

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
07/09/2019			DDClr-Fica	003	C 805697	1000.11601.000.0009	Lake City Bank	11.36	DDClr-Fica	
07/09/2019			DDClr-Fica	003	C 805697	1000.11601.000.0009	Lake City Bank	11.61	DDClr-Fica	
07/09/2019			DDClr-Fica	003	C 805697	1000.11601.000.0009	Lake City Bank	48.57	DDClr-Fica	
07/09/2019			DDClr-Fica	003	C 805697	1000.11601.000.0009	Lake City Bank	49.64	DDClr-Fica	
07/09/2019			DDClr-Fica	003	C 805697	1000.11601.000.0009	Lake City Bank	5,424.63	DDClr-Fica	
07/09/2019			DDClr-Fica	003	C 805697	1000.11601.000.0009	Lake City Bank	23,195.16	DDClr-Fica	
07/09/2019			DDClr-Fica	003	C 805697	1000.11601.000.0009	Lake City Bank	(99.28)	DDClr-Fica	
07/09/2019			DDClr-Fica	003	C 805697	1000.11601.000.0009	Lake City Bank	(27.07)	DDClr-Fica	
07/09/2019			DDClr-Fica	003	C 805697	1000.11601.000.0009	Lake City Bank	(23.22)	DDClr-Fica	
07/09/2019			DDClr-Fica	003	C 805697	1000.11601.000.0009	Lake City Bank	(6.33)	DDClr-Fica	
				003	C 805697					28,585.07
07/09/2019			DDClr-PerfReg	003	C 805702	1000.11602.000.0009	Lake City Bank	98.73	DDClr-PerfReg	
07/09/2019			DDClr-PerfReg	003	C 805702	1000.11602.000.0009	Lake City Bank	33,311.32	DDClr-PerfReg	
				003	C 805702					33,410.05
07/23/2019			DDClr-PerfReg	003	C 805703	1000.11602.000.0009	Lake City Bank	89.67	DDClr-PerfReg	
07/23/2019			DDClr-PerfReg	003	C 805703	1000.11602.000.0009	Lake City Bank	98.73	DDClr-PerfReg	
07/23/2019			DDClr-PerfReg	003	C 805703	1000.11602.000.0009	Lake City Bank	33,241.97	DDClr-PerfReg	
07/23/2019			DDClr-PerfReg	003	C 805703	1000.11602.000.0009	Lake City Bank	(179.34)	DDClr-PerfReg	
				003	C 805703					33,251.03
07/23/2019			DDClr-Fica	003	C 805704	1000.11601.000.0009	Lake City Bank	10.29	DDClr-Fica	
07/23/2019			DDClr-Fica	003	C 805704	1000.11601.000.0009	Lake City Bank	44.01	DDClr-Fica	
07/23/2019			DDClr-Fica	003	C 805704	1000.11601.000.0009	Lake City Bank	5,377.77	DDClr-Fica	
07/23/2019			DDClr-Fica	003	C 805704	1000.11601.000.0009	Lake City Bank	22,994.85	DDClr-Fica	
07/23/2019			DDClr-Fica	003	C 805704	1000.11601.000.0009	Lake City Bank	(21.66)	DDClr-Fica	
07/23/2019			DDClr-Fica	003	C 805704	1000.11601.000.0009	Lake City Bank	(5.07)	DDClr-Fica	
				003	C 805704					28,400.19
07/18/2019				003	E	1000.34014.000.0038	Lake City Bank	280.00	6/2019 LCB Fees	
07/18/2019				003	E	1000.34015.000.0008	Lake City Bank	385.00	6/2019 LCB Fees	
07/18/2019				003	E	1000.34015.000.0009	Lake City Bank	846.48	6/2019 LCB Fees	
				003	E					1,511.48

Location: 0008

385.00

Location: 0009

124,492.82

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						280.00	Location: 0038	
						125,157.82	Fund: 1000	
07/09/2019	DDClr-Fica	003	C 805697	1159.11601.000.0000	Lake City Bank	318.90	DDClr-Fica	
07/09/2019	DDClr-Fica	003	C 805697	1159.11601.000.0000	Lake City Bank	1,363.52	DDClr-Fica	
		003	C 805697					1,682.42
07/09/2019	DDClr-PerfReg	003	C 805702	1159.11602.000.0000	Lake City Bank	2,397.25	DDClr-PerfReg	
		003	C 805702					2,397.25
07/23/2019	DDClr-PerfReg	003	C 805703	1159.11602.000.0000	Lake City Bank	2,397.25	DDClr-PerfReg	
		003	C 805703					2,397.25
07/23/2019	DDClr-Fica	003	C 805704	1159.11601.000.0000	Lake City Bank	323.84	DDClr-Fica	
07/23/2019	DDClr-Fica	003	C 805704	1159.11601.000.0000	Lake City Bank	1,384.67	DDClr-Fica	
		003	C 805704					1,708.51
						8,185.43	Location: 0000	
						8,185.43	Fund: 1159	
07/09/2019	DDClr-Fica	003	C 805697	1168.11601.000.0000	Lake City Bank	11.42	DDClr-Fica	
07/09/2019	DDClr-Fica	003	C 805697	1168.11601.000.0000	Lake City Bank	48.83	DDClr-Fica	
		003	C 805697					60.25
07/23/2019	DDClr-Fica	003	C 805704	1168.11601.000.0000	Lake City Bank	8.07	DDClr-Fica	
07/23/2019	DDClr-Fica	003	C 805704	1168.11601.000.0000	Lake City Bank	34.52	DDClr-Fica	
		003	C 805704					42.59
						102.84	Location: 0000	
						102.84	Fund: 1168	
07/09/2019	DDClr-Fica	003	C 805697	1176.11601.000.0050	Lake City Bank	1,079.00	DDClr-Fica	
07/09/2019	DDClr-Fica	003	C 805697	1176.11601.000.0050	Lake City Bank	4,613.66	DDClr-Fica	
		003	C 805697					5,692.66
07/09/2019	DDClr-PerfHigh	003	C 805702	1176.11602.000.0050	Lake City Bank	8,220.64	DDClr-PerfHigh	
		003	C 805702					8,220.64
07/23/2019	DDClr-PerfHigh	003	C 805703	1176.11602.000.0050	Lake City Bank	8,310.99	DDClr-PerfHigh	
		003	C 805703					8,310.99

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	PO		Budget			Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code			
07/23/2019			DDClr-Fica	003	C 805704	1176.11601.000.0050	1,073.38	DDClr-Fica	
07/23/2019			DDClr-Fica	003	C 805704	1176.11601.000.0050	4,589.79	DDClr-Fica	
				003	C 805704				5,663.17
							Location: 0050	27,887.46	
							Fund: 1176	27,887.46	
07/09/2019			DDClr-Fica	003	C 805697	1189.11601.000.0000	37.84	DDClr-Fica	
07/09/2019			DDClr-Fica	003	C 805697	1189.11601.000.0000	161.81	DDClr-Fica	
				003	C 805697				199.65
07/09/2019			DDClr-PerfReg	003	C 805702	1189.11602.000.0000	311.47	DDClr-PerfReg	
				003	C 805702				311.47
07/23/2019			DDClr-PerfReg	003	C 805703	1189.11602.000.0000	311.47	DDClr-PerfReg	
				003	C 805703				311.47
07/23/2019			DDClr-Fica	003	C 805704	1189.11601.000.0000	37.84	DDClr-Fica	
07/23/2019			DDClr-Fica	003	C 805704	1189.11601.000.0000	161.81	DDClr-Fica	
				003	C 805704				199.65
							Location: 0000	1,022.24	
							Fund: 1189	1,022.24	
07/09/2019			DDClr-Fica	003	C 805697	1206.11601.000.0000	29.46	DDClr-Fica	
07/09/2019			DDClr-Fica	003	C 805697	1206.11601.000.0000	125.97	DDClr-Fica	
				003	C 805697				155.43
07/09/2019			DDClr-PerfReg	003	C 805702	1206.11602.000.0000	227.56	DDClr-PerfReg	
				003	C 805702				227.56
07/23/2019			DDClr-PerfReg	003	C 805703	1206.11602.000.0000	227.56	DDClr-PerfReg	
				003	C 805703				227.56
07/23/2019			DDClr-Fica	003	C 805704	1206.11601.000.0000	29.46	DDClr-Fica	
07/23/2019			DDClr-Fica	003	C 805704	1206.11601.000.0000	125.97	DDClr-Fica	
				003	C 805704				155.43
							Location: 0000	765.98	
							Fund: 1206	765.98	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	PO		Budget			Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code			
07/09/2019			DDClr-Fica	003	C 805697	1222.11601.000.0000	496.37	DDClr-Fica	
07/09/2019			DDClr-Fica	003	C 805697	1222.11601.000.0000	2,122.37	DDClr-Fica	
				003	C 805697				2,618.74
07/09/2019			DDClr-PerfReg	003	C 805702	1222.11602.000.0000	3,926.67	DDClr-PerfReg	
				003	C 805702				3,926.67
07/23/2019			DDClr-PerfReg	003	C 805703	1222.11602.000.0000	3,898.65	DDClr-PerfReg	
				003	C 805703				3,898.65
07/23/2019			DDClr-Fica	003	C 805704	1222.11601.000.0000	5.07	DDClr-Fica	
07/23/2019			DDClr-Fica	003	C 805704	1222.11601.000.0000	21.66	DDClr-Fica	
07/23/2019			DDClr-Fica	003	C 805704	1222.11601.000.0000	492.76	DDClr-Fica	
07/23/2019			DDClr-Fica	003	C 805704	1222.11601.000.0000	2,106.97	DDClr-Fica	
				003	C 805704				2,626.46
							13,070.52		
							13,070.52		
07/09/2019			DDClr-Fica	003	C 805697	1224.11601.000.0003	35.67	DDClr-Fica	
07/09/2019			DDClr-Fica	003	C 805697	1224.11601.000.0003	152.53	DDClr-Fica	
07/09/2019			DDClr-Fica	003	C 805697	1224.11601.000.0046	44.25	DDClr-Fica	
07/09/2019			DDClr-Fica	003	C 805697	1224.11601.000.0046	189.20	DDClr-Fica	
				003	C 805697				421.65
07/09/2019			DDClr-PerfReg	003	C 805702	1224.11602.000.0000	368.84	DDClr-PerfReg	
				003	C 805702				368.84
07/23/2019			DDClr-PerfReg	003	C 805703	1224.11602.000.0046	368.84	DDClr-PerfReg	
				003	C 805703				368.84
07/23/2019			DDClr-Fica	003	C 805704	1224.11601.000.0003	38.56	DDClr-Fica	
07/23/2019			DDClr-Fica	003	C 805704	1224.11601.000.0003	164.85	DDClr-Fica	
07/23/2019			DDClr-Fica	003	C 805704	1224.11601.000.0046	44.25	DDClr-Fica	
07/23/2019			DDClr-Fica	003	C 805704	1224.11601.000.0046	189.20	DDClr-Fica	
				003	C 805704				436.86
							368.84		
							391.61		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						835.74	Location: 0046	
						1,596.19	Fund: 1224	
07/09/2019	DDClr-Fica	003	C 805697	2501.11601.000.0000	Lake City Bank	42.54	DDClr-Fica	
07/09/2019	DDClr-Fica	003	C 805697	2501.11601.000.0000	Lake City Bank	181.89	DDClr-Fica	
		003	C 805697					224.43
07/09/2019	DDClr-PerfReg	003	C 805702	2501.11602.000.0000	Lake City Bank	198.16	DDClr-PerfReg	
		003	C 805702					198.16
07/23/2019	DDClr-PerfReg	003	C 805703	2501.11602.000.0000	Lake City Bank	198.16	DDClr-PerfReg	
		003	C 805703					198.16
07/23/2019	DDClr-Fica	003	C 805704	2501.11601.000.0000	Lake City Bank	34.48	DDClr-Fica	
07/23/2019	DDClr-Fica	003	C 805704	2501.11601.000.0000	Lake City Bank	147.41	DDClr-Fica	
		003	C 805704					181.89
						802.64	Location: 0000	
						802.64	Fund: 2501	
07/09/2019	DDClr-Fica	003	C 805697	2503.11601.000.0000	Lake City Bank	32.80	DDClr-Fica	
07/09/2019	DDClr-Fica	003	C 805697	2503.11601.000.0000	Lake City Bank	140.26	DDClr-Fica	
		003	C 805697					173.06
07/23/2019	DDClr-Fica	003	C 805704	2503.11601.000.0000	Lake City Bank	29.35	DDClr-Fica	
07/23/2019	DDClr-Fica	003	C 805704	2503.11601.000.0000	Lake City Bank	125.48	DDClr-Fica	
		003	C 805704					154.83
						327.89	Location: 0000	
						327.89	Fund: 2503	
07/15/2019	2019 Form 720 Patient-centered outcomes research	003	E	4700.60000.000.0000	Lake City Bank	1,333.62	2019PCOR fee	
		003	E					1,333.62
07/31/2019	UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	321.95	UMRClaimsDeposit	
07/26/2019	UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	30,921.11	UMRClaimsDeposit	
07/12/2019	UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	51,864.93	UMRClaimsDeposit	
07/19/2019	UMR Claims for Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	76,134.23	UMRClaimsDeposit	
07/08/2019	UMR Insurance Claims for Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	9,737.45	UMRClaimsDeposit	
07/01/2019	UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	207.57	UMRclaimsDeposit	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		003	E					169,187.24
					Location: 0000	170,520.86		
					Fund: 4700	170,520.86		
07/09/2019	DDClr-Fica	003	C 805697	4915.11601.000.0000	Lake City Bank	96.09	DDClr-Fica	
07/09/2019	DDClr-Fica	003	C 805697	4915.11601.000.0000	Lake City Bank	410.83	DDClr-Fica	
		003	C 805697					506.92
07/09/2019	DDClr-PerfReg	003	C 805702	4915.11602.000.0000	Lake City Bank	944.24	DDClr-PerfReg	
		003	C 805702					944.24
07/23/2019	DDClr-PerfReg	003	C 805703	4915.11602.000.0000	Lake City Bank	944.24	DDClr-PerfReg	
		003	C 805703					944.24
07/23/2019	DDClr-Fica	003	C 805704	4915.11601.000.0000	Lake City Bank	96.09	DDClr-Fica	
07/23/2019	DDClr-Fica	003	C 805704	4915.11601.000.0000	Lake City Bank	410.83	DDClr-Fica	
		003	C 805704					506.92
					Location: 0000	2,902.32		
					Fund: 4915	2,902.32		
07/11/2019	R1190801224308 Dreyfus Bond Payment	003	E	4921.60000.000.0000	Regions Bank	199,909.94	TIF Payment	
		003	E					199,909.94
					Location: 0000	199,909.94		
					Fund: 4921	199,909.94		
07/11/2019	R1190801224319 TruPointe Interest	003	E	4925.60000.000.0000	Regions Bank	32,450.00	TIF Interest	
07/11/2019	R1190801224319 TruPointe Bond deposits	003	E	4925.60000.000.0000	Regions Bank	(58.80)	TIF Deposits	
07/11/2019	R1190801224319 TruPointe Principal	003	E	4925.60000.000.0000	Regions Bank	25,000.00	TIF Principal	
07/11/2019	R1190801224319 TruPointe Bond Annual Fees	003	E	4925.60000.000.0000	Regions Bank	2,000.00	TIF Annual Fees	
		003	E					59,391.20
					Location: 0000	59,391.20		
					Fund: 4925	59,391.20		
07/09/2019	DDClr-DD# 2	003	C 805698	5101.62299.000.0000	Lake City Bank	20.00	DDClr-DD# 2	
07/09/2019	DDClr-DD# 2	003	C 805698	5101.62299.000.0000	Lake City Bank	7,580.00	DDClr-DD# 2	
07/09/2019	DDClr-DD# 2	003	C 805698	5101.62299.000.0000	Lake City Bank	(20.00)	DDClr-DD# 2	
07/09/2019	DDClr-DD# 3	003	C 805698	5101.62299.000.0000	Lake City Bank	2,696.00	DDClr-DD# 3	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

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				Bank	Check	Account Code				
07/09/2019			DDClr-DD# 4	003	C 805698	5101.62299.000.0000	Lake City Bank	3,060.00	DDClr-DD# 4	
07/09/2019			DDClr-DD# 5	003	C 805698	5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 5	
07/09/2019			DDClr-Direct	003	C 805698	5101.62299.000.0000	Lake City Bank	609.80	DDClr-Direct	
07/09/2019			DDClr-Direct	003	C 805698	5101.62299.000.0000	Lake City Bank	366,340.50	DDClr-Direct	
07/09/2019			DDClr-Direct	003	C 805698	5101.62299.000.0000	Lake City Bank	(1,195.21)	DDClr-Direct	
				003	C 805698					379,116.09
07/23/2019			DDClr-DD# 2	003	C 805705	5101.62299.000.0000	Lake City Bank	7,580.00	DDClr-DD# 2	
07/23/2019			DDClr-DD# 5	003	C 805705	5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 2	
07/23/2019			DDClr-DD# 3	003	C 805705	5101.62299.000.0000	Lake City Bank	2,746.00	DDClr-DD# 3	
07/23/2019			DDClr-DD# 4	003	C 805705	5101.62299.000.0000	Lake City Bank	3,060.00	DDClr-DD# 4	
07/23/2019			DDClr-Direct	003	C 805705	5101.62299.000.0000	Lake City Bank	363,982.97	DDClr-Direct	
				003	C 805705					377,393.97
							Location: 0000	756,510.06		
							Fund: 5101	756,510.06		
07/01/2019			Insurance check issued	010	C 016785	5203.63001.000.0000	Treasurer Kosciusko County	207.57	InsCheckIssued	
				010	C 016785					207.57
07/08/2019			Insurance Check Issued	010	C 016786	5203.63001.000.0000	Treasurer Kosciusko County	2,466.89	InsCheckIssued	
				010	C 016786					2,466.89
07/08/2019			Insurance Check Issued	010	C 016787	5203.63001.000.0000	Treasurer Kosciusko County	21.44	InsCheckIssued	
				010	C 016787					21.44
07/12/2019			Insurance check issued	010	C 016788	5203.63001.000.0000	Treasurer Kosciusko County	30,986.64	InsCkIssued	
				010	C 016788					30,986.64
07/12/2019			Insurance check issued	010	C 016789	5203.63001.000.0000	Treasurer Kosciusko County	24.25	InsCkIssued	
				010	C 016789					24.25
07/12/2019			Insurance check issued	010	C 016790	5203.63001.000.0000	Treasurer Kosciusko County	891.00	InsCkIssued	
				010	C 016790					891.00
07/19/2019			UMR Insurance Check Issued	010	C 016791	5203.63001.000.0000	Treasurer Kosciusko County	34,892.62	InsCheckIssued	
				010	C 016791					34,892.62
07/19/2019			UMR Insurance Check Issued	010	C 016792	5203.63001.000.0000	Treasurer Kosciusko County	69.11	InsCheckIssued	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		010	C 016792					69.11
07/19/2019	UMR Insurance Check Issued	010	C 016793	5203.63001.000.0000	Treasurer Kosciusko County	343.07	InsCheckIssued	
		010	C 016793					343.07
07/26/2019	Insurance Check Issued	010	C 016794	5203.63001.000.0000	Treasurer Kosciusko County	1,048.74	InsCheckIssued	
		010	C 016794					1,048.74
07/26/2019	Insurance Check Issued	010	C 016795	5203.63001.000.0000	Treasurer Kosciusko County	632.99	InsCheckIssued	
		010	C 016795					632.99
07/31/2019	Insurance Check Issued	010	C 016796	5203.63001.000.0000	Treasurer Kosciusko County	321.95	InsCheckIssued	
		010	C 016796					321.95
07/23/2019	UMR Flex Check Issued	010	C 300714	5203.63000.000.0000	Treasurer Kosciusko County	160.00	FlexCheckIssued	
		010	C 300714					160.00
07/03/2019	UMR Flex EFT 828503	010	E	5203.63000.000.0000	Treasurer Kosciusko County	66.07	UMR Flex EFT	
07/15/2019	Flex EFT 834073	010	E	5203.63000.000.0000	Treasurer Kosciusko County	657.53	FlexEFT834073	
07/05/2019	UMR Flex EFT 829312	010	E	5203.63000.000.0000	Treasurer Kosciusko County	320.00	Flex EFT 829312	
07/02/2019	UMR Flex EFT 827162	010	E	5203.63000.000.0000	Treasurer Kosciusko County	82.00	UMRFlexEFT827162	
07/03/2019	UMR Insurance EFTs 5960-5987	010	E	5203.63001.000.0000	Treasurer Kosciusko County	7,785.95	UMR Ins EFTs	
07/03/2019	UMR Insurance EFTs 67785-67794	010	E	5203.63001.000.0000	Treasurer Kosciusko County	737.24	UMR Ins EFTs	
07/18/2019	UMR Insurance EFTs 6391-6420	010	E	5203.63001.000.0000	Treasurer Kosciusko County	17,141.56	Insurance EFTs	
07/11/2019	UMR Insurance EFTs 6531- 6533	010	E	5203.63001.000.0000	Treasurer Kosciusko County	190.22	Insurance EFTs	
07/11/2019	UMR Insurance EFTs 5101 - 5127	010	E	5203.63001.000.0000	Treasurer Kosciusko County	7,058.90	Insurance EFTs	
07/18/2019	UMR Insurance EFTs 65872-65878	010	E	5203.63001.000.0000	Treasurer Kosciusko County	2,821.48	Insurance EFTs	
07/24/2019	Insurance EFTs 62873-62879	010	E	5203.63001.000.0000	Treasurer Kosciusko County	254.54	Ins EFTs Issued	
07/24/2019	Insurance EFTs 5569 thru 5612	010	E	5203.63001.000.0000	Treasurer Kosciusko County	40,574.89	Ins EFTs Issued	
07/31/2019	EFT's 6005439-06005472 & 9206062818-9206062820	010	E	5203.63001.000.0000	Treasurer Kosciusko County	29,239.38	Insurance EFT's	
		010	E					106,929.76
					Location: 0000	178,996.03		
					Fund: 5203	178,996.03		
07/09/2019	DDClr-D Comp	003	C 805699	5250.62299.000.0000	Lake City Bank	60.00	DDClr-D Comp	
		003	C 805699					60.00
07/23/2019	DD DEFCOMP	003	C 805706	5250.62299.000.0000	Lake City Bank	60.00	DD DEFCOMP	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		003	C 805706					60.00
					Location: 0000	120.00		
					Fund: 5250	120.00		
07/31/2019	UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	318.00	UMRClaimsDeposit	
07/12/2019	UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	657.53	UMRClaimsDeposit	
07/03/2019	UMR Flex Claim For Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	320.00	UMRClaimsDeposit	
07/23/2019	UMR Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	160.00	UMRClaimsDeposit	
07/01/2019	UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	82.00	UMRclaimsDeposit	
07/02/2019	UMR Flex Claim Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	66.07	UMRclaimsDeposit	
		003	E					1,603.60
					Location: 0000	1,603.60		
					Fund: 5252	1,603.60		
07/09/2019	DDClr-Fit	003	C 805697	5353.62299.000.0000	Lake City Bank	51.69	DDClr-Fit	
07/09/2019	DDClr-Fit	003	C 805697	5353.62299.000.0000	Lake City Bank	48,443.93	DDClr-Fit	
07/09/2019	DDClr-Fit	003	C 805697	5353.62299.000.0000	Lake City Bank	(147.77)	DDClr-Fit	
		003	C 805697					48,347.85
07/23/2019	DD FIT	003	C 805704	5353.62299.000.0000	Lake City Bank	48,295.51	DD FIT	
		003	C 805704					48,295.51
					Location: 0000	96,643.36		
					Fund: 5353	96,643.36		
07/23/2019	DDClr-Co Opt	003	C 805709	5356.62299.000.0000	Lake City Bank	8.01	DDClr-Co Opt	
07/23/2019	DDClr-Co Opt	003	C 805709	5356.62299.000.0000	Lake City Bank	5,907.25	DDClr-Co Opt	
07/23/2019	DDClr-Co Opt	003	C 805709	5356.62299.000.0000	Lake City Bank	5,921.97	DDClr-Co Opt	
07/23/2019	DDClr-Co Opt	003	C 805709	5356.62299.000.0000	Lake City Bank	(16.01)	DDClr-Co Opt	
		003	C 805709					11,821.22
					Location: 0000	11,821.22		
					Fund: 5356	11,821.22		
07/09/2019	DDClr-PerfReg	003	C 805702	5357.62299.000.0000	Lake City Bank	11,307.21	DDClr-PerfReg	
07/09/2019	DDClr-PerfHigh	003	C 805702	5357.62299.000.0000	Lake City Bank	2,201.93	DDClr-PerfHigh	
07/09/2019	DDClr-PerfHWVol	003	C 805702	5357.62299.000.0000	Lake City Bank	422.88	DDClr-PerfHWVol	
07/09/2019	DDClr-PerfRegVol	003	C 805702	5357.62299.000.0000	Lake City Bank	1,565.74	DDClr-PerfRegVol	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		003	C 805702					15,497.76
07/23/2019	DDClr-PerfReg	003	C 805703	5357.62299.000.0000	Lake City Bank	24.02	DDClr-PerfReg	
07/23/2019	DDClr-PerfReg	003	C 805703	5357.62299.000.0000	Lake City Bank	11,294.72	DDClr-PerfReg	
07/23/2019	DDClr-PerfReg	003	C 805703	5357.62299.000.0000	Lake City Bank	(48.04)	DDClr-PerfReg	
07/23/2019	DDClr-PerfHigh	003	C 805703	5357.62299.000.0000	Lake City Bank	2,226.17	DDClr-PerfHigh	
07/23/2019	DDClr-PerfHWVol	003	C 805703	5357.62299.000.0000	Lake City Bank	420.58	DDClr-PerfHWVol	
07/23/2019	DDClr-PerfRegVol	003	C 805703	5357.62299.000.0000	Lake City Bank	1,572.10	DDClr-PerfRegVol	
		003	C 805703					15,489.55
					Location: 0000	30,987.31		
					Fund: 5357	30,987.31		
07/23/2019	DDClr-In Tax	003	C 805709	5361.62299.000.0000	Lake City Bank	25.86	DDClr-In Tax	
07/23/2019	DDClr-In Tax	003	C 805709	5361.62299.000.0000	Lake City Bank	17,364.96	DDClr-In Tax	
07/23/2019	DDClr-In Tax	003	C 805709	5361.62299.000.0000	Lake City Bank	17,477.22	DDClr-In Tax	
07/23/2019	DDClr-In Tax	003	C 805709	5361.62299.000.0000	Lake City Bank	(51.72)	DDClr-In Tax	
		003	C 805709					34,816.32
					Location: 0000	34,816.32		
					Fund: 5361	34,816.32		
07/09/2019	DDClr-Garnish	003	C 805701	5364.62299.000.0000	Lake City Bank	120.00	DDClr-Garnish	
07/09/2019	DDClr-Garnish	003	C 805701	5364.62299.000.0000	Lake City Bank	126.52	DDClr-Garnish	
07/09/2019	DDClr-Garnish	003	C 805701	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
07/09/2019	DDClr-Garnish	003	C 805701	5364.62299.000.0000	Lake City Bank	150.00	DDClr-Garnish	
07/09/2019	DDClr-Garnish	003	C 805701	5364.62299.000.0000	Lake City Bank	584.00	DDClr-Garnish	
		003	C 805701					1,128.93
07/23/2019	DDClr-Garnish	003	C 805708	5364.62299.000.0000	Lake City Bank	120.00	DDClr-Garnish	
07/23/2019	DDClr-Garnish	003	C 805708	5364.62299.000.0000	Lake City Bank	126.52	DDClr-Garnish	
07/23/2019	DDClr-Garnish	003	C 805708	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
07/23/2019	DDClr-Garnish	003	C 805708	5364.62299.000.0000	Lake City Bank	150.00	DDClr-Garnish	
07/23/2019	DDClr-Garnish	003	C 805708	5364.62299.000.0000	Lake City Bank	584.00	DDClr-Garnish	
		003	C 805708					1,128.93
					Location: 0000	2,257.86		
					Fund: 5364	2,257.86		
07/09/2019	DDClr-Fica	003	C 805697	5901.62299.000.0000	Lake City Bank	11.61	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
07/09/2019			DDClr-Fica	003	C 805697	5901.62299.000.0000	Lake City Bank	7,713.14	DDClr-Fica	
07/09/2019			DDClr-Fica	003	C 805697	5901.62299.000.0000	Lake City Bank	(23.22)	DDClr-Fica	
				003	C 805697					7,701.53
07/23/2019			DDClr-Fica	003	C 805704	5901.62299.000.0000	Lake City Bank	7,660.08	DDClr-Fica	
				003	C 805704					7,660.08
							Location: 0000	15,361.61		
							Fund: 5901	15,361.61		
07/09/2019			DDClr-Fica	003	C 805697	5902.62299.000.0000	Lake City Bank	49.64	DDClr-Fica	
07/09/2019			DDClr-Fica	003	C 805697	5902.62299.000.0000	Lake City Bank	32,980.38	DDClr-Fica	
07/09/2019			DDClr-Fica	003	C 805697	5902.62299.000.0000	Lake City Bank	(99.28)	DDClr-Fica	
				003	C 805697					32,930.74
07/23/2019			DDClr-Fica	003	C 805704	5902.62299.000.0000	Lake City Bank	32,753.77	DDClr-Fica	
				003	C 805704					32,753.77
							Location: 0000	65,684.51		
							Fund: 5902	65,684.51		
07/09/2019			DDClr-Fica	003	C 805697	8138.11601.000.0000	Lake City Bank	20.33	DDClr-Fica	
07/09/2019			DDClr-Fica	003	C 805697	8138.11601.000.0000	Lake City Bank	86.93	DDClr-Fica	
				003	C 805697					107.26
07/09/2019			DDClr-PerfReg	003	C 805702	8138.11602.000.0000	Lake City Bank	168.25	DDClr-PerfReg	
				003	C 805702					168.25
07/23/2019			DDClr-PerfReg	003	C 805703	8138.11602.000.0000	Lake City Bank	168.25	DDClr-PerfReg	
				003	C 805703					168.25
07/23/2019			DDClr-Fica	003	C 805704	8138.11601.000.0000	Lake City Bank	20.33	DDClr-Fica	
07/23/2019			DDClr-Fica	003	C 805704	8138.11601.000.0000	Lake City Bank	86.93	DDClr-Fica	
				003	C 805704					107.26
							Location: 0000	551.02		
							Fund: 8138	551.02		
07/09/2019			DDClr-Fica	003	C 805697	8148.11601.000.0000	Lake City Bank	15.33	DDClr-Fica	
07/09/2019			DDClr-Fica	003	C 805697	8148.11601.000.0000	Lake City Bank	65.52	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		003	C 805697					80.85
07/23/2019	DDClr-Fica	003	C 805704	8148.11601.000.0000	Lake City Bank	13.57	DDClr-Fica	
07/23/2019	DDClr-Fica	003	C 805704	8148.11601.000.0000	Lake City Bank	58.01	DDClr-Fica	
		003	C 805704					71.58
					Location: 0000	152.43		
					Fund: 8148	152.43		
07/09/2019	DDClr-Fica	003	C 805697	8236.11601.000.0000	Lake City Bank	19.07	DDClr-Fica	
07/09/2019	DDClr-Fica	003	C 805697	8236.11601.000.0000	Lake City Bank	81.54	DDClr-Fica	
		003	C 805697					100.61
07/23/2019	DDClr-Fica	003	C 805704	8236.11601.000.0000	Lake City Bank	19.07	DDClr-Fica	
07/23/2019	DDClr-Fica	003	C 805704	8236.11601.000.0000	Lake City Bank	81.54	DDClr-Fica	
		003	C 805704					100.61
					Location: 0000	201.22		
					Fund: 8236	201.22		
07/09/2019	DDClr-Fica	003	C 805697	8899.11601.000.0000	Lake City Bank	4.41	DDClr-Fica	
07/09/2019	DDClr-Fica	003	C 805697	8899.11601.000.0000	Lake City Bank	18.86	DDClr-Fica	
		003	C 805697					23.27
07/09/2019	DDClr-PerfReg	003	C 805702	8899.11602.000.0000	Lake City Bank	42.31	DDClr-PerfReg	
		003	C 805702					42.31
07/23/2019	DDClr-PerfReg	003	C 805703	8899.11602.000.0000	Lake City Bank	42.31	DDClr-PerfReg	
		003	C 805703					42.31
07/23/2019	DDClr-Fica	003	C 805704	8899.11601.000.0000	Lake City Bank	4.41	DDClr-Fica	
07/23/2019	DDClr-Fica	003	C 805704	8899.11601.000.0000	Lake City Bank	18.86	DDClr-Fica	
		003	C 805704					23.27
					Location: 0000	131.16		
					Fund: 8899	131.16		
07/23/2019	DDClr-PerfReg	003	C 805703	9124.11602.000.0000	Lake City Bank	50.72	DDClr-PerfReg	
		003	C 805703					50.72
07/23/2019	DDClr-Fica	003	C 805704	9124.11601.000.0000	Lake City Bank	6.56	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
07/23/2019			DDClr-Fica	003	C 805704	9124.11601.000.0000	Lake City Bank	28.07	DDClr-Fica	
				003	C 805704					34.63
							Location: 0000	85.35		
							Fund: 9124	85.35		
			COY #43	003	C 213965	1000.31089.000.0044	Aaron J Stoll LLC	412.30	D219CM32	
			MARCUS BROOKS #39	003	C 213965	1000.31089.000.0044	Aaron J Stoll LLC	240.10	D219CM98	
			GILLIAM #42	003	C 213965	1000.31089.000.0044	Aaron J Stoll LLC	438.30	D217F6695	
			BUMGARDNER #40	003	C 213965	1000.31089.000.0044	Aaron J Stoll LLC	310.80	D218CM1365	
			41 / Leyon Gilliam Jr.	003	C 213965	1000.31089.000.0044	Aaron J Stoll LLC	876.60	D03-1806-F6-488	
				003	C 213965					2,278.10
			INV123979	003	C 213968	1000.41001.000.0009	Adams Remco Inc.	10,576.00	Justice Bldg	
				003	C 213968					10,576.00
			none	003	C 213970	1000.31013.000.0010	Allen County Treasurer	2,700.00	.	
				003	C 213970					2,700.00
			056095-1947	003	C 213755	1000.36001.000.0002	American Planning Association	429.00	2019dues	
				003	C 213755					429.00
			6699	003	C 213757	1000.22009.000.0006	Anderson Property	675.00	Courthouse	
			22704	003	C 213757	1000.41001.000.0009	Anderson Property	6,206.04	Courthouse	
				003	C 213757					6,881.04
			Monthly NFP	003	C 213759	1000.31000.000.0009	Animal Welfare League	5,608.42	MthlyNFP	
				003	C 213759					5,608.42
				003	C 213760	1000.36038.000.0013	Assoc. Surgeons and Physicians	587.20	.	
				003	C 213760					587.20
			Mark C. Summer Conference	003	C 213974	1000.31016.000.0015	Association of Indiana	315.00	Summer Conferenc	
				003	C 213974					315.00
			421121	003	C 213761	1000.41001.000.0009	Automatic Door Controls,Inc	2,520.00	Justice Bldg	
				003	C 213761					2,520.00
			420880	003	C 213975	1000.41001.000.0009	Automatic Door Controls,Inc	2,565.00	Justice Bldg	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	213975				2,565.00
			2562554713, 252541936	003	C	214151	1000.35001.000.0019 AutoZone Inc	42.98	.	
				003	C	214151				42.98
			55856	003	C	213762	1000.31013.000.0010 Axis Forensic Toxicology Inc	660.00	.	
			55572, 55678	003	C	213762	1000.31013.000.0010 Axis Forensic Toxicology Inc	960.00	.	
				003	C	213762				1,620.00
			55950	003	C	213976	1000.31013.000.0010 Axis Forensic Toxicology Inc	960.00	.	
				003	C	213976				960.00
			IMO C.C.	003	C	213763	1000.31017.000.0043 Barrett John D	90.00	C1-1903-MH-72	
			July 2019 PD Contract	003	C	213763	1000.31088.000.0043 Barrett John D	4,125.00	July PD Contract	
			RYAN RAUTENBERG	003	C	213763	1000.31089.000.0044 Barrett John D	98.49	D219CM166	
			clint bischoff	003	C	213763	1000.31089.000.0044 Barrett John D	147.98	D219CM299	
			BOBBY SHELTON	003	C	213763	1000.31089.000.0044 Barrett John D	233.45	D218CM1196	
			RYAN RAUTENBERG	003	C	213763	1000.31089.000.0044 Barrett John D	162.98	D219F5-129	
			Andy R. Coahran	003	C	213763	1000.31089.000.0044 Barrett John D	700.44	D03-1802-F5-159	
			Knikolas Disbro	003	C	213763	1000.31089.000.0044 Barrett John D	235.47	D03-1804-F6-358	
				003	C	213763				5,793.81
			August 2019 Public Defender Contract	003	C	213980	1000.31088.000.0043 Barrett John D	4,125.00	Aug PD Contract	
			BRITTNEY SHATZER	003	C	213980	1000.31089.000.0044 Barrett John D	175.00	D217CM56	
			AMANDA VENEGAS	003	C	213980	1000.31089.000.0044 Barrett John D	268.94	D219CM96	
			CHANNING KRUSE	003	C	213980	1000.31089.000.0044 Barrett John D	189.98	D219CM416	
			LAINI ROBERTS	003	C	213980	1000.31089.000.0044 Barrett John D	147.49	D219CM379	
			Kevn L. Simons	003	C	213980	1000.31089.000.0044 Barrett John D	288.00	D03-1402-FC-134	
			Nicholas Silvers	003	C	213980	1000.31089.000.0044 Barrett John D	301.50	D03-1812-F6-1194	
				003	C	213980				5,495.91
			Monthly NFP	003	C	213766	1000.36030.000.0009 Beaman Home	2,549.25	MthlyNFP	
				003	C	213766				2,549.25
			JOSEPH KEENE	003	C	213985	1000.31089.000.0044 Birch Kaufman LLC	301.00	D219CM307	
			ISSAC FINCHUM	003	C	213985	1000.31089.000.0044 Birch Kaufman LLC	280.00	D219CM288	
			MICHAEL ELDRIDGE	003	C	213985	1000.31089.000.0044 Birch Kaufman LLC	161.00	D219CM494	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			MICHAEL ELDRIDGE	003	C 213985	1000.31089.000.0044	Birch Kaufman LLC	448.00	D218CM1013	
				003	C 213985					1,190.00
			19826, 11076, 11044, 11025, 11770, 11913	003	C 214152	1000.22003.000.0019	Boggs Pit Stop	346.76	.	
				003	C 214152					346.76
			State v. Curtis DeTurk	003	C 213768	1000.31017.000.0043	Bowen Center	275.00	D1-1712-F5-1003	
				003	C 213768					275.00
			Bi-Annual NFP	003	C 213769	1000.36027.000.0009	Bowen Center	317,606.00	Bi-Annual NFP	
				003	C 213769					317,606.00
			Psych Evaluation St. v. Curtis DeTurk	003	C 213986	1000.31017.000.0043	Bowen Center	1,100.00	D1-1712-F5-1003	
				003	C 213986					1,100.00
			Quarterly NFP	003	C 213772	1000.36016.000.0009	Cardinal Center Inc	24,980.75	Quarterly NFP	
				003	C 213772					24,980.75
			Burial of Veteran Jerry Goff	003	C 213774	1000.36021.000.0009	Carmin Sandra	100.00	.	
				003	C 213774					100.00
			Mark C. mileage	003	C 213991	1000.32003.000.0015	Caruso Mark *	168.95	Mark C. mileage	
				003	C 213991					168.95
			Transfer Fee Overpay Engelberth/Trier	003	C 213992	1000.60015.000.0000	Center Title Service	10.00	Receipt 91319	
				003	C 213992					10.00
			7229552	003	C 213776	1000.35004.000.0006	Central Indiana Hardware	82.74	Keys	
			7228825	003	C 213776	1000.35004.000.0006	Central Indiana Hardware	37.74	Justice Bldg	
				003	C 213776					120.48
			314206600	003	C 213935	1000.32000.000.0009	CenturyLink	30.32	K21	
				003	C 213935					30.32
			CH windows	003	C 213779	1000.41001.000.0009	Clearview Windows & More	2,600.00	Courthouse	
				003	C 213779					2,600.00
			LAR ZAR	003	C 213780	1000.31089.000.0044	Clifton John	192.50	D219CM377	
			1000-152 / Mark Slone	003	C 213780	1000.31089.000.0044	Clifton John	405.00	D03-1902-F6-151	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	213780				597.50
			AARON WARREN	003	C	213996	1000.31089.000.0044 Clifton John	385.00	D218CM1339	
				003	C	213996				385.00
			Burial of Veteran Lynn E. Cole	003	C	213782	1000.36021.000.0009 Cole Arlene V	100.00	.	
				003	C	213782				100.00
			N601414, N602936	003	C	213783	1000.23011.000.0013 Cooks Correctional	915.11	.	
				003	C	213783				915.11
			4329	003	C	213784	1000.35001.000.0019 Copsgear.com	6,717.83	.	
				003	C	213784				6,717.83
			4715-1103-0189-7083	003	E	511961	1000.21001.000.0009 Corporate Payment Systems	11.68	HR	
			4715-1103-0189-7083	003	E	511961	1000.21001.000.0009 Corporate Payment Systems	22.98	Maint	
			4715-1103-0189-7083	003	E	511961	1000.21001.000.0009 Corporate Payment Systems	39.71	Surveyor	
			4715-1103-0189-7083	003	E	511961	1000.21001.000.0019 Corporate Payment Systems	214.71	.	
			4715-1103-0189-7083	003	E	511961	1000.22003.000.0019 Corporate Payment Systems	125.02	.	
			4715-1103-0189-7083	003	E	511961	1000.22007.000.0006 Corporate Payment Systems	3.38	Justice Bldg	
			4715-1103-0189-7083	003	E	511961	1000.22010.000.0006 Corporate Payment Systems	144.45	Sup IV	
			4715-1103-0189-7083	003	E	511961	1000.22010.000.0006 Corporate Payment Systems	208.01	Sup IV	
			4715-1103-0189-7083	003	E	511961	1000.22011.000.0006 Corporate Payment Systems	25.88	Water for shop	
			4715-1103-0189-7083	003	E	511961	1000.31005.000.0006 Corporate Payment Systems	85.00	Coroner Bldg	
			4715-1103-0189-7083	003	E	511961	1000.31005.000.0006 Corporate Payment Systems	85.00	Coroner Bldg	
			4715-1103-0189-7083	003	E	511961	1000.32002.000.0019 Corporate Payment Systems	13.40	.	
			4715-1103-0189-7083	003	E	511961	1000.32003.000.0002 Corporate Payment Systems	240.00	floodregistratio	
			4715-1103-0189-7083	003	E	511961	1000.32003.000.0015 Corporate Payment Systems	60.85	Meals	
			4715-1103-0189-7083	003	E	511961	1000.32003.000.0019 Corporate Payment Systems	1,609.54	.	
			4715-1103-0189-7083	003	E	511961	1000.32003.000.0019 Corporate Payment Systems	2,581.47	.	
			4715-1103-0189-7083	003	E	511961	1000.32003.000.0022 Corporate Payment Systems	1,824.95	Title IVD hotels	
			4715110301897083	003	E	511961	1000.32004.000.0008 Corporate Payment Systems	376.64	conference	
			4715-1103-0189-7083	003	E	511961	1000.32004.000.0018 Corporate Payment Systems	371.75	ConfHotelMeals	
			4715-1103-0189-7083	003	E	511961	1000.32004.000.0044 Corporate Payment Systems	705.12	J. Hart Training	
			4715-1103-0189-7083	003	E	511961	1000.32004.000.0045 Corporate Payment Systems	60.00	AIC/Cates	
			4715-1103-0189-7083	003	E	511961	1000.32004.000.0045 Corporate Payment Systems	540.00	AIC Fall Meeting	
			4715-1103-0189-7083	003	E	511961	1000.32017.000.0007 Corporate Payment Systems	11.31	EMA Food	

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			4715-1103-0189-7083	003	E 511961	1000.32017.000.0007	Corporate Payment Systems	11.77	EMA Food	
			4715-1103-0189-7083	003	E 511961	1000.33002.000.0009	Corporate Payment Systems	500.77	Job Posting	
			4715-1103-0189-7083	003	E 511961	1000.33002.000.0009	Corporate Payment Systems	526.98	Job Posting	
			4715-1103-0189-7083	003	E 511961	1000.33002.000.0009	Corporate Payment Systems	63.82	Job Posting	
			4715-1103-0189-7083	003	E 511961	1000.35001.000.0019	Corporate Payment Systems	63.34	.	
			4715-1103-0189-7083	003	E 511961	1000.35004.000.0006	Corporate Payment Systems	151.70	Jail	
			4715-1103-0189-7083	003	E 511961	1000.36001.000.0002	Corporate Payment Systems	19.40	deeds	
			4715-1103-0189-7083	003	E 511961	1000.36001.000.0015	Corporate Payment Systems	16.04	Adobe	
			4715-1103-0189-7083	003	E 511961	1000.36003.000.0005	Corporate Payment Systems	180.00	AIC/Puckett	
			4715-1103-0189-7083	003	E 511961	1000.36003.000.0009	Corporate Payment Systems	183.08	Mtg food	
			4715-1103-0189-7083	003	E 511961	1000.36003.000.0009	Corporate Payment Systems	402.08	Seminar lodging	
			4715-1103-0189-7083	003	E 511961	1000.36003.000.0009	Corporate Payment Systems	320.00	Seminar - Miner	
			4715-1103-0189-7083	003	E 511961	1000.36037.000.0013	Corporate Payment Systems	1,248.82	.	
			4715-1103-0189-7083	003	E 511961	1000.36038.000.0013	Corporate Payment Systems	200.76	.	
			4715-1103-0189-7083	003	E 511961	1000.44017.000.0013	Corporate Payment Systems	851.04	.	
			4715-1103-0189-7083	003	E 511961	1000.44017.000.0019	Corporate Payment Systems	390.60	.	
				003	E 511961					14,491.05
			42-02701-80	003	C 214178	1000.34004.000.0006	COW Wastewater	28.50	Shop	
			75-00258-00	003	C 214178	1000.34004.000.0006	COW Wastewater	15.20	200 N	
			42-05350-10	003	C 214178	1000.34004.000.0006	COW Wastewater	40.20	Annex	
			42-00300-01	003	C 214178	1000.34004.000.0006	COW Wastewater	20.90	211 House	
			75-00287-00	003	C 214178	1000.34004.000.0006	COW Wastewater	13.30	Douglas Rd	
			42-00650-90	003	C 214178	1000.34004.000.0006	COW Wastewater	262.60	Courthouse	
			27-00220-00	003	C 214178	1000.34004.000.0006	COW Wastewater	2,172.70	Work Release	
			42-02521-00	003	C 214178	1000.34004.000.0006	COW Wastewater	2,286.25	Justice Bldg A	
			42-02522-00	003	C 214178	1000.34004.000.0006	COW Wastewater	2,277.95	Justice Bldg B	
			42-05250-31	003	C 214178	1000.34004.000.0006	COW Wastewater	34.40	Creative Benefit	
				003	C 214178					7,152.00
			42-02701-80 May 2019	003	C 214179	1000.34004.000.0006	COW Wastewater	28.50	Shop	
			42-05350-10 May 2019	003	C 214179	1000.34004.000.0006	COW Wastewater	40.20	Annex	
			42-05300-01 May 2019	003	C 214179	1000.34004.000.0006	COW Wastewater	20.90	211 House	
			75-00287-00 May 2019	003	C 214179	1000.34004.000.0006	COW Wastewater	13.30	Douglas Rd	
			42-00650-09 May 2019	003	C 214179	1000.34004.000.0006	COW Wastewater	245.20	Courthouse	
			27-00220-00 May 2019	003	C 214179	1000.34004.000.0006	COW Wastewater	2,213.30	Work Release	

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	PO Mode Invoice	Budget			Vendor Name	Amount	Description	Check Total
			Bank	Check	Account Code				
		42-02521-00 May 2019	003	C 214179	1000.34004.000.0006	COW Wastewater	2,100.65	Justice Bldg A	
		42-02522-00 May 2019	003	C 214179	1000.34004.000.0006	COW Wastewater	2,098.15	Justice Bldg A	
		75-00258-00 May 2019	003	C 214179	1000.34004.000.0006	COW Wastewater	15.20	200 N VacantLand	
		42-05250-31 May 2019	003	C 214179	1000.34004.000.0006	COW Wastewater	28.60	Creative Benefit	
			003	C 214179					6,804.00
		2378	003	C 213789	1000.41001.000.0009	D&D Electric	1,235.00	Annex	
		2174	003	C 213789	1000.41001.000.0009	D&D Electric	467.96	Highway	
		2377	003	C 213789	1000.41001.000.0009	D&D Electric	420.00	Justice Bldg	
			003	C 213789					2,122.96
		333071	003	C 214153	1000.36038.000.0013	Diamond Medical Supply	76.46	.	
			003	C 214153					76.46
		SIN118274	003	C 213793	1000.21013.000.0009	Digital Dolphin Supplies	139.00	Toner	
		SIN118476	003	C 213793	1000.21013.000.0009	Digital Dolphin Supplies	149.00	Toner	
			003	C 213793					288.00
		SIN119470	003	C 214002	1000.21013.000.0009	Digital Dolphin Supplies	645.00	Toner	
			003	C 214002					645.00
		Burial&Marker for Vet Harry Doty	003	C 213794	1000.36021.000.0009	Doty Christy A	200.00	.	
			003	C 213794					200.00
		Burial of Veteran James L. Doyle	003	C 213795	1000.36021.000.0009	Doyle Katherine	100.00	.	
			003	C 213795					100.00
		Burial of Veteran Marvin Ward	003	C 213797	1000.36021.000.0009	Eastlund Funeral Home	100.00	.	
		Burial of Veteran Marvin Hasten	003	C 213797	1000.36021.000.0009	Eastlund Funeral Home	100.00	.	
		Burial&Marker for Vet Carl Petno	003	C 213797	1000.36021.000.0009	Eastlund Funeral Home	200.00	.	
		Burial of Veteran Kenneth Willard	003	C 213797	1000.36021.000.0009	Eastlund Funeral Home	100.00	.	
		Burial of Veteran Stephen Schwartz	003	C 213797	1000.36021.000.0009	Eastlund Funeral Home	100.00	.	
		Burial&Marker for Vet CHarles Lantz	003	C 213797	1000.36021.000.0009	Eastlund Funeral Home	200.00	.	
		Marker for Veteran Byron P. Connoly	003	C 213797	1000.36021.000.0009	Eastlund Funeral Home	100.00	.	
		Burial&Marker for Vet Charles Purdum	003	C 213797	1000.36021.000.0009	Eastlund Funeral Home	200.00	.	
		Burial&Marker for Vet Douglas Shidler	003	C 213797	1000.36021.000.0009	Eastlund Funeral Home	200.00	.	
			003	C 213797					1,300.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
	342025			003	C 213798	1000.35001.000.0019	Eby Ford Sales, Inc.	4,997.92	.	
				003	C 213798					4,997.92
	200516-131			003	C 214006	1000.31001.000.0009	EMANS Engineering	500.00	NWEBLIBRARY	
	200516-132			003	C 214006	1000.31001.000.0009	EMANS Engineering	500.00	mainchannelmarin	
				003	C 214006					1,000.00
	5A5Y, GB60K, G450K			003	C 214154	1000.23010.000.0013	Extinguisher Co No 1	172.90	.	
				003	C 214154					172.90
	Over Payment Sales Disclosure			003	C 213804	1000.60015.000.0000	Fidelity National Title Co LLC	10.00	Fedyk/Shikany	
				003	C 213804					10.00
	E101277			003	C 213805	1000.22001.000.0006	Flex-Pac	341.11	Softner Salt	
	E101848			003	C 213805	1000.22001.000.0006	Flex-Pac	3,357.55	Softner Salt	
	E101988			003	C 213805	1000.22007.000.0006	Flex-Pac	770.13	Supplies	
	E102696			003	C 213805	1000.22007.000.0006	Flex-Pac	4,182.78	Supplies	
	E101988A			003	C 213805	1000.22007.000.0006	Flex-Pac	49.10	Supplies	
				003	C 213805					8,700.67
	E101655			003	C 214009	1000.22007.000.0006	Flex-Pac	61.22	Supplies	
	E102811			003	C 214009	1000.22007.000.0006	Flex-Pac	704.60	Supplies	
	E102806			003	C 214009	1000.22007.000.0006	Flex-Pac	188.55	Supplies	
	E103121			003	C 214009	1000.22007.000.0006	Flex-Pac	809.08	Supplies	
	E102811A			003	C 214009	1000.22007.000.0006	Flex-Pac	704.60	Supplies	
				003	C 214009					2,468.05
	2019-071			003	C 213806	1000.31013.000.0010	Forensic Pathology Consultants	1,900.00	.	
				003	C 213806					1,900.00
	Title IV-D Meals			003	C 213807	1000.32003.000.0022	Fugate*Julia	92.55	Title IV-D meals	
				003	C 213807					92.55
	1906-009 / Dylan Eldridge			003	C 214013	1000.31089.000.0044	Garza Antony	380.13	D03-1707-F6-544	
				003	C 214013					380.13
	47340			003	C 213809	1000.41001.000.0009	Glass Doctor-Warsaw	810.00	Jail	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	213809				810.00
			194123749, 194332061	003	C	213810	1000.23010.000.0013 Gordon Food Service, Inc	579.20	.	
				003	C	213810				579.20
				003	C	213811	1000.36038.000.0013 Goshen General Hospital	184.00	.	
				003	C	213811				184.00
			56823686	003	E	511874	1000.21013.000.0009 GovConnection, Inc	983.63	Toner	
				003	E	511874				983.63
			56870524	003	E	511952	1000.21013.000.0009 GovConnection, Inc	480.93	Toner	
			56894563	003	E	511952	1000.21013.000.0009 GovConnection, Inc	106.51	Toner	
				003	E	511952				587.44
			99732/ Analysis and Collection Kits	003	C	213812	1000.36048.000.0015 Great Lakes Labs	2,123.00	.	
				003	C	213812				2,123.00
			99749	003	C	214015	1000.36048.000.0015 Great Lakes Labs	1,650.00	Drug testing	
				003	C	214015				1,650.00
			MEMO BILL	003	C	213813	1000.11604.000.0009 Hall & Marose Silveus	170,000.00	Worker's Comp	
				003	C	213813				170,000.00
			Mileage for Diversion Deferral Meeting	003	E	511875	1000.32003.000.0015 Hampton * Dan	56.24	148 total miles	
				003	E	511875				56.24
			76774	003	C	213815	1000.21001.000.0009 Hardesty Printing Co Inc	75.00	Auditor	
			76685	003	C	213815	1000.21001.000.0009 Hardesty Printing Co Inc	118.00	Auditor	
			76686	003	C	213815	1000.21001.000.0009 Hardesty Printing Co Inc	72.00	Auditor	
			76775	003	C	213815	1000.21001.000.0009 Hardesty Printing Co Inc	49.00	Area Plan	
			76776	003	C	213815	1000.21001.000.0009 Hardesty Printing Co Inc	55.00	Area Plan	
				003	C	213815				369.00
			76781	003	C	214019	1000.21001.000.0009 Hardesty Printing Co Inc	688.00	Clerk	
			76790	003	C	214019	1000.21001.000.0009 Hardesty Printing Co Inc	68.00	Sup IV	
			76791	003	C	214019	1000.21001.000.0009 Hardesty Printing Co Inc	307.00	Sup IV	
			76804	003	C	214019	1000.21001.000.0009 Hardesty Printing Co Inc	914.00	Prosecutor	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	214019				1,977.00
			76836, 76838, 76839	003	C	214155	1000.21001.000.0019 Hardesty Printing Co Inc	356.00	.	
			76837	003	C	214155	1000.23011.000.0013 Hardesty Printing Co Inc	180.00	.	
				003	C	214155				536.00
			NSA Conference Mileage	003	C	213816	1000.32004.000.0044 Hart * John	171.76	452 miles	
				003	C	213816				171.76
			1952 / IMO Carlos Velasquees-Tochimani and Gutierr	003	C	214021	1000.31017.000.0043 Hernandez L Gamal	140.00	D1-1903-JD-94	
				003	C	214021				140.00
			Burial of Veteran Robert Stout	003	C	213817	1000.36021.000.0009 Hite Funeral Home	100.00	.	
				003	C	213817				100.00
			Title IV-D mileage	003	C	213819	1000.32003.000.0022 Holloway * Layne	92.72	Title IV-D milea	
			Title IV-D meals	003	C	213819	1000.32003.000.0022 Holloway * Layne	46.95	Title IV-D meals	
				003	C	213819				139.67
			0648	003	C	213820	1000.31001.000.0009 HPG Network	10,000.00	.	
				003	C	213820				10,000.00
			W2861500, W2870400, W2870401	003	C	214156	1000.23010.000.0013 ICS Jail Supplies Inc	590.70	.	
				003	C	214156				590.70
			19-1011	003	C	214030	1000.36015.000.0009 IGTLA	55.00	IT	
				003	C	214030				55.00
			1986	003	C	214032	1000.36003.000.0002 INAFSM	40.00	membershipdues	
				003	C	214032				40.00
			101-210007145312	003	C	213918	1000.34004.000.0006 Indiana American Water	1,238.11	Work Release	
				003	C	213918				1,238.11
			1010-210006833111	003	C	214180	1000.34004.000.0006 Indiana American Water	57.24	Annex 6" FS	
			1010-210007145312	003	C	214180	1000.34004.000.0006 Indiana American Water	1,111.22	Work Release	
			1010-210005534725	003	C	214180	1000.34004.000.0006 Indiana American Water	57.24	Sheriff 6" FS	
				003	C	214180				1,225.70

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			1010-210005534824	003	C 214212	1000.34004.000.0006	Indiana American Water	27.09	Shop	
			1010-220002762467	003	C 214212	1000.34004.000.0006	Indiana American Water	22.66	211 House	
			1010-220007652605	003	C 214212	1000.34004.000.0006	Indiana American Water	36.35	Annex DOM	
			1010-210005534176	003	C 214212	1000.34004.000.0006	Indiana American Water	191.86	Courthouse	
			1010-210006521821	003	C 214212	1000.34004.000.0006	Indiana American Water	2,208.03	Justice Bldg	
			1010-210003627348	003	C 214212	1000.34004.000.0006	Indiana American Water	27.34	Creative Benefit	
				003	C 214212					2,513.33
			SUTA 131063	003	C 214033	1000.11603.000.0009	Indiana Dept of Workforce	356.00	AmburgeyJune	
				003	C 214033					356.00
			100-100-0726	003	C 213919	1000.32000.000.0009	Intelligent Fiber Network, LLC	1,025.00	Internet	
				003	C 213919					1,025.00
			95354, 95355, 95358	003	C 213825	1000.31082.000.0019	J & K Communications Inc	47,749.60	.	
				003	C 213825					47,749.60
			95425 / Push to Talk Earphone Kit	003	C 214035	1000.44021.000.0044	J & K Communications Inc	116.40	Earphone Kit	
				003	C 214035					116.40
			1-87622521980	003	C 214038	1000.31001.000.0009	Johnson Controls	4,947.00	Srvc Agreement	
				003	C 214038					4,947.00
			9249	003	C 214157	1000.35001.000.0019	K & B Carts	79.00	.	
				003	C 214157					79.00
			filing fee refund for Variance & Exception	003	C 213932	1000.60000.000.0000	Kaiser Brent	150.00	Rec #19008	
				003	C 213932					150.00
			7913/IMO Brandi Simon	003	C 213827	1000.31060.000.0043	Kehler Law Firm PC	1,053.00	D1-1705-JP-164	
			7931/St v. Dakota Lambert	003	C 213827	1000.31088.000.0043	Kehler Law Firm PC	525.00	C1-1806-F2-571	
			7443 / St v. Seth Deamaral	003	C 213827	1000.31088.000.0043	Kehler Law Firm PC	2,091.00	C1-1806-F3-500	
			7935/St v. Joshua Markham	003	C 213827	1000.31088.000.0043	Kehler Law Firm PC	837.00	C1-1806-F3-626	
			7987/St v. Curtis DeTurk	003	C 213827	1000.31088.000.0043	Kehler Law Firm PC	1,287.00	D1-1712-F5-1003	
			DUSTIN SIEGLINGER	003	C 213827	1000.31089.000.0044	Kehler Law Firm PC	927.00	D218F6-493	
			BRENNA WOMACK	003	C 213827	1000.31089.000.0044	Kehler Law Firm PC	1,242.00	D218F5-654	
				003	C 213827					7,962.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			6895 / IMO Matthew Robinson	003	C 214041	1000.31060.000.0043	Kehler Law Firm PC	306.00	C1-1308-DR-253	
			7996/IMO Lauren Patterson	003	C 214041	1000.31060.000.0043	Kehler Law Firm PC	45.00	43D01-1703-JC-78	
			7986 / IMo Tabitha Lee	003	C 214041	1000.31060.000.0043	Kehler Law Firm PC	48.00	43D01-1808-JC-32	
			7995/ IMO Lauren Patterson	003	C 214041	1000.31060.000.0043	Kehler Law Firm PC	450.00	43D01-1901-JT-34	
			7593 / St. v. Jacob Maciasezak	003	C 214041	1000.31088.000.0043	Kehler Law Firm PC	180.00	D1-1205-FB-319	
			CURTIS DETURK	003	C 214041	1000.31089.000.0044	Kehler Law Firm PC	476.00	D217CM47	
				003	C 214041					1,505.00
			21796	003	C 213828	1000.35004.000.0006	Kester's Electric Motor	515.83	Health Dept	
				003	C 213828					515.83
			Monthly NFP	003	C 213831	1000.36031.000.0009	Kos Co Council Age/Aging	2,549.25	MthlyNFP	
				003	C 213831					2,549.25
			County Portion	003	C 213748	1000.11605.000.0009	Kos Co Treas Insurance	27,064.45	DDClr-Em/C125	
			County Portion	003	C 213748	1000.11605.000.0009	Kos Co Treas Insurance	643.52	DDClr-FamIns125	
			County Portion	003	C 213748	1000.11605.000.0009	Kos Co Treas Insurance	65,271.72	DDClr-FamIns125	
			County Portion	003	C 213748	1000.11605.000.0009	Kos Co Treas Insurance	30,846.97	DDClr-SingIns125	
				003	C 213748					123,826.66
			DDClr-Em/C125	003	C 214146	1000.11605.000.0009	Kos Co Treas Insurance	27,064.45	DDClr-Em/C125	
			DDClr-FamIns125	003	C 214146	1000.11605.000.0009	Kos Co Treas Insurance	643.52	DDClr-FamIns125	
			DDClr-FamIns125	003	C 214146	1000.11605.000.0009	Kos Co Treas Insurance	67,110.36	DDClr-FamIns125	
			DDClr-SingIns125	003	C 214146	1000.11605.000.0009	Kos Co Treas Insurance	29,244.53	DDClr-SingIns125	
				003	C 214146					124,062.86
			Monthly NFP	003	C 213832	1000.36029.000.0009	Kosciusko Co Historical	1,771.67	MthlyNFP	
				003	C 213832					1,771.67
			Akridge/Kosciusko 19	003	C 214158	1000.36038.000.0013	Kosciusko Community Hospital	559.83	.	
				003	C 214158					559.83
			Monthly NFP	003	C 213833	1000.36010.000.0009	Kosciusko County 4-H Council	3,623.17	MthlyNFP	
				003	C 213833					3,623.17
			165	003	C 214044	1000.32002.000.0022	Kosciusko County Auditor	331.03	Title IV-D Posta	
				003	C 214044					331.03

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Monthly NFP	003	C 213834	1000.36028.000.0009	Kosciusko Home Care &	3,814.17	MthlyNFP	
				003	C 213834					3,814.17
			1009-02	003	C 213836	1000.36004.000.0006	Lake City Rental	176.00	Coroner Bldg	
				003	C 213836					176.00
			Rovenstine / IMO Haley Westerman	003	C 213837	1000.31060.000.0043	Lemon W Douglas	189.00	D1-1902-JC-40	
			Lemon / IMO Abigail / Anthony Miller	003	C 213837	1000.31060.000.0043	Lemon W Douglas	72.00	D1-1902-JT-43	
			Lemon / IMO Simon / Anthony Miller	003	C 213837	1000.31060.000.0043	Lemon W Douglas	72.00	D1-1902-JT-44	
			Lemon / IMO Angelina / Anthony Miller	003	C 213837	1000.31060.000.0043	Lemon W Douglas	72.00	D1-1902-JT-45	
			Lemon / IMO Jacquelyn / Anthony Miller	003	C 213837	1000.31060.000.0043	Lemon W Douglas	72.00	D1-1902-JT-46	
			Lemon/IMO Anthony W. Miller	003	C 213837	1000.31060.000.0043	Lemon W Douglas	283.50	D1-1703-JC-84	
			Lemon / IMO Anthony W. Miller	003	C 213837	1000.31060.000.0043	Lemon W Douglas	270.00	D1-1703-JC-85	
			Lemon / IMO Angelina Miller/Anthony Miller	003	C 213837	1000.31060.000.0043	Lemon W Douglas	265.50	D1-1703-JC-86	
			Lemon / IMO Jacquelynn/Anthony Miller	003	C 213837	1000.31060.000.0043	Lemon W Douglas	261.00	D1-1703-JC-87	
			ROVENSTINE	003	C 213837	1000.31089.000.0044	Lemon W Douglas	315.00	D218CM536MILLER	
			Austin Rovenstine for Doyle Ray Valentine	003	C 213837	1000.31089.000.0044	Lemon W Douglas	594.00	D03-1812-F6-1137	
				003	C 213837					2,466.00
			Rovenstine / IMo Daniel K. Parks	003	C 214049	1000.31060.000.0043	Lemon W Douglas	198.00	D1-1902-JC-71	
			Rovenstine / July 2019 PD Contract	003	C 214049	1000.31088.000.0043	Lemon W Douglas	4,125.00	July PD Contract	
			ROVENSTINE	003	C 214049	1000.31089.000.0044	Lemon W Douglas	154.00	D217CM207	
				003	C 214049					4,477.00
			Burial of Veteran Donald R. Lister	003	C 213839	1000.36021.000.0009	Lister Merdena	100.00	.	
				003	C 213839					100.00
			913355	003	C 213922	1000.22006.000.0006	Lowe's Companies, Inc.	56.96	Sup IV	
			914549	003	C 213922	1000.22006.000.0006	Lowe's Companies, Inc.	80.65	CH & Jail	
			914167	003	C 213922	1000.22008.000.0006	Lowe's Companies, Inc.	420.65	Annex	
			917973	003	C 213922	1000.22008.000.0006	Lowe's Companies, Inc.	(256.47)	Annex	
			913370	003	C 213922	1000.22008.000.0006	Lowe's Companies, Inc.	26.44	Coroner	
			914463	003	C 213922	1000.22008.000.0006	Lowe's Companies, Inc.	138.50	Shop Stock	
			914405	003	C 213922	1000.22008.000.0006	Lowe's Companies, Inc.	218.45	Shop & Sup IV	
			914498	003	C 213922	1000.22008.000.0006	Lowe's Companies, Inc.	218.51	Coroner & Annex	
				003	C 213922					903.69

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2019 Indiana Veteran Service Officers Assoc Dues	003	C 213842	1000.32004.000.0018	Maron* Richard	20.00	Assoc Dues	
			Mileage traveled to Veteran's Conference	003	C 213842	1000.32004.000.0018	Maron* Richard	142.88	.	
				003	C 213842					162.88
			GREGORY SEAN PERSON,JR.	003	C 213843	1000.31089.000.0044	McConnell Law Office	170.00	D214CM167	
				003	C 213843					170.00
			CASSANDRA WALGAMUTH	003	C 214053	1000.31089.000.0044	McConnell Law Office	283.50	D219CM12	
			KARLEE MARSHALL	003	C 214053	1000.31089.000.0044	McConnell Law Office	170.50	D219CM215	
			KELSEY COPLIN	003	C 214053	1000.31089.000.0044	McConnell Law Office	106.00	D219CM423	
			JESUS BARRERA	003	C 214053	1000.31089.000.0044	McConnell Law Office	141.50	D219CM458	
			ASHLEY SHEPHERD	003	C 214053	1000.31089.000.0044	McConnell Law Office	92.00	D219CM466	
			LAUREN PATTERSON	003	C 214053	1000.31089.000.0044	McConnell Law Office	298.20	D216CM1261	
			RUSSELL MELTON	003	C 214053	1000.31089.000.0044	McConnell Law Office	106.00	D218CM1116	
				003	C 214053					1,197.70
				003	C 213844	1000.22003.000.0007	McDaniel Gary	12.50	Generator Fuel	
				003	C 213844	1000.22003.000.0007	McDaniel Gary	12.50	Generator Fuel	
				003	C 213844	1000.22003.000.0007	McDaniel Gary	12.50	Generator Fuel	
				003	C 213844					37.50
			Burial of Veteran Paul E. McGlennen	003	C 213845	1000.36021.000.0009	McGlennen Jason	100.00	.	
				003	C 213845					100.00
			99122887	003	C 214055	1000.22008.000.0006	McMaster-Carr	148.41	Justice Bldg	
				003	C 214055					148.41
			48076	003	C 213848	1000.22006.000.0006	Menards- Warsaw	29.99	Annex	
			48415	003	C 213848	1000.22009.000.0006	Menards- Warsaw	41.63	Courthouse	
			48296	003	C 213848	1000.35004.000.0006	Menards- Warsaw	60.31	Annex	
			48414	003	C 213848	1000.35004.000.0006	Menards- Warsaw	(20.45)	Returns	
			47527	003	C 213848	1000.35004.000.0006	Menards- Warsaw	45.20	Annex & Jail	
				003	C 213848					156.68
			49016	003	C 214056	1000.35004.000.0006	Menards- Warsaw	49.88	Work Release	
			48995	003	C 214056	1000.35004.000.0006	Menards- Warsaw	21.60	Work Release	
				003	C 214056					71.48

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			48586	003	C 214159	1000.21001.000.0019	Menards- Warsaw	20.75	.	
				003	C 214159					20.75
			1359930	003	C 213924	1000.32000.000.0009	MetroNet	150.00	Shop	
			1359931	003	C 213924	1000.32000.000.0009	MetroNet	150.00	Justice Bldg	
				003	C 213924					300.00
			S3737186.001	003	C 213851	1000.22008.000.0006	Mid-City Supply Co Inc	19.56	Jail	
			S3737277.001	003	C 213851	1000.22008.000.0006	Mid-City Supply Co Inc	46.80	Jail	
			S3730294.001	003	C 213851	1000.22008.000.0006	Mid-City Supply Co Inc	1,281.60	Shop Stock	
			S3739946.001	003	C 213851	1000.22008.000.0006	Mid-City Supply Co Inc	18.28	Shop Stock	
			S3737274.001	003	C 213851	1000.22008.000.0006	Mid-City Supply Co Inc	(19.56)	Jail -Return	
			S3739362.001	003	C 213851	1000.22008.000.0006	Mid-City Supply Co Inc	98.12	Jail Kitchen	
			S3739356.001	003	C 213851	1000.22008.000.0006	Mid-City Supply Co Inc	(82.58)	Jail Kitchen	
			S3738899.001	003	C 213851	1000.22008.000.0006	Mid-City Supply Co Inc	183.90	Jail Kitchen	
				003	C 213851					1,546.12
			Chad Miner / Pro Tem - July 1, 2019 PM	003	C 214060	1000.31039.000.0044	Miner & Lemon, LLP	25.00	Sup III	
			Chad Miner / Pro Tem - June 27, 2019 PM	003	C 214060	1000.31039.000.0044	Miner & Lemon, LLP	25.00	Sup III	
			REMINGTON HURD	003	C 214060	1000.31089.000.0044	Miner & Lemon, LLP	199.50	D219CM91	
			ANGEL CARPENTER	003	C 214060	1000.31089.000.0044	Miner & Lemon, LLP	150.50	D219CM124	
			DANIEL FARMER	003	C 214060	1000.31089.000.0044	Miner & Lemon, LLP	105.00	D219CM363	
			ANTONIO PERES	003	C 214060	1000.31089.000.0044	Miner & Lemon, LLP	105.00	D219CM570	
			RITA COLLINS	003	C 214060	1000.31089.000.0044	Miner & Lemon, LLP	157.50	D219CM290	
				003	C 214060					767.50
				003	E 511953	1000.32011.000.0011	Montel * Mark	282.34	Mileage	
				003	E 511953					282.34
			01-77607	003	C 214063	1000.22008.000.0006	More's Kubota of Warsaw	(5.10)	Credit	
			02-77867	003	C 214063	1000.22008.000.0006	More's Kubota of Warsaw	31.26	Maint Shop	
			02-77719	003	C 214063	1000.22008.000.0006	More's Kubota of Warsaw	45.90	Maint Shop	
				003	C 214063					72.06
				003	E 511877	1000.32003.000.0021	Moyer * James	411.92	Mileage	
				003	E 511877					411.92

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		003	E 511954	1000.32003.000.0021	Moyer * James	306.66	Mileage	
		003	E 511954					306.66
	508199	003	C 213853	1000.35001.000.0019	NAPA Auto Parts	49.48	.	
	514054	003	C 213853	1000.35004.000.0006	NAPA Auto Parts	237.98	Justice Bldg	
		003	C 213853					287.46
	515062	003	C 214160	1000.35001.000.0019	NAPA Auto Parts	23.94	.	
		003	C 214160					23.94
	295700	003	C 213936	1000.32000.000.0009	New Paris Telephone Inc	371.85	Internet	
		003	C 213936					371.85
	BOBBY HERRICK	003	C 213854	1000.31089.000.0044	Newman and Newman LLC	350.00	D217CM787	
	KARISMA FRANTZ	003	C 213854	1000.31089.000.0044	Newman and Newman LLC	161.00	D219CM505	
	BRANDEN COLLINS	003	C 213854	1000.31089.000.0044	Newman and Newman LLC	189.00	D219CM125	
	195 / Everett Newman for Larry Potts	003	C 213854	1000.31089.000.0044	Newman and Newman LLC	297.00	D03-1701-F5-7	
	194 / Everett Newman for Jacob Stidham	003	C 213854	1000.31089.000.0044	Newman and Newman LLC	252.00	D03-1810-F4-992	
	215 / Everett Newman for Jeffery Hutcherson	003	C 213854	1000.31089.000.0044	Newman and Newman LLC	720.00	D03-1806-F5-619	
	265 / Everett Newman for Andrew Corn	003	C 213854	1000.31089.000.0044	Newman and Newman LLC	279.00	D03-1811-F6-1051	
		003	C 213854					2,248.00
	RANDALL SMITH #0131	003	C 214066	1000.31089.000.0044	Newman and Newman LLC	448.00	D218CM831	
	JUAN TLAHUETL #0249	003	C 214066	1000.31089.000.0044	Newman and Newman LLC	147.00	D219CM462	
	PATRICIA ZERINGUE #0197	003	C 214066	1000.31089.000.0044	Newman and Newman LLC	294.00	D219CM391	
	167 / Helen Newman for Branden Collins	003	C 214066	1000.31089.000.0044	Newman and Newman LLC	270.00	D03-1803-F6-211	
		003	C 214066					1,159.00
	539-036-006-8	003	C 213925	1000.34003.000.0006	NIPSCO	179.60	Zimmer Rd Abt	
	184-391-002-9	003	C 213925	1000.34003.000.0006	NIPSCO	2,216.42	Work Release A	
	154-695-008-3	003	C 213925	1000.34003.000.0006	NIPSCO	187.67	Fox Farm Rd Abt	
		003	C 213925					2,583.69
	001-294-009-9	003	C 213938	1000.34003.000.0006	NIPSCO	353.81	Creative Benefit	
		003	C 213938					353.81
	063-510-003-9	003	C 213939	1000.34003.000.0006	NIPSCO	35,693.27	Justice Bldg	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 213939					35,693.27
			193-794-000-5	003	C 213940	1000.34003.000.0006	NIPSCO	784.50	Annex	
				003	C 213940					784.50
			709-127-003-2	003	C 213941	1000.34003.000.0006	NIPSCO	378.78	Sheriff @Highway	
				003	C 213941					378.78
			991-206-002-2	003	C 213942	1000.34003.000.0006	NIPSCO	116.26	Emp Clinic	
				003	C 213942					116.26
			363-491-008-4	003	C 213943	1000.34003.000.0006	NIPSCO	160.49	Shop	
				003	C 213943					160.49
			769-400-009-4	003	C 213944	1000.34003.000.0006	NIPSCO	4,097.80	Courthouse	
				003	C 213944					4,097.80
			892-040-003-4	003	C 213945	1000.34003.000.0006	NIPSCO	33.94	CH Utility Pole	
				003	C 213945					33.94
			932-508-009-6	003	C 213946	1000.34003.000.0006	NIPSCO	67.47	Coroner Bldg	
				003	C 213946					67.47
			955-566-001-4	003	C 214183	1000.34003.000.0006	NIPSCO	16.47	211 House	
			760-884-004-3	003	C 214183	1000.34003.000.0006	NIPSCO	105.23	CL Water Tower	
			679-445-003-4	003	C 214183	1000.34003.000.0006	NIPSCO	2,624.75	Work Release B	
				003	C 214183					2,746.45
			155183	003	C 214067	1000.22008.000.0006	Northern Gases & Supplies Inc	20.65	Cylinder Rental	
				003	C 214067					20.65
			45625	003	C 213858	1000.41001.000.0009	NorthStar AED	271.00	AED	
				003	C 213858					271.00
			100475	003	C 214070	1000.32002.000.0008	Online Data	2,590.99	Postage-June	
				003	C 214070					2,590.99
			Burial of veteran Lowell D. Culp	003	C 213859	1000.36021.000.0009	Owen Family Funeral Home	100.00	.	
			Burial&Marker for Vet Robert G. Farber	003	C 213859	1000.36021.000.0009	Owen Family Funeral Home	200.00	.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 213859					300.00
			28580	003	C 213861	1000.36049.000.0013	Paws & Claws Company	89.98	.	
				003	C 213861					89.98
			2019/06MM	003	C 213862	1000.36038.000.0013	Pendleton Correction Facility	1,050.00	.	
				003	C 213862					1,050.00
			2019/07MM	003	C 214161	1000.36038.000.0013	Pendleton Correction Facility	1,085.00	.	
				003	C 214161					1,085.00
			19.467B/Depo on Brady	003	C 213863	1000.31038.000.0015	Petro Reporting Service	135.00	D021901CM37	
				003	C 213863					135.00
			1013069187	003	C 213866	1000.32002.000.0019	Pitney Bowes	295.68	.	
				003	C 213866					295.68
			920117971	003	C 213869	1000.35001.000.0019	Pomp's Tire Service Inc	1,085.76	.	
				003	C 213869					1,085.76
			920118842	003	C 214162	1000.35001.000.0019	Pomp's Tire Service Inc	542.88	.	
				003	C 214162					542.88
			Title IV-D meals	003	C 213871	1000.32003.000.0022	Prater*Amy	83.51	Title IV-D meals	
				003	C 213871					83.51
			IN County Council Assoc. State Called Conference	003	E 511955	1000.36003.000.0005	Puckett * Michelle	117.80	310 miles	
				003	E 511955					117.80
			1913301-03	003	C 214083	1000.31001.000.0009	Pyramid Consulting	6,072.00	Study	
				003	C 214083					6,072.00
			INV346	003	C 214163	1000.36038.000.0013	Quality Correctional Care	30,448.50	.	
				003	C 214163					30,448.50
			7869780	003	C 213872	1000.21001.000.0009	Quill Corporation	38.57	HR	
			7934025	003	C 213872	1000.21001.000.0009	Quill Corporation	172.00	Clerk	
			7962103	003	C 213872	1000.21001.000.0009	Quill Corporation	20.24	Sheriff	
			7868530	003	C 213872	1000.21001.000.0009	Quill Corporation	180.39	Sheriff	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			7869775	003	C 213872	1000.21001.000.0009	Quill Corporation	12.99	Surveyor	
			7963633	003	C 213872	1000.21006.000.0009	Quill Corporation	2,559.20	Paper	
			612884	003	C 213872	1000.22015.000.0012	Quill Corporation	(358.40)	.	
				003	C 213872					2,624.99
			8134656	003	C 214084	1000.21001.000.0009	Quill Corporation	374.95	HR	
			8305044	003	C 214084	1000.21001.000.0009	Quill Corporation	16.28	HR	
			8373779	003	C 214084	1000.21001.000.0009	Quill Corporation	67.59	Sup IV	
			8383514	003	C 214084	1000.21001.000.0009	Quill Corporation	7.01	Sup IV	
			8206953	003	C 214084	1000.21001.000.0009	Quill Corporation	82.92	Sheriff	
			8407985	003	C 214084	1000.21001.000.0009	Quill Corporation	55.87	Sheriff	
			8427983	003	C 214084	1000.21001.000.0009	Quill Corporation	22.49	Sheriff	
			8172289	003	C 214084	1000.21001.000.0009	Quill Corporation	100.99	Surveyor	
			8407375	003	C 214084	1000.21001.000.0009	Quill Corporation	29.86	Surveyor	
			8331602	003	C 214084	1000.21001.000.0009	Quill Corporation	9.26	Prosecutor	
			8074305	003	C 214084	1000.21001.000.0009	Quill Corporation	1.34	Prosecutor	
				003	C 214084					768.56
			14573	003	C 213873	1000.35001.000.0019	R & B Sales Inc	129.36	.	
				003	C 213873					129.36
			190625001	003	C 214085	1000.35001.000.0009	R & G Auto & Truck Repair Inc	38.13	Clase Oil Change	
				003	C 214085					38.13
			See notes	003	C 214164	1000.35001.000.0019	R & G Auto & Truck Repair Inc	3,570.90	Sheriff's Office Statement	
				003	C 214164					3,570.90
			6112019	003	E 511878	1000.36003.000.0009	Reed * Cathy	12.00	KHRA lunch	
				003	E 511878					12.00
			F256A	003	C 213874	1000.44045.000.0019	Rice Ford Lincoln Mercury	14,700.00	.	
				003	C 213874					14,700.00
			5/17/19 - 7/1/19	003	C 214092	1000.32003.000.0002	Richard * Daniel	363.28	site inspections	
				003	C 214092					363.28
			139433	003	C 214094	1000.31002.000.0011	Rockhill Pinnick LLP	141.00	Legal Services	
			139481 / Karin / IMO Christopher Sybrandy	003	C 214094	1000.31060.000.0043	Rockhill Pinnick LLP	589.50	D1-1905-JC-198	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			139473 / Karin / IMO Jessie Horn	003	C 214094	1000.31060.000.0043	Rockhill Pinnick LLP	108.00	D1-1806-JC-220	
			139468 / Karin / IMO Patsy Allen	003	C 214094	1000.31088.000.0043	Rockhill Pinnick LLP	67.50	D1-1905-JD-188	
			July 2019 Public Defender Contract	003	C 214094	1000.31088.000.0043	Rockhill Pinnick LLP	12,808.00	July PD Contract	
				003	C 214094					13,714.00
			3019/IMO Emilee Staab	003	C 213876	1000.31060.000.0043	Rowland Law Office PC	522.00	D1-1801-JC-5	
			3016/IMo Shannin Parks	003	C 213876	1000.31060.000.0043	Rowland Law Office PC	252.00	D1-1902-JC-70	
			3020/IMO David Barnes	003	C 213876	1000.31060.000.0043	Rowland Law Office PC	351.00	D1-1810-JC-366	
			3023/IMO Angela Thorn	003	C 213876	1000.31060.000.0043	Rowland Law Office PC	981.00	D1-1804-JC-140	
			NATHAN HODGES	003	C 213876	1000.31089.000.0044	Rowland Law Office PC	322.00	D217CM790	
			IVONNE HERNANDEZ	003	C 213876	1000.31089.000.0044	Rowland Law Office PC	147.00	D218CM518	
			LINDSEY WRAY	003	C 213876	1000.31089.000.0044	Rowland Law Office PC	161.00	D219CM116	
			ASHLEE MOORE	003	C 213876	1000.31089.000.0044	Rowland Law Office PC	147.00	D219CM264	
			GABRIEL RHODES	003	C 213876	1000.31089.000.0044	Rowland Law Office PC	196.00	D217CM1004	
			Amber Burnworth	003	C 213876	1000.31089.000.0044	Rowland Law Office PC	216.00	D03-1707-F6-521	
			Janelle Hall	003	C 213876	1000.31089.000.0044	Rowland Law Office PC	630.00	D03-1810-F6-1015	
				003	C 213876					3,925.00
			Burial of Veteran George Dvorak	003	C 213877	1000.36021.000.0009	Rummel Virginia	100.00	.	
				003	C 213877					100.00
			84771	003	C 213878	1000.22011.000.0006	S & T Supply, Inc	10.36	Shop Tools	
			84850	003	C 213878	1000.35004.000.0006	S & T Supply, Inc	8.10	Shop	
				003	C 213878					18.46
			84896	003	C 214098	1000.35004.000.0006	S & T Supply, Inc	1.40	Jail	
			84913	003	C 214098	1000.35004.000.0006	S & T Supply, Inc	10.84	Jail & Shop	
				003	C 214098					12.24
			5/15/19-6/20/19	003	C 213880	1000.32003.000.0002	Sandy * Matthew	100.32	mileage	
				003	C 213880					100.32
			26497	003	C 214102	1000.22006.000.0006	Service Electric Inc	741.62	Shop Stock	
				003	C 214102					741.62
			7689-01	003	C 214165	1000.35001.000.0013	Sherwin-Williams	331.99	.	
				003	C 214165					331.99

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2465	003	C 214104	1000.31003.000.0006	Shipley Pest Solutions LLC	400.00	Pest Control	
				003	C 214104					400.00
			018937	003	C 213884	1000.60000.000.0000	Sizelove Terri	75.00	filingfeerefund	
				003	C 213884					75.00
			See notes	003	C 214166	1000.35001.000.0019	Smith Tire Inc	1,143.50	.	
				003	C 214166					1,143.50
			1000000966	003	C 213887	1000.31013.000.0010	St. Joseph Hospital Lab	450.00	Schmeltz, Hatfie	
				003	C 213887					450.00
			10000001165	003	C 214106	1000.31013.000.0010	St. Joseph Hospital Lab	450.00	.	
				003	C 214106					450.00
			3416837766	003	C 213888	1000.21001.000.0009	Staples Business Advantage	432.72	Auditor	
			3416107748	003	C 213888	1000.21001.000.0009	Staples Business Advantage	102.11	Sup 2 & 3	
			3416604187	003	C 213888	1000.21001.000.0009	Staples Business Advantage	61.26	Extension	
			3416527271	003	C 213888	1000.21001.000.0009	Staples Business Advantage	(23.99)	Extension	
			3416527272	003	C 213888	1000.21001.000.0009	Staples Business Advantage	216.60	Extension	
			3416457416	003	C 213888	1000.21001.000.0009	Staples Business Advantage	29.98	Extension	
			3416457417	003	C 213888	1000.21001.000.0009	Staples Business Advantage	72.17	Extension	
			3416107746	003	C 213888	1000.21001.000.0009	Staples Business Advantage	300.63	Extension	
			3416304129	003	C 213888	1000.21001.000.0009	Staples Business Advantage	30.07	Court Reporter	
			3416391220	003	C 213888	1000.21001.000.0009	Staples Business Advantage	23.09	Court Reporter	
			3416527273	003	C 213888	1000.21001.000.0009	Staples Business Advantage	50.97	Court Reporter	
			3416107747	003	C 213888	1000.21001.000.0009	Staples Business Advantage	20.97	Court Reporter	
				003	C 213888					1,316.58
			3417511590	003	C 214107	1000.21001.000.0009	Staples Business Advantage	97.85	Auditor	
			3417169186	003	C 214107	1000.21001.000.0009	Staples Business Advantage	22.98	Sheriff	
			3417169187	003	C 214107	1000.21001.000.0009	Staples Business Advantage	17.59	Sheriff	
			3417169185	003	C 214107	1000.21001.000.0009	Staples Business Advantage	82.37	Recorder	
			3417653104	003	C 214107	1000.21001.000.0009	Staples Business Advantage	341.28	Extension	
			3417363644	003	C 214107	1000.21001.000.0009	Staples Business Advantage	36.98	Court Reporter	
			3417102907	003	C 214107	1000.21001.000.0009	Staples Business Advantage	14.12	Court Reporter	
			3417102908	003	C 214107	1000.21001.000.0009	Staples Business Advantage	54.66	Court Reporter	

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	214107				667.83
			Title IV-D Meals	003	C	213889	1000.32003.000.0022 Steffe * Teresa L	60.81	Title IV-D meals	
				003	C	213889				60.81
			4008690711	003	C	214167	1000.36038.000.0013 Stericycle Inc	123.00	.	
				003	C	214167				123.00
			Title IV-D Mileage	003	C	213890	1000.32003.000.0022 Stone * Andrea	85.65	Title IV-D milea	
			Title IV-D Meals	003	C	213890	1000.32003.000.0022 Stone * Andrea	51.30	Title IV-D meals	
				003	C	213890				136.95
			Judge Pro Tem / June 20, 2019 - PM	003	C	213891	1000.31039.000.0044 Stoops Elden Jr	25.00	Superior 3	
				003	C	213891				25.00
			B306525208	003	C	214111	1000.41001.000.0009 Super Laundry	332.03	Jail	
				003	C	214111				332.03
			694841	003	C	213894	1000.41001.000.0009 The HON Company	4,262.88	Sup IV	
				003	C	213894				4,262.88
			702096	003	C	214114	1000.41001.000.0009 The HON Company	335.64	Sup IV	
				003	C	214114				335.64
			P-L4881	003	C	214115	1000.33002.000.0009 The Papers Inc	31.15	Legal Notice	
			P-L4883	003	C	214115	1000.33002.000.0009 The Papers Inc	6.17	Legal Notice	
				003	C	214115				37.32
				003	C	213895	1000.33002.000.0011 The Rochester Sentinel	17.77	Legal Ad	
				003	C	213895				17.77
				003	C	214116	1000.33002.000.0011 The Rochester Sentinel	11.88	Legal Ad	
				003	C	214116				11.88
			INV-5152	003	C	214117	1000.31011.000.0009 The Schneider Corp	1,000.00	App Hosting	
			INV-5151	003	C	214117	1000.31011.000.0009 The Schneider Corp	1,000.00	Monthly Hosting	
				003	C	214117				2,000.00
			106442	003	C	213896	1000.33002.000.0009 Times-Union	115.14	Advertising	

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			00106240	003	C 213896	1000.33002.000.0011	Times-Union	15.26	Legal Ad	
				003	C 213896					130.40
			01102162	003	C 214119	1000.33002.000.0002	Times-Union	1,253.52	julybzaapcjunesy	
			00106945	003	C 214119	1000.33002.000.0011	Times-Union	2.78	Legal Ad	
				003	C 214119					1,256.30
			Burial of Veteran Junior D. Young	003	C 213897	1000.36021.000.0009	Titus Funeral Home	100.00	.	
			Burial& Marker for Vet Robert Savage	003	C 213897	1000.36021.000.0009	Titus Funeral Home	200.00	.	
			Burial&Marker for Veteran Frank J. Stone	003	C 213897	1000.36021.000.0009	Titus Funeral Home	200.00	.	
				003	C 213897					500.00
			218 Miles Clerk's Conference	003	E 511880	1000.32003.000.0008	Torpy * Ann M.	82.84	Summer Conf	
				003	E 511880					82.84
			543402-Pros. Person Search	003	C 214120	1000.21009.000.0015	TransUnion Risk & Alternative	74.41	Pros Person sear	
			543402	003	C 214120	1000.21009.000.0022	TransUnion Risk & Alternative	53.89	Title IVD search	
				003	C 214120					128.30
			43049	003	C 214121	1000.36024.000.0009	Treasurer Of State Of Indiana	17,924.00	Warsaw Comm Sch	
				003	C 214121					17,924.00
			1875	003	C 214122	1000.41001.000.0009	Turfmaster Company LLC	210.00	CH & Jail	
			1874	003	C 214122	1000.41001.000.0009	Turfmaster Company LLC	320.00	Courthouse	
			1876	003	C 214122	1000.41001.000.0009	Turfmaster Company LLC	560.00	Round abouts	
				003	C 214122					1,090.00
			Neff June 2019 PD contract	003	C 213899	1000.31088.000.0043	Turner Valentine LLC	4,125.00	June PD Contract	
			Neff July 2019 PD Contract	003	C 213899	1000.31088.000.0043	Turner Valentine LLC	4,125.00	July 2019 PD Con	
				003	C 213899					8,250.00
			5750 & 5751	003	C 214123	1000.31002.000.0002	Turner Valentine LLC	440.00	lordgordonrebpo	
			5731 / Neff / IMO Tyler Stewart	003	C 214123	1000.31088.000.0043	Turner Valentine LLC	351.00	D1-1903-JD-109	
			5739 / Neff / IMO Patsy Allen	003	C 214123	1000.31088.000.0043	Turner Valentine LLC	432.00	D1-1905-JD-188	
			Neff / August 2019 Public Defender Contract	003	C 214123	1000.31088.000.0043	Turner Valentine LLC	4,125.00	August PD Contra	
			DUSTIN CATANZARITE #5737	003	C 214123	1000.31089.000.0044	Turner Valentine LLC	261.00	D218F611	
			DUSTIN CATANZARITE #5738	003	C 214123	1000.31089.000.0044	Turner Valentine LLC	261.00	D218F619	
			DUSTIN CATANZARITE #5736	003	C 214123	1000.31089.000.0044	Turner Valentine LLC	140.00	D217CM837	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			BRIAN KRIZAN #5729	003	C 214123	1000.31089.000.0044	Turner Valentine LLC	182.85	D219CM470	
			5734 / Travis Neff for Breanna Antrim	003	C 214123	1000.31089.000.0044	Turner Valentine LLC	441.55	D03-1901-F6-72	
			5728 / Travis Neff for Michael Garman	003	C 214123	1000.31089.000.0044	Turner Valentine LLC	126.00	D03-1905-F6-387	
			5733 / Travis Neff for Angela Lace	003	C 214123	1000.31089.000.0044	Turner Valentine LLC	622.10	D03-1808-F6-842	
			5735 / Travis Neff for Mariah Smead	003	C 214123	1000.31089.000.0044	Turner Valentine LLC	351.85	D03-1808-F6-776	
				003	C 214123					7,734.35
			7671075-7671079-7671083-7671087	003	E 511963	1000.11605.000.0009	UMR	175.75	FlexAdminAug	
				003	E 511963					175.75
			12329/Isaiah / St. v. Paul Luna	003	C 213903	1000.31088.000.0043	Vanderpool Law Firm PC	90.00	C1-1710-F2-775	
			12330/Isaiah / St. v. Paul Luna	003	C 213903	1000.31088.000.0043	Vanderpool Law Firm PC	117.00	C1-1710-F6-801	
			12337/Isaiah / St. v. Keshia Hurd	003	C 213903	1000.31088.000.0043	Vanderpool Law Firm PC	99.00	C1-1903-F5-233	
			12338/Isaiah / St. v. Eric McFarland	003	C 213903	1000.31088.000.0043	Vanderpool Law Firm PC	99.00	C1-1905-F2-386	
			GLEND A BRICKEY	003	C 213903	1000.31089.000.0044	Vanderpool Law Firm PC	315.00	D218CM496	
			HARLEY MAPLES	003	C 213903	1000.31089.000.0044	Vanderpool Law Firm PC	203.00	D218CM1073	
			ERICA ALMA	003	C 213903	1000.31089.000.0044	Vanderpool Law Firm PC	133.00	D218CM1198	
				003	C 213903					1,056.00
			BRIAN LETT #12445	003	C 214126	1000.31089.000.0044	Vanderpool Law Firm PC	343.00	D218CM1131	
				003	C 214126					343.00
			INV-00030484	003	C 213905	1000.44014.000.0009	Vertical Bridge S3 Assets LLC	887.16	Tower Rent	
				003	C 213905					887.16
			Meal expense-Brad V.	003	C 214127	1000.32003.000.0015	Voelz * J Brad	5.65	Brad V. meal	
			Brad. V. mileage	003	C 214127	1000.32003.000.0015	Voelz * J Brad	52.42	Brad V. Mileage	
				003	C 214127					58.07
			30954 / IMO Brian Shepherd	003	C 214131	1000.31060.000.0043	Walmer James L	108.00	C1-10812-Dr-656	
				003	C 214131					108.00
			1000001181	003	C 214132	1000.36048.000.0015	Warsaw Health System LLC	300.00	KCH D&A test	
				003	C 214132					300.00
			7663868-2784-0	003	C 213948	1000.31005.000.0006	Waste Management	560.44	Work Release	
			7663867-2784-2	003	C 213948	1000.31005.000.0006	Waste Management	1,208.16	Justice Bldg	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 213948					1,768.60
		7663866-2784-4	003	C 213949	1000.31005.000.0006	Waste Management	359.04	Justice Bldg	
			003	C 213949					359.04
		57365	003	C 213907	1000.41001.000.0009	Weed, Inc	617.00	Jail	
			003	C 213907					617.00
		20396	003	C 214134	1000.41001.000.0009	Weed, Inc	1,045.00	Jail	
			003	C 214134					1,045.00
		59984404	003	C 214150	1000.22003.000.0006	WEX Bank	66.81	Maint Fuel	
		59984404	003	C 214150	1000.22003.000.0007	WEX Bank	102.17	EMA Fuel	
		59984404	003	C 214150	1000.22003.000.0009	WEX Bank	646.44	Clase Fuel	
		59984404	003	C 214150	1000.22003.000.0019	WEX Bank	12,349.90	.	
		59984404	003	C 214150	1000.22003.000.0021	WEX Bank	171.18	Gas	
		59984404	003	C 214150	1000.32003.000.0010	WEX Bank	84.27	.	
			003	C 214150					13,420.77
		0639580-IN	003	C 214137	1000.22007.000.0006	Wildman Uniform & Linen	4,433.00	Supplies	
			003	C 214137					4,433.00
		1823514, 1832944, 1842465	003	C 214168	1000.23010.000.0013	Wildman Uniform & Linen	349.02	.	
		1825837, 1835284, 1844765	003	C 214168	1000.23011.000.0013	Wildman Uniform & Linen	221.25	.	
			003	C 214168					570.27
		Squishy Circuits Order	003	C 213909	1000.21019.000.0001	Wise Melinda	112.88	Squishy Circuit	
			003	C 213909					112.88
		Marker for Veteran Kenneth W. Long	003	C 213911	1000.36021.000.0009	Zwick & Jahn Funeral Home	100.00	.	
			003	C 213911					100.00
						Location: 0000	245.00		
						Location: 0001	112.88		
						Location: 0002	2,885.52		
						Location: 0005	297.80		
						Location: 0006	90,265.89		
						Location: 0007	162.75		

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0008	3,050.47		
							Location: 0009	877,496.39		
							Location: 0010	8,164.27		
							Location: 0011	471.03		
							Location: 0012	(358.40)		
							Location: 0013	39,844.76		
							Location: 0015	4,957.56		
							Location: 0018	534.63		
							Location: 0019	99,200.32		
							Location: 0021	889.76		
							Location: 0022	2,723.36		
							Location: 0043	51,907.00		
							Location: 0044	23,248.28		
							Location: 0045	600.00		
							Fund: 1000	1,206,699.27		
	13			003	C 213934	1112.41236.000.0000	Robinson Construction Inc	158,250.70	Highway	
				003	C 213934					158,250.70
	686784			003	C 213894	1112.41236.000.0000	The HON Company	840.40	Highway	
	686977			003	C 213894	1112.41236.000.0000	The HON Company	1,207.12	Highway	
				003	C 213894					2,047.52
	55729			003	C 213910	1112.41236.000.0000	Workspace Solutions	10,560.00	Highway	
				003	C 213910					10,560.00
							Location: 0000	170,858.22		
							Fund: 1112	170,858.22		
	Mileage			003	C 214003	1131.32003.000.0000	Doty * Christy A	37.62	.	
				003	C 214003					37.62
							Location: 0000	37.62		
							Fund: 1131	37.62		
	274472			003	C 213773	1135.39042.000.0000	Cardno Inc	1,447.02	Bridge 18	
				003	C 213773					1,447.02
	County Bridge #98 Right of Way Purchase			003	C 214170	1135.39000.000.0000	Crazy Joe's Fireworks LLC	2,600.00	Parcel 1 - B#98	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 214170					2,600.00
			Right of Way Deeds transfer fees	003	C 214169	1135.39000.000.0000	Kosciusko County Auditor	20.00	transfer fees	
				003	C 214169					20.00
			Right of Way Deeds transfer fee	003	C 214207	1135.39000.000.0000	Kosciusko County Auditor	20.00	2 Deeds	
				003	C 214207					20.00
			County Bridge #98 Right of Way Purchase	003	C 214171	1135.39000.000.0000	Long Mark A	1,700.00	Parcel 4 - B#98	
				003	C 214171					1,700.00
			County Culvert C511 Right of Way Purchase	003	C 214172	1135.39000.000.0000	Meade Eugene & Tammy	1,000.00	Parcel 1 - C511	
				003	C 214172					1,000.00
			9320 & 9353	003	C 213901	1135.39042.000.0000	USI Consultants Inc	4,959.00	C-117 & Br #98	
				003	C 213901					4,959.00
			9368	003	C 213902	1135.39042.000.0000	USI Consultants Inc	5,312.22	Bridge #227	
				003	C 213902					5,312.22
			9068	003	C 214125	1135.39042.000.0000	USI Consultants Inc	4,392.82	Small Str. C-217	
				003	C 214125					4,392.82
			County Culvert C511 Right of Way Purchase	003	C 214174	1135.39000.000.0000	Weaver James G & Linda L	1,000.00	Parcel 2 - C511	
				003	C 214174					1,000.00
							Location: 0000	22,451.06		
							Fund: 1135	22,451.06		
			2740	003	C 213969	1138.32001.000.0009	Advanced Products Group	397.50	Sup IV & DTF	
			2744	003	C 213969	1138.32001.000.0009	Advanced Products Group	342.50	Hwy, WR & Annex	
			2732	003	C 213969	1138.32001.000.0009	Advanced Products Group	1,079.42	Clinic & Sup IV	
				003	C 213969					1,819.42
			35397	003	C 213754	1138.41001.000.0000	American Bedding MFG Inc	4,630.06	Work Release	
				003	C 213754					4,630.06
			22707	003	C 213757	1138.41001.000.0000	Anderson Property	1,079.00	CH & JB	
				003	C 213757					1,079.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			3893	003	C 213775	1138.36013.000.0009	Center Title Service	125.00	Title Search	
			3894	003	C 213775	1138.36013.000.0009	Center Title Service	125.00	Title Search	
				003	C 213775					250.00
			313269571	003	C 214211	1138.32001.000.0009	CenturyLink	2,745.83	Phone Service	
				003	C 214211					2,745.83
			1122	003	C 213781	1138.41001.000.0000	Clint Davis Construction LLC	17,587.98	Coroner Bldg	
				003	C 213781					17,587.98
			8771402830185086	003	C 214177	1138.32001.000.0009	Comcast	221.90	Emp Clinic	
			8771402830309538	003	C 214177	1138.32001.000.0009	Comcast	106.85	Work Release	
				003	C 214177					328.75
			5173	003	C 213785	1138.41001.000.0000	Core Mechanical Services Inc	13,600.00	Coroner Bldg	
			5188	003	C 213785	1138.41001.000.0000	Core Mechanical Services Inc	390.00	Justice Bldg	
				003	C 213785					13,990.00
			19-66	003	C 213786	1138.41001.000.0000	Cornerstone Custom Painting	125.00	Courthouse	
				003	C 213786					125.00
			4715-1103-0189-7083	003	E 511961	1138.32001.000.0009	Corporate Payment Systems	59.57	Highway	
			4715-1103-0189-7083	003	E 511961	1138.44012.000.0000	Corporate Payment Systems	12.99	.	
			4715-1103-0189-7083	003	E 511961	1138.44012.000.0000	Corporate Payment Systems	15.99	.	
			4715-1103-0189-7083	003	E 511961	1138.44012.000.0000	Corporate Payment Systems	15.99	.	
			4715-1103-0189-7083	003	E 511961	1138.44012.000.0000	Corporate Payment Systems	54.99	.	
			4715-1103-0189-7083	003	E 511961	1138.44012.000.0000	Corporate Payment Systems	73.57	.	
				003	E 511961					233.10
			4715-1103-0189-7083	003	E 511962	1138.44012.000.0000	Corporate Payment Systems	11.99	.	
			4715-1103-0189-7083	003	E 511962	1138.44012.000.0000	Corporate Payment Systems	23.16	.	
			4715-1103-0189-7083	003	E 511962	1138.44012.000.0000	Corporate Payment Systems	34.03	.	
			4715-1103-0189-7083	003	E 511962	1138.44012.000.0000	Corporate Payment Systems	99.00	.	
			4715-1103-0189-7083	003	E 511962	1138.44012.000.0000	Corporate Payment Systems	(589.28)	.	
			4715-1103-0189-7083	003	E 511962	1138.44012.000.0000	Corporate Payment Systems	(12.99)	.	
				003	E 511962					(434.09)
			BRKR-7	003	C 213787	1138.31021.000.0009	Creative Benefit Solutions	3,500.00	Broker/Consult	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 213787					3,500.00
			6116494	003	C 213801	1138.41001.000.0000	Extinguisher Co No 1	90.00	Jail	
				003	C 213801					90.00
			6266634	003	C 214007	1138.41001.000.0000	Extinguisher Co No 1	172.90	Jail	
				003	C 214007					172.90
			56823601	003	E 511874	1138.44012.000.0000	GovConnection, Inc	278.98	Monitor	
			56839837	003	E 511874	1138.44012.000.0000	GovConnection, Inc	169.00	Printer	
			56820128	003	E 511874	1138.44012.000.0000	GovConnection, Inc	195.35	Computers	
			56847320	003	E 511874	1138.44012.000.0000	GovConnection, Inc	332.57	Computer Equip	
			56854568	003	E 511874	1138.44012.000.0000	GovConnection, Inc	390.62	Computer Equip	
			56820232	003	E 511874	1138.44012.000.0000	GovConnection, Inc	1,002.28	Computer equip	
			56823691	003	E 511874	1138.44012.000.0000	GovConnection, Inc	85.74	Replace battery	
				003	E 511874					2,454.54
			56866738	003	E 511952	1138.44012.000.0000	GovConnection, Inc	322.38	System Admin	
			56878766	003	E 511952	1138.44012.000.0000	GovConnection, Inc	169.00	System Admin	
			56878767	003	E 511952	1138.44012.000.0000	GovConnection, Inc	280.00	System Admin	
			56894564	003	E 511952	1138.44012.000.0000	GovConnection, Inc	58.58	System Admin	
				003	E 511952					829.96
			MEMO BILL	003	C 213813	1138.34001.000.0009	Hall & Marose Silveus	55,100.00	Ins Renewal	
			MEMO BILL	003	C 213813	1138.34001.000.0009	Hall & Marose Silveus	166,878.00	Ins Renewal	
			MEMO BILL	003	C 213813	1138.36020.000.0009	Hall & Marose Silveus	6,295.00	Worker's Comp	
				003	C 213813					228,273.00
			21599	003	C 213822	1138.44012.000.0000	Imprints	249.00	barcoded labels	
				003	C 213822					249.00
			62300	003	C 214213	1138.32001.000.0009	Indigital Telecom	4,306.22	Phone Service	
				003	C 214213					4,306.22
			9255	003	C 213824	1138.35005.000.0009	IntraSect Technologies	67.50	Software	
			9288	003	C 213824	1138.35005.000.0009	IntraSect Technologies	(47.25)	Software	
				003	C 213824					20.25

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 214050	1138.36020.000.0009	Logansport State Hospital	91.19	Inmate Clothing	
				003	C 214050					91.19
			MM Mileage	003	C 213846	1138.32003.000.0009	McSherry * Marsha	39.52	McSherry Mileage	
				003	C 213846					39.52
			997744	003	C 213852	1138.31002.000.0009	Miner & Lemon, LLP	50.00	Clerk	
			997739	003	C 213852	1138.31002.000.0009	Miner & Lemon, LLP	1,050.00	Auditor	
			997749	003	C 213852	1138.31002.000.0009	Miner & Lemon, LLP	300.00	Sheriff	
			997748	003	C 213852	1138.31002.000.0009	Miner & Lemon, LLP	250.00	Assessor	
			997742	003	C 213852	1138.31002.000.0009	Miner & Lemon, LLP	750.00	Area Plan	
			997747	003	C 213852	1138.31002.000.0009	Miner & Lemon, LLP	50.00	Treasurer	
			997746	003	C 213852	1138.31002.000.0009	Miner & Lemon, LLP	2,140.00	Health Dept	
			997743	003	C 213852	1138.31002.000.0009	Miner & Lemon, LLP	2,340.00	Special Misc	
			2019 BiWeekly Contract Disbursement	003	C 213852	1138.31002.000.0009	Miner & Lemon, LLP	1,066.09	2019 BiWeekly	
			997745	003	C 213852	1138.31002.000.0009	Miner & Lemon, LLP	620.00	County Council	
				003	C 213852					8,616.09
			2019 BiWeekly Contract Disbursement	003	C 214060	1138.31002.000.0009	Miner & Lemon, LLP	1,066.09	2019 BiWeekly	
				003	C 214060					1,066.09
			981100	003	C 213936	1138.32001.000.0009	New Paris Telephone Inc	2.97	Sheriff Fax	
				003	C 213936					2.97
			100530	003	C 214070	1138.32002.000.0009	Online Data	75.84	Presort Billing	
				003	C 214070					75.84
			3346	003	C 214093	1138.44012.000.0000	Right Stuff Software Corp	5,640.00	Support & Maint	
				003	C 214093					5,640.00
			250	003	C 213875	1138.41001.000.0000	Robinson Construction Inc	29,469.00	Highway	
				003	C 213875					29,469.00
			561672	003	C 213947	1138.32001.000.0009	TouchTone Communications	298.44	Long Distance	
				003	C 213947					298.44
			4573AE249	003	C 213900	1138.32002.000.0009	UPS	3.82	Shipping	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	213900				3.82
			9832408192	003	C	213929	1138.32001.000.0009 Verizon Wireless	5,707.34	County Cells	
				003	C	213929				5,707.34
			110432	003	C	214128	1138.41001.000.0000 W A Jones	58,290.00	Highway	
				003	C	214128				58,290.00
			55961	003	C	213910	1138.44001.000.0009 Workspace Solutions	367.00	HR	
				003	C	213910				367.00
			55934	003	C	214139	1138.41001.000.0000 Workspace Solutions	980.00	Vet & Auditor	
				003	C	214139				980.00
							Location: 0000	135,326.88		
							Location: 0009	257,571.34		
							Fund: 1138	392,898.22		
			Coordinator hours from 5/28 to 7/7	003	C	214130	1148.31031.000.0000 Wallick * Nicole	2,220.00	111 hours	
				003	C	214130				2,220.00
							Location: 0000	2,220.00		
							Fund: 1148	2,220.00		
			4715-1103-0189-7083	003	E	511962	1152.32042.000.0000 Corporate Payment Systems	43.96	LEPC Coffee	
				003	E	511962				43.96
							Location: 0000	43.96		
							Fund: 1152	43.96		
			2910	003	C	213765	1156.22027.000.0000 BCI Defense, LLC	3,250.00	.	
				003	C	213765				3,250.00
							Location: 0000	3,250.00		
							Fund: 1156	3,250.00		
				003	C	213791	1158.60000.000.0000 Dant Gary L	120.00	McCleary Gocheno	
				003	C	213791	1158.60000.000.0000 Dant Gary L	390.00	Westlake Fetters	
				003	C	213791				510.00
				003	C	213814	1158.60000.000.0000 Hamby & Son Excavating	810.00	VanCuren	
				003	C	213814	1158.60000.000.0000 Hamby & Son Excavating	270.00	Welch James	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 213814	1158.60000.000.0000	Hamby & Son Excavating	1,360.00	Alsbaugh Haines	
				003	C 213814					2,440.00
				003	C 214018	1158.60000.000.0000	Hamby & Son Excavating	1,030.00	Bierce	
				003	C 214018	1158.60000.000.0000	Hamby & Son Excavating	980.00	Goshert James	
				003	C 214018	1158.60000.000.0000	Hamby & Son Excavating	985.00	Solomon Sechrist	
				003	C 214018					2,995.00
	67944			003	C 214023	1158.60000.000.0000	Hoene Tiling Inc	336.85	Solomon Sechrist	
				003	C 214023					336.85
	4795			003	C 213830	1158.60000.000.0000	Kline Trucking & Excavating	2,108.89	Bierce	
	4801			003	C 213830	1158.60000.000.0000	Kline Trucking & Excavating	1,079.75	Sloan Adams	
				003	C 213830					3,188.64
	4805			003	C 214043	1158.60000.000.0000	Kline Trucking & Excavating	1,672.07	Sloan Adams	
				003	C 214043					1,672.07
	10001029			003	C 214045	1158.60000.000.0000	Kosciusko County REMC	289.00	Bockman	
				003	C 214045					289.00
	Repay Noble Co. Norris Tile Reconstruction			003	C 213931	1158.60000.000.0000	Noble County Auditor	142.75	Norris Tile Reco	
				003	C 213931					142.75
	6061			003	C 214103	1158.60000.000.0000	Shankster Brothers	508.51	Bierce	
				003	C 214103					508.51
							Location: 0000	12,082.82		
							Fund: 1158	12,082.82		
	287236723913X07092019			003	C 214175	1159.32001.000.0000	AT&T Mobility	143.82	NB / BB cell ph	
				003	C 214175					143.82
	Mileage for June 6 - 18			003	C 213764	1159.32004.000.0000	Baxter * Bill	207.48	546 miles	
				003	C 213764					207.48
	JUNE 19 - JULY 1. 2019			003	C 213981	1159.32004.000.0000	Baxter * Bill	229.52	604 MILES	
				003	C 213981					229.52
	Mileage for June 10 - 21			003	E 511872	1159.32004.000.0000	Burton * Nathan	139.46	367 miles	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	E 511872					139.46
		June 24 - July 5, 2019	003	E 511950	1159.32004.000.0000	Burton * Nathan	98.04	258 miles	
			003	E 511950					98.04
		313431561	003	C 214176	1159.32001.000.0000	CenturyLink	35.95	crthse fax line	
		313665328	003	C 214176	1159.32001.000.0000	CenturyLink	97.86	clinic data line	
			003	C 214176					133.81
		8771202830189849	003	C 213912	1159.32001.000.0000	Comcast	146.85	clinic's 'net	
			003	C 213912					146.85
		8771402830189849	003	C 214204	1159.32001.000.0000	Comcast	146.85	clinic 'net serv	
			003	C 214204					146.85
		4715-1103-0189-7083	003	E 511962	1159.36044.000.0000	Corporate Payment Systems	163.00	HIPPA software	
			003	E 511962					163.00
		76779	003	C 213815	1159.21016.000.0000	Hardesty Printing Co Inc	95.00	Food Insp report	
			003	C 213815					95.00
		76807	003	C 214019	1159.36044.000.0000	Hardesty Printing Co Inc	43.00	imm hrs - ENG	
		76806	003	C 214019	1159.36044.000.0000	Hardesty Printing Co Inc	56.00	Imm. hrs - Spani	
			003	C 214019					99.00
		3049353402	003	C 213821	1159.21018.000.0000	IDEXX Distribution, Inc.	34.08	water test	
			003	C 213821					34.08
		1968	003	C 214034	1159.21016.000.0000	InfoBind Systems Inc	181.03	2K lam pouches	
			003	C 214034					181.03
		572662	003	C 214040	1159.21001.000.0000	JP Cooke Company	87.50	custom stamps x2	
			003	C 214040					87.50
		1872	003	C 213826	1159.32001.000.0000	K-21 Health Services Pavilion	85.19	Clinic phone	
			003	C 213826					85.19
		County Portion	003	C 213748	1159.11605.000.0000	Kos Co Treas Insurance	3,677.28	DDClr-FamIns125	
		County Portion	003	C 213748	1159.11605.000.0000	Kos Co Treas Insurance	1,201.83	DDClr-SingIns125	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 213748					4,879.11
		DDClr-FamIns125	003	C 214146	1159.11605.000.0000	Kos Co Treas Insurance	3,677.28	DDClr-FamIns125	
		DDClr-SingIns125	003	C 214146	1159.11605.000.0000	Kos Co Treas Insurance	1,201.83	DDClr-SingIns125	
			003	C 214146					4,879.11
		179	003	C 214044	1159.32002.000.0000	Kosciusko County Auditor	46.48	metered postage	
			003	C 214044					46.48
		G7CB4658000180	003	C 213860	1159.36044.000.0000	Pathgroup Labs LLC	350.00	5 prenatal client	
			003	C 213860					350.00
		317166667	003	C 214074	1159.21017.000.0000	PaxVax Inc	1,036.40	typhoid capsx20	
			003	C 214074					1,036.40
		TCK 636859	003	C 214080	1159.21017.000.0000	Pill Box Pharmacy	110.06	PRENATAL vitamin	
			003	C 214080					110.06
		3309062625	003	C 213867	1159.32002.000.0000	Pitney Bowes Global	172.29	ClinicPostLease	
			003	C 213867					172.29
		8000-9090-1036-6628	003	C 213868	1159.32002.000.0000	Pitney Bowes Purchase Power	508.55	Clinic Postage	
			003	C 213868					508.55
		7974864	003	C 213872	1159.21001.000.0000	Quill Corporation	13.49	Clinic shredder	
			003	C 213872					13.49
		8241054	003	C 214084	1159.21001.000.0000	Quill Corporation	30.59	lined tablets	
			003	C 214084					30.59
		198-1201	003	C 214087	1159.36044.000.0000	Rabb Water Systems	32.50	crthse ofc water	
		198-1000	003	C 214087	1159.36044.000.0000	Rabb Water Systems	30.50	clinic bot water	
			003	C 214087					63.00
		912405230	003	C 213881	1159.21017.000.0000	Sanofi Pasteur Inc	365.62	Tubersol x5	
			003	C 213881					365.62
		383514	003	C 214100	1159.36045.000.0000	Seiler Instrument & Mfg Co Inc	2,554.00	env hlth service	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 214100					2,554.00
			Mileage for June 10 - 21	003	E 511879	1159.32004.000.0000	Slater * Greg	138.70	365 miles	
				003	E 511879					138.70
			June 24 - July 5, 2019	003	E 511957	1159.32004.000.0000	Slater * Greg	114.76	302 miles	
				003	E 511957					114.76
			8607742	003	C 213885	1159.21017.000.0000	SmileMakers	186.98	Reward Stickers	
				003	C 213885					186.98
			4008690691	003	C 214109	1159.36044.000.0000	Stericycle Inc	45.50	med waste p/up	
				003	C 214109					45.50
			29956,30032,30044,30068	003	C 214124	1159.32002.000.0000	UPS Store	43.88	ISDH shipments	
				003	C 214124					43.88
			9833731138	003	C 214184	1159.32001.000.0000	Verizon Wireless	236.40	dept cell phones	
				003	C 214184					236.40
			6032-2020-0012-4496	003	C 213906	1159.21017.000.0000	Walmart Community/RFCSELLC	22.93	Clinic Supplies	
				003	C 213906					22.93
			59984404	003	C 214150	1159.22003.000.0000	WEX Bank	238.29	trucks' fuel x2	
				003	C 214150					238.29
							Location: 0000	18,026.77		
							Fund: 1159	18,026.77		
			110432	003	C 214128	1169.44022.000.0000	W A Jones	9,308.00	2020 WesternStar	
				003	C 214128					9,308.00
							Location: 0000	9,308.00		
							Fund: 1169	9,308.00		
			FR01S4	003	C 213987	1173.36004.000.0000	Brandeis Machinery & Supply	3,320.00	Broom Rental	
				003	C 213987					3,320.00
			3404 & 3408	003	C 213777	1173.22003.000.0000	Ceres Solutions Cooperatives	60.63	Gasoline	
				003	C 213777					60.63

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			9318 & 149846	003	C 214048	1173.22003.000.0000	Lemler Oil Inc	6,486.28	Gasoline & DEF	
				003	C 214048					6,486.28
			5627,5786,5787,5788,5672,5673,5690,5674,5781,5773	003	C 213864	1173.22037.000.0000	Phend & Brown Inc	229,022.89	Paving 450 N	
				003	C 213864					229,022.89
			R13874	003	C 214105	1173.36004.000.0000	Southeastern Equipment	4,500.00	June Statement	
				003	C 214105					4,500.00
			12765	003	C 214113	1173.22042.000.0000	The Airmarking Company Inc	41,101.10	Road Marking	
			12774	003	C 214113	1173.22042.000.0000	The Airmarking Company Inc	5,295.40	Road Marking	
				003	C 214113					46,396.50
							Location: 0000	289,786.30		
							Fund: 1173	289,786.30		
			PSI286723	003	C 213964	1176.22036.000.0050	1st Ayd Corporation	328.80	Shop Supplies	
				003	C 213964					328.80
			V70000186511	003	C 213753	1176.22049.000.0050	Advanced Disposal Services	131.00	6/1 - 6/30/19	
				003	C 213753					131.00
			9013198144,9013198340,901398537 & 9013199097	003	C 213973	1176.22025.000.0051	Asphalt Materials Inc	96,592.07	AE-NT & AE150	
				003	C 213973					96,592.07
			38420 & 38640	003	C 213977	1176.22036.000.0050	B & J Rental	110.87	Chainsaw Parts	
				003	C 213977					110.87
			SI193652, SI193564 & SI193617	003	C 213767	1176.22036.000.0050	Best Equipment Co Inc	2,932.52	Parts #113 Vac	
				003	C 213767					2,932.52
			728342/7 & 728454/7	003	C 213984	1176.22036.000.0050	Big R Stores-Warsaw	216.84	June Statement	
				003	C 213984					216.84
			11541	003	C 213993	1176.22025.000.0051	Central Paving Inc	12,479.43	Cold Patch Mix	
				003	C 213993					12,479.43
			C103014231:01	003	C 213995	1176.22036.000.0050	Clarke Power Services Inc	12.48	June Statement	
				003	C 213995					12.48

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Amount	Description	Check Total
				Check	Account Code	Vendor Name				
			4715-1103-0189-7083	003	E 511962	1176.22036.000.0050	Corporate Payment Systems	15.00	June Statement	
			4715-1103-0189-7083	003	E 511962	1176.36003.000.0050	Corporate Payment Systems	298.00	June Statement	
				003	E 511962					313.00
			14292	003	C 214000	1176.22036.000.0050	Cummins Crosspoint	139.81	June Statement	
				003	C 214000					139.81
			2325	003	C 213789	1176.22036.000.0050	D&D Electric	776.54	Stacker Repair	
				003	C 213789					776.54
			115813, 115833, 115845 & 115858	003	C 213792	1176.22036.000.0050	Diesel Power & Machine	610.16	Shop Supplies	
				003	C 213792					610.16
			23426517	003	C 213796	1176.22036.000.0050	Dyna Systems	287.20	Shop Supplies	
				003	C 213796					287.20
			23433143	003	C 214004	1176.22036.000.0050	Dyna Systems	349.84	Shop Supplies	
				003	C 214004					349.84
			1007403 & 1007588	003	C 213799	1176.22059.000.0051	Elkhart County Gravel Inc	31,101.00	Pea, 8,53'sSand	
				003	C 213799					31,101.00
			1007759	003	C 214005	1176.22059.000.0051	Elkhart County Gravel Inc	12,467.41	#8,53&Pea Gravel	
				003	C 214005					12,467.41
			134248	003	C 213802	1176.22036.000.0050	Fastenal Company	72.00	Tool Repair	
				003	C 213802					72.00
			133864	003	C 213803	1176.22039.000.0051	Fastenal Company	23.94	Spray Paint	
				003	C 213803					23.94
			134372	003	C 214008	1176.22036.000.0050	Fastenal Company	86.50	3 - Grease Guns	
				003	C 214008					86.50
			33922	003	C 214010	1176.22036.000.0050	Fort Wayne Spring Service, Inc	241.66	June Statement	
				003	C 214010					241.66
			194029	003	C 213808	1176.22036.000.0050	Gasoline Equipment	248.00	Service Call	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		003	C 213808					248.00
	1828 & 1836	003	C 213813	1176.34001.000.0050	Hall & Marose Silveus	2,241.34	Add Truck/Tanks	
		003	C 213813					2,241.34
	67904	003	C 214023	1176.22039.000.0051	Hoene Tiling Inc	38.50	Manhole Hook	
		003	C 214023					38.50
	95803	003	C 214035	1176.22036.000.0050	J & K Communications Inc	37.11	3 - Antennas	
	95767	003	C 214035	1176.22036.000.0050	J & K Communications Inc	2,499.66	3-Radios-Setup	
		003	C 214035					2,536.77
	P20647, P21680 & P22102	003	C 214208	1176.22036.000.0050	John Deere Financial	462.40	June Statement	
		003	C 214208					462.40
	627890 & 627905	003	C 214042	1176.22036.000.0050	Kerlin Motor Co., Inc.	100.75	June Statement	
		003	C 214042					100.75
	County Portion	003	C 213748	1176.11605.000.0050	Kos Co Treas Insurance	1,546.54	DDClr-Em/C125	
	County Portion	003	C 213748	1176.11605.000.0050	Kos Co Treas Insurance	15,628.44	DDClr-FamIns125	
	County Portion	003	C 213748	1176.11605.000.0050	Kos Co Treas Insurance	6,009.15	DDClr-SingIns125	
		003	C 213748					23,184.13
	DDClr-Em/C125	003	C 214146	1176.11605.000.0050	Kos Co Treas Insurance	1,546.54	DDClr-Em/C125	
	DDClr-FamIns125	003	C 214146	1176.11605.000.0050	Kos Co Treas Insurance	17,467.08	DDClr-FamIns125	
	DDClr-SingIns125	003	C 214146	1176.11605.000.0050	Kos Co Treas Insurance	5,207.93	DDClr-SingIns125	
		003	C 214146					24,221.55
	173	003	C 214044	1176.32002.000.0050	Kosciusko County Auditor	3.21	June Postage	
		003	C 214044					3.21
	29764001	003	C 213921	1176.34009.000.0050	Kosciusko REMC	29.97	1775 E 1150 N	
		003	C 213921					29.97
	29764002	003	C 214209	1176.34009.000.0050	Kosciusko REMC	28.59	5309 W 100 N	
	29764001	003	C 214209	1176.34009.000.0050	Kosciusko REMC	29.68	1775 E 1150 N	
		003	C 214209					58.27
	0302936-IN	003	C 213835	1176.22036.000.0050	Lacal Equipment Inc	816.52	Blade Dish #70	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	213835				816.52
			63748	003	C	213838	1176.22036.000.0050 Lewis Joseph	159.98	Tools #5Tool Box	
				003	C	213838				159.98
			4161902	003	C	213841	1176.22036.000.0050 M & M Industrial Supply LLC	131.18	2 cs - Paint	
				003	C	213841				131.18
			6211902	003	C	214051	1176.22036.000.0050 M & M Industrial Supply LLC	237.33	Shop Supplies	
				003	C	214051				237.33
			S1497465	003	C	214052	1176.22036.000.0050 MacAllister Machinery	2,592.04	June Statement	
				003	C	214052				2,592.04
			375641	003	C	214054	1176.22036.000.0050 McMahon's Best One Tire & Auto	256.00	June Statement	
				003	C	214054				256.00
			45148	003	C	213847	1176.36048.000.0051 Medstat	81.90	Random BAT #38	
				003	C	213847				81.90
			47634 & 47646	003	C	213849	1176.22039.000.0051 Menards- Warsaw	65.61	Drainage Supply	
				003	C	213849				65.61
			49063, 48203 & 48805	003	C	214056	1176.22036.000.0050 Menards- Warsaw	345.71	Shop Supplies	
				003	C	214056				345.71
			167103	003	C	213850	1176.22040.000.0051 Michael Todd & Co, Inc	280.01	18-Traffic Cones	
			167241	003	C	213850	1176.22040.000.0051 Michael Todd & Co, Inc	(42.85)	Credit - Freight	
				003	C	213850				237.16
			5240650	003	C	214058	1176.22036.000.0050 Mill Supplies Inc	70.94	June Statement	
				003	C	214058				70.94
			Acct. #834	003	C	214061	1176.22035.000.0050 Monteith's Best-One	1,629.02	June Statement	
				003	C	214061				1,629.02
			75343, 75344 & 77572	003	C	214062	1176.22036.000.0050 More Farm Store Inc	721.02	June Statement	
				003	C	214062				721.02

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
		Acct. #11003	003	C 214064	1176.22036.000.0050	NAPA Auto Parts	1,678.13	June Statement	
			003	C 214064					1,678.13
		420361	003	C 213925	1176.34009.000.0050	NIPSCO	46.22	Old 15 & 900 N	
			003	C 213925					46.22
		422762	003	C 213937	1176.34009.000.0050	NIPSCO	1,500.92	New Office	
		423089, 423103, 423180 & 423285	003	C 213937	1176.34009.000.0050	NIPSCO	1,166.76	Utility Service	
			003	C 213937					2,667.68
		420035	003	C 214210	1176.34009.000.0050	NIPSCO	27.14	206 W Sycamore	
			003	C 214210					27.14
		06111941858 & 06181942175	003	C 213856	1176.22036.000.0050	Norms Tool Chest	128.25	Wire Strippers	
			003	C 213856					128.25
		447489 & 447607	003	C 213857	1176.22036.000.0050	Northern Gases & Supplies Inc	445.89	Welding Supplies	
			003	C 213857					445.89
		155182	003	C 214067	1176.22036.000.0050	Northern Gases & Supplies Inc	155.50	June Tank Rental	
			003	C 214067					155.50
		2125-117700 & 2125-121210	003	C 214068	1176.22036.000.0050	O'Reilly Automotive, Inc	17.72	June Statement	
			003	C 214068					17.72
		612534-IN	003	C 214078	1176.22036.000.0050	PetroChoice Lubricating	68.67	Flex Hose Extent	
			003	C 214078					68.67
		5688, 5691 & 5682	003	C 213864	1176.22025.000.0051	Phend & Brown Inc	7,101.48	Cold Patch Mix	
		5751	003	C 213864	1176.22059.000.0051	Phend & Brown Inc	2,140.25	Sand	
			003	C 213864					9,241.73
		5932,5936,5941,5836,5842,5906,5911,5914,5919,5924	003	C 214079	1176.22025.000.0051	Phend & Brown Inc	144,331.25	Paving&Patching	
		5901	003	C 214079	1176.22059.000.0051	Phend & Brown Inc	127.75	Sand	
			003	C 214079					144,459.00
		4142988-01, 4143221-00 & 4143228-00	003	C 213870	1176.22036.000.0050	Power Brake and Spring	207.31	May Statement	
		4143594-00	003	C 213870	1176.22036.000.0050	Power Brake and Spring	203.15	June Statement	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 213870					410.46
			4143918-00	003	C 214082	1176.22036.000.0050	Power Brake and Spring	467.04	June Statement	
				003	C 214082					467.04
			2123	003	C 214086	1176.22059.000.0051	R.J. Keirn Trucking LLC	4,029.15	#9 Limestone	
				003	C 214086					4,029.15
			1284997 & 1286793	003	C 214087	1176.34009.000.0050	Rabb Water Systems	30.00	June Statement	
				003	C 214087					30.00
			7078	003	C 214089	1176.22059.000.0051	Ransbottom Excavating &	15,542.48	#11/73 Limestone	
				003	C 214089					15,542.48
			P41720 & P42044	003	C 214095	1176.22036.000.0050	RPM Machinery	109.96	June Statement	
				003	C 214095					109.96
			109109002893	003	C 214096	1176.22036.000.0050	Rudd Equipment Company	1,022.49	June Statement	
				003	C 214096					1,022.49
			1846	003	C 214097	1176.22036.000.0050	Rupley Farm Equipment Inc	996.91	June Statement	
				003	C 214097					996.91
			0252322-IN	003	C 213879	1176.22036.000.0050	SAF-TI-CO	1,316.00	GPS Systems	
				003	C 213879					1,316.00
			Acct. - 9793	003	C 214101	1176.22036.000.0050	Selking International	8,303.60	June Statement	
				003	C 214101					8,303.60
			81510	003	C 214102	1176.22036.000.0050	Service Electric Inc	64.32	3 - Belts	
				003	C 214102					64.32
			C37664	003	C 214105	1176.22036.000.0050	Southeastern Equipment	146.89	June Statement	
				003	C 214105					146.89
			34161, 34240 & 34181	003	C 213886	1176.22059.000.0051	Speedway Sand & Gravel Inc	7,922.94	#11 Gravel/Sand	
				003	C 213886					7,922.94
			3411876435	003	C 213888	1176.21001.000.0050	Staples Business Advantage	266.25	Office Supplies	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	213888				266.25
			Acct. #2522	003	C	214110	1176.22036.000.0050 Stoops Freightliner	1,627.23	June Statement	
				003	C	214110				1,627.23
			17651	003	C	213893	1176.22036.000.0050 Terry's Auto Inc.	548.70	Pickup #30 Parts	
				003	C	213893				548.70
			534443	003	C	213933	1176.22039.000.0051 Tractor Supply Credit Plan	25.14	June Statement	
				003	C	213933				25.14
			07012019	003	C	214129	1176.31001.000.0051 Wallen Troy	1,150.00	Tree Services	
				003	C	214129				1,150.00
			401825093	003	C	214135	1176.22036.000.0050 Weller Truck Parts	699.50	June Statement	
				003	C	214135				699.50
			1827067, 1831796, 1836561, 1841275 & 1846022	003	C	214137	1176.22049.000.0050 Wildman Uniform & Linen	2,062.30	June Statement	
				003	C	214137				2,062.30
							Location: 0050	89,962.20		
							Location: 0051	335,457.46		
							Fund: 1176	425,419.66		
			0504415-IN	003	C	213752	1189.22015.000.0000 A. E. Boyce Company Inc	6,220.00	.	
				003	C	213752				6,220.00
			53INI9020686	003	C	213972	1189.60000.000.0000 ARC Document Solutions LLC	177.97	.	
				003	C	213972				177.97
			19-3044	003	C	213998	1189.60000.000.0000 CSI Computer Systems Inc	30.00	.	
				003	C	213998				30.00
			County Portion	003	C	213748	1189.11605.000.0000 Kos Co Treas Insurance	801.22	DDClr-SingIns125	
				003	C	213748				801.22
			DDClr-SingIns125	003	C	214146	1189.11605.000.0000 Kos Co Treas Insurance	801.22	DDClr-SingIns125	
				003	C	214146				801.22
							Location: 0000	8,030.41		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						8,030.41		
	County Contribution to Sheriff Pension	003	C 213751	1193.60000.000.0000	Lake City Bank	12,596.43	June	
		003	C 213751					12,596.43
						12,596.43		
						12,596.43		
	020-706002-70 S19 Surplus Anderson	003	C 213971	1201.62019.000.0000	Anderson Laura J	137.04	20-706002-70 S19	
		003	C 213971					137.04
	023-401021-02 S19 Surplus Barahona	003	C 213979	1201.62019.000.0000	Barahona Teodoro	22.48	23-401021-02 S19	
		003	C 213979					22.48
	020-719000-90 S19 Surplus Beer	003	C 213982	1201.62019.000.0000	Beer Rodney D & Kathy J	1,366.80	20-719000-90 S19	
		003	C 213982					1,366.80
	029-726007-05 S19 Surplus Bentele	003	C 213983	1201.62019.000.0000	Bentele Gerard	81.08	29-726007-05 S19	
		003	C 213983					81.08
	013-415021-33 S19 Surplus Burchett	003	C 213989	1201.62019.000.0000	Burchett John P	64.00	13-415021-33 S19	
		003	C 213989					64.00
	003-703004-65 S19 Surplus Carpenter	003	C 213990	1201.62019.000.0000	Carpenter John R & Teresa L	28.50	03-703004-65 S19	
		003	C 213990					28.50
	005-418041-03 S19 Surplus Davila	003	C 214001	1201.62019.000.0000	Davila Christopher & Cortnie	13.00	05-418041-03 S19	
		003	C 214001					13.00
	007-415071-01 S19 Surplus Garber	003	C 214012	1201.62019.000.0000	Garber Jennifer	17.42	07-415071-01 S19	
		003	C 214012					17.42
	005-419031-50 S19 Surplus CSC Lake Estate MHC	003	C 214014	1201.62019.000.0000	Gill Judy M	5.03	05-419031-50 S19	
		003	C 214014					5.03
	003-726017-47 S19 Surplus Grossnickle	003	C 214016	1201.62019.000.0000	Grossnickle Bruce P	212.22	03-726017-47 S19	
		003	C 214016					212.22
	009-726005-64 S19 Surplus PropOwnersAssocRileyMem	003	C 214020	1201.62019.000.0000	Hastings Shane	9.82	09-726005-64 S19	
		003	C 214020					9.82

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Amount	Description	Check Total
				Check	Account Code	Vendor Name				
			033-706000-30 S19 Surplus Hochstetler	003	C 214022	1201.62019.000.0000	Hochstetler Luke & Darryl E	25.00	33-706000-30 S19	
				003	C 214022					25.00
			025-204190-05 S19 Surplus Sue's Doggie Do's	003	C 214024	1201.62019.000.0000	Hoffman Sue	25.00	25-204190-05 S19	
				003	C 214024					25.00
			007-701011-20 S19 Surplus Hopkins	003	C 214025	1201.62019.000.0000	Hopkins Terry	24.94	07-701011-20 S19	
				003	C 214025					24.94
			019-726003-20 S19 Surplus Hoskins	003	C 214026	1201.62019.000.0000	Hoskins Lannie & Crystal Trout	34.72	19-726003-20 S19	
				003	C 214026					34.72
			029-726012-91 S19 Surplus Hughes	003	C 214028	1201.62019.000.0000	Hughes David A & Rosalie C	8.20	29-726012-91 S19	
				003	C 214028					8.20
			025-707000-60 S19 Surplus Hyden	003	C 214029	1201.62019.000.0000	Hyden William David & Melinda	9.00	25-707000-60 S19	
				003	C 214029					9.00
			007-733001-19 S19 Surplus Jehl	003	C 214036	1201.62019.000.0000	Jehl Robert M	62.79	07-733001-19 S19	
				003	C 214036					62.79
			024-207101-19 S19 Surplus Jennifers Clips & Tips	003	C 214037	1201.62019.000.0000	Jennifers Clips And Tips	25.00	24-207101-19 S19	
				003	C 214037					25.00
			007-703007-10 S19 Surplus Jones	003	C 214039	1201.62019.000.0000	Jones Mark A & Donna S H	165.01	07-703007-10 S19	
				003	C 214039					165.01
			007-719048-75 S19 Surplus Leider	003	C 214047	1201.62019.000.0000	Leider William J	59.67	07-719048-75 S19	
				003	C 214047					59.67
			023-419231-02 S19 Surplus White	003	C 214059	1201.62019.000.0000	Millwood Acres	67.36	23-419231-02 S19	
				003	C 214059					67.36
			021-726003-87 S19 Surplus Oest	003	C 214069	1201.62019.000.0000	Oest Alexander Walter	7.00	21-726003-87 S19	
				003	C 214069					7.00
			004-211152-13 S19 Surplus Ortiz-Sanchez	003	C 214071	1201.62019.000.0000	Ortiz-Sanchez Elias	25.00	04-211152-13 S19	
				003	C 214071					25.00

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget		Amount	Description	Check Total
					Account Code	Vendor Name			
		035-726002-94 S19 Surplus Owens	003	C 214072	1201.62019.000.0000	Owens Dyrs N & Eva Adams	264.95	35-726002-94 S19	
			003	C 214072					264.95
		009-723003-40 S19 Surplus Paulus	003	C 214073	1201.62019.000.0000	Paulus Samuel	1,545.06	09-723003-40 S19	
			003	C 214073					1,545.06
		004-713501-00 S19 Surplus PB&J Holdings LLC	003	C 214075	1201.62019.000.0000	PB & J Holdings LLC	192.45	04-713501-00 S19	
			003	C 214075					192.45
		029-415161-70 S19 Surplus Perez	003	C 214076	1201.62019.000.0000	Perez Elsa Isabel	66.00	29-415161-70 S19	
			003	C 214076					66.00
		014-419231-01 S19 Surplus Williams	003	C 214077	1201.62019.000.0000	Peterson Arthur	50.63	14-419231-01 S19	
			003	C 214077					50.63
		035-715001-30 S19 Surplus Pohle	003	C 214081	1201.62019.000.0000	Pohle Kimberly Mae	9.75	35-715001-30 S19	
			003	C 214081					9.75
		005-726010-34 S19 Surplus Ragland	003	C 214088	1201.62019.000.0000	Ragland Celeste M	6.44	05-726010-34 S19	
			003	C 214088					6.44
		002-210181-01 S19 Surplus Rayburn	003	C 214090	1201.62019.000.0000	Rayburn William	25.00	02-210181-01 S19	
			003	C 214090					25.00
		027-718007-75 S19 Surplus Reyes	003	C 214091	1201.62019.000.0000	Reyes Melvin Robert	464.54	27-718007-75 S19	
			003	C 214091					464.54
		009-730037-50 S19 Surplus Santiago	003	C 214099	1201.62019.000.0000	Santiago Vincente	138.35	09-730037-50 S19	
		009-730037-60 S19 Surplus Santiago	003	C 214099	1201.62019.000.0000	Santiago Vincente	209.48	09-730037-60 S19	
			003	C 214099					347.83
		027-723004-50 S19 Surplus State of Indiana	003	C 214108	1201.62019.000.0000	State of Indiana	8.87	27-723004-50 S19	
			003	C 214108					8.87
		009-714000-67 S19 Surplus Wheeler	003	C 214136	1201.62019.000.0000	Wheeler Toni Ann	146.12	09-714000-67 S19	
			003	C 214136					146.12
		005-708018-40 S19 Surplus Winiecki	003	C 214138	1201.62019.000.0000	Winiecki Robert C & Brenna L	249.38	05-708018-40 S19	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 214138					249.38
			023-726001-08 S19 Surplus Yoder	003	C 214140	1201.62019.000.0000	Yoder LaVern W & Martha	57.60	23-726001-08 S19	
				003	C 214140					57.60
			019-217161-03 S19 Surplus Politano	003	C 214141	1201.62019.000.0000	Ziegler Lucille	25.00	19-217161-03 S19	
				003	C 214141					25.00
			011-212261-10 S19 Surplus Zion Mennonite Church	003	C 214142	1201.62019.000.0000	Zion Mennonite Church	10.00	11-212261-10 S19	
				003	C 214142					10.00
							Location: 0000	5,965.70		
							Fund: 1201	5,965.70		
			277785	003	C 213930	1202.31082.000.0000	Ace Hardware of North Webster	242.74	Sec Cor Equip	
				003	C 213930					242.74
			279814	003	C 213966	1202.31082.000.0000	Ace Hardware of North Webster	801.50	Sec Cor Equip	
				003	C 213966					801.50
			20234083	003	C 213771	1202.35001.000.0000	Canon Financial Services Inc	1,368.49	Sec Cor Rep &	
				003	C 213771					1,368.49
			1623	003	C 214027	1202.35001.000.0000	Huffman Land Surveying	4,050.00	Sec Cor Rep	
				003	C 214027					4,050.00
				003	C 213823	1202.36003.000.0000	Indiana County Surveyors Assoc	60.00	Training & Semin	
				003	C 213823					60.00
							Location: 0000	6,522.73		
							Fund: 1202	6,522.73		
			017-726001-00 2018 Comm Sale Redemption	003	C 214433	1204.62018.000.0000	Allen Nero	546.97	17-726001-00 RED	
			017-726001-00 2018 Comm Sale Redeem Interest	003	C 214433	1204.62200.000.0000	Allen Nero	56.83	17-726001-00 INT	
				003	C 214433					603.80
			08-702010-90 2018 Comm Sale Interest	003	C 214188	1204.62200.000.0000	Busse Wendy &	10.00	08-702010-90 INT	
				003	C 214188					10.00
			08-712003-96 2018 Comm Sale Interest	003	C 214189	1204.62200.000.0000	Busse Wendy &	10.00	08-712003-96 INT	

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 214189					10.00
			005-702027-52 2018 Cert Sale OVERPD	003	C 213917	1204.62300.000.0000	Craycraft Nanette	136.62	05-702027-52OVDP	
				003	C 213917					136.62
			07-711015-70 2018 Comm Sale Redemption	003	C 214190	1204.62018.000.0000	Griffith Donald	1,410.18	07-711015-70 RED	
			07-711015-70 2018 Comm Sale Interest	003	C 214190	1204.62200.000.0000	Griffith Donald	427.93	07-711015-70 INT	
				003	C 214190					1,838.11
			07-719063-00 2018 Comm Sale Redemption	003	C 214191	1204.62018.000.0000	Griffith Donald	1,368.40	07-719063-00 RED	
			07-719063-00 2018 Comm Sale Interest	003	C 214191	1204.62200.000.0000	Griffith Donald	517.13	07-719063-00 INT	
				003	C 214191					1,885.53
			07-723017-90 2018 Comm Sale Redemption	003	C 214192	1204.62018.000.0000	Kelly Steven M	500.00	07-723017-90 RED	
			07-723017-90 2018 Comm Sale Interest	003	C 214192	1204.62200.000.0000	Kelly Steven M	15.00	07-723017-90 INT	
				003	C 214192					515.00
			005-702027-52 2018 Cert Sale RED	003	C 213920	1204.62203.000.0000	Kosciusko County Auditor	41.81	05-702027-52RED	
				003	C 213920					41.81
			07-711015-70 2018 Cost of Advertising	003	C 214193	1204.62203.000.0000	Kosciusko County Auditor	26.81	07-711015-70 AD	
			07-723017-90 2018 Cost of Advertising	003	C 214193	1204.62203.000.0000	Kosciusko County Auditor	26.81	07-723017-90 AD	
			07-711026-50 2018 Cost of Advertising	003	C 214193	1204.62203.000.0000	Kosciusko County Auditor	26.81	07-711026-50 AD	
			07-702039-95 Cost of Advertising	003	C 214193	1204.62203.000.0000	Kosciusko County Auditor	26.81	07-702039-95 Ad	
			07-719063-00 Cost of Advertising	003	C 214193	1204.62203.000.0000	Kosciusko County Auditor	26.81	07-719063-00 AD	
			08-712003-96 2018 Cost of Advertising	003	C 214193	1204.62203.000.0000	Kosciusko County Auditor	26.81	08-712003-96 AD	
			08-702010-90 2018 Cost of Advertising	003	C 214193	1204.62203.000.0000	Kosciusko County Auditor	26.81	08-702010-90 AD	
			07-711015-70 2018 Cost of Sale	003	C 214193	1204.62203.000.0000	Kosciusko County Auditor	615.00	07-711015-70SALE	
			07-723017-90 2018 Cost of Sale	003	C 214193	1204.62203.000.0000	Kosciusko County Auditor	22.50	07-723017-90SALE	
			07-711026-50 2018 Cost of Sale	003	C 214193	1204.62203.000.0000	Kosciusko County Auditor	60.00	07-711026-50SALE	
			07-702039-95 Cost of Sale	003	C 214193	1204.62203.000.0000	Kosciusko County Auditor	330.00	07-702039-95Sale	
			07-719063-00 Cost of Sale	003	C 214193	1204.62203.000.0000	Kosciusko County Auditor	750.00	07-719063-00SALE	
			08-712003-96 2018 Cost of Sale	003	C 214193	1204.62203.000.0000	Kosciusko County Auditor	15.00	08-712003-96SALE	
			08-702010-90 2018 Cost of Sale	003	C 214193	1204.62203.000.0000	Kosciusko County Auditor	15.00	08-702010-90SALE	
				003	C 214193					1,995.17
			017-726001-00 2018 Comm Sale Ad Cost	003	C 214434	1204.62203.000.0000	Kosciusko County Auditor	26.81	17-726001-00 AD	

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			017-726001-00 2018 Comm Sale Cost of Sale	003	C 214434	1204.62203.000.0000	Kosciusko County Auditor	82.50	17-726001-00 SAL	
				003	C 214434					109.31
			25-711007-60 2018 Comm Sale Cost of Ad	003	C 214436	1204.62203.000.0000	Kosciusko County Auditor	26.81	25-711007-60 AD	
			25-718003-60 2018 Comm Sales Ad Costs	003	C 214436	1204.62203.000.0000	Kosciusko County Auditor	26.81	25-718003-60 AD	
			25-711007-60 2018 Comm Sale Cost of Sale	003	C 214436	1204.62203.000.0000	Kosciusko County Auditor	30.00	25-711007-60SALE	
			25-718003-60 2018 Comm Sales Cost of Sale	003	C 214436	1204.62203.000.0000	Kosciusko County Auditor	67.50	25-718003-60SALE	
				003	C 214436					151.12
			07-711026-50 2018 Comm Sale Redemption	003	C 214194	1204.62018.000.0000	Mantz Sherrie L &	548.60	07-711026-50 RED	
			07-711026-50 2018 Comm Sale Interest	003	C 214194	1204.62200.000.0000	Mantz Sherrie L &	40.65	07-711026-50 INT	
				003	C 214194					589.25
			25-711007-60 2018 Comm Sale Redemption	003	C 214437	1204.62018.000.0000	McSherry Steve	500.00	25-711007-60 RED	
			25-711007-60 2018 Comm Sale Interest	003	C 214437	1204.62200.000.0000	McSherry Steve	20.00	25-711007-60 INT	
				003	C 214437					520.00
			07-702039-95 2018 Comm Sale Redemption	003	C 214195	1204.62018.000.0000	Piazza Jeff	600.00	07-702039-95 RED	
			07-702039-95 2018 Comm Sale Interest	003	C 214195	1204.62200.000.0000	Piazza Jeff	220.00	07-702039-95 INT	
				003	C 214195					820.00
			005-702027-52 2018 Cert Sale INT	003	C 213927	1204.62200.000.0000	Rayburn William	10.00	05-702027-52INT	
				003	C 213927					10.00
			25-718003-60 2018 Comm Sale Interest	003	C 214438	1204.62200.000.0000	Sands Scott	45.00	25-718003-60 INT	
				003	C 214438					45.00
			19-707001-90 2018 Tax Sale Redemption Amount	003	C 213915	1204.62018.000.0000	Shammah Investments LLC	3,868.30	19-707001-91 RED	
			19-707001-90 2018 Tax Sale Interest Amount	003	C 213915	1204.62200.000.0000	Shammah Investments LLC	1,104.79	19-707001-91 INT	
				003	C 213915					4,973.09
			019-707001-90 Spring taxes & penalties	003	C 213916	1204.62204.000.0000	Treasurer Kosciusko Co. *	756.86	19-707001-90 TAX	
				003	C 213916					756.86
			005-702027-52 2018 Cert Sale TAX	003	C 213928	1204.62204.000.0000	Treasurer Kosciusko Co. *	1,528.84	05-702027-52TAX	
				003	C 213928					1,528.84
			08-702010-90 2018 Certificate Amount	003	C 214196	1204.62204.000.0000	Treasurer Kosciusko Co. *	483.91	08-702010-90 TAX	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 214196					483.91
		08-712003-96 2019 Delinquent Taxes	003	C 214197	1204.62204.000.0000	Treasurer Kosciusko Co. *	1,486.83	08-712003-96 TAX	
		08-712003-96 2018 Certificate Amount	003	C 214197	1204.62204.000.0000	Treasurer Kosciusko Co. *	10,326.13	08-712003-96 TAX	
			003	C 214197					11,812.96
		07-711015-70 2019 Delinquent Taxes	003	C 214198	1204.62204.000.0000	Treasurer Kosciusko Co. *	658.82	07-711015-70 TAX	
		07-711015-70 2018 Certificate Amount	003	C 214198	1204.62204.000.0000	Treasurer Kosciusko Co. *	4,549.73	07-711015-70 TAX	
			003	C 214198					5,208.55
		07-719063-00 2019 Delinquent Taxes	003	C 214199	1204.62204.000.0000	Treasurer Kosciusko Co. *	639.12	07-719063-00 TAX	
		07-719063-00 2018 Comm Certificate Amount	003	C 214199	1204.62204.000.0000	Treasurer Kosciusko Co. *	4,420.05	07-719063-00 TAX	
			003	C 214199					5,059.17
		07-723017-90 2019 Delinquent Taxes	003	C 214200	1204.62204.000.0000	Treasurer Kosciusko Co. *	72.81	07-723017-90 TAX	
		07-723017-90 2018 Certificate Amount	003	C 214200	1204.62204.000.0000	Treasurer Kosciusko Co. *	319.54	07-723017-90 TAX	
			003	C 214200					392.35
		07-711026-50 2019 Delinquent Taxes	003	C 214201	1204.62204.000.0000	Treasurer Kosciusko Co. *	36.35	07-711026-50 TAX	
		07-711026-50 2018 Certificate Amount	003	C 214201	1204.62204.000.0000	Treasurer Kosciusko Co. *	342.84	07-711026-50 TAX	
			003	C 214201					379.19
		07-702039-95 Certificate Amount	003	C 214202	1204.62204.000.0000	Treasurer Kosciusko Co. *	4,510.06	07-702039-95 Tax	
		07-702039-95 2019 delinquent taxes	003	C 214202	1204.62204.000.0000	Treasurer Kosciusko Co. *	1,668.49	07-702039-95 Tax	
			003	C 214202					6,178.55
		017-726001-00 2019 Spring Taxes	003	C 214435	1204.62204.000.0000	Treasurer Kosciusko Co. *	124.42	17-726001-00 TAX	
		017-726001-00 2018 Certificate Amount	003	C 214435	1204.62204.000.0000	Treasurer Kosciusko Co. *	923.23	17-726001-00 TAX	
			003	C 214435					1,047.65
		25-711007-60 2018 Comm 2019 Taxes	003	C 214439	1204.62204.000.0000	Treasurer Kosciusko Co. *	42.31	25-711007-60 TAX	
		25-711007-60 2018 Comm Cert Amount	003	C 214439	1204.62204.000.0000	Treasurer Kosciusko Co. *	366.34	25-711007-60 TAX	
			003	C 214439					408.65
		25-718003-60 2018 Comm Cert Amount	003	C 214440	1204.62204.000.0000	Treasurer Kosciusko Co. *	313.85	25-718003-60 TAX	
		25-718003-60 2018 Comm Sale 2019 Taxes	003	C 214440	1204.62204.000.0000	Treasurer Kosciusko Co. *	25.90	25-718003-60 TAX	
			003	C 214440					339.75

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						47,850.24	Location: 0000	
						47,850.24	Fund: 1204	
	017-726001-00 2018 Comm Sale Redemption	003	C 214433	1205.62209.000.0000	Allen Nero	550.00	17-726001-00 RED	
		003	C 214433					550.00
	08-702010-90 2018 Comm Sale Redemption	003	C 214188	1205.62209.000.0000	Busse Wendy &	100.00	08-702010-90 RED	
		003	C 214188					100.00
	08-712003-96 2018 Comm Sale Redemption	003	C 214189	1205.62209.000.0000	Busse Wendy &	100.00	08-712003-96 RED	
		003	C 214189					100.00
	07-711015-70 2018 Comm Sale Redemption	003	C 214190	1205.62209.000.0000	Griffith Donald	4,100.00	07-711015-70 RED	
		003	C 214190					4,100.00
	07-719063-00 2018 Comm Sale Redemption	003	C 214191	1205.62209.000.0000	Griffith Donald	4,420.05	07-719063-00 RED	
	07-719063-00 2018 Comm Sale Surplus	003	C 214191	1205.62210.000.0000	Griffith Donald	579.95	07-719063-00SURP	
		003	C 214191					5,000.00
	07-723017-90 2018 Comm Sale Redemption	003	C 214192	1205.62209.000.0000	Kelly Steven M	150.00	07-723017-90 RED	
		003	C 214192					150.00
	07-711026-50 2018 Comm Sale Redemption	003	C 214194	1205.62209.000.0000	Mantz Sherrie L &	342.84	07-711026-50 RED	
	07-711026-50 2018 Comm Sale Surplus	003	C 214194	1205.62210.000.0000	Mantz Sherrie L &	57.16	07-711026-50 SUR	
		003	C 214194					400.00
	25-711007-60 2018 Comm Sale Redemption	003	C 214437	1205.62209.000.0000	McSherry Steve	200.00	25-711007-60 RED	
		003	C 214437					200.00
	07-702039-95 2018 Comm Sale Redemption	003	C 214195	1205.62209.000.0000	Piazza Jeff	2,200.00	07-702039-95 RED	
		003	C 214195					2,200.00
	005-702027-52 2018 Cert Sale Surplus Amount	003	C 213927	1205.62209.000.0000	Rayburn William	100.00	05-702027-52SURP	
		003	C 213927					100.00
	25-718003-60 2018 Comm Sale Redemption	003	C 214438	1205.62209.000.0000	Sands Scott	313.85	25-718003-60 RED	
	25-718003-60 2018 Comm Sale Surplus	003	C 214438	1205.62210.000.0000	Sands Scott	136.15	25-718003-60SURP	
		003	C 214438					450.00
	19-707001-90 2018 Tax Sale Surplus Amount	003	C 213915	1205.62018.000.0000	Shammah Investments LLC	17,731.70	19-707001-91SURP	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	213915				17,731.70
							Location: 0000	31,081.70		
							Fund: 1205	31,081.70		
			313701512	003	C	214203	1222.31034.000.0000 CenturyLink	3,318.50	CL E911 Lines	
				003	C	214203				3,318.50
			21918909170702025	003	C	214205	1222.31034.000.0000 Frontier Communications	709.81	Frontier E911	
				003	C	214205				709.81
			County Portion	003	C	213748	1222.11605.000.0000 Kos Co Treas Insurance	2,319.81	DDClr-Em/C125	
			County Portion	003	C	213748	1222.11605.000.0000 Kos Co Treas Insurance	2,757.96	DDClr-FamIns125	
			County Portion	003	C	213748	1222.11605.000.0000 Kos Co Treas Insurance	3,204.88	DDClr-SingIns125	
				003	C	213748				8,282.65
			DDClr-Em/C125	003	C	214146	1222.11605.000.0000 Kos Co Treas Insurance	2,319.81	DDClr-Em/C125	
			DDClr-FamIns125	003	C	214146	1222.11605.000.0000 Kos Co Treas Insurance	2,757.96	DDClr-FamIns125	
			DDClr-SingIns125	003	C	214146	1222.11605.000.0000 Kos Co Treas Insurance	3,204.88	DDClr-SingIns125	
				003	C	214146				8,282.65
							Location: 0000	20,593.61		
							Fund: 1222	20,593.61		
			4715-1103-0189-7083	003	E	511962	1224.32003.000.0003 Corporate Payment Systems	67.94	.	
				003	E	511962				67.94
			Mileage claim	003	C	213800	1224.32003.000.0003 Engelberth *Susan	52.06	.	
				003	C	213800				52.06
			County Portion	003	C	213748	1224.11605.000.0046 Kos Co Treas Insurance	919.32	DDClr-FamIns125	
				003	C	213748				919.32
			DDClr-FamIns125	003	C	214146	1224.11605.000.0046 Kos Co Treas Insurance	919.32	DDClr-FamIns125	
				003	C	214146				919.32
			61719	003	C	214057	1224.44056.000.0003 Michiana Area Council of Gov	33,669.50	.	
				003	C	214057				33,669.50
			US419573	003	C	213865	1224.44056.000.0003 Pictometry International Corp	2,475.00	.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 213865					2,475.00
			59984404	003	C 214150	1224.32003.000.0003	WEX Bank	101.81	.	
				003	C 214150					101.81
							Location: 0003	36,366.31		
							Location: 0046	1,838.64		
							Fund: 1224	38,204.95		
			Mileage	003	C 213758	2000.32003.000.0000	Andrew * Ryan	35.72	.	
				003	C 213758					35.72
			Mileage	003	C 213978	2000.32003.000.0000	Bailey * Dana	76.38	.	
				003	C 213978					76.38
			4715-1103-01897083	003	E 511962	2000.22015.000.0000	Corporate Payment Systems	332.29	.	
				003	E 511962					332.29
			11061	003	C 213997	2000.22015.000.0000	Corrisoft LLC	254.93	.	
				003	C 213997					254.93
			76808	003	C 214019	2000.22015.000.0000	Hardesty Printing Co Inc	346.00	.	
				003	C 214019					346.00
			FS-9738053119 and FS-9740053119	003	C 213855	2000.36048.000.0000	Norchem Drug Testing	945.60	.	
				003	C 213855					945.60
			Mileage	003	C 213883	2000.32003.000.0000	Shively * Kara	305.90	.	
				003	C 213883					305.90
			17646	003	C 213898	2000.22058.000.0000	Track Group	60.00	.	
				003	C 213898					60.00
			9832051246	003	C 213904	2000.32001.000.0000	Verizon Wireless	507.20	.	
				003	C 213904					507.20
			9834026387	003	C 214214	2000.32001.000.0000	Verizon Wireless	512.70	.	
				003	C 214214					512.70
			6032-2020-1008-0969	003	C 213914	2000.22015.000.0000	Walmart Community/RFCSLLC	43.33	.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 213914					43.33
			6032-2020-1008-0969	003	C 214442	2000.22015.000.0000	Walmart Community/RFCSELLC	41.60	Office Supplies	
				003	C 214442					41.60
							Location: 0000	3,461.65		
							Fund: 2000	3,461.65		
	11058			003	C 213997	2501.22015.000.0000	Corrisoft LLC	103.00	.	
				003	C 213997					103.00
	County Portion			003	C 213748	2501.11605.000.0000	Kos Co Treas Insurance	400.61	DDClr-Singlns125	
				003	C 213748					400.61
	DDClr-Singlns125			003	C 214146	2501.11605.000.0000	Kos Co Treas Insurance	400.61	DDClr-Singlns125	
				003	C 214146					400.61
	9832409372			003	C 213913	2501.32001.000.0000	Verizon Wireless	195.21	.	
				003	C 213913					195.21
	INV #9834388742 Acct 285994212-00001			003	C 214441	2501.32001.000.0000	Verizon Wireless	206.49	.	
				003	C 214441					206.49
							Location: 0000	1,305.92		
							Fund: 2501	1,305.92		
	4715-1103-0189-7083			003	E 511962	2502.31043.000.0043	Corporate Payment Systems	67.39	jury	
				003	E 511962					67.39
	851074			003	C 213788	2502.31043.000.0044	Culligan Of Warsaw Inc	22.80	Water	
				003	C 213788					22.80
	851300			003	C 213999	2502.31043.000.0043	Culligan Of Warsaw Inc	49.70	jury room water	
				003	C 213999					49.70
							Location: 0043	117.09		
							Location: 0044	22.80		
							Fund: 2502	139.89		
	Mark C. Summer Conference			003	C 213974	2503.31016.000.0000	Association of Indiana	85.00	Summer Conferenc	
				003	C 213974					85.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E 511962	2503.31010.000.0000	Corporate Payment Systems	701.00	Tincaps outing	
				003	E 511962					701.00
			Cell Phone Bill-Jody Lisle-Hill	003	C 213913	2503.21001.000.0000	Verizon Wireless	50.72	.	
				003	C 213913					50.72
			Gas for Sam Whitaker's Car	003	C 214150	2503.32003.000.0000	WEX Bank	22.47	.	
				003	C 214150					22.47
							Location: 0000	859.19		
							Fund: 2503	859.19		
			DCS Conference	003	C 213994	2504.31016.000.0000	ChildFirst Indiana	790.00	DCS conference	
				003	C 213994					790.00
			4715-1103-0189-7083	003	E 511962	2504.31016.000.0000	Corporate Payment Systems	1,475.00	SPD-Class	
				003	E 511962					1,475.00
							Location: 0000	2,265.00		
							Fund: 2504	2,265.00		
			Claypool June 19 LEF	003	E 511951	2505.60000.000.0000	Claypool, IN Clerk-Treas.	24.00	CPPD June 19 LEF	
				003	E 511951					24.00
			ISP MAY 19 LEF	003	C 214031	2505.60000.000.0000	IN State Police Training Fund	216.00	ISP MAY 19 LEF	
				003	C 214031					216.00
			Milford LEF May 2019	003	E 511876	2505.60000.000.0000	Milford, IN Clerk-Treasurer	15.00	MPD LEF May19	
				003	E 511876					15.00
			Silver Lake Pd June LEF	003	E 511956	2505.60000.000.0000	Silver Lake, IN Clerk-Treas	56.00	SLPD June LEF	
				003	E 511956					56.00
			Syracuse LEF May 2019	003	C 213892	2505.60000.000.0000	Syracuse Police Dept	76.00	SPD May19 LEF	
				003	C 213892					76.00
			WPD June 19 LEF	003	E 511959	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	260.00	WPD June 19 LEF	
				003	E 511959					260.00
			Winona Lk PD LEF May 2019	003	C 213908	2505.60000.000.0000	Winona Lake Police Dept	118.00	WLPD May19 LEF	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		003	C 213908					118.00
					Location: 0000	765.00		
					Fund: 2505	765.00		
	4715-1103-0189-7083	003	E 511962	2506.32025.000.0000	Corporate Payment Systems	50.00	giftcards	
		003	E 511962					50.00
	FS-9735053119	003	C 213855	2506.36048.000.0000	Norchem Drug Testing	738.75	DC 9735	
	FS-9736053119	003	C 213855	2506.36048.000.0000	Norchem Drug Testing	886.50	DC 9736	
	FS-9737053119	003	C 213855	2506.36048.000.0000	Norchem Drug Testing	719.05	DC 9737	
		003	C 213855					2,344.30
	3416953247	003	C 214107	2506.21001.000.0000	Staples Business Advantage	492.97	staples	
		003	C 214107					492.97
	14438	003	C 214112	2506.36048.000.0000	Technical Resource Management	300.00	drug screens	
		003	C 214112					300.00
	12011	003	C 214118	2506.32025.000.0000	Tic Toc Trophy Shop	4.00	DC Graduation	
		003	C 214118					4.00
					Location: 0000	3,191.27		
					Fund: 2506	3,191.27		
		003	C 213829	2592.36063.000.0000	Kissinger * Mike	37.00	Seminar Lunch	
		003	C 213829					37.00
					Location: 0000	37.00		
					Fund: 2592	37.00		
	728451/7	003	C 213984	2700.60000.000.0000	Big R Stores-Warsaw	74.99	Maish	
		003	C 213984					74.99
	4715-1103-0189-7083	003	E 511962	2700.60000.000.0000	Corporate Payment Systems	74.99	Turkey Creek	
		003	E 511962					74.99
	62846	003	C 213790	2700.60000.000.0000	D2 Land & Water Resource, Inc.	1,970.00	Maish	
		003	C 213790					1,970.00
		003	C 213791	2700.60000.000.0000	Dant Gary L	210.00	Danner	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	PO Mode Invoice	Budget			Vendor Name	Amount	Description	Check Total
			Bank	Check	Account Code				
			003	C 213791	2700.60000.000.0000	Dant Gary L	240.00	Walnut Creek	
			003	C 213791	2700.60000.000.0000	Dant Gary L	270.00	Walnut Creek	
			003	C 213791	2700.60000.000.0000	Dant Gary L	270.00	McConnell Nevin	
			003	C 213791	2700.60000.000.0000	Dant Gary L	120.00	Williamson Sarah	
			003	C 213791					1,110.00
			003	C 213814	2700.60000.000.0000	Hamby & Son Excavating	270.00	Pole Run	
			003	C 213814	2700.60000.000.0000	Hamby & Son Excavating	270.00	Pyle John	
			003	C 213814	2700.60000.000.0000	Hamby & Son Excavating	1,255.00	Burkholder	
			003	C 213814	2700.60000.000.0000	Hamby & Son Excavating	270.00	White Sedalia	
			003	C 213814	2700.60000.000.0000	Hamby & Son Excavating	705.00	White Sedalia	
			003	C 213814	2700.60000.000.0000	Hamby & Son Excavating	135.00	Swick Meredith	
			003	C 213814					2,905.00
		67806	003	C 213818	2700.60000.000.0000	Hoene Tiling Inc	162.58	Burkholder	
		67698 & 67718	003	C 213818	2700.60000.000.0000	Hoene Tiling Inc	309.88	Walnut Creek	
		67705	003	C 213818	2700.60000.000.0000	Hoene Tiling Inc	412.78	Robbins McGee	
		67808	003	C 213818	2700.60000.000.0000	Hoene Tiling Inc	35.28	White Sedalia	
			003	C 213818					920.52
		4795	003	C 213830	2700.60000.000.0000	Kline Trucking & Excavating	1,465.78	Bierce	
		4800	003	C 213830	2700.60000.000.0000	Kline Trucking & Excavating	496.00	Swick Meredith	
		4799	003	C 213830	2700.60000.000.0000	Kline Trucking & Excavating	810.50	Williamson Sarah	
			003	C 213830					2,772.28
		4810	003	C 214043	2700.60000.000.0000	Kline Trucking & Excavating	735.00	Walnut Creek	
		4808	003	C 214043	2700.60000.000.0000	Kline Trucking & Excavating	718.00	Walnut Creek	
		4809	003	C 214043	2700.60000.000.0000	Kline Trucking & Excavating	874.42	Williamson Sarah	
			003	C 214043					2,327.42
		75433	003	C 214065	2700.60000.000.0000	NEW Plumbing & Heating	455.00	Elder	
			003	C 214065					455.00
			003	C 213882	2700.60000.000.0000	Sawyer Excavating	1,244.10	Pole Run	
			003	C 213882					1,244.10
		6044	003	C 214103	2700.60000.000.0000	Shankster Brothers	135.69	Wyland	

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			6043	003	C 214103	2700.60000.000.0000	Shankster Brothers	654.37	Miller JB	
			6040	003	C 214103	2700.60000.000.0000	Shankster Brothers	120.34	Plunge Creek	
				003	C 214103					910.40
			Repay 1158	003	C 214264	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,254.95	Polk	
			Repay 1158	003	C 214264	2700.60000.000.0000	Treasurer Kosciusko Co. *	2,491.50	Ross	
			Repay 1158	003	C 214264	2700.60000.000.0000	Treasurer Kosciusko Co. *	4.54	Truax	
			Repay 1158	003	C 214264	2700.60000.000.0000	Treasurer Kosciusko Co. *	3,450.01	Welch	
			Repay 1158	003	C 214264	2700.60000.000.0000	Treasurer Kosciusko Co. *	3,137.41	Ruple	
			Repay 1158	003	C 214264	2700.60000.000.0000	Treasurer Kosciusko Co. *	578.92	White	
			Repay 1158	003	C 214264	2700.60000.000.0000	Treasurer Kosciusko Co. *	921.04	Schue	
			Repay 1158	003	C 214264	2700.60000.000.0000	Treasurer Kosciusko Co. *	3,887.81	Leffel	
			Repay 1158	003	C 214264	2700.60000.000.0000	Treasurer Kosciusko Co. *	265.48	Walker	
			Repay 1158	003	C 214264	2700.60000.000.0000	Treasurer Kosciusko Co. *	6,755.30	Hall I	
			Repay 1158	003	C 214264	2700.60000.000.0000	Treasurer Kosciusko Co. *	3,100.55	Danner	
			Repay 1158	003	C 214264	2700.60000.000.0000	Treasurer Kosciusko Co. *	4,911.44	Bierce	
			Repay 1158	003	C 214264	2700.60000.000.0000	Treasurer Kosciusko Co. *	2,164.38	Neff OP	
			Repay 1158	003	C 214264	2700.60000.000.0000	Treasurer Kosciusko Co. *	2,096.54	Yeagley	
			Repay 1158	003	C 214264	2700.60000.000.0000	Treasurer Kosciusko Co. *	45.56	Long CY	
			Repay 1158	003	C 214264	2700.60000.000.0000	Treasurer Kosciusko Co. *	785.76	Bockman	
			Repay 1158	003	C 214264	2700.60000.000.0000	Treasurer Kosciusko Co. *	580.71	Wallace	
			Repay 1158	003	C 214264	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,152.52	Kelly Z	
			Repay 1158	003	C 214264	2700.60000.000.0000	Treasurer Kosciusko Co. *	8,798.81	Solomon	
			Repay 1158	003	C 214264	2700.60000.000.0000	Treasurer Kosciusko Co. *	5,380.42	VanCuren	
			Repay 1158	003	C 214264	2700.60000.000.0000	Treasurer Kosciusko Co. *	780.00	Jones AP	
			Repay 1158	003	C 214264	2700.60000.000.0000	Treasurer Kosciusko Co. *	16,889.38	Cauffman	
			Repay 1158	003	C 214264	2700.60000.000.0000	Treasurer Kosciusko Co. *	487.31	Faulkner	
			Repay 1158	003	C 214264	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,062.36	Westlake	
			Repay 1158	003	C 214264	2700.60000.000.0000	Treasurer Kosciusko Co. *	526.56	Shoemaker	
			Repay 1158	003	C 214264	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,419.64	Oldfather	
			Repay 1158	003	C 214264	2700.60000.000.0000	Treasurer Kosciusko Co. *	940.63	Arthur JL	
			Repay 1158	003	C 214264	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,157.53	Rookstool	
			Repay 1158	003	C 214264	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,571.78	Miller JL	
			Repay 1158	003	C 214264	2700.60000.000.0000	Treasurer Kosciusko Co. *	2,744.42	Conrad WM	
			Repay 1158	003	C 214264	2700.60000.000.0000	Treasurer Kosciusko Co. *	161.60	Dorsey WM	

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Repay 1158	003	C 214264	2700.60000.000.0000	Treasurer Kosciusko Co. *	36.06	Hartsaugh	
			Repay 1158	003	C 214264	2700.60000.000.0000	Treasurer Kosciusko Co. *	969.28	Alexander	
			Repay 1158	003	C 214264	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,920.22	Gilliam WM	
			Repay 1158	003	C 214264	2700.60000.000.0000	Treasurer Kosciusko Co. *	190.32	Blue-Austin	
			Repay 1158	003	C 214264	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,809.59	Mellott Roy	
			Repay 1158	003	C 214264	2700.60000.000.0000	Treasurer Kosciusko Co. *	7,636.65	Slone Adams	
			Repay 1158	003	C 214264	2700.60000.000.0000	Treasurer Kosciusko Co. *	6,720.65	Stoneburner	
			Repay 1158	003	C 214264	2700.60000.000.0000	Treasurer Kosciusko Co. *	2,725.03	Goshert James	
			Repay 1158	003	C 214264	2700.60000.000.0000	Treasurer Kosciusko Co. *	5,016.15	McCleary Goch	
			Repay 1158	003	C 214264	2700.60000.000.0000	Treasurer Kosciusko Co. *	5,306.48	Hoopengardner	
			Repay 1158	003	C 214264	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,023.89	Keerfer Evans	
			Repay 1158	003	C 214264	2700.60000.000.0000	Treasurer Kosciusko Co. *	2,573.15	McClaine Peter	
			Repay 1158	003	C 214264	2700.60000.000.0000	Treasurer Kosciusko Co. *	5,105.77	Leckrone Nelson	
			Repay 1158	003	C 214264	2700.60000.000.0000	Treasurer Kosciusko Co. *	5,861.78	Alsbaugh-Haines	
				003	C 214264					126,399.88
			Repay 1158	003	C 214265	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,222.77	Tucker	
			Repay 1158	003	C 214265	2700.60000.000.0000	Treasurer Kosciusko Co. *	6,038.94	Shatto	
			Repay 1158	003	C 214265	2700.60000.000.0000	Treasurer Kosciusko Co. *	5,058.14	Shanton	
			Repay 1158	003	C 214265	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,456.52	Smith G	
			Repay 1158	003	C 214265	2700.60000.000.0000	Treasurer Kosciusko Co. *	7,211.39	Silveus	
			Repay 1158	003	C 214265	2700.60000.000.0000	Treasurer Kosciusko Co. *	10,635.11	Peterson	
			Repay 1158	003	C 214265	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,260.36	Shilling	
			Repay 1158	003	C 214265	2700.60000.000.0000	Treasurer Kosciusko Co. *	19,684.06	Koontz M	
			Repay 1158	003	C 214265	2700.60000.000.0000	Treasurer Kosciusko Co. *	603.30	Teegarden	
			Repay 1158	003	C 214265	2700.60000.000.0000	Treasurer Kosciusko Co. *	8,042.04	Gay-Easterday	
			Repay 1158	003	C 214265	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,085.32	Garber Joshua	
				003	C 214265					62,297.95
			2608	003	C 214133	2700.60000.000.0000	Warsaw Wholesale	41.53	Maish	
				003	C 214133					41.53
							Location: 0000	203,504.06		
							Fund: 2700	203,504.06		
	1			003	C 213840	4014.44001.000.0000	Long Matthew	11,713.17	Install generato	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		003	C 213840					11,713.17
					Location: 0000	11,713.17		
					Fund: 4014	11,713.17		
	WLNS-7	003	C 213787	4700.31134.000.0000	Creative Benefit Solutions	500.00	Wellness Fee	
		003	C 213787					500.00
		003	C 214011	4700.31134.000.0000	Franks * Jaclyn	62.75	Owen's	
		003	C 214011	4700.31134.000.0000	Franks * Jaclyn	77.53	Owen's	
		003	C 214011	4700.31134.000.0000	Franks * Jaclyn	4.59	Owen's	
		003	C 214011	4700.31134.000.0000	Franks * Jaclyn	59.78	Walmart	
		003	C 214011	4700.31134.000.0000	Franks * Jaclyn	99.86	Walmart	
		003	C 214011					304.51
	Group #24162	003	C 214181	4700.60005.000.0000	KCL Group Benefits	1,458.95	August Life	
		003	C 214181					1,458.95
	45790	003	C 213923	4700.31133.000.0000	Medstat	905.75	June 2019 Labs	
	45791	003	C 213923	4700.33029.000.0000	Medstat	6,040.00	June 2019 Staff	
		003	C 213923					6,945.75
	46247	003	C 214182	4700.31131.000.0000	Medstat	3,525.00	Monthly Fee	
		003	C 214182					3,525.00
	30023-12	003	C 213926	4700.21032.000.0000	Pill Box Pharmacy	1,539.60	June 2019 Rx	
		003	C 213926					1,539.60
	1289071	003	C 214087	4700.40004.000.0000	Rabb Water Systems	7.50	Clinic Water	
		003	C 214087					7.50
	7671072-7671076-7671080-7671084	003	E 511963	4700.60005.000.0000	UMR	90,194.67	StopLoss/Aug	
	1073-1074-1077-1078-1081-1082-1085-1086	003	E 511963	4700.60005.000.0000	UMR	12,778.30	Health/STD Aug	
		003	E 511963					102,972.97
					Location: 0000	117,254.28		
					Fund: 4700	117,254.28		
	4715-1103-0189-7083	003	E 511962	4902.22015.000.0000	Corporate Payment Systems	19.80	transcription	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 511962					19.80
			IN Co. Auditor's Assoc North Regional Mtg	003	C 214046	4902.32003.000.0000	Ladd * Jaime	50.54	133 miles	
				003	C 214046					50.54
			1284935-1285916-1286623-1287390-1288052	003	C 214087	4902.22015.000.0000	Rabb Water Systems	60.50	Auditor Water	
				003	C 214087					60.50
			702068	003	C 214114	4902.44004.000.0000	The HON Company	4,519.34	Backroom	
				003	C 214114					4,519.34
							Location: 0000	4,650.18		
							Fund: 4902	4,650.18		
			4715-1103-0189-7083	003	E 511962	4904.63112.000.0000	Corporate Payment Systems	184.00	Pop for machines	
				003	E 511962					184.00
							Location: 0000	184.00		
							Fund: 4904	184.00		
			36427	003	C 213967	4915.31082.000.0000	Acme Sports Inc	500.00	new guns	
				003	C 213967					500.00
			4715-1103-0189-7083	003	E 511962	4915.31097.000.0000	Corporate Payment Systems	47.42	anthony mrt TN	
			4715-1103-0189-7083	003	E 511962	4915.31097.000.0000	Corporate Payment Systems	1,212.69	anthony mrt TN	
			4715-1103-0189-7083	003	E 511962	4915.33067.000.0000	Corporate Payment Systems	974.90	at&t	
				003	E 511962					2,235.01
			County Portion	003	C 213748	4915.11605.000.0000	Kos Co Treas Insurance	773.27	DDClr-Em/C125	
			County Portion	003	C 213748	4915.11605.000.0000	Kos Co Treas Insurance	801.22	DDClr-SingIns125	
				003	C 213748					1,574.49
			DDClr-Em/C125	003	C 214146	4915.11605.000.0000	Kos Co Treas Insurance	773.27	DDClr-Em/C125	
			DDClr-SingIns125	003	C 214146	4915.11605.000.0000	Kos Co Treas Insurance	801.22	DDClr-SingIns125	
				003	C 214146					1,574.49
							Location: 0000	5,883.99		
							Fund: 4915	5,883.99		
			June 2019 CVB Receipts	003	C 213750	4919.60000.000.0000	Kos Co Convention &	62,584.90	June 19 CVB Recp	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 213750					62,584.90
							Location: 0000	62,584.90		
							Fund: 4919	62,584.90		
			3rd Quarter 2019 Disbursement	003	E 511873	4930.31075.000.0000	CVB Inc	101,750.00	3rd Qtr Disb	
				003	E 511873					101,750.00
							Location: 0000	101,750.00		
							Fund: 4930	101,750.00		
			9897992-071550	003	C 214186	5201.62299.000.0000	Colonial Insurance	219.98	DDClr-Col 125	
			9897992-071550	003	C 214186	5201.62299.000.0000	Colonial Insurance	219.99	DDClr-Col 125	
			9897992-071550	003	C 214186	5201.62299.000.0000	Colonial Insurance	261.59	DDClr-Col Ins	
			9897992-071550	003	C 214186	5201.62299.000.0000	Colonial Insurance	261.60	DDClr-Col Ins	
				003	C 214186					963.16
							Location: 0000	963.16		
							Fund: 5201	963.16		
			DDClr-D. Comp	003	C 213746	5250.62299.000.0000	Nationwide Retirement Solution	2,775.80	DDClr-D. Comp	
				003	C 213746					2,775.80
			Def Comp NRI	003	C 214148	5250.62299.000.0000	Nationwide Retirement Solution	2,775.80	DDClr-D. Comp	
				003	C 214148					2,775.80
							Location: 0000	5,551.60		
							Fund: 5250	5,551.60		
			532847	003	C 214185	5253.62299.000.0000	AFLAC	35.09	DDClr-Aflac	
			532847	003	C 214185	5253.62299.000.0000	AFLAC	35.09	DDClr-Aflac	
			532847	003	C 214185	5253.62299.000.0000	AFLAC	379.76	DDClr-Aflac	
			532847	003	C 214185	5253.62299.000.0000	AFLAC	379.81	DDClr-Aflac	
				003	C 214185					829.75
							Location: 0000	829.75		
							Fund: 5253	829.75		
			8387	003	C 214263	5254.62299.000.0000	Boston Mutual Life Ins Co	1,604.83	DDClr-Boston	
			8387	003	C 214263	5254.62299.000.0000	Boston Mutual Life Ins Co	1,593.56	DDClr-Boston	
			8387-Oler	003	C 214263	5254.62299.000.0000	Boston Mutual Life Ins Co	7.17	DDClr-Boston	
			8387-Oler	003	C 214263	5254.62299.000.0000	Boston Mutual Life Ins Co	11.27	DDClr-Boston	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			8387	003	C 214263	5254.62299.000.0000	Boston Mutual Life Ins Co	232.78	DDClr-Boston Acc	
			8387	003	C 214263	5254.62299.000.0000	Boston Mutual Life Ins Co	239.95	DDClr-Boston Acc	
				003	C 214263					3,689.56
							Location: 0000	3,689.56		
							Fund: 5254	3,689.56		
			1056143-10001	003	C 214187	5255.62299.000.0000	Principal Life Insurance PLIC	4,260.54	DDClr-Dental	
			1056143-10001	003	C 214187	5255.62299.000.0000	Principal Life Insurance PLIC	4,361.47	DDClr-Dental	
			1056143-10001	003	C 214187	5255.62299.000.0000	Principal Life Insurance PLIC	752.90	DDClr-Vision	
			1056143-10001	003	C 214187	5255.62299.000.0000	Principal Life Insurance PLIC	776.36	DDClr-Vision	
			Oler-1056143-10001	003	C 214187	5255.62299.000.0000	Principal Life Insurance PLIC	20.69	DDClr-Vision	
				003	C 214187					10,171.96
							Location: 0000	10,171.96		
							Fund: 5255	10,171.96		
			Sheriff Pension 7/9/19	003	C 213745	5359.62299.000.0000	Lake City Bank	2,311.82	DDClr-Sherf P	
				003	C 213745					2,311.82
			Sheriff Pension	003	C 214147	5359.62299.000.0000	Lake City Bank	2,305.95	DDClr-Sherf P	
				003	C 214147					2,305.95
							Location: 0000	4,617.77		
							Fund: 5359	4,617.77		
			A Stone Garnish	003	C 213742	5364.62299.000.0000	Clerk Of Allen Cir & Superior	112.86	DDClr-Garnish	
				003	C 213742					112.86
			Stone-Johnson Garnish	003	C 214143	5364.62299.000.0000	Clerk Of Allen Cir & Superior	112.86	DDClr-Garnish	
				003	C 214143					112.86
			Brouyette Garnish	003	C 213743	5364.62299.000.0000	Fulton Circuit Court	100.00	DDClr-Garnish	
				003	C 213743					100.00
			Brouyette Garnish	003	C 214144	5364.62299.000.0000	Fulton Circuit Court	100.00	DDClr-Garnish	
				003	C 214144					100.00
			Cooper Garnish	003	C 213744	5364.62299.000.0000	Great Lakes Higher Education	182.75	DDClr-Garnish	
				003	C 213744					182.75

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			K Cooper Garnish	003	C 214145	5364.62299.000.0000	Great Lakes Higher Education	182.75	DDClr-Garnish	
				003	C 214145					182.75
			P Harris Garnish	003	C 213747	5364.62299.000.0000	U.S. Dept Of Education	184.82	P Harris Garnish	
				003	C 213747					184.82
			Harris-Nelson Garnish	003	C 214149	5364.62299.000.0000	U.S. Dept Of Education	184.82	DDClr-Garnish	
				003	C 214149					184.82
							Location: 0000	1,160.86		
							Fund: 5364	1,160.86		
			County Contribution to Sheriff Pension	003	C 213751	5501.60000.000.0000	Lake City Bank	2,161.00	June	
				003	C 213751					2,161.00
							Location: 0000	2,161.00		
							Fund: 5501	2,161.00		
			June Wheel Tax	003	E 511881	6020.62019.000.0000	Burket, IN Clerk-Treas	484.89	June Wheel Tax	
				003	E 511881					484.89
			June Wheel Tax	003	E 511882	6020.62019.000.0000	Claypool, IN Clerk-Treas.	969.07	June Wheel Tax	
				003	E 511882					969.07
			June Wheel Tax	003	E 511883	6020.62019.000.0000	Etna Green, IN Clerk-Treasurer	1,304.38	June Wheel Tax	
				003	E 511883					1,304.38
			June Wheel Tax	003	E 511884	6020.62019.000.0000	Leesburg, IN Clerk-Treas	1,261.51	June Wheel Tax	
				003	E 511884					1,261.51
			June Wheel Tax	003	E 511885	6020.62019.000.0000	Mentone, IN Clerk-Treas	2,207.73	June Wheel Tax	
				003	E 511885					2,207.73
			June Wheel Tax	003	E 511886	6020.62019.000.0000	Milford, IN Clerk-Treasurer	3,621.08	June Wheel Tax	
				003	E 511886					3,621.08
			June Wheel Tax	003	E 511887	6020.62019.000.0000	Nappanee, IN Clerk-Treas.	939.64	June Wheel Tax	
				003	E 511887					939.64
			June Wheel Tax	003	E 511888	6020.62019.000.0000	North Webster, IN Clerk-Treas	2,657.99	June Wheel Tax	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 511888					2,657.99
			June Wheel Tax	003	E 511889	6020.62019.000.0000	Pierceton, IN Clerk-Treas	2,353.04	June Wheel Tax	
				003	E 511889					2,353.04
			June Wheel Tax	003	E 511890	6020.62019.000.0000	Sidney, IN Clerk-Treas	230.88	June Wheel Tax	
				003	E 511890					230.88
			June Wheel Tax	003	E 511891	6020.62019.000.0000	Silver Lake, IN Clerk-Treas	2,053.10	June Wheel Tax	
				003	E 511891					2,053.10
			June Wheel Tax	003	E 511892	6020.62019.000.0000	Syracuse, IN Clerk-Treasurer	6,487.42	June Wheel Tax	
				003	E 511892					6,487.42
			June Wheel Tax	003	E 511893	6020.62019.000.0000	Treasurer Kosciusko County	164,989.09	June Wheel Tax	
				003	E 511893					164,989.09
			June Wheel Tax	003	E 511894	6020.62019.000.0000	Warsaw, IN Clerk-Treasurer	31,322.00	June Wheel Tax	
				003	E 511894					31,322.00
			June Wheel Tax	003	E 511895	6020.62019.000.0000	Winona Lake, IN Clerk-Treas	10,876.17	June Wheel Tax	
				003	E 511895					10,876.17
							Location: 0000	231,757.99		
							Fund: 6020	231,757.99		
			Spring Settlement Sewer Liens	003	C 213736	6042.60000.000.0000	Lakeland Regional	36,914.12	Lakeland Sewer	
				003	C 213736					36,914.12
			Spring Settlement Sewer Liens	003	E 511864	6042.60000.000.0000	Leesburg, IN Clerk-Treas	5,542.75	Leesburg Sewer	
				003	E 511864					5,542.75
			Spring Settlement Sewer Liens	003	E 511865	6042.60000.000.0000	Milford, IN Clerk-Treasurer	605.19	Milford Sewer	
				003	E 511865					605.19
			Spring Settlement Sewer Liens	003	E 511866	6042.60000.000.0000	North Webster, IN Clerk-Treas	6,603.45	N.W. Twp Sewer	
			Spring Settlement Sewer Liens	003	E 511866	6042.60000.000.0000	North Webster, IN Clerk-Treas	11,538.67	N Webster Sewer	
				003	E 511866					18,142.12
			Spring Settlement Sewer Liens	003	E 511867	6042.60000.000.0000	Pierceton, IN Clerk-Treas	530.44	Pierceton Sewer	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 511867					530.44
			Spring Settlement Sewer Liens	003	E 511868	6042.60000.000.0000	Sidney Clerk Sewers	6,318.77	Sidney	
				003	E 511868					6,318.77
			Spring Settlement Sewer Liens	003	E 511869	6042.60000.000.0000	Silver Lake, IN Clerk-Treas	316.74	Silver Lake	
				003	E 511869					316.74
			Spring Settlement Sewer Liens	003	E 511870	6042.60000.000.0000	Syracuse, IN Clerk-Treasurer	1,692.31	Syracuse Sewer	
				003	E 511870					1,692.31
			Spring Settlement Sewer Liens	003	C 213737	6042.60000.000.0000	Turkey Creek Regional	14,981.35	TurkeyCreekSewer	
				003	C 213737					14,981.35
			Spring Settlement Sewer Liens	003	E 511871	6042.60000.000.0000	Warsaw, IN Clerk-Treasurer	5,847.37	Wayne 3	
			Spring Settlement Sewer Liens	003	E 511871	6042.60000.000.0000	Warsaw, IN Clerk-Treasurer	535.94	Plain-29	
			Spring Settlement Sewer Liens	003	E 511871	6042.60000.000.0000	Warsaw, IN Clerk-Treasurer	69,268.98	Warsaw-4	
			Spring Settlement Sewer Liens	003	E 511871	6042.60000.000.0000	Warsaw, IN Clerk-Treasurer	237.67	War Plain 28	
				003	E 511871					75,889.96
							Location: 0000	160,933.75		
							Fund: 6042	160,933.75		
			May distribution of Education Plate Fund	003	E 511958	7301.60000.000.0000	Warsaw Community Schools	75.00	May Ed Plates	
				003	E 511958					75.00
			May distribution of Education Plate Fund	003	E 511960	7301.60000.000.0000	Wawasee School Corp.	37.50	May Ed Plates	
				003	E 511960					37.50
							Location: 0000	112.50		
							Fund: 7301	112.50		
			2019 Monthly COIT	003	E 511911	7330.60000.000.0000	Bell Memorial Library	8,892.08	Monthly COIT	
				003	E 511911					8,892.08
			2019 Monthly COIT	003	E 511912	7330.60000.000.0000	Burket, IN Clerk-Treas	434.50	Monthly COIT	
				003	E 511912					434.50
			2019 Monthly COIT	003	E 511913	7330.60000.000.0000	Clay Twp Trustee	2,671.25	Monthly COIT	
				003	E 511913					2,671.25

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Amount	Description	Check Total
				Check	Account Code	Vendor Name	Account Code			
			2019 Monthly COIT	003	E 511914	7330.60000.000.0000	Claypool, IN Clerk-Treas.	3,085.25	Monthly COIT	
				003	E 511914					3,085.25
			2019 Monthly COIT	003	E 511915	7330.60000.000.0000	Etna Green, IN Clerk-Treasurer	2,798.67	Monthly COIT	
				003	E 511915					2,798.67
			2019 Monthly COIT	003	E 511916	7330.60000.000.0000	Etna Twp Trustee	1,853.92	Monthly COIT	
				003	E 511916					1,853.92
			2019 Monthly COIT	003	E 511917	7330.60000.000.0000	Franklin Twp Trustee	2,024.83	Monthly COIT	
				003	E 511917					2,024.83
			2019 Monthly COIT	003	E 511918	7330.60000.000.0000	Harrison Twp Trustee	3,730.17	Monthly COIT	
				003	E 511918					3,730.17
			2019 Monthly COIT	003	E 511919	7330.60000.000.0000	Jackson Twp Trustee	2,339.92	Monthly COIT	
				003	E 511919					2,339.92
			2019 Monthly COIT	003	E 511920	7330.60000.000.0000	Jefferson Twp Trustee	2,400.17	Monthly COIT	
				003	E 511920					2,400.17
			2019 Monthly COIT	003	E 511921	7330.60000.000.0000	Lake Twp Trustee	1,737.75	Monthly COIT	
				003	E 511921					1,737.75
			2019 Monthly COIT	003	E 511922	7330.60000.000.0000	Leesburg, IN Clerk-Treas	2,831.00	Monthly COIT	
				003	E 511922					2,831.00
			2019 Monthly COIT	003	E 511923	7330.60000.000.0000	Mentone, IN Clerk-Treas	8,997.75	Monthly COIT	
				003	E 511923					8,997.75
			2019 Monthly COIT	003	E 511924	7330.60000.000.0000	Milford Public Library	5,858.67	Monthly COIT	
				003	E 511924					5,858.67
			2019 Monthly COIT	003	E 511925	7330.60000.000.0000	Milford, IN Clerk-Treasurer	18,579.58	Monthly COIT	
				003	E 511925					18,579.58
			2019 Monthly COIT	003	E 511926	7330.60000.000.0000	Monroe Twp Trustee	985.67	Monthly COIT	
				003	E 511926					985.67

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Amount	Description	Check Total
				Check	Account Code	Vendor Name				
			2019 Monthly COIT	003	E 511927	7330.60000.000.0000	Nappanee Public Library	4,379.42	Monthly COIT	
				003	E 511927					4,379.42
			2019 Monthly COIT	003	E 511928	7330.60000.000.0000	Nappanee, IN Clerk-Treas.	5,229.42	Monthly COIT	
				003	E 511928					5,229.42
			2019 Monthly COIT	003	E 511929	7330.60000.000.0000	North Webster Library	13,723.83	Monthly COIT	
				003	E 511929					13,723.83
			2019 Monthly COIT	003	E 511930	7330.60000.000.0000	North Webster, IN Clerk-Treas	13,105.42	Monthly COIT	
				003	E 511930					13,105.42
			2019 Monthly COIT	003	E 511931	7330.60000.000.0000	Pierceton Public Library	2,001.42	Monthly COIT	
				003	E 511931					2,001.42
			2019 Monthly COIT	003	E 511932	7330.60000.000.0000	Pierceton, IN Clerk-Treas	8,189.67	Monthly COIT	
				003	E 511932					8,189.67
			2019 Monthly COIT	003	E 511933	7330.60000.000.0000	Plain Twp Trustee	7,400.33	Monthly COIT	
				003	E 511933					7,400.33
			2019 Monthly COIT	003	E 511934	7330.60000.000.0000	Prairie Twp Trustee	2,587.50	Monthly COIT	
				003	E 511934					2,587.50
			2019 Monthly COIT	003	E 511935	7330.60000.000.0000	Scott Twp Trustee	785.50	Monthly COIT	
				003	E 511935					785.50
			2019 Monthly COIT	003	E 511936	7330.60000.000.0000	Seward Twp Trustee	2,410.00	Monthly COIT	
				003	E 511936					2,410.00
			2019 Monthly COIT	003	E 511937	7330.60000.000.0000	Sidney, IN Clerk-Treas	490.50	Monthly COIT	
				003	E 511937					490.50
			2019 Monthly COIT	003	E 511938	7330.60000.000.0000	Silver Lake, IN Clerk-Treas	11,618.75	Monthly COIT	
				003	E 511938					11,618.75
			2019 Monthly COIT	003	E 511939	7330.60000.000.0000	Syracuse Public Library	12,798.58	Monthly COIT	
				003	E 511939					12,798.58

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2019 Monthly COIT	003	E 511940	7330.60000.000.0000	Syracuse, IN Clerk-Treasurer	108,279.33	Monthly COIT	
				003	E 511940					108,279.33
			2019 Monthly COIT	003	E 511941	7330.60000.000.0000	Tippecanoe Twp Trustee	18,422.67	Monthly COIT	
				003	E 511941					18,422.67
			2019 Monthly COIT	003	E 511942	7330.60000.000.0000	Treasurer Kosciusko County	460,633.73	Monthly COIT	
				003	E 511942					460,633.73
			2019 Monthly COIT	003	E 511943	7330.60000.000.0000	Turkey Creek Twp Trustee	11,955.75	Monthly COIT	
				003	E 511943					11,955.75
			2019 Monthly COIT	003	E 511944	7330.60000.000.0000	Van Buren Twp Trustee	4,082.58	Monthly COIT	
				003	E 511944					4,082.58
			2019 Monthly COIT	003	E 511945	7330.60000.000.0000	Warsaw Comm Public Library	57,395.67	Monthly COIT	
				003	E 511945					57,395.67
			2019 Monthly COIT	003	E 511946	7330.60000.000.0000	Warsaw, IN Clerk-Treasurer	379,637.25	Monthly COIT	
				003	E 511946					379,637.25
			2019 Monthly COIT	003	E 511947	7330.60000.000.0000	Washington Twp Trustee	3,777.83	Monthly COIT	
				003	E 511947					3,777.83
			2019 Monthly COIT	003	E 511948	7330.60000.000.0000	Wayne Twp Trustee	22,535.25	Monthly COIT	
				003	E 511948					22,535.25
			2019 Monthly COIT	003	E 511949	7330.60000.000.0000	Winona Lake, IN Clerk-Treas	35,428.00	Monthly COIT	
				003	E 511949					35,428.00
							Location: 0000	1,256,089.58		
							Fund: 7330	1,256,089.58		
			2019 Monthly CEDIT	003	E 511896	7332.60000.000.0000	Burket, IN Clerk-Treas	1,357.50	Monthly CEDIT	
				003	E 511896					1,357.50
			2019 Monthly CEDIT	003	E 511897	7332.60000.000.0000	Claypool, IN Clerk-Treas.	3,000.42	Monthly CEDIT	
				003	E 511897					3,000.42
			2019 Monthly CEDIT	003	E 511898	7332.60000.000.0000	Etna Green, IN Clerk-Treasurer	4,079.42	Monthly CEDIT	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	E 511898					4,079.42
		2019 Monthly CEDIT	003	E 511899	7332.60000.000.0000	Leesburg, IN Clerk-Treas	3,863.58	Monthly CEDIT	
			003	E 511899					3,863.58
		2019 Monthly CEDIT	003	E 511900	7332.60000.000.0000	Mentone, IN Clerk-Treas	6,968.42	Monthly CEDIT	
			003	E 511900					6,968.42
		2019 Monthly CEDIT	003	E 511901	7332.60000.000.0000	Milford, IN Clerk-Treasurer	10,873.83	Monthly CEDIT	
			003	E 511901					10,873.83
		2019 Monthly CEDIT	003	E 511902	7332.60000.000.0000	Nappanee, IN Clerk-Treas.	3,383.25	Monthly CEDIT	
			003	E 511902					3,383.25
		2019 Monthly CEDIT	003	E 511903	7332.60000.000.0000	North Webster, IN Clerk-Treas	7,977.83	Monthly CEDIT	
			003	E 511903					7,977.83
		2019 Monthly CEDIT	003	E 511904	7332.60000.000.0000	Pierceton, IN Clerk-Treas	7,065.92	Monthly CEDIT	
			003	E 511904					7,065.92
		2019 Monthly CEDIT	003	E 511905	7332.60000.000.0000	Sidney, IN Clerk-Treas	577.83	Monthly CEDIT	
			003	E 511905					577.83
		2019 Monthly CEDIT	003	E 511906	7332.60000.000.0000	Silver Lake, IN Clerk-Treas	6,369.75	Monthly CEDIT	
			003	E 511906					6,369.75
		2019 Monthly CEDIT	003	E 511907	7332.60000.000.0000	Syracuse, IN Clerk-Treasurer	19,561.67	Monthly CEDIT	
			003	E 511907					19,561.67
		2019 Monthly CEDIT	003	E 511908	7332.60000.000.0000	Treasurer Kosciusko County	334,887.66	Monthly CEDIT	
			003	E 511908					334,887.66
		2019 Monthly CEDIT	003	E 511909	7332.60000.000.0000	Warsaw, IN Clerk-Treasurer	94,390.42	Monthly CEDIT	
			003	E 511909					94,390.42
		2019 Monthly CEDIT	003	E 511910	7332.60000.000.0000	Winona Lake, IN Clerk-Treas	34,166.83	Monthly CEDIT	
			003	E 511910					34,166.83
						Location: 0000	538,524.33		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 7332	538,524.33		
	22704			003	C 213757	7400.41001.000.0000	Anderson Property	26,243.96	Courthouse	
				003	C 213757					26,243.96
							Location: 0000	26,243.96		
							Fund: 7400	26,243.96		
	Spring Settlement Mowing Liens			003	E 511869	7401.60000.000.0000	Silver Lake, IN Clerk-Treas	478.89	Silver Lake Mow	
				003	E 511869					478.89
							Location: 0000	478.89		
							Fund: 7401	478.89		
	CCB Fees			003	C 213778	8099.60000.000.0000	Child Support Enforcement	42.26	Title IV-D CCB	
				003	C 213778					42.26
							Location: 0000	42.26		
							Fund: 8099	42.26		
	County Portion			003	C 213748	8138.11605.000.0000	Kos Co Treas Insurance	400.61	DDClr-SingIns125	
				003	C 213748					400.61
	DDClr-SingIns125			003	C 214146	8138.11605.000.0000	Kos Co Treas Insurance	400.61	DDClr-SingIns125	
				003	C 214146					400.61
							Location: 0000	801.22		
							Fund: 8138	801.22		
	1904-3551P V1			003	C 213756	8182.21017.000.0000	American Walk-in Coolers	10,153.50	Coroner Cooler	
				003	C 213756					10,153.50
	3049246146			003	C 213821	8182.21017.000.0000	IDEXX Distribution, Inc.	3,708.69	water test	
	3049353402			003	C 213821	8182.21017.000.0000	IDEXX Distribution, Inc.	206.11	water test	
				003	C 213821					3,914.80
							Location: 0000	14,068.30		
							Fund: 8182	14,068.30		
	Coordinator Hours from 5/31 to 7/6			003	C 214173	8202.31036.000.0000	Vastbinder Betsey	4,727.80	135.08 hours	
				003	C 214173					4,727.80
							Location: 0000	4,727.80		
							Fund: 8202	4,727.80		

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E 511962	8236.21001.000.0000	Corporate Payment Systems	292.75	aca books	
			4715-1103-0189-7083	003	E 511962	8236.21045.000.0000	Corporate Payment Systems	700.19	galls clothes	
			4715-1103-0189-7083	003	E 511962	8236.23007.000.0000	Corporate Payment Systems	82.74	fairground meal	
			4715-1103-0189-7083	003	E 511962	8236.33010.000.0000	Corporate Payment Systems	72.33	charger tune up	
			4715-1103-0189-7083	003	E 511962	8236.33010.000.0000	Corporate Payment Systems	77.11	vehicle tune ups	
				003	E 511962					1,225.12
			County Portion	003	C 213748	8236.11605.000.0000	Kos Co Treas Insurance	773.27	DDClr-Em/C125	
				003	C 213748					773.27
			DDClr-Em/C125	003	C 214146	8236.11605.000.0000	Kos Co Treas Insurance	773.27	DDClr-Em/C125	
				003	C 214146					773.27
			FS-9739053119	003	C 213855	8236.23009.000.0000	Norchem Drug Testing	3,104.01	drug screens	
				003	C 213855					3,104.01
			59984404	003	C 214150	8236.22034.000.0000	WEX Bank	193.90	WEX	
				003	C 214150					193.90
							Location: 0000	6,069.57		
							Fund: 8236	6,069.57		
			4715-1103-0189-7083	003	E 511962	8897.32003.000.0000	Corporate Payment Systems	1,633.45	Title IV-D hotel	
			4715-1103-0189-7083	003	E 511962	8897.32003.000.0000	Corporate Payment Systems	584.78	Title IV-D renta	
				003	E 511962					2,218.23
							Location: 0000	2,218.23		
							Fund: 8897	2,218.23		
			County Portion	003	C 213748	8899.11605.000.0000	Kos Co Treas Insurance	275.80	DDClr-FamIns125	
				003	C 213748					275.80
			DDClr-FamIns125	003	C 214146	8899.11605.000.0000	Kos Co Treas Insurance	275.80	DDClr-FamIns125	
				003	C 214146					275.80
							Location: 0000	551.60		
							Fund: 8899	551.60		
			reimbursement for mileage	003	C 213978	9124.32004.000.0000	Bailey * Dana	88.16	JDAI Grant	
				003	C 213978					88.16

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E 511962	9124.21001.000.0000	Corporate Payment Systems	29.99	JDAI Grant	
			4715-1103-0189-7083	003	E 511962	9124.22015.000.0000	Corporate Payment Systems	192.18	JDAI Grant	
			4715-1103-0189-7083	003	E 511962	9124.32004.000.0000	Corporate Payment Systems	1,315.32	JDAI Grant	
			4715-1103-0189-7083	003	E 511962	9124.44002.000.0000	Corporate Payment Systems	129.99	JDAI Grant	
			4715-1103-0189-7083	003	E 511962	9124.44012.000.0000	Corporate Payment Systems	319.99	JDAI Grant	
				003	E 511962					1,987.47
		4 / JDAI Grant		003	C 214017	9124.31001.000.0000	Grossnickle Lindsey A	5,500.00	JDAI Grant	
				003	C 214017					5,500.00
		reimbursement for mileage		003	C 214021	9124.32004.000.0000	Hernandez L Gamal	98.04	JDAI Grant	
				003	C 214021					98.04
							Location: 0000	7,673.67		
							Fund: 9124	7,673.67		
		10247 / Interpreter Services - pm session		003	C 213770	9125.31032.000.0000	Bridger-Ulloa Heather	166.67	Sup III	
				003	C 213770					166.67
		SUSANNAH BUENO #3116		003	C 213988	9125.31032.000.0000	Bueno Susannah	150.00	SUP 2 INTERPRETI	
				003	C 213988					150.00
							Location: 0000	316.67		
							Fund: 9125	316.67		
				003	C 213768	9140.21031.000.0000	Bowen Center	250.00	.	
				003	C 213768	9140.31001.000.0000	Bowen Center	13,250.00	.	
				003	C 213768					13,500.00
		4715-1103-0189-7083		003	E 511962	9140.21031.000.0000	Corporate Payment Systems	227.01	.	
				003	E 511962					227.01
							Location: 0000	13,727.01		
							Fund: 9140	13,727.01		
		1000 Package Policy Inv 14935		003	C 213749	9151.34001.000.0000	Capstone Insurance Group LLC	2,076.00	7/1/19 to 7/1/20	
		1000 Inland Marine Policy Inv 14934		003	C 213749	9151.34001.000.0000	Capstone Insurance Group LLC	512.00	7/1/19 to 7/1/20	
		1000 Accident & Health Policy Inv 14933		003	C 213749	9151.34001.000.0000	Capstone Insurance Group LLC	3,266.00	7/1/19 to 7/1/20	
				003	C 213749					5,854.00
							Location: 0000	5,854.00		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Fund:	Amount	Description	Check Total
								9151	5,854.00		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2019

End Date: 07/31/2019

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	2,913,413.73		
							Check Totals:	4,436,966.82		
							Prerun Totals:	1,807,566.39		
							Regular Totals:	5,542,814.16		
							Grand Totals:	7,350,380.55		