000.11601.000.0009	Lake City Bank	22,608.38	DDClr-Fica	
06/11/2019			DDClr-Fica	003	C 805685	1000.11601.000.0009	Lake City Bank	(13.54)	DDClr-Fica	
06/11/2019			DDClr-Fica	003	C 805685	1000.11601.000.0009	Lake City Bank	(3.17)	DDClr-Fica	
				003	C 805685					27,933.40
06/11/2019			DDClr-PerfReg	003	C 805690	1000.11602.000.0009	Lake City Bank	98.73	DDClr-PerfReg	
06/11/2019			DDClr-PerfReg	003	C 805690	1000.11602.000.0009	Lake City Bank	32,808.05	DDClr-PerfReg	
				003	C 805690					32,906.78
06/25/2019			DDClr-Fica	003	C 805691	1000.11601.000.0009	Lake City Bank	10.29	DDClr-Fica	
06/25/2019			DDClr-Fica	003	C 805691	1000.11601.000.0009	Lake City Bank	44.01	DDClr-Fica	
06/25/2019			DDClr-Fica	003	C 805691	1000.11601.000.0009	Lake City Bank	5,339.58	DDClr-Fica	
06/25/2019			DDClr-Fica	003	C 805691	1000.11601.000.0009	Lake City Bank	22,831.30	DDClr-Fica	
				003	C 805691					28,225.18
06/25/2019			DDClr-PerfReg	003	C 805695	1000.11602.000.0009	Lake City Bank	98.73	DDClr-PerfReg	
06/25/2019			DDClr-PerfReg	003	C 805695	1000.11602.000.0009	Lake City Bank	32,743.19	DDClr-PerfReg	
				003	C 805695					32,841.92
06/19/2019			Lockbox Charges for May	003	E	1000.34014.000.0038	Lake City Bank	2,458.86	May Lockbox	
06/19/2019			Business charges for May on Clerk's Account	003	E	1000.34015.000.0008	Lake City Bank	385.00	MayBankFees	
06/19/2019			Business charges for May on General Acct	003	E	1000.34015.000.0009	Lake City Bank	4,084.23	MayBankFees	
				003	E					6,928.09
							Location: 0008	385.00		
							Location: 0009	125,991.51		
							Location: 0038	2,458.86		
							Fund: 1000	128,835.37		
06/11/2019			DDClr-Fica	003	C 805685	1159.11601.000.0000	Lake City Bank	322.29	DDClr-Fica	
06/11/2019			DDClr-Fica	003	C 805685	1159.11601.000.0000	Lake City Bank	1,378.04	DDClr-Fica	
				003	C 805685					1,700.33
06/11/2019			DDClr-PerfReg	003	C 805690	1159.11602.000.0000	Lake City Bank	2,397.25	DDClr-PerfReg	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		003	C 805690					2,397.25
06/25/2019	DDClr-Fica	003	C 805691	1159.11601.000.0000	Lake City Bank	320.08	DDClr-Fica	
06/25/2019	DDClr-Fica	003	C 805691	1159.11601.000.0000	Lake City Bank	1,368.57	DDClr-Fica	
		003	C 805691					1,688.65
06/25/2019	DDClr-PerfReg	003	C 805695	1159.11602.000.0000	Lake City Bank	2,397.25	DDClr-PerfReg	
		003	C 805695					2,397.25
					Location: 0000	8,183.48		
					Fund: 1159	8,183.48		
06/11/2019	DDClr-Fica	003	C 805685	1168.11601.000.0000	Lake City Bank	5.71	DDClr-Fica	
06/11/2019	DDClr-Fica	003	C 805685	1168.11601.000.0000	Lake City Bank	24.42	DDClr-Fica	
		003	C 805685					30.13
06/25/2019	DDClr-Fica	003	C 805691	1168.11601.000.0000	Lake City Bank	9.06	DDClr-Fica	
06/25/2019	DDClr-Fica	003	C 805691	1168.11601.000.0000	Lake City Bank	38.73	DDClr-Fica	
		003	C 805691					47.79
					Location: 0000	77.92		
					Fund: 1168	77.92		
06/11/2019	DDClr-Fica	003	C 805685	1176.11601.000.0050	Lake City Bank	1,030.26	DDClr-Fica	
06/11/2019	DDClr-Fica	003	C 805685	1176.11601.000.0050	Lake City Bank	4,405.17	DDClr-Fica	
		003	C 805685					5,435.43
06/11/2019	DDClr-PerfReg	003	C 805690	1176.11602.000.0050	Lake City Bank	7,974.68	DDClr-PerfReg	
		003	C 805690					7,974.68
06/25/2019	DDClr-Fica	003	C 805691	1176.11601.000.0050	Lake City Bank	1,062.78	DDClr-Fica	
06/25/2019	DDClr-Fica	003	C 805691	1176.11601.000.0050	Lake City Bank	4,544.32	DDClr-Fica	
		003	C 805691					5,607.10
06/25/2019	DDClr-PerfReg	003	C 805695	1176.11602.000.0050	Lake City Bank	8,167.09	DDClr-PerfHigh	
		003	C 805695					8,167.09
					Location: 0050	27,184.30		
					Fund: 1176	27,184.30		
06/11/2019	DDClr-Fica	003	C 805685	1189.11601.000.0000	Lake City Bank	37.84	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
06/11/2019			DDClr-Fica	003	C 805685	1189.11601.000.0000	Lake City Bank	161.81	DDClr-Fica	
				003	C 805685					199.65
06/11/2019			DDClr-PerfReg	003	C 805690	1189.11602.000.0000	Lake City Bank	311.47	DDClr-PerfReg	
				003	C 805690					311.47
06/25/2019			DDClr-Fica	003	C 805691	1189.11601.000.0000	Lake City Bank	37.84	DDClr-Fica	
06/25/2019			DDClr-Fica	003	C 805691	1189.11601.000.0000	Lake City Bank	161.81	DDClr-Fica	
				003	C 805691					199.65
06/25/2019			DDClr-PerfReg	003	C 805695	1189.11602.000.0000	Lake City Bank	311.47	DDClr-PerfReg	
				003	C 805695					311.47
							Location: 0000	1,022.24		
							Fund: 1189	1,022.24		
06/11/2019			DDClr-Fica	003	C 805685	1206.11601.000.0000	Lake City Bank	29.46	DDClr-Fica	
06/11/2019			DDClr-Fica	003	C 805685	1206.11601.000.0000	Lake City Bank	125.97	DDClr-Fica	
				003	C 805685					155.43
06/11/2019			DDClr-PerfReg	003	C 805690	1206.11602.000.0000	Lake City Bank	227.56	DDClr-PerfReg	
				003	C 805690					227.56
06/25/2019			DDClr-Fica	003	C 805691	1206.11601.000.0000	Lake City Bank	29.46	DDClr-Fica	
06/25/2019			DDClr-Fica	003	C 805691	1206.11601.000.0000	Lake City Bank	125.97	DDClr-Fica	
				003	C 805691					155.43
06/25/2019			DDClr-PerfReg	003	C 805695	1206.11602.000.0000	Lake City Bank	227.56	DDClr-PerfReg	
				003	C 805695					227.56
							Location: 0000	765.98		
							Fund: 1206	765.98		
06/11/2019			DDClr-Fica	003	C 805685	1222.11601.000.0000	Lake City Bank	3.17	DDClr-Fica	
06/11/2019			DDClr-Fica	003	C 805685	1222.11601.000.0000	Lake City Bank	13.54	DDClr-Fica	
06/11/2019			DDClr-Fica	003	C 805685	1222.11601.000.0000	Lake City Bank	477.61	DDClr-Fica	
06/11/2019			DDClr-Fica	003	C 805685	1222.11601.000.0000	Lake City Bank	2,042.20	DDClr-Fica	
				003	C 805685					2,536.52
06/11/2019			DDClr-PerfReg	003	C 805690	1222.11602.000.0000	Lake City Bank	3,791.21	DDClr-PerfReg	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		003	C 805690					3,791.21
06/25/2019	DDClr-Fica	003	C 805691	1222.11601.000.0000	Lake City Bank	482.31	DDClr-Fica	
06/25/2019	DDClr-Fica	003	C 805691	1222.11601.000.0000	Lake City Bank	2,062.26	DDClr-Fica	
		003	C 805691					2,544.57
06/25/2019	DDClr-PerfReg	003	C 805695	1222.11602.000.0000	Lake City Bank	3,810.94	DDClr-PerfReg	
		003	C 805695					3,810.94
					Location: 0000	12,683.24		
					Fund: 1222	12,683.24		
06/11/2019	DDClr-Fica	003	C 805685	1224.11601.000.0003	Lake City Bank	31.80	DDClr-Fica	
06/11/2019	DDClr-Fica	003	C 805685	1224.11601.000.0003	Lake City Bank	135.97	DDClr-Fica	
06/11/2019	DDClr-Fica	003	C 805685	1224.11601.000.0046	Lake City Bank	44.25	DDClr-Fica	
06/11/2019	DDClr-Fica	003	C 805685	1224.11601.000.0046	Lake City Bank	189.20	DDClr-Fica	
		003	C 805685					401.22
06/11/2019	DDClr-PerfReg	003	C 805690	1224.11602.000.0046	Lake City Bank	368.84	DDClr-PerfReg	
		003	C 805690					368.84
06/25/2019	DDClr-Fica	003	C 805691	1224.11601.000.0003	Lake City Bank	26.84	DDClr-Fica	
06/25/2019	DDClr-Fica	003	C 805691	1224.11601.000.0003	Lake City Bank	114.78	DDClr-Fica	
06/25/2019	DDClr-Fica	003	C 805691	1224.11601.000.0046	Lake City Bank	44.25	DDClr-Fica	
06/25/2019	DDClr-Fica	003	C 805691	1224.11601.000.0046	Lake City Bank	189.20	DDClr-Fica	
		003	C 805691					375.07
06/25/2019	DDClr-PerfReg	003	C 805695	1224.11602.000.0046	Lake City Bank	368.84	DDClr-PerfReg	
		003	C 805695					368.84
					Location: 0003	309.39		
					Location: 0046	1,204.58		
					Fund: 1224	1,513.97		
06/11/2019	DDClr-Fica	003	C 805685	2501.11601.000.0000	Lake City Bank	44.39	DDClr-Fica	
06/11/2019	DDClr-Fica	003	C 805685	2501.11601.000.0000	Lake City Bank	189.78	DDClr-Fica	
		003	C 805685					234.17
06/11/2019	DDClr-PerfReg	003	C 805690	2501.11602.000.0000	Lake City Bank	198.16	DDClr-PerfReg	

Docket Voucher Register (Cumulative)

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		003	C 805690					198.16
06/25/2019	DDClr-Fica	003	C 805691	2501.11601.000.0000	Lake City Bank	43.22	DDClr-Fica	
06/25/2019	DDClr-Fica	003	C 805691	2501.11601.000.0000	Lake City Bank	184.80	DDClr-Fica	
		003	C 805691					228.02
06/25/2019	DDClr-PerfReg	003	C 805695	2501.11602.000.0000	Lake City Bank	198.16	DDClr-PerfReg	
		003	C 805695					198.16
					Location: 0000	858.51		
					Fund: 2501	858.51		
06/11/2019	DDClr-Fica	003	C 805685	2503.11601.000.0000	Lake City Bank	13.65	DDClr-Fica	
06/11/2019	DDClr-Fica	003	C 805685	2503.11601.000.0000	Lake City Bank	58.40	DDClr-Fica	
		003	C 805685					72.05
06/25/2019	DDClr-Fica	003	C 805691	2503.11601.000.0000	Lake City Bank	23.89	DDClr-Fica	
06/25/2019	DDClr-Fica	003	C 805691	2503.11601.000.0000	Lake City Bank	102.17	DDClr-Fica	
		003	C 805691					126.06
					Location: 0000	198.11		
					Fund: 2503	198.11		
06/05/2019	UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	55.91	UMRClaimsDeposit	
06/17/2019	UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	289.73	UMRClaimsDeposit	
06/24/2019	UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	1,992.46	UMRClaimsDeposit	
06/04/2019	UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	240,123.38	UMRClaimsDeposit	
06/26/2019	UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	148.28	UMRclaimsDeposit	
06/20/2019	UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	190.09	UMRclaimsDeposit	
06/21/2019	UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	337.34	UMRclaimsDeposit	
06/10/2019	UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	387.67	UMRclaimsDeposit	
06/11/2019	UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	410.20	UMRclaimsDeposit	
06/21/2019	UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	1,273.10	UMRclaimsDeposit	
06/12/2019	UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	7,700.00	UMRclaimsDeposit	
06/28/2019	UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	9,651.56	UMRclaimsDeposit	
06/13/2019	UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	21,577.21	UMRclaimsDeposit	
06/27/2019	UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	25,307.88	UMRclaimsDeposit	
06/21/2019	UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	25,707.88	UMRclaimsDeposit	
06/21/2019	UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	31,127.58	UMRclaimsDeposit	

Docket Voucher Register (Cumulative)

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO Mode	Invoice	Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
					Account Code					
06/18/2019		UMR Claims Deposit	003	E	4700.60000.000.0000		Treasurer Kosciusko County	39,909.96	UMRclaimsDeposit	
06/06/2019		UMR Claims Deposit	003	E	4700.60000.000.0000		Treasurer Kosciusko County	71,589.53	UMRclaimsDeposit	
06/07/2019		UMR Claims Deposit	003	E	4700.60000.000.0000		Treasurer Kosciusko County	196,386.94	UMRclaimsDeposit	
06/26/2019		UMR Claims Deposit	003	E	4700.60000.000.0000		Treasurer Kosciusko County	(73.51)	UMRclaimsDeposit	
06/25/2019		UMR claims Deposit	003	E	4700.60000.000.0000		Treasurer Kosciusko County	273.85	UMRclaimsDeposit	
06/14/2019		UMR claims Deposit	003	E	4700.60000.000.0000		Treasurer Kosciusko County	70,385.06	UMRclaimsDeposit	
			003	E						744,752.10
							Location: 0000	744,752.10		
							Fund: 4700	744,752.10		
06/11/2019		DDClr-Fica	003	C	805685 4915.11601.000.0000		Lake City Bank	93.84	DDClr-Fica	
06/11/2019		DDClr-Fica	003	C	805685 4915.11601.000.0000		Lake City Bank	401.23	DDClr-Fica	
			003	C	805685					495.07
06/11/2019		DDClr-PerfReg	003	C	805690 4915.11602.000.0000		Lake City Bank	926.89	DDClr-PerfReg	
			003	C	805690					926.89
06/25/2019		DDClr-Fica	003	C	805691 4915.11601.000.0000		Lake City Bank	94.96	DDClr-Fica	
06/25/2019		DDClr-Fica	003	C	805691 4915.11601.000.0000		Lake City Bank	406.01	DDClr-Fica	
			003	C	805691					500.97
06/25/2019		DDClr-PerfReg	003	C	805695 4915.11602.000.0000		Lake City Bank	935.53	DDClr-PerfReg	
			003	C	805695					935.53
							Location: 0000	2,858.46		
							Fund: 4915	2,858.46		
06/11/2019		DDClr-DD# 2	003	C	805686 5101.62299.000.0000		Lake City Bank	7,460.00	DDClr-DD# 2	
06/11/2019		DDClr-DD# 3	003	C	805686 5101.62299.000.0000		Lake City Bank	2,746.00	DDClr-DD# 3	
06/11/2019		DDClr-DD# 4	003	C	805686 5101.62299.000.0000		Lake City Bank	3,060.00	DDClr-DD# 4	
06/11/2019		DDClr-DD# 5	003	C	805686 5101.62299.000.0000		Lake City Bank	25.00	DDClr-DD# 5	
06/11/2019		DDClr-Direct	003	C	805686 5101.62299.000.0000		Lake City Bank	354,436.03	DDClr-Direct	
			003	C	805686					367,727.03
06/25/2019		DDClr-DD# 2	003	C	805692 5101.62299.000.0000		Lake City Bank	7,460.00	DDClr-DD# 2	
06/25/2019		DDClr-DD# 3	003	C	805692 5101.62299.000.0000		Lake City Bank	2,746.00	DDClr-DD# 3	
06/25/2019		DDClr-DD# 4	003	C	805692 5101.62299.000.0000		Lake City Bank	3,060.00	DDClr-DD# 4	
06/25/2019		DDClr-DD# 5	003	C	805692 5101.62299.000.0000		Lake City Bank	25.00	DDClr-DD# 5	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
06/25/2019		DDClr-Direct	003	C 805692	5101.62299.000.0000	Lake City Bank	359,971.85	DDClr-Direct	
			003	C 805692					373,262.85
						Location: 0000	740,989.88		
						Fund: 5101	740,989.88		
06/04/2019		Insurance check issued	010	C 016721	5203.63001.000.0000	Treasurer Kosciusko County	128,569.56	InsCheckIssued	
			010	C 016721					128,569.56
06/04/2019		Insurance check issued	010	C 016722	5203.63001.000.0000	Treasurer Kosciusko County	69,422.00	InsCheckIssued	
			010	C 016722					69,422.00
06/04/2019		Insurance check issued	010	C 016723	5203.63001.000.0000	Treasurer Kosciusko County	379.96	InsCheckIssued	
			010	C 016723					379.96
06/04/2019		Insurance check issued	010	C 016724	5203.63001.000.0000	Treasurer Kosciusko County	2,020.27	InsCheckIssued	
			010	C 016724					2,020.27
06/04/2019		Insurance check issued	010	C 016725	5203.63001.000.0000	Treasurer Kosciusko County	39,484.37	InsCheckIssued	
			010	C 016725					39,484.37
06/04/2019		Insurance check issued	010	C 016726	5203.63001.000.0000	Treasurer Kosciusko County	32.93	InsCheckIssued	
			010	C 016726					32.93
06/04/2019		Insurance check issued	010	C 016727	5203.63001.000.0000	Treasurer Kosciusko County	214.29	InsCheckIssued	
			010	C 016727					214.29
06/05/2019		Insurance check issued	010	C 016728	5203.63001.000.0000	Treasurer Kosciusko County	55.91	InsCheckIssued	
			010	C 016728					55.91
06/06/2019		Insurance check issued	010	C 016729	5203.63001.000.0000	Treasurer Kosciusko County	70,834.28	InsCheckIssued	
			010	C 016729					70,834.28
06/06/2019		Insurance check issued	010	C 016730	5203.63001.000.0000	Treasurer Kosciusko County	547.48	InsCheckIssued	
			010	C 016730					547.48
06/06/2019		Insurance check issued	010	C 016731	5203.63001.000.0000	Treasurer Kosciusko County	52.44	InsCheckIssued	
			010	C 016731					52.44
06/06/2019		Insurance check issued	010	C 016732	5203.63001.000.0000	Treasurer Kosciusko County	27.00	InsCheckIssued	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			010	C 016732					27.00
06/06/2019		Insurance check issued	010	C 016733	5203.63001.000.0000	Treasurer Kosciusko County	128.33	InsCheckIssued	
			010	C 016733					128.33
06/07/2019		Insurance ckeck issued	010	C 016734	5203.63001.000.0000	Treasurer Kosciusko County	31,735.74	InsCheckIssued	
			010	C 016734					31,735.74
06/07/2019		Insurance ckeck issued	010	C 016735	5203.63001.000.0000	Treasurer Kosciusko County	51.76	InsCheckIssued	
			010	C 016735					51.76
06/07/2019		Insurance ckeck issued	010	C 016736	5203.63001.000.0000	Treasurer Kosciusko County	1,393.76	InsCheckIssued	
			010	C 016736					1,393.76
06/07/2019		Insurance ckeck issued	010	C 016737	5203.63001.000.0000	Treasurer Kosciusko County	189.04	InsCheckIssued	
			010	C 016737					189.04
06/07/2019		Insurance ckeck issued	010	C 016738	5203.63001.000.0000	Treasurer Kosciusko County	6.17	InsCheckIssued	
			010	C 016738					6.17
06/07/2019		Insurance ckeck issued	010	C 016739	5203.63001.000.0000	Treasurer Kosciusko County	7.21	InsCheckIssued	
			010	C 016739					7.21
06/10/2019		Insurance check issued	010	C 016740	5203.63001.000.0000	Treasurer Kosciusko County	283.20	InsCheckIssued	
			010	C 016740					283.20
06/10/2019		Insurance check issued	010	C 016741	5203.63001.000.0000	Treasurer Kosciusko County	69.29	InsCheckIssued	
			010	C 016741					69.29
06/10/2019		016742	010	C 016742	5203.63001.000.0000	Treasurer Kosciusko County	35.18	InsCheckIssued	
			010	C 016742					35.18
06/11/2019		Insurance Check Issued	010	C 016743	5203.63001.000.0000	Treasurer Kosciusko County	410.20	InsCheckIssued	
			010	C 016743					410.20
06/12/2019		Insurance Check Issued	010	C 016744	5203.63001.000.0000	Treasurer Kosciusko County	7,700.00	InsCheckIssued	
			010	C 016744					7,700.00
06/13/2019		Ins check issued	010	C 016745	5203.63001.000.0000	Treasurer Kosciusko County	23.40	InsCheckIssued	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		010	C 016745					23.40
06/13/2019	Ins check issued	010	C 016746	5203.63001.000.0000	Treasurer Kosciusko County	21,553.81	InsCheckIssued	
		010	C 016746					21,553.81
06/14/2019	Insurance Check Issued	010	C 016747	5203.63001.000.0000	Treasurer Kosciusko County	15.00	InsCheckIssued	
		010	C 016747					15.00
06/14/2019	Insurance Check Issued	010	C 016748	5203.63001.000.0000	Treasurer Kosciusko County	271.62	InsCheckIssued	
		010	C 016748					271.62
06/14/2019	Insurance Check Issued	010	C 016749	5203.63001.000.0000	Treasurer Kosciusko County	51.76	InsCheckIssued	
		010	C 016749					51.76
06/14/2019	Insurance Check Issued	010	C 016750	5203.63001.000.0000	Treasurer Kosciusko County	250.05	InsCheckIssued	
		010	C 016750					250.05
06/14/2019	Insurance Check Issued	010	C 016751	5203.63001.000.0000	Treasurer Kosciusko County	203.43	InsCheckIssued	
		010	C 016751					203.43
06/17/2019	Flex Check Issued	010	C 016752	5203.63001.000.0000	Treasurer Kosciusko County	39.68	Flex Check Issue	
		010	C 016752					39.68
06/17/2019	Flex Check Issued	010	C 016753	5203.63001.000.0000	Treasurer Kosciusko County	12.44	Flex Check Issue	
		010	C 016753					12.44
06/17/2019	Flex Check Issued	010	C 016754	5203.63001.000.0000	Treasurer Kosciusko County	237.61	Flex Check Issue	
		010	C 016754					237.61
06/18/2019	Insurance check issued	010	C 016755	5203.63001.000.0000	Treasurer Kosciusko County	124.64	InsCheckIssued	
		010	C 016755					124.64
06/18/2019	Insurance check issued	010	C 016756	5203.63001.000.0000	Treasurer Kosciusko County	39,500.33	InsCheckIssued	
		010	C 016756					39,500.33
06/18/2019	Insurance check issued	010	C 016757	5203.63001.000.0000	Treasurer Kosciusko County	145.44	InsCheckIssued	
		010	C 016757					145.44
06/18/2019	Insurance check issued	010	C 016758	5203.63001.000.0000	Treasurer Kosciusko County	70.59	InsCheckIssued	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			010	C 016758					70.59
06/18/2019		Insurance check issued	010	C 016759	5203.63001.000.0000	Treasurer Kosciusko County	68.96	InsCheckIssued	
			010	C 016759					68.96
06/20/2019		Insurance check issued	010	C 016760	5203.63001.000.0000	Treasurer Kosciusko County	190.09	InsCheckIssued	
			010	C 016760					190.09
06/21/2019		Insurance check issued	010	C 016761	5203.63001.000.0000	Treasurer Kosciusko County	25,572.69	InsCheckIssued	
			010	C 016761					25,572.69
06/21/2019		Insurance check issued	010	C 016762	5203.63001.000.0000	Treasurer Kosciusko County	34.41	InsCheckIssued	
			010	C 016762					34.41
06/21/2019		Insurance check issued	010	C 016763	5203.63001.000.0000	Treasurer Kosciusko County	1,273.10	InsCheckIssued	
			010	C 016763					1,273.10
06/21/2019		Insurance check issued	010	C 016764	5203.63001.000.0000	Treasurer Kosciusko County	100.78	InsCheckIssued	
			010	C 016764					100.78
06/24/2019		Insurance Check Issued	010	C 016765	5203.63001.000.0000	Treasurer Kosciusko County	749.20	InsCheckIssued	
			010	C 016765					749.20
06/24/2019		Insurance Check Issued	010	C 016766	5203.63001.000.0000	Treasurer Kosciusko County	18.24	InsCheckIssued	
			010	C 016766					18.24
06/24/2019		Insurance Check Issued	010	C 016767	5203.63001.000.0000	Treasurer Kosciusko County	1,087.10	InsCheckIssued	
			010	C 016767					1,087.10
06/24/2019		Insurance Check Issued	010	C 016768	5203.63001.000.0000	Treasurer Kosciusko County	68.96	InsCheckIssued	
			010	C 016768					68.96
06/24/2019		Insurance Check Issued	010	C 016769	5203.63001.000.0000	Treasurer Kosciusko County	68.96	InsCheckIssued	
			010	C 016769					68.96
06/25/2019		Insurance check issued	010	C 016770	5203.63001.000.0000	Treasurer Kosciusko County	159.91	InsCheckIssued	
			010	C 016770					159.91
06/26/2019		Insurance check issued	010	C 016772	5203.63001.000.0000	Treasurer Kosciusko County	148.28	InsCheckIssued	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		010	C 016772					148.28
06/27/2019	Insurance check issued	010	C 016773	5203.63001.000.0000	Treasurer Kosciusko County	750.00	InsCheckIssued	
		010	C 016773					750.00
06/27/2019	Insurance check issued	010	C 016774	5203.63001.000.0000	Treasurer Kosciusko County	1,500.00	InsCheckIssued	
		010	C 016774					1,500.00
06/27/2019	Insurance check issued	010	C 016775	5203.63001.000.0000	Treasurer Kosciusko County	195.00	InsCheckIssued	
		010	C 016775					195.00
06/27/2019	Insurance check issued	010	C 016776	5203.63001.000.0000	Treasurer Kosciusko County	22,339.84	InsCheckIssued	
		010	C 016776					22,339.84
06/27/2019	Insurance check issued	010	C 016777	5203.63001.000.0000	Treasurer Kosciusko County	33.96	InsCheckIssued	
06/25/2019	Insurance check issued	010	C 016777	5203.63001.000.0000	Treasurer Kosciusko County	113.94	InsCheckIssued	
		010	C 016777					147.90
06/27/2019	Insurance check issued	010	C 016778	5203.63001.000.0000	Treasurer Kosciusko County	427.20	InsCheckIssued	
		010	C 016778					427.20
06/27/2019	Insurance check issued	010	C 016779	5203.63001.000.0000	Treasurer Kosciusko County	42.26	InsCheckIssued	
		010	C 016779					42.26
06/27/2019	Insurance check issued	010	C 016780	5203.63001.000.0000	Treasurer Kosciusko County	19.62	InsCheckIssued	
		010	C 016780					19.62
06/28/2019	Insurance Check Issued	010	C 016781	5203.63001.000.0000	Treasurer Kosciusko County	51.76	InsCheckIssued	
		010	C 016781					51.76
06/28/2019	Insurance Check Issued	010	C 016782	5203.63001.000.0000	Treasurer Kosciusko County	854.17	InsCheckIssued	
		010	C 016782					854.17
06/28/2019	Insurance Check Issued	010	C 016783	5203.63001.000.0000	Treasurer Kosciusko County	119.48	InsCheckIssued	
		010	C 016783					119.48
06/28/2019	Insurance Check Issued	010	C 016784	5203.63001.000.0000	Treasurer Kosciusko County	102.96	InsCheckIssued	
		010	C 016784					102.96

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
					Account Code					
06/04/2019		Flex check issued	010	C 300713	5203.63000.000.0000		Treasurer Kosciusko County	394.91	FlexCheckIssued	
			010	C 300713						394.91
06/24/2019		Ins EFT 823201	010	E	5203.63000.000.0000		Treasurer Kosciusko County	40.00	Ins EFT	
06/18/2019		Flex EFT 820648	010	E	5203.63000.000.0000		Treasurer Kosciusko County	160.00	Flex EFT	
06/21/2019		Flex EFT 822702	010	E	5203.63000.000.0000		Treasurer Kosciusko County	40.00	Flex EFT	
06/20/2019		Flex EFT 822396	010	E	5203.63000.000.0000		Treasurer Kosciusko County	40.00	Flex EFT	
06/05/2019		Flex EFT 814437	010	E	5203.63000.000.0000		Treasurer Kosciusko County	123.06	Flex EFT	
06/28/2019		Flex EFT 826170	010	E	5203.63000.000.0000		Treasurer Kosciusko County	121.17	Flex EFT	
06/26/2019		Flex EFT 824473 thru 824474	010	E	5203.63000.000.0000		Treasurer Kosciusko County	547.00	Flex EFTs	
06/12/2019		Ins EFT 9157054928	010	E	5203.63001.000.0000		Treasurer Kosciusko County	27.00	Ins EFT	
06/05/2019		Ins EFTs 9150006054 thru 9150006081	010	E	5203.63001.000.0000		Treasurer Kosciusko County	8,904.80	Ins EFTs	
06/19/2019		Ins EFTs 9164005979 thru 9164005983	010	E	5203.63001.000.0000		Treasurer Kosciusko County	69,593.20	Ins EFTs	
06/26/2019		Ins EFTs 9171062646 thru 9171062652	010	E	5203.63001.000.0000		Treasurer Kosciusko County	337.34	Ins EFTs	
06/26/2019		Ins EFTs 9171005796 thru 9171005825	010	E	5203.63001.000.0000		Treasurer Kosciusko County	31,127.58	Ins EFTs	
06/05/2019		Ins EFTs 91500067997 thru 91500068004	010	E	5203.63001.000.0000		Treasurer Kosciusko County	72.00	Ins EFTs	
06/12/2019		Ins EFTs 9157005159 through 9157005168	010	E	5203.63001.000.0000		Treasurer Kosciusko County	162,976.26	Ins EFTs	
			010	E						274,109.41
							Location: 0000	746,745.36		
							Fund: 5203	746,745.36		
06/11/2019		DDClr-D Comp	003	C 805687	5250.62299.000.0000		Lake City Bank	60.00	DDClr-D Comp	
			003	C 805687						60.00
06/25/2019		DDClr-D Comp	003	C 805693	5250.62299.000.0000		Lake City Bank	60.00	DDClr-D Comp	
			003	C 805693						60.00
							Location: 0000	120.00		
							Fund: 5250	120.00		
06/19/2019		UMR Claims Deposit	003	E	5252.60000.000.0000		Treasurer Kosciusko County	40.00	UMRClaimsDeposit	
06/04/2019		UMR Claims Deposit	003	E	5252.60000.000.0000		Treasurer Kosciusko County	123.06	UMRClaimsDeposit	
06/17/2019		UMR Claims Deposit	003	E	5252.60000.000.0000		Treasurer Kosciusko County	160.00	UMRClaimsDeposit	
06/03/2019		UMR Claims Deposit	003	E	5252.60000.000.0000		Treasurer Kosciusko County	394.91	UMRClaimsDeposit	
06/20/2019		UMR Claims Deposit	003	E	5252.60000.000.0000		Treasurer Kosciusko County	40.00	UMRclaimsDeposit	
06/21/2019		UMR Claims Deposit	003	E	5252.60000.000.0000		Treasurer Kosciusko County	40.00	UMRclaimsDeposit	
06/27/2019		UMR Claims Deposit	003	E	5252.60000.000.0000		Treasurer Kosciusko County	121.17	UMRclaimsDeposit	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Vendor Name	Amount	Description	Check Total
				Check	Account Code	Account Code	Vendor Name				
06/25/2019			UMR claims Deposit	003	E	5252.60000.000.0000		Treasurer Kosciusko County	547.00	UMRclaimsDeposit	
				003	E						1,466.14
								Location: 0000	1,466.14		
								Fund: 5252	1,466.14		
06/11/2019			DDClr-Fit	003	C	805685 5353.62299.000.0000		Lake City Bank	46,798.36	DDClr-Fit	
				003	C	805685					46,798.36
06/25/2019			DDClr-Fit	003	C	805691 5353.62299.000.0000		Lake City Bank	47,315.07	DDClr-Fit	
				003	C	805691					47,315.07
								Location: 0000	94,113.43		
								Fund: 5353	94,113.43		
06/25/2019			DDClr-Co Opt	003	C	805696 5356.62299.000.0000		Lake City Bank	5,758.76	DDClr-Co Opt	
06/25/2019			DDClr-Co Opt	003	C	805696 5356.62299.000.0000		Lake City Bank	5,815.90	DDClr-Co Opt	
				003	C	805696					11,574.66
								Location: 0000	11,574.66		
								Fund: 5356	11,574.66		
06/11/2019			DDClr-PerfReg	003	C	805690 5357.62299.000.0000		Lake City Bank	11,130.60	DDClr-PerfReg	
06/11/2019			DDClr-PerfHigh	003	C	805690 5357.62299.000.0000		Lake City Bank	2,136.07	DDClr-PerfHigh	
06/11/2019			DDClr-PerfHWVol	003	C	805690 5357.62299.000.0000		Lake City Bank	397.33	DDClr-PerfHWVol	
06/11/2019			DDClr-PerfRegVol	003	C	805690 5357.62299.000.0000		Lake City Bank	1,452.37	DDClr-PerfRegVol	
				003	C	805690					15,116.37
06/25/2019			DDClr-PerfReg	003	C	805695 5357.62299.000.0000		Lake City Bank	11,136.72	DDClr-PerfReg	
06/25/2019			DDClr-PerfHigh	003	C	805695 5357.62299.000.0000		Lake City Bank	2,187.62	DDClr-PerfHigh	
06/25/2019			DDClr-PerfHWVol	003	C	805695 5357.62299.000.0000		Lake City Bank	432.97	DDClr-PerfHWVol	
06/25/2019			DDClr-PerfRegVol	003	C	805695 5357.62299.000.0000		Lake City Bank	1,459.52	DDClr-PerfRegVol	
				003	C	805695					15,216.83
								Location: 0000	30,333.20		
								Fund: 5357	30,333.20		
06/25/2019			DDClr-In Tax	003	C	805696 5361.62299.000.0000		Lake City Bank	16,967.81	DDClr-In Tax	
06/25/2019			DDClr-In Tax	003	C	805696 5361.62299.000.0000		Lake City Bank	17,188.76	DDClr-In Tax	
				003	C	805696					34,156.57

Docket Voucher Register (Cumulative)

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						34,156.57	Location: 0000	
						34,156.57	Fund: 5361	
06/11/2019	DDClr-Garnish	003	C 805688	5364.62299.000.0000	Lake City Bank	120.00	DDClr-Garnish	
06/11/2019	DDClr-Garnish	003	C 805688	5364.62299.000.0000	Lake City Bank	126.52	DDClr-Garnish	
06/11/2019	DDClr-Garnish	003	C 805688	5364.62299.000.0000	Lake City Bank	150.00	DDClr-Garnish	
06/11/2019	DDClr-Garnish	003	C 805688	5364.62299.000.0000	Lake City Bank	450.00	DDClr-Garnish	
		003	C 805688					846.52
06/11/2019	DDClr-Garnish	003	C 805689	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
		003	C 805689					148.41
06/25/2019	DDClr-Garnish	003	C 805694	5364.62299.000.0000	Lake City Bank	120.00	DDClr-Garnish	
06/25/2019	DDClr-Garnish	003	C 805694	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
06/25/2019	DDClr-Garnish	003	C 805694	5364.62299.000.0000	Lake City Bank	150.00	DDClr-Garnish	
06/25/2019	DDClr-Garnish	003	C 805694	5364.62299.000.0000	Lake City Bank	584.00	DDClr-Garnish	
06/25/2019	DDClr*garnish	003	C 805694	5364.62299.000.0000	Lake City Bank	126.52	DDClr*garnish	
		003	C 805694					1,128.93
						2,123.86	Location: 0000	
						2,123.86	Fund: 5364	
06/11/2019	DDClr-Fica	003	C 805685	5901.62299.000.0000	Lake City Bank	7,481.36	DDClr-Fica	
		003	C 805685					7,481.36
06/25/2019	DDClr-Fica	003	C 805691	5901.62299.000.0000	Lake City Bank	7,581.45	DDClr-Fica	
		003	C 805691					7,581.45
						15,062.81	Location: 0000	
						15,062.81	Fund: 5901	
06/11/2019	DDClr-Fica	003	C 805685	5902.62299.000.0000	Lake City Bank	31,989.27	DDClr-Fica	
		003	C 805685					31,989.27
06/25/2019	DDClr-Fica	003	C 805691	5902.62299.000.0000	Lake City Bank	32,417.20	DDClr-Fica	
		003	C 805691					32,417.20
						64,406.47	Location: 0000	
						64,406.47	Fund: 5902	
06/11/2019	DDClr-Fica	003	C 805685	8138.11601.000.0000	Lake City Bank	19.89	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
06/11/2019			DDClr-Fica	003	C 805685	8138.11601.000.0000	Lake City Bank	85.07	DDClr-Fica	
				003	C 805685					104.96
06/11/2019			DDClr-PerfReg	003	C 805690	8138.11602.000.0000	Lake City Bank	164.89	DDClr-PerfReg	
				003	C 805690					164.89
06/25/2019			DDClr-Fica	003	C 805691	8138.11601.000.0000	Lake City Bank	20.33	DDClr-Fica	
06/25/2019			DDClr-Fica	003	C 805691	8138.11601.000.0000	Lake City Bank	86.93	DDClr-Fica	
				003	C 805691					107.26
06/25/2019			DDClr-PerfReg	003	C 805695	8138.11602.000.0000	Lake City Bank	168.25	DDClr-PerfReg	
				003	C 805695					168.25
							Location: 0000	545.36		
							Fund: 8138	545.36		
06/11/2019			DDClr-Fica	003	C 805685	8148.11601.000.0000	Lake City Bank	9.17	DDClr-Fica	
06/11/2019			DDClr-Fica	003	C 805685	8148.11601.000.0000	Lake City Bank	39.22	DDClr-Fica	
				003	C 805685					48.39
06/25/2019			DDClr-Fica	003	C 805691	8148.11601.000.0000	Lake City Bank	5.83	DDClr-Fica	
06/25/2019			DDClr-Fica	003	C 805691	8148.11601.000.0000	Lake City Bank	24.93	DDClr-Fica	
				003	C 805691					30.76
							Location: 0000	79.15		
							Fund: 8148	79.15		
06/11/2019			DDClr-Fica	003	C 805685	8236.11601.000.0000	Lake City Bank	19.07	DDClr-Fica	
06/11/2019			DDClr-Fica	003	C 805685	8236.11601.000.0000	Lake City Bank	81.54	DDClr-Fica	
				003	C 805685					100.61
06/25/2019			DDClr-Fica	003	C 805691	8236.11601.000.0000	Lake City Bank	19.07	DDClr-Fica	
06/25/2019			DDClr-Fica	003	C 805691	8236.11601.000.0000	Lake City Bank	81.54	DDClr-Fica	
				003	C 805691					100.61
							Location: 0000	201.22		
							Fund: 8236	201.22		
06/11/2019			DDClr-Fica	003	C 805685	8899.11601.000.0000	Lake City Bank	4.41	DDClr-Fica	
06/11/2019			DDClr-Fica	003	C 805685	8899.11601.000.0000	Lake City Bank	18.86	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
			Bank	Check	Account Code				
			003	C	805685			23.27	
06/11/2019		DDClr-PerfReg	003	C	805690	8899.11602.000.0000	Lake City Bank	42.31	DDClr-PerfReg
			003	C	805690			42.31	
06/25/2019		DDClr-Fica	003	C	805691	8899.11601.000.0000	Lake City Bank	4.41	DDClr-Fica
06/25/2019		DDClr-Fica	003	C	805691	8899.11601.000.0000	Lake City Bank	18.86	DDClr-Fica
			003	C	805691			23.27	
06/25/2019		DDClr-PerfReg	003	C	805695	8899.11602.000.0000	Lake City Bank	42.31	DDClr-PerfReg
			003	C	805695			42.31	
							Location: 0000	131.16	
							Fund: 8899	131.16	
06/25/2019		DDClr-Fica	003	C	805691	9124.11601.000.0000	Lake City Bank	7.25	DDClr-Fica
06/25/2019		DDClr-Fica	003	C	805691	9124.11601.000.0000	Lake City Bank	31.01	DDClr-Fica
			003	C	805691			38.26	
06/25/2019		DDClr-PerfReg	003	C	805695	9124.11602.000.0000	Lake City Bank	56.01	DDClr-PerfReg
			003	C	805695			56.01	
							Location: 0000	94.27	
							Fund: 9124	94.27	
		Michael Galloway	003	C	213186	1000.31089.000.0044	Aaron J Stoll LLC	212.40	D03-1610-F6-681
			003	C	213186			212.40	
		JERIMIAH CHANDLER #36	003	C	213431	1000.31089.000.0044	Aaron J Stoll LLC	545.30	D218CM714
		LEANORA RAUTENBERG #38	003	C	213431	1000.31089.000.0044	Aaron J Stoll LLC	217.70	D219CM162
		MELANY ANDRITSCH #33	003	C	213431	1000.31089.000.0044	Aaron J Stoll LLC	187.60	D210CM1165
		MELANY ANDRITSCH #32	003	C	213431	1000.31089.000.0044	Aaron J Stoll LLC	312.20	D210CM1264
		JOSEPH GLANT #37	003	C	213431	1000.31089.000.0044	Aaron J Stoll LLC	331.20	D217F6-913
		ASHLEE BROWN #31	003	C	213431	1000.31089.000.0044	Aaron J Stoll LLC	319.90	D218CM1144
		ANGELA ROGERS #35	003	C	213431	1000.31089.000.0044	Aaron J Stoll LLC	318.50	D218CM1213
		34 / Stephanie Cleveland	003	C	213431	1000.31089.000.0044	Aaron J Stoll LLC	532.80	D03-1612-F6-846
			003	C	213431			2,765.20	
		36961	003	C	213188	1000.22022.000.0019	Acme Sports Inc	194.95	.

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	213188				194.95
			INV114237	003	C	213189 1000.41001.000.0009	Adams Remco Inc.	3,500.00	Courthouse	
			INV115426	003	C	213189 1000.41001.000.0009	Adams Remco Inc.	2,169.20	Court batliff	
				003	C	213189				5,669.20
			D McCrory DOD 3/10/2019	003	C	213193 1000.31013.000.0010	Allen County Treasurer	1,150.00	Autopsy	
				003	C	213193				1,150.00
			Monthly NFP	003	C	213195 1000.31000.000.0009	Animal Welfare League	5,608.42	MthlyNFP	
				003	C	213195				5,608.42
			9418 2019 Northeast District Meeting	003	C	213438 1000.36001.000.0045	Association of Indiana	40.00	K. Cates	
			10760	003	C	213438 1000.36003.000.0009	Association of Indiana	60.00	McSherry	
				003	C	213438				100.00
			IPAC Spring Seminar C Hampton	003	C	213196 1000.36001.000.0015	Association of Indiana	200.00	IPAC Seminar	
				003	C	213196				200.00
			42088	003	C	213439 1000.41001.000.0009	Automatic Door Controls,Inc	2,565.00	Justice Bldg	
				003	C	213439				2,565.00
			2562537952, 2562540093, 2562549196	003	C	213440 1000.35001.000.0019	AutoZone Inc	74.86	.	
				003	C	213440				74.86
			Inv22692 # 3169460, Inv22861 # 3169996	003	C	213197 1000.31013.000.0010	Axis Forensic Toxicology Inc	640.00	Acnt 10105	
				003	C	213197				640.00
			S1563819	003	C	213442 1000.22006.000.0006	BABSCO Supply Inc	61.88	Courthouse	
				003	C	213442				61.88
			Public Defender Contract - June 2019	003	C	213198 1000.31088.000.0043	Barrett John D	4,125.00	PD Contract	
			Nicholas Silvers	003	C	213198 1000.31089.000.0044	Barrett John D	288.00	D317F6692	
			HALEY FOUNTAIN	003	C	213198 1000.31089.000.0044	Barrett John D	879.37	D218F6-96	
			JORDAN GRIMM	003	C	213198 1000.31089.000.0044	Barrett John D	162.47	D219CM143	
			BRITTANY KESSLER	003	C	213198 1000.31089.000.0044	Barrett John D	204.96	D219CM149	
			AUSTIN ROBBINS	003	C	213198 1000.31089.000.0044	Barrett John D	169.47	D219CM255	
			RYAN RAUTENBERG	003	C	213198 1000.31089.000.0044	Barrett John D	154.98	D218CM1220	

Docket Voucher Register (Cumulative)

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			CRYSTAL PAXSON	003	C 213198	1000.31089.000.0044	Barrett John D	171.49	D219F6-298	
			Ryan Bussard	003	C 213198	1000.31089.000.0044	Barrett John D	346.99	D3-1701-F6-83	
			Erica Weisser	003	C 213198	1000.31089.000.0044	Barrett John D	171.00	D3-1904-F6-303	
			Tasha Bruce	003	C 213198	1000.31089.000.0044	Barrett John D	261.00	D3-1812-F6-1189	
				003	C 213198					6,934.73
			karl estes	003	C 213443	1000.31089.000.0044	Barrett John D	161.98	D219CM343	
			TARA PURVIS	003	C 213443	1000.31089.000.0044	Barrett John D	282.94	D219CM183	
				003	C 213443					444.92
			Monthly NFP	003	C 213200	1000.36030.000.0009	Beaman Home	2,549.25	MthlyNFP	
				003	C 213200					2,549.25
			BIRCH	003	C 213448	1000.31089.000.0044	Birch Kaufman LLC	322.00	D219CM228	
			Jack Birch for Marchal Seuell	003	C 213448	1000.31089.000.0044	Birch Kaufman LLC	765.00	D03-1810-F5-971	
			Jack Birch for James Byrd	003	C 213448	1000.31089.000.0044	Birch Kaufman LLC	1,278.00	D03-1803-F6-248	
			Jack Birch for Randy Walgamuth	003	C 213448	1000.31089.000.0044	Birch Kaufman LLC	360.00	D03-1803-F6-229	
			Jack Birch for Michael Garman	003	C 213448	1000.31089.000.0044	Birch Kaufman LLC	522.00	D03-1904-F5-280	
			Jack Birch for Rose Long	003	C 213448	1000.31089.000.0044	Birch Kaufman LLC	288.00	D03-1904-F6-268	
			BIRCH	003	C 213448	1000.31089.000.0044	Birch Kaufman LLC	329.00	D219CM93HEARAL	
			BIRCH	003	C 213448	1000.31089.000.0044	Birch Kaufman LLC	630.00	D218CM1148WIREN	
			BIRCH	003	C 213448	1000.31089.000.0044	Birch Kaufman LLC	855.00	D218F6-884SIEGLI	
				003	C 213448					5,349.00
			Title IVD meals	003	C 213203	1000.32003.000.0022	Bishop * Robert J	110.86	Title IVD meals	
				003	C 213203					110.86
			1017906, 1018615	003	C 213450	1000.35001.000.0019	Boggs Pit Stop	88.63	.	
				003	C 213450					88.63
			M14144, M14025	003	C 213206	1000.22022.000.0019	Brateman's Inc.	130.00	.	
				003	C 213206					130.00
			1074770-IN	003	C 213452	1000.22028.000.0019	Breathing Air Systems	8.68	.	
				003	C 213452					8.68
			CASA	003	C 213210	1000.31046.000.0043	CASA Of Kosciusko County Inc	17,896.00	matching funds	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	213210				17,896.00
			7227396	003	C	213211 1000.41001.000.0009	Central Indiana Hardware	58.74	Probation	
				003	C	213211				58.74
			314206600	003	C	213341 1000.32000.000.0009	CenturyLink	30.32	K21	
				003	C	213341				30.32
			JB Windows2019	003	C	213215 1000.41001.000.0009	Clearview Windows & More	1,840.00	JB Windows Clean	
				003	C	213215				1,840.00
			SHELLBY BOOKER	003	C	213216 1000.31089.000.0044	Clifton John	626.50	D218CM742	
				003	C	213216				626.50
			CHRISTIAN NEVAREZ	003	C	213459 1000.31089.000.0044	Clifton John	280.00	D219CM138	
			ZACHARY STRONG	003	C	213459 1000.31089.000.0044	Clifton John	367.50	D219CM344	
				003	C	213459				647.50
			5039	003	C	213217 1000.31028.000.0009	Core Mechanical Services Inc	3,227.92	Maint Helper	
				003	C	213217				3,227.92
			4715-1103-0189-7083	003	E	511808 1000.21001.000.0009	Corporate Payment Systems	979.84	Deluxe	
			4715-1103-0189-7083	003	E	511808 1000.21001.000.0009	Corporate Payment Systems	(64.10)	Deluxe	
			4715-1103-0189-7083	003	E	511808 1000.21001.000.0009	Corporate Payment Systems	26.99	Amazon	
			4715-1103-0189-7083	003	E	511808 1000.21001.000.0009	Corporate Payment Systems	225.38	Amazon	
			See notes	003	E	511808 1000.21001.000.0019	Corporate Payment Systems	323.07	.	
			See notes	003	E	511808 1000.22003.000.0019	Corporate Payment Systems	273.04	.	
			4715-1103-0189-7083	003	E	511808 1000.22008.000.0006	Corporate Payment Systems	13.94	Amazon	
			4715-1103-0189-7083	003	E	511808 1000.22011.000.0006	Corporate Payment Systems	20.94	Owen's	
			See notes	003	E	511808 1000.22022.000.0019	Corporate Payment Systems	289.86	.	
			4715 1103 0189 7083	003	E	511808 1000.23001.000.0012	Corporate Payment Systems	59.86	Election Meals	
			See notes	003	E	511808 1000.32003.000.0019	Corporate Payment Systems	435.86	.	
			4715110301897083	003	E	511808 1000.32003.000.0022	Corporate Payment Systems	123.72	Title IVD travel	
			4715-1103-0189-7083 / VISA	003	E	511808 1000.32004.000.0043	Corporate Payment Systems	449.66	2019 Judicial	
			SPRING JUDICIAL COLLEGE	003	E	511808 1000.32004.000.0044	Corporate Payment Systems	681.23	SUP 2 JUDGE	
			4715110301897083	003	E	511808 1000.32004.000.0044	Corporate Payment Systems	544.06	Judicial Conf.	
			4715110301897083	003	E	511808 1000.32004.000.0045	Corporate Payment Systems	105.00	Council Conf Reg	

Docket Voucher Register (Cumulative)

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E 511808	1000.35004.000.0006	Corporate Payment Systems	47.97	Harbor Freight	
			4715-1103-0189-7083	003	E 511808	1000.35004.000.0006	Corporate Payment Systems	161.59	Spangle Fastnrs	
			4715110301897083	003	E 511808	1000.36003.000.0005	Corporate Payment Systems	309.41	Hotel & Meals	
			4715-1103-0189-7083	003	E 511808	1000.36003.000.0009	Corporate Payment Systems	20.00	IACC Mtg	
			4715-1103-0189-7083	003	E 511808	1000.36003.000.0009	Corporate Payment Systems	20.00	IACC Mtg	
			See notes	003	E 511808	1000.36037.000.0013	Corporate Payment Systems	1,306.95	.	
			7911	003	E 511808	1000.36038.000.0013	Corporate Payment Systems	15.76	.	
				003	E 511808					6,370.03
			42-02701-80	003	C 213701	1000.34004.000.0006	COW Wastewater	28.50	Shop	
			75-00258-00	003	C 213701	1000.34004.000.0006	COW Wastewater	15.20	200 N	
			42-05350-10	003	C 213701	1000.34004.000.0006	COW Wastewater	40.20	Annex	
			42-00300-01	003	C 213701	1000.34004.000.0006	COW Wastewater	20.90	211 House	
			75-00287-00	003	C 213701	1000.34004.000.0006	COW Wastewater	13.30	Douglas Rd	
			42-00650-90	003	C 213701	1000.34004.000.0006	COW Wastewater	245.20	Courthouse	
			27-00220-00	003	C 213701	1000.34004.000.0006	COW Wastewater	2,213.30	Work Release	
			42-02521-00	003	C 213701	1000.34004.000.0006	COW Wastewater	2,100.65	Justice Bldg A	
			42-02522-00	003	C 213701	1000.34004.000.0006	COW Wastewater	2,098.15	Justice Bldg B	
			42-05250-31	003	C 213701	1000.34004.000.0006	COW Wastewater	28.60	Creative Benefit	
				003	C 213701					6,804.00
			Title IV-D Meals	003	C 213467	1000.32003.000.0022	Curtis * Laura	59.93	Title IV-D	
				003	C 213467					59.93
			2274	003	C 213223	1000.41001.000.0009	D&D Electric	742.03	Courthouse	
				003	C 213223					742.03
			2311	003	C 213468	1000.41001.000.0009	D&D Electric	742.03	Courthouse	
			2300	003	C 213468	1000.41001.000.0009	D&D Electric	3,257.00	Justice Bldg	
				003	C 213468					3,999.03
			Title IVD meals	003	C 213224	1000.32003.000.0022	Danner * Manda	192.01	Title IVD meals	
				003	C 213224					192.01
			SIN117201	003	C 213472	1000.21013.000.0009	Digital Dolphin Supplies	99.00	Toner	
			SIN118211	003	C 213472	1000.21013.000.0009	Digital Dolphin Supplies	575.00	Toner	
			SIN118031	003	C 213472	1000.21013.000.0009	Digital Dolphin Supplies	139.00	Toner	

Docket Voucher Register (Cumulative)

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			SIN117957	003	C 213472	1000.21013.000.0009	Digital Dolphin Supplies	124.00	Toner	
			SIN118184	003	C 213472	1000.21013.000.0009	Digital Dolphin Supplies	248.00	Toner	
			SIN117380	003	C 213472	1000.21013.000.0009	Digital Dolphin Supplies	372.00	Toner	
			SCR013336	003	C 213472	1000.21013.000.0009	Digital Dolphin Supplies	(66.57)	.	
				003	C 213472					1,490.43
			Judge Pro Tem	003	C 213476	1000.31039.000.0043	Earhart Thomas	25.00	Judge Pro Tem	
				003	C 213476					25.00
			200516-125, 126, 127	003	C 213227	1000.31001.000.0009	EMANS Engineering	1,500.00	G&L, LOH,BAKER	
				003	C 213227					1,500.00
			200516-128,129,130	003	C 213478	1000.31001.000.0009	EMANS Engineering	1,500.00	barkerclarksdrey	
				003	C 213478					1,500.00
			05096281	003	C 213230	1000.35003.000.0006	Extinguisher Co No 1	1,370.10	Work Release	
				003	C 213230					1,370.10
			INWAR133725	003	C 213231	1000.35004.000.0006	Fastenal Company	4.44	Justice Bldg	
				003	C 213231					4.44
			E100890	003	C 213233	1000.22007.000.0006	Flex-Pac	508.94	Supplies	
			E100853	003	C 213233	1000.22007.000.0006	Flex-Pac	2,890.36	Supplies	
			E100874	003	C 213233	1000.22007.000.0006	Flex-Pac	284.19	Supplies	
			E100985	003	C 213233	1000.22007.000.0006	Flex-Pac	842.95	Supplies	
			E100457	003	C 213233	1000.22007.000.0006	Flex-Pac	291.59	Supplies	
			E100508	003	C 213233	1000.22007.000.0006	Flex-Pac	81.62	Supplies	
			E100385	003	C 213233	1000.22007.000.0006	Flex-Pac	435.35	Supplies	
				003	C 213233					5,335.00
			E101304	003	C 213482	1000.22007.000.0006	Flex-Pac	201.65	Supplies	
			E101136	003	C 213482	1000.22007.000.0006	Flex-Pac	63.49	Supplies	
			E101378	003	C 213482	1000.22007.000.0006	Flex-Pac	406.62	Supplies	
				003	C 213482					671.76
			2019-032, 2019-058	003	C 213234	1000.31013.000.0010	Forensic Pathology Consultants	3,800.00	.	
				003	C 213234					3,800.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Title IV-D meals	003	C 213483	1000.32003.000.0022	Frantz * Nanette	79.14	Title IV-D	
			Title IV-D mileage	003	C 213483	1000.32003.000.0022	Frantz * Nanette	92.34	Title IV-D	
				003	C 213483					171.48
			1905-013 Patricia Zeringue	003	C 213235	1000.31089.000.0044	Garza Antony	373.92	D318F61129	
			1905-009 - David Hein	003	C 213235	1000.31089.000.0044	Garza Antony	196.71	D3-1903-F6-253	
				003	C 213235					570.63
			PASCUALL PALACIOS	003	C 213485	1000.31089.000.0044	Garza Antony	228.63	D219CM11	
			TREA ELDRIDGE	003	C 213485	1000.31089.000.0044	Garza Antony	413.47	D219CM39	
			JUAN BADENA	003	C 213485	1000.31089.000.0044	Garza Antony	176.42	D219CM207	
			WENDY STELLER	003	C 213485	1000.31089.000.0044	Garza Antony	206.92	D219CM165	
			JULIANO RAMOS	003	C 213485	1000.31089.000.0044	Garza Antony	121.50	D218CM1471	
			DAVID HEIN	003	C 213485	1000.31089.000.0044	Garza Antony	1,089.49	D218F5-1061	
			Megan Eite-Hooper	003	C 213485	1000.31089.000.0044	Garza Antony	727.80	D03-1811-F6-1108	
				003	C 213485					2,964.23
			Claim #GIE02918AU-20-1	003	C 213486	1000.44045.000.0019	GIE Insurance	1,800.00	Buying back car	
				003	C 213486					1,800.00
			47341	003	C 213487	1000.41001.000.0009	Glass Doctor-Warsaw	27.50	Jail	
				003	C 213487					27.50
			32913	003	C 213237	1000.33001.000.0019	Graycraft Signs Plus	125.00	.	
			32894	003	C 213237	1000.41001.000.0009	Graycraft Signs Plus	208.50	Courthouse	
				003	C 213237					333.50
				003	C 213238	1000.36038.000.0013	Grossnickle Eye Center Inc	17.91	.	
				003	C 213238					17.91
			Spring Seminar mileage	003	C 213241	1000.32003.000.0015	Hampton * Christanne	82.84	Mileage	
				003	C 213241					82.84
			76616	003	C 213242	1000.21001.000.0009	Hardesty Printing Co Inc	795.00	Clerk	
				003	C 213242					795.00
			1010-210005534824	003	C 213703	1000.34004.000.0006	Indiana American Water	22.65	Shop	
			1010-220002762467	003	C 213703	1000.34004.000.0006	Indiana American Water	22.65	211 House	

Docket Voucher Register (Cumulative)

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1010-210007652605	003	C 213703	1000.34004.000.0006	Indiana American Water	35.20	Annex DOM	
			1010-210005534176	003	C 213703	1000.34004.000.0006	Indiana American Water	183.59	Courthouse	
			1010-210006833111	003	C 213703	1000.34004.000.0006	Indiana American Water	54.47	Annex 6" FS	
			1010-210006521821	003	C 213703	1000.34004.000.0006	Indiana American Water	2,381.59	Justice Bldg	
			1010-210005534725	003	C 213703	1000.34004.000.0006	Indiana American Water	54.47	Sheriff 6" FS	
			1010-210003627348	003	C 213703	1000.34004.000.0006	Indiana American Water	31.01	Creative Benefit	
				003	C 213703					2,785.63
			SUTA 131063 Amburgey	003	C 213500	1000.11603.000.0009	Indiana Dept of Workforce	178.00	Amburgey	
				003	C 213500					178.00
			100-100-0726	003	C 213343	1000.32000.000.0009	Intelligent Fiber Network, LLC	1,025.00	Internet #6	
				003	C 213343					1,025.00
				003	E 511723	1000.36002.000.0006	Johnson Ben*	111.99	Work boots	
				003	E 511723					111.99
			11299788289781025	003	C 213504	1000.22022.000.0054	Justice * Cindy S	19.99	Reimbursement	
				003	C 213504					19.99
			019008	003	C 213505	1000.60000.000.0000	Kaiser Gary	150.00	V&EFIEEREFUND	
				003	C 213505					150.00
			7904 / IMO Joseph O. Clemans	003	C 213252	1000.31060.000.0043	Kehler Law Firm PC	324.00	C1-1309-RS-16	
			7870/IMO Tabitha Hall	003	C 213252	1000.31060.000.0043	Kehler Law Firm PC	30.00	D1-1901-JC-28	
			7882/IMO Doyle Valentine	003	C 213252	1000.31060.000.0043	Kehler Law Firm PC	81.00	D1-1708-JC-316	
			7742 / State v. Taylor Aaron Julian	003	C 213252	1000.31088.000.0043	Kehler Law Firm PC	1,377.00	C1-1806-F\$-598	
			7881 / St v. Tiffany Galloway	003	C 213252	1000.31088.000.0043	Kehler Law Firm PC	369.00	C1-1806-F2-572	
			7909 / St v. Kyle Davidson	003	C 213252	1000.31088.000.0043	Kehler Law Firm PC	1,386.00	C1-1806-F3-576	
			ALEC HAMMEL	003	C 213252	1000.31089.000.0044	Kehler Law Firm PC	189.00	D219CM74	
			LEROY HOUCHIN	003	C 213252	1000.31089.000.0044	Kehler Law Firm PC	469.00	D219CM67	
			RICK HILE	003	C 213252	1000.31089.000.0044	Kehler Law Firm PC	371.00	D217CM716	
			RYAN BALDWIN	003	C 213252	1000.31089.000.0044	Kehler Law Firm PC	399.00	D219CM242	
			RUSSELL MELTON	003	C 213252	1000.31089.000.0044	Kehler Law Firm PC	378.00	D218CM1116	
			SUZANNE MEYERS	003	C 213252	1000.31089.000.0044	Kehler Law Firm PC	574.00	D218CM1336	
			JACOB KING	003	C 213252	1000.31089.000.0044	Kehler Law Firm PC	217.00	D218CM1357	
			ALEC HAMMEL	003	C 213252	1000.31089.000.0044	Kehler Law Firm PC	532.00	D218CM1368	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			KILLIAM HILLARD	003	C 213252	1000.31089.000.0044	Kehler Law Firm PC	135.00	D219F6-221	
			RODNEY TURNER	003	C 213252	1000.31089.000.0044	Kehler Law Firm PC	828.00	D218F6-1126	
				003	C 213252					7,659.00
			ANGEL SHEPHERD	003	C 213506	1000.31089.000.0044	Kehler Law Firm PC	369.00	D218F6-34	
			DAWSON JUSTICE	003	C 213506	1000.31089.000.0044	Kehler Law Firm PC	1,155.00	D218CM654	
			JORDAN BURGESS	003	C 213506	1000.31089.000.0044	Kehler Law Firm PC	525.00	D218CM771	
			DARYL WILLIAMS	003	C 213506	1000.31089.000.0044	Kehler Law Firm PC	308.00	D218CM1071	
			JOSEPH BEER	003	C 213506	1000.31089.000.0044	Kehler Law Firm PC	1,080.00	D218F6-347	
			JENNIFER BARLOW	003	C 213506	1000.31089.000.0044	Kehler Law Firm PC	350.00	D218CM1370	
			CALVIN KLUMPP	003	C 213506	1000.31089.000.0044	Kehler Law Firm PC	864.00	D218F6-1065	
				003	C 213506					4,651.00
			Reimbursement for hotel and meals	003	C 213253	1000.32004.000.0043	Kehler*Christopher	471.63	.	
			Reimbursement for mileage - Kehler	003	C 213253	1000.32004.000.0043	Kehler*Christopher	106.40	.	
				003	C 213253					578.03
				003	C 213507	1000.35004.000.0006	Kerlin Motor Co., Inc.	2,582.91	Maint	
			163243 (Reserve 4006), 163244 (Reserve 5138)	003	C 213507	1000.44045.000.0019	Kerlin Motor Co., Inc.	685.00	.	
				003	C 213507					3,267.91
			842668	003	C 213254	1000.35004.000.0006	Kerlin Tractor Sales	357.50	Skid Loader	
				003	C 213254					357.50
			21746	003	C 213255	1000.35004.000.0006	Kester's Electric Motor	110.00	Health Dept	
				003	C 213255					110.00
			959260567	003	C 213510	1000.31001.000.0009	Kone, Inc.	5,760.78	Maint Agreement	
				003	C 213510					5,760.78
			Monthly NFP	003	C 213257	1000.36031.000.0009	Kos Co Council Age/Aging	2,549.25	MthlyNFP	
				003	C 213257					2,549.25
			DDClr-Em/C125	003	C 213336	1000.11605.000.0009	Kos Co Treas Insurance	25,517.91	DDClr-Em/C125	
			DDClr-FamIns125	003	C 213336	1000.11605.000.0009	Kos Co Treas Insurance	643.52	DDClr-FamIns125	
			DDClr-FamIns125	003	C 213336	1000.11605.000.0009	Kos Co Treas Insurance	67,110.36	DDClr-FamIns125	
			DDClr-SingIns125	003	C 213336	1000.11605.000.0009	Kos Co Treas Insurance	30,045.75	DDClr-SingIns125	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	213336				123,317.54
			DDClr-Em/C125	003	C	213679	1000.11605.000.0009 Kos Co Treas Insurance	27,064.45	DDClr-Em/C125	
			DDClr-FamIns125	003	C	213679	1000.11605.000.0009 Kos Co Treas Insurance	643.52	DDClr-FamIns125	
			DDClr-FamIns125	003	C	213679	1000.11605.000.0009 Kos Co Treas Insurance	65,271.72	DDClr-FamIns125	
			DDClr-SingIns125	003	C	213679	1000.11605.000.0009 Kos Co Treas Insurance	30,045.75	DDClr-SingIns125	
				003	C	213679				123,025.44
			Monthly NFP	003	C	213258	1000.36029.000.0009 Kosciusko Co Historical	1,771.67	MthlyNFP	
				003	C	213258				1,771.67
			Monthly NFP	003	C	213259	1000.36010.000.0009 Kosciusko County 4-H Council	3,623.17	MthlyNFP	
				003	C	213259				3,623.17
			164	003	C	213512	1000.32002.000.0022 Kosciusko County Auditor	397.55	Title IV-D Post.	
				003	C	213512				397.55
			3rd Quarter Inmate Meals Disbursement	003	C	213690	1000.36037.000.0013 Kosciusko County Sheriff	125,000.00	3rdQ Inmate Meal	
				003	C	213690				125,000.00
			Monthly NFP	003	C	213260	1000.36028.000.0009 Kosciusko Home Care &	3,814.17	MthlyNFP	
				003	C	213260				3,814.17
			Title IVD meals	003	C	213261	1000.32003.000.0022 Kummer * Jane	108.03	Title IVD meals	
				003	C	213261				108.03
			Title IV-D Mileage	003	C	213514	1000.32003.000.0022 Kummer * Jane	92.72	Title IV-D	
			Title IV-D Meals	003	C	213514	1000.32003.000.0022 Kummer * Jane	39.09	Title IV-D	
				003	C	213514				131.81
			147964	003	C	213515	1000.36049.000.0013 Lake City Animal	79.54	.	
				003	C	213515				79.54
				003	C	213263	1000.36004.000.0006 Lake City Rental	290.00	Maint	
				003	C	213263				290.00
			4576, 4578	003	C	213516	1000.35001.000.0019 Lake Lube Inc	62.00	.	
				003	C	213516				62.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2019-650	003	C 213518	1000.36041.000.0019	Law Enforcement Training Board	545.00	.	
				003	C 213518					545.00
			159959	003	C 213519	1000.22003.000.0006	Lemler Oil Inc	140.20	Fuel	
			8879	003	C 213519	1000.22003.000.0009	Lemler Oil Inc	697.66	Generator Fuel	
				003	C 213519					837.86
			Rovenstine / IMO Shawn Hovenden	003	C 213265	1000.31060.000.0043	Lemon W Douglas	432.00	D1-1801-JC-5	
			Rovenstine / June PD Contract	003	C 213265	1000.31088.000.0043	Lemon W Douglas	4,125.00	June PD Contract	
			Brandon Chambers	003	C 213265	1000.31089.000.0044	Lemon W Douglas	1,269.00	D03-1901-F6-70	
			Jeffrey L. Beggs	003	C 213265	1000.31089.000.0044	Lemon W Douglas	504.00	D03-1808-F5-769	
				003	C 213265					6,330.00
			Rovenstine/IMO Alexandra Berkes	003	C 213520	1000.31060.000.0043	Lemon W Douglas	459.00	D1-1902-JT-78	
			Rovenstine/St v. Ashley Wolf	003	C 213520	1000.31088.000.0043	Lemon W Douglas	481.50	C1-1710-F4-773	
			Rovenstine / St. v. Ashley Wolf	003	C 213520	1000.31088.000.0043	Lemon W Douglas	472.50	C1-1704-F6-323	
			Rovenstine/ St v. Ashley N. Wolf	003	C 213520	1000.31088.000.0043	Lemon W Douglas	459.00	C1-1704-F6-326	
			C. Austin Rovenstine for Isaac Finchum	003	C 213520	1000.31089.000.0044	Lemon W Douglas	351.00	D03-1901-F6-52	
			C. Austin Rovenstine for Jamie Hall	003	C 213520	1000.31089.000.0044	Lemon W Douglas	360.00	D03-1604-F6-282	
			C. Austin Rovenstine for Timothy Grevenstuk	003	C 213520	1000.31089.000.0044	Lemon W Douglas	729.00	D03-1808-F5-751	
			Austin Rovenstine for Mikhail McDonough	003	C 213520	1000.31089.000.0044	Lemon W Douglas	477.00	D03-1809-F6-924	
			ROVENSTINE	003	C 213520	1000.31089.000.0044	Lemon W Douglas	196.00	D218CM1228THOMI	
				003	C 213520					3,985.00
			915446	003	C 213344	1000.22008.000.0006	Lowe's Companies, Inc.	70.30	Maint	
			913801	003	C 213344	1000.22008.000.0006	Lowe's Companies, Inc.	210.11	Jail & JB	
			915176	003	C 213344	1000.22008.000.0006	Lowe's Companies, Inc.	(9.95)	CH & Annex	
			968878	003	C 213344	1000.22008.000.0006	Lowe's Companies, Inc.	7.40	Courthouse	
			912127	003	C 213344	1000.22008.000.0006	Lowe's Companies, Inc.	11.86	Justice Bldg	
			968860	003	C 213344	1000.22008.000.0006	Lowe's Companies, Inc.	95.39	JB & Courthouse	
			901917	003	C 213344	1000.22008.000.0006	Lowe's Companies, Inc.	311.16	JB & Courthouse	
				003	C 213344					696.27
			10521100/Burns IN Court Rules 2019	003	C 213268	1000.21010.000.0043	Matthew Bender & Co. Inc	257.10	.	
				003	C 213268					257.10
			Receipt	003	C 213524	1000.32004.000.0003	McBride * Shelli	12.93	.	

Docket Voucher Register (Cumulative)

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 213524					12.93
			ANDREW LAMB	003	C 213525	1000.31089.000.0044	McConnell Law Office	134.00	D219CM412	
			TYLER KIRLEIS	003	C 213525	1000.31089.000.0044	McConnell Law Office	113.00	D219CM220	
				003	C 213525					247.00
			46191	003	C 213269	1000.35004.000.0006	Menards- Warsaw	137.87	Work Release	
				003	C 213269					137.87
			1359930	003	C 213346	1000.32000.000.0009	MetroNet	150.00	Shop	
			1359931	003	C 213346	1000.32000.000.0009	MetroNet	150.00	Justice Bldg	
				003	C 213346					300.00
			S3721751.001	003	C 213271	1000.35004.000.0006	Mid-City Supply Co Inc	183.14	Jail	
				003	C 213271					183.14
			S3730320.001	003	C 213527	1000.22011.000.0006	Mid-City Supply Co Inc	410.44	Maint	
			S3724215.001	003	C 213527	1000.41001.000.0009	Mid-City Supply Co Inc	1,461.92	.	
				003	C 213527					1,872.36
			MINER	003	C 213274	1000.31089.000.0044	Miner & Lemon, LLP	129.50	D219CM65ROGERE	
			MINER	003	C 213274	1000.31089.000.0044	Miner & Lemon, LLP	199.50	D218CM1053BUTTS	
			MINER	003	C 213274	1000.31089.000.0044	Miner & Lemon, LLP	70.00	D218CM1371KRIEG	
			MINER	003	C 213274	1000.31089.000.0044	Miner & Lemon, LLP	294.00	D218CM1399KRIEG	
			MINER	003	C 213274	1000.31089.000.0044	Miner & Lemon, LLP	105.00	D219CM275BRYAN	
			MINER	003	C 213274	1000.31089.000.0044	Miner & Lemon, LLP	178.50	D218CM681HOSTE	
				003	C 213274					976.50
			JVS - PM	003	C 213528	1000.31039.000.0044	Miner & Lemon, LLP	25.00	Chad Miner	
			MINER	003	C 213528	1000.31089.000.0044	Miner & Lemon, LLP	238.50	D219F6-144WHITE	
			MINER	003	C 213528	1000.31089.000.0044	Miner & Lemon, LLP	140.00	D217CM1103SCHLE	
				003	C 213528					403.50
				003	E 511724	1000.32011.000.0011	Montel * Mark	510.72	Mileage Ditch In	
				003	E 511724					510.72
			ed4a534375b44618	003	C 213530	1000.22022.000.0054	Mooney * Patricia	53.99	Reimbursement	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 213530					53.99
			02-73521	003	C 213275	1000.22008.000.0006	More's Kubota of Warsaw	34.95	Work Release	
				003	C 213275					34.95
			02-75720	003	C 213531	1000.22008.000.0006	More's Kubota of Warsaw	213.84	Shop	
			02-75460	003	C 213531	1000.22008.000.0006	More's Kubota of Warsaw	34.95	Shop	
			73692	003	C 213531	1000.22008.000.0006	More's Kubota of Warsaw	5.10	Maint	
				003	C 213531					253.89
			Annual Membership Dues for NACVSO Accreditation	003	C 213276	1000.32004.000.0018	NACVSO	60.00	.	
				003	C 213276					60.00
			510110	003	C 213277	1000.22003.000.0006	NAPA Auto Parts	24.98	Maintenance	
			509061	003	C 213277	1000.22011.000.0006	NAPA Auto Parts	184.99	Jail	
			510040	003	C 213277	1000.35004.000.0006	NAPA Auto Parts	21.66	Jail	
			509060	003	C 213277	1000.35004.000.0006	NAPA Auto Parts	30.28	Skid loader	
				003	C 213277					261.91
			511578	003	C 213532	1000.35004.000.0006	NAPA Auto Parts	13.49	Maint	
				003	C 213532					13.49
			11352	003	C 213278	1000.21001.000.0009	Network Source	135.10	Clerk Folders	
				003	C 213278					135.10
			295700	003	C 213617	1000.32000.000.0009	New Paris Telephone Inc	371.85	Internet	
				003	C 213617					371.85
			HELEN	003	C 213279	1000.31089.000.0044	Newman and Newman LLC	140.00	D219CM188SAUER	
			203 / Helen Newman for Joshua Armstrong	003	C 213279	1000.31089.000.0044	Newman and Newman LLC	261.00	D03-1702-F5-185	
			HELEN	003	C 213279	1000.31089.000.0044	Newman and Newman LLC	147.00	D217CM755KINDEF	
			HELEN	003	C 213279	1000.31089.000.0044	Newman and Newman LLC	168.00	D219CM25LINDLE\	
			HELEN	003	C 213279	1000.31089.000.0044	Newman and Newman LLC	518.00	D218CM1028KINDE	
			HELEN	003	C 213279	1000.31089.000.0044	Newman and Newman LLC	91.00	D218CM103RUSSE	
			HELEN	003	C 213279	1000.31089.000.0044	Newman and Newman LLC	630.00	D218F6-675GOLDS	
				003	C 213279					1,955.00
			HELEN	003	C 213533	1000.31089.000.0044	Newman and Newman LLC	168.00	D219CM27GIBSON	

Docket Voucher Register (Cumulative)

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			70 / Helen Newman for Ashley Hackworth	003	C 213533	1000.31089.000.0044	Newman and Newman LLC	882.00	D03-1809-F6-901	
			HELEN	003	C 213533	1000.31089.000.0044	Newman and Newman LLC	504.00	D218CM1438GARZ	
			HELEN	003	C 213533	1000.31089.000.0044	Newman and Newman LLC	161.00	D218CM1305HOOP	
				003	C 213533					1,715.00
			193-794-000-5	003	C 213347	1000.34003.000.0006	NIPSCO	614.70	Annex	
			991-206-002-2	003	C 213347	1000.34003.000.0006	NIPSCO	176.69	Emp Clinic	
			063-510-003-9	003	C 213347	1000.34003.000.0006	NIPSCO	34,024.70	Justice Bldg	
			539-036-006-8	003	C 213347	1000.34003.000.0006	NIPSCO	191.53	Zimmer Rd Abt	
			709-127-003-2	003	C 213347	1000.34003.000.0006	NIPSCO	314.74	Sheriff @ Hwy	
			184-391-002-9	003	C 213347	1000.34003.000.0006	NIPSCO	2,084.21	Work Release A	
			154-695-008-3	003	C 213347	1000.34003.000.0006	NIPSCO	200.36	Fox Farm Rd Abt	
			001-294-009-9	003	C 213347	1000.34003.000.0006	NIPSCO	303.51	Creative Benefit	
				003	C 213347					37,910.44
			363-491-008-4	003	C 213618	1000.34003.000.0006	NIPSCO	158.94	Shop	
			955-566-001-4	003	C 213618	1000.34003.000.0006	NIPSCO	54.67	211 House	
			769-400-009-4	003	C 213618	1000.34003.000.0006	NIPSCO	4,508.21	Courthouse	
			932-508-009-6	003	C 213618	1000.34003.000.0006	NIPSCO	110.91	Coroner Bldg	
			760-884-004-3	003	C 213618	1000.34003.000.0006	NIPSCO	103.95	CL Water Tower	
			679-445-003-4	003	C 213618	1000.34003.000.0006	NIPSCO	1,957.79	Work Release B	
			892-040-003-4	003	C 213618	1000.34003.000.0006	NIPSCO	28.91	CH Utility Pole	
				003	C 213618					6,923.38
			154931	003	C 213534	1000.22008.000.0006	Northern Gases & Supplies Inc	21.23	Cylinder Rental	
				003	C 213534					21.23
			100237	003	C 213536	1000.32002.000.0008	Online Data	3,312.24	Postage May	
				003	C 213536					3,312.24
			28576	003	C 213281	1000.36049.000.0013	Paws & Claws Company	44.99	.	
				003	C 213281					44.99
			2019/03 MM- March Doc # 202374	003	C 213282	1000.36038.000.0013	Pendleton Correction Facility	1,085.00	.	
				003	C 213282					1,085.00
			536331-01	003	C 213283	1000.21001.000.0009	Pengad	30.55	Joints Courts	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	213283				30.55
			3308885424	003	C	213538 1000.32002.000.0019	Pitney Bowes	776.64	.	
				003	C	213538				776.64
			2119948, 2119955	003	C	213288 1000.36051.000.0013	Premier Biotech	5,985.75	.	
				003	C	213288				5,985.75
			Reimburse Meals-Auditor's Conference Frech Lick	003	E	511725 1000.36003.000.0005	Puckett * Michelle	20.94	Reimburse meals	
				003	E	511725				20.94
			1913301-02	003	C	213542 1000.31001.000.0009	Pyramid Consulting	10,326.00	PSAP & RF Study	
				003	C	213542				10,326.00
			INV277	003	C	213289 1000.36038.000.0013	Quality Correctional Care	30,448.50	.	
				003	C	213289				30,448.50
			7262407	003	C	213290 1000.21001.000.0009	Quill Corporation	73.21	HR	
			7191743	003	C	213290 1000.21001.000.0009	Quill Corporation	39.99	Clerk	
			7294197	003	C	213290 1000.21001.000.0009	Quill Corporation	16.53	Clerk	
			7263059	003	C	213290 1000.21001.000.0009	Quill Corporation	353.30	Sup IV	
			7320179	003	C	213290 1000.21006.000.0009	Quill Corporation	2,559.20	Paper	
				003	C	213290				3,042.23
			7703227	003	C	213543 1000.21001.000.0009	Quill Corporation	13.50	Veteran	
			7712604	003	C	213543 1000.21001.000.0009	Quill Corporation	12.59	Sheriff	
			7703228	003	C	213543 1000.21001.000.0009	Quill Corporation	223.66	Sheriff	
			7696569	003	C	213543 1000.21001.000.0009	Quill Corporation	16.29	Sheriff	
			7845540	003	C	213543 1000.21001.000.0009	Quill Corporation	5.66	Surveyor	
			7838046	003	C	213543 1000.21001.000.0009	Quill Corporation	26.59	Surveyor	
			7838048	003	C	213543 1000.21001.000.0009	Quill Corporation	7.97	Surveyor	
			7770354	003	C	213543 1000.21001.000.0009	Quill Corporation	109.89	Area plan	
			7777207	003	C	213543 1000.21001.000.0009	Quill Corporation	79.41	Area plan	
			7828908	003	C	213543 1000.21001.000.0009	Quill Corporation	88.99	Area plan	
			7840274	003	C	213543 1000.21001.000.0009	Quill Corporation	127.76	Prosecutor	
			7365542	003	C	213543 1000.21001.000.0022	Quill Corporation	84.98	Title IVD	
				003	C	213543				797.29

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Vendor Name	Amount	Description	Check Total
				Check	Account Code	Account Code	Vendor Name				
			14575	003	C 213544	1000.35001.000.0019	R & B Sales Inc	1,413.36	.		
				003	C 213544						1,413.36
			190531002	003	C 213545	1000.35001.000.0009	R & G Auto & Truck Repair Inc	37.56	Clase oil change		
			Squad Car Repairs	003	C 213545	1000.35001.000.0019	R & G Auto & Truck Repair Inc	5,817.18	Squad Car Repair		
				003	C 213545						5,854.74
			1284374	003	C 213547	1000.22008.000.0006	Rabb Water Systems	113.99	Work Release		
				003	C 213547						113.99
			1927107-IN	003	C 213295	1000.22022.000.0019	Ray O'Herron Co Inc	3,627.09	.		
				003	C 213295						3,627.09
			reimbursement for hotel	003	C 213548	1000.32004.000.0043	Reed * Michael	340.00	.		
				003	C 213548						340.00
			31810	003	C 213549	1000.41001.000.0009	Reinholt's Furniture Inc	1,224.00	Sup IV		
			31927	003	C 213549	1000.41001.000.0009	Reinholt's Furniture Inc	6,450.00	Sup IV		
				003	C 213549						7,674.00
			40487	003	C 213550	1000.22022.000.0054	Reneker's LLC	96.00	eppenbaugh		
				003	C 213550						96.00
			4/15/19-5/16/19	003	C 213296	1000.32003.000.0002	Richard * Daniel	329.84	site inspections		
				003	C 213296						329.84
			June 2019 PD Contract	003	C 213297	1000.31088.000.0043	Rockhill Pinnick LLP	12,808.00	June PD Contract		
				003	C 213297						12,808.00
			139219 / McGrath / IMO K.W.	003	C 213552	1000.31060.000.0043	Rockhill Pinnick LLP	920.40	C1-1905-MH-112		
			139214/McGrath / IMO Jessica Reed	003	C 213552	1000.31060.000.0043	Rockhill Pinnick LLP	139.50	D1-1810-JC-368		
			139217/McGrath / IMO Jessie VanMeter	003	C 213552	1000.31060.000.0043	Rockhill Pinnick LLP	67.50	D1-1810-JC-388		
			139216/McGrath / IMO Charles Slone	003	C 213552	1000.31060.000.0043	Rockhill Pinnick LLP	121.50	D1-1806-JC-221		
			139175/Leon/ IMO Benjamin Stewart	003	C 213552	1000.31060.000.0043	Rockhill Pinnick LLP	130.50	D1-1709-JC-348		
			Rigdon/State v. Trey Burbank	003	C 213552	1000.31088.000.0043	Rockhill Pinnick LLP	750.00	D1-1808-F1-783		
				003	C 213552						2,129.40
			BRITTNEY LOETZ	003	C 213298	1000.31089.000.0044	Rowland Law Office PC	322.00	D218CM1360		

Docket Voucher Register (Cumulative)

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			DEREK KASER	003	C 213298	1000.31089.000.0044	Rowland Law Office PC	126.00	D218CM1381	
				003	C 213298					448.00
			84217	003	C 213299	1000.22008.000.0006	S & T Supply, Inc	1.78	Justice Bldg	
			84276	003	C 213299	1000.35004.000.0006	S & T Supply, Inc	31.80	Jail	
				003	C 213299					33.58
			84342	003	C 213554	1000.35004.000.0006	S & T Supply, Inc	21.47	Jail & Shop	
			84491	003	C 213554	1000.35004.000.0006	S & T Supply, Inc	23.94	Work Release	
				003	C 213554					45.41
			3341	003	C 213302	1000.31001.000.0009	Security Automation Sys Inc	20,870.00	Courthouse	
				003	C 213302					20,870.00
			26440	003	C 213557	1000.22006.000.0006	Service Electric Inc	2,252.13	.	
				003	C 213557					2,252.13
			2249	003	C 213559	1000.31003.000.0006	Shipley Pest Solutions LLC	400.00	May Service	
				003	C 213559					400.00
			172937	003	C 213560	1000.22022.000.0019	Shoes & Moore Inc	176.00	.	
				003	C 213560					176.00
			Mileage	003	C 213562	1000.32003.000.0015	Smith * Trishell	27.36	Mileage	
				003	C 213562					27.36
			462687, 462767, 462888, 463057, 463113, 463426	003	C 213563	1000.35001.000.0019	Smith Tire Inc	205.00	.	
				003	C 213563					205.00
			Title IV-D Meals	003	E 511806	1000.32003.000.0022	Sobek * Joseph	64.14	Title IV-D	
			Title IV-D mileage	003	E 511806	1000.32003.000.0022	Sobek * Joseph	92.72	Title IV-D	
				003	E 511806					156.86
			127314	003	C 213566	1000.35004.000.0006	Spangle Fasteners	26.29	Jail	
			127318	003	C 213566	1000.35004.000.0006	Spangle Fasteners	141.35	Jail	
				003	C 213566					167.64
			3400828629	003	C 213306	1000.21001.000.0009	Staples Business Advantage	13.90	Auditor	
			3403121265	003	C 213306	1000.21001.000.0009	Staples Business Advantage	265.90	Sheriff	

Docket Voucher Register (Cumulative)

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			3403121266	003	C 213306	1000.21001.000.0009	Staples Business Advantage	19.78	Sheriff	
			3413444988	003	C 213306	1000.21001.000.0009	Staples Business Advantage	89.34	Sheriff	
			3413444989	003	C 213306	1000.21001.000.0009	Staples Business Advantage	12.09	Sheriff	
			3400828628	003	C 213306	1000.21001.000.0009	Staples Business Advantage	161.86	Assessor	
			3403121261	003	C 213306	1000.21001.000.0009	Staples Business Advantage	73.99	Assessor	
			3413222088	003	C 213306	1000.21001.000.0009	Staples Business Advantage	153.59	Assessor	
			3413444987	003	C 213306	1000.21001.000.0009	Staples Business Advantage	10.39	Assessor	
			3403121270	003	C 213306	1000.21001.000.0009	Staples Business Advantage	11.29	Surveyor	
			3403121268	003	C 213306	1000.21001.000.0009	Staples Business Advantage	86.45	Surveyor	
			3413222089	003	C 213306	1000.21001.000.0009	Staples Business Advantage	58.64	Sup 2 & 3	
			3413374896	003	C 213306	1000.21001.000.0009	Staples Business Advantage	36.59	Sup 2 & 3	
			3414084610	003	C 213306	1000.21001.000.0009	Staples Business Advantage	83.96	Sup 2 & 3	
			3414084611	003	C 213306	1000.21001.000.0009	Staples Business Advantage	11.29	Sup 2 & 3	
				003	C 213306					1,089.06
			3415020965	003	C 213570	1000.21001.000.0009	Staples Business Advantage	94.95	Clerk	
			3414825063	003	C 213570	1000.21001.000.0009	Staples Business Advantage	13.89	Auditor	
			3414280134	003	C 213570	1000.21001.000.0009	Staples Business Advantage	170.16	Auditor	
			3414280135	003	C 213570	1000.21001.000.0009	Staples Business Advantage	56.69	Sheriff	
			3414438784	003	C 213570	1000.21001.000.0009	Staples Business Advantage	28.89	Sheriff	
			3414939434	003	C 213570	1000.21001.000.0009	Staples Business Advantage	42.79	Sup 2 & 3	
			3414438785	003	C 213570	1000.21001.000.0009	Staples Business Advantage	73.18	Sup 2 & 3	
			3414438786	003	C 213570	1000.21001.000.0009	Staples Business Advantage	51.95	Sup 2 & 3	
				003	C 213570					532.50
			Title IVD meals	003	C 213307	1000.32003.000.0022	Steffe * Teresa L	159.67	Title IVD meals	
				003	C 213307					159.67
			4008566983, 4008630143	003	C 213571	1000.36038.000.0013	Stericycle Inc	246.00	.	
				003	C 213571					246.00
			202409, 201799	003	C 213308	1000.22022.000.0019	Steven R Jenkins Co Inc	615.83	.	
				003	C 213308					615.83
			10210802	003	C 213575	1000.41001.000.0009	Super Laundry	13,120.00	Jail	
				003	C 213575					13,120.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			670364	003	C 213313	1000.41001.000.0009	The HON Company	2,147.97	Extension Office	
				003	C 213313					2,147.97
			P-L4871	003	C 213577	1000.33002.000.0009	The Papers Inc	5.61	Legal Notice	
			P-L4872	003	C 213577	1000.33002.000.0009	The Papers Inc	71.56	Legal Notice	
			P-L4867	003	C 213577	1000.33002.000.0009	The Papers Inc	26.94	Legal Notice	
				003	C 213577					104.11
				003	C 213314	1000.33002.000.0011	The Rochester Sentinel	11.59	Legal Ad	
				003	C 213314					11.59
			840291658	003	C 213578	1000.21009.000.0015	Thomson Reuters-West	582.00	Books	
				003	C 213578					582.00
			00105642	003	C 213317	1000.33002.000.0011	Times-Union	44.53	Legal Ad	
				003	C 213317					44.53
				003	C 213579	1000.33002.000.0002	Times-Union	1,069.22	maysyrjunebza	
			300144701	003	C 213579	1000.33002.000.0009	Times-Union	6.49	Legal Notice	
			300144929	003	C 213579	1000.33002.000.0009	Times-Union	20.41	Legal Notice	
			00011518	003	C 213579	1000.33002.000.0011	Times-Union	21.33	Legal Ad	
				003	C 213579					1,117.45
			10016 / Tipton / St v. Jeffrey Walker	003	C 213319	1000.31088.000.0043	Tipton Law Group LLC	441.00	D1-1712-F3-1005	
				003	C 213319					441.00
			10039 / Jack Miles	003	C 213580	1000.31089.000.0044	Tipton Law Group LLC	567.00	D03-1703-F6-238	
			10017 / Kevin Anderson	003	C 213580	1000.31089.000.0044	Tipton Law Group LLC	1,215.00	D03-1404-FD-291	
			10018 / Rocky O'Connell	003	C 213580	1000.31089.000.0044	Tipton Law Group LLC	198.00	D03-1812-F4-1183	
			10020 / Michelle Reavis	003	C 213580	1000.31089.000.0044	Tipton Law Group LLC	513.00	D03-1812-F5-1166	
			10038 / Curtis Walburn	003	C 213580	1000.31089.000.0044	Tipton Law Group LLC	531.00	D03-1812-F5-1197	
				003	C 213580					3,024.00
			543402	003	C 213582	1000.21009.000.0015	TransUnion Risk & Alternative	71.98	.	
			543402	003	C 213582	1000.21009.000.0022	TransUnion Risk & Alternative	52.12	Title IV-D	
				003	C 213582					124.10
			IMO Sarah Elder	003	C 213583	1000.31060.000.0043	Travis Neff LLC	351.00	D1-0204-JP-117	

Docket Voucher Register (Cumulative)

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			State v. Michael Garman	003	C 213583	1000.31088.000.0043	Travis Neff LLC	747.00	C1-1806-F6-561	
			State v. Michael Garman	003	C 213583	1000.31088.000.0043	Travis Neff LLC	486.00	C1-1807-F6-734	
			Thomas Hope (Prior to 3/1/19)	003	C 213583	1000.31089.000.0044	Travis Neff LLC	162.00	D03-1901-F6-53	
			Tina Cole (Prior to 3/1/19)	003	C 213583	1000.31089.000.0044	Travis Neff LLC	252.00	D03-1808-F6-824	
				003	C 213583					1,998.00
			83556	003	C 213320	1000.31011.000.0009	Triangle Digital Printing	440.00	Toner	
				003	C 213320					440.00
			1810	003	C 213585	1000.41001.000.0009	Turfmaster Company LLC	210.00	Courthouse	
			1811	003	C 213585	1000.41001.000.0009	Turfmaster Company LLC	160.00	Courthouse	
			1812	003	C 213585	1000.41001.000.0009	Turfmaster Company LLC	320.00	Courthouse	
				003	C 213585					690.00
			5694 & 5693	003	C 213586	1000.31002.000.0002	Turner Valentine LLC	1,140.00	lordgorrebgem	
			5720/Neff / IMO Sarah Elder	003	C 213586	1000.31060.000.0043	Turner Valentine LLC	261.00	D1-0204-JP-117	
			5717/Neff / State v. Michael Garman	003	C 213586	1000.31088.000.0043	Turner Valentine LLC	153.00	C1-1806-F6-561	
			5718/Neff State v. Michael Garman	003	C 213586	1000.31088.000.0043	Turner Valentine LLC	135.00	C1-1807-F6-734	
			EBONY BYNUM	003	C 213586	1000.31089.000.0044	Turner Valentine LLC	191.20	D219CM292	
			5719 / Travis Neff for Thomas Hope (After 3/1/19)	003	C 213586	1000.31089.000.0044	Turner Valentine LLC	237.00	D03-1901-F6-53	
			5721 Travis Neff for Tina Cole (After 3/1/19)	003	C 213586	1000.31089.000.0044	Turner Valentine LLC	424.25	D03-1808-F6-824	
				003	C 213586					2,541.45
			FlexAdminFees	003	E 511863	1000.11605.000.0009	UMR	175.75	FlexAdminFees	
				003	E 511863					175.75
			12113 / Isaiah / IMO Steven Maul	003	C 213326	1000.31060.000.0043	Vanderpool Law Firm PC	81.00	D1-1501-JP-31	
			ISAI AH	003	C 213326	1000.31089.000.0044	Vanderpool Law Firm PC	238.00	D218CM282ZENTZ	
			ISAI AH	003	C 213326	1000.31089.000.0044	Vanderpool Law Firm PC	280.00	D218CM199ZENTZ	
			12107 / Isaiah Vanderpool for Dustin Boardman	003	C 213326	1000.31089.000.0044	Vanderpool Law Firm PC	513.00	D03-1610-F5-647	
			12106 / Isaiah Vanderpool for Dustin Boardman	003	C 213326	1000.31089.000.0044	Vanderpool Law Firm PC	432.00	D03-1612-F6-802	
			12108 & 12109 / Isaiah Vanderpool for D. Boardman	003	C 213326	1000.31089.000.0044	Vanderpool Law Firm PC	1,889.00	D03-1609-F5-632	
			ISAI AH	003	C 213326	1000.31089.000.0044	Vanderpool Law Firm PC	98.00	D216CM1082BOARI	
			ISAI AH	003	C 213326	1000.31089.000.0044	Vanderpool Law Firm PC	294.00	D218CM1175KRUG	
			ISAI AH	003	C 213326	1000.31089.000.0044	Vanderpool Law Firm PC	420.00	D218CM729MARSH	
			ISAI AH	003	C 213326	1000.31089.000.0044	Vanderpool Law Firm PC	280.00	D218CM1426HOWA	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	213326				4,525.00
			12271/Isaiah/IMO Michael Wright	003	C	213589 1000.31060.000.0043	Vanderpool Law Firm PC	306.00	D1-1709-JP-385	
			12278 / Isaiah / St v. Michael Gross	003	C	213589 1000.31088.000.0043	Vanderpool Law Firm PC	126.00	C1-1802-F6-121	
			12279/Isaiah/State v. Michael Gross	003	C	213589 1000.31088.000.0043	Vanderpool Law Firm PC	108.00	C1-1904-F6-345	
			I.VANDERPOOL	003	C	213589 1000.31089.000.0044	Vanderpool Law Firm PC	189.00	D219CM345CLAY	
			I.VANDERPOOL	003	C	213589 1000.31089.000.0044	Vanderpool Law Firm PC	182.00	D219CM221MATZA	
			12230 /Isaiah Vanderpool for Courtney Bowling	003	C	213589 1000.31089.000.0044	Vanderpool Law Firm PC	585.00	D03-1810-F6-961	
			I.VANDERPOOL	003	C	213589 1000.31089.000.0044	Vanderpool Law Firm PC	238.00	D219CM273PURVIS	
			I.VANDERPOOL & B.VANDERPOOL	003	C	213589 1000.31089.000.0044	Vanderpool Law Firm PC	161.00	D218CM1164WADC	
			I.VANDERPOOL & B.VANDERPOOL	003	C	213589 1000.31089.000.0044	Vanderpool Law Firm PC	126.00	D218CM1119WADC	
			I.VANDERPOOL & B. VANDERPOOL	003	C	213589 1000.31089.000.0044	Vanderpool Law Firm PC	612.00	D218F6-393GILLIA	
			I.VANDERPOOL & B.VANDERPOOL	003	C	213589 1000.31089.000.0044	Vanderpool Law Firm PC	112.00	D218CM1312WADC	
			I.VANDERPOOL	003	C	213589 1000.31089.000.0044	Vanderpool Law Firm PC	154.00	D218CM732BOWLII	
			I.VANDERPOOL & B.Vanderpool	003	C	213589 1000.31089.000.0044	Vanderpool Law Firm PC	252.00	D218CM1460BOXEL	
			I.VANDERPOOL & B.VANDERPOOL	003	C	213589 1000.31089.000.0044	Vanderpool Law Firm PC	423.00	D218F6-960WADDL	
				003	C	213589				3,574.00
			30900 / IMO Jason Hughes	003	C	213329 1000.31060.000.0043	Walmer James L	486.00	C1-0007-DR-553	
				003	C	213329				486.00
			30926 / IMO Brian Shepherd	003	C	213593 1000.31060.000.0043	Walmer James L	135.00	C1-0812-Dr-656	
				003	C	213593				135.00
			1000000987	003	C	213594 1000.36048.000.0015	Warsaw Health System LLC	390.00	.	
				003	C	213594				390.00
			7662495-2784-3	003	C	213619 1000.31005.000.0006	Waste Management	564.18	Work Release	
			7662493-2784-8	003	C	213619 1000.31005.000.0006	Waste Management	361.44	Justice Bldg	
			7662494-2784-6	003	C	213619 1000.31005.000.0006	Waste Management	1,216.20	Justice Bldg	
				003	C	213619				2,141.82
			57244	003	C	213596 1000.41001.000.0009	Weed, Inc	635.00	Jail	
				003	C	213596				635.00
			59474031	003	C	213429 1000.22003.000.0006	WEX Bank	77.12	Maint Fuel	
			59474031	003	C	213429 1000.22003.000.0007	WEX Bank	155.83	EMA Fuel	

Docket Voucher Register (Cumulative)

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			59474031	003	C 213429	1000.22003.000.0009	WEX Bank	700.92	Clase Fuel	
			59474031	003	C 213429	1000.22003.000.0019	WEX Bank	15,095.21	.	
			59474031	003	C 213429	1000.22003.000.0021	WEX Bank	114.96	Gas, Motor Oil	
			59474031	003	C 213429	1000.32003.000.0010	WEX Bank	83.11	.	
				003	C 213429					16,227.15
			0626716-IN	003	C 213332	1000.22007.000.0006	Wildman Uniform & Linen	3,107.25	Supplies	
			0628120-IN	003	C 213332	1000.22007.000.0006	Wildman Uniform & Linen	1,302.00	Supplies	
				003	C 213332					4,409.25
			0632024-IN	003	C 213599	1000.22007.000.0006	Wildman Uniform & Linen	558.00	Supplies	
			1806926-DD 1816323-DD	003	C 213599	1000.23011.000.0013	Wildman Uniform & Linen	147.50	.	
				003	C 213599					705.50
							Location: 0000	150.00		
							Location: 0002	2,539.06		
							Location: 0003	12.93		
							Location: 0005	330.35		
							Location: 0006	77,915.80		
							Location: 0007	155.83		
							Location: 0008	3,312.24		
							Location: 0009	363,465.86		
							Location: 0010	5,673.11		
							Location: 0011	588.17		
							Location: 0012	59.86		
							Location: 0013	164,377.90		
							Location: 0015	1,354.18		
							Location: 0018	60.00		
							Location: 0019	32,762.26		
							Location: 0021	114.96		
							Location: 0022	1,749.02		
							Location: 0043	52,420.19		
							Location: 0044	47,757.85		
							Location: 0045	145.00		
							Location: 0054	169.98		
							Fund: 1000	755,114.55		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			6213-12122	003	C 213430	1112.41236.000.0000	4T	7,500.00	Highway	
				003	C 213430					7,500.00
			2668	003	C 213191	1112.41236.000.0000	Advanced Products Group	3,883.24	Highway	
				003	C 213191					3,883.24
			4715-1103-0189-7083	003	E 511808	1112.41236.000.0000	Corporate Payment Systems	796.64	Amazon	
			4715-1103-0189-7083	003	E 511808	1112.41236.000.0000	Corporate Payment Systems	101.69	Amazon	
			4715-1103-0189-7083	003	E 511808	1112.41236.000.0000	Corporate Payment Systems	424.97	Best Buy	
			4715-1103-0189-7083	003	E 511808	1112.41236.000.0000	Corporate Payment Systems	(949.95)	Best Buy	
				003	E 511808					373.35
			2293	003	C 213468	1112.41236.000.0000	D&D Electric	1,933.76	Highway	
				003	C 213468					1,933.76
							Location: 0000	13,690.35		
							Fund: 1112	13,690.35		
			lab019363	003	C 213498	1119.34012.000.0000	Imaging Office Systems	377.66	storage	
				003	C 213498					377.66
							Location: 0000	377.66		
							Fund: 1119	377.66		
			Receipt	003	C 213454	1131.32004.000.0000	Burchette * Sherri-Ann	21.30	.	
				003	C 213454					21.30
			Mileage Claim	003	E 511800	1131.32003.000.0000	Burkhart * Bobbi	36.48	.	
			Receipt	003	E 511800	1131.32004.000.0000	Burkhart * Bobbi	25.34	.	
				003	E 511800					61.82
			Mileage Claim	003	C 213455	1131.32003.000.0000	Carson Kim *	19.76	.	
			Receipt	003	C 213455	1131.32004.000.0000	Carson Kim *	17.52	.	
				003	C 213455					37.28
			Mileage Claim	003	C 213474	1131.32003.000.0000	Doty * Christy A	74.48	.	
			Receipt	003	C 213474	1131.32004.000.0000	Doty * Christy A	24.53	.	
				003	C 213474					99.01
			Mileage Claim	003	C 213568	1131.32003.000.0000	Spratt * Cheryl	37.24	.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Receipt	003	C 213568	1131.32004.000.0000	Spratt * Cheryl	9.44	.	
				003	C 213568					46.68
			Mileage Claim	003	C 213573	1131.32003.000.0000	Strange Kathy *	26.60	.	
			Receipts	003	C 213573	1131.32004.000.0000	Strange Kathy *	17.31	.	
				003	C 213573					43.91
							Location: 0000	310.00		
							Fund: 1131	310.00		
			9157 & 9213	003	C 213324	1135.39042.000.0000	USI Consultants Inc	20,545.03	Consultant Fees	
				003	C 213324					20,545.03
			9173	003	C 213325	1135.39042.000.0000	USI Consultants Inc	9,424.72	Bridge #227	
				003	C 213325					9,424.72
			9277	003	C 213588	1135.39084.000.0000	USI Consultants Inc	5,960.00	Consultant Fees	
				003	C 213588					5,960.00
							Location: 0000	35,929.75		
							Fund: 1135	35,929.75		
			2677	003	C 213191	1138.32001.000.0009	Advanced Products Group	287.50	Detectives	
			2683	003	C 213191	1138.32001.000.0009	Advanced Products Group	205.00	Auto attendant	
				003	C 213191					492.50
			2701	003	C 213433	1138.32001.000.0009	Advanced Products Group	571.11	JB, Ext, Hwy	
				003	C 213433					571.11
			6627	003	C 213194	1138.41001.000.0000	Anderson Property	2,997.00	CH & Justice Bld	
				003	C 213194					2,997.00
			287266837427x06212019	003	C 213738	1138.32001.000.0009	AT&T Mobility	84.24	Walthers Cell	
				003	C 213738					84.24
			76328	003	C 213449	1138.44012.000.0000	BIS, Inc	2,932.50	.	
				003	C 213449					2,932.50
			313269571	003	C 213739	1138.32001.000.0009	CenturyLink	2,608.77	Phone Service	
				003	C 213739					2,608.77

Docket Voucher Register (Cumulative)

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Amount	Description	Check Total
				Check	Account Code	Vendor Name				
			8771-40-283-0185086	003	C 213700	1138.32001.000.0009	Comcast	220.81	Emp Clinic	
			8771-40-283-0309538	003	C 213700	1138.32001.000.0009	Comcast	106.85	Work Release	
				003	C 213700					327.66
			5031	003	C 213217	1138.41001.000.0000	Core Mechanical Services Inc	780.00	Annex	
			4881	003	C 213217	1138.41001.000.0000	Core Mechanical Services Inc	2,223.40	Courthouse	
				003	C 213217					3,003.40
			5080	003	C 213460	1138.41001.000.0000	Core Mechanical Services Inc	400.00	Courthouse	
			5108	003	C 213460	1138.41001.000.0000	Core Mechanical Services Inc	8,486.31	Justice Bldg	
			5099	003	C 213460	1138.41001.000.0000	Core Mechanical Services Inc	80.00	Justice Bldg	
				003	C 213460					8,966.31
			19-39-A	003	C 213461	1138.41001.000.0000	Cornerstone Custom Painting	2,833.15	Courthouse	
				003	C 213461					2,833.15
			4715-1103-0189-7083	003	E 511808	1138.32001.000.0009	Corporate Payment Systems	21.35	Direct TV	
			4715-1103-0189-7083	003	E 511808	1138.32001.000.0009	Corporate Payment Systems	86.66	Direct TV	
			4715-1103-0189-7083	003	E 511808	1138.41001.000.0000	Corporate Payment Systems	87.30	Amazon	
			4715-1103-0189-7083	003	E 511808	1138.41001.000.0000	Corporate Payment Systems	282.94	Amazon	
			4715-1103-0189-7083	003	E 511808	1138.44012.000.0000	Corporate Payment Systems	87.78	Amazon	
			4715-1103-0189-7083	003	E 511808	1138.44012.000.0000	Corporate Payment Systems	609.60	Amazon	
			4715-1103-0189-7083	003	E 511808	1138.44012.000.0000	Corporate Payment Systems	(320.39)	Amazon	
				003	E 511808					855.24
			18652	003	C 213218	1138.41001.000.0000	Cottage Watchman	450.00	Work Release	
			18653	003	C 213218	1138.41001.000.0000	Cottage Watchman	97.50	Work Release	
			18654	003	C 213218	1138.41001.000.0000	Cottage Watchman	131.25	Work Release	
				003	C 213218					678.75
			18785	003	C 213463	1138.41001.000.0000	Cottage Watchman	6,601.85	Highway	
				003	C 213463					6,601.85
			BRKR-6	003	C 213221	1138.31021.000.0009	Creative Benefit Solutions	3,000.00	Consult fee	
				003	C 213221					3,000.00
			05156337	003	C 213230	1138.41001.000.0000	Extinguisher Co No 1	635.00	Jail	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	213230				635.00
			56754008	003	E	511722 1138.44012.000.0000	GovConnection, Inc	62.04	Cable	
			56754044	003	E	511722 1138.44012.000.0000	GovConnection, Inc	584.08	DVD Burner	
			56754055	003	E	511722 1138.44012.000.0000	GovConnection, Inc	257.76	Ethernet Port	
				003	E	511722				903.88
			12568	003	C	213239 1138.35005.000.0009	gWorks	420.00	2019 Maintenance	
				003	C	213239				420.00
			1806	003	C	213490 1138.34001.000.0009	Hall & Marose Silveus	37.00	.	
				003	C	213490				37.00
			CONT015375	003	C	213498 1138.35005.000.0009	Imaging Office Systems	10,950.00	.	
				003	C	213498				10,950.00
			62300	003	C	213740 1138.32001.000.0009	Indigital Telecom	4,307.31	Phone Service	
				003	C	213740				4,307.31
			8770	003	C	213247 1138.35005.000.0009	IntraSect Technologies	10,780.04	Meraki Renewal	
				003	C	213247				10,780.04
			8955	003	C	213501 1138.44012.000.0000	IntraSect Technologies	135.00	KedCo	
				003	C	213501				135.00
			23330	003	C	213262 1138.35005.000.0009	L L Low Associates Inc	28,248.00	Supp & maint	
			23331	003	C	213262 1138.35005.000.0009	L L Low Associates Inc	12,700.00	Supp & maint	
				003	C	213262				40,948.00
				003	C	213523 1138.32007.000.0009	Marnar * Larry	287.28	Marnar Mileage	
				003	C	213523				287.28
			2019 BiWeekly Contract Disbursement	003	C	213274 1138.31002.000.0009	Miner & Lemon, LLP	1,066.09	2019 BiWeekly	
				003	C	213274				1,066.09
			2019 BiWeekly Contract Disbursement	003	C	213528 1138.31002.000.0009	Miner & Lemon, LLP	1,066.09	2019 BiWeekly	
				003	C	213528				1,066.09
				003	E	511803 1138.32003.000.0009	Momeyer * Bob	60.04	Momeyer Mileage	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
	20190605	Ace		003	E 511803	1138.44012.000.0000	Momeyer * Bob	9.49	Screws	
				003	E 511803					69.53
	98100			003	C 213617	1138.32001.000.0009	New Paris Telephone Inc	4.19	Sheriff Fax	
				003	C 213617					4.19
	192598			003	C 213535	1138.35005.000.0009	Onix Networking Corporation	29,547.36	License/support	
				003	C 213535					29,547.36
	100160			003	C 213536	1138.32002.000.0009	Online Data	65.26	Presort Billing	
				003	C 213536					65.26
	1012944524			003	C 213538	1138.32002.000.0009	Pitney Bowes	42.60	Clerk	
				003	C 213538					42.60
	138877			003	C 213552	1138.31002.000.0009	Rockhill Pinnick LLP	600.00	.	
				003	C 213552					600.00
	2019-344			003	C 213301	1138.44012.000.0000	SDS Communications Inc	494.08	Courthouse	
	2019-326			003	C 213301	1138.44012.000.0000	SDS Communications Inc	50.24	Justice Bldg	
				003	C 213301					544.32
	2019-396			003	C 213555	1138.44012.000.0000	SDS Communications Inc	2,230.54	JB, CH & Sheriff	
				003	C 213555					2,230.54
				003	C 213574	1138.41001.000.0000	Summit City	3,352.00	Justice Bldg	
				003	C 213574					3,352.00
	510682			003	C 213349	1138.32001.000.0009	TouchTone Communications	349.58	Long Dlstance	
				003	C 213349					349.58
	V210000131			003	C 213321	1138.41001.000.0000	Truck Centers Inc	21,710.00	Highway	
				003	C 213321					21,710.00
	108532906			003	C 213322	1138.41001.000.0000	Uline	1,344.80	Maint	
				003	C 213322					1,344.80
	00004573AE219			003	C 213323	1138.32002.000.0009	UPS	8.45	Shipping	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 213323					8.45
			3071 & 3072	003	C 213592	1138.31021.000.0009	Waggoner, Irwin, Scheele	1,057.50	Consulting Fees	
				003	C 213592					1,057.50
							Location: 0000	59,625.22		
							Location: 0009	108,789.08		
							Fund: 1138	168,414.30		
			INV 09365 April Services	003	C 213205	1148.31052.000.0000	Bowen Center	115.00	April Services	
				003	C 213205					115.00
			Witham Toxicology inv Z1192	003	C 213318	1148.31084.000.0000	Tippecanoe Valley High School	339.50	April Testing	
			DISA invoice L6313 April testing	003	C 213318	1148.31084.000.0000	Tippecanoe Valley High School	320.00	April Testing	
				003	C 213318					659.50
			Coordinator hours from 5/13 to 5/26	003	C 213328	1148.31031.000.0000	Wallick * Nicole	720.00	36 hours	
				003	C 213328					720.00
							Location: 0000	1,494.50		
							Fund: 1148	1,494.50		
			3901435948	003	C 213741	1152.44054.000.0000	Verizon Wireless	50.08	Mobile Internet	
				003	C 213741					50.08
							Location: 0000	50.08		
							Fund: 1152	50.08		
			276752	003	C 213187	1158.60000.000.0000	Ace Hardware of North Webster	42.97	Bockman	
				003	C 213187					42.97
			2083	003	C 213436	1158.60000.000.0000	Art & Sons Excavating	450.00	Ruple Allen	
				003	C 213436					450.00
				003	C 213469	1158.60000.000.0000	Dant Gary L	210.00	Danner	
				003	C 213469	1158.60000.000.0000	Dant Gary L	45.56	Long Cy	
				003	C 213469	1158.60000.000.0000	Dant Gary L	540.00	Shanton	
				003	C 213469	1158.60000.000.0000	Dant Gary L	480.00	Westlake Fetters	
				003	C 213469					1,275.56
				003	C 213228	1158.60000.000.0000	Eric Bostwick	507.95	Stoneburner Putn	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 213228					507.95
			7912	003	C 213229	1158.60000.000.0000	Everest Excavating, LLC	2,540.00	McCleary Gocheno	
				003	C 213229					2,540.00
				003	C 213240	1158.60000.000.0000	Hamby & Son Excavating	270.00	Bockman	
				003	C 213240	1158.60000.000.0000	Hamby & Son Excavating	405.00	VanCuren	
				003	C 213240	1158.60000.000.0000	Hamby & Son Excavating	295.00	Hall Isaac	
				003	C 213240	1158.60000.000.0000	Hamby & Son Excavating	445.00	Ross Alfred	
				003	C 213240	1158.60000.000.0000	Hamby & Son Excavating	850.00	Wallace Earl	
				003	C 213240	1158.60000.000.0000	Hamby & Son Excavating	270.00	Hoopengarner	
				003	C 213240	1158.60000.000.0000	Hamby & Son Excavating	202.50	Goshert James	
				003	C 213240	1158.60000.000.0000	Hamby & Son Excavating	270.00	Leckrone Nelson	
				003	C 213240					3,007.50
				003	C 213491	1158.60000.000.0000	Hamby & Son Excavating	337.50	Hall Isaac	
				003	C 213491	1158.60000.000.0000	Hamby & Son Excavating	540.00	Welch James	
				003	C 213491					877.50
			67542	003	C 213244	1158.60000.000.0000	Hoene Tiling Inc	135.00	Danner	
			67561	003	C 213244	1158.60000.000.0000	Hoene Tiling Inc	34.39	VanCuren	
			67560	003	C 213244	1158.60000.000.0000	Hoene Tiling Inc	162.58	Hall Isaac	
			67559	003	C 213244	1158.60000.000.0000	Hoene Tiling Inc	88.98	Stoneburner Putn	
				003	C 213244					420.95
			67610	003	C 213493	1158.60000.000.0000	Hoene Tiling Inc	339.17	Wallace Earl	
				003	C 213493					339.17
			4788	003	C 213508	1158.60000.000.0000	Kline Trucking & Excavating	2,332.93	Danner	
			4783	003	C 213508	1158.60000.000.0000	Kline Trucking & Excavating	465.00	Bierce	
			4792	003	C 213508	1158.60000.000.0000	Kline Trucking & Excavating	410.00	Ruple Allen	
				003	C 213508					3,207.93
			kcs06072019h	003	C 213509	1158.60000.000.0000	Kolesiak Construction	5,000.00	Hoopengarner	
				003	C 213509					5,000.00
			995894	003	C 213264	1158.60000.000.0000	Lemler & Sons Backhoe Services	330.00	Danner	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 213264					330.00
			6003	003	C 213558	1158.60000.000.0000	Shankster Brothers	194.46	Ross Alfred	
			5990	003	C 213558	1158.60000.000.0000	Shankster Brothers	39.48	Keefer Evans	
			6004	003	C 213558	1158.60000.000.0000	Shankster Brothers	74.55	Leckrone Nelson	
				003	C 213558					308.49
			20190416	003	C 213310	1158.60000.000.0000	Superior Landscape Products	187.50	McCleary Gocheno	
				003	C 213310					187.50
			2536	003	C 213595	1158.60000.000.0000	Warsaw Wholesale	4,302.00	Gay East Robinso	
				003	C 213595					4,302.00
							Location: 0000	22,797.52		
							Fund: 1158	22,797.52		
			287236723913	003	C 213684	1159.32001.000.0000	AT&T Mobility	112.70	Neal & Bill cell	
				003	C 213684					112.70
			MAY 1 - 17, 2019	003	C 213199	1159.32004.000.0000	Baxter * Bill	163.40	430 MILES	
				003	C 213199					163.40
			MAY 17 - JUNE 5, 2019	003	C 213444	1159.32004.000.0000	Baxter * Bill	124.26	327 MILES	
			FOLIO 116269	003	C 213444	1159.32017.000.0000	Baxter * Bill	154.28	ISDH MTG ROOM	
				003	C 213444					278.54
			MAY 13 - 24, 2019	003	E 511721	1159.32004.000.0000	Burton * Nathan	177.46	471 miles	
				003	E 511721					177.46
			May 28 - June 7, 2019	003	E 511801	1159.32004.000.0000	Burton * Nathan	116.28	306 miles	
				003	E 511801					116.28
			313431561	003	C 213685	1159.32001.000.0000	CenturyLink	36.02	Courhouse Int	
			313665328	003	C 213685	1159.32001.000.0000	CenturyLink	97.50	Clinic Internet	
				003	C 213685					133.52
			4715-1103-0189-7083	003	E 511808	1159.32017.000.0000	Corporate Payment Systems	262.50	hotel for RN con	
			4715-1103-0189-7083	003	E 511808	1159.36044.000.0000	Corporate Payment Systems	163.00	HIPPA software	
				003	E 511808					425.50

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			April 9 - May 16, 2019	003	C 213225	1159.32004.000.0000	DeWilde Jeanne	134.52	354 miles	
				003	C 213225					134.52
			76607	003	C 213242	1159.21016.000.0000	Hardesty Printing Co Inc	106.00	300 well aps	
			76608	003	C 213242	1159.21016.000.0000	Hardesty Printing Co Inc	84.00	200 septic aps	
				003	C 213242					190.00
			3048109311	003	C 213497	1159.21018.000.0000	IDEXX Distribution, Inc.	160.83	water test ves	
				003	C 213497					160.83
			1864	003	C 213251	1159.32001.000.0000	K-21 Health Services Pavilion	85.19	clinic ph lines	
				003	C 213251					85.19
			DDClr-FamIns125	003	C 213336	1159.11605.000.0000	Kos Co Treas Insurance	3,677.28	DDClr-FamIns125	
			DDClr-SingIns125	003	C 213336	1159.11605.000.0000	Kos Co Treas Insurance	1,201.83	DDClr-SingIns125	
				003	C 213336					4,879.11
			DDClr-FamIns125	003	C 213679	1159.11605.000.0000	Kos Co Treas Insurance	3,677.28	DDClr-FamIns125	
			DDClr-SingIns125	003	C 213679	1159.11605.000.0000	Kos Co Treas Insurance	1,201.83	DDClr-SingIns125	
				003	C 213679					4,879.11
			178	003	C 213512	1159.32002.000.0000	Kosciusko County Auditor	122.00	meter postage	
				003	C 213512					122.00
			7365540	003	C 213543	1159.21001.000.0000	Quill Corporation	13.99	grn file folders	
				003	C 213543					13.99
			197.1146	003	C 213293	1159.21017.000.0000	Rabb Water Systems	21.50	crthse bot water	
				003	C 213293					21.50
			101101	003	C 213547	1159.21017.000.0000	Rabb Water Systems	38.00	cl bot. water	
				003	C 213547					38.00
			May 13 - 17, 2019	003	E 511726	1159.32004.000.0000	Slater * Greg	55.48	146 miles	
				003	E 511726					55.48
			MAY 27 - JUNE 7, 2019 303 MILES	003	E 511805	1159.32004.000.0000	Slater * Greg	115.14	303 MILES	
				003	E 511805					115.14

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4008630122	003	C 213571	1159.36044.000.0000	Stericycle Inc	45.50	med waste p/up	
				003	C 213571					45.50
			29796	003	C 213587	1159.32002.000.0000	UPS Store	10.12	ship to ISDH	
				003	C 213587					10.12
			9831759004	003	C 213687	1159.32001.000.0000	Verizon Wireless	235.70	5 cell phones	
				003	C 213687					235.70
			59474031	003	C 213429	1159.22003.000.0000	WEX Bank	292.61	trucks x 2 fuel	
				003	C 213429					292.61
							Location: 0000	12,686.20		
							Fund: 1159	12,686.20		
			19-2020	003	C 213466	1160.31001.000.0000	CSI Computer Systems Inc	3,400.00	.	
				003	C 213466					3,400.00
							Location: 0000	3,400.00		
							Fund: 1160	3,400.00		
			5324, 5356 & 5478	003	C 213284	1169.22037.000.0000	Phend & Brown Inc	5,199.10	Patch Material	
				003	C 213284					5,199.10
			Acct. #885	003	C 213537	1169.22037.000.0000	Phend & Brown Inc	47,974.74	Patch Materials	
			5558 & 5565	003	C 213537	1169.22043.000.0000	Phend & Brown Inc	4,809.35	Sand - Cold Mix	
				003	C 213537					52,784.09
			2190	003	C 213576	1169.22038.000.0000	The Daltons Inc	44,640.00	Weed Control	
				003	C 213576					44,640.00
							Location: 0000	102,623.19		
							Fund: 1169	102,623.19		
			9013194278 & 9013194994	003	C 213437	1173.22037.000.0000	Asphalt Materials Inc	3,717.63	AE-NT	
				003	C 213437					3,717.63
			FR01PX & FR01QZ	003	C 213451	1173.31001.000.0000	Brandeis Machinery & Supply	6,640.00	May Statement	
				003	C 213451					6,640.00
			4122157	003	C 213212	1173.22003.000.0000	Ceres Solutions Cooperatives	19,342.50	On Rd Diesel	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 213212					19,342.50
			4123054	003	C 213457	1173.22003.000.0000	Ceres Solutions Cooperatives	19,605.56	On Rd Diesel	
				003	C 213457					19,605.56
			1007219	003	C 213477	1173.22043.000.0000	Elkhart County Gravel Inc	14,438.04	8,73,53 Pea Grav	
				003	C 213477					14,438.04
			2107	003	C 213291	1173.22043.000.0000	R.J. Keirn Trucking LLC	4,430.25	#9 Limestone	
				003	C 213291					4,430.25
			2117	003	C 213546	1173.22043.000.0000	R.J. Keirn Trucking LLC	5,224.99	#9 Limestone Pug	
				003	C 213546					5,224.99
			JJ4106-INV1	003	C 213300	1173.22003.000.0000	Schaeffer's Mfg. Co Dept 3518	7,835.72	Lube & Grease	
				003	C 213300					7,835.72
			1830	003	C 213561	1173.31001.000.0000	SiteWorX Services LLC	1,462.50	Hauling to Paver	
				003	C 213561					1,462.50
			R12948	003	C 213565	1173.31001.000.0000	Southeastern Equipment	4,500.00	May Statement	
				003	C 213565					4,500.00
			33894 & 33905	003	C 213567	1173.22043.000.0000	Speedway Sand & Gravel Inc	8,363.12	Sand & Gravel	
				003	C 213567					8,363.12
			194945	003	C 213309	1173.22003.000.0000	Stump's LP Gas Inc	40.80	Propane #6 Dist.	
				003	C 213309					40.80
			29932	003	C 213581	1173.22042.000.0000	Traffic Control Specialists	5,852.58	RR Xing Marking	
				003	C 213581					5,852.58
							Location: 0000	101,453.69		
							Fund: 1173	101,453.69		
			38203 & 38249	003	C 213441	1176.22036.000.0050	B & J Rental	282.92	May Statement	
				003	C 213441					282.92
			PSI001048	003	C 213446	1176.22036.000.0050	Best Equipment Co Inc	651.90	May Statement	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 213446					651.90
			728179/7, 728185/7, 728282/7 & 728289/7	003	C 213447	1176.22036.000.0050	Big R Stores-Warsaw	254.80	May Statement	
				003	C 213447					254.80
			P89966	003	C 213204	1176.22036.000.0050	Bobcat of Fort Wayne	95.40	April Statement	
				003	C 213204					95.40
			FC0GOL, FC0GPU, FC0GRG & FC0GZ3	003	C 213451	1176.22036.000.0050	Brandeis Machinery & Supply	933.16	May Statement	
				003	C 213451					933.16
			94152	003	C 213458	1176.22036.000.0050	Churubusco Auto Electric Inc	393.45	May Statement	
				003	C 213458					393.45
			4715-1103-0189-7083	003	E 511808	1176.21001.000.0050	Corporate Payment Systems	60.07	May Statement	
			4715-1103-0189-7083	003	E 511808	1176.22036.000.0050	Corporate Payment Systems	1,912.88	May Statement	
				003	E 511808					1,972.95
			199362	003	C 213464	1176.22036.000.0050	Craft Laboratories Inc	1,167.10	Soya-Solve Clean	
				003	C 213464					1,167.10
			0210131-IN	003	C 213219	1176.22036.000.0050	Craig Welding & Mfg Inc	183.06	April Statement	
				003	C 213219					183.06
			3862	003	C 213220	1176.22036.000.0050	Craigville Diesel Service Inc	386.44	Rebuilt Injector	
				003	C 213220					386.44
			3901	003	C 213465	1176.22036.000.0050	Craigville Diesel Service Inc	130.00	May Statement	
				003	C 213465					130.00
			23418684	003	C 213226	1176.22036.000.0050	Dyna Systems	163.24	Shop Supplies	
				003	C 213226					163.24
			23412262 & 23420484	003	C 213475	1176.22036.000.0050	Dyna Systems	572.17	Shop Supplies	
				003	C 213475					572.17
			133742	003	C 213232	1176.22036.000.0050	Fastenal Company	6.32	Bolts	
			133890	003	C 213232	1176.22039.000.0051	Fastenal Company	95.76	Wht Spray Paint	
			133891	003	C 213232	1176.22055.000.0051	Fastenal Company	125.94	4 - 1st Aid Kits	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	213232				228.02
			134093	003	C	213480	1176.22039.000.0051 Fastenal Company	47.88	Wht Spray Paint	
				003	C	213480				47.88
			133837 & 133889	003	C	213481	1176.22036.000.0050 Fastenal Company	66.15	Top Lock Nuts	
				003	C	213481				66.15
			2491360	003	C	213484	1176.22055.000.0051 Galeton	183.00	Hi-Vis Gloves	
				003	C	213484				183.00
			47218	003	C	213487	1176.22036.000.0050 Glass Doctor-Warsaw	252.33	May Statement	
				003	C	213487				252.33
			9309942367	003	C	213236	1176.22036.000.0050 Graybar	75.15	Paging Horns	
				003	C	213236				75.15
			H672308	003	C	213495	1176.22036.000.0050 Hoosier Trailer &	362.13	May Statement	
				003	C	213495				362.13
			94470	003	C	213248	1176.22036.000.0050 J & K Communications Inc	310.23	2-Way Radio#14	
				003	C	213248				310.23
			95167 & 95169	003	C	213502	1176.22036.000.0050 J & K Communications Inc	10,179.36	Radio Remotes	
				003	C	213502				10,179.36
			P17920, P18510 & P18725	003	C	213712	1176.22036.000.0050 John Deere Financial	394.47	May Statement	
				003	C	213712				394.47
			DDClr-Em/C125	003	C	213336	1176.11605.000.0050 Kos Co Treas Insurance	1,546.54	DDClr-Em/C125	
			DDClr-FamIns125	003	C	213336	1176.11605.000.0050 Kos Co Treas Insurance	15,628.44	DDClr-FamIns125	
			DDClr-SingIns125	003	C	213336	1176.11605.000.0050 Kos Co Treas Insurance	6,009.15	DDClr-SingIns125	
				003	C	213336				23,184.13
			DDClr-Em/C125	003	C	213679	1176.11605.000.0050 Kos Co Treas Insurance	1,546.54	DDClr-Em/C125	
			DDClr-SingIns125	003	C	213679	1176.11605.000.0050 Kos Co Treas Insurance	15,628.44	DDClr-FamIns125	
			DDClr-SingIns125	003	C	213679	1176.11605.000.0050 Kos Co Treas Insurance	6,009.15	DDClr-SingIns125	
				003	C	213679				23,184.13

Docket Voucher Register (Cumulative)

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			172	003	C 213512	1176.32002.000.0050	Kosciusko County Auditor	7.77	May Postage	
				003	C 213512					7.77
			29764002	003	C 213714	1176.34009.000.0050	Kosciusko REMC	28.77	5309 W 100 N	
				003	C 213714					28.77
			63689	003	C 213521	1176.22036.000.0050	Lewis Joseph	279.98	Shop Tools	
				003	C 213521					279.98
			13482	003	C 213425	1176.22036.000.0050	Lowe's Companies, Inc.	14.08	May Statement	
				003	C 213425					14.08
			5171903 & 5151906	003	C 213267	1176.22036.000.0050	M & M Industrial Supply LLC	353.89	Shop Supplies	
				003	C 213267					353.89
			P1350467	003	C 213522	1176.22036.000.0050	MacAllister Machinery	706.22	May Statement	
				003	C 213522					706.22
			46826	003	C 213269	1176.22040.000.0051	Menards- Warsaw	5.98	Lag Screws	
				003	C 213269					5.98
			46188 & 46384	003	C 213270	1176.22036.000.0050	Menards- Warsaw	59.81	Shop Supplies	
			46099, 46083 & 46403	003	C 213270	1176.35011.000.0050	Menards- Warsaw	227.30	Blding Supplies	
				003	C 213270					287.11
			46950	003	C 213526	1176.35011.000.0050	Menards- Warsaw	3.29	Quick Snaps Flag	
				003	C 213526					3.29
			5234491	003	C 213272	1176.22036.000.0050	Mill Supplies Inc	162.00	Shop Tool	
				003	C 213272					162.00
			61-2019	003	C 213273	1176.60000.000.0000	Millennium Construction	40.00	Driveway Refund	
				003	C 213273					40.00
			575380, 576271 & 576381	003	C 213529	1176.22035.000.0050	Monteith's Best-One	3,141.96	May Statement	
				003	C 213529					3,141.96
			73486 & 73692	003	C 213531	1176.22036.000.0050	More's Kubota of Warsaw	126.34	May Statement	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 213531					126.34
			Acct. #11003	003	C 213532	1176.22036.000.0050	NAPA Auto Parts	490.56	May Statement	
				003	C 213532					490.56
			431551	003	C 213347	1176.34009.000.0050	NIPSCO	38.00	2936 E Old Rd 30	
				003	C 213347					38.00
			421442, 421754, 421766 & 421834	003	C 213426	1176.34009.000.0050	NIPSCO	2,826.79	2936 E Old Rd 30	
				003	C 213426					2,826.79
			420472	003	C 213715	1176.34009.000.0050	NIPSCO	99.61	206W Sycamore St	
				003	C 213715					99.61
			446631, 446706 , 447144 & 154930	003	C 213534	1176.22036.000.0050	Northern Gases & Supplies Inc	221.72	May Invoices	
				003	C 213534					221.72
			608921-IN	003	C 213311	1176.22003.000.0050	PetroChoice Lubricating	4,035.00	Motor Oil	
				003	C 213311					4,035.00
			0062268-IN	003	C 213285	1176.22025.000.0051	Pierceton Trucking Co Inc	17,324.62	SC 250	
				003	C 213285					17,324.62
			4141803, 4142234, 1412257, 4142266 & 4142401	003	C 213286	1176.22036.000.0050	Power Brake and Spring	864.96	May Statement	
				003	C 213286					864.96
			4142701, 4142784 & 4142988	003	C 213540	1176.22036.000.0050	Power Brake and Spring	424.38	May Statement	
				003	C 213540					424.38
			414605-1	003	C 213287	1176.22036.000.0050	Power Components Corp	13.22	Swivel Adapters	
				003	C 213287					13.22
			1282422 & 1283689	003	C 213292	1176.34009.000.0050	Rabb Water Systems	33.00	Apr/MayStatement	
				003	C 213292					33.00
			7076	003	C 213294	1176.22059.000.0051	Ransbottom Excavating &	30,227.69	#73&11 Limestone	
				003	C 213294					30,227.69
			5033260	003	C 213551	1176.22036.000.0050	Rice Ford Lincoln Mercury	21.14	May Statement	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 213551					21.14
			1585	003	C 213553	1176.22036.000.0050	Rupley Farm Equipment Inc	1,004.99	May Statement	
				003	C 213553					1,004.99
			Acct. #9793	003	C 213556	1176.22036.000.0050	Selking International	7,163.40	May Statement	
				003	C 213556					7,163.40
			172695	003	C 213303	1176.22036.000.0050	Sewer Equip Co. of America	154.14	Jetter - Parts	
				003	C 213303					154.14
			2019-20	003	C 213564	1176.44003.000.0051	Softworks, Inc	1,195.00	Yearly Maint.	
				003	C 213564					1,195.00
			C27949	003	C 213565	1176.22036.000.0050	Southeastern Equipment	11,361.12	May Statement	
				003	C 213565					11,361.12
			33658, 33659, 33705 & 33783	003	C 213305	1176.22059.000.0051	Speedway Sand & Gravel Inc	5,472.35	#11 & 53 Gravel	
				003	C 213305					5,472.35
			3412706374	003	C 213306	1176.21001.000.0050	Staples Business Advantage	286.12	Office Supplies	
				003	C 213306					286.12
			3414015396	003	C 213570	1176.21001.000.0050	Staples Business Advantage	52.29	Office Supplies	
				003	C 213570					52.29
			Acct. #2522	003	C 213572	1176.22036.000.0050	Stoops Freightliner	3,936.96	May Statement	
				003	C 213572					3,936.96
			836341-001	003	C 213312	1176.22036.000.0050	TFE Power Transmission & Fluid	143.14	Hose Assemblies	
				003	C 213312					143.14
			527305,527368,00947,530114,528709,110871,528868	003	C 213428	1176.22036.000.0050	Tractor Supply Credit Plan	1,439.74	May Statement	
				003	C 213428					1,439.74
			V210000131	003	C 213321	1176.44022.000.0050	Truck Centers Inc	87,905.00	2020 WesternStar	
				003	C 213321					87,905.00
			P48615	003	C 213590	1176.22036.000.0050	Vermeer Of Indiana Inc	180.40	May Statement	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 213590					180.40
		110115 & 109873	003	C 213591	1176.22036.000.0050	W A Jones	252.25	May Statement	
			003	C 213591					252.25
		05102019	003	C 213327	1176.31001.000.0051	Wallen Troy	600.00	2 - Trees Cut	
			003	C 213327					600.00
		2019-31053-00	003	C 213330	1176.22036.000.0050	Warsaw Chemical Co, Inc	312.60	Rain-Soap Roller	
			003	C 213330					312.60
		401754079 & 401796207	003	C 213597	1176.22036.000.0050	Weller Truck Parts	5,680.78	May Statement	
			003	C 213597					5,680.78
		1808186, 1812908, 1817606 & 1822340	003	C 213599	1176.22049.000.0050	Wildman Uniform & Linen	1,608.71	May Statement	
			003	C 213599					1,608.71
		40255	003	C 213600	1176.22036.000.0050	Ziebart	795.00	Rust Proof/#94	
			003	C 213600					795.00
						Location: 0000	40.00		
						Location: 0050	201,657.42		
						Location: 0051	55,278.22		
						Fund: 1176	256,975.64		
		53INI9019662	003	C 213435	1189.60000.000.0000	ARC Document Solutions LLC	168.62	.	
			003	C 213435					168.62
			003	E 511808	1189.60000.000.0000	Corporate Payment Systems	310.52	State Called Con	
			003	E 511808					310.52
		DDClr-SingIns125	003	C 213336	1189.11605.000.0000	Kos Co Treas Insurance	801.22	DDClr-SingIns125	
			003	C 213336					801.22
		DDClr-SingIns125	003	C 213679	1189.11605.000.0000	Kos Co Treas Insurance	801.22	DDClr-SingIns125	
			003	C 213679					801.22
		1249929	003	C 213541	1189.22015.000.0000	Priority Engineering	1,150.00	.	
			003	C 213541					1,150.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	3,231.58		
							Fund: 1189	3,231.58		
			May Balance for Sheriff Pension	003	C 213181	1193.60000.000.0000	Lake City Bank	8,420.80	May Balance	
				003	C 213181					8,420.80
							Location: 0000	8,420.80		
							Fund: 1193	8,420.80		
			020-705000-30 Surplus F17 Henson	003	C 213492	1201.62017.000.0000	Henson Brian & Sheila	41.72	20-705000-30 F17	
			020-705000-30 Surplus S17 Henson	003	C 213492	1201.62017.000.0000	Henson Brian & Sheila	1,247.92	20-705000-30 S17	
				003	C 213492					1,289.64
			021-702008-02 Hostetler F18	003	C 213245	1201.62018.000.0000	Hostetler Andrew E & Nancy Lee	1,269.18	21-702008-02 F18	
				003	C 213245					1,269.18
			025-713013-00 Egolf F18	003	C 213266	1201.62018.000.0000	Lereta LLC	489.64	25-713013-00 F18	
				003	C 213266					489.64
							Location: 0000	3,048.46		
							Fund: 1201	3,048.46		
			278037	003	C 213432	1202.31082.000.0000	Ace Hardware of North Webster	9.99	Sec Cor Equip	
				003	C 213432					9.99
			20122399	003	C 213208	1202.35001.000.0000	Canon Financial Services Inc	1,368.49	Rep & Maint	
				003	C 213208					1,368.49
			758327	003	C 213243	1202.31082.000.0000	Hayes Instrument Co.	123.86	Sec Cor Equip	
				003	C 213243					123.86
			1617	003	C 213496	1202.35001.000.0000	Huffman Land Surveying	5,075.00	Sec Cor Rep & Ma	
				003	C 213496					5,075.00
			9149	003	C 213324	1202.35001.000.0000	USI Consultants Inc	2,400.00	Rep & Maint	
				003	C 213324					2,400.00
							Location: 0000	8,977.34		
							Fund: 1202	8,977.34		
			Tax Sale Redemption Overpayment 09-726007-74	003	C 213699	1204.62300.000.0000	Boyer Cameron & Carrie	26.25	09-726007-74Over	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		003	C 213699					26.25
	09-726007-74 2018 Tax Sale Redemption Amount	003	C 213702	1204.62018.000.0000	Hart Steve K	4,801.97	09-726007-74 Red	
	09-726007-74 2018 Tax Sale Redemption Interest	003	C 213702	1204.62200.000.0000	Hart Steve K	3,779.82	09-726007-74 Int	
		003	C 213702					8,581.79
	Tax Deed Recording Fees Windgate Properties	003	C 213704	1204.62205.000.0000	Kos Co Recorder	25.00	431700277	
		003	C 213704					25.00
	Tax Deed Transfer Fees Windgate Properties	003	C 213705	1204.62205.000.0000	Kosciusko County Auditor	5.00	431700277	
		003	C 213705					5.00
	30-720000-20 Cost of Sale Comm Sale	003	C 213713	1204.62203.000.0000	Kosciusko County Auditor	45.00	30-720000-20Cost	
	30-720000-20 Cost of Advertising Comm Sale	003	C 213713	1204.62203.000.0000	Kosciusko County Auditor	26.81	30-720000-20Cost	
		003	C 213713					71.81
	17-703001-20 2018 Tax Sale Redemption	003	C 213427	1204.62018.000.0000	Shepherd Kenneth R	693.17	17-703001-20 RED	
	17-703001-20 2018 Tax Sale Redemption Interest	003	C 213427	1204.62200.000.0000	Shepherd Kenneth R	86.16	17-703001-20 INT	
		003	C 213427					779.33
	09-726007-74 2018 Tax Sale Spring Taxes	003	C 213707	1204.62204.000.0000	Treasurer Kosciusko Co. *	2,127.57	09-726007-74 Tax	
		003	C 213707					2,127.57
	30-720000-20 Redeemed from Comm Sale	003	C 213716	1204.62204.000.0000	Treasurer Kosciusko Co. *	522.75	30-720000-20RED	
		003	C 213716					522.75
	30-720000-20 2018 CommSale Redemption	003	C 213717	1204.62018.000.0000	Wolfe Jack L & Lana	68.54	30-720000-20RED	
	30-720000-20 2018 CommSale Redemption Interest	003	C 213717	1204.62200.000.0000	Wolfe Jack L & Lana	31.41	30-720000-20INT	
		003	C 213717					99.95
					Location: 0000	12,239.45		
					Fund: 1204	12,239.45		
	09-726007-74 2018 Tax Sale Surplus	003	C 213702	1205.62018.000.0000	Hart Steve K	95,798.03	09-726007-74Surp	
		003	C 213702					95,798.03
	30-720000-20 2018 CommSale Redemption	003	C 213717	1205.62209.000.0000	Wolfe Jack L & Lana	300.00	30-720000-20RED	
		003	C 213717					300.00
					Location: 0000	96,098.03		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 1205	96,098.03		
			19-GAL/CASA-MG-Kosciusko -D3	003	C 213695	1213.60000.000.0000	CASA Of Kosciusko County Inc	2,746.00	CASA	
				003	C 213695					2,746.00
							Location: 0000	2,746.00		
							Fund: 1213	2,746.00		
			313701512	003	C 213341	1222.31034.000.0000	CenturyLink	3,318.50	E911 forwarding	
				003	C 213341					3,318.50
			4715110302352708	003	E 511808	1222.32003.000.0000	Corporate Payment Systems	37.01	Fuel NENA Conf	
			4715110301897083	003	E 511808	1222.36003.000.0000	Corporate Payment Systems	731.25	nene conf	
				003	E 511808					768.26
			58588	003	C 213473	1222.31034.000.0000	Dixon Phone Place	69.00	Training cord	
				003	C 213473					69.00
			04/22/19 0000389420	003	C 213479	1222.31034.000.0000	ERS-OCI Wireless Communication	440.00	Service Call	
				003	C 213479					440.00
			21918909170702025	003	C 213342	1222.31034.000.0000	Frontier Communications	709.81	E911 Forwarding	
				003	C 213342					709.81
			DDClr-Em/C125	003	C 213336	1222.11605.000.0000	Kos Co Treas Insurance	2,319.81	DDClr-Em/C125	
			DDClr-FamIns125	003	C 213336	1222.11605.000.0000	Kos Co Treas Insurance	2,757.96	DDClr-FamIns125	
			DDClr-SingIns125	003	C 213336	1222.11605.000.0000	Kos Co Treas Insurance	2,804.27	DDClr-SingIns125	
				003	C 213336					7,882.04
			DDClr-Em/C125	003	C 213679	1222.11605.000.0000	Kos Co Treas Insurance	2,319.81	DDClr-Em/C125	
			DDClr-FamIns125	003	C 213679	1222.11605.000.0000	Kos Co Treas Insurance	2,757.96	DDClr-FamIns125	
			DDClr-SingIns125	003	C 213679	1222.11605.000.0000	Kos Co Treas Insurance	2,804.27	DDClr-SingIns125	
				003	C 213679					7,882.04
							Location: 0000	21,069.65		
							Fund: 1222	21,069.65		
			76493	003	C 213202	1224.44003.000.0003	BIS, Inc	350.00	.	
				003	C 213202					350.00
			Mileage	003	E 511720	1224.32003.000.0003	Burkhart * Bobbi	15.58	.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 511720					15.58
			4715-1103-0189-7083	003	E 511808	1224.32004.000.0003	Corporate Payment Systems	223.11	.	
				003	E 511808					223.11
		Receipt		003	C 213470	1224.32004.000.0046	Davis * Darby	9.60	.	
				003	C 213470					9.60
			DDClr-FamIns125	003	C 213336	1224.11605.000.0046	Kos Co Treas Insurance	919.32	DDClr-FamIns125	
				003	C 213336					919.32
			DDClr-FamIns125	003	C 213679	1224.11605.000.0046	Kos Co Treas Insurance	919.32	DDClr-FamIns125	
				003	C 213679					919.32
			100315	003	C 213536	1224.32002.000.0003	Online Data	3,829.80	.	
				003	C 213536					3,829.80
		Receipt		003	C 213539	1224.32004.000.0046	Popenfoose * Kylie	8.52	.	
				003	C 213539					8.52
			59474031	003	C 213429	1224.32003.000.0003	WEX Bank	41.58	.	
				003	C 213429					41.58
							Location: 0003	4,460.07		
							Location: 0046	1,856.76		
							Fund: 1224	6,316.83		
			4715-1103-0189-7083	003	E 511808	2000.22015.000.0000	Corporate Payment Systems	27.33	.	
				003	E 511808					27.33
			10939	003	C 213462	2000.22015.000.0000	Corrisoft LLC	254.93	.	
				003	C 213462					254.93
		Mileage		003	C 213503	2000.32003.000.0000	Johnston * Tammy	53.96	.	
				003	C 213503					53.96
			FS-9738043019 and FS-9740043019	003	C 213280	2000.36048.000.0000	Norchem Drug Testing	925.90	Drug Testing	
				003	C 213280					925.90
			3415336550	003	C 213570	2000.22015.000.0000	Staples Business Advantage	180.18	Office Supplies	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	213570				180.18
			Mileage	003	C	213315 2000.32003.000.0000	Thomas Jeanne*	98.42	Mileage	
			Reimbursement for Parking Fee	003	C	213315 2000.32003.000.0000	Thomas Jeanne*	17.00	.	
				003	C	213315				115.42
			Parking for Probation Exam	003	C	213696 2000.32003.000.0000	Thomas Jeanne*	17.00	parking	
			Mileage for Probation Exam	003	C	213696 2000.32003.000.0000	Thomas Jeanne*	98.42	259 miles	
				003	C	213696				115.42
			County 1/2 for Settlement Fines & Fees	003	C	213688 2000.66052.000.0000	Treasurer Kosciusko Co. *	250.00	County 1/2	
				003	C	213688				250.00
			Salary Reimbursement	003	C	213697 2000.11505.000.0000	Treasurer Kosciusko Co. *	50,000.00	.	
				003	C	213697				50,000.00
			State 1/2 for Settlement Fines & Fees	003	E	511810 2000.66052.000.0000	Treasurer State Of Indiana	250.00	State 1/2	
				003	E	511810				250.00
							Location: 0000	52,173.14		
							Fund: 2000	52,173.14		
			4715-1103-0189-7083	003	E	511808 2501.32003.000.0000	Corporate Payment Systems	57.20	.	
				003	E	511808				57.20
			10936	003	C	213462 2501.22015.000.0000	Corrisoft LLC	103.00	.	
				003	C	213462				103.00
			DDClr-SingIns125	003	C	213336 2501.11605.000.0000	Kos Co Treas Insurance	400.61	DDClr-SingIns125	
				003	C	213336				400.61
			DDClr-SingIns125	003	C	213679 2501.11605.000.0000	Kos Co Treas Insurance	400.61	DDClr-SingIns125	
				003	C	213679				400.61
			Raymond Ltr RE:43D02-1811-CM-1309	003	C	213340 2501.62019.000.0000	Kosciusko County Clerk	300.00	To return bond	
				003	C	213340				300.00
			Salary Reimbursement	003	C	213697 2501.11503.000.0000	Treasurer Kosciusko Co. *	2,500.00	.	
				003	C	213697				2,500.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			9830434249	003	C 213350	2501.32001.000.0000	Verizon Wireless	195.21	KCADP CELL PHOI	
				003	C 213350					195.21
							Location: 0000	3,956.63		
							Fund: 2501	3,956.63		
			4715-1103-0189-7083 / jury trial	003	E 511808	2502.31043.000.0043	Corporate Payment Systems	343.09	C1-1607-CT-36	
				003	E 511808					343.09
			849461 / water cooler rental May 2019	003	C 213222	2502.31043.000.0043	Culligan Of Warsaw Inc	49.70	.	
				003	C 213222					49.70
			Jury Per Diem & Mileage	003	C 213414	2502.31040.000.0043	Juror	45.40	43C01-1607-CT-36	
				003	C 213414					45.40
			Jury Per Diem & Mileage	003	C 213626	2502.31040.000.0043	Juror	24.12	D01-1808-F1-783	
				003	C 213626					24.12
			Jury Per Diem & Mileage	003	C 213360	2502.31040.000.0043	Juror	20.70	43C01-1806-F3-50	
				003	C 213360					20.70
			Jury Per Diem & Mileage	003	C 213422	2502.31040.000.0043	Juror	30.20	43C01-1806-F3-50	
				003	C 213422					30.20
			Jury Per Diem & Mileage	003	C 213628	2502.31040.000.0043	Juror	22.60	D01-1808-F1-783	
				003	C 213628					22.60
			Jury Per Diem & Mileage	003	C 213364	2502.31040.000.0043	Juror	30.20	43C01-1806-F3-50	
				003	C 213364					30.20
			Jury Per Diem & Mileage	003	C 213408	2502.31040.000.0043	Juror	17.66	43C01-1607-CT-36	
				003	C 213408					17.66
			Jury Per Diem & Mileage	003	C 213402	2502.31040.000.0043	Juror	16.14	43C01-1806-F3-50	
				003	C 213402					16.14
			Jury Per Diem & Mileage	003	C 213362	2502.31040.000.0043	Juror	26.40	43C01-1806-F3-50	
				003	C 213362					26.40
			Jury Per Diem & Mileage	003	C 213366	2502.31040.000.0043	Juror	18.80	43C01-1806-F3-50	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	213366				18.80
			Jury Per Diem & Mileage	003	C	213367 2502.31040.000.0043	Juror	30.20	43C01-1806-F3-50	
				003	C	213367				30.20
			Jury Per Diem & Mileage	003	C	213368 2502.31040.000.0043	Juror	23.36	43C01-1806-F3-50	
				003	C	213368				23.36
			Jury Per Diem & Mileage	003	C	213370 2502.31040.000.0043	Juror	16.90	43C01-1806-F3-50	
				003	C	213370				16.90
			Jury Per Diem & Mileage	003	C	213371 2502.31040.000.0043	Juror	18.80	43C01-1806-F3-50	
				003	C	213371				18.80
			Jury Per Diem & Mileage	003	C	213374 2502.31040.000.0043	Juror	18.80	43C01-1806-F3-50	
				003	C	213374				18.80
			Jury Per Diem & Mileage	003	C	213375 2502.31040.000.0043	Juror	22.60	43C01-1806-F3-50	
				003	C	213375				22.60
			Jury Per Diem & Mileage	003	C	213376 2502.31040.000.0043	Juror	20.32	43C01-1806-F3-50	
				003	C	213376				20.32
			Jury Per Diem & Mileage	003	C	213378 2502.31040.000.0043	Juror	16.14	43C01-1806-F3-50	
				003	C	213378				16.14
			Jury Per Diem & Mileage	003	C	213379 2502.31040.000.0043	Juror	18.80	43C01-1806-F3-50	
				003	C	213379				18.80
			Jury Per Diem & Mileage	003	C	213380 2502.31040.000.0043	Juror	28.30	43C01-1806-F3-50	
				003	C	213380				28.30
			Jury Per Diem & Mileage	003	C	213381 2502.31040.000.0043	Juror	16.90	43C01-1806-F3-50	
				003	C	213381				16.90
			Jury Per Diem & Mileage	003	C	213382 2502.31040.000.0043	Juror	19.56	43C01-1806-F3-50	
				003	C	213382				19.56
			Jury Per Diem & Mileage	003	C	213383 2502.31040.000.0043	Juror	19.18	43C01-1806-F3-50	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	213383				19.18
			Jury Per Diem & Mileage	003	C	213384 2502.31040.000.0043	Juror	16.52	43C01-1806-F3-50	
				003	C	213384				16.52
			Jury Per Diem & Mileage	003	C	213386 2502.31040.000.0043	Juror	24.12	43C01-1806-F3-50	
				003	C	213386				24.12
			Jury Per Diem & Mileage	003	C	213387 2502.31040.000.0043	Juror	19.56	43C01-1806-F3-50	
				003	C	213387				19.56
			Jury Per Diem & Mileage	003	C	213388 2502.31040.000.0043	Juror	15.76	43C01-1806-F3-50	
				003	C	213388				15.76
			Jury Per Diem & Mileage	003	C	213390 2502.31040.000.0043	Juror	18.80	43C01-1806-F3-50	
				003	C	213390				18.80
			Jury Per Diem & Mileage	003	C	213391 2502.31040.000.0043	Juror	22.60	43C01-1806-F3-50	
				003	C	213391				22.60
			Jury Per Diem & Mileage	003	C	213393 2502.31040.000.0043	Juror	18.42	43C01-1806-F3-50	
				003	C	213393				18.42
			Jury Per Diem & Mileage	003	C	213395 2502.31040.000.0043	Juror	24.12	43C01-1806-F3-50	
				003	C	213395				24.12
			Jury Per Diem & Mileage	003	C	213396 2502.31040.000.0043	Juror	26.40	43C01-1806-F3-50	
				003	C	213396				26.40
			Jury Per Diem & Mileage	003	C	213397 2502.31040.000.0043	Juror	20.70	43C01-1806-F3-50	
				003	C	213397				20.70
			Jury Per Diem & Mileage	003	C	213398 2502.31040.000.0043	Juror	22.60	43C01-1806-F3-50	
				003	C	213398				22.60
			Jury Per Diem & Mileage	003	C	213399 2502.31040.000.0043	Juror	24.12	43C01-1806-F3-50	
				003	C	213399				24.12
			Jury Per Diem & Mileage	003	C	213400 2502.31040.000.0043	Juror	30.20	43C01-1806-F3-50	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	213400				30.20
			Jury Per Diem & Mileage	003	C	213401 2502.31040.000.0043	Juror	21.84	43C01-1806-F3-50	
				003	C	213401				21.84
			Jury Per Diem & Mileage	003	C	213403 2502.31040.000.0043	Juror	15.76	43C01-1806-F3-50	
				003	C	213403				15.76
			Jury Per Diem & Mileage	003	C	213404 2502.31040.000.0043	Juror	22.60	43C01-1806-F3-50	
				003	C	213404				22.60
			Jury Per Diem & Mileage	003	C	213406 2502.31040.000.0043	Juror	18.80	43C01-1806-F3-50	
				003	C	213406				18.80
			Jury Per Diem & Mileage	003	C	213405 2502.31040.000.0043	Juror	18.80	43C01-1806-F3-50	
				003	C	213405				18.80
			Jury Per Diem & Mileage	003	C	213409 2502.31040.000.0043	Juror	22.60	43C01-1806-F3-50	
				003	C	213409				22.60
			Jury Per Diem & Mileage	003	C	213410 2502.31040.000.0043	Juror	15.38	43C01-1806-F3-50	
				003	C	213410				15.38
			Jury Per Diem & Mileage	003	C	213411 2502.31040.000.0043	Juror	32.10	43C01-1806-F3-50	
				003	C	213411				32.10
			Jury Per Diem & Mileage	003	C	213412 2502.31040.000.0043	Juror	16.90	43C01-1806-F3-50	
				003	C	213412				16.90
			Jury Per Diem & Mileage	003	C	213413 2502.31040.000.0043	Juror	18.80	43C01-1806-F3-50	
				003	C	213413				18.80
			Jury Per Diem & Mileage	003	C	213415 2502.31040.000.0043	Juror	19.56	43C01-1806-F3-50	
				003	C	213415				19.56
			Jury Per Diem & Mileage	003	C	213418 2502.31040.000.0043	Juror	16.90	43C01-1806-F3-50	
				003	C	213418				16.90
			Jury Per Diem & Mileage	003	C	213419 2502.31040.000.0043	Juror	21.08	43C01-1806-F3-50	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 213419					21.08
			Jury Per Diem & Mileage	003	C 213420	2502.31040.000.0043	Juror	22.60	43C01-1806-F3-50	
				003	C 213420					22.60
			Jury Per Diem & Mileage	003	C 213423	2502.31040.000.0043	Juror	18.80	43C01-1806-F3-50	
				003	C 213423					18.80
			Jury Per Diem & Mileage	003	C 213359	2502.31040.000.0043	Juror	98.24	43C01-1607-CT-36	
				003	C 213359					98.24
			Jury Per Diem & Mileage	003	C 213361	2502.31040.000.0043	Juror	95.20	43C01-1607-CT-36	
				003	C 213361					95.20
			Jury Per Diem & Mileage	003	C 213363	2502.31040.000.0043	Juror	18.80	43C01-1607-CT-36	
				003	C 213363					18.80
			Jury Per Diem & Mileage	003	C 213365	2502.31040.000.0043	Juror	18.04	43C01-1607-CT-36	
				003	C 213365					18.04
			Jury Per Diem & Mileage	003	C 213369	2502.31040.000.0043	Juror	16.90	43C01-1607-CT-36	
				003	C 213369					16.90
			Jury Per Diem & Mileage	003	C 213372	2502.31040.000.0043	Juror	104.32	43C01-1607-CT-36	
				003	C 213372					104.32
			Jury Per Diem & Mileage	003	C 213373	2502.31040.000.0043	Juror	86.08	43C01-1607-CT-36	
				003	C 213373					86.08
			Jury Per Diem & Mileage	003	C 213377	2502.31040.000.0043	Juror	89.12	43C01-1607-CT-36	
				003	C 213377					89.12
			Jury Per Diem & Mileage	003	C 213385	2502.31040.000.0043	Juror	87.60	43C01-1607-CT-36	
				003	C 213385					87.60
			Jury Per Diem & Mileage	003	C 213389	2502.31040.000.0043	Juror	22.60	43C01-1607-CT-36	
				003	C 213389					22.60
			Jury Per Diem & Mileage	003	C 213392	2502.31040.000.0043	Juror	37.80	43C01-1607-CT-36	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	213392				37.80
			Jury Per Diem & Mileage	003	C	213394 2502.31040.000.0043	Juror	86.08	43C01-1607-CT-36	
				003	C	213394				86.08
			Jury Per Diem & Mileage	003	C	213407 2502.31040.000.0043	Juror	26.40	43C01-1607-CT-36	
				003	C	213407				26.40
			Jury Per Diem & Mileage	003	C	213416 2502.31040.000.0043	Juror	20.32	43C01-1607-CT-36	
				003	C	213416				20.32
			Jury Per Diem & Mileage	003	C	213417 2502.31040.000.0043	Juror	15.76	43C01-1607-CT-36	
				003	C	213417				15.76
			Jury Per Diem & Mileage	003	C	213421 2502.31040.000.0043	Juror	26.40	43C01-1607-CT-36	
				003	C	213421				26.40
			Jury Per Diem & Mileage	003	C	213424 2502.31040.000.0043	Juror	21.08	43C01-1607-CT-36	
				003	C	213424				21.08
			Jury Per Diem & Mileage	003	C	213622 2502.31040.000.0043	Juror	24.50	D01-1808-F1-783	
				003	C	213622				24.50
			Jury Per Diem & Mileage	003	C	213623 2502.31040.000.0043	Juror	34.00	D01-1808-F1-783	
				003	C	213623				34.00
			Jury Per Diem & Mileage	003	C	213624 2502.31040.000.0043	Juror	95.20	D01-1808-F1-783	
				003	C	213624				95.20
			Jury Per Diem & Mileage	003	C	213627 2502.31040.000.0043	Juror	95.20	D01-1808-F1-783	
				003	C	213627				95.20
			Jury Per Diem & Mileage	003	C	213629 2502.31040.000.0043	Juror	22.60	D01-1808-F1-783	
				003	C	213629				22.60
			Jury Per Diem & Mileage	003	C	213630 2502.31040.000.0043	Juror	18.80	D01-1808-F1-783	
				003	C	213630				18.80
			Jury Per Diem & Mileage	003	C	213631 2502.31040.000.0043	Juror	15.38	D01-1808-F1-783	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	213631				15.38
			Jury Per Diem & Mileage	003	C	213632	2502.31040.000.0043 Juror	22.60	D01-1808-F1-783	
				003	C	213632				22.60
			Jury Per Diem & Mileage	003	C	213633	2502.31040.000.0043 Juror	26.40	D01-1808-F1-783	
				003	C	213633				26.40
			Jury Per Diem & Mileage	003	C	213634	2502.31040.000.0043 Juror	26.40	D01-1808-F1-783	
				003	C	213634				26.40
			Jury Per Diem & Mileage	003	C	213635	2502.31040.000.0043 Juror	85.32	D01-1808-F1-783	
				003	C	213635				85.32
			Jury Per Diem & Mileage	003	C	213636	2502.31040.000.0043 Juror	107.36	D01-1808-F1-783	
				003	C	213636				107.36
			Jury Per Diem & Mileage	003	C	213637	2502.31040.000.0043 Juror	16.90	D01-1808-F1-783	
				003	C	213637				16.90
			Jury Per Diem & Mileage	003	C	213638	2502.31040.000.0043 Juror	22.60	D01-1808-F1-783	
				003	C	213638				22.60
			Jury Per Diem & Mileage	003	C	213639	2502.31040.000.0043 Juror	98.24	D01-1808-F1-783	
				003	C	213639				98.24
			Jury Per Diem & Mileage	003	C	213640	2502.31040.000.0043 Juror	15.38	D01-1808-F1-783	
				003	C	213640				15.38
			Jury Per Diem & Mileage	003	C	213641	2502.31040.000.0043 Juror	95.20	D01-1808-F1-783	
				003	C	213641				95.20
			Jury Per Diem & Mileage	003	C	213642	2502.31040.000.0043 Juror	26.40	D01-1808-F1-783	
				003	C	213642				26.40
			Jury Mileage	003	C	213644	2502.31040.000.0043 Juror	3.80	D01-1808-F1-783	
				003	C	213644				3.80
			Jury Per Diem	003	C	213645	2502.31040.000.0043 Juror	15.00	D01-1808-F1-783	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 213645					15.00
			Jury Per Diem & Mileage	003	C 213646	2502.31040.000.0043	Juror	87.60	D01-1808-F1-783	
				003	C 213646					87.60
			Jury Per Diem & Mileage	003	C 213647	2502.31040.000.0043	Juror	83.04	D01-1808-F1-783	
				003	C 213647					83.04
			Jury Per Diem & Mileage	003	C 213648	2502.31040.000.0043	Juror	16.90	D01-1808-F1-783	
				003	C 213648					16.90
			Jury Per Diem & Mileage	003	C 213649	2502.31040.000.0043	Juror	26.40	D01-1808-F1-783	
				003	C 213649					26.40
			Jury Per Diem & Mileage	003	C 213650	2502.31040.000.0043	Juror	99.00	D01-1808-F1-783	
				003	C 213650					99.00
			Jury Per Diem & Mileage	003	C 213651	2502.31040.000.0043	Juror	17.28	D01-1808-F1-783	
				003	C 213651					17.28
			Jury Per Diem & Mileage	003	C 213652	2502.31040.000.0043	Juror	16.90	D01-1808-F1-783	
				003	C 213652					16.90
			Jury Per Diem & Mileage	003	C 213653	2502.31040.000.0043	Juror	26.40	D01-1808-F1-783	
				003	C 213653					26.40
			Jury Per Diem & Mileage	003	C 213654	2502.31040.000.0043	Juror	27.16	D01-1808-F1-783	
				003	C 213654					27.16
			Jury Per Diem & Mileage	003	C 213655	2502.31040.000.0043	Juror	22.60	D01-1808-F1-783	
				003	C 213655					22.60
			Jury Per Diem & Mileage	003	C 213657	2502.31040.000.0043	Juror	18.80	D01-1808-F1-783	
				003	C 213657					18.80
			Jury Per Diem & Mileage	003	C 213658	2502.31040.000.0043	Juror	30.20	D01-1808-F1-783	
				003	C 213658					30.20
			Jury Per Diem & Mileage	003	C 213659	2502.31040.000.0043	Juror	26.40	D01-1808-F1-783	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	213659				26.40
			Jury Per Diem & Mileage	003	C	213660	2502.31040.000.0043 Juror	19.56	D01-1808-F1-783	
				003	C	213660				19.56
			Jury Per Diem & Mileage	003	C	213661	2502.31040.000.0043 Juror	80.76	D01-1808-F1-783	
				003	C	213661				80.76
			Jury Per Diem & Mileage	003	C	213662	2502.31040.000.0043 Juror	87.60	D01-1808-F1-783	
				003	C	213662				87.60
			Jury Per Diem & Mileage	003	C	213663	2502.31040.000.0043 Juror	16.90	D01-1808-F1-783	
				003	C	213663				16.90
			Jury Per Diem & Mileage	003	C	213664	2502.31040.000.0043 Juror	15.76	D01-1808-F1-783	
				003	C	213664				15.76
			Jury Per Diem & Mileage	003	C	213665	2502.31040.000.0043 Juror	21.08	D01-1808-F1-783	
				003	C	213665				21.08
			Jury Per Diem & Mileage	003	C	213666	2502.31040.000.0043 Juror	30.20	D01-1808-F1-783	
				003	C	213666				30.20
			Jury Per Diem & Mileage	003	C	213667	2502.31040.000.0043 Juror	20.32	D01-1808-F1-783	
				003	C	213667				20.32
			Jury Per Diem & Mileage	003	C	213668	2502.31040.000.0043 Juror	26.40	D01-1808-F1-783	
				003	C	213668				26.40
			Jury Per Diem & Mileage	003	C	213669	2502.31040.000.0043 Juror	84.56	D01-1808-F1-783	
				003	C	213669				84.56
			Jury Per Diem & Mileage	003	C	213670	2502.31040.000.0043 Juror	80.76	D01-1808-F1-783	
				003	C	213670				80.76
			Jury Per Diem & Mileage	003	C	213671	2502.31040.000.0043 Juror	26.40	D01-1808-F1-783	
				003	C	213671				26.40
			Jury Per Diem & Mileage	003	C	213672	2502.31040.000.0043 Juror	84.56	D01-1808-F1-783	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	213672				84.56
			Jury Per Diem & Mileage	003	C	213673	2502.31040.000.0043 Juror	31.72	D01-1808-F1-783	
				003	C	213673				31.72
			Jury Per Diem & Mileage	003	C	213674	2502.31040.000.0043 Juror	26.40	D01-1808-F1-783	
				003	C	213674				26.40
			Jury Per Diem & Mileage	003	C	213675	2502.31040.000.0043 Juror	18.80	D01-1808-F1-783	
				003	C	213675				18.80
			Jury Per Diem & Mileage	003	C	213625	2502.31040.000.0043 Juror	23.36	D01-1808-F1-783	
				003	C	213625				23.36
			Jury Per Diem & Mileage	003	C	213643	2502.31040.000.0043 Juror	17.28	D01-1808-F1-783	
				003	C	213643				17.28
			Jury Per Diem & Mileage	003	C	213656	2502.31040.000.0043 Juror	27.16	D01-1808-F1-783	
				003	C	213656				27.16
							Location: 0043	4,477.59		
							Fund: 2502	4,477.59		
			218070000063499	003	C	213209	2503.21001.000.0000 Canteen Refreshment Services	139.10	Pros. Coffee	
				003	C	213209				139.10
			4715110301897083	003	E	511809	2503.21001.000.0000 Corporate Payment Systems	7.35	Pros postage	
				003	E	511809				7.35
			849460	003	C	213222	2503.21001.000.0000 Culligan Of Warsaw Inc	70.18	Pros. Water	
				003	C	213222				70.18
			9830433063	003	C	213351	2503.21001.000.0000 Verizon Wireless	50.72	Pros cellphone	
				003	C	213351				50.72
			59474031	003	C	213429	2503.32003.000.0000 WEX Bank	67.15	Sam Gas	
				003	C	213429				67.15
							Location: 0000	334.50		
							Fund: 2503	334.50		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1017	003	C 213214	2504.31010.000.0000	Cirque Entertainment LLC	6,000.00	DARE Graduation	
				003	C 213214					6,000.00
			IN359420	003	C 213513	2504.31082.000.0000	Kosciusko County Sheriff	2,247.55		
				003	C 213513					2,247.55
							Location: 0000	8,247.55		
							Fund: 2504	8,247.55		
			Claypool May LEF	003	E 511802	2505.60000.000.0000	Claypool, IN Clerk-Treas.	34.00	Claypool May LEF	
				003	E 511802					34.00
			April 2019 LEF User Fees	003	C 213246	2505.60000.000.0000	IN State Police Training Fund	188.00	April 19 fees	
				003	C 213246					188.00
			DNR May LEF Fees	003	C 213517	2505.60000.000.0000	Law Enforcement Div, IDNR	16.00	DNR May LEF Fees	
				003	C 213517					16.00
			Silver Lake May LEF Fees	003	E 511804	2505.60000.000.0000	Silver Lake, IN Clerk-Treas	12.00	SL May LEF Fees	
				003	E 511804					12.00
			Warsaw PD May LEF	003	E 511807	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	346.00	Warsaw May LEF	
				003	E 511807					346.00
							Location: 0000	596.00		
							Fund: 2505	596.00		
			4715-1103-0189-7083	003	E 511809	2506.32025.000.0000	Corporate Payment Systems	33.98	DC Graduation	
				003	E 511809					33.98
			10983	003	C 213462	2506.31018.000.0000	Corrisoft LLC	85.00	PBS	
				003	C 213462					85.00
			11871	003	C 213316	2506.32025.000.0000	Tic Toc Trophy Shop	4.40	DC Graduation	
				003	C 213316					4.40
							Location: 0000	123.38		
							Fund: 2506	123.38		
			4715110301897083	003	E 511809	2592.36064.000.0000	Corporate Payment Systems	268.00	Hotel	
			4715110301897083	003	E 511809	2592.36064.000.0000	Corporate Payment Systems	35.00	Council Conf Reg	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 511809					303.00
			2019 Annual ICTA Conference	003	C 213499	2592.36062.000.0000	Indiana Co Treasurer's Assoc	175.00	2019 ICTA Annual	
				003	C 213499					175.00
			Mileage for Auditor's Conference French Lick	003	E 511725	2592.36064.000.0000	Puckett * Michelle	195.32	514 miles	
				003	E 511725					195.32
							Location: 0000	673.32		
							Fund: 2592	673.32		
	3098			003	C 213201	2700.60000.000.0000	Beechy's Backhoe & Dozer Ser	118.00	Arme y Joseph	
				003	C 213201					118.00
	3110			003	C 213445	2700.60000.000.0000	Beechy's Backhoe & Dozer Ser	150.00	Arme y	
				003	C 213445					150.00
				003	C 213469	2700.60000.000.0000	Dant Gary L	90.00	Elder	
				003	C 213469	2700.60000.000.0000	Dant Gary L	270.00	Wyland	
				003	C 213469	2700.60000.000.0000	Dant Gary L	254.44	Long Cy	
				003	C 213469	2700.60000.000.0000	Dant Gary L	630.00	Kuhn Isaiah	
				003	C 213469	2700.60000.000.0000	Dant Gary L	60.00	Williamson Sarah	
				003	C 213469					1,304.44
	1007404			003	C 213477	2700.60000.000.0000	Elkhart County Gravel Inc	116.13	Kuhn Isaiah	
				003	C 213477					116.13
	7913			003	C 213229	2700.60000.000.0000	Everest Excavating, LLC	5,870.00	Fleugle	
				003	C 213229					5,870.00
				003	C 213240	2700.60000.000.0000	Hamby & Son Excavating	310.00	Fleugle	
				003	C 213240	2700.60000.000.0000	Hamby & Son Excavating	405.00	Robbins Magee	
				003	C 213240	2700.60000.000.0000	Hamby & Son Excavating	135.00	Yeager Andrew	
				003	C 213240	2700.60000.000.0000	Hamby & Son Excavating	850.00	Neff Omar Jeff	
				003	C 213240	2700.60000.000.0000	Hamby & Son Excavating	270.00	Metzger Joseph	
				003	C 213240	2700.60000.000.0000	Hamby & Son Excavating	580.00	Williamson Sarah	
				003	C 213240					2,550.00
				003	C 213491	2700.60000.000.0000	Hamby & Son Excavating	715.00	Wyland	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	PO Mode Invoice	Budget			Vendor Name	Amount	Description	Check Total
			Bank	Check	Account Code				
			003	C 213491	2700.60000.000.0000	Hamby & Son Excavating	850.00	Turkey Creek	
			003	C 213491	2700.60000.000.0000	Hamby & Son Excavating	1,930.00	Walnut Creek	
			003	C 213491	2700.60000.000.0000	Hamby & Son Excavating	850.00	Robbins Magee	
			003	C 213491					4,345.00
		67562	003	C 213244	2700.60000.000.0000	Hoene Tiling Inc	110.25	Fleugle	
			003	C 213244					110.25
		67625	003	C 213493	2700.60000.000.0000	Hoene Tiling Inc	152.29	Neff Omar Jeff	
			003	C 213493					152.29
		1607	003	C 213494	2700.60000.000.0000	Hohman Excavating Inc	919.56	Swick Meredith	
			003	C 213494					919.56
		4773	003	C 213256	2700.60000.000.0000	Kline Trucking & Excavating	2,519.69	Huffer David	
		4779	003	C 213256	2700.60000.000.0000	Kline Trucking & Excavating	2,252.50	Walnut Creek	
			003	C 213256					4,772.19
		4793	003	C 213508	2700.60000.000.0000	Kline Trucking & Excavating	326.00	Maish	
		4787	003	C 213508	2700.60000.000.0000	Kline Trucking & Excavating	1,155.00	Pole Run	
			003	C 213508					1,481.00
		kcs06072019d	003	C 213509	2700.60000.000.0000	Kolesiak Construction	10,000.00	Dorsey Milton	
			003	C 213509					10,000.00
		5982	003	C 213304	2700.60000.000.0000	Shankster Brothers	5,132.61	Swick Meredith	
			003	C 213304					5,132.61
		5970	003	C 213558	2700.60000.000.0000	Shankster Brothers	343.75	Walnut Creek	
		5985 & 5997	003	C 213558	2700.60000.000.0000	Shankster Brothers	557.13	Plunge Creek	
		5972	003	C 213558	2700.60000.000.0000	Shankster Brothers	773.70	Swick Meredith	
		6012	003	C 213558	2700.60000.000.0000	Shankster Brothers	393.75	Williamson Sarah	
			003	C 213558					2,068.33
		2224	003	C 213331	2700.60000.000.0000	Wertenberger Tiling & Excavat	8,334.65	Plunge Creek	
			003	C 213331					8,334.65
		2227	003	C 213598	2700.60000.000.0000	Wertenberger Tiling & Excavat	4,025.75	Plunge Creek	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 213598					4,025.75
							Location: 0000	51,450.20		
							Fund: 2700	51,450.20		
			20190198	003	C 213569	4009.60000.000.0000	SRI, Inc.	1,819.64	Sheriff Sale	
				003	C 213569					1,819.64
							Location: 0000	1,819.64		
							Fund: 4009	1,819.64		
			70425	003	C 213250	4400.41236.000.0000	Jones & Henry Engineers Ltd	4,155.65	TIF Cauffman	
				003	C 213250					4,155.65
							Location: 0000	4,155.65		
							Fund: 4400	4,155.65		
			Lessburg TIF Repaying EDIT 1112-62208	003	C 213718	4430.62201.000.0000	Treasurer Kosciusko Co. *	32,413.32	Leesb Repay EDIT	
				003	C 213718					32,413.32
							Location: 0000	32,413.32		
							Fund: 4430	32,413.32		
			Co-Op TIF Repaying EDIT 1112-62211	003	C 213718	4440.62202.000.0000	Treasurer Kosciusko Co. *	74,884.54	CoOp Repay EDIT	
				003	C 213718					74,884.54
							Location: 0000	74,884.54		
							Fund: 4440	74,884.54		
			4715-1103-0189-7083	003	E 511809	4700.22060.000.0000	Corporate Payment Systems	99.70	Positive Promot	
				003	E 511809					99.70
			WLNS-6	003	C 213221	4700.31134.000.0000	Creative Benefit Solutions	500.00	Wellness Consult	
				003	C 213221					500.00
			20388	003	C 213471	4700.40004.000.0000	Didage Sales Company Inc	125.00	Emp Clinic	
				003	C 213471					125.00
			Group 24162	003	C 213686	4700.60005.000.0000	KCL Group Benefits	1,451.20	Life Premiums	
				003	C 213686					1,451.20
			44305	003	C 213345	4700.31132.000.0000	Medstat	399.00	Emp MRI	
			44316	003	C 213345	4700.31133.000.0000	Medstat	1,308.16	May 2019 Labs	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			44317	003	C 213345	4700.33029.000.0000	Medstat	6,340.00	May 2019 Staff	
				003	C 213345					8,047.16
			45097	003	C 213706	4700.31131.000.0000	Medstat	3,525.00	Emp Clinic	
				003	C 213706					3,525.00
			30023-12	003	C 213348	4700.21032.000.0000	Pill Box Pharmacy	2,454.17	May 2019 Rx	
				003	C 213348					2,454.17
			1284170	003	C 213547	4700.40004.000.0000	Rabb Water Systems	7.50	Emp Clinic	
				003	C 213547					7.50
			Health/Std Fees	003	E 511863	4700.60005.000.0000	UMR	12,829.60	Health/StdFees	
			StopLossFeesJuly	003	E 511863	4700.60005.000.0000	UMR	89,095.50	StopLossFeesJuly	
				003	E 511863					101,925.10
							Location: 0000	118,134.83		
							Fund: 4700	118,134.83		
			1282279-1282953-1283535-1284169	003	C 213547	4902.22015.000.0000	Rabb Water Systems	49.50	AuditorWater	
				003	C 213547					49.50
							Location: 0000	49.50		
							Fund: 4902	49.50		
			36974	003	C 213188	4915.31082.000.0000	Acme Sports Inc	665.00	New Guns	
				003	C 213188					665.00
			181503	003	C 213434	4915.31018.000.0000	Alcohol Monitoring Systems Inc	13,131.17	Adult GPS	
			181503	003	C 213434	4915.36058.000.0000	Alcohol Monitoring Systems Inc	148.00	Juvenile GPS	
				003	C 213434					13,279.17
			078	003	C 213192	4915.31097.000.0000	Allen County	100.00	MI Training	
				003	C 213192					100.00
			4715-1103-0189-7083	003	E 511809	4915.31097.000.0000	Corporate Payment Systems	547.12	MI & MRT TRAININ	
			4715-1103-0189-7083	003	E 511809	4915.31097.000.0000	Corporate Payment Systems	241.50	DC CONF. SHUTTL	
			4715-1103-0189-7083	003	E 511809	4915.33067.000.0000	Corporate Payment Systems	1,003.99	AT&T	
				003	E 511809					1,792.61

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			DDClr-Em/C125	003	C 213336	4915.11605.000.0000	Kos Co Treas Insurance	773.27	DDClr-Em/C125	
			DDClr-SingIns125	003	C 213336	4915.11605.000.0000	Kos Co Treas Insurance	801.22	DDClr-SingIns125	
				003	C 213336					1,574.49
			DDClr-Em/C125	003	C 213679	4915.11605.000.0000	Kos Co Treas Insurance	773.27	DDClr-Em/C125	
			DDClr-SingIns125	003	C 213679	4915.11605.000.0000	Kos Co Treas Insurance	801.22	DDClr-SingIns125	
				003	C 213679					1,574.49
							Location: 0000	18,985.76		
							Fund: 4915	18,985.76		
			May 2019 CVB Receipts	003	C 213180	4919.60000.000.0000	Kos Co Convention &	49,354.59	May 19 CVB Recpt	
				003	C 213180					49,354.59
							Location: 0000	49,354.59		
							Fund: 4919	49,354.59		
			2nd 2019 Disbursement	003	C 213456	4930.31019.000.0000	CCAC	10,000.00	2nd Disbursement	
				003	C 213456					10,000.00
			32873-1 Signs for NCCAA Basketball Tournament	003	C 213488	4930.31019.000.0000	Grace College Athletics Dept	6,000.00	NCCAA Tournamen	
				003	C 213488					6,000.00
							Location: 0000	16,000.00		
							Fund: 4930	16,000.00		
			699202270	003	C 213190	4934.22015.000.0000	ADT Security Services	1,436.96	.	
				003	C 213190					1,436.96
			Services on 4/26,4/30,5/3,5/20	003	C 213249	4934.22015.000.0000	Joel Hocking	440.00	Network Setups	
				003	C 213249					440.00
			45447 Acct #32660300 Kos Co Sheriff	003	C 213526	4934.22015.000.0000	Menards- Warsaw	1.28	Kos Co Sheriff	
				003	C 213526					1.28
			Auction Proceeds	003	C 213698	4934.60000.000.0000	Warsaw Police Department	25,944.00	Auction Proceeds	
				003	C 213698					25,944.00
							Location: 0000	27,822.24		
							Fund: 4934	27,822.24		
			Release Subdivision Escrow Funds Candlewood Plat	003	C 213689	4938.60000.000.0000	Shepherd Terry & Joyce	2,300.00	Shepherd Terry	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 213689					2,300.00
							Location: 0000	2,300.00		
							Fund: 4938	2,300.00		
			9897992-0515160	003	C 213184	5201.62299.000.0000	Colonial Insurance	219.98	DDClr-Col 125	
			9897992-0515160	003	C 213184	5201.62299.000.0000	Colonial Insurance	219.99	DDClr-Col 125	
			9897992-0515160	003	C 213184	5201.62299.000.0000	Colonial Insurance	261.59	DDClr-Col Ins	
			9897992-0515160	003	C 213184	5201.62299.000.0000	Colonial Insurance	261.60	DDClr-Col Ins	
				003	C 213184					963.16
			9897992-0615759	003	C 213709	5201.62299.000.0000	Colonial Insurance	219.98	DDClr-Col 125	
			9897992-0615759	003	C 213709	5201.62299.000.0000	Colonial Insurance	219.99	DDClr-Col 125	
			9897992-0615759	003	C 213709	5201.62299.000.0000	Colonial Insurance	261.59	DDClr-Col Ins	
			9897992-0615759	003	C 213709	5201.62299.000.0000	Colonial Insurance	261.60	DDClr-Col Ins	
				003	C 213709					963.16
							Location: 0000	1,926.32		
							Fund: 5201	1,926.32		
			Deferred Comp	003	C 213338	5250.62299.000.0000	Nationwide Retirement Solution	2,775.80	DDClr-Dcomp	
				003	C 213338					2,775.80
			Deff comp	003	C 213681	5250.62299.000.0000	Nationwide Retirement Solution	2,775.80	DDClr-D. Comp	
				003	C 213681					2,775.80
							Location: 0000	5,551.60		
							Fund: 5250	5,551.60		
			689426	003	C 213182	5253.62299.000.0000	AFLAC	35.09	DDClr-Aflac	
			689426	003	C 213182	5253.62299.000.0000	AFLAC	35.09	DDClr-Aflac	
			689426	003	C 213182	5253.62299.000.0000	AFLAC	394.96	DDClr-Aflac	
			689426	003	C 213182	5253.62299.000.0000	AFLAC	395.01	DDClr-Aflac	
				003	C 213182					860.15
			124709	003	C 213708	5253.62299.000.0000	AFLAC	35.09	DDClr-Aflac	
			124709	003	C 213708	5253.62299.000.0000	AFLAC	35.09	DDClr-Aflac	
			124709	003	C 213708	5253.62299.000.0000	AFLAC	379.76	DDClr-Aflac	
			124709	003	C 213708	5253.62299.000.0000	AFLAC	379.81	DDClr-Aflac	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 213708					829.75
							Location: 0000	1,689.90		
							Fund: 5253	1,689.90		
			8387	003	C 213183	5254.62299.000.0000	Boston Mutual Life Ins Co	1,600.00	DDClr-Boston	
			8387	003	C 213183	5254.62299.000.0000	Boston Mutual Life Ins Co	1,604.83	DDClr-Boston	
			8387	003	C 213183	5254.62299.000.0000	Boston Mutual Life Ins Co	4.83	DDClr-Boston Acc	
			8387	003	C 213183	5254.62299.000.0000	Boston Mutual Life Ins Co	239.95	DDClr-Boston Acc	
			8387	003	C 213183	5254.62299.000.0000	Boston Mutual Life Ins Co	239.95	DDClr-Boston Acc	
				003	C 213183					3,689.56
			8387	003	C 213710	5254.62299.000.0000	Boston Mutual Life Ins Co	1,593.56	DDClr-Boston	
			8387	003	C 213710	5254.62299.000.0000	Boston Mutual Life Ins Co	1,604.83	DDClr-Boston	
			8387	003	C 213710	5254.62299.000.0000	Boston Mutual Life Ins Co	232.78	DDClr-Boston Acc	
			8387	003	C 213710	5254.62299.000.0000	Boston Mutual Life Ins Co	239.95	DDClr-Boston Acc	
			Matt Oler Premium for FMLA	003	C 213710	5254.62299.000.0000	Boston Mutual Life Ins Co	7.17	DDClr-Boston Acc	
			Matt Oler Premium for FMLA	003	C 213710	5254.62299.000.0000	Boston Mutual Life Ins Co	11.27	DDClr-Boston Acc	
				003	C 213710					3,689.56
							Location: 0000	7,379.12		
							Fund: 5254	7,379.12		
			Acct #1056143-10001	003	C 213185	5255.62299.000.0000	Principal Life Insurance PLIC	4,200.81	DDClr-Dental	
			Acct #1056143-10001	003	C 213185	5255.62299.000.0000	Principal Life Insurance PLIC	4,240.61	DDClr-Dental	
			Acct #1056143-10001	003	C 213185	5255.62299.000.0000	Principal Life Insurance PLIC	40.06	DDClr-Vision	
			Acct #1056143-10001	003	C 213185	5255.62299.000.0000	Principal Life Insurance PLIC	720.11	DDClr-Vision	
			Acct #1056143-10001	003	C 213185	5255.62299.000.0000	Principal Life Insurance PLIC	720.92	DDClr-Vision	
				003	C 213185					9,922.51
			1056143-1001	003	C 213711	5255.62299.000.0000	Principal Life Insurance PLIC	4,180.12	DDClr-Dental	
			1056143-1001	003	C 213711	5255.62299.000.0000	Principal Life Insurance PLIC	4,200.55	DDClr-Dental	
			Oler Premium	003	C 213711	5255.62299.000.0000	Principal Life Insurance PLIC	20.69	DDClr-Dental	
			1056143-1001	003	C 213711	5255.62299.000.0000	Principal Life Insurance PLIC	734.48	DDClr-Vision	
			1056143-1001	003	C 213711	5255.62299.000.0000	Principal Life Insurance PLIC	735.30	DDClr-Vision	
				003	C 213711					9,871.14
							Location: 0000	19,793.65		
							Fund: 5255	19,793.65		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Sheriff Pension 6-11-19	003	C 213337	5359.62299.000.0000	Lake City Bank	2,217.21	DDClr-Sherf P	
				003	C 213337					2,217.21
			Sheriff Pension	003	C 213680	5359.62299.000.0000	Lake City Bank	2,359.69	DDClr-Sherf P	
				003	C 213680					2,359.69
							Location: 0000	4,576.90		
							Fund: 5359	4,576.90		
			Johnson Stone Garnish	003	C 213333	5364.62299.000.0000	Clerk Of Allen Cir & Superior	112.86	DDClr-Garnish	
				003	C 213333					112.86
			Stone Garnishment	003	C 213676	5364.62299.000.0000	Clerk Of Allen Cir & Superior	112.86	DDClr-Garnish	
				003	C 213676					112.86
			L Brouyette Garnish	003	C 213334	5364.62299.000.0000	Fulton Circuit Court	100.00	DDClr-Garnish	
				003	C 213334					100.00
			L Brouyette Garnishment	003	C 213677	5364.62299.000.0000	Fulton Circuit Court	100.00	DDClr-Garnish	
				003	C 213677					100.00
			K COOPER Garnish	003	C 213335	5364.62299.000.0000	Great Lakes Higher Education	182.75	DDClr-Garnish	
				003	C 213335					182.75
			K Cooper Garnishment	003	C 213678	5364.62299.000.0000	Great Lakes Higher Education	182.75	DDClr-Garnish	
				003	C 213678					182.75
			Harris-Nelson Garnish	003	C 213339	5364.62299.000.0000	U.S. Dept Of Education	184.82	DDClr-Garnish	
				003	C 213339					184.82
			Harris Garnishment	003	C 213682	5364.62299.000.0000	U.S. Dept Of Education	184.82	DDClr-Garnish	
				003	C 213682					184.82
							Location: 0000	1,160.86		
							Fund: 5364	1,160.86		
			May Balance for Sheriff Pension	003	C 213181	5501.60000.000.0000	Lake City Bank	1,648.00	May Balance	
				003	C 213181					1,648.00
							Location: 0000	1,648.00		
							Fund: 5501	1,648.00		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Spring 2019 Settlement	003	E 511811	6000.60000.000.0000	Bell Memorial Library	13,702.99	Spring19 Exise	
			Spring 2019 Settlement	003	E 511811	6000.60000.000.0000	Bell Memorial Library	165,864.58	Spring19 Settle	
				003	E 511811					179,567.57
			Spring 2019 Settlement	003	E 511812	6000.60000.000.0000	Burket, IN Clerk-Treas	2,843.74	Spring19 Exise	
			Spring 2019 Settlement	003	E 511812	6000.60000.000.0000	Burket, IN Clerk-Treas	8,865.72	Spring19 Settle	
				003	E 511812					11,709.46
			Spring 2019 Settlement	003	E 511813	6000.60000.000.0000	Clay Twp Trustee	4,145.94	Spring19 Excise	
			Spring 2019 Settlement	003	E 511813	6000.60000.000.0000	Clay Twp Trustee	50,982.48	Spring19 Settle	
				003	E 511813					55,128.42
			Spring 2019 Settlement	003	E 511814	6000.60000.000.0000	Claypool Redevelopment	6,276.08	Spring19 ClpTIF1	
			Spring 2019 Settlement	003	E 511814	6000.60000.000.0000	Claypool Redevelopment	9,214.11	Spring19 ClpTIF2	
				003	E 511814					15,490.19
			Spring 2019 Settlement	003	E 511815	6000.60000.000.0000	Claypool, IN Clerk-Treas.	4,722.05	Spring19 Excise	
			Spring 2019 Settlement	003	E 511815	6000.60000.000.0000	Claypool, IN Clerk-Treas.	52,618.10	Spring19 Settle	
				003	E 511815					57,340.15
			Spring 2019 Settlement	003	E 511816	6000.60000.000.0000	Etna Green, IN Clerk-Treasurer	4,915.22	Spring19 Excise	
			Spring 2019 Settlement	003	E 511816	6000.60000.000.0000	Etna Green, IN Clerk-Treasurer	48,482.09	Spring19 Excise	
				003	E 511816					53,397.31
			Spring 2019 Settlement	003	E 511817	6000.60000.000.0000	Etna Twp Trustee	2,107.29	Spring19 Excise	
			Spring 2019 Settlement	003	E 511817	6000.60000.000.0000	Etna Twp Trustee	36,959.25	Spring19 Settle	
				003	E 511817					39,066.54
			Spring 2019 Settlement	003	E 511818	6000.60000.000.0000	Franklin Twp Trustee	2,761.42	Spring19 Excise	
			Spring 2019 Settlement	003	E 511818	6000.60000.000.0000	Franklin Twp Trustee	38,653.24	Spring19 Settle	
				003	E 511818					41,414.66
			Spring 2019 Settlement	003	E 511819	6000.60000.000.0000	Harrison Twp Trustee	5,590.65	Spring19 Excise	
			Spring 2019 Settlement	003	E 511819	6000.60000.000.0000	Harrison Twp Trustee	66,328.42	Spring19 Settle	
				003	E 511819					71,919.07
			Spring 2019 Settlement	003	E 511820	6000.60000.000.0000	Jackson Twp Trustee	3,419.84	Spring19 Excise	
			Spring 2019 Settlement	003	E 511820	6000.60000.000.0000	Jackson Twp Trustee	46,508.62	Spring19 Settle	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 511820					49,928.46
			Spring 2019 Settlement	003	E 511821	6000.60000.000.0000	Jefferson Twp Trustee	2,443.40	Spring19 Excise	
			Spring 2019 Settlement	003	E 511821	6000.60000.000.0000	Jefferson Twp Trustee	45,484.16	Spring19 Settle	
				003	E 511821					47,927.56
			Spring 2019 Settlement	003	E 511822	6000.60000.000.0000	Kosciusko County Solid Waste	217.77	Spring19 Excise	
			Spring 2019 Settlement	003	E 511822	6000.60000.000.0000	Kosciusko County Solid Waste	3,381.30	Spring19 Settle	
				003	E 511822					3,599.07
			Spring 2019 Settlement	003	E 511823	6000.60000.000.0000	Lake Twp Trustee	2,219.08	Spring19 Excise	
			Spring 2019 Settlement	003	E 511823	6000.60000.000.0000	Lake Twp Trustee	35,484.25	Spring19 Settle	
				003	E 511823					37,703.33
			Spring 2019 Settlement	003	E 511824	6000.60000.000.0000	Leesburg, IN Clerk-Treas	8,155.56	Spring19 Excise	
			Spring 2019 Settlement	003	E 511824	6000.60000.000.0000	Leesburg, IN Clerk-Treas	53,620.88	Spring19 Settle	
				003	E 511824					61,776.44
			Spring 2019 Settlement	003	E 511825	6000.60000.000.0000	Mentone, IN Clerk-Treas	10,641.91	Spring19 Excise	
			Spring 2019 Settlement	003	E 511825	6000.60000.000.0000	Mentone, IN Clerk-Treas	156,626.39	Spring19 Settle	
				003	E 511825					167,268.30
			Spring 2019 Settlement	003	E 511826	6000.60000.000.0000	Milford Public Library	10,995.16	Spring19 Excise	
			Spring 2019 Settlement	003	E 511826	6000.60000.000.0000	Milford Public Library	119,228.43	Spring19 Settle	
				003	E 511826					130,223.59
			Spring 2019 Settlement	003	E 511827	6000.60000.000.0000	Milford Redevelopment C.	64,127.69	Spring19 REDEVEL	
				003	E 511827					64,127.69
			Spring 2019 Settlement	003	E 511828	6000.60000.000.0000	Milford, IN Clerk-Treasurer	25,470.01	Spring19 Excise	
			Spring 2019 Settlement	003	E 511828	6000.60000.000.0000	Milford, IN Clerk-Treasurer	365,952.79	Spring19 Settle	
				003	E 511828					391,422.80
			Spring 2019 Settlement	003	E 511829	6000.60000.000.0000	Monroe Twp Trustee	1,840.62	Spring19 Excise	
			Spring 2019 Settlement	003	E 511829	6000.60000.000.0000	Monroe Twp Trustee	20,125.28	Spring19 Settle	
				003	E 511829					21,965.90
			Spring 2019 Settlement	003	E 511830	6000.60000.000.0000	Nappanee Public Library	3,806.89	Spring19 Excise	

Docket Voucher Register (Cumulative)

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Spring 2019 Settlement	003	E 511830	6000.60000.000.0000	Nappanee Public Library	80,522.81	Spring19 Settle	
				003	E 511830					84,329.70
			Spring 2019 Settlement	003	E 511831	6000.60000.000.0000	Nappanee, IN Clerk-Treas.	3,273.84	Spring19 Excise	
			Spring 2019 Settlement	003	E 511831	6000.60000.000.0000	Nappanee, IN Clerk-Treas.	71,652.49	Spring19 Settle	
				003	E 511831					74,926.33
			Spring 2019 Settlement	003	E 511832	6000.60000.000.0000	North Webster Library	21,854.22	Spring19 Excise	
			Spring 2019 Settlement	003	E 511832	6000.60000.000.0000	North Webster Library	276,745.64	Spring19 Settle	
				003	E 511832					298,599.86
			Spring 2019 Settlement	003	E 511833	6000.60000.000.0000	North Webster, IN Clerk-Treas	16,418.30	Spring19 Excise	
			Spring 2019 Settlement	003	E 511833	6000.60000.000.0000	North Webster, IN Clerk-Treas	267,589.66	Spring19 Settle	
				003	E 511833					284,007.96
			Spring 2019 Settlement	003	E 511834	6000.60000.000.0000	Pierceton Public Library	2,659.07	Spring19 Excise	
			Spring 2019 Settlement	003	E 511834	6000.60000.000.0000	Pierceton Public Library	41,066.32	Spring19 Settle	
				003	E 511834					43,725.39
			Spring 2019 Settlement	003	E 511835	6000.60000.000.0000	Pierceton Redevelopment	185,231.47	Spring19 Pircetn	
				003	E 511835					185,231.47
			Spring 2019 Settlement	003	E 511836	6000.60000.000.0000	Pierceton, IN Clerk-Treas	7,133.05	Spring19 Excise	
			Spring 2019 Settlement	003	E 511836	6000.60000.000.0000	Pierceton, IN Clerk-Treas	159,158.86	Spring19 Settle	
				003	E 511836					166,291.91
			Spring 2019 Settlement	003	E 511837	6000.60000.000.0000	Plain Twp Trustee	8,161.75	Spring19 Excise	
			Spring 2019 Settlement	003	E 511837	6000.60000.000.0000	Plain Twp Trustee	100,686.28	Spring19 Settle	
				003	E 511837					108,848.03
			Spring 2019 Settlement	003	E 511838	6000.60000.000.0000	Prairie Twp Trustee	3,799.85	Spring19 Excise	
			Spring 2019 Settlement	003	E 511838	6000.60000.000.0000	Prairie Twp Trustee	56,277.33	Spring19 Settle	
				003	E 511838					60,077.18
			Spring 2019 Settlement	003	E 511839	6000.60000.000.0000	Scott Twp Trustee	501.63	Spring19 Excise	
			Spring 2019 Settlement	003	E 511839	6000.60000.000.0000	Scott Twp Trustee	16,658.24	Spring19 Settle	
				003	E 511839					17,159.87

Docket Voucher Register (Cumulative)

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Spring 2019 Settlement	003	E 511840	6000.60000.000.0000	Seward Twp Trustee	3,930.73	Spring19 Excise	
			Spring 2019 Settlement	003	E 511840	6000.60000.000.0000	Seward Twp Trustee	49,055.92	Spring19 Settle	
				003	E 511840					52,986.65
			Spring 2019 Settlement	003	E 511841	6000.60000.000.0000	Sidney, IN Clerk-Treas	1,098.53	Spring19 Settle	
			Spring 2019 Settlement	003	E 511841	6000.60000.000.0000	Sidney, IN Clerk-Treas	11,536.73	Spring19 Settle	
				003	E 511841					12,635.26
			Spring 2019 Settlement	003	E 511842	6000.60000.000.0000	Silver Lake, IN Clerk-Treas	14,444.14	Spring19 Excise	
			Spring 2019 Settlement	003	E 511842	6000.60000.000.0000	Silver Lake, IN Clerk-Treas	211,642.78	Spring19 Settle	
				003	E 511842					226,086.92
			Spring 2019 Settlement	003	E 511843	6000.60000.000.0000	Syracuse Public Library	10,650.92	Spring19 Excise	
			Spring 2019 Settlement	003	E 511843	6000.60000.000.0000	Syracuse Public Library	256,472.70	Spring19 Settle	
				003	E 511843					267,123.62
			Spring 2019 Settlement	003	E 511844	6000.60000.000.0000	Syracuse, IN Clerk-Treasurer	68,005.73	Spring19 Excise	
			Spring 2019 Settlement	003	E 511844	6000.60000.000.0000	Syracuse, IN Clerk-Treasurer	1,243,548.79	Spring19 Settle	
			Spring 2019 Settlement	003	E 511844	6000.60000.000.0000	Syracuse, IN Clerk-Treasurer	115,701.01	Spring19 SYR TIF	
			Spring 2019 Settlement	003	E 511844	6000.60000.000.0000	Syracuse, IN Clerk-Treasurer	27,771.84	Spring19 Oakwood	
				003	E 511844					1,455,027.37
			Spring 2019 Settlement	003	E 511845	6000.60000.000.0000	Tippecanoe Twp Trustee	29,368.74	Spring19 Excise	
			Spring 2019 Settlement	003	E 511845	6000.60000.000.0000	Tippecanoe Twp Trustee	375,439.91	Spring19 Settle	
				003	E 511845					404,808.65
			Spring 2019 Settlement	003	E 511846	6000.60000.000.0000	Tippecanoe Valley School	183,666.59	Spring19 Excise	
			Spring 2019 Settlement	003	E 511846	6000.60000.000.0000	Tippecanoe Valley School	2,276,334.26	Spring19 Settle	
				003	E 511846					2,460,000.85
			Spring 2019 Settlement	003	E 511847	6000.60000.000.0000	Treasurer Kosciusko County	74,884.54	Spring19 CO-OP	
			Spring 2019 Settlement	003	E 511847	6000.60000.000.0000	Treasurer Kosciusko County	517,616.01	Spring19 Exise	
			Spring 2019 Settlement	003	E 511847	6000.60000.000.0000	Treasurer Kosciusko County	8,037,400.77	Spring19 Settle	
			Spring 2019 Settlement	003	E 511847	6000.60000.000.0000	Treasurer Kosciusko County	31,091.82	Spring19 30 West	
			Spring 2019 Settlement	003	E 511847	6000.60000.000.0000	Treasurer Kosciusko County	250,117.12	Spring19 DREYFUS	
			Spring 2019 Settlement	003	E 511847	6000.60000.000.0000	Treasurer Kosciusko County	32,413.32	Spring19PlainTIF	
			Spring 2019 Settlement	003	E 511847	6000.60000.000.0000	Treasurer Kosciusko County	47,147.00	Spring19 VanBurn	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Spring 2019 Settlement	003	E 511847	6000.60000.000.0000	Treasurer Kosciusko County	64,514.39	Spring19Trupoint	
				003	E 511847					9,055,184.97
			Spring 2019 Settlement	003	E 511848	6000.60000.000.0000	Treasurer State Of Indiana	1,835,858.83	Spring19SWETA	
				003	E 511848					1,835,858.83
			Spring 2019 Settlement	003	E 511849	6000.60000.000.0000	Triton Schools	23,725.16	Spring19 Excise	
			Spring 2019 Settlement	003	E 511849	6000.60000.000.0000	Triton Schools	401,036.79	Spring19 Settle	
				003	E 511849					424,761.95
			Spring 2019 Settlement	003	E 511850	6000.60000.000.0000	Turkey Creek Twp Trustee	46,864.04	Spring19 Excise	
			Spring 2019 Settlement	003	E 511850	6000.60000.000.0000	Turkey Creek Twp Trustee	1,128,479.86	Spring19 Settle	
				003	E 511850					1,175,343.90
			Spring 2019 Settlement	003	E 511851	6000.60000.000.0000	Van Buren Twp Trustee	9,575.07	Spring19 Excise	
			Spring 2019 Settlement	003	E 511851	6000.60000.000.0000	Van Buren Twp Trustee	90,968.02	Spring19 Settle	
				003	E 511851					100,543.09
			Spring 2019 Settlement	003	E 511852	6000.60000.000.0000	Wanee School Corp	40,785.93	Spring19 Excise	
			Spring 2019 Settlement	003	E 511852	6000.60000.000.0000	Wanee School Corp	1,114,197.01	Spring19 Settle	
				003	E 511852					1,154,982.94
			Spring 2019 Settlement	003	E 511853	6000.60000.000.0000	Warsaw Comm Public Library	67,811.05	Spring19 Excise	
			Spring 2019 Settlement	003	E 511853	6000.60000.000.0000	Warsaw Comm Public Library	1,030,354.47	Spring19 Settle	
				003	E 511853					1,098,165.52
			Spring 2019 Settlement	003	E 511854	6000.60000.000.0000	Warsaw Community Schools	842,262.04	Spring19 Excise	
			Spring 2019 Settlement	003	E 511854	6000.60000.000.0000	Warsaw Community Schools	12,221,905.06	Spring19 Settle	
				003	E 511854					13,064,167.10
			Spring 2019 Settlement	003	E 511855	6000.60000.000.0000	Warsaw Redevelopment	4,389.41	Spring19 WinInte	
			Spring 2019 Settlement	003	E 511855	6000.60000.000.0000	Warsaw Redevelopment	207,002.37	Spring19 WarEAST	
			Spring 2019 Settlement	003	E 511855	6000.60000.000.0000	Warsaw Redevelopment	188,720.84	Spring19 WarCent	
			Spring 2019 Settlement	003	E 511855	6000.60000.000.0000	Warsaw Redevelopment	1,470,987.82	Spring19 WarNort	
				003	E 511855					1,871,100.44
			Spring 2019 Settlement	003	E 511856	6000.60000.000.0000	Warsaw, IN Clerk-Treasurer	381,141.55	Spring19 Excise	
			Spring 2019 Settlement	003	E 511856	6000.60000.000.0000	Warsaw, IN Clerk-Treasurer	7,003,123.65	Spring19 Settle	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 511856					7,384,265.20
			Spring 2019 Settlement	003	E 511857	6000.60000.000.0000	Washington Twp Trustee	5,452.84	Spring19 Excise	
			Spring 2019 Settlement	003	E 511857	6000.60000.000.0000	Washington Twp Trustee	78,706.19	Spring19 Settle	
				003	E 511857					84,159.03
			Spring 2019 Settlement	003	E 511858	6000.60000.000.0000	Wawasee School Corp.	454,449.29	Spring19 Excise	
			Spring 2019 Settlement	003	E 511858	6000.60000.000.0000	Wawasee School Corp.	3,975,311.12	Spring19 Settle	
				003	E 511858					4,429,760.41
			Spring 2019 Settlement	003	E 511859	6000.60000.000.0000	Wayne Twp Trustee	15,167.89	Spring19 Excise	
			Spring 2019 Settlement	003	E 511859	6000.60000.000.0000	Wayne Twp Trustee	236,135.09	Spring19 Settle	
				003	E 511859					251,302.98
			Spring 2019 Settlement	003	E 511860	6000.60000.000.0000	Whitko School Corp.	146,184.18	Spring19 Excise	
			Spring 2019 Settlement	003	E 511860	6000.60000.000.0000	Whitko School Corp.	2,005,034.39	Spring19 Settle	
				003	E 511860					2,151,218.57
			Spring 2019 Settlement	003	E 511861	6000.60000.000.0000	Winona Lake Development	84,700.37	Spring19Winona	
				003	E 511861					84,700.37
			Spring 2019 Settlement	003	E 511862	6000.60000.000.0000	Winona Lake, IN Clerk-Treas	60,421.14	Spring19 Excise	
			Spring 2019 Settlement	003	E 511862	6000.60000.000.0000	Winona Lake, IN Clerk-Treas	691,339.29	Spring19 Settle	
				003	E 511862					751,760.43
							Location: 0000	52,620,119.26		
							Fund: 6000	52,620,119.26		
			May Wheel Tax Distribution	003	E 511731	6020.62019.000.0000	Burket, IN Clerk-Treas	523.00	May Wheel Tax	
				003	E 511731					523.00
			May Wheel Tax Distribution	003	E 511732	6020.62019.000.0000	Claypool, IN Clerk-Treas.	1,045.25	May Wheel Tax	
				003	E 511732					1,045.25
			May Wheel Tax Distribution	003	E 511733	6020.62019.000.0000	Etna Green, IN Clerk-Treasurer	1,407.01	May Wheel Tax	
				003	E 511733					1,407.01
			May Wheel Tax Distribution	003	E 511734	6020.62019.000.0000	Leesburg, IN Clerk-Treas	1,360.66	May Wheel Tax	
				003	E 511734					1,360.66

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			May Wheel Tax Distribution	003	E 511735	6020.62019.000.0000	Mentone, IN Clerk-Treas	2,381.27	May Wheel Tax	
				003	E 511735					2,381.27
			May Wheel Tax Distribution	003	E 511736	6020.62019.000.0000	Milford, IN Clerk-Treasurer	3,905.81	May Wheel Tax	
				003	E 511736					3,905.81
			May Wheel Tax Distribution	003	E 511737	6020.62019.000.0000	Nappanee, IN Clerk-Treas.	1,013.60	May Wheel Tax	
				003	E 511737					1,013.60
			May Wheel Tax Distribution	003	E 511738	6020.62019.000.0000	North Webster, IN Clerk-Treas	2,866.92	May Wheel Tax	
				003	E 511738					2,866.92
			May Wheel Tax Distribution	003	E 511739	6020.62019.000.0000	Pierceton, IN Clerk-Treas	2,537.99	May Wheel Tax	
				003	E 511739					2,537.99
			May Wheel Tax Distribution	003	E 511740	6020.62019.000.0000	Sidney, IN Clerk-Treas	249.02	May Wheel Tax	
				003	E 511740					249.02
			May Wheel Tax Distribution	003	E 511741	6020.62019.000.0000	Silver Lake, IN Clerk-Treas	2,214.48	May Wheel Tax	
				003	E 511741					2,214.48
			May Wheel Tax Distribution	003	E 511742	6020.62019.000.0000	Syracuse, IN Clerk-Treasurer	6,997.56	May Wheel Tax	
				003	E 511742					6,997.56
			May Wheel Tax Distribution	003	E 511743	6020.62019.000.0000	Treasurer Kosciusko County	178,588.05	May Wheel Tax	
				003	E 511743					178,588.05
			May Wheel Tax Distribution	003	E 511744	6020.62019.000.0000	Warsaw, IN Clerk-Treasurer	33,153.10	May Wheel Tax	
				003	E 511744					33,153.10
			May Wheel Tax Distribution	003	E 511745	6020.62019.000.0000	Winona Lake, IN Clerk-Treas	11,731.38	May Wheel Tax	
				003	E 511745					11,731.38
							Location: 0000	249,975.10		
							Fund: 6020	249,975.10		
			Spring 2019 Settlement	003	E 511811	6023.60000.000.0000	Bell Memorial Library	1,336.00	Spring 2019 CVET	
				003	E 511811					1,336.00
			Spring 2019 Settlement	003	E 511812	6023.60000.000.0000	Burket, IN Clerk-Treas	82.00	Spring 2019 CVET	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 511812					82.00
			Spring 2019 Settlement	003	E 511813	6023.60000.000.0000	Clay Twp Trustee	401.00	Spring 2019 CVET	
				003	E 511813					401.00
			Spring 2019 Settlement	003	E 511815	6023.60000.000.0000	Claypool, IN Clerk-Treas.	58.00	Spring 2019 CVET	
				003	E 511815					58.00
			Spring 2019 Settlement	003	E 511817	6023.60000.000.0000	Etna Twp Trustee	280.00	Spring 2019 CVET	
				003	E 511817					280.00
			Spring 2019 Settlement	003	E 511818	6023.60000.000.0000	Franklin Twp Trustee	80.00	Spring 2019 CVET	
				003	E 511818					80.00
			Spring 2019 Settlement	003	E 511819	6023.60000.000.0000	Harrison Twp Trustee	978.00	Spring 2019 CVET	
				003	E 511819					978.00
			Spring 2019 Settlement	003	E 511820	6023.60000.000.0000	Jackson Twp Trustee	268.00	Spring 2019 CVET	
				003	E 511820					268.00
			Spring 2019 Settlement	003	E 511821	6023.60000.000.0000	Jefferson Twp Trustee	88.00	Spring 2019 CVET	
				003	E 511821					88.00
			Spring 2019 Settlement	003	E 511822	6023.60000.000.0000	Kosciusko County Solid Waste	308.00	Spring 2019 CVET	
				003	E 511822					308.00
			Spring 2019 Settlement	003	E 511823	6023.60000.000.0000	Lake Twp Trustee	784.00	Spring 2019 CVET	
				003	E 511823					784.00
			Spring 2019 Settlement	003	E 511824	6023.60000.000.0000	Leesburg, IN Clerk-Treas	300.00	Spring 2019 CVET	
				003	E 511824					300.00
			Spring 2019 Settlement	003	E 511825	6023.60000.000.0000	Mentone, IN Clerk-Treas	807.00	Spring 2019 CVET	
				003	E 511825					807.00
			Spring 2019 Settlement	003	E 511826	6023.60000.000.0000	Milford Public Library	1,329.00	Spring 2019 CVET	
				003	E 511826					1,329.00
			Spring 2019 Settlement	003	E 511828	6023.60000.000.0000	Milford, IN Clerk-Treasurer	1,373.00	Spring 2019 CVET	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 511828					1,373.00
			Spring 2019 Settlement	003	E 511829	6023.60000.000.0000	Monroe Twp Trustee	56.00	Spring 2019 CVET	
				003	E 511829					56.00
			Spring 2019 Settlement	003	E 511833	6023.60000.000.0000	North Webster, IN Clerk-Treas	849.00	Spring 2019 CVET	
				003	E 511833					849.00
			Spring 2019 Settlement	003	E 511834	6023.60000.000.0000	Pierceton Public Library	235.00	Spring 2019 CVET	
				003	E 511834					235.00
			Spring 2019 Settlement	003	E 511836	6023.60000.000.0000	Pierceton, IN Clerk-Treas	857.00	Spring 2019 CVET	
				003	E 511836					857.00
			Spring 2019 Settlement	003	E 511837	6023.60000.000.0000	Plain Twp Trustee	2,525.00	Spring 2019 CVET	
				003	E 511837					2,525.00
			Spring 2019 Settlement	003	E 511838	6023.60000.000.0000	Prairie Twp Trustee	361.00	Spring 2019 CVET	
				003	E 511838					361.00
			Spring 2019 Settlement	003	E 511839	6023.60000.000.0000	Scott Twp Trustee	86.00	Spring 2019 CVET	
				003	E 511839					86.00
			Spring 2019 Settlement	003	E 511840	6023.60000.000.0000	Seward Twp Trustee	1,361.00	Spring 2019 CVET	
				003	E 511840					1,361.00
			Spring 2019 Settlement	003	E 511842	6023.60000.000.0000	Silver Lake, IN Clerk-Treas	9.00	Spring 2019 CVET	
				003	E 511842					9.00
			Spring 2019 Settlement	003	E 511843	6023.60000.000.0000	Syracuse Public Library	348.00	Spring 2019 CVET	
				003	E 511843					348.00
			Spring 2019 Settlement	003	E 511844	6023.60000.000.0000	Syracuse, IN Clerk-Treasurer	1,170.00	Spring 2019 CVET	
				003	E 511844					1,170.00
			Spring 2019 Settlement	003	E 511845	6023.60000.000.0000	Tippecanoe Twp Trustee	876.00	Spring 2019 CVET	
				003	E 511845					876.00
			Spring 2019 Settlement	003	E 511846	6023.60000.000.0000	Tippecanoe Valley School	36,552.00	Spring 2019 CVET	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 511846					36,552.00
			Spring 2019 Settlement	003	E 511847	6023.60000.000.0000	Treasurer Kosciusko County	35,814.00	Spring 2019 CVET	
				003	E 511847					35,814.00
			Spring 2019 Settlement	003	E 511849	6023.60000.000.0000	Triton Schools	1,833.00	Spring 2019 CVET	
				003	E 511849					1,833.00
			Spring 2019 Settlement	003	E 511850	6023.60000.000.0000	Turkey Creek Twp Trustee	523.00	Spring 2019 CVET	
				003	E 511850					523.00
			Spring 2019 Settlement	003	E 511851	6023.60000.000.0000	Van Buren Twp Trustee	422.00	Spring 2019 CVET	
				003	E 511851					422.00
			Spring 2019 Settlement	003	E 511852	6023.60000.000.0000	Wanee School Corp	3,982.00	Spring 2019 CVET	
				003	E 511852					3,982.00
			Spring 2019 Settlement	003	E 511853	6023.60000.000.0000	Warsaw Comm Public Library	3,435.00	Spring 2019 CVET	
				003	E 511853					3,435.00
			Spring 2019 Settlement	003	E 511854	6023.60000.000.0000	Warsaw Community Schools	51,989.00	Spring 2019 CVET	
				003	E 511854					51,989.00
			Spring 2019 Settlement	003	E 511856	6023.60000.000.0000	Warsaw, IN Clerk-Treasurer	14,715.00	Spring 2019 CVET	
				003	E 511856					14,715.00
			Spring 2019 Settlement	003	E 511857	6023.60000.000.0000	Washington Twp Trustee	564.00	Spring 2019 CVET	
				003	E 511857					564.00
			Spring 2019 Settlement	003	E 511858	6023.60000.000.0000	Wawasee School Corp.	18,085.00	Spring 2019 CVET	
				003	E 511858					18,085.00
			Spring 2019 Settlement	003	E 511859	6023.60000.000.0000	Wayne Twp Trustee	1,516.00	Spring 2019 CVET	
				003	E 511859					1,516.00
			Spring 2019 Settlement	003	E 511860	6023.60000.000.0000	Whitko School Corp.	9,705.00	Spring 2019 CVET	
				003	E 511860					9,705.00
			Spring 2019 Settlement	003	E 511862	6023.60000.000.0000	Winona Lake, IN Clerk-Treas	609.00	Spring 2019 CVET	

Docket Voucher Register (Cumulative)

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		003	E 511862					609.00
					Location: 0000	196,949.00		
					Fund: 6023	196,949.00		
	Spring 2019 Settlement	003	E 511811	6051.60000.000.0000	Bell Memorial Library	345.23	Spring 2019 FIT	
		003	E 511811					345.23
	Spring 2019 Settlement	003	E 511812	6051.60000.000.0000	Burket, IN Clerk-Treas	59.85	Spring 2019 FIT	
		003	E 511812					59.85
	Spring 2019 Settlement	003	E 511813	6051.60000.000.0000	Clay Twp Trustee	163.28	Spring 2019 FIT	
		003	E 511813					163.28
	Spring 2019 Settlement	003	E 511815	6051.60000.000.0000	Claypool, IN Clerk-Treas.	2,227.96	Spring 2019 FIT	
		003	E 511815					2,227.96
	Spring 2019 Settlement	003	E 511816	6051.60000.000.0000	Etna Green, IN Clerk-Treasurer	2,603.35	Spring 2019 FIT	
		003	E 511816					2,603.35
	Spring 2019 Settlement	003	E 511817	6051.60000.000.0000	Etna Twp Trustee	380.18	Spring 2019 FIT	
		003	E 511817					380.18
	Spring 2019 Settlement	003	E 511818	6051.60000.000.0000	Franklin Twp Trustee	112.04	Spring 2019 FIT	
		003	E 511818					112.04
	Spring 2019 Settlement	003	E 511819	6051.60000.000.0000	Harrison Twp Trustee	104.86	Spring 2019 FIT	
		003	E 511819					104.86
	Spring 2019 Settlement	003	E 511823	6051.60000.000.0000	Lake Twp Trustee	8.14	Spring 2019 FIT	
		003	E 511823					8.14
	Spring 2019 Settlement	003	E 511824	6051.60000.000.0000	Leesburg, IN Clerk-Treas	3,453.26	Spring 2019 FIT	
		003	E 511824					3,453.26
	Spring 2019 Settlement	003	E 511825	6051.60000.000.0000	Mentone, IN Clerk-Treas	798.19	Spring 2019 FIT	
		003	E 511825					798.19
	Spring 2019 Settlement	003	E 511826	6051.60000.000.0000	Milford Public Library	248.51	Spring 2019 FIT	

Docket Voucher Register (Cumulative)

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 511826					248.51
			Spring 2019 Settlement	003	E 511828	6051.60000.000.0000	Milford, IN Clerk-Treasurer	3,068.77	Spring 2019 FIT	
				003	E 511828					3,068.77
			Spring 2019 Settlement	003	E 511833	6051.60000.000.0000	North Webster, IN Clerk-Treas	1,701.25	Spring 2019 FIT	
				003	E 511833					1,701.25
			Spring 2019 Settlement	003	E 511834	6051.60000.000.0000	Pierceton Public Library	240.37	Spring 2019 FIT	
				003	E 511834					240.37
			Spring 2019 Settlement	003	E 511836	6051.60000.000.0000	Pierceton, IN Clerk-Treas	4,010.13	Spring 2019 FIT	
				003	E 511836					4,010.13
			Spring 2019 Settlement	003	E 511837	6051.60000.000.0000	Plain Twp Trustee	29.21	Spring 2019 FIT	
				003	E 511837					29.21
			Spring 2019 Settlement	003	E 511840	6051.60000.000.0000	Seward Twp Trustee	7.18	Spring 2019 FIT	
				003	E 511840					7.18
			Spring 2019 Settlement	003	E 511842	6051.60000.000.0000	Silver Lake, IN Clerk-Treas	345.23	Spring 2019 FIT	
				003	E 511842					345.23
			Spring 2019 Settlement	003	E 511843	6051.60000.000.0000	Syracuse Public Library	203.98	Spring 2019 FIT	
				003	E 511843					203.98
			Spring 2019 Settlement	003	E 511844	6051.60000.000.0000	Syracuse, IN Clerk-Treasurer	5,255.07	Spring 2019 FIT	
				003	E 511844					5,255.07
			Spring 2019 Settlement	003	E 511845	6051.60000.000.0000	Tippecanoe Twp Trustee	33.52	Spring 2019 FIT	
				003	E 511845					33.52
			Spring 2019 Settlement	003	E 511846	6051.60000.000.0000	Tippecanoe Valley School	6,481.81	Spring 2019 FIT	
				003	E 511846					6,481.81
			Spring 2019 Settlement	003	E 511847	6051.60000.000.0000	Treasurer Kosciusko County	26,999.34	Spring 2019 FIT	
				003	E 511847					26,999.34
			Spring 2019 Settlement	003	E 511849	6051.60000.000.0000	Triton Schools	6,820.34	Spring 2019 FIT	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 511849					6,820.34
			Spring 2019 Settlement	003	E 511850	6051.60000.000.0000	Turkey Creek Twp Trustee	150.83	Spring 2019 FIT	
				003	E 511850					150.83
			Spring 2019 Settlement	003	E 511851	6051.60000.000.0000	Van Buren Twp Trustee	6.70	Spring 2019 FIT	
				003	E 511851					6.70
			Spring 2019 Settlement	003	E 511853	6051.60000.000.0000	Warsaw Comm Public Library	1,887.51	Spring 2019 FIT	
				003	E 511853					1,887.51
			Spring 2019 Settlement	003	E 511854	6051.60000.000.0000	Warsaw Community Schools	77,562.47	Spring 2019 FIT	
				003	E 511854					77,562.47
			Spring 2019 Settlement	003	E 511856	6051.60000.000.0000	Warsaw, IN Clerk-Treasurer	34,665.28	Spring 2019 FIT	
				003	E 511856					34,665.28
			Spring 2019 Settlement	003	E 511857	6051.60000.000.0000	Washington Twp Trustee	185.78	Spring 2019 FIT	
				003	E 511857					185.78
			Spring 2019 Settlement	003	E 511858	6051.60000.000.0000	Wawasee School Corp.	21,334.39	Spring 2019 FIT	
				003	E 511858					21,334.39
			Spring 2019 Settlement	003	E 511859	6051.60000.000.0000	Wayne Twp Trustee	1,183.65	Spring 2019 FIT	
				003	E 511859					1,183.65
			Spring 2019 Settlement	003	E 511860	6051.60000.000.0000	Whitko School Corp.	7,446.16	Spring 2019 FIT	
				003	E 511860					7,446.16
			Spring 2019 Settlement	003	E 511862	6051.60000.000.0000	Winona Lake, IN Clerk-Treas	505.63	Spring 2019 FIT	
				003	E 511862					505.63
							Location: 0000	210,629.45		
							Fund: 6051	210,629.45		
			Spring Settlement Fines & Fees	003	E 511810	7102.60000.000.0000	Treasurer State Of Indiana	31,004.00	SpringSettlement	
				003	E 511810					31,004.00
							Location: 0000	31,004.00		
							Fund: 7102	31,004.00		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Spring Settlement Fines & Fees	003	E 511810	7104.60000.000.0000	Treasurer State Of Indiana	3,230.00	SpringSettlement	
				003	E 511810					3,230.00
							Location: 0000	3,230.00		
							Fund: 7104	3,230.00		
			Spring Settlement Fines & Fees	003	E 511810	7105.60000.000.0000	Treasurer State Of Indiana	5,160.00	SpringSettlement	
				003	E 511810					5,160.00
							Location: 0000	5,160.00		
							Fund: 7105	5,160.00		
			Spring Settlement Fines & Fees	003	E 511810	7106.60000.000.0000	Treasurer State Of Indiana	4,655.25	SpringSettlement	
				003	E 511810					4,655.25
							Location: 0000	4,655.25		
							Fund: 7106	4,655.25		
			Spring Settlement Fines & Fees	003	E 511810	7108.60000.000.0000	Treasurer State Of Indiana	3,257.50	SpringSettlement	
				003	E 511810					3,257.50
							Location: 0000	3,257.50		
							Fund: 7108	3,257.50		
			Spring 2019 Settlement	003	E 511848	7110.60000.000.0000	Treasurer State Of Indiana	0.28	Spring19Homestea	
				003	E 511848					0.28
							Location: 0000	0.28		
							Fund: 7110	0.28		
			Spring Settlement Fines & Fees	003	E 511810	7111.60000.000.0000	Treasurer State Of Indiana	336.00	SpringSettlement	
				003	E 511810					336.00
							Location: 0000	336.00		
							Fund: 7111	336.00		
			Spring Settlement Fines & Fees	003	E 511810	7113.60000.000.0000	Treasurer State Of Indiana	425.00	SpringSettlement	
				003	E 511810					425.00
							Location: 0000	425.00		
							Fund: 7113	425.00		
			April 2019 Education Plate Fund Distribution	003	E 511727	7301.60000.000.0000	Tippecanoe Valley School	18.75	April 2019	
				003	E 511727					18.75

Docket Voucher Register (Cumulative)

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			April 2019 Education Plate Fund Distribution	003	E 511728	7301.60000.000.0000	Warsaw Community Schools	75.00	April 2019	
				003	E 511728					75.00
			April 2019 Education Plate Fund Distribution	003	E 511729	7301.60000.000.0000	Wawasee School Corp.	37.50	April 2019	
				003	E 511729					37.50
			April 2019 Education Plate Fund Distribution	003	E 511730	7301.60000.000.0000	Whitko School Corp.	18.75	April 2019	
				003	E 511730					18.75
							Location: 0000	150.00		
							Fund: 7301	150.00		
			2019 Monthly COIT	003	E 511746	7330.60000.000.0000	Bell Memorial Library	8,892.08	Monthly COIT	
				003	E 511746					8,892.08
			2019 Monthly COIT	003	E 511747	7330.60000.000.0000	Burket, IN Clerk-Treas	434.50	Monthly COIT	
				003	E 511747					434.50
			2019 Monthly COIT	003	E 511748	7330.60000.000.0000	Clay Twp Trustee	2,671.25	Monthly COIT	
				003	E 511748					2,671.25
			2019 Monthly COIT	003	E 511749	7330.60000.000.0000	Claypool, IN Clerk-Treas.	3,085.25	Monthly COIT	
				003	E 511749					3,085.25
			2019 Monthly COIT	003	E 511750	7330.60000.000.0000	Etna Green, IN Clerk-Treasurer	2,798.67	Monthly COIT	
				003	E 511750					2,798.67
			2019 Monthly COIT	003	E 511751	7330.60000.000.0000	Etna Twp Trustee	1,853.92	Monthly COIT	
				003	E 511751					1,853.92
			2019 Monthly COIT	003	E 511752	7330.60000.000.0000	Franklin Twp Trustee	2,024.83	Monthly COIT	
				003	E 511752					2,024.83
			2019 Monthly COIT	003	E 511753	7330.60000.000.0000	Harrison Twp Trustee	3,730.17	Monthly COIT	
				003	E 511753					3,730.17
			2019 Monthly COIT	003	E 511754	7330.60000.000.0000	Jackson Twp Trustee	2,339.92	Monthly COIT	
				003	E 511754					2,339.92
			2019 Monthly COIT	003	E 511755	7330.60000.000.0000	Jefferson Twp Trustee	2,400.17	Monthly COIT	

Docket Voucher Register (Cumulative)

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 511755					2,400.17
			2019 Monthly COIT	003	E 511756	7330.60000.000.0000	Lake Twp Trustee	1,737.75	Monthly COIT	
				003	E 511756					1,737.75
			2019 Monthly COIT	003	E 511757	7330.60000.000.0000	Leesburg, IN Clerk-Treas	2,831.00	Monthly COIT	
				003	E 511757					2,831.00
			2019 Monthly COIT	003	E 511758	7330.60000.000.0000	Mentone, IN Clerk-Treas	8,997.75	Monthly COIT	
				003	E 511758					8,997.75
			2019 Monthly COIT	003	E 511759	7330.60000.000.0000	Milford Public Library	5,858.67	Monthly COIT	
				003	E 511759					5,858.67
			2019 Monthly COIT	003	E 511760	7330.60000.000.0000	Milford, IN Clerk-Treasurer	18,579.58	Monthly COIT	
				003	E 511760					18,579.58
			2019 Monthly COIT	003	E 511761	7330.60000.000.0000	Monroe Twp Trustee	985.67	Monthly COIT	
				003	E 511761					985.67
			2019 Monthly COIT	003	E 511762	7330.60000.000.0000	Nappanee Public Library	4,379.42	Monthly COIT	
				003	E 511762					4,379.42
			2019 Monthly COIT	003	E 511763	7330.60000.000.0000	Nappanee, IN Clerk-Treas.	5,229.42	Monthly COIT	
				003	E 511763					5,229.42
			2019 Monthly COIT	003	E 511764	7330.60000.000.0000	North Webster Library	13,723.83	Monthly COIT	
				003	E 511764					13,723.83
			2019 Monthly COIT	003	E 511765	7330.60000.000.0000	North Webster, IN Clerk-Treas	13,105.42	Monthly COIT	
				003	E 511765					13,105.42
			2019 Monthly COIT	003	E 511766	7330.60000.000.0000	Pierceton Public Library	2,001.42	Monthly COIT	
				003	E 511766					2,001.42
			2019 Monthly COIT	003	E 511767	7330.60000.000.0000	Pierceton, IN Clerk-Treas	8,189.67	Monthly COIT	
				003	E 511767					8,189.67
			2019 Monthly COIT	003	E 511768	7330.60000.000.0000	Plain Twp Trustee	7,400.33	Monthly COIT	

Docket Voucher Register (Cumulative)

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 511768					7,400.33
			2019 Monthly COIT	003	E 511769	7330.60000.000.0000	Prairie Twp Trustee	2,587.50	Monthly COIT	
				003	E 511769					2,587.50
			2019 Monthly COIT	003	E 511770	7330.60000.000.0000	Scott Twp Trustee	785.50	Monthly COIT	
				003	E 511770					785.50
			2019 Monthly COIT	003	E 511771	7330.60000.000.0000	Seward Twp Trustee	2,410.00	Monthly COIT	
				003	E 511771					2,410.00
			2019 Monthly COIT	003	E 511772	7330.60000.000.0000	Sidney, IN Clerk-Treas	490.50	Monthly COIT	
				003	E 511772					490.50
			2019 Monthly COIT	003	E 511773	7330.60000.000.0000	Silver Lake, IN Clerk-Treas	11,618.75	Monthly COIT	
				003	E 511773					11,618.75
			2019 Monthly COIT	003	E 511774	7330.60000.000.0000	Syracuse Public Library	12,798.58	Monthly COIT	
				003	E 511774					12,798.58
			2019 Monthly COIT	003	E 511775	7330.60000.000.0000	Syracuse, IN Clerk-Treasurer	108,279.33	Monthly COIT	
				003	E 511775					108,279.33
			2019 Monthly COIT	003	E 511776	7330.60000.000.0000	Tiptecanoe Twp Trustee	18,422.67	Monthly COIT	
				003	E 511776					18,422.67
			2019 Monthly COIT	003	E 511777	7330.60000.000.0000	Treasurer Kosciusko County	460,633.73	Monthly COIT	
				003	E 511777					460,633.73
			2019 Monthly COIT	003	E 511778	7330.60000.000.0000	Turkey Creek Twp Trustee	11,955.75	Monthly COIT	
				003	E 511778					11,955.75
			2019 Monthly COIT	003	E 511779	7330.60000.000.0000	Van Buren Twp Trustee	4,082.58	Monthly COIT	
				003	E 511779					4,082.58
			2019 Monthly COIT	003	E 511780	7330.60000.000.0000	Warsaw Comm Public Library	57,395.67	Monthly COIT	
				003	E 511780					57,395.67
			2019 Monthly COIT	003	E 511781	7330.60000.000.0000	Warsaw, IN Clerk-Treasurer	379,637.25	Monthly COIT	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 511781					379,637.25
			2019 Monthly COIT	003	E 511782	7330.60000.000.0000	Washington Twp Trustee	3,777.83	Monthly COIT	
				003	E 511782					3,777.83
			2019 Monthly COIT	003	E 511783	7330.60000.000.0000	Wayne Twp Trustee	22,535.25	Monthly COIT	
				003	E 511783					22,535.25
			2019 Monthly COIT	003	E 511784	7330.60000.000.0000	Winona Lake, IN Clerk-Treas	35,428.00	Monthly COIT	
				003	E 511784					35,428.00
							Location: 0000	1,256,089.58		
							Fund: 7330	1,256,089.58		
			2019 Monthly CEDIT	003	E 511785	7332.60000.000.0000	Burket, IN Clerk-Treas	1,357.50	Monthly CEDIT	
				003	E 511785					1,357.50
			2019 Monthly CEDIT	003	E 511786	7332.60000.000.0000	Claypool, IN Clerk-Treas.	3,000.42	Monthly CEDIT	
				003	E 511786					3,000.42
			2019 Monthly CEDIT	003	E 511787	7332.60000.000.0000	Etna Green, IN Clerk-Treasurer	4,079.42	Monthly CEDIT	
				003	E 511787					4,079.42
			2019 Monthly CEDIT	003	E 511788	7332.60000.000.0000	Leesburg, IN Clerk-Treas	3,863.58	Monthly CEDIT	
				003	E 511788					3,863.58
			2019 Monthly CEDIT	003	E 511789	7332.60000.000.0000	Mentone, IN Clerk-Treas	6,968.42	Monthly CEDIT	
				003	E 511789					6,968.42
			2019 Monthly CEDIT	003	E 511790	7332.60000.000.0000	Milford, IN Clerk-Treasurer	10,873.83	Monthly CEDIT	
				003	E 511790					10,873.83
			2019 Monthly CEDIT	003	E 511791	7332.60000.000.0000	Nappanee, IN Clerk-Treas.	3,383.25	Monthly CEDIT	
				003	E 511791					3,383.25
			2019 Monthly CEDIT	003	E 511792	7332.60000.000.0000	North Webster, IN Clerk-Treas	7,977.83	Monthly CEDIT	
				003	E 511792					7,977.83
			2019 Monthly CEDIT	003	E 511793	7332.60000.000.0000	Pierceton, IN Clerk-Treas	7,065.92	Monthly CEDIT	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	E 511793					7,065.92
		2019 Monthly CEDIT	003	E 511794	7332.60000.000.0000	Sidney, IN Clerk-Treas	577.83	Monthly CEDIT	
			003	E 511794					577.83
		2019 Monthly CEDIT	003	E 511795	7332.60000.000.0000	Silver Lake, IN Clerk-Treas	6,369.75	Monthly CEDIT	
			003	E 511795					6,369.75
		2019 Monthly CEDIT	003	E 511796	7332.60000.000.0000	Syracuse, IN Clerk-Treasurer	19,561.67	Monthly CEDIT	
			003	E 511796					19,561.67
		2019 Monthly CEDIT	003	E 511797	7332.60000.000.0000	Treasurer Kosciusko County	334,887.66	Monthly CEDIT	
			003	E 511797					334,887.66
		2019 Monthly CEDIT	003	E 511798	7332.60000.000.0000	Warsaw, IN Clerk-Treasurer	94,390.42	Monthly CEDIT	
			003	E 511798					94,390.42
		2019 Monthly CEDIT	003	E 511799	7332.60000.000.0000	Winona Lake, IN Clerk-Treas	34,166.83	Monthly CEDIT	
			003	E 511799					34,166.83
						Location: 0000	538,524.33		
						Fund: 7332	538,524.33		
			003	C 213584	7400.41001.000.0000	Treasurer Kosciusko Co. *	32,450.00	Courthouse	
			003	C 213584					32,450.00
						Location: 0000	32,450.00		
						Fund: 7400	32,450.00		
		CCB fees	003	C 213213	8099.60000.000.0000	Child Support Enforcement	71.15	Title IVD CCB fe	
			003	C 213213					71.15
						Location: 0000	71.15		
						Fund: 8099	71.15		
		0020011346 Federal	003	C 213683	8102.31026.000.0000	Cardinal Center	95,866.00	KABS 1st qtr	
			003	C 213683					95,866.00
						Location: 0000	95,866.00		
						Fund: 8102	95,866.00		
		0020011346 State	003	C 213683	8108.31026.000.0000	Cardinal Center	38,048.00	KABS 1st qtr	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 213683					38,048.00
							Location: 0000	38,048.00		
							Fund: 8108	38,048.00		
			DDClr-SingIns125	003	C 213336	8138.11605.000.0000	Kos Co Treas Insurance	400.61	DDClr-SingIns125	
				003	C 213336					400.61
			DDClr-SingIns125	003	C 213679	8138.11605.000.0000	Kos Co Treas Insurance	400.61	DDClr-SingIns125	
				003	C 213679					400.61
							Location: 0000	801.22		
							Fund: 8138	801.22		
			180840	003	C 213434	8236.31018.000.0000	Alcohol Monitoring Systems Inc	150.00	SCRAM	
			181503	003	C 213434	8236.31018.000.0000	Alcohol Monitoring Systems Inc	921.00	Adult GPS	
				003	C 213434					1,071.00
			4715-1103-0189-7083	003	E 511809	8236.21001.000.0000	Corporate Payment Systems	345.17	STAPLES	
			4715-1103-0189-7083	003	E 511809	8236.21001.000.0000	Corporate Payment Systems	292.63	FAIRGROUNDS	
			4715-1103-0189-7083	003	E 511809	8236.33010.000.0000	Corporate Payment Systems	8.00	CAR WASH	
				003	E 511809					645.80
			10937	003	C 213462	8236.31018.000.0000	Corrisoft LLC	175.00	PBS	
				003	C 213462					175.00
			32852	003	C 213489	8236.21001.000.0000	Graycraft Signs Plus	80.00	Name PLates	
				003	C 213489					80.00
			DDClr-Em/C125	003	C 213336	8236.11605.000.0000	Kos Co Treas Insurance	773.27	DDClr-Em/C125	
				003	C 213336					773.27
			DDClr-Em/C125	003	C 213679	8236.11605.000.0000	Kos Co Treas Insurance	773.27	DDClr-Em/C125	
				003	C 213679					773.27
			3414367775	003	C 213570	8236.21001.000.0000	Staples Business Advantage	53.53	STAPLES	
				003	C 213570					53.53
			59474031	003	C 213429	8236.22034.000.0000	WEX Bank	210.29	Fuel	
				003	C 213429					210.29

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	3,782.16		
							Fund: 8236	3,782.16		
			218070000063499	003	C 213209	8897.21001.000.0000	Canteen Refreshment Services	100.72	Title IVD Coffee	
				003	C 213209					100.72
			849460	003	C 213222	8897.21001.000.0000	Culligan Of Warsaw Inc	50.82	Title IVD Water	
				003	C 213222					50.82
							Location: 0000	151.54		
							Fund: 8897	151.54		
			DDClr-FamIns125	003	C 213336	8899.11605.000.0000	Kos Co Treas Insurance	275.80	DDClr-FamIns125	
				003	C 213336					275.80
			DDClr-FamIns125	003	C 213679	8899.11605.000.0000	Kos Co Treas Insurance	275.80	DDClr-FamIns125	
				003	C 213679					275.80
							Location: 0000	551.60		
							Fund: 8899	551.60		
			4715-1103-0189-7083	003	E 511809	9124.21001.000.0000	Corporate Payment Systems	39.98	JDAI	
			4715-1103-0189-7083	003	E 511809	9124.22015.000.0000	Corporate Payment Systems	295.04	JDAI	
				003	E 511809					335.02
							Location: 0000	335.02		
							Fund: 9124	335.02		
			10246	003	C 213207	9125.31032.000.0000	Bridger-Ulloa Heather	166.67	Interpretation	
				003	C 213207					166.67
			SUP 2 INTERPRETER	003	C 213453	9125.31032.000.0000	Bueno Susannah	260.50	SUSANNAH BUENK	
				003	C 213453					260.50
							Location: 0000	427.17		
							Fund: 9125	427.17		
			Be Smart Program Fees	003	C 213511	9140.31001.000.0000	Kos Co Ext Purdue Ed Fund	150.00	.	
				003	C 213511					150.00
							Location: 0000	150.00		
							Fund: 9140	150.00		
			PO #0020000152, Voucher #81408	003	C 213691	9150.60000.000.0000	IDHS	1,500.00	Overpayment	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 213691					1,500.00
		9800 533199 0	003	C 213620	9150.33023.000.0000	Lowe's Companies, Inc.	641.43	prop maint	
			003	C 213620					641.43
						Location: 0000	2,141.43		
						Fund: 9150	2,141.43		
		800-5	003	C 213352	9151.33025.000.0000	Brentlinger Ronald L	200.00	8 hrs training	
			003	C 213352					200.00
		800-4	003	C 213353	9151.33025.000.0000	Claucherty Steven Lee	200.00	8 hrs training	
			003	C 213353					200.00
		800-2	003	C 213354	9151.33025.000.0000	Gatchell Cody	200.00	8 hrs training	
			003	C 213354					200.00
		800-3	003	C 213355	9151.33025.000.0000	Hacker Jason G	200.00	8 hrs training	
			003	C 213355					200.00
		800-1	003	C 213356	9151.33025.000.0000	Hester Brian	200.00	8 hrs training	
			003	C 213356					200.00
		32275	003	C 213357	9151.21009.000.0000	Indiana Fire Instructors Assoc	2,500.00	Books	
			003	C 213357					2,500.00
		800-6	003	C 213358	9151.33025.000.0000	Mueller Landis	200.00	8 hrs training	
			003	C 213358					200.00
		Rochester Fire Dept invoice for trailer	003	C 213621	9151.33016.000.0000	Techworks	2,000.00	trailer	
		Rochester Fire Dept invoice for trailer	003	C 213621	9151.34016.000.0000	Techworks	550.00	trailer	
			003	C 213621					2,550.00
						Location: 0000	6,250.00		
						Fund: 9151	6,250.00		

Docket Voucher Register (Cumulative)

Begin Date: 06/01/2019

End Date: 06/30/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	56,267,958.38		
							Check Totals:	3,853,793.18		
							Prerun Totals:	2,671,077.22		
							Regular Totals:	57,450,674.34		
							Grand Totals:	60,121,751.56		