

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2019

End Date: 08/31/2019

PreRun Date	PO	Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
08/06/2019			DDClr-Fica	003	C 805710	1000.11601.000.0009	Lake City Bank	10.29	DDClr-Fica	
08/06/2019			DDClr-Fica	003	C 805710	1000.11601.000.0009	Lake City Bank	44.01	DDClr-Fica	
08/06/2019			DDClr-Fica	003	C 805710	1000.11601.000.0009	Lake City Bank	5,440.37	DDClr-Fica	
08/06/2019			DDClr-Fica	003	C 805710	1000.11601.000.0009	Lake City Bank	23,262.43	DDClr-Fica	
08/06/2019			DDClr-Fica	003	C 805710	1000.11601.000.0009	Lake City Bank	(27.07)	DDClr-Fica	
08/06/2019			DDClr-Fica	003	C 805710	1000.11601.000.0009	Lake City Bank	(6.33)	DDClr-Fica	
				003	C 805710					28,723.70
08/06/2019			DDClr-PerfReg	003	C 805714	1000.11602.000.0009	Lake City Bank	98.73	DDClr-PerfReg	
08/06/2019			DDClr-PerfReg	003	C 805714	1000.11602.000.0009	Lake City Bank	33,289.83	DDClr-PerfReg	
				003	C 805714					33,388.56
08/06/2019			DDClr-Fica	003	C 805715	1000.11601.000.0009	Lake City Bank	8.05	DDClr-Fica	
08/06/2019			DDClr-Fica	003	C 805715	1000.11601.000.0009	Lake City Bank	34.40	DDClr-Fica	
				003	C 805715					42.45
08/20/2019			DDClr-PerfReg	003	C 805717	1000.11602.000.0009	Lake City Bank	62.15	DDClr-PerfReg	
08/20/2019			DDClr-PerfReg	003	C 805717	1000.11602.000.0009	Lake City Bank	98.73	DDClr-PerfReg	
08/20/2019			DDClr-PerfReg	003	C 805717	1000.11602.000.0009	Lake City Bank	33,313.40	DDClr-PerfReg	
				003	C 805717					33,474.28
08/20/2019			DDClr-Fica	003	C 805718	1000.11601.000.0009	Lake City Bank	10.29	DDClr-Fica	
08/20/2019			DDClr-Fica	003	C 805718	1000.11601.000.0009	Lake City Bank	44.01	DDClr-Fica	
08/20/2019			DDClr-Fica	003	C 805718	1000.11601.000.0009	Lake City Bank	5,332.94	DDClr-Fica	
08/20/2019			DDClr-Fica	003	C 805718	1000.11601.000.0009	Lake City Bank	22,802.99	DDClr-Fica	
08/20/2019			DDClr-Fica	003	C 805718	1000.11601.000.0009	Lake City Bank	(13.54)	DDClr-Fica	
08/20/2019			DDClr-Fica	003	C 805718	1000.11601.000.0009	Lake City Bank	(3.17)	DDClr-Fica	
				003	C 805718					28,173.52
08/20/2019			Lock box charges for July	003	E	1000.34014.000.0038	Lake City Bank	280.00	JulyLockbox	
08/20/2019			Bank service charges for Clerk's account	003	E	1000.34015.000.0008	Lake City Bank	385.00	BankFees/July	
08/20/2019			Bank service charges for general account	003	E	1000.34015.000.0009	Lake City Bank	895.45	JulyBankCharges	
				003	E					1,560.45
							Location: 0008	385.00		
							Location: 0009	124,697.96		
							Location: 0038	280.00		

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PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Fund: 1000	Amount	Description	Check Total
						Fund: 1000	125,362.96		
08/06/2019	DDClr-Fica	003	C 805710	1159.11601.000.0000	Lake City Bank		326.13	DDClr-Fica	
08/06/2019	DDClr-Fica	003	C 805710	1159.11601.000.0000	Lake City Bank		1,394.34	DDClr-Fica	
		003	C 805710						1,720.47
08/06/2019	DDClr-PerfReg	003	C 805714	1159.11602.000.0000	Lake City Bank		2,397.25	DDClr-PerfReg	
		003	C 805714						2,397.25
08/20/2019	DDClr-PerfReg	003	C 805717	1159.11602.000.0000	Lake City Bank		2,397.25	DDClr-PerfReg	
		003	C 805717						2,397.25
08/20/2019	DDClr-Fica	003	C 805718	1159.11601.000.0000	Lake City Bank		323.40	DDClr-Fica	
08/20/2019	DDClr-Fica	003	C 805718	1159.11601.000.0000	Lake City Bank		1,382.77	DDClr-Fica	
		003	C 805718						1,706.17
						Location: 0000	8,221.14		
						Fund: 1159	8,221.14		
08/06/2019	DDClr-Fica	003	C 805710	1168.11601.000.0000	Lake City Bank		11.42	DDClr-Fica	
08/06/2019	DDClr-Fica	003	C 805710	1168.11601.000.0000	Lake City Bank		48.83	DDClr-Fica	
		003	C 805710						60.25
08/20/2019	DDClr-Fica	003	C 805718	1168.11601.000.0000	Lake City Bank		11.42	DDClr-Fica	
08/20/2019	DDClr-Fica	003	C 805718	1168.11601.000.0000	Lake City Bank		48.83	DDClr-Fica	
		003	C 805718						60.25
						Location: 0000	120.50		
						Fund: 1168	120.50		
08/06/2019	DDClr-Fica	003	C 805710	1176.11601.000.0050	Lake City Bank		1,032.90	DDClr-Fica	
08/06/2019	DDClr-Fica	003	C 805710	1176.11601.000.0050	Lake City Bank		4,416.54	DDClr-Fica	
		003	C 805710						5,449.44
08/06/2019	DDClr-PerfReg	003	C 805714	1176.11602.000.0050	Lake City Bank		7,856.72	DDClr-PerfHigh	
		003	C 805714						7,856.72
08/20/2019	DDClr-PerfHigh	003	C 805717	1176.11602.000.0050	Lake City Bank		8,032.52	DDClr-PerfHigh	
		003	C 805717						8,032.52
08/20/2019	DDClr-Fica	003	C 805718	1176.11601.000.0050	Lake City Bank		1,050.97	DDClr-Fica	

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PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
08/20/2019			DDClr-Fica	003	C 805718	1176.11601.000.0050	Lake City Bank	4,493.78	DDClr-Fica	
				003	C 805718					5,544.75
							Location: 0050	26,883.43		
							Fund: 1176	26,883.43		
08/06/2019			DDClr-Fica	003	C 805710	1189.11601.000.0000	Lake City Bank	37.84	DDClr-Fica	
08/06/2019			DDClr-Fica	003	C 805710	1189.11601.000.0000	Lake City Bank	161.81	DDClr-Fica	
				003	C 805710					199.65
08/06/2019			DDClr-PerfReg	003	C 805714	1189.11602.000.0000	Lake City Bank	311.47	DDClr-PerfReg	
				003	C 805714					311.47
08/20/2019			DDClr-PerfReg	003	C 805717	1189.11602.000.0000	Lake City Bank	311.47	DDClr-PerfReg	
				003	C 805717					311.47
08/20/2019			DDClr-Fica	003	C 805718	1189.11601.000.0000	Lake City Bank	37.84	DDClr-Fica	
08/20/2019			DDClr-Fica	003	C 805718	1189.11601.000.0000	Lake City Bank	161.81	DDClr-Fica	
				003	C 805718					199.65
							Location: 0000	1,022.24		
							Fund: 1189	1,022.24		
08/06/2019			DDClr-Fica	003	C 805710	1206.11601.000.0000	Lake City Bank	29.46	DDClr-Fica	
08/06/2019			DDClr-Fica	003	C 805710	1206.11601.000.0000	Lake City Bank	125.97	DDClr-Fica	
				003	C 805710					155.43
08/06/2019			DDClr-PerfReg	003	C 805714	1206.11602.000.0000	Lake City Bank	227.56	DDClr-PerfReg	
				003	C 805714					227.56
08/20/2019			DDClr-PerfReg	003	C 805717	1206.11602.000.0000	Lake City Bank	227.56	DDClr-PerfReg	
				003	C 805717					227.56
08/20/2019			DDClr-Fica	003	C 805718	1206.11601.000.0000	Lake City Bank	29.46	DDClr-Fica	
08/20/2019			DDClr-Fica	003	C 805718	1206.11601.000.0000	Lake City Bank	125.97	DDClr-Fica	
				003	C 805718					155.43
							Location: 0000	765.98		
							Fund: 1206	765.98		
08/06/2019			DDClr-Fica	003	C 805710	1222.11601.000.0000	Lake City Bank	6.33	DDClr-Fica	

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				Bank	Check	Account Code				
08/06/2019			DDClr-Fica	003	C 805710	1222.11601.000.0000	Lake City Bank	27.07	DDClr-Fica	
08/06/2019			DDClr-Fica	003	C 805710	1222.11601.000.0000	Lake City Bank	488.56	DDClr-Fica	
08/06/2019			DDClr-Fica	003	C 805710	1222.11601.000.0000	Lake City Bank	2,088.99	DDClr-Fica	
				003	C 805710					2,610.95
08/06/2019			DDClr-PerfReg	003	C 805714	1222.11602.000.0000	Lake City Bank	3,808.53	DDClr-PerfReg	
				003	C 805714					3,808.53
08/20/2019			DDClr-PerfReg	003	C 805717	1222.11602.000.0000	Lake City Bank	3,864.11	DDClr-PerfReg	
				003	C 805717					3,864.11
08/20/2019			DDClr-Fica	003	C 805718	1222.11601.000.0000	Lake City Bank	3.17	DDClr-Fica	
08/20/2019			DDClr-Fica	003	C 805718	1222.11601.000.0000	Lake City Bank	13.54	DDClr-Fica	
08/20/2019			DDClr-Fica	003	C 805718	1222.11601.000.0000	Lake City Bank	488.28	DDClr-Fica	
08/20/2019			DDClr-Fica	003	C 805718	1222.11601.000.0000	Lake City Bank	2,087.86	DDClr-Fica	
				003	C 805718					2,592.85
							Location: 0000	12,876.44		
							Fund: 1222	12,876.44		
08/06/2019			DDClr-Fica	003	C 805710	1224.11601.000.0003	Lake City Bank	38.29	DDClr-Fica	
08/06/2019			DDClr-Fica	003	C 805710	1224.11601.000.0003	Lake City Bank	163.69	DDClr-Fica	
08/06/2019			DDClr-Fica	003	C 805710	1224.11601.000.0046	Lake City Bank	44.25	DDClr-Fica	
08/06/2019			DDClr-Fica	003	C 805710	1224.11601.000.0046	Lake City Bank	189.20	DDClr-Fica	
				003	C 805710					435.43
08/06/2019			DDClr-PerfReg	003	C 805714	1224.11602.000.0046	Lake City Bank	368.84	DDClr-PerfReg	
				003	C 805714					368.84
08/20/2019			DDClr-PerfReg	003	C 805717	1224.11602.000.0046	Lake City Bank	368.84	DDClr-PerfReg	
				003	C 805717					368.84
08/20/2019			DDClr-Fica	003	C 805718	1224.11601.000.0003	Lake City Bank	20.90	DDClr-Fica	
08/20/2019			DDClr-Fica	003	C 805718	1224.11601.000.0003	Lake City Bank	89.36	DDClr-Fica	
08/20/2019			DDClr-Fica	003	C 805718	1224.11601.000.0046	Lake City Bank	44.25	DDClr-Fica	
08/20/2019			DDClr-Fica	003	C 805718	1224.11601.000.0046	Lake City Bank	189.20	DDClr-Fica	
				003	C 805718					343.71
							Location: 0003	312.24		

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PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						1,204.58	Location: 0046	
						1,516.82	Fund: 1224	
08/06/2019	DDClr-Fica	003	C 805710	2501.11601.000.0000	Lake City Bank	34.48	DDClr-Fica	
08/06/2019	DDClr-Fica	003	C 805710	2501.11601.000.0000	Lake City Bank	147.41	DDClr-Fica	
		003	C 805710					181.89
08/06/2019	DDClr-PerfReg	003	C 805714	2501.11602.000.0000	Lake City Bank	198.16	DDClr-PerfReg	
		003	C 805714					198.16
08/20/2019	DDClr-PerfReg	003	C 805717	2501.11602.000.0000	Lake City Bank	198.16	DDClr-PerfReg	
		003	C 805717					198.16
08/20/2019	DDClr-Fica	003	C 805718	2501.11601.000.0000	Lake City Bank	44.39	DDClr-Fica	
08/20/2019	DDClr-Fica	003	C 805718	2501.11601.000.0000	Lake City Bank	189.78	DDClr-Fica	
		003	C 805718					234.17
						812.38	Location: 0000	
						812.38	Fund: 2501	
08/06/2019	DDClr-Fica	003	C 805710	2503.11601.000.0000	Lake City Bank	33.27	DDClr-Fica	
08/06/2019	DDClr-Fica	003	C 805710	2503.11601.000.0000	Lake City Bank	142.22	DDClr-Fica	
		003	C 805710					175.49
08/20/2019	DDClr-Fica	003	C 805718	2503.11601.000.0000	Lake City Bank	30.27	DDClr-Fica	
08/20/2019	DDClr-Fica	003	C 805718	2503.11601.000.0000	Lake City Bank	129.42	DDClr-Fica	
		003	C 805718					159.69
						335.18	Location: 0000	
						335.18	Fund: 2503	
08/16/2019	UMR Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	21,992.47	UMR DEPOSIT	
08/23/2019	UMR Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	89,192.75	UMR Deposit	
08/09/2019	UMR Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	202,364.53	UMR Deposit	
08/15/2019	UMR Insurance Dep	003	E	4700.60000.000.0000	Treasurer Kosciusko County	321.95	UMR Deposit	
08/21/2019	UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	321.95	UMR Claims Dep	
08/02/2019	UMR Claims Credit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	(4,445.16)	UMRClaimsCREDIT	
08/30/2019	UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	20,504.22	UMRClaimsDeposit	
08/02/2019	UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	45,572.54	UMRClaimsDeposit	
08/07/2019	UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	321.95	UMRclaimsDeposit	

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		003	E					376,147.20
						Location: 0000	376,147.20	
						Fund: 4700	376,147.20	
08/06/2019	DDClr-Fica	003	C 805710	4915.11601.000.0000	Lake City Bank	96.09	DDClr-Fica	
08/06/2019	DDClr-Fica	003	C 805710	4915.11601.000.0000	Lake City Bank	410.83	DDClr-Fica	
		003	C 805710					506.92
08/06/2019	DDClr-PerfReg	003	C 805714	4915.11602.000.0000	Lake City Bank	944.24	DDClr-PerfReg	
		003	C 805714					944.24
08/20/2019	DDClr-PerfReg	003	C 805717	4915.11602.000.0000	Lake City Bank	944.24	DDClr-PerfReg	
		003	C 805717					944.24
08/20/2019	DDClr-Fica	003	C 805718	4915.11601.000.0000	Lake City Bank	96.09	DDClr-Fica	
08/20/2019	DDClr-Fica	003	C 805718	4915.11601.000.0000	Lake City Bank	410.83	DDClr-Fica	
		003	C 805718					506.92
						Location: 0000	2,902.32	
						Fund: 4915	2,902.32	
08/06/2019	DDClr-DD# 2	003	C 805711	5101.62299.000.0000	Lake City Bank	7,580.00	DDClr-DD# 2	
08/06/2019	DDClr-DD# 3	003	C 805711	5101.62299.000.0000	Lake City Bank	2,746.00	DDClr-DD# 3	
08/06/2019	DDClr-DD# 4	003	C 805711	5101.62299.000.0000	Lake City Bank	3,060.00	DDClr-DD# 4	
08/06/2019	DDClr-DD# 5	003	C 805711	5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 5	
08/06/2019	DDClr-Direct	003	C 805711	5101.62299.000.0000	Lake City Bank	364,300.95	DDClr-Direct	
		003	C 805711					377,711.95
08/06/2019	DDClr-Direct	003	C 805716	5101.62299.000.0000	Lake City Bank	462.21	DDClr-Direct	
		003	C 805716					462.21
08/20/2019	DDClr-DD# 2	003	C 805719	5101.62299.000.0000	Lake City Bank	7,565.00	DDClr-DD# 2	
08/20/2019	DDClr-DD# 3	003	C 805719	5101.62299.000.0000	Lake City Bank	2,731.00	DDClr-DD# 3	
08/20/2019	DDClr-DD# 4	003	C 805719	5101.62299.000.0000	Lake City Bank	3,060.00	DDClr-DD# 4	
08/20/2019	DDClr-DD# 5	003	C 805719	5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 5	
08/20/2019	DDClr-Direct	003	C 805719	5101.62299.000.0000	Lake City Bank	359,371.58	DDClr-Direct	
		003	C 805719					372,752.58
						Location: 0000	750,926.74	

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						Fund: 5101	750,926.74	
08/05/2019	843160-843161	010	E	5203.63000.000.0000	ALICE MEEKS	598.00	UMR Flex EFT	
		010	E					598.00
08/05/2019	Insurance Check Issued	010	C 016797	5203.63001.000.0000	Treasurer Kosciusko County	104.00	Ins Check Issued	
		010	C 016797					104.00
08/05/2019	Insurance Check Issued	010	C 016798	5203.63001.000.0000	Treasurer Kosciusko County	2.76	Ins Check Issued	
		010	C 016798					2.76
08/05/2019	Insurance Check Issued	010	C 016799	5203.63001.000.0000	Treasurer Kosciusko County	1,400.00	Ins Check Issued	
		010	C 016799					1,400.00
08/07/2019	Insurance check issued	010	C 016800	5203.63001.000.0000	Treasurer Kosciusko County	321.95	InsCheckIssued	
		010	C 016800					321.95
08/09/2019	UMR Insurance Check Issued	010	C 016801	5203.63001.000.0000	Treasurer Kosciusko County	25,629.46	UMR Ins Chk	
		010	C 016801					25,629.46
08/15/2019	UMR Checks Issued	010	C 016802	5203.63001.000.0000	Treasurer Kosciusko County	321.95	UMR Check Issued	
		010	C 016802					321.95
08/16/2019	UMR Checks	010	C 016803	5203.63001.000.0000	Treasurer Kosciusko County	2,186.70	UMR Checks	
		010	C 016803					2,186.70
08/16/2019	UMR Checks	010	C 016804	5203.63001.000.0000	Treasurer Kosciusko County	1,069.67	UMR Checks	
		010	C 016804					1,069.67
08/21/2019	UMR Insurance Check Issued	010	C 016805	5203.63001.000.0000	Treasurer Kosciusko County	321.95	UMR INS Chk	
		010	C 016805					321.95
08/23/2019	UMR Checks Issued	010	C 016806	5203.63001.000.0000	Treasurer Kosciusko County	25,994.12	UMR CHKS Issued	
		010	C 016806					25,994.12
08/23/2019	UMR Checks Issued	010	C 016807	5203.63001.000.0000	Treasurer Kosciusko County	72.04	UMR CHKS Issued	
		010	C 016807					72.04
08/23/2019	UMR Checks Issued	010	C 016808	5203.63001.000.0000	Treasurer Kosciusko County	405.57	UMR CHKS Issued	

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		010	C 016808					405.57
08/23/2019	UMR Checks Issued	010	C 016809	5203.63001.000.0000	Treasurer Kosciusko County	379.55	UMR CHKS Issued	
		010	C 016809					379.55
08/30/2019	Insurance Check Issued	010	C 016810	5203.63001.000.0000	Treasurer Kosciusko County	20.00	InsCheckIssued	
		010	C 016810					20.00
08/30/2019	Insurance Check Issued	010	C 016811	5203.63001.000.0000	Treasurer Kosciusko County	35.18	InsCheckIssued	
		010	C 016811					35.18
08/01/2019	Insurance Check Issued	010	C 300715	5203.63000.000.0000	Treasurer Kosciusko County	343.19	InsCheckIssued	
		010	C 300715					343.19
08/05/2019	Insurance Check Issued	010	C 300716	5203.63000.000.0000	Treasurer Kosciusko County	187.80	Ins Check Issued	
		010	C 300716					187.80
08/06/2019	UMR Flex Check	010	C 300717	5203.63000.000.0000	Treasurer Kosciusko County	1,140.55	UMR Flex Check	
		010	C 300717					1,140.55
08/07/2019	Flex check issued	010	C 300718	5203.63000.000.0000	Treasurer Kosciusko County	415.50	FlexCheckIssued	
		010	C 300718					415.50
08/19/2019	UMR Check Issued	010	C 300719	5203.63000.000.0000	Treasurer Kosciusko County	34.50	UMR Check Issued	
		010	C 300719					34.50
08/26/2019	UMR Flex Check issued	010	C 300720	5203.63000.000.0000	Treasurer Kosciusko County	728.00	UMR Flex Check	
		010	C 300720					728.00
08/29/2019	UMR Checks Issued	010	C 300721	5203.63000.000.0000	Treasurer Kosciusko County	600.00	UMR Checks	
		010	C 300721					600.00
08/30/2019	Flex Check Issued	010	C 300722	5203.63000.000.0000	Treasurer Kosciusko County	85.00	FlexCheckIssued	
		010	C 300722					85.00
08/29/2019	855024	010	E	5203.63000.000.0000	Treasurer Kosciusko County	405.65	UMR EFT	
08/19/2019	850309	010	E	5203.63000.000.0000	Treasurer Kosciusko County	109.41	UMR EFT	
08/02/2019	842458	010	E	5203.63000.000.0000	Treasurer Kosciusko County	11.00	UMR EFT	
08/23/2019	UMR EFTS 852404	010	E	5203.63000.000.0000	Treasurer Kosciusko County	237.24	UMR EFTS	

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					Account Code	Vendor Name			
08/21/2019		EFTS51513-51514	010	E	5203.63000.000.0000	Treasurer Kosciusko County	648.92	UMR EFTS	
08/16/2019		849860	010	E	5203.63000.000.0000	Treasurer Kosciusko County	142.20	UMR EFTs	
08/14/2019		848907	010	E	5203.63000.000.0000	Treasurer Kosciusko County	362.30	UMR EFT's	
08/01/2019		Flex EFT's 842023	010	E	5203.63000.000.0000	Treasurer Kosciusko County	318.00	Flex EFTS	
08/21/2019		EFTS 4749-4782	010	E	5203.63001.000.0000	Treasurer Kosciusko County	18,669.69	UMR EFTS	
08/21/2019		EFTS 55020-55022	010	E	5203.63001.000.0000	Treasurer Kosciusko County	66.41	UMR EFTS	
08/07/2019		Ins EFTs 921037858 thru 9213037862	010	E	5203.63001.000.0000	Treasurer Kosciusko County	3,246.27	Ins EFTs	
08/07/2019		Ins EFTs 9213003683 thru 9213003722	010	E	5203.63001.000.0000	Treasurer Kosciusko County	40,819.51	Ins EFTs	
08/28/2019		5984-6025	010	E	5203.63001.000.0000	Treasurer Kosciusko County	61,580.10	UMR EFT'S	
08/28/2019		74014-74020	010	E	5203.63001.000.0000	Treasurer Kosciusko County	761.37	UMR EFT'S	
08/14/2019		005599-005612	010	E	5203.63001.000.0000	Treasurer Kosciusko County	167,562.96	UMR EFT's	
08/14/2019		64525-64535 Zellis	010	E	5203.63001.000.0000	Treasurer Kosciusko County	9,172.11	UMR EFT's	
			010	E					304,113.14
						Location: 0000	366,510.58		
						Fund: 5203	366,510.58		
08/06/2019		DDClr-D Comp	003	C 805713	5250.62299.000.0000	Lake City Bank	60.00	DDClr-D Comp	
			003	C 805713					60.00
08/20/2019		DDClr-D Comp	003	C 805720	5250.62299.000.0000	Lake City Bank	107.00	DDClr-D Comp	
			003	C 805720					107.00
						Location: 0000	167.00		
						Fund: 5250	167.00		
08/28/2019		UMR DEPOSIT	003	E	5252.60000.000.0000	Treasurer Kosciusko County	405.65	UMR DEPOSIT	
08/16/2019		UMR DEPOSIT	003	E	5252.60000.000.0000	Treasurer Kosciusko County	109.41	UMR Deposit	
08/22/2019		UMR Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	237.24	UMR Deposit	
08/13/2019		UMR Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	362.30	UMR Deposit	
08/29/2019		UMR Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	600.00	UMR Deposit	
08/15/2019		UMR Flex Dep	003	E	5252.60000.000.0000	Treasurer Kosciusko County	142.20	UMR Deposit	
08/26/2019		UMR Flex Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	728.00	UMR Flex Dep	
08/19/2019		UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	34.50	UMR Claims Dep	
08/20/2019		UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	648.92	UMR Claims Dep	
08/06/2019		UMR Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	1,140.55	UMRClaimsDeposit	
08/01/2019		URM Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	354.19	UMRClaimsDeposit	
08/30/2019		UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	85.00	UMRClaimsDeposit	

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			Bank	Check	Account Code					
08/02/2019		UMR Claims Deposit	003	E	5252.60000.000.0000		Treasurer Kosciusko County	785.80	UMRClaimsDeposit	
08/07/2019		UMR Claims Deposit	003	E	5252.60000.000.0000		Treasurer Kosciusko County	415.50	UMRclaimsDeposit	
			003	E						6,049.26
							Location: 0000	6,049.26		
							Fund: 5252	6,049.26		
08/06/2019		DDClr-Fit	003	C	805710 5353.62299.000.0000		Lake City Bank	47,576.96	DDClr-Fit	
			003	C	805710					47,576.96
08/06/2019		DDClr-Fit	003	C	805715 5353.62299.000.0000		Lake City Bank	10.10	DDClr-Fit	
			003	C	805715					10.10
08/20/2019		DDClr-Fit	003	C	805718 5353.62299.000.0000		Lake City Bank	47,355.75	DDClr-Fit	
			003	C	805718					47,355.75
							Location: 0000	94,942.81		
							Fund: 5353	94,942.81		
08/20/2019		DDClr-Co Opt	003	C	805722 5356.62299.000.0000		Lake City Bank	5.55	DDClr-Co Opt	
08/20/2019		DDClr-Co Opt	003	C	805722 5356.62299.000.0000		Lake City Bank	5,842.77	DDClr-Co Opt	
08/20/2019		DDClr-Co Opt	003	C	805722 5356.62299.000.0000		Lake City Bank	5,907.52	DDClr-Co Opt	
			003	C	805722					11,755.84
							Location: 0000	11,755.84		
							Fund: 5356	11,755.84		
08/06/2019		DDClr-PerfReg	003	C	805714 5357.62299.000.0000		Lake City Bank	11,269.84	DDClr-PerfReg	
08/06/2019		DDClr-PerfHigh	003	C	805714 5357.62299.000.0000		Lake City Bank	2,104.51	DDClr-PerfHigh	
08/06/2019		DDClr-PerfHWVol	003	C	805714 5357.62299.000.0000		Lake City Bank	397.21	DDClr-PerfHWVol	
08/06/2019		DDClr-PerfRegVol	003	C	805714 5357.62299.000.0000		Lake City Bank	1,565.47	DDClr-PerfRegVol	
			003	C	805714					15,337.03
08/20/2019		DDClr-PerfReg	003	C	805717 5357.62299.000.0000		Lake City Bank	16.65	DDClr-PerfReg	
08/20/2019		DDClr-PerfReg	003	C	805717 5357.62299.000.0000		Lake City Bank	11,300.64	DDClr-PerfReg	
08/20/2019		DDClr-PerfHigh	003	C	805717 5357.62299.000.0000		Lake City Bank	2,151.58	DDClr-PerfHigh	
08/20/2019		DDClr-PerfHWVol	003	C	805717 5357.62299.000.0000		Lake City Bank	437.13	DDClr-PerfHWVol	
08/20/2019		DDClr-PerfRegVol	003	C	805717 5357.62299.000.0000		Lake City Bank	1,527.60	DDClr-PerfRegVol	
			003	C	805717					15,433.60

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						Location: 0000	30,770.63	
						Fund: 5357	30,770.63	
08/20/2019	DDClr-In Tax	003	C 805722	5361.62299.000.0000	Lake City Bank	17.92	DDClr-In Tax	
08/20/2019	DDClr-In Tax	003	C 805722	5361.62299.000.0000	Lake City Bank	17,220.27	DDClr-In Tax	
08/20/2019	DDClr-In Tax	003	C 805722	5361.62299.000.0000	Lake City Bank	17,368.48	DDClr-In Tax	
		003	C 805722					34,606.67
						Location: 0000	34,606.67	
						Fund: 5361	34,606.67	
08/06/2019	DDClr-Garnish	003	C 805712	5364.62299.000.0000	Lake City Bank	120.00	DDClr-Garnish	
08/06/2019	DDClr-Garnish	003	C 805712	5364.62299.000.0000	Lake City Bank	126.52	DDClr-Garnish	
08/06/2019	DDClr-Garnish	003	C 805712	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
08/06/2019	DDClr-Garnish	003	C 805712	5364.62299.000.0000	Lake City Bank	150.00	DDClr-Garnish	
08/06/2019	DDClr-Garnish	003	C 805712	5364.62299.000.0000	Lake City Bank	584.00	DDClr-Garnish	
		003	C 805712					1,128.93
08/20/2019	DDClr-Garnish	003	C 805721	5364.62299.000.0000	Lake City Bank	120.00	DDClr-Garnish	
08/20/2019	DDClr-Garnish	003	C 805721	5364.62299.000.0000	Lake City Bank	126.52	DDClr-Garnish	
08/20/2019	DDClr-Garnish	003	C 805721	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
08/20/2019	DDClr-Garnish	003	C 805721	5364.62299.000.0000	Lake City Bank	150.00	DDClr-Garnish	
08/20/2019	DDClr-Garnish	003	C 805721	5364.62299.000.0000	Lake City Bank	584.00	DDClr-Garnish	
		003	C 805721					1,128.93
						Location: 0000	2,257.86	
						Fund: 5364	2,257.86	
08/06/2019	DDClr-Fica	003	C 805710	5901.62299.000.0000	Lake City Bank	7,671.01	DDClr-Fica	
		003	C 805710					7,671.01
08/06/2019	DDClr-Fica	003	C 805715	5901.62299.000.0000	Lake City Bank	8.05	DDClr-Fica	
		003	C 805715					8.05
08/20/2019	DDClr-Fica	003	C 805718	5901.62299.000.0000	Lake City Bank	7,587.89	DDClr-Fica	
		003	C 805718					7,587.89
						Location: 0000	15,266.95	
						Fund: 5901	15,266.95	
08/06/2019	DDClr-Fica	003	C 805710	5902.62299.000.0000	Lake City Bank	32,800.05	DDClr-Fica	

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		003	C 805710					32,800.05
08/06/2019	DDClr-Fica	003	C 805715	5902.62299.000.0000	Lake City Bank	34.40	DDClr-Fica	
		003	C 805715					34.40
08/20/2019	DDClr-Fica	003	C 805718	5902.62299.000.0000	Lake City Bank	32,444.75	DDClr-Fica	
		003	C 805718					32,444.75
					Location: 0000	65,279.20		
					Fund: 5902	65,279.20		
08/06/2019	DDClr-Fica	003	C 805710	8138.11601.000.0000	Lake City Bank	20.33	DDClr-Fica	
08/06/2019	DDClr-Fica	003	C 805710	8138.11601.000.0000	Lake City Bank	86.93	DDClr-Fica	
		003	C 805710					107.26
08/06/2019	DDClr-PerfReg	003	C 805714	8138.11602.000.0000	Lake City Bank	168.25	DDClr-PerfReg	
		003	C 805714					168.25
08/20/2019	DDClr-PerfReg	003	C 805717	8138.11602.000.0000	Lake City Bank	168.25	DDClr-PerfReg	
		003	C 805717					168.25
08/20/2019	DDClr-Fica	003	C 805718	8138.11601.000.0000	Lake City Bank	20.33	DDClr-Fica	
08/20/2019	DDClr-Fica	003	C 805718	8138.11601.000.0000	Lake City Bank	86.93	DDClr-Fica	
		003	C 805718					107.26
					Location: 0000	551.02		
					Fund: 8138	551.02		
08/06/2019	DDClr-Fica	003	C 805710	8148.11601.000.0000	Lake City Bank	3.85	DDClr-Fica	
08/06/2019	DDClr-Fica	003	C 805710	8148.11601.000.0000	Lake City Bank	16.45	DDClr-Fica	
		003	C 805710					20.30
08/20/2019	DDClr-Fica	003	C 805718	8148.11601.000.0000	Lake City Bank	4.80	DDClr-Fica	
08/20/2019	DDClr-Fica	003	C 805718	8148.11601.000.0000	Lake City Bank	20.52	DDClr-Fica	
		003	C 805718					25.32
					Location: 0000	45.62		
					Fund: 8148	45.62		
08/06/2019	DDClr-Fica	003	C 805710	8236.11601.000.0000	Lake City Bank	19.07	DDClr-Fica	
08/06/2019	DDClr-Fica	003	C 805710	8236.11601.000.0000	Lake City Bank	81.54	DDClr-Fica	

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		003	C 805710					100.61
08/20/2019	DDClr-Fica	003	C 805718	8236.11601.000.0000	Lake City Bank	19.07	DDClr-Fica	
08/20/2019	DDClr-Fica	003	C 805718	8236.11601.000.0000	Lake City Bank	81.54	DDClr-Fica	
		003	C 805718					100.61
					Location: 0000	201.22		
					Fund: 8236	201.22		
08/06/2019	DDClr-Fica	003	C 805710	8899.11601.000.0000	Lake City Bank	4.41	DDClr-Fica	
08/06/2019	DDClr-Fica	003	C 805710	8899.11601.000.0000	Lake City Bank	18.86	DDClr-Fica	
		003	C 805710					23.27
08/06/2019	DDClr-PerfReg	003	C 805714	8899.11602.000.0000	Lake City Bank	42.31	DDClr-PerfReg	
		003	C 805714					42.31
08/20/2019	DDClr-PerfReg	003	C 805717	8899.11602.000.0000	Lake City Bank	42.31	DDClr-PerfReg	
		003	C 805717					42.31
08/20/2019	DDClr-Fica	003	C 805718	8899.11601.000.0000	Lake City Bank	4.41	DDClr-Fica	
08/20/2019	DDClr-Fica	003	C 805718	8899.11601.000.0000	Lake City Bank	18.86	DDClr-Fica	
		003	C 805718					23.27
					Location: 0000	131.16		
					Fund: 8899	131.16		
08/20/2019	DDClr-PerfReg	003	C 805717	9163.11602.000.0000	Lake City Bank	145.03	DDClr-PerfReg	
		003	C 805717					145.03
08/20/2019	DDClr-Fica	003	C 805718	9163.11601.000.0000	Lake City Bank	18.78	DDClr-Fica	
08/20/2019	DDClr-Fica	003	C 805718	9163.11601.000.0000	Lake City Bank	80.29	DDClr-Fica	
		003	C 805718					99.07
					Location: 0000	244.10		
					Fund: 9163	244.10		
	0505920-IN	003	C 214494	1000.21001.000.0009	A. E. Boyce Company Inc	380.00	Area Plan	
		003	C 214494					380.00
	36469	003	C 214266	1000.22012.000.0010	Acme Sports Inc	475.21	.	

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				003	C 214266					475.21
			INV129669	003	C 214495	1000.31001.000.0009	Adams Remco Inc.	8,819.62	Color Copies	
			INV128395	003	C 214495	1000.41001.000.0009	Adams Remco Inc.	10,454.00	Clerk	
				003	C 214495					19,273.62
			8-313062	003	C 214271	1000.22008.000.0006	All Service Glass	125.00	Justice Bldg	
				003	C 214271					125.00
			6769	003	C 214273	1000.41001.000.0009	Anderson Property	675.00	JB & Courthouse	
				003	C 214273					675.00
			Monthly NFP	003	C 214274	1000.31000.000.0009	Animal Welfare League	5,608.42	MthlyNFP	
				003	C 214274					5,608.42
			17279b	003	C 214275	1000.22008.000.0006	Aqua-Clean Inc	429.00	Jail	
			17280b	003	C 214275	1000.22008.000.0006	Aqua-Clean Inc	399.00	Work Release	
				003	C 214275					828.00
			Criminal Code Books	003	C 214499	1000.33001.000.0015	Association of Indiana	1,550.00	Code Books	
				003	C 214499					1,550.00
			421279	003	C 214278	1000.41001.000.0009	Automatic Door Controls,Inc	1,695.90	Jail	
				003	C 214278					1,695.90
			56358, 56464	003	C 214500	1000.31013.000.0010	Axis Forensic Toxicology Inc	640.00	.	
				003	C 214500					640.00
			S1567369.001	003	C 214502	1000.22006.000.0006	BABSCO Supply Inc	1,495.77	Casa	
			S1567347.001	003	C 214502	1000.22006.000.0006	BABSCO Supply Inc	46.52	Annex	
				003	C 214502					1,542.29
			SEAN CROSS	003	C 214279	1000.31089.000.0044	Barrett John D	105.00	D21904CM455	
			LOGAN SAPP	003	C 214279	1000.31089.000.0044	Barrett John D	196.98	D21904CM387	
			SEAN CROSS	003	C 214279	1000.31089.000.0044	Barrett John D	98.49	D21905CM594	
			TAYLOR MELLOTT	003	C 214279	1000.31089.000.0044	Barrett John D	154.98	D21905CM525	
			SEAN CROSS	003	C 214279	1000.31089.000.0044	Barrett John D	161.49	D21906CM681	
			Todd Metz	003	C 214279	1000.31089.000.0044	Barrett John D	297.49	D03-1902-F6-140	

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				Bank	Check	Account Code				
			Paul Luna	003	C 214279	1000.31089.000.0044	Barrett John D	135.00	D03-1805-F5-117	
			Paul Luna	003	C 214279	1000.31089.000.0044	Barrett John D	135.00	D03-1807-F5-723	
				003	C 214279					1,284.43
			BENJAMIN WELLS	003	C 214504	1000.31089.000.0044	Barrett John D	175.98	D219CM354	
			Joshua Paxson	003	C 214504	1000.31089.000.0044	Barrett John D	338.97	D03-1902-F6-110	
				003	C 214504					514.95
			Monthly NFP	003	C 214280	1000.36030.000.0009	Beaman Home	2,549.25	MthlyNFP	
				003	C 214280					2,549.25
			41809-000037/38 / Grossnickle /St. v. Eric Stewart	003	C 214506	1000.31088.000.0043	Beers Mallers Backs & Salin	491.00	D1-1605-F5-292	
				003	C 214506					491.00
			Burial of Veteran Lowell Denney	003	C 214509	1000.36021.000.0009	Biggs Susan E	100.00	.	
				003	C 214509					100.00
			AMANDA KIDD	003	C 214282	1000.31089.000.0044	Birch Kaufman LLC	868.00	D21812CM1466	
			MICHAEL THOMAS	003	C 214282	1000.31089.000.0044	Birch Kaufman LLC	259.00	D219005CM605	
				003	C 214282					1,127.00
			Jack Birch / State v. Dana Miller	003	C 214510	1000.31088.000.0043	Birch Kaufman LLC	432.00	C1-1807-F3-731	
			Jack Birch for Jordan Gerber	003	C 214510	1000.31089.000.0044	Birch Kaufman LLC	189.00	D219CM538	
			Jack Birch for Gregory Stephens	003	C 214510	1000.31089.000.0044	Birch Kaufman LLC	280.00	D219CM648	
			Jack Birch for Michael Mascow	003	C 214510	1000.31089.000.0044	Birch Kaufman LLC	117.00	D03-1511-F6-717	
			Jack Birch for Michael Mascow	003	C 214510	1000.31089.000.0044	Birch Kaufman LLC	117.00	D03-1902-F6-122	
			Jack Birch for Michael Mascow	003	C 214510	1000.31089.000.0044	Birch Kaufman LLC	117.00	D03-1905-F6-395	
				003	C 214510					1,252.00
			Attorney registration fee	003	C 214512	1000.36001.000.0022	Bishop * Robert J	180.00	Atty Reg. Fee	
				003	C 214512					180.00
			109996	003	C 214284	1000.35001.000.0019	Bobcat of Warsaw Inc	687.91	.	
				003	C 214284					687.91
			1013461, 1014214	003	C 214513	1000.22003.000.0019	Boggs Pit Stop	118.23	.	
				003	C 214513					118.23

Docket Voucher Register (Cumulative)

County Of Kosciusko

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PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Amount	Description	Check Total
				Check	Account Code	Vendor Name				
			Conference Travel	003	C 214516	1000.32003.000.0015	Buehler Matt *	340.70	Pros. Travel	
				003	C 214516					340.70
			3129 / State v. Jose Izaguirre	003	C 214286	1000.31017.000.0043	Bueno Susannah	452.60	D1-1904-F1-258	
				003	C 214286					452.60
			Rec#091096 Tatum/Helmuth	003	C 214518	1000.60015.000.0000	Burt Blee Dixon Sutton & Bloom	5.00	OPTF REC# 091096	
				003	C 214518					5.00
			Sales Disclosure Fee Refund Banahoom/White	003	C 214288	1000.60015.000.0000	Campbell & Fetter Bank	10.00	Receipt 91081	
				003	C 214288					10.00
			Atty Registration Fee	003	C 214521	1000.36001.000.0015	Caruso Mark *	180.00	Reg. Fee	
				003	C 214521					180.00
			314206600	003	C 214482	1000.32000.000.0009	CenturyLink	30.32	K21	
				003	C 214482					30.32
			0195144, 0195145, 0195146-IN	003	C 214292	1000.23010.000.0013	Charm-Tex Inc	1,041.90	.	
				003	C 214292					1,041.90
			1000-303 / Ryan Head	003	C 214526	1000.31089.000.0044	Clifton John	247.50	D03-1701-F6-80	
			1000-300 / Ryan Head	003	C 214526	1000.31089.000.0044	Clifton John	1,219.50	D03-1701-F6-79	
			1000-301 / Ryan Head	003	C 214526	1000.31089.000.0044	Clifton John	247.50	D03-1711-F6-931	
			1000-302 / Ryan Head	003	C 214526	1000.31089.000.0044	Clifton John	247.50	D03-1702-F6-147	
				003	C 214526					1,962.00
			N602391	003	C 214529	1000.23010.000.0013	Cooks Correctional	526.43	.	
				003	C 214529					526.43
			5393	003	C 214295	1000.22008.000.0006	Core Mechanical Services Inc	204.55	Highway	
				003	C 214295					204.55
			5440	003	C 214530	1000.22008.000.0006	Core Mechanical Services Inc	460.81	Annex	
			5409	003	C 214530	1000.22008.000.0006	Core Mechanical Services Inc	85.00	Justice Bldg	
				003	C 214530					545.81
			4715-1103-0189-7083	003	E 512044	1000.21001.000.0009	Corporate Payment Systems	66.10	Amazon	
			113-8535612-9069039	003	E 512044	1000.21001.000.0019	Corporate Payment Systems	47.92	.	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			20157,13781, 28683, 98489, 28240, 60464, 93640	003	E 512044	1000.22003.000.0019	Corporate Payment Systems	194.18	.	
			4715-1103-0189-7083	003	E 512044	1000.22007.000.0006	Corporate Payment Systems	250.20	Amazon	
			4715-1103-0189-7083	003	E 512044	1000.22012.000.0007	Corporate Payment Systems	7.96	Big R	
			112-4170227-7333856	003	E 512044	1000.23010.000.0013	Corporate Payment Systems	59.99	.	
			4715-1103-0189-7083	003	E 512044	1000.31005.000.0006	Corporate Payment Systems	284.65	Justice Bldg	
			4715-1103-0189-7083	003	E 512044	1000.31005.000.0006	Corporate Payment Systems	289.74	Justice Bldg	
			4715-1103-0189-7083	003	E 512044	1000.31005.000.0006	Corporate Payment Systems	306.02	Justice Bldg	
			4715-1103-0189-7083	003	E 512044	1000.31005.000.0006	Corporate Payment Systems	306.81	Justice Bldg	
			468237463, 97466	003	E 512044	1000.32002.000.0019	Corporate Payment Systems	33.95	.	
			Conference Travel	003	E 512044	1000.32003.000.0015	Corporate Payment Systems	1,409.35	Pros. Travel	
			See notes	003	E 512044	1000.32003.000.0019	Corporate Payment Systems	724.72	.	
			TRIAL COURT AND CLERK EMPLOYEE CONFERENCE	003	E 512044	1000.32004.000.0044	Corporate Payment Systems	173.85	SUP 2	
			4715-1103-0189-7083	003	E 512044	1000.32004.000.0045	Corporate Payment Systems	337.00	St Called Meetin	
			4715-1103-0189-7083	003	E 512044	1000.33002.000.0009	Corporate Payment Systems	47.24	indeed	
			4715-1103-0189-7083	003	E 512044	1000.33002.000.0009	Corporate Payment Systems	501.99	indeed	
			Adobe Acrobat	003	E 512044	1000.36001.000.0015	Corporate Payment Systems	14.99	Adobe	
			4715-1103-0189-7083	003	E 512044	1000.36003.000.0005	Corporate Payment Systems	26.41	Budget Meeting	
			4715-1103-0189-7083	003	E 512044	1000.36003.000.0005	Corporate Payment Systems	123.77	St Called Meetin	
			See notes	003	E 512044	1000.36037.000.0013	Corporate Payment Systems	1,348.27	.	
			See notes	003	E 512044	1000.36038.000.0013	Corporate Payment Systems	85.59	.	
				003	E 512044					6,640.70
			42-02701-80	003	C 214684	1000.34004.000.0006	COW Wastewater	34.30	Shop	
			75-00258-00	003	C 214684	1000.34004.000.0006	COW Wastewater	15.20	200 N	
			42-05350-10	003	C 214684	1000.34004.000.0006	COW Wastewater	40.20	Annex	
			42-00300-01	003	C 214684	1000.34004.000.0006	COW Wastewater	20.90	211 House	
			75-00287-00	003	C 214684	1000.34004.000.0006	COW Wastewater	13.30	Douglas Rd	
			42-00650-90	003	C 214684	1000.34004.000.0006	COW Wastewater	268.40	Courthouse	
			27-00220-00	003	C 214684	1000.34004.000.0006	COW Wastewater	1,876.90	Work Release	
			42-02521-00	003	C 214684	1000.34004.000.0006	COW Wastewater	2,042.65	Justice Bldg A	
			42-02522-00	003	C 214684	1000.34004.000.0006	COW Wastewater	2,051.75	Justice Bldg B	
			42-05250-31	003	C 214684	1000.34004.000.0006	COW Wastewater	28.60	Creative Benefit	
				003	C 214684					6,392.20
			1346377	003	C 214304	1000.31001.000.0009	Cummins-Allison Corp	750.00	Clerk	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	214304				750.00
			2433	003	C	214305	1000.41001.000.0009 D&D Electric	1,147.02	Courthouse	
				003	C	214305				1,147.02
			1318	003	C	214307	1000.36038.000.0013 Dental Delivery Systems	962.50	.	
				003	C	214307				962.50
			XCURMEDS	003	C	214536	1000.36038.000.0013 Diamond Drugs, Inc.	363.95	.	
				003	C	214536				363.95
			SIN120637	003	C	214311	1000.21013.000.0009 Digital Dolphin Supplies	695.00	Toner	
			SIN120972	003	C	214311	1000.21013.000.0009 Digital Dolphin Supplies	406.00	Toner	
				003	C	214311				1,101.00
			09/15/18	003	C	214539	1000.36038.000.0013 Emergency Medicine of IN LLC	112.67	.	
				003	C	214539				112.67
			AFLAC Dental Premium Refund	003	C	214492	1000.60000.000.0000 Estate of Donna Nicolai	20.99	AFLAC Refund	
				003	C	214492				20.99
			E103770	003	C	214317	1000.22007.000.0006 Flex-Pac	187.77	Supplies	
			E103569	003	C	214317	1000.22007.000.0006 Flex-Pac	80.53	Supplies	
			E103195	003	C	214317	1000.41001.000.0009 Flex-Pac	414.90	Supplies	
				003	C	214317				683.20
			E104570	003	C	214542	1000.22007.000.0006 Flex-Pac	66.72	Supplies	
			E104431	003	C	214542	1000.22007.000.0006 Flex-Pac	405.15	Supplies	
				003	C	214542				471.87
			2019-085	003	C	214318	1000.31013.000.0010 Forensic Pathology Consultants	1,900.00	.	
				003	C	214318				1,900.00
			0001363739	003	C	214319	1000.33002.000.0011 Fort Wayne Newspapers	19.85	Pub Legal Ad	
				003	C	214319				19.85
			Walmart	003	C	214544	1000.21019.000.0001 Franks * Jaclyn	59.00	Walmart	
				003	C	214544				59.00

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County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			THADDEUS HAMMEL	003	C 214320	1000.31089.000.0044	Garza Antony	173.21	D21904CM435	
			TRAVIS CASSEL	003	C 214320	1000.31089.000.0044	Garza Antony	230.50	D21809CM1081	
				003	C 214320					403.71
			47608	003	C 214321	1000.35001.000.0019	Glass Doctor-Warsaw	336.14	.	
				003	C 214321					336.14
			195066795	003	C 214322	1000.23011.000.0013	Gordon Food Service, Inc	177.18	.	
				003	C 214322					177.18
			56907264	003	E 511965	1000.21013.000.0009	GovConnection, Inc	1,011.07	Toner	
				003	E 511965					1,011.07
			99752	003	C 214326	1000.36048.000.0015	Great Lakes Labs	2,030.00	D & A TESTING	
				003	C 214326					2,030.00
			Services provided for inmate Brooke Montileaux	003	C 214549	1000.36038.000.0013	Grossnickle Eye Center Inc	169.56	.	
				003	C 214549					169.56
			76824	003	C 214329	1000.21001.000.0009	Hardesty Printing Co Inc	822.00	Clerk	
			76872	003	C 214329	1000.21001.000.0009	Hardesty Printing Co Inc	129.00	Area Plan	
				003	C 214329					951.00
			76930	003	C 214552	1000.21001.000.0009	Hardesty Printing Co Inc	124.00	Clerk	
			76938	003	C 214552	1000.21001.000.0009	Hardesty Printing Co Inc	75.00	Circuit Ct	
				003	C 214552					199.00
			TRIAL COURT AND CLERK CONFERENCE	003	C 214330	1000.32004.000.0044	Harris * Penni	85.12	INDIANAPOLIS, IN	
				003	C 214330					85.12
			W29077	003	C 214339	1000.23010.000.0013	ICS Jail Supplies Inc	172.00	.	
				003	C 214339					172.00
			1010-210005534824	003	C 214685	1000.34004.000.0006	Indiana American Water	20.14	Shop	
			1010-220002762467	003	C 214685	1000.34004.000.0006	Indiana American Water	20.14	211 House	
			1010-210007652605	003	C 214685	1000.34004.000.0006	Indiana American Water	34.92	Annex DOM	
			1010-210005534176	003	C 214685	1000.34004.000.0006	Indiana American Water	649.83	Courthouse	
			1010-210006833111	003	C 214685	1000.34004.000.0006	Indiana American Water	57.07	Annex 6in FS	

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PreRun Date	PO	PO Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
			1010-210007145312	003	C 214685	1000.34004.000.0006	Indiana American Water	1,259.86	Work Release	
			1010-210006521821	003	C 214685	1000.34004.000.0006	Indiana American Water	2,238.46	Justice Bldg	
			1010-220029753932	003	C 214685	1000.34004.000.0006	Indiana American Water	69.92	CH Irrigation	
			1010-210005534725	003	C 214685	1000.34004.000.0006	Indiana American Water	57.07	Sheriff 6in FS	
			1010-210003627348	003	C 214685	1000.34004.000.0006	Indiana American Water	125.49	Creative Benefit	
				003	C 214685					4,532.90
			SUTA #131063	003	C 214561	1000.11603.000.0009	Indiana Dept of Workforce	177.91	Amburgey	
				003	C 214561					177.91
			Burial of Veteran Timothy Henry	003	C 214562	1000.36021.000.0009	Indiana Funeral Care & Cremato	100.00	.	
				003	C 214562					100.00
			2019 Invoice - Judge Christopher D. Kehler	003	C 214563	1000.36001.000.0043	Indiana Judges Association	200.00	.	
				003	C 214563					200.00
			100-100-0726	003	C 214484	1000.32000.000.0009	Intelligent Fiber Network, LLC	1,025.00	Internet	
				003	C 214484					1,025.00
			95880 / Portable Radio	003	C 214342	1000.44021.000.0044	J & K Communications Inc	861.08	Port. Radio-JVS	
				003	C 214342					861.08
			95768	003	C 214432	1000.31082.000.0019	J & K Communications Inc	7,851.52	Radios Etc	
				003	C 214432					7,851.52
			95884	003	C 214566	1000.21001.000.0009	J & K Communications Inc	116.35	CH Security	
				003	C 214566					116.35
			163678	003	C 214569	1000.44045.000.0019	Kerlin Motor Co., Inc.	1,444.33	.	
				003	C 214569					1,444.33
			21921	003	C 214571	1000.35004.000.0006	Kester's Electric Motor	549.69	Auditor	
				003	C 214571					549.69
			Monthly NFP	003	C 214349	1000.36031.000.0009	Kos Co Council Age/Aging	2,549.25	MthlyNFP	
				003	C 214349					2,549.25
			DDClr-Em/C125	003	C 214428	1000.11605.000.0009	Kos Co Treas Insurance	27,837.72	DDClr-Em/C125	
			DDClr-FamIns125	003	C 214428	1000.11605.000.0009	Kos Co Treas Insurance	643.52	DDClr-FamIns125	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			DDCIR-FamIns125	003	C 214428	1000.11605.000.0009	Kos Co Treas Insurance	65,271.72	DDCIR-FamIns125	
			DDCIR-SingIns125	003	C 214428	1000.11605.000.0009	Kos Co Treas Insurance	30,446.36	DDCIR-SingIns125	
				003	C 214428					124,199.32
			County Share Insurance	003	C 214474	1000.11605.000.0009	Kos Co Treas Insurance	26,291.18	DDCIR-Em/C125	
			County Share Insurance	003	C 214474	1000.11605.000.0009	Kos Co Treas Insurance	643.52	DDCIR-FamIns125	
			County Share Insurance	003	C 214474	1000.11605.000.0009	Kos Co Treas Insurance	64,352.40	DDCIR-FamIns125	
			County Share Insurance	003	C 214474	1000.11605.000.0009	Kos Co Treas Insurance	31,247.58	DDCIR-SingIns125	
				003	C 214474					122,534.68
			Monthly NFP	003	C 214350	1000.36029.000.0009	Kosciusko Co Historical	1,771.67	MthlyNFP	
				003	C 214350					1,771.67
			Monthly NFP	003	C 214351	1000.36010.000.0009	Kosciusko County 4-H Council	3,623.17	MthlyNFP	
				003	C 214351					3,623.17
			Monthly NFP	003	C 214353	1000.36028.000.0009	Kosciusko Home Care &	3,814.17	MthlyNFP	
				003	C 214353					3,814.17
			1009-03	003	C 214356	1000.36004.000.0006	Lake City Rental	264.00	Justice Bldg	
				003	C 214356					264.00
			11203	003	C 214578	1000.36004.000.0006	Lake City Rental	88.00	Justice Bldg	
				003	C 214578					88.00
			8000823/1	003	C 214357	1000.22003.000.0021	Lakeside Chevrolet	1,921.66	Gas, Oil Repairs	
				003	C 214357					1,921.66
			22462	003	C 214579	1000.31001.000.0009	League for the Blind	239.20	Area Plan	
				003	C 214579					239.20
			Rovenstine / IMO Taulbee Walters II	003	C 214360	1000.31060.000.0043	Lemon W Douglas	135.00	D1-9902-JP-28	
			Lemon / IMO Mikel / Jamie Wilkman	003	C 214360	1000.31060.000.0043	Lemon W Douglas	207.00	D1-1804-JC-130	
			Lemon / IMO M.W. / Jamie Wilkman	003	C 214360	1000.31060.000.0043	Lemon W Douglas	216.00	D1-1804-JC-126	
			Lemon / IMO Madyx / Jamie Wilkman	003	C 214360	1000.31060.000.0043	Lemon W Douglas	216.00	D1-1804-JC-127	
			Lemon / IMO Mavrix / Jamie Wilkman	003	C 214360	1000.31060.000.0043	Lemon W Douglas	211.50	D1-1804-JC-128	
			Lemon / IMO Maxten / Jamie Wilkman	003	C 214360	1000.31060.000.0043	Lemon W Douglas	211.50	D1-1804-JC-129	
			Rovenstine / IMO Najuan Williams	003	C 214360	1000.31088.000.0043	Lemon W Douglas	153.00	D1-1906-JD-258	

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			C. Austin Rovenstine for Tiffany Girouard	003	C 214360	1000.31089.000.0044	Lemon W Douglas	252.00	D03-1904-F6-266	
				003	C 214360					1,602.00
			Rovenstine/IMO Billy Irvin (Jaylen Irvin)	003	C 214581	1000.31060.000.0043	Lemon W Douglas	506.25	D1-1901-JT-20	
			Rovenstine / IMo Billy Irvin (Kayceon Irvin)	003	C 214581	1000.31060.000.0043	Lemon W Douglas	506.25	D1-1901-JT-21	
			Rovenstine / IMO Nathaniel Enyeart	003	C 214581	1000.31060.000.0043	Lemon W Douglas	1,143.00	D1-0907-JP-346	
			Rovenstine/IMO Dustin Sloan	003	C 214581	1000.31060.000.0043	Lemon W Douglas	108.00	D1-1804-JC-167	
			Lemon/State v. Donald Kauffman	003	C 214581	1000.31088.000.0043	Lemon W Douglas	396.00	D1-1704-F6-334	
			Rovenstine/August PD Contract	003	C 214581	1000.31088.000.0043	Lemon W Douglas	4,125.00	Aug PD Contract	
			Austin Rovenstine for Franklin L. Seeley	003	C 214581	1000.31089.000.0044	Lemon W Douglas	207.00	D03-1703-F6-268	
			Santiago Hernandez-Barvosa	003	C 214581	1000.31089.000.0044	Lemon W Douglas	594.00	D03-1605-F6-349	
			Donald Kauffman	003	C 214581	1000.31089.000.0044	Lemon W Douglas	612.00	D03-1811-F6-1072	
				003	C 214581					8,197.50
			917780	003	C 214485	1000.22006.000.0006	Lowe's Companies, Inc.	(56.96)	Sup IV	
			968867	003	C 214485	1000.22006.000.0006	Lowe's Companies, Inc.	354.92	Sup IV	
			913047	003	C 214485	1000.22006.000.0006	Lowe's Companies, Inc.	239.31	Courthouse	
			914015	003	C 214485	1000.22006.000.0006	Lowe's Companies, Inc.	55.96	Courthouse	
			914140	003	C 214485	1000.22006.000.0006	Lowe's Companies, Inc.	(49.33)	Courthouse	
			914144	003	C 214485	1000.22006.000.0006	Lowe's Companies, Inc.	86.87	Courthouse	
			912005	003	C 214485	1000.22008.000.0006	Lowe's Companies, Inc.	31.34	Shop	
			914025	003	C 214485	1000.22008.000.0006	Lowe's Companies, Inc.	(14.24)	Shop	
			914028	003	C 214485	1000.22008.000.0006	Lowe's Companies, Inc.	11.39	Courthouse	
			914801	003	C 214485	1000.22008.000.0006	Lowe's Companies, Inc.	9.04	Prosecutor	
			914488	003	C 214485	1000.22008.000.0006	Lowe's Companies, Inc.	51.61	Work Release	
			914031	003	C 214485	1000.22008.000.0006	Lowe's Companies, Inc.	11.30	Justice Bldg	
			914229	003	C 214485	1000.22008.000.0006	Lowe's Companies, Inc.	77.77	Justice Bldg	
			901596	003	C 214485	1000.22008.000.0006	Lowe's Companies, Inc.	198.57	Justice Bldg	
				003	C 214485					1,007.55
			11407913	003	C 214366	1000.21010.000.0043	Matthew Bender & Co. Inc	1,406.07	library	
				003	C 214366					1,406.07
			Burial of Veteran Jerry McCartney	003	C 214582	1000.36021.000.0009	McCartney Jay	100.00	.	
				003	C 214582					100.00
			RYAN DOUGLAS	003	C 214367	1000.31089.000.0044	McConnell Law Office	319.20	D21806CM717	

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				Bank	Check	Account Code				
			GILBERTO RANGEL	003	C 214367	1000.31089.000.0044	McConnell Law Office	120.50	D21903CM244	
			JEREMY LEARNED	003	C 214367	1000.31089.000.0044	McConnell Law Office	120.50	D21905CM536	
			KADEEM DOMINIE	003	C 214367	1000.31089.000.0044	McConnell Law Office	120.00	D21905CM637	
			MARLIN DIANTEL-PYRU GROSE	003	C 214367	1000.31089.000.0044	McConnell Law Office	127.00	D21905CM599	
			JUAN TEPO	003	C 214367	1000.31089.000.0044	McConnell Law Office	247.50	D21812CM1395	
				003	C 214367					1,054.70
			ROBERT POWELL	003	C 214583	1000.31089.000.0044	McConnell Law Office	255.50	D219CM54	
				003	C 214583					255.50
			49508	003	C 214369	1000.22009.000.0006	Menards- Warsaw	39.88	Emp Clinic	
			49815	003	C 214369	1000.35004.000.0006	Menards- Warsaw	71.76	JB & WR	
				003	C 214369					111.64
			50387	003	C 214586	1000.35004.000.0006	Menards- Warsaw	88.94	Justice Bldg	
				003	C 214586					88.94
			1359931	003	C 214487	1000.32000.000.0009	MetroNet	150.00	JB Internet	
			1359930	003	C 214487	1000.32000.000.0009	MetroNet	150.00	Shop Internet	
				003	C 214487					300.00
			S3750658.001	003	C 214589	1000.35004.000.0006	Mid-City Supply Co Inc	475.00	Shop	
			S3755374.001	003	C 214589	1000.35004.000.0006	Mid-City Supply Co Inc	48.09	Annex	
			S3755393.001	003	C 214589	1000.35004.000.0006	Mid-City Supply Co Inc	974.70	JB & Jail	
			S3752673.001	003	C 214589	1000.35004.000.0006	Mid-City Supply Co Inc	177.46	Work Release	
			S3742060.001	003	C 214589	1000.35004.000.0006	Mid-City Supply Co Inc	8.32	Justice Bldg	
			S3741903.001	003	C 214589	1000.35004.000.0006	Mid-City Supply Co Inc	15.31	Justice Bldg	
			S3742058.001	003	C 214589	1000.35004.000.0006	Mid-City Supply Co Inc	(40.33)	Justice Bldg	
			S3756595.001	003	C 214589	1000.35004.000.0006	Mid-City Supply Co Inc	47.81	Justice Bldg	
			S3752673.002	003	C 214589	1000.41001.000.0009	Mid-City Supply Co Inc	83.81	Jail Kitchen	
				003	C 214589					1,790.17
			Chad Miner/ Judge Pro Tem - July 12, 2019	003	C 214372	1000.31039.000.0044	Miner & Lemon, LLP	25.00	Sup III	
				003	C 214372					25.00
			02-80335	003	C 214595	1000.22008.000.0006	More's Kubota of Warsaw	59.00	Shop	
				003	C 214595					59.00

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PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			BARBARA J IMENEZ	003	C 214373	1000.31089.000.0044	Morrison Marc A	175.00	D21904CM460	
			BRITTANY HUGHES	003	C 214373	1000.31089.000.0044	Morrison Marc A	147.00	D21904CM446	
			RUBEN REMOS, JR.	003	C 214373	1000.31089.000.0044	Morrison Marc A	140.00	D21905CM649	
				003	C 214373					462.00
			295700	003	C 214668	1000.32000.000.0009	New Paris Telephone Inc	371.85	Internet	
				003	C 214668					371.85
			316 /Helen / Mikel / Michael Wilkman	003	C 214374	1000.31060.000.0043	Newman and Newman LLC	214.20	D1-1804-JC-130	
			163 / Helen / IMO Mason / Michael Wilkman	003	C 214374	1000.31060.000.0043	Newman and Newman LLC	214.20	D1-1804-JC-126	
			313 / Helen/IMO Madyx/Michael Wilkman	003	C 214374	1000.31060.000.0043	Newman and Newman LLC	214.20	D1-1804-JC-127	
			314 / Helen / Marvix /Michael Wilkman	003	C 214374	1000.31060.000.0043	Newman and Newman LLC	214.20	D1-1804-JC-128	
			315 / Helen / IMO Maxten/ Michael Wilkman	003	C 214374	1000.31060.000.0043	Newman and Newman LLC	214.20	D1-1804-JC-129	
			ERICA PRUIT	003	C 214374	1000.31089.000.0044	Newman and Newman LLC	315.00	D21810CM1244	
				003	C 214374					1,386.00
			335/Helen / IMO Jaylen Irvin /Brandi Wright	003	C 214597	1000.31060.000.0043	Newman and Newman LLC	2,727.00	D1-1901-JT-20	
			336/Helen/IMO Kayceon Irvin/Brandi Wright	003	C 214597	1000.31060.000.0043	Newman and Newman LLC	2,727.00	D1-1901-JT-21	
			41/Helen Newman for Larry Potts	003	C 214597	1000.31089.000.0044	Newman and Newman LLC	315.00	D219CM89	
			321/Helen Newman for Joshua Brown	003	C 214597	1000.31089.000.0044	Newman and Newman LLC	133.00	D217CM216	
			322/Helen Newman for Joshua Brown	003	C 214597	1000.31089.000.0044	Newman and Newman LLC	133.00	D218CM255	
			204/Helen Newman for Clay Trammel	003	C 214597	1000.31089.000.0044	Newman and Newman LLC	112.00	D218CM678	
			39/Helen Newman for Jordan Brown	003	C 214597	1000.31089.000.0044	Newman and Newman LLC	385.00	D219CM185	
			320 / Everett Newman for Joseph Gomez	003	C 214597	1000.31089.000.0044	Newman and Newman LLC	432.00	D03-1806-F6-592	
			252 / Everett Newman for Joshua Tucco	003	C 214597	1000.31089.000.0044	Newman and Newman LLC	234.00	D03-1707-F3-543	
			60 / Everett Newman for Aaron Snyder	003	C 214597	1000.31089.000.0044	Newman and Newman LLC	243.00	D03-1812-F6-1205	
				003	C 214597					7,441.00
			154-695-008-3	003	C 214448	1000.34003.000.0006	NIPSCO	174.74	Fox Farm Rd Abt	
				003	C 214448					174.74
			363-491-008-4	003	C 214488	1000.34003.000.0006	NIPSCO	189.84	Shop	
			193-794-000-5	003	C 214488	1000.34003.000.0006	NIPSCO	1,068.06	Annex	
			955-566-001-4	003	C 214488	1000.34003.000.0006	NIPSCO	74.84	211 House	
			991-206-002-2	003	C 214488	1000.34003.000.0006	NIPSCO	119.65	Emp Clinic	
			769-400-009-4	003	C 214488	1000.34003.000.0006	NIPSCO	4,622.82	Courthouse	
			932-508-009-6	003	C 214488	1000.34003.000.0006	NIPSCO	123.33	Coroner Bldg	

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				Bank	Check	Account Code				
			063-510-003-9	003	C 214488	1000.34003.000.0006	NIPSCO	40,338.62	Justice Bldg	
			539-036-006-8	003	C 214488	1000.34003.000.0006	NIPSCO	173.73	Zimmer Rd Abt	
			709-127-003-2	003	C 214488	1000.34003.000.0006	NIPSCO	417.41	Sheriff @ Hwy	
			184-391-002-9	003	C 214488	1000.34003.000.0006	NIPSCO	2,607.43	Work Release A	
			892-040-003-4	003	C 214488	1000.34003.000.0006	NIPSCO	29.85	CH Utility Pole	
			001-294-009-9	003	C 214488	1000.34003.000.0006	NIPSCO	484.70	Creative Benefit	
				003	C 214488					50,250.28
			760-884-004-3	003	C 214669	1000.34003.000.0006	NIPSCO	91.37	CL Water Tower	
			679-445-003-4	003	C 214669	1000.34003.000.0006	NIPSCO	2,372.67	Work Release B	
				003	C 214669					2,464.04
			155436	003	C 214599	1000.22008.000.0006	Northern Gases & Supplies Inc	21.23	Cylinder Rental	
				003	C 214599					21.23
			Burial of Veteran Clarence I. Mowery	003	C 214601	1000.36021.000.0009	Owen Family Funeral Home	100.00	.	
				003	C 214601					100.00
			86708, 80053	003	C 214602	1000.36038.000.0013	Parkview Health Lab	26.52	.	
				003	C 214602					26.52
			2019/06MM	003	C 214603	1000.36038.000.0013	Pendleton Correction Facility	315.00	.	
				003	C 214603					315.00
			34727,682464	003	C 214605	1000.36038.000.0013	Pill Box Pharmacy	1,484.64	.	
				003	C 214605					1,484.64
			6135A	003	C 214607	1000.41001.000.0009	Priority 1	110.00	Justice Bldg	
			5968A	003	C 214607	1000.41001.000.0009	Priority 1	1,539.32	Justice Bldg	
				003	C 214607					1,649.32
			July 2019 Mileage	003	C 214387	1000.32003.000.0001	Purdue University	1,472.12	July 2019 Mileag	
				003	C 214387					1,472.12
			INV413	003	C 214608	1000.36038.000.0013	Quality Correctional Care	30,448.50	.	
				003	C 214608					30,448.50
			8569725	003	C 214388	1000.21001.000.0009	Quill Corporation	114.80	Clerk	

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				Bank	Check	Account Code				
			8634393	003	C 214388	1000.21001.000.0009	Quill Corporation	5.50	Sup IV	
			8594168	003	C 214388	1000.21001.000.0009	Quill Corporation	15.72	Sup IV	
			8675548	003	C 214388	1000.21001.000.0009	Quill Corporation	9.26	Sup IV	
			638825	003	C 214388	1000.21001.000.0009	Quill Corporation	(9.26)	Credit	
			8748260	003	C 214388	1000.21001.000.0009	Quill Corporation	61.18	Assessor	
			8588040	003	C 214388	1000.21001.000.0009	Quill Corporation	16.08	Area Plan	
			8519177	003	C 214388	1000.21001.000.0009	Quill Corporation	21.99	Area Plan	
			8597822	003	C 214388	1000.21001.000.0009	Quill Corporation	142.49	Prosecutor	
			8375059	003	C 214388	1000.21001.000.0022	Quill Corporation	21.68	Title IV-D suppl	
				003	C 214388					399.44
			8912190	003	C 214609	1000.21001.000.0009	Quill Corporation	56.05	Clerk	
			8982620	003	C 214609	1000.21001.000.0009	Quill Corporation	5.59	Sup IV	
			8977717	003	C 214609	1000.21001.000.0009	Quill Corporation	1.99	Sup IV	
			8819491	003	C 214609	1000.21001.000.0009	Quill Corporation	108.99	Prosecutor	
			8977104	003	C 214609	1000.21006.000.0009	Quill Corporation	2,559.20	Paper	
				003	C 214609					2,731.82
			32219	003	C 214391	1000.41001.000.0009	Reinholt's Furniture Inc	419.00	Sup IV	
			32364	003	C 214391	1000.41001.000.0009	Reinholt's Furniture Inc	219.00	Sup IV	
			32220	003	C 214391	1000.41001.000.0009	Reinholt's Furniture Inc	4,886.00	Work Release	
				003	C 214391					5,524.00
			7/1/19-7/25/19	003	C 214613	1000.32003.000.0002	Richard * Daniel	349.22	SITE INSPECTIONS	
				003	C 214613					349.22
			Burial & Marker for Vet Gary D. Robbins	003	C 214614	1000.36021.000.0009	Robbins Carol	200.00	.	
				003	C 214614					200.00
			August PD Contract	003	C 214616	1000.31088.000.0043	Rockhill Pinnick LLP	12,808.00	Aug PD Contract	
				003	C 214616					12,808.00
			Judge Pro Temp	003	C 214617	1000.31039.000.0043	Rovenstine C Austin	25.00	Pro Tem	
				003	C 214617					25.00
			JANICE MILLER	003	C 214395	1000.31089.000.0044	Rowland Law Office PC	203.00	D219CM424	
			VICTORIA VASQUEZ-HERNANDEZ	003	C 214395	1000.31089.000.0044	Rowland Law Office PC	77.00	D21802CM212	

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			JONATHAN BREWER	003	C 214395	1000.31089.000.0044	Rowland Law Office PC	394.87	D21904CM474	
				003	C 214395					674.87
			ANNA STAMPER	003	C 214618	1000.31089.000.0044	Rowland Law Office PC	147.00	D219CM329	
			MORGAN HEPLER	003	C 214618	1000.31089.000.0044	Rowland Law Office PC	161.00	D219CM544	
			CHRISTOPHER WOOLDRIDGE	003	C 214618	1000.31089.000.0044	Rowland Law Office PC	238.00	D219CM158	
			MARIE HURLEY	003	C 214618	1000.31089.000.0044	Rowland Law Office PC	147.00	D219CM657	
				003	C 214618					693.00
			KATHERYN RHAMEY	003	C 214619	1000.31089.000.0044	Ruiz Law PC	1,112.00	D218F5-701	
				003	C 214619					1,112.00
			85200	003	C 214396	1000.35004.000.0006	S & T Supply, Inc	30.56	JB & Shop	
			85180	003	C 214396	1000.35004.000.0006	S & T Supply, Inc	11.98	Justice Bldg	
				003	C 214396					42.54
			7797-2, 5408-2	003	C 214402	1000.35001.000.0013	Sherwin-Williams	201.14	.	
				003	C 214402					201.14
			3029	003	C 214623	1000.31003.000.0006	Shipley Pest Solutions LLC	400.00	July Service	
				003	C 214623					400.00
			464903, 465295, 465483	003	C 214624	1000.35001.000.0019	Smith Tire Inc	160.00	.	
				003	C 214624					160.00
			Atty Registration Fee	003	E 512042	1000.36001.000.0015	Sobek * Joseph	180.00	Atty Reg Fee	
				003	E 512042					180.00
			43PSTG2019	003	C 214404	1000.31001.000.0009	SRI, Inc.	1,982.50	.	
				003	C 214404					1,982.50
			20191065	003	C 214627	1000.31001.000.0009	SRI, Inc.	1,700.00	Tax Sale	
			201900055	003	C 214627	1000.31001.000.0009	SRI, Inc.	75.00	Tax Sale Service	
				003	C 214627					1,775.00
			6001 \$60.00 & 1000000966 \$269.00 Acct 1938	003	C 214405	1000.31013.000.0010	St. Joseph Hospital Lab	329.00	.	
				003	C 214405					329.00
			1938-1000001430 Ousley, Richardson,Poe	003	C 214628	1000.31013.000.0010	St. Joseph Hospital Lab	675.00	Autopsy	

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				003	C	214628				675.00
			3418374928	003	C	214406 1000.21001.000.0009	Staples Business Advantage	89.99	Maint	
			3418928243	003	C	214406 1000.21001.000.0009	Staples Business Advantage	165.95	Auditor	
			3418928244	003	C	214406 1000.21001.000.0009	Staples Business Advantage	74.56	Sheriff	
			3418313474	003	C	214406 1000.21001.000.0009	Staples Business Advantage	30.97	Sheriff	
			3418374930	003	C	214406 1000.21001.000.0009	Staples Business Advantage	44.00	Sheriff	
			3418374931	003	C	214406 1000.21001.000.0009	Staples Business Advantage	16.99	Sheriff	
			3418374932	003	C	214406 1000.21001.000.0009	Staples Business Advantage	29.00	Sheriff	
			3417914317	003	C	214406 1000.21001.000.0009	Staples Business Advantage	28.99	Recorder	
			3418796078	003	C	214406 1000.21001.000.0009	Staples Business Advantage	496.80	Prosecutor	
			3418374929	003	C	214406 1000.21001.000.0009	Staples Business Advantage	22.40	Prosecutor	
				003	C	214406				999.65
			3419460621	003	C	214629 1000.21001.000.0009	Staples Business Advantage	29.18	Auditor	
			3419851741	003	C	214629 1000.21001.000.0009	Staples Business Advantage	56.97	Sheriff	
			3419460620	003	C	214629 1000.21001.000.0009	Staples Business Advantage	141.39	Assessor	
			3420014205	003	C	214629 1000.21001.000.0009	Staples Business Advantage	62.88	Sup 2 & 3	
			3420143889	003	C	214629 1000.21001.000.0009	Staples Business Advantage	32.48	Sup 2 & 3	
			3419661014	003	C	214629 1000.21001.000.0009	Staples Business Advantage	106.93	Sup 2 & 3	
			3419951444	003	C	214629 1000.21001.000.0009	Staples Business Advantage	21.40	Sup 2 & 3	
			3420403307	003	C	214629 1000.21001.000.0009	Staples Business Advantage	17.99	Extension	
			3419951442	003	C	214629 1000.21001.000.0009	Staples Business Advantage	136.90	Extension	
			3419951443	003	C	214629 1000.21001.000.0009	Staples Business Advantage	30.58	Extension	
			3419851738	003	C	214629 1000.21001.000.0009	Staples Business Advantage	178.19	Joint Courts	
			3419591883	003	C	214629 1000.21001.000.0009	Staples Business Advantage	229.99	Joint Courts	
			3419460622	003	C	214629 1000.21001.000.0009	Staples Business Advantage	59.95	Court Reporter	
				003	C	214629				1,104.83
			4008752962	003	C	214630 1000.36038.000.0013	Stericycle Inc	246.00	.	
				003	C	214630				246.00
			246263	003	C	214633 1000.31001.000.0009	Superion LLC	8,563.37	OSSI Contract	
			246264	003	C	214633 1000.31001.000.0009	Superion LLC	374.28	OSSI Contract	
				003	C	214633				8,937.65
			723893	003	C	214409 1000.41001.000.0009	The HON Company	807.50	Sup IV	

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			724609	003	C 214409	1000.41001.000.0009	The HON Company	21,908.43	Area Plan	
				003	C 214409					22,715.93
			732992	003	C 214636	1000.41001.000.0009	The HON Company	10,518.38	CASA	
			733030	003	C 214636	1000.41001.000.0009	The HON Company	1,210.56	Desk Chairs	
				003	C 214636					11,728.94
			P-L4885	003	C 214410	1000.33002.000.0009	The Papers Inc	6.17	Legal Notice	
			P-L4887	003	C 214410	1000.33002.000.0009	The Papers Inc	5.61	Legal Notice	
				003	C 214410					11.78
			P-L4892	003	C 214637	1000.33002.000.0009	The Papers Inc	12.91	Legal Notice	
			P-L4876	003	C 214637	1000.33002.000.0009	The Papers Inc	5.02	Legal Notice	
				003	C 214637					17.93
				003	C 214638	1000.33002.000.0011	The Rochester Sentinel	19.70	Legal Ad	
				003	C 214638					19.70
			INV-5225	003	C 214639	1000.31011.000.0009	The Schneider Corp	1,000.00	GIS	
			INV-4878	003	C 214639	1000.31011.000.0009	The Schneider Corp	1,000.00	GIS	
				003	C 214639					2,000.00
			300145347	003	C 214411	1000.33002.000.0009	Times-Union	76.99	Legal Notice	
			300146091	003	C 214411	1000.33002.000.0009	Times-Union	22.26	Legal Notice	
			00106971	003	C 214411	1000.33002.000.0011	Times-Union	18.03	Legal Ad	
				003	C 214411					117.28
			543402	003	C 214640	1000.21009.000.0015	TransUnion Risk & Alternative	69.22	People Search	
			543402	003	C 214640	1000.21009.000.0022	TransUnion Risk & Alternative	50.13	Title IVD search	
				003	C 214640					119.35
			Michael Garman (Prior to 03/01/19)	003	C 214641	1000.31089.000.0044	Travis Neff LLC	180.00	D03-1810-F6-940	
			William Omara (Prior to 03/01/19)	003	C 214641	1000.31089.000.0044	Travis Neff LLC	135.00	D03-1803-F6-232	
			Terry Beck (Prior to 03/01/19)	003	C 214641	1000.31089.000.0044	Travis Neff LLC	180.00	D03-1810-F6-1005	
				003	C 214641					495.00
			43113	003	C 214414	1000.62357.000.0000	Treasurer Of State Of Indiana	210.00	Tippy Valley	

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				003	C 214414					210.00
			Cash Bond to State Common School Fund	003	E 511983	1000.60000.000.0000	Treasurer State Of Indiana	293.80	C01-1812-MI-321	
				003	E 511983					293.80
			5796 & 5797	003	C 214643	1000.31002.000.0002	Turner Valentine LLC	520.00	gen&lordgordonre	
			5727 / Travis Neff for Michael Garman	003	C 214643	1000.31089.000.0044	Turner Valentine LLC	711.00	D03-1810-F6-940	
			5837 / Travis Neff for Sydney Miller	003	C 214643	1000.31089.000.0044	Turner Valentine LLC	378.00	D03-1902-F6-109	
			5835 / Travis Neff for William Omara	003	C 214643	1000.31089.000.0044	Turner Valentine LLC	432.00	D03-1803-F6-232	
			5834 / Travis Neff for William Omara	003	C 214643	1000.31089.000.0044	Turner Valentine LLC	288.00	D03-1504-F6-203	
			5838 / Travis Neff for Sydney Miller	003	C 214643	1000.31089.000.0044	Turner Valentine LLC	486.55	D03-1809-F6-862	
			5730 / Travis Neff for Terry Beck	003	C 214643	1000.31089.000.0044	Turner Valentine LLC	216.55	D03-1810-F6-1005	
			5836 / Travis Neff for William Omara	003	C 214643	1000.31089.000.0044	Turner Valentine LLC	288.00	D03-1812-F6-1177	
				003	C 214643					3,320.10
			Burial of Veteran James Washburn	003	C 214644	1000.36021.000.0009	Ulch Roy	100.00	.	
				003	C 214644					100.00
			Flex Admin Fees	003	E 512074	1000.11605.000.0009	UMR	175.75	Health/STDFees	
				003	E 512074					175.75
			DOBY GONZALES	003	C 214417	1000.31089.000.0044	Vanderpool Law Firm PC	210.00	D21901CM52	
			CHRISTOPHER CARROLL	003	C 214417	1000.31089.000.0044	Vanderpool Law Firm PC	259.00	D21903CM326	
			DEBRA WIRSING	003	C 214417	1000.31089.000.0044	Vanderpool Law Firm PC	203.00	D21903CM258	
			RIGOBERTO GUTIERREZ	003	C 214417	1000.31089.000.0044	Vanderpool Law Firm PC	161.00	D21904CM464	
			12454 / Isaiah Vanderpool for Elizabeth Farifax	003	C 214417	1000.31089.000.0044	Vanderpool Law Firm PC	342.00	D03-1902-F6-159	
			12457 / Isaiah Vanderpool for Kylelaya Duff	003	C 214417	1000.31089.000.0044	Vanderpool Law Firm PC	675.00	D03-1904-F5-272	
			12454 / Isaiah Vanderpool for Paul Wiard	003	C 214417	1000.31089.000.0044	Vanderpool Law Firm PC	234.00	D03-1206-FC-377	
				003	C 214417					2,084.00
			12623/Isaiah / IMO Cory Conley	003	C 214649	1000.31060.000.0043	Vanderpool Law Firm PC	954.00	D1-1712-JC-487	
			12605/Isaiah/IMO Elaine Smith	003	C 214649	1000.31060.000.0043	Vanderpool Law Firm PC	180.00	D1-1904-JT-158	
			I.Vanderpool for Lucas Dager	003	C 214649	1000.31089.000.0044	Vanderpool Law Firm PC	196.00	D218CM333	
			I.Vanderpool for Ted Hight	003	C 214649	1000.31089.000.0044	Vanderpool Law Firm PC	210.00	D219CM529	
			I.Vanderpool for Mark Blankenship	003	C 214649	1000.31089.000.0044	Vanderpool Law Firm PC	140.00	D219CM540	
			I.Vanderpool for Jennifer Moore	003	C 214649	1000.31089.000.0044	Vanderpool Law Firm PC	182.00	D219CM298	

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 214649					1,862.00
			INV-37469	003	C 214419	1000.44014.000.0009	Vertical Bridge S3 Assets LLC	905.24	Fire Tower	
				003	C 214419					905.24
			Atty Registration Fee	003	C 214651	1000.36001.000.0015	Voelz * J Brad	180.00	Atty Reg. Fee	
				003	C 214651					180.00
			7665043-2784-8	003	C 214491	1000.31005.000.0006	Waste Management	560.44	Work Release	
			7665041-2784-2	003	C 214491	1000.31005.000.0006	Waste Management	359.04	Justice Bldg	
			7665042-2784-0	003	C 214491	1000.31005.000.0006	Waste Management	1,208.16	Justice Bldg	
				003	C 214491					2,127.64
			7665371-2784-3	003	C 214671	1000.31005.000.0006	Waste Management	563.78	Justice Bldg	
				003	C 214671					563.78
			57528	003	C 214656	1000.41001.000.0009	Weed, Inc	617.00	Jail	
			57680	003	C 214656	1000.41001.000.0009	Weed, Inc	330.00	Work Release	
				003	C 214656					947.00
			60573045	003	C 214493	1000.22003.000.0006	WEX Bank	73.48	Maint Fuel	
			60573045	003	C 214493	1000.22003.000.0007	WEX Bank	188.91	EMA Fuel	
			60573045	003	C 214493	1000.22003.000.0009	WEX Bank	312.74	Clase Fuel	
			60573045	003	C 214493	1000.22003.000.0019	WEX Bank	14,814.02	July 2019 Fuel	
			60573045	003	C 214493	1000.22003.000.0021	WEX Bank	60.28	Gas, Motor Oil	
			60573045	003	C 214493	1000.32003.000.0010	WEX Bank	201.36	July Fuel	
				003	C 214493					15,650.79
			1814033	003	C 214422	1000.23010.000.0013	Wildman Uniform & Linen	116.34	.	
				003	C 214422					116.34
							Location: 0000	539.79		
							Location: 0001	1,531.12		
							Location: 0002	869.22		
							Location: 0005	150.18		
							Location: 0006	76,341.25		
							Location: 0007	196.87		
							Location: 0009	361,905.30		

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PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
					Location: 0010	4,220.57		
					Location: 0011	57.58		
					Location: 0013	37,858.18		
					Location: 0015	5,954.26		
					Location: 0019	26,412.92		
					Location: 0021	1,981.94		
					Location: 0022	251.81		
					Location: 0043	31,608.17		
					Location: 0044	21,583.31		
					Location: 0045	337.00		
					Fund: 1000	571,799.47		
	1200016832, 90671938, 16118	003	E 512044	1101.60000.000.0000	Corporate Payment Systems	11,545.05	.	
		003	E 512044					11,545.05
					Location: 0000	11,545.05		
					Fund: 1101	11,545.05		
	2019 contribution to new building project	003	C 214449	1112.41236.000.0000	Animal Welfare League	100,000.00	New Bldg	
		003	C 214449					100,000.00
	33220	003	C 214324	1112.41236.000.0000	Graycraft Signs Plus	1,435.00	Highway	
	33056	003	C 214324	1112.41236.000.0000	Graycraft Signs Plus	2,995.00	Highway	
		003	C 214324					4,430.00
	35008	003	C 214345	1112.41236.000.0000	Jones Petrie Rafinski	2,750.00	Tippy & Chapman	
	34994	003	C 214345	1112.41236.000.0000	Jones Petrie Rafinski	15.68	Tippy & Chapman	
		003	C 214345					2,765.68
					Location: 0000	107,195.68		
					Fund: 1112	107,195.68		
	LAB019508	003	C 214340	1119.34012.000.0000	Imaging Office Systems	320.82	.	
		003	C 214340					320.82
					Location: 0000	320.82		
					Fund: 1119	320.82		
	County Bridge #98 Right of Way purchase	003	C 214269	1135.39000.000.0000	Aime Long Hoffman LLC	2,150.00	Parcel3 Bridge98	
		003	C 214269					2,150.00

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
	39760			003	C 214545	1135.39052.000.0000	G & G Hauling & Excavating Inc	499.41	Rip Rap	
				003	C 214545					499.41
	70700427			003	C 214565	1135.39052.000.0000	Irving Materials Inc	1,273.85	July Rip Rap	
				003	C 214565					1,273.85
	190336			003	C 214394	1135.39052.000.0000	Road Fabrics Inc	1,992.50	Road Fabrics	
				003	C 214394					1,992.50
	9525			003	C 214416	1135.39042.000.0000	USI Consultants Inc	3,297.63	Small Str. C-511	
				003	C 214416					3,297.63
	9610			003	C 214648	1135.39084.000.0000	USI Consultants Inc	8,809.00	Project 2018004	
				003	C 214648					8,809.00
	County Bridge #98 Right of Way purchase			003	C 214423	1135.39000.000.0000	Wolf Joyce L Trust	4,200.00	Parcel2 Bridge98	
				003	C 214423					4,200.00
							Location: 0000	22,222.39		
							Fund: 1135	22,222.39		
	2760			003	C 214268	1138.32001.000.0009	Advanced Products Group	342.50	.	
	2763			003	C 214268	1138.32001.000.0009	Advanced Products Group	379.46	.	
				003	C 214268					721.96
	2791			003	C 214496	1138.32001.000.0009	Advanced Products Group	252.50	Area Plan	
	2781			003	C 214496	1138.32001.000.0009	Advanced Products Group	177.50	Work Release	
				003	C 214496					430.00
	1480			003	C 214276	1138.41001.000.0000	Architectural Glass & Aluminum	5,760.00	Justice Bldg	
				003	C 214276					5,760.00
	287266837427x07212019			003	C 214443	1138.32001.000.0009	AT&T Mobility	84.39	Walther Cell	
				003	C 214443					84.39
	287266837427X08212019			003	C 214892	1138.32001.000.0009	AT&T Mobility	84.39	Walther Cell	
				003	C 214892					84.39
	3985 Deposit			003	C 214665	1138.41001.000.0000	BC Tile & Floorcovering, LLC	5,000.00	Area Plan	

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			003	C 214665					5,000.00
		76810	003	C 214511	1138.44012.000.0000	BIS, Inc	1,675.00	IT	
		77086	003	C 214511	1138.44012.000.0000	BIS, Inc	512.50	Service Labor	
			003	C 214511					2,187.50
		313269571	003	C 214681	1138.32001.000.0009	CenturyLink	2,608.48	Phone Service	
			003	C 214681					2,608.48
		1125	003	C 214527	1138.41001.000.0000	Clint Davis Construction LLC	5,225.96	Jail	
		1126	003	C 214527	1138.41001.000.0000	Clint Davis Construction LLC	682.36	Sup IV	
		1124	003	C 214527	1138.41001.000.0000	Clint Davis Construction LLC	16,662.20	Coroner Bldg	
			003	C 214527					22,570.52
		8771-40-283-0185086	003	C 214682	1138.32001.000.0009	Comcast	221.90	Emp Clinic	
		8771-40-283-0309538	003	C 214682	1138.32001.000.0009	Comcast	106.85	Work Release	
			003	C 214682					328.75
		4715-1103-0189-7083	003	E 512044	1138.32001.000.0009	Corporate Payment Systems	11.99	Direct TV	
		4715-1103-0189-7083	003	E 512044	1138.32002.000.0009	Corporate Payment Systems	59.80	UPS Store	
		4715-1103-0189-7083	003	E 512044	1138.41001.000.0000	Corporate Payment Systems	28.98	Amazon	
		4715-1103-0189-7083	003	E 512044	1138.41001.000.0000	Corporate Payment Systems	594.29	Amazon	
		4715-1103-0189-7083	003	E 512044	1138.44012.000.0000	Corporate Payment Systems	53.91	Amazon	
		4715-1103-0189-7083	003	E 512044	1138.44012.000.0000	Corporate Payment Systems	204.94	Amazon	
			003	E 512044					953.91
		BRKR-8	003	C 214299	1138.31021.000.0009	Creative Benefit Solutions	3,500.00	Broker fee	
			003	C 214299					3,500.00
		56929568	003	E 511965	1138.44012.000.0000	GovConnection, Inc	151.75	System Admin	
		56929569	003	E 511965	1138.44012.000.0000	GovConnection, Inc	6,051.34	System Admin	
		56933141	003	E 511965	1138.44012.000.0000	GovConnection, Inc	77.98	System Admin	
		56933173	003	E 511965	1138.44012.000.0000	GovConnection, Inc	180.11	System Admin	
			003	E 511965					6,461.18
		56936915	003	E 512039	1138.44012.000.0000	GovConnection, Inc	33.42	IT	
		56983301	003	E 512039	1138.44012.000.0000	GovConnection, Inc	1,145.95	IT	

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			003	E 512039					1,179.37
		INV-000380	003	C 214548	1138.44012.000.0000	GraniTec, LLC	1,088.50	IT	
			003	C 214548					1,088.50
		33329	003	C 214324	1138.41001.000.0000	Graycraft Signs Plus	285.00	Clerk	
		33219	003	C 214324	1138.41001.000.0000	Graycraft Signs Plus	65.00	Courthouse	
			003	C 214324					350.00
		1824	003	C 214327	1138.34001.000.0009	Hall & Marose Silveus	1,012.00	.	
		1825	003	C 214327	1138.34001.000.0009	Hall & Marose Silveus	887.00	.	
		1828	003	C 214327	1138.34001.000.0009	Hall & Marose Silveus	141.34	.	
		1809	003	C 214327	1138.34001.000.0009	Hall & Marose Silveus	(834.00)	.	
		1739	003	C 214327	1138.34001.000.0009	Hall & Marose Silveus	(160.00)	.	
			003	C 214327					1,046.34
		20190710-01	003	C 214331	1138.44012.000.0000	Henning * Paul	30.02	Highway	
			003	C 214331					30.02
			003	C 214334	1138.32003.000.0009	Holder * William	120.08	Mileage - Holder	
			003	C 214334					120.08
		62300	003	C 214686	1138.32001.000.0009	Indigital Telecom	4,307.70	Local & Long Dis	
			003	C 214686					4,307.70
		10086	003	C 214564	1138.44012.000.0000	IntraSect Technologies	224.85	IT	
		9267	003	C 214564	1138.44012.000.0000	IntraSect Technologies	135.00	KedCo	
			003	C 214564					359.85
		23461	003	C 214354	1138.35005.000.0009	L L Low Associates Inc	1,603.38	Auditor	
			003	C 214354					1,603.38
			003	C 214365	1138.32007.000.0009	Marner * Larry	254.60	Mileage-Marner	
			003	C 214365					254.60
			003	C 214368	1138.32003.000.0009	McSherry * Marsha	21.28	Mileage-McSherry	
			003	C 214368					21.28
		254799754	003	C 214588	1138.44012.000.0000	Micron CPG	184.95	IT	

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				003	C 214588					184.95
			2019 BiWeekly Contract Disbursement	003	C 214372	1138.31002.000.0009	Miner & Lemon, LLP	1,066.09	2019 BiWeekly	
				003	C 214372					1,066.09
			2019 BiWeekly Contract Disbursement	003	C 214592	1138.31002.000.0009	Miner & Lemon, LLP	1,066.09	2019 BiWeekly	
				003	C 214592					1,066.09
			981100	003	C 214668	1138.32001.000.0009	New Paris Telephone Inc	4.64	Sheriff Fax	
				003	C 214668					4.64
			101030	003	C 214600	1138.32002.000.0009	Online Data	296.56	Services Billing	
			100896	003	C 214600	1138.32002.000.0009	Online Data	378.63	Services Billing	
				003	C 214600					675.19
			3309289836	003	C 214383	1138.32002.000.0009	Pitney Bowes	761.01	Courthouse	
				003	C 214383					761.01
			294	003	C 214615	1138.41001.000.0000	Robinson Construction Inc	4,343.69	Courthouse	
				003	C 214615					4,343.69
			2019-469	003	C 214397	1138.44012.000.0000	SDS Communications Inc	1,159.37	Justice Bldg	
				003	C 214397					1,159.37
			3343	003	C 214398	1138.44012.000.0000	Security Automation Sys Inc	970.00	Justice Bldg	
				003	C 214398					970.00
			590726	003	C 214490	1138.32001.000.0009	TouchTone Communications	372.54	Long Distance	
				003	C 214490					372.54
			110864586	003	C 214645	1138.41001.000.0000	Uline	177.55	Highway	
				003	C 214645					177.55
			4573AE279	003	C 214415	1138.32002.000.0009	UPS	3.82	Shipping	
				003	C 214415					3.82
			4573AE319	003	C 214646	1138.32002.000.0009	UPS	3.82	Shipping	
				003	C 214646					3.82

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			9834387566	003	C 214453	1138.32001.000.0009	Verizon Wireless	4,619.62	County Cells	
				003	C 214453					4,619.62
							Location: 0000	52,704.62		
							Location: 0009	23,755.96		
							Fund: 1138	76,460.58		
			INV0009454 June client assistance	003	C 214514	1148.31100.000.0000	Bowen Center	250.00	June Assistance	
				003	C 214514					250.00
			Warsaw PD Inv #126387	003	C 214533	1148.39058.000.0000	Creative Product Sourcing, Inc	1,153.28	DARE materials	
				003	C 214533					1,153.28
			31982	003	C 214621	1148.39070.000.0000	Serenity House Inc	280.00	T Cole R&B	
			32057	003	C 214621	1148.39070.000.0000	Serenity House Inc	125.00	L Black R&B	
			32056	003	C 214621	1148.39070.000.0000	Serenity House Inc	125.00	A Annis R&B	
			32064	003	C 214621	1148.39070.000.0000	Serenity House Inc	280.00	T Powell R&B	
			32298	003	C 214621	1148.39070.000.0000	Serenity House Inc	280.00	C Bowling R&B	
			130584 D. Abel Drug Court Registration	003	C 214621	1148.39071.000.0000	Serenity House Inc	1,000.00	Abel Drug Court	
				003	C 214621					2,090.00
			Coordinator Hours from 7/8 to 8/5	003	C 214654	1148.31031.000.0000	Wallick * Nicole	1,500.00	75 hours	
				003	C 214654					1,500.00
			Booster Club Ad	003	C 214655	1148.31031.000.0000	WCHS Adult Tiger Booster Club	200.00	BoosterClubAd	
				003	C 214655					200.00
							Location: 0000	5,193.28		
							Fund: 1148	5,193.28		
			3914460865	003	C 214454	1152.44054.000.0000	Verizon Wireless	68.83	Mobile Internet	
				003	C 214454					68.83
							Location: 0000	68.83		
							Fund: 1152	68.83		
				003	C 214328	1158.60000.000.0000	Hamby & Son Excavating	303.92	Arthur	
				003	C 214328					303.92
				003	C 214551	1158.60000.000.0000	Hamby & Son Excavating	574.77	Shanton	
				003	C 214551	1158.60000.000.0000	Hamby & Son Excavating	2,820.00	Koontz Mary	

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				003	C 214551	1158.60000.000.0000	Hamby & Son Excavating	660.00	Ross Alfred	
				003	C 214551					4,054.77
			68308	003	C 214556	1158.60000.000.0000	Hoene Tiling Inc	504.21	Shanton	
				003	C 214556					504.21
			1626	003	C 214557	1158.60000.000.0000	Hohman Excavating Inc	1,325.87	Cauffman	
				003	C 214557					1,325.87
			6115	003	C 214622	1158.60000.000.0000	Shankster Brothers	435.80	Koontz Mary	
				003	C 214622					435.80
							Location: 0000	6,624.57		
							Fund: 1158	6,624.57		
			287236723913	003	C 214666	1159.32001.000.0000	AT&T Mobility	233.18	NB and BB phones	
				003	C 214666					233.18
			JULY 2 - 24, 2019	003	C 214505	1159.32004.000.0000	Baxter * Bill	152.00	400 MILES	
			JULY 25 - AUG. 5, 2019	003	C 214505	1159.32004.000.0000	Baxter * Bill	182.40	480 MILES	
				003	C 214505					334.40
			JULY 8 - 18, 2019	003	E 511964	1159.32004.000.0000	Burton * Nathan	126.54	333 MILES	
				003	E 511964					126.54
			July 22 - August 2, 2019	003	E 512038	1159.32004.000.0000	Burton * Nathan	113.24	298 miles	
				003	E 512038					113.24
			313431561	003	C 214667	1159.32001.000.0000	CenturyLink	35.95	crthse fax line	
				003	C 214667					35.95
			313665328	003	C 214672	1159.32001.000.0000	CenturyLink	98.58	clinic fax line	
				003	C 214672					98.58
			CLIA ID # 15D0939170	003	C 214525	1159.36044.000.0000	CLIA Laboratory Program	180.00	2yr PRN lab fee	
				003	C 214525					180.00
			8771402830189849	003	C 214683	1159.32001.000.0000	Comcast	146.85	clinic 'net serv	
				003	C 214683					146.85

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			4715-1103-0189-7083	003	E 512044	1159.21001.000.0000	Corporate Payment Systems	80.28	NB ofc clock	
			4715-1103-0189-7083	003	E 512044	1159.32017.000.0000	Corporate Payment Systems	40.00	K21 BLDG draw	
			4715-1103-0189-7083	003	E 512044	1159.36044.000.0000	Corporate Payment Systems	163.00	HIPPA software	
				003	E 512044					283.28
			GIE02433,WC3620236,35978504	003	C 214483	1159.11604.000.0000	Hall & Marose Silveus	3,200.00	annual premium	
			GIE02433,WC3620236,35978504	003	C 214483	1159.34001.000.0000	Hall & Marose Silveus	3,800.00	GIE02433,WC3620236,35978504	
			GIE02433,WC3620236,35978504	003	C 214483	1159.36044.000.0000	Hall & Marose Silveus	241.00	annual premium	
				003	C 214483					7,241.00
			00003159678	003	C 214554	1159.36044.000.0000	Heritage House	90.95	preg. tests, s/h	
				003	C 214554					90.95
			579901	003	C 214567	1159.21001.000.0000	JP Cooke Company	42.50	clinic's ink	
				003	C 214567					42.50
			1879	003	C 214568	1159.32001.000.0000	K-21 Health Services Pavilion	85.19	clinic ph lines	
				003	C 214568					85.19
			DDClr-FamIns125	003	C 214428	1159.11605.000.0000	Kos Co Treas Insurance	3,677.28	DDClr-FamIns125	
			DDClr-SingIns125	003	C 214428	1159.11605.000.0000	Kos Co Treas Insurance	1,201.83	DDClr-SingIns125	
				003	C 214428					4,879.11
			County Share Insurance	003	C 214474	1159.11605.000.0000	Kos Co Treas Insurance	3,677.28	DDClr-FamIns125	
			County Share Insurance	003	C 214474	1159.11605.000.0000	Kos Co Treas Insurance	1,201.83	DDClr-SingIns125	
				003	C 214474					4,879.11
			5005209	003	C 214357	1159.22003.000.0000	Lakeside Chevrolet	83.01	truck part	
				003	C 214357					83.01
			G7CB4658000181	003	C 214379	1159.36044.000.0000	Pathgroup Labs LLC	200.00	PRN labs x 5	
				003	C 214379					200.00
			8519175	003	C 214389	1159.32017.000.0000	Quill Corporation	52.99	16 oz styro cups	
				003	C 214389					52.99
			8982260	003	C 214609	1159.21001.000.0000	Quill Corporation	90.10	ofc supplies	
			8777138	003	C 214609	1159.21001.000.0000	Quill Corporation	83.67	end-tab folders	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			8782945	003	C 214609	1159.21001.000.0000	Quill Corporation	26.08	numeric labels	
			8782979	003	C 214609	1159.21001.000.0000	Quill Corporation	151.16	clinic's labels	
				003	C 214609					351.01
			199-992	003	C 214611	1159.21017.000.0000	Rabb Water Systems	23.00	water at clinic	
			199-1189	003	C 214611	1159.36044.000.0000	Rabb Water Systems	21.50	crthse ofc water	
			1291732	003	C 214611	1159.36044.000.0000	Rabb Water Systems	8.00	clinic's cooler	
				003	C 214611					52.50
			JULY 8 - 19, 2019	003	E 511967	1159.32004.000.0000	Slater * Greg	154.66	407 MILES	
				003	E 511967					154.66
			JULY 22 - AUGUST 2, 2019	003	E 512041	1159.32004.000.0000	Slater * Greg	148.58	391 MILES	
				003	E 512041					148.58
			4008752942	003	C 214631	1159.36044.000.0000	Stericycle Inc	47.28	cl med waste p u	
				003	C 214631					47.28
			30225 - 30609	003	C 214647	1159.32002.000.0000	UPS Store	92.44	pkgs to ISDH	
				003	C 214647					92.44
			Inv 9835719027 Acct 680376920-00001	003	C 214670	1159.32001.000.0000	Verizon Wireless	239.40	five cell phones	
				003	C 214670					239.40
			60573045	003	C 214493	1159.22003.000.0000	WEX Bank	245.23	trucks' fuel	
				003	C 214493					245.23
							Location: 0000	20,436.98		
							Fund: 1159	20,436.98		
			9013200372	003	C 214277	1169.22037.000.0000	Asphalt Materials Inc	1,875.96	AE-NT	
				003	C 214277					1,875.96
			20076743	003	C 214522	1169.44017.000.0000	Caterpillar Financial Services	39,935.11	Loader Payment 4	
				003	C 214522					39,935.11
			E094357	003	C 214543	1169.22038.000.0000	Flex-Pac	526.95	Ice Melt 50 Bags	
				003	C 214543					526.95
			0071519-IN	003	C 214325	1169.22038.000.0000	Great Lakes Chloride Inc	65,000.00	Dust Control	

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				003	C 214325					65,000.00
			5950	003	C 214381	1169.22043.000.0000	Phend & Brown Inc	241.15	Sand	
				003	C 214381					241.15
			5757	003	C 214392	1169.44022.000.0000	Richards Equipment Company	3,850.00	1998 Forklift	
				003	C 214392					3,850.00
			34525	003	C 214403	1169.22043.000.0000	Speedway Sand & Gravel Inc	311.77	#53 Gravel	
				003	C 214403					311.77
							Location: 0000	111,740.94		
							Fund: 1169	111,740.94		
			9013201287	003	C 214498	1173.22037.000.0000	Asphalt Materials Inc	3,159.00	AE-NT	
				003	C 214498					3,159.00
			FR01T8	003	C 214515	1173.36004.000.0000	Brandeis Machinery & Supply	3,320.00	Broom 7/8-8/4/19	
				003	C 214515					3,320.00
			3403 & 4121279	003	C 214291	1173.22003.000.0000	Ceres Solutions Cooperatives	19,945.78	Gas & Diesel	
				003	C 214291					19,945.78
			1007910	003	C 214312	1173.22043.000.0000	Elkhart County Gravel Inc	1,293.10	#53 & 73 Gravel	
				003	C 214312					1,293.10
			0071519-IN	003	C 214325	1173.31001.000.0000	Great Lakes Chloride Inc	11,089.32	Dust Control	
				003	C 214325					11,089.32
			201907-0762	003	C 214574	1173.36004.000.0000	Klink Trucking, Inc	4,500.00	Roller Rental	
				003	C 214574					4,500.00
			159993	003	C 214580	1173.22003.000.0000	Lemler Oil Inc	15,296.58	Off Rd Diesel	
				003	C 214580					15,296.58
			1070	003	C 214380	1173.22037.000.0000	Pavement Solutions Inc	100,088.20	Micro SlurrySeal	
				003	C 214380					100,088.20
			5993, 5998, 6013, 6004 & 6023	003	C 214381	1173.22037.000.0000	Phend & Brown Inc	61,928.64	Paving & Patch	

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				003	C 214381					61,928.64
			Customer Code: 1017, 1017R	003	C 214604	1173.22037.000.0000	Phend & Brown Inc	170,090.80	Paving & Patch	
				003	C 214604					170,090.80
			0063805-IN & 0063806-IN	003	C 214382	1173.22037.000.0000	Pierceton Trucking Co Inc	35,986.68	SC-250	
				003	C 214382					35,986.68
			2136	003	C 214390	1173.22043.000.0000	R.J. Keirn Trucking LLC	6,737.91	#9 Limestone	
				003	C 214390					6,737.91
			2140	003	C 214610	1173.22043.000.0000	R.J. Keirn Trucking LLC	6,008.49	#9 Limestone	
				003	C 214610					6,008.49
			R14775	003	C 214625	1173.36004.000.0000	Southeastern Equipment	4,500.00	July Statement	
				003	C 214625					4,500.00
			34603, 34641 & 34651	003	C 214626	1173.22043.000.0000	Speedway Sand & Gravel Inc	10,822.04	#11Gravel toP&B	
				003	C 214626					10,822.04
							Location: 0000	454,766.54		
							Fund: 1173	454,766.54		
			Wage Reimbursement for 1000-10155	003	C 214450	1175.10155.000.0000	Treasurer Kosciusko Co. *	24,060.69	2019Misdemeanant	
			Wage Reimbursement for 1000-10156	003	C 214450	1175.10156.000.0000	Treasurer Kosciusko Co. *	24,060.69	2019Misdemeanant	
				003	C 214450					48,121.38
							Location: 0000	48,121.38		
							Fund: 1175	48,121.38		
			V70000187834	003	C 214267	1176.22049.000.0050	Advanced Disposal Services	131.00	Trash Service	
				003	C 214267					131.00
			38788	003	C 214501	1176.22036.000.0050	B & J Rental	147.99	July Statement	
				003	C 214501					147.99
			P90083, P90093, P90525 & P90724	003	C 214283	1176.22036.000.0050	Bobcat of Fort Wayne	2,339.36	Bobcat Supplies	
				003	C 214283					2,339.36
			94608	003	C 214523	1176.22036.000.0050	Churubusco Auto Electric Inc	378.45	July Statement	

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				003	C 214523					378.45
			C103014387:01	003	C 214524	1176.22036.000.0050	Clarke Power Services Inc	98.41	July Statement	
				003	C 214524					98.41
			CF-8336	003	C 214528	1176.22036.000.0050	Complete Fleet	1,297.83	Trk #67 Injector	
				003	C 214528					1,297.83
			4715-1103-0189-7083	003	E 512044	1176.22036.000.0050	Corporate Payment Systems	1,599.00	July Statement	
				003	E 512044					1,599.00
			0211179-IN	003	C 214298	1176.35001.000.0050	Craig Welding & Mfg Inc	932.38	June Statement	
				003	C 214298					932.38
			0211547, 0211561 & 0211699	003	C 214532	1176.22036.000.0050	Craig Welding & Mfg Inc	3,557.12	July Statement	
				003	C 214532					3,557.12
			015213	003	C 214308	1176.22040.000.0051	Derry Electric Inc	153.50	Light @ 900 N	
				003	C 214308					153.50
			23437569 & 23443204	003	C 214538	1176.22036.000.0050	Dyna Systems	677.84	Shop Supplies	
				003	C 214538					677.84
			WO-4356	003	C 214540	1176.22036.000.0050	Factory Direct Inc	453.95	Repair/CMachine	
				003	C 214540					453.95
			134689 & 134734	003	C 214316	1176.22036.000.0050	Fastenal Company	271.86	Shop Supplies	
			134688, 134655	003	C 214316	1176.22039.000.0051	Fastenal Company	119.70	Rd Marking Paint	
				003	C 214316					391.56
			134960	003	C 214541	1176.22036.000.0050	Fastenal Company	52.14	Shop Supplies	
				003	C 214541					52.14
			2501957	003	C 214546	1176.22055.000.0051	Galeton	62.94	Safety Gloves	
				003	C 214546					62.94
			194586	003	C 214547	1176.22036.000.0050	Gasoline Equipment	473.28	Gas Pump Repair	
				003	C 214547					473.28

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			WC3620236	003	C 214550	1176.11604.000.0050	Hall & Marose Silveus	141,036.00	Work Comp	
			GIE02433 & 35978504	003	C 214550	1176.34001.000.0050	Hall & Marose Silveus	177,583.00	Liability Ins.	
				003	C 214550					318,619.00
			68220	003	C 214556	1176.22039.000.0051	Hoene Tiling Inc	32.68	2-6" N-12 @ 90	
				003	C 214556					32.68
			P24875 & S11812-ACT 11113-57910	003	C 214687	1176.22036.000.0050	John Deere Financial	352.37	August Statement	
				003	C 214687					352.37
			843055	003	C 214570	1176.22036.000.0050	Kerlin Tractor Sales	61.88	July Statement	
				003	C 214570					61.88
			DDClr-Em/C125	003	C 214428	1176.11605.000.0050	Kos Co Treas Insurance	773.27	DDClr-Em/C125	
			DDClr-FamIns125	003	C 214428	1176.11605.000.0050	Kos Co Treas Insurance	16,547.76	DDClr-FamIns125	
			DDClr-SingIns125	003	C 214428	1176.11605.000.0050	Kos Co Treas Insurance	5,608.54	DDClr-SingIns125	
				003	C 214428					22,929.57
			County Share Insurance	003	C 214474	1176.11605.000.0050	Kos Co Treas Insurance	773.27	DDClr-Em/C125	
			County Share Insurance	003	C 214474	1176.11605.000.0050	Kos Co Treas Insurance	16,547.76	DDClr-FamIns125	
			County Share Insurance	003	C 214474	1176.11605.000.0050	Kos Co Treas Insurance	5,608.54	DDClr-SingIns125	
				003	C 214474					22,929.57
			29764002 & 29764001	003	C 214688	1176.34009.000.0050	Kosciusko REMC	59.02	Electric Service	
				003	C 214688					59.02
			64235 & 64236	003	C 214361	1176.22036.000.0050	Lewis Joseph	509.99	Shop Tools	
				003	C 214361					509.99
			7191901	003	C 214364	1176.22036.000.0050	M & M Industrial Supply LLC	125.66	Shop Supplies	
				003	C 214364					125.66
			378400	003	C 214584	1176.22036.000.0050	McMahon's Best One Tire & Auto	337.84	July Statement	
				003	C 214584					337.84
			49566 & 49747	003	C 214370	1176.22036.000.0050	Menards- Warsaw	49.64	Shop Tools	
			49818	003	C 214370	1176.22036.000.0050	Menards- Warsaw	20.94	Shop Supplies	
			49366	003	C 214370	1176.22039.000.0051	Menards- Warsaw	6.50	Concrete Mix	

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				003	C 214370					77.08
			50009 & 50028	003	C 214587	1176.22036.000.0050	Menards- Warsaw	75.01	Shop Supplies	
				003	C 214587					75.01
			167427	003	C 214371	1176.22040.000.0051	Michael Todd & Co, Inc	33.80	Sign Supplies	
				003	C 214371					33.80
			5244846	003	C 214590	1176.22036.000.0050	Mill Supplies Inc	205.15	July Statement	
				003	C 214590					205.15
			578459,578809,579240,579551,579843,579932,580272	003	C 214593	1176.22035.000.0050	Monteith's Best-One	732.69	July Statement	
				003	C 214593					732.69
			78607	003	C 214594	1176.22036.000.0050	More Farm Store Inc	373.68	July Statement	
				003	C 214594					373.68
			518706,519996,520198,520231,520877 & 521953	003	C 214596	1176.22036.000.0050	NAPA Auto Parts	683.09	July Statement	
				003	C 214596					683.09
			427554	003	C 214452	1176.34009.000.0050	NIPSCO	47.32	Old 15 & 900 N	
				003	C 214452					47.32
			420664	003	C 214455	1176.34009.000.0050	NIPSCO	26.48	Security Light	
			424525, 424591 & 424687	003	C 214455	1176.34009.000.0050	NIPSCO	1,201.90	2936 E Old Rd 30	
				003	C 214455					1,228.38
			424205	003	C 214488	1176.34009.000.0050	NIPSCO	2,114.87	New Office	
				003	C 214488					2,114.87
			420215	003	C 214690	1176.34009.000.0050	NIPSCO	25.90	206W Sycamore St	
				003	C 214690					25.90
			424893	003	C 214894	1176.34009.000.0050	NIPSCO	47.09	Old 15 & 900 N	
				003	C 214894					47.09
			448285	003	C 214376	1176.22036.000.0050	Northern Gases & Supplies Inc	378.80	PropaneCylinders	
				003	C 214376					378.80

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			448796 & 155435	003	C 214599	1176.22036.000.0050	Northern Gases & Supplies Inc	222.94	Welding Supplies	
				003	C 214599					222.94
			4144124-00	003	C 214385	1176.22036.000.0050	Power Brake and Spring	384.49	July Statement	
				003	C 214385					384.49
			4144542-00, 4144804-00, 4144847-00 & 4144804-01	003	C 214606	1176.22036.000.0050	Power Brake and Spring	234.77	July Statement	
				003	C 214606					234.77
			1288225, 1289250 & 1290574	003	C 214611	1176.34009.000.0050	Rabb Water Systems	30.00	July Statement	
				003	C 214611					30.00
			3560w	003	C 214612	1176.31001.000.0051	Reichert & Knepp LLC	412.50	Tow 113 to Shop	
				003	C 214612					412.50
			04598809, 04598590 & 04598697	003	C 214399	1176.22036.000.0050	Selking International	198.31	July Statement	
				003	C 214399					198.31
			Acct. #44707	003	C 214620	1176.22036.000.0050	Selking International	362.74	July Statement	
				003	C 214620					362.74
			3419060887	003	C 214406	1176.21001.000.0050	Staples Business Advantage	52.49	Office Supplies	
				003	C 214406					52.49
			728514/7	003	C 214507	1176.22036.000.0050	Stock & Field-Warsaw	84.94	July Statement	
				003	C 214507					84.94
			Acct. #170536	003	C 214632	1176.22036.000.0050	Stoops Freightliner	1,840.66	July Statement	
				003	C 214632					1,840.66
			9875	003	C 214634	1176.31001.000.0051	Tenney & Sons Inc	360.00	Septic Pumped	
				003	C 214634					360.00
			169545	003	C 214412	1176.22035.000.0050	Tire Barn #1123	925.00	4 New Tires #55	
				003	C 214412					925.00
			542060 & 541201	003	C 214456	1176.22036.000.0050	Tractor Supply Credit Plan	68.91	July Statement	
			538510	003	C 214456	1176.22055.000.0051	Tractor Supply Credit Plan	65.96	July Statement	

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				003	C 214456					134.87
			110411, 110413 & 110427	003	C 214652	1176.22036.000.0050	W A Jones	909.41	July Statement	
				003	C 214652					909.41
			08022019	003	C 214653	1176.31001.000.0051	Wallen Troy	700.00	Cut 1 Tree	
				003	C 214653					700.00
			1850799, 1855412, 1860134 & 1864793	003	C 214657	1176.22049.000.0050	Wildman Uniform & Linen	1,625.66	July Statement	
				003	C 214657					1,625.66
							Location: 0050	391,258.39		
							Location: 0051	1,947.58		
							Fund: 1176	393,205.97		
			1007	003	C 214503	1189.22015.000.0000	Barker Keep-Safe Storage Inc	420.00	.	
				003	C 214503					420.00
			19-6047	003	C 214534	1189.22015.000.0000	CSI Computer Systems Inc	168.42	.	
				003	C 214534					168.42
			56903146	003	E 511965	1189.60000.000.0000	GovConnection, Inc	12,851.43	.	
				003	E 511965					12,851.43
			DDClr-SinglIns125	003	C 214428	1189.11605.000.0000	Kos Co Treas Insurance	801.22	DDClr-SinglIns125	
				003	C 214428					801.22
			County Share Insurance	003	C 214474	1189.11605.000.0000	Kos Co Treas Insurance	801.22	DDClr-SinglIns125	
				003	C 214474					801.22
			06025	003	C 214400	1189.60000.000.0000	Senff * Rachel	17.48	.	
				003	C 214400					17.48
							Location: 0000	15,059.77		
							Fund: 1189	15,059.77		
			2019 Riverboat Distribution	003	E 512046	1191.60000.000.0000	Burket, IN Clerk-Treas	1,155.16	2019 Riverboat	
				003	E 512046					1,155.16
			2019 Riverboat Distribution	003	E 512047	1191.60000.000.0000	Claypool, IN Clerk-Treas.	2,553.21	2019 Riverboat	

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				003	E 512047					2,553.21
			2019 Riverboat Distribution	003	E 512048	1191.60000.000.0000	Etna Green, IN Clerk-Treasurer	3,471.42	2019 Riverboat	
				003	E 512048					3,471.42
			2019 Riverboat Distribution	003	E 512049	1191.60000.000.0000	Leesburg, IN Clerk-Treas	3,287.78	2019 Riverboat	
				003	E 512049					3,287.78
			2019 Riverboat Distribution	003	E 512050	1191.60000.000.0000	Mentone, IN Clerk-Treas	5,929.84	2019 Riverboat	
				003	E 512050					5,929.84
			2019 Riverboat Distribution	003	E 512051	1191.60000.000.0000	Milford, IN Clerk-Treasurer	9,253.16	2019 Riverboat	
				003	E 512051					9,253.16
			2019 Riverboat Distribution	003	E 512052	1191.60000.000.0000	Nappanee, IN Clerk-Treas.	2,879.03	2019 Riverboat	
				003	E 512052					2,879.03
			2019 Riverboat Distribution	003	E 512053	1191.60000.000.0000	North Webster, IN Clerk-Treas	6,788.81	2019 Riverboat	
				003	E 512053					6,788.81
			2019 Riverboat Distribution	003	E 512054	1191.60000.000.0000	Pierceton, IN Clerk-Treas	6,012.78	2019 Riverboat	
				003	E 512054					6,012.78
			2019 Riverboat Distribution	003	E 512055	1191.60000.000.0000	Sidney, IN Clerk-Treas	491.69	2019 Riverboat	
				003	E 512055					491.69
			2019 Riverboat Distribution	003	E 512056	1191.60000.000.0000	Silver Lake, IN Clerk-Treas	5,420.39	2019 Riverboat	
				003	E 512056					5,420.39
			2019 Riverboat Distribution	003	E 512057	1191.60000.000.0000	Syracuse, IN Clerk-Treasurer	16,646.22	2019 Riverboat	
				003	E 512057					16,646.22
			2019 Riverboat Distribution	003	E 512058	1191.60000.000.0000	Treasurer Kosciusko County	284,976.13	2019 Riverboat	
				003	E 512058					284,976.13
			2019 Riverboat Distribution	003	E 512059	1191.60000.000.0000	Warsaw, IN Clerk-Treasurer	80,322.44	2019 Riverboat	
				003	E 512059					80,322.44
			2019 Riverboat Distribution	003	E 512060	1191.60000.000.0000	Winona Lake, IN Clerk-Treas	29,074.60	2019 Riverboat	

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				003	E 512060					29,074.60
							Location: 0000	458,262.66		
							Fund: 1191	458,262.66		
			County Contribution to Sheriff Pension	003	C 214446	1193.60000.000.0000	Lake City Bank	4,293.00	July Balance	
				003	C 214446					4,293.00
							Location: 0000	4,293.00		
							Fund: 1193	4,293.00		
			005-499191-42 S19 Surplus Sink	003	C 214272	1201.62019.000.0000	American Financial	27.38	05-499191-42 S19	
				003	C 214272					27.38
			004-712014-10 Surplus S19 Anglin	003	C 214497	1201.62019.000.0000	Anglin Helen Katherine Family	665.18	04-712014-10 S19	
			004-712014-20 Surplus S19 Anglin	003	C 214497	1201.62019.000.0000	Anglin Helen Katherine Family	933.06	04-712014-20 S19	
				003	C 214497					1,598.24
			007-702003-50 S19 Surplus Beatty	003	C 214281	1201.62019.000.0000	Beatty Christopher & Kimberly	391.48	07-702003-50 S19	
				003	C 214281					391.48
			004-726019-44 Surplus S19 Biggs	003	C 214508	1201.62019.000.0000	Biggs Indiana Properties LLC	27.38	04-726019-44 S19	
			004-726019-05 Surplus S19 Biggs	003	C 214508	1201.62019.000.0000	Biggs Indiana Properties LLC	10.50	04-726019-05 S19	
				003	C 214508					37.88
			001-707002-80 S19 Surplus Byrer	003	C 214287	1201.62019.000.0000	Byrer Darrel P & Helena L	192.36	01-707002-80 S19	
			001-707002-81 S19 Surplus Shively	003	C 214287	1201.62019.000.0000	Byrer Darrel P & Helena L	51.80	01-707002-81 S19	
				003	C 214287					244.16
			004-703028-20 S19 Surplus Clemens	003	C 214294	1201.62019.000.0000	Clemens Roger L & Karol P	110.96	04-703028-20 S19	
				003	C 214294					110.96
			023-499131-06 S19 Surplus Cornelius	003	C 214296	1201.62019.000.0000	Cornelius James	80.00	23-499131-06 S19	
				003	C 214296					80.00
			025-726001-88 S19 Surplus Cumberland Gregory	003	C 214302	1201.62019.000.0000	Cumberland Gregory A & Jackie	1,135.40	25-726001-88 S19	
				003	C 214302					1,135.40
			025-703015-48 S19 Surplus Cumberland Max	003	C 214303	1201.62019.000.0000	Cumberland Max L & Judy A	1,351.64	25-703015-48 S19	
				003	C 214303					1,351.64

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				Check	Account Code	Vendor Name				
			007-727003-43 S19 Surplus Dewitt	003	C 214309	1201.62019.000.0000	Dewitt John K	21.81	07-727003-43 S19	
				003	C 214309					21.81
			003-407041-34 S19 Surplus Diaz	003	C 214310	1201.62019.000.0000	Diaz Manuel & Candy	120.00	03-407041-34 S19	
				003	C 214310					120.00
			005-708041-78 Surplus S19 Diener	003	C 214537	1201.62019.000.0000	Diener Nan	100.00	05-708041-78 S19	
				003	C 214537					100.00
			025-719021-20 S19 Surplus Evans	003	C 214313	1201.62019.000.0000	Evans Paul & Rebecca	221.11	25-719021-20 S19	
				003	C 214313					221.11
			004-415121-07 S19 Surplus Lozano	003	C 214314	1201.62019.000.0000	Fabiola Maria	8.78	04-415121-07 S19	
				003	C 214314					8.78
			027-720006-35 F18 Surplus Tucker	003	C 214315	1201.62018.000.0000	Farm Credit Mid America	655.96	27-720006-35 F18	
			027-720006-35 S19 Surplus Tucker	003	C 214315	1201.62019.000.0000	Farm Credit Mid America	11.10	27-720006-35 S19	
				003	C 214315					667.06
			013-708004-40 Surplus S19 Hatfield	003	C 214553	1201.62019.000.0000	Hatfield Robert	2,760.97	13-708004-40 S19	
				003	C 214553					2,760.97
			004-419201-10 S19 Surplus The Inglis Dealership	003	C 214332	1201.62019.000.0000	Heritage Financial Group Inc	51.22	04-419201-10 S19	
			004-419201-64 S19 Surplus The Inglis Dealership	003	C 214332	1201.62019.000.0000	Heritage Financial Group Inc	45.54	04-419201-64 S19	
			004-419011-36 S19 Surplus Anderson	003	C 214332	1201.62019.000.0000	Heritage Financial Group Inc	31.32	04-419011-36 S19	
			004-415111-18 S19 Surplus Kinch	003	C 214332	1201.62019.000.0000	Heritage Financial Group Inc	62.21	04-415111-18 S19	
			004-419021-14 S19 Surplus Boothby	003	C 214332	1201.62019.000.0000	Heritage Financial Group Inc	42.80	04-419021-14 S19	
			004-414231-56 S19 Surplus Whitton	003	C 214332	1201.62019.000.0000	Heritage Financial Group Inc	35.65	04-414231-56 S19	
			004-418181-57 S19 Surplus Rivera	003	C 214332	1201.62019.000.0000	Heritage Financial Group Inc	67.82	04-418181-57 S19	
			004-418191-20 S19 Surplus Sanchez	003	C 214332	1201.62019.000.0000	Heritage Financial Group Inc	181.02	04-418191-20 S19	
				003	C 214332					517.58
			011-726005-38 S19 Surplus Hochstetler	003	C 214333	1201.62019.000.0000	Hochstetler Devon R &Lora Lynn	62.62	11-726005-38 S19	
				003	C 214333					62.62
			013-414081-38 S19 Surplus Hutcherson	003	C 214337	1201.62019.000.0000	Hutcherson Kasey A	28.00	13-414081-38 S19	
				003	C 214337					28.00

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			011-708003-20 Surplus S19 Kierpaul	003	C 214572	1201.62019.000.0000	Kierpaul Taylor M	397.44	11-708003-20 S19	
				003	C 214572					397.44
			027-404111-03 S19 Surplus King	003	C 214347	1201.62019.000.0000	King Melanie	90.06	27-404111-03 S19	
				003	C 214347					90.06
			024-701001-20 Surplus S19 Kuhn	003	C 214577	1201.62019.000.0000	Kuhn Patrick LM	163.75	24-701001-20 S19	
				003	C 214577					163.75
			007-727004-40 S19 Surplus Line	003	C 214363	1201.62019.000.0000	Line Robert J	7.27	07-727004-40 S19	
				003	C 214363					7.27
			025-708010-67 Surplus F18 Miller	003	C 214591	1201.62018.000.0000	Miller Robert L	90.14	25-708010-67 F18	
				003	C 214591					90.14
			029-726015-03 S19 Surplus Northfield Enterprises	003	C 214378	1201.62019.000.0000	Northfield Enterprises	523.00	29-726015-03 S19	
				003	C 214378					523.00
			003-719039-35 S19 Surplus Ringler	003	C 214393	1201.62019.000.0000	Ringler Dylan L	93.61	03-719039-35 S19	
			003-719039-36 S19 Surplus Ringler	003	C 214393	1201.62019.000.0000	Ringler Dylan L	1,477.74	03-719039-36 S19	
				003	C 214393					1,571.35
			004-726017-02 S19 Surplus Superior Developing LLC	003	C 214407	1201.62019.000.0000	Superior Developing LLC	10.50	04-726017-02 S19	
				003	C 214407					10.50
			008-726007-57 S19 Surplus Wawasee Community School	003	C 214408	1201.62019.000.0000	Technical Services Engineering	9,357.27	08-726007-57 S19	
				003	C 214408					9,357.27
			007-713027-80 S19 Surplus Young	003	C 214413	1201.62019.000.0000	Treasurer Kosciusko Co. *	232.57	See Claim	
			007-723017-80 S19 Surplus Young	003	C 214413	1201.62019.000.0000	Treasurer Kosciusko Co. *	102.14	See Claim	
			004-708000-51 S19 Surplus Smith	003	C 214413	1201.62019.000.0000	Treasurer Kosciusko Co. *	69.61	04-708000-51 S19	
			024-726001-14 S19 Surplus Wilson	003	C 214413	1201.62019.000.0000	Treasurer Kosciusko Co. *	37.34	24-726001-14 S19	
			005-702033-16 S19 Surplus Bockman	003	C 214413	1201.62019.000.0000	Treasurer Kosciusko Co. *	8.54	05-702033-15 S19	
			007-704010-40 S19 Surplus Blackwell	003	C 214413	1201.62019.000.0000	Treasurer Kosciusko Co. *	24.54	29-703000-30 S19	
			029-726005-14 S19 Surplus Blackwell	003	C 214413	1201.62019.000.0000	Treasurer Kosciusko Co. *	52.68	29-703000-50 S19	
			029-726015-18 S19 Surplus Norris	003	C 214413	1201.62019.000.0000	Treasurer Kosciusko Co. *	363.23	29-708008-80 S19	
				003	C 214413					890.65

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			027-726007-15 Surplus S19 Manning	003	C 214642	1201.62019.000.0000	Treasurer Kosciusko Co. *	34.18	27-719001-19 S19	
				003	C 214642					34.18
			025-718008-22 S19 Surplus Whittaker	003	C 214420	1201.62019.000.0000	Whittaker Tom & Dawn	50.00	25-718008-22 S19	
				003	C 214420					50.00
			007-727014-77 S19 Surplus Young	003	C 214424	1201.62019.000.0000	Young Jeremy L & Shauna G	92.96	07-727014-77 S19	
			007-713028-00 S19 Surplus Young	003	C 214424	1201.62019.000.0000	Young Jeremy L & Shauna G	46.40	07-713028-00 S19	
			007-713028-20 S19 Surplus Young	003	C 214424	1201.62019.000.0000	Young Jeremy L & Shauna G	115.60	07-713028-20 S19	
			007-713028-30 S19 Surplus Young	003	C 214424	1201.62019.000.0000	Young Jeremy L & Shauna G	51.30	07-713028-30 S19	
				003	C 214424					306.26
							Location: 0000	22,976.94		
							Fund: 1201	22,976.94		
			20345638	003	C 214519	1202.35001.000.0000	Canon Financial Services Inc	1,368.49	Sec Cor Perpetua	
				003	C 214519					1,368.49
			1629	003	C 214336	1202.35001.000.0000	Huffman Land Surveying	2,050.00	Sec Cor Maint	
				003	C 214336					2,050.00
			1634	003	C 214559	1202.35001.000.0000	Huffman Land Surveying	2,000.00	Sec Cor Perpetua	
				003	C 214559					2,000.00
							Location: 0000	5,418.49		
							Fund: 1202	5,418.49		
			13-726003-67 2018 Tax Sale Redemption	003	C 214890	1204.62018.000.0000	New Hanna LLC	1,022.99	13-726003-67 RED	
			13-726003-67 2018 Tax Sale Interest	003	C 214890	1204.62200.000.0000	New Hanna LLC	87.87	13-726003-67 INT	
				003	C 214890					1,110.86
			05-708001-40 2018 Tax Sale Redemption Amount	003	C 214896	1204.62018.000.0000	Skidmore Milus	8,684.69	05-708001-40RED	
			05-708001-40 2018 Tax Sale Interest	003	C 214896	1204.62200.000.0000	Skidmore Milus	6,609.67	05-708001-40INT	
				003	C 214896					15,294.36
			13-726003-67 2019 Spring Taxes & Penalty	003	C 214891	1204.62204.000.0000	Treasurer Kosciusko Co. *	80.52	13-726003-67 TAX	
				003	C 214891					80.52
			05-708001-40 Spring Taxes R Marsh	003	C 214897	1204.62204.000.0000	Treasurer Kosciusko Co. *	1,518.18	05-708001-40 Tax	

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				003	C 214897					1,518.18
							Location: 0000	18,003.92		
							Fund: 1204	18,003.92		
			13-726003-67 2018 Tax Sale Surplus	003	C 214890	1205.62018.000.0000	New Hanna LLC	577.01	13-726003-67SURP	
				003	C 214890					577.01
			05-708001-40 2018 Tax Sale Surplus	003	C 214896	1205.62018.000.0000	Skidmore Milus	127,915.31	05-708001-40SURP	
				003	C 214896					127,915.31
							Location: 0000	128,492.32		
							Fund: 1205	128,492.32		
			313701512	003	C 214444	1222.31034.000.0000	CenturyLink	3,318.50	CenturyLink E911	
				003	C 214444					3,318.50
			21918909170702025	003	C 214445	1222.31034.000.0000	Frontier Communications	709.81	Frontier 07/2019	
				003	C 214445					709.81
			4792	003	C 214341	1222.31034.000.0000	Indigital Telecom	7,815.29	Solacom Maint	
			4785	003	C 214341	1222.31034.000.0000	Indigital Telecom	12,840.00	Smart911 Main	
				003	C 214341					20,655.29
			DDClr-Em/C125	003	C 214428	1222.11605.000.0000	Kos Co Treas Insurance	2,319.81	DDClr-Em/C125	
			DDClr-FamIns125	003	C 214428	1222.11605.000.0000	Kos Co Treas Insurance	2,757.96	DDClr-FamIns125	
			DDClr-SingIns125	003	C 214428	1222.11605.000.0000	Kos Co Treas Insurance	3,204.88	DDClr-SingIns125	
				003	C 214428					8,282.65
			County Share Insurance	003	C 214474	1222.11605.000.0000	Kos Co Treas Insurance	2,319.81	DDClr-Em/C125	
			County Share Insurance	003	C 214474	1222.11605.000.0000	Kos Co Treas Insurance	2,757.96	DDClr-FamIns125	
			County Share Insurance	003	C 214474	1222.11605.000.0000	Kos Co Treas Insurance	3,204.88	DDClr-SingIns125	
				003	C 214474					8,282.65
							Location: 0000	41,248.90		
							Fund: 1222	41,248.90		
			Mileage	003	C 214289	1224.32003.000.0003	Carson Kim *	7.98		
				003	C 214289					7.98
			4715-1103-0189-7083	003	E 512044	1224.32003.000.0003	Corporate Payment Systems	439.75		

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				003	E 512044					439.75
			Conference	003	C 214338	1224.32004.000.0003	ICAA C/O Lisa Surface	1,200.00	.	
				003	C 214338					1,200.00
			DDClr-FamIns125	003	C 214428	1224.11605.000.0046	Kos Co Treas Insurance	919.32	DDClr-FamIns125	
				003	C 214428					919.32
			County Share Insurance	003	C 214474	1224.11605.000.0046	Kos Co Treas Insurance	919.32	DDClr-FamIns125	
				003	C 214474					919.32
			60573045	003	C 214493	1224.32003.000.0003	WEX Bank	182.81	July	
				003	C 214493					182.81
							Location: 0003	1,830.54		
							Location: 0046	1,838.64		
							Fund: 1224	3,669.18		
			4715-1103-0189-7083	003	E 512044	2000.32003.000.0000	Corporate Payment Systems	84.50	.	
			4715-1103-0189-7083	003	E 512044	2000.32003.000.0000	Corporate Payment Systems	201.76	.	
				003	E 512044					286.26
			11163	003	C 214531	2000.22015.000.0000	Corrisoft LLC	254.93	.	
				003	C 214531					254.93
			Mileage	003	C 214343	2000.32003.000.0000	Johnston * Tammy	87.40	.	
				003	C 214343					87.40
			FS-9738063019 and FS-9740063019	003	C 214375	2000.36048.000.0000	Norchem Drug Testing	975.42	.	
				003	C 214375					975.42
			Registration for Conference	003	C 214384	2000.36003.000.0000	POPAL	675.00	.	
				003	C 214384					675.00
			2124118	003	C 214386	2000.36048.000.0000	Premier Biotech	383.96	.	
				003	C 214386					383.96
			3418928245	003	C 214406	2000.22015.000.0000	Staples Business Advantage	143.91	Office Supplies	
				003	C 214406					143.91

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			9836016115 Acctn 885985150-0001	003	C 214895	2000.32001.000.0000	Verizon Wireless	512.70	Probation Phones	
				003	C 214895					512.70
							Location: 0000	3,319.58		
							Fund: 2000	3,319.58		
			DDClr-SingIns125	003	C 214428	2501.11605.000.0000	Kos Co Treas Insurance	400.61	DDClr-SingIns125	
				003	C 214428					400.61
			County Share Insurance	003	C 214474	2501.11605.000.0000	Kos Co Treas Insurance	400.61	DDClr-SingIns125	
				003	C 214474					400.61
			Refund	003	C 214585	2501.60000.000.0000	Meck Brian	50.00	Refund	
				003	C 214585					50.00
							Location: 0000	851.22		
							Fund: 2501	851.22		
			4715-1103-0189-7083	003	E 512044	2502.31043.000.0043	Corporate Payment Systems	176.87	VISA - SUP 1	
				003	E 512044					176.87
			851993 / Water	003	C 214301	2502.31043.000.0044	Culligan Of Warsaw Inc	10.90	Water	
				003	C 214301					10.90
			Jury Room Water/Cups/Cooler Rental - July 2019	003	C 214535	2502.31043.000.0043	Culligan Of Warsaw Inc	23.95	.	
				003	C 214535					23.95
			Jury Per Diem & Mileage	003	C 214664	2502.31040.000.0043	Juror	86.84	43D01-1901-MC-35	
				003	C 214664					86.84
			Jury Per Diem & Mileage	003	C 214659	2502.31040.000.0043	Juror	98.24	43D01-1901-MC-35	
				003	C 214659					98.24
			Jury Per Diem & Mileage	003	C 214660	2502.31040.000.0043	Juror	86.08	43D01-1901-MC-35	
				003	C 214660					86.08
			Jury Per Diem & Mileage	003	C 214661	2502.31040.000.0043	Juror	98.24	43D01-1901-MC-35	
				003	C 214661					98.24
			Jury Per Diem & Mileage	003	C 214662	2502.31040.000.0043	Juror	81.52	43D01-1901-MC-35	

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				003	C 214662					81.52
			Jury Per Diem & Mileage	003	C 214663	2502.31040.000.0043	Juror	92.16	43D01-1901-MC-35	
				003	C 214663					92.16
							Location: 0043	743.90		
							Location: 0044	10.90		
							Fund: 2502	754.80		
			218070000069046	003	C 214520	2503.21001.000.0000	Canteen Refreshment Services	169.69	Coffee	
				003	C 214520					169.69
			FOP donation	003	E 512044	2503.31010.000.0000	Corporate Payment Systems	300.00	FOP	
			Conference Travel	003	E 512044	2503.32003.000.0000	Corporate Payment Systems	2,482.89	Pros. Travel	
				003	E 512044					2,782.89
			126388	003	C 214300	2503.31010.000.0000	Creative Product Sourcing, Inc	3,079.13	WPD DARE	
				003	C 214300					3,079.13
			851299	003	C 214301	2503.21001.000.0000	Culligan Of Warsaw Inc	43.76	Water	
				003	C 214301					43.76
			852757	003	C 214535	2503.21001.000.0000	Culligan Of Warsaw Inc	67.89	Water/Cooler	
				003	C 214535					67.89
			Accnt# 280501439-00001 Inv# 9834387566	003	C 214457	2503.21001.000.0000	Verizon Wireless	37.76	Jody Cell Phone	
				003	C 214457					37.76
			60573045	003	C 214493	2503.32003.000.0000	WEX Bank	72.55	Sam's gas	
				003	C 214493					72.55
							Location: 0000	6,253.67		
							Fund: 2503	6,253.67		
			126388	003	C 214300	2504.31082.000.0000	Creative Product Sourcing, Inc	232.46	WPD DARE	
				003	C 214300					232.46
							Location: 0000	232.46		
							Fund: 2504	232.46		
			ISP June 2019 LEF	003	C 214560	2505.60000.000.0000	IN State Police Training Fund	256.00	ISP June LEF	

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				003	C 214560					256.00
			DNR June 2019 LEF	003	C 214358	2505.60000.000.0000	Law Enforcement Div, IDNR	52.00	DNR 6/19 LEF	
				003	C 214358					52.00
			June LEF User Fees	003	E 511966	2505.60000.000.0000	Milford, IN Clerk-Treasurer	16.00	June Fees	
				003	E 511966					16.00
			NWPD May July 2019 LEF	003	C 214598	2505.60000.000.0000	North Webster Police	24.00	NWPD 05/07 LEF	
				003	C 214598					24.00
			Warsaw Pd July LEF	003	E 512043	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	319.30	WPD July LEF	
				003	E 512043					319.30
			Winona Lake Pd June/July LEF	003	C 214658	2505.60000.000.0000	Winona Lake Police Dept	212.00	WLPD July LEF	
				003	C 214658					212.00
							Location: 0000	879.30		
							Fund: 2505	879.30		
			4715-1103-0189-7083	003	E 512044	2506.32025.000.0000	Corporate Payment Systems	14.97	DC Graduation	
			4715-1103-0189-7083	003	E 512044	2506.32025.000.0000	Corporate Payment Systems	26.75	DC Incentives	
				003	E 512044					41.72
			11162	003	C 214531	2506.31018.000.0000	Corrisoft LLC	85.00	corrisoft	
				003	C 214531					85.00
			FS-9735063019	003	C 214375	2506.36048.000.0000	Norchem Drug Testing	699.44	DC SCREENS	
			FS-9736063019	003	C 214375	2506.36048.000.0000	Norchem Drug Testing	845.75	DC SCREENS	
			FS-9737063019	003	C 214375	2506.36048.000.0000	Norchem Drug Testing	699.35	DC SCREENS	
				003	C 214375					2,244.54
							Location: 0000	2,371.26		
							Fund: 2506	2,371.26		
			2019 AIC Conference Registration	003	E 512044	2592.36062.000.0000	Corporate Payment Systems	180.00	AIC Conf Reg	
			2019 AIC Conference Internal Control Class	003	E 512044	2592.36062.000.0000	Corporate Payment Systems	60.00	AIC Conf Class	
				003	E 512044					240.00
			Kosciusko Fall Conference Fees	003	C 214377	2592.36061.000.0000	Northern IN Clerks Association	80.00	.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 214377					80.00
							Location: 0000	320.00		
							Fund: 2592	320.00		
				003	C 214306	2700.60000.000.0000	Dant Gary L	180.00	Shanton	
				003	C 214306	2700.60000.000.0000	Dant Gary L	240.00	Shanton	
				003	C 214306	2700.60000.000.0000	Dant Gary L	360.00	McConnell Nevin	
				003	C 214306					780.00
		P-123.44	I-0	003	C 214675	2700.60000.000.0000	Fulton County Auditor	123.44	Busenburg	
				003	C 214675					123.44
				003	C 214328	2700.60000.000.0000	Hamby & Son Excavating	236.08	Arthur	
				003	C 214328	2700.60000.000.0000	Hamby & Son Excavating	270.00	Danner	
				003	C 214328	2700.60000.000.0000	Hamby & Son Excavating	270.00	Danner	
				003	C 214328	2700.60000.000.0000	Hamby & Son Excavating	540.00	Keefer Evans	
				003	C 214328	2700.60000.000.0000	Hamby & Son Excavating	405.00	Walnut Creek	
				003	C 214328					1,721.08
				003	C 214551	2700.60000.000.0000	Hamby & Son Excavating	302.73	Shanton	
				003	C 214551	2700.60000.000.0000	Hamby & Son Excavating	1,017.50	Kimes Logan	
				003	C 214551	2700.60000.000.0000	Hamby & Son Excavating	900.00	Williamson Sarah	
				003	C 214551					2,220.23
		4812 - 4819 - 4820		003	C 214348	2700.60000.000.0000	Kline Trucking & Excavating	4,380.64	Deeds Creek	
		4814		003	C 214348	2700.60000.000.0000	Kline Trucking & Excavating	1,504.50	Ruple Allen	
		4821		003	C 214348	2700.60000.000.0000	Kline Trucking & Excavating	944.75	OConnell JJ	
				003	C 214348					6,829.89
		4823		003	C 214573	2700.60000.000.0000	Kline Trucking & Excavating	6,904.44	Wyland	
		4828		003	C 214573	2700.60000.000.0000	Kline Trucking & Excavating	1,741.35	Dorsey Milton	
				003	C 214573					8,645.79
		kcs06072019d		003	C 214575	2700.60000.000.0000	Kolesiak Construction	2,437.50	Danner	
		kcs06072019d		003	C 214575	2700.60000.000.0000	Kolesiak Construction	6,804.00	Dorsey Milton	
				003	C 214575					9,241.50
		P-6,624.79	I-19.17	003	C 214676	2700.60000.000.0000	Marshall County Auditor	6,643.96	Yellow	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			P-2,276.22 I-0	003	C 214676	2700.60000.000.0000	Marshall County Auditor	2,276.22	Worsham	
			P-584.47 I-0	003	C 214676	2700.60000.000.0000	Marshall County Auditor	584.47	Unsicker	
			P-1566.89 I-0	003	C 214676	2700.60000.000.0000	Marshall County Auditor	1,566.89	Dausman-Marshall	
				003	C 214676					11,071.54
			P-0 I-3.12	003	C 214677	2700.60000.000.0000	Noble County Auditor	3.12	Launer	
			P-153.98 I-11.08	003	C 214677	2700.60000.000.0000	Noble County Auditor	165.06	Cromwell	
				003	C 214677					168.18
			6046	003	C 214401	2700.60000.000.0000	Shankster Brothers	5,826.27	Plunge Creek	
			6092	003	C 214401	2700.60000.000.0000	Shankster Brothers	144.03	Williamson Sarah	
				003	C 214401					5,970.30
			2315	003	C 214635	2700.60000.000.0000	The Daltons Inc	685.00	Funk	
			2322	003	C 214635	2700.60000.000.0000	The Daltons Inc	411.00	Maish	
			2331	003	C 214635	2700.60000.000.0000	The Daltons Inc	137.00	Wyland	
			2316	003	C 214635	2700.60000.000.0000	The Daltons Inc	411.00	Danner	
			2317	003	C 214635	2700.60000.000.0000	The Daltons Inc	411.00	Danner	
			2318	003	C 214635	2700.60000.000.0000	The Daltons Inc	411.00	Danner	
			2321	003	C 214635	2700.60000.000.0000	The Daltons Inc	548.00	Kinney	
			2314	003	C 214635	2700.60000.000.0000	The Daltons Inc	3,425.00	Coppess	
			2319	003	C 214635	2700.60000.000.0000	The Daltons Inc	2,466.00	Dausman	
			2326	003	C 214635	2700.60000.000.0000	The Daltons Inc	137.00	Pole Run	
			2324	003	C 214635	2700.60000.000.0000	The Daltons Inc	1,233.00	Truex Abe	
			2320	003	C 214635	2700.60000.000.0000	The Daltons Inc	2,055.00	Huffer David	
			2328	003	C 214635	2700.60000.000.0000	The Daltons Inc	2,740.00	Hepler Samuel	
			2327	003	C 214635	2700.60000.000.0000	The Daltons Inc	685.00	Preston Miles	
			2330	003	C 214635	2700.60000.000.0000	The Daltons Inc	411.00	Metzger Joseph	
			2323	003	C 214635	2700.60000.000.0000	The Daltons Inc	3,699.00	McConnell Nevin	
			2325	003	C 214635	2700.60000.000.0000	The Daltons Inc	822.00	Nickler Arm Daus	
			2329	003	C 214635	2700.60000.000.0000	The Daltons Inc	685.00	Williamson Sarah	
				003	C 214635					21,372.00
			Repay 1158	003	C 214889	2700.60000.000.0000	Treasurer Kosciusko Co. *	192.99	Ross	
			Repay 1158	003	C 214889	2700.60000.000.0000	Treasurer Kosciusko Co. *	94.30	Koontz, M	
				003	C 214889					287.29

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County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			P-208.98 I-0	003	C 214678	2700.60000.000.0000	Wabash County Auditor	208.98	Groninger	
				003	C 214678					208.98
			P-361.88 I-0	003	C 214679	2700.60000.000.0000	Whitley County Treasurer	361.88	Greer	
			P-507.32 I-3.50	003	C 214679	2700.60000.000.0000	Whitley County Treasurer	510.82	Mishler	
			P-3,909.10 I-10.76	003	C 214679	2700.60000.000.0000	Whitley County Treasurer	3,919.86	Guy F 541	
			P-1,837.40 I-0	003	C 214679	2700.60000.000.0000	Whitley County Treasurer	1,837.40	Koontz BR	
				003	C 214679					6,629.96
							Location: 0000	75,270.18		
							Fund: 2700	75,270.18		
			20190321	003	C 214627	4009.60000.000.0000	SRI, Inc.	1,967.96		
				003	C 214627					1,967.96
							Location: 0000	1,967.96		
							Fund: 4009	1,967.96		
			112-8000047-9612253	003	E 512044	4116.60000.000.0000	Corporate Payment Systems	154.77		
				003	E 512044					154.77
							Location: 0000	154.77		
							Fund: 4116	154.77		
			70460	003	C 214344	4400.41236.000.0000	Jones & Henry Engineers Ltd	514.52	Cauffman TIF	
				003	C 214344					514.52
							Location: 0000	514.52		
							Fund: 4400	514.52		
			4715-1103-0189-7083	003	E 512044	4700.22060.000.0000	Corporate Payment Systems	1,748.11	Postive Promatio	
				003	E 512044					1,748.11
			4715-1103-0189-7083	003	E 512045	4700.22060.000.0000	Corporate Payment Systems	1,127.10	Postive Promatio	
				003	E 512045					1,127.10
			WLNS - 8	003	C 214299	4700.31134.000.0000	Creative Benefit Solutions	500.00	Wellness Fee	
				003	C 214299					500.00
			Group #24162	003	C 214709	4700.60005.000.0000	KCL Group Benefits	1,468.15	Sept Life	
				003	C 214709					1,468.15

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PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			46772	003	C 214447	4700.31132.000.0000	Medstat	399.00	Emp MRI	
			46775	003	C 214447	4700.31132.000.0000	Medstat	898.00	Emp MRI	
				003	C 214447					1,297.00
			47430	003	C 214486	4700.31132.000.0000	Medstat	399.00	Emp MRI	
			46791	003	C 214486	4700.31133.000.0000	Medstat	1,185.35	July Labs	
			46792	003	C 214486	4700.33029.000.0000	Medstat	6,185.00	July Staffing	
				003	C 214486					7,769.35
			47494	003	C 214689	4700.31131.000.0000	Medstat	3,525.00	Monthly Fee	
				003	C 214689					3,525.00
			47652	003	C 214893	4700.31133.000.0000	Medstat	1,841.31	Labs	
			47652a	003	C 214893	4700.33029.000.0000	Medstat	350.00	Evaluation	
				003	C 214893					2,191.31
			30023-12	003	C 214489	4700.21032.000.0000	Pill Box Pharmacy	2,819.92	July Rx	
				003	C 214489					2,819.92
			8948011	003	C 214609	4700.21001.000.0000	Quill Corporation	46.64	Emp Clinic	
				003	C 214609					46.64
			StopLossSeptember	003	E 512074	4700.60005.000.0000	UMR	89,095.50	StopLossSept	
			Health/STD Fees	003	E 512074	4700.60005.000.0000	UMR	12,829.60	Health/STDFees	
				003	E 512074					101,925.10
							Location: 0000	124,417.68		
							Fund: 4700	124,417.68		
			246263	003	C 214633	4900.31001.000.0000	Superion LLC	80,000.00	OSSI Contract	
				003	C 214633					80,000.00
							Location: 0000	80,000.00		
							Fund: 4900	80,000.00		
			4715-1103-0189-7083	003	E 512045	4902.22015.000.0000	Corporate Payment Systems	28.10	Transcribing	
				003	E 512045					28.10
			July 16 Budget Mtg. with DLGF Rep. George Helton	003	C 214355	4902.32003.000.0000	Ladd * Jaime	33.06	87 miles	

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County Of Kosciusko

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PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		003	C 214355					33.06
	1289070,1286984,1290376,1291142	003	C 214611	4902.22015.000.0000	Rabb Water Systems	38.50	Auditor H2O	
		003	C 214611					38.50
	717129	003	C 214409	4902.44004.000.0000	The HON Company	335.64	Chair	
		003	C 214409					335.64
					Location: 0000	435.30		
					Fund: 4902	435.30		
	183339	003	C 214270	4915.36058.000.0000	Alcohol Monitoring Systems Inc	104.25	JUVENILE GPS	
		003	C 214270					104.25
	4715-1103-0189-7083	003	E 512045	4915.31082.000.0000	Corporate Payment Systems	257.47	training	
	4715-1103-0189-7083	003	E 512045	4915.31097.000.0000	Corporate Payment Systems	4,224.40	DC Conf	
		003	E 512045					4,481.87
	DDClr-Em/C125	003	C 214428	4915.11605.000.0000	Kos Co Treas Insurance	773.27	DDClr-Em/C125	
	DDClr-SingIns125	003	C 214428	4915.11605.000.0000	Kos Co Treas Insurance	801.22	DDClr-SingIns125	
		003	C 214428					1,574.49
	County Share Insurance	003	C 214474	4915.11605.000.0000	Kos Co Treas Insurance	773.27	DDClr-Em/C125	
	County Share Insurance	003	C 214474	4915.11605.000.0000	Kos Co Treas Insurance	801.22	DDClr-SingIns125	
		003	C 214474					1,574.49
					Location: 0000	7,735.10		
					Fund: 4915	7,735.10		
	2019 NCCAA Track Championship	003	C 214323	4930.31019.000.0000	Grace College Athletics Dept	7,983.00	Track Championsh	
		003	C 214323					7,983.00
	2019 Fat & Skinny Tire Fest Website	003	C 214346	4930.31019.000.0000	KCV Cycling Club	4,000.00	Fat/Skinny Web	
	2019 Fat & Skinny Festival	003	C 214346	4930.31019.000.0000	KCV Cycling Club	22,900.00	Fat& Skinny Fest	
		003	C 214346					26,900.00
	2019 Lakes Festival	003	C 214362	4930.31019.000.0000	Lilly Center for Lakes	15,000.00	Lakes Fest	
		003	C 214362					15,000.00
					Location: 0000	49,883.00		

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 4930	49,883.00	
			Acct # 402893186	003	C 214844	4934.22015.000.0000	ADT Security Services	1,167.90	ADT Alarm Net43	
			Acct # 4020888510	003	C 214844	4934.22015.000.0000	ADT Security Services	95.64	ADT CAMERA Net4	
				003	C 214844					1,263.54
			Request	003	C 214451	4934.31033.000.0000	Kosciusko County Sheriff	5,000.00	Cash Buy Money	
				003	C 214451					5,000.00
			457	003	C 214359	4934.22015.000.0000	Law Enforcement Technologies	1,895.00	.	
				003	C 214359					1,895.00
								Location: 0000	8,158.54	
								Fund: 4934	8,158.54	
			BCN E9897992	003	C 214673	5201.62299.000.0000	Colonial Insurance	219.98	DDClr-Col 125	
			BCN E9897992	003	C 214673	5201.62299.000.0000	Colonial Insurance	219.99	DDClr-Col 125	
			9897992-0815488	003	C 214673	5201.62299.000.0000	Colonial Insurance	261.59	DDClr-Col Ins	
			9897992-0815488	003	C 214673	5201.62299.000.0000	Colonial Insurance	261.60	DDClr-Col Ins	
				003	C 214673					963.16
								Location: 0000	963.16	
								Fund: 5201	963.16	
			Deferred Comp	003	C 214430	5250.62299.000.0000	Nationwide Retirement Solution	2,775.80	DDClr-D. Comp	
				003	C 214430					2,775.80
			Deferred comp	003	C 214480	5250.62299.000.0000	Nationwide Retirement Solution	2,775.80	DDClr-D. Comp	
				003	C 214480					2,775.80
								Location: 0000	5,551.60	
								Fund: 5250	5,551.60	
			INV 957876	003	C 214680	5253.62299.000.0000	AFLAC	379.76	DDClr-Aflac	
			INV 957876	003	C 214680	5253.62299.000.0000	AFLAC	379.81	DDClr-Aflac	
			Acct Q8695	003	C 214680	5253.62299.000.0000	AFLAC	35.09	DDClr-Aflac	
			Acct Q8695	003	C 214680	5253.62299.000.0000	AFLAC	35.09	DDClr-Aflac	
				003	C 214680					829.75
								Location: 0000	829.75	
								Fund: 5253	829.75	

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			Bill #8387	003	C 214708	5254.62299.000.0000	Boston Mutual Life Ins Co	1,593.56	DDClr-Boston	
			Bill #8387	003	C 214708	5254.62299.000.0000	Boston Mutual Life Ins Co	1,604.83	DDClr-Boston	
			Oler Premium	003	C 214708	5254.62299.000.0000	Boston Mutual Life Ins Co	11.27	DDClr-Boston	
			Bill #8387	003	C 214708	5254.62299.000.0000	Boston Mutual Life Ins Co	225.61	DDClr-Boston Acc	
			Bill #8387	003	C 214708	5254.62299.000.0000	Boston Mutual Life Ins Co	232.78	DDClr-Boston Acc	
			Oler Premium	003	C 214708	5254.62299.000.0000	Boston Mutual Life Ins Co	7.17	DDClr-Boston Acc	
				003	C 214708					3,675.22
							Location: 0000	3,675.22		
							Fund: 5254	3,675.22		
			Oler premium	003	C 214674	5255.62299.000.0000	Principal Life Insurance PLIC	20.69	DDClr-Dental	
			Acct 310569143-10001	003	C 214674	5255.62299.000.0000	Principal Life Insurance PLIC	4,233.80	DDClr-Dental	
			Acct 310569143-10001	003	C 214674	5255.62299.000.0000	Principal Life Insurance PLIC	4,305.16	DDClr-Dental	
			Acct 310569143-10001	003	C 214674	5255.62299.000.0000	Principal Life Insurance PLIC	752.35	DDClr-Vision	
			Acct 310569143-10001	003	C 214674	5255.62299.000.0000	Principal Life Insurance PLIC	753.18	DDClr-Vision	
				003	C 214674					10,065.18
							Location: 0000	10,065.18		
							Fund: 5255	10,065.18		
			Sheriff Pension	003	C 214429	5359.62299.000.0000	Lake City Bank	2,344.51	DDClr-Sherf P	
				003	C 214429					2,344.51
			Sheriff Pension	003	C 214479	5359.62299.000.0000	Lake City Bank	2,219.83	DDClr-Sherf P	
				003	C 214479					2,219.83
							Location: 0000	4,564.34		
							Fund: 5359	4,564.34		
			Stone-Johnson Garnish	003	C 214425	5364.62299.000.0000	Clerk Of Allen Cir & Superior	112.86	DDClr-Garnish	
				003	C 214425					112.86
			Johnson-Stone Garnishment	003	C 214475	5364.62299.000.0000	Clerk Of Allen Cir & Superior	112.86	DDClr-Garnish	
				003	C 214475					112.86
			Brouyette Garnish	003	C 214426	5364.62299.000.0000	Fulton Circuit Court	100.00	DDClr-Garnish	
				003	C 214426					100.00
			Brouyette Garnishment	003	C 214476	5364.62299.000.0000	Fulton Circuit Court	100.00	DDClr-Garnish	

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				003	C 214476					100.00
			Cooper Garnish	003	C 214427	5364.62299.000.0000	Great Lakes Higher Education	182.75	DDClr-Garnish	
				003	C 214427					182.75
			Cooper Garnishment	003	C 214477	5364.62299.000.0000	Great Lakes Higher Education	182.75	DDClr-Garnish	
				003	C 214477					182.75
			FEIN 356000166	003	C 214478	5364.62299.000.0000	INSCCU-ASFE	220.00	DDClr-Garnish	
				003	C 214478					220.00
			Harris-Nelson Garnish	003	C 214431	5364.62299.000.0000	U.S. Dept Of Education	184.82	DDClr-Garnish	
				003	C 214431					184.82
			Harris-Nelson Garnishment	003	C 214481	5364.62299.000.0000	U.S. Dept Of Education	184.82	DDClr-Garnish	
				003	C 214481					184.82
							Location: 0000	1,380.86		
							Fund: 5364	1,380.86		
			July Wheel Tax Distribution	003	E 511968	6020.62019.000.0000	Burket, IN Clerk-Treas	520.81	July Wheel Tax	
				003	E 511968					520.81
			July Wheel Tax Distribution	003	E 511969	6020.62019.000.0000	Claypool, IN Clerk-Treas.	1,040.86	July Wheel Tax	
				003	E 511969					1,040.86
			July Wheel Tax Distribution	003	E 511970	6020.62019.000.0000	Etna Green, IN Clerk-Treasurer	1,401.02	July Wheel Tax	
				003	E 511970					1,401.02
			July Wheel Tax Distribution	003	E 511971	6020.62019.000.0000	Leesburg, IN Clerk-Treas	1,354.96	July Wheel Tax	
				003	E 511971					1,354.96
			July Wheel Tax Distribution	003	E 511972	6020.62019.000.0000	Mentone, IN Clerk-Treas	2,371.28	July Wheel Tax	
				003	E 511972					2,371.28
			July Wheel Tax Distribution	003	E 511973	6020.62019.000.0000	Milford, IN Clerk-Treasurer	3,889.35	July Wheel Tax	
				003	E 511973					3,889.35
			July Wheel Tax Distribution	003	E 511974	6020.62019.000.0000	Nappanee, IN Clerk-Treas.	1,009.25	July Wheel Tax	

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				003	E 511974					1,009.25
			July Wheel Tax Distribution	003	E 511975	6020.62019.000.0000	North Webster, IN Clerk-Treas	2,854.90	July Wheel Tax	
				003	E 511975					2,854.90
			July Wheel Tax Distribution	003	E 511976	6020.62019.000.0000	Pierceton, IN Clerk-Treas	2,527.36	July Wheel Tax	
				003	E 511976					2,527.36
			July Wheel Tax Distribution	003	E 511977	6020.62019.000.0000	Sidney, IN Clerk-Treas	247.98	July Wheel Tax	
				003	E 511977					247.98
			July Wheel Tax Distribution	003	E 511978	6020.62019.000.0000	Silver Lake, IN Clerk-Treas	2,205.20	July Wheel Tax	
				003	E 511978					2,205.20
			July Wheel Tax Distribution	003	E 511979	6020.62019.000.0000	Syracuse, IN Clerk-Treasurer	6,968.02	July Wheel Tax	
				003	E 511979					6,968.02
			July Wheel Tax Distribution	003	E 511980	6020.62019.000.0000	Treasurer Kosciusko County	177,212.08	July Wheel Tax	
				003	E 511980					177,212.08
			July Wheel Tax Distribution	003	E 511981	6020.62019.000.0000	Warsaw, IN Clerk-Treasurer	33,642.44	July Wheel Tax	
				003	E 511981					33,642.44
			July Wheel Tax Distribution	003	E 511982	6020.62019.000.0000	Winona Lake, IN Clerk-Treas	11,681.91	July Wheel Tax	
				003	E 511982					11,681.91
							Location: 0000	248,927.42		
							Fund: 6020	248,927.42		
			2019 Monthly COIT	003	E 511999	7330.60000.000.0000	Bell Memorial Library	8,892.08	Monthly COIT	
				003	E 511999					8,892.08
			2019 Monthly COIT	003	E 512000	7330.60000.000.0000	Burket, IN Clerk-Treas	434.50	Monthly COIT	
				003	E 512000					434.50
			2019 Monthly COIT	003	E 512001	7330.60000.000.0000	Clay Twp Trustee	2,671.25	Monthly COIT	
				003	E 512001					2,671.25
			2019 Monthly COIT	003	E 512002	7330.60000.000.0000	Claypool, IN Clerk-Treas.	3,085.25	Monthly COIT	

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				003	E 512002					3,085.25
			2019 Monthly COIT	003	E 512003	7330.60000.000.0000	Etna Green, IN Clerk-Treasurer	2,798.67	Monthly COIT	
				003	E 512003					2,798.67
			2019 Monthly COIT	003	E 512004	7330.60000.000.0000	Etna Twp Trustee	1,853.92	Monthly COIT	
				003	E 512004					1,853.92
			2019 Monthly COIT	003	E 512005	7330.60000.000.0000	Franklin Twp Trustee	2,024.83	Monthly COIT	
				003	E 512005					2,024.83
			2019 Monthly COIT	003	E 512006	7330.60000.000.0000	Harrison Twp Trustee	3,730.17	Monthly COIT	
				003	E 512006					3,730.17
			2019 Monthly COIT	003	E 512007	7330.60000.000.0000	Jackson Twp Trustee	2,339.92	Monthly COIT	
				003	E 512007					2,339.92
			2019 Monthly COIT	003	E 512008	7330.60000.000.0000	Jefferson Twp Trustee	2,400.17	Monthly COIT	
				003	E 512008					2,400.17
			2019 Monthly COIT	003	E 512009	7330.60000.000.0000	Lake Twp Trustee	1,737.75	Monthly COIT	
				003	E 512009					1,737.75
			2019 Monthly COIT	003	E 512010	7330.60000.000.0000	Leesburg, IN Clerk-Treas	2,831.00	Monthly COIT	
				003	E 512010					2,831.00
			2019 Monthly COIT	003	E 512011	7330.60000.000.0000	Mentone, IN Clerk-Treas	8,997.75	Monthly COIT	
				003	E 512011					8,997.75
			2019 Monthly COIT	003	E 512012	7330.60000.000.0000	Milford Public Library	5,858.67	Monthly COIT	
				003	E 512012					5,858.67
			2019 Monthly COIT	003	E 512013	7330.60000.000.0000	Milford, IN Clerk-Treasurer	18,579.58	Monthly COIT	
				003	E 512013					18,579.58
			2019 Monthly COIT	003	E 512014	7330.60000.000.0000	Monroe Twp Trustee	985.67	Monthly COIT	
				003	E 512014					985.67
			2019 Monthly COIT	003	E 512015	7330.60000.000.0000	Nappanee Public Library	4,379.42	Monthly COIT	

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				003	E 512015					4,379.42
			2019 Monthly COIT	003	E 512016	7330.60000.000.0000	Nappanee, IN Clerk-Treas.	5,229.42	Monthly COIT	
				003	E 512016					5,229.42
			2019 Monthly COIT	003	E 512017	7330.60000.000.0000	North Webster Library	13,723.83	Monthly COIT	
				003	E 512017					13,723.83
			2019 Monthly COIT	003	E 512018	7330.60000.000.0000	North Webster, IN Clerk-Treas	13,105.42	Monthly COIT	
				003	E 512018					13,105.42
			2019 Monthly COIT	003	E 512019	7330.60000.000.0000	Pierceton Public Library	2,001.42	Monthly COIT	
				003	E 512019					2,001.42
			2019 Monthly COIT	003	E 512020	7330.60000.000.0000	Pierceton, IN Clerk-Treas	8,189.67	Monthly COIT	
				003	E 512020					8,189.67
			2019 Monthly COIT	003	E 512021	7330.60000.000.0000	Plain Twp Trustee	7,400.33	Monthly COIT	
				003	E 512021					7,400.33
			2019 Monthly COIT	003	E 512022	7330.60000.000.0000	Prairie Twp Trustee	2,587.50	Monthly COIT	
				003	E 512022					2,587.50
			2019 Monthly COIT	003	E 512023	7330.60000.000.0000	Scott Twp Trustee	785.50	Monthly COIT	
				003	E 512023					785.50
			2019 Monthly COIT	003	E 512024	7330.60000.000.0000	Seward Twp Trustee	2,410.00	Monthly COIT	
				003	E 512024					2,410.00
			2019 Monthly COIT	003	E 512025	7330.60000.000.0000	Sidney, IN Clerk-Treas	490.50	Monthly COIT	
				003	E 512025					490.50
			2019 Monthly COIT	003	E 512026	7330.60000.000.0000	Silver Lake, IN Clerk-Treas	11,618.75	Monthly COIT	
				003	E 512026					11,618.75
			2019 Monthly COIT	003	E 512027	7330.60000.000.0000	Syracuse Public Library	12,798.58	Monthly COIT	
				003	E 512027					12,798.58
			2019 Monthly COIT	003	E 512028	7330.60000.000.0000	Syracuse, IN Clerk-Treasurer	108,279.33	Monthly COIT	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 512028					108,279.33
			2019 Monthly COIT	003	E 512029	7330.60000.000.0000	Tippecanoe Twp Trustee	18,422.67	Monthly COIT	
				003	E 512029					18,422.67
			2019 Monthly COIT	003	E 512030	7330.60000.000.0000	Treasurer Kosciusko County	460,633.73	Monthly COIT	
				003	E 512030					460,633.73
			2019 Monthly COIT	003	E 512031	7330.60000.000.0000	Turkey Creek Twp Trustee	11,955.75	Monthly COIT	
				003	E 512031					11,955.75
			2019 Monthly COIT	003	E 512032	7330.60000.000.0000	Van Buren Twp Trustee	4,082.58	Monthly COIT	
				003	E 512032					4,082.58
			2019 Monthly COIT	003	E 512033	7330.60000.000.0000	Warsaw Comm Public Library	57,395.67	Monthly COIT	
				003	E 512033					57,395.67
			2019 Monthly COIT	003	E 512034	7330.60000.000.0000	Warsaw, IN Clerk-Treasurer	379,637.25	Monthly COIT	
				003	E 512034					379,637.25
			2019 Monthly COIT	003	E 512035	7330.60000.000.0000	Washington Twp Trustee	3,777.83	Monthly COIT	
				003	E 512035					3,777.83
			2019 Monthly COIT	003	E 512036	7330.60000.000.0000	Wayne Twp Trustee	22,535.25	Monthly COIT	
				003	E 512036					22,535.25
			2019 Monthly COIT	003	E 512037	7330.60000.000.0000	Winona Lake, IN Clerk-Treas	35,428.00	Monthly COIT	
				003	E 512037					35,428.00
							Location: 0000	1,256,089.58		
							Fund: 7330	1,256,089.58		
			2019 Monthly CEDIT	003	E 511984	7332.60000.000.0000	Burket, IN Clerk-Treas	1,357.50	Monthly CEDIT	
				003	E 511984					1,357.50
			2019 Monthly CEDIT	003	E 511985	7332.60000.000.0000	Claypool, IN Clerk-Treas.	3,000.42	Monthly CEDIT	
				003	E 511985					3,000.42
			2019 Monthly CEDIT	003	E 511986	7332.60000.000.0000	Etna Green, IN Clerk-Treasurer	4,079.42	Monthly CEDIT	

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				003	E 511986					4,079.42
			2019 Monthly CEDIT	003	E 511987	7332.60000.000.0000	Leesburg, IN Clerk-Treas	3,863.58	Monthly CEDIT	
				003	E 511987					3,863.58
			2019 Monthly CEDIT	003	E 511988	7332.60000.000.0000	Mentone, IN Clerk-Treas	6,968.42	Monthly CEDIT	
				003	E 511988					6,968.42
			2019 Monthly CEDIT	003	E 511989	7332.60000.000.0000	Milford, IN Clerk-Treasurer	10,873.83	Monthly CEDIT	
				003	E 511989					10,873.83
			2019 Monthly CEDIT	003	E 511990	7332.60000.000.0000	Nappanee, IN Clerk-Treas.	3,383.25	Monthly CEDIT	
				003	E 511990					3,383.25
			2019 Monthly CEDIT	003	E 511991	7332.60000.000.0000	North Webster, IN Clerk-Treas	7,977.83	Monthly CEDIT	
				003	E 511991					7,977.83
			2019 Monthly CEDIT	003	E 511992	7332.60000.000.0000	Pierceton, IN Clerk-Treas	7,065.92	Monthly CEDIT	
				003	E 511992					7,065.92
			2019 Monthly CEDIT	003	E 511993	7332.60000.000.0000	Sidney, IN Clerk-Treas	577.83	Monthly CEDIT	
				003	E 511993					577.83
			2019 Monthly CEDIT	003	E 511994	7332.60000.000.0000	Silver Lake, IN Clerk-Treas	6,369.75	Monthly CEDIT	
				003	E 511994					6,369.75
			2019 Monthly CEDIT	003	E 511995	7332.60000.000.0000	Syracuse, IN Clerk-Treasurer	19,561.67	Monthly CEDIT	
				003	E 511995					19,561.67
			2019 Monthly CEDIT	003	E 511996	7332.60000.000.0000	Treasurer Kosciusko County	334,887.66	Monthly CEDIT	
				003	E 511996					334,887.66
			2019 Monthly CEDIT	003	E 511997	7332.60000.000.0000	Warsaw, IN Clerk-Treasurer	94,390.42	Monthly CEDIT	
				003	E 511997					94,390.42
			2019 Monthly CEDIT	003	E 511998	7332.60000.000.0000	Winona Lake, IN Clerk-Treas	34,166.83	Monthly CEDIT	
				003	E 511998					34,166.83
							Location: 0000	538,524.33		

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						538,524.33		
	Title IV-D CCB fees	003	C 214293	8099.60000.000.0000	Child Support Enforcement	38.66	Title IV-D CCB	
		003	C 214293					38.66
					Location: 0000	38.66		
					Fund: 8099	38.66		
	DDClr-SingIns125	003	C 214428	8138.11605.000.0000	Kos Co Treas Insurance	400.61	DDClr-SingIns125	
		003	C 214428					400.61
	County Share Insurance	003	C 214474	8138.11605.000.0000	Kos Co Treas Insurance	400.61	DDClr-SingIns125	
		003	C 214474					400.61
					Location: 0000	801.22		
					Fund: 8138	801.22		
	63551	003	C 214421	8170.32032.000.0000	Wiland Associates LLC	11,656.80		
		003	C 214421					11,656.80
					Location: 0000	11,656.80		
					Fund: 8170	11,656.80		
	41033	003	C 214342	8178.36065.000.0000	J & K Communications Inc	42,910.00	SchoolGuard	
		003	C 214342					42,910.00
					Location: 0000	42,910.00		
					Fund: 8178	42,910.00		
	4715-1103-0189-7083	003	E 512045	8182.21017.000.0000	Corporate Payment Systems	269.53	emerg supplies	
		003	E 512045					269.53
					Location: 0000	269.53		
					Fund: 8182	269.53		
	July 7,19-July 20,19	003	C 214335	8202.31036.000.0000	Horoho Lana L	387.50	Teen Court	
		003	C 214335					387.50
	Teen Court	003	C 214558	8202.31036.000.0000	Horoho Lana L	925.00	Teen Court	
		003	C 214558					925.00
	July 7, 19-July 20, 19	003	C 214418	8202.31036.000.0000	Vastbinder Betsey	2,065.00	Teen Court	
		003	C 214418					2,065.00

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			Teen Court	003	C 214650	8202.31036.000.0000	Vastbinder Betsey	2,100.00	Teen Court	
				003	C 214650					2,100.00
							Location: 0000	5,477.50		
							Fund: 8202	5,477.50		
			182712	003	C 214270	8236.31018.000.0000	Alcohol Monitoring Systems Inc	(50.00)	CREDIT	
			183339	003	C 214270	8236.31018.000.0000	Alcohol Monitoring Systems Inc	13,746.83	JUNE SCRAM	
				003	C 214270					13,696.83
			4715-1103-0189-7083	003	E 512045	8236.21045.000.0000	Corporate Payment Systems	66.90	Gloves	
			4715-1103-0189-7083	003	E 512045	8236.31097.000.0000	Corporate Payment Systems	385.22	DC Conf	
			4715-1103-0189-7083	003	E 512045	8236.31097.000.0000	Corporate Payment Systems	164.71	DC Conf	
			4715-1103-0189-7083	003	E 512045	8236.33010.000.0000	Corporate Payment Systems	8.00	car wash	
			4715-1103-0189-7083	003	E 512045	8236.33010.000.0000	Corporate Payment Systems	123.00	charger tune up	
			4715-1103-0189-7083	003	E 512045	8236.33067.000.0000	Corporate Payment Systems	974.90	AT&T	
				003	E 512045					1,722.73
			11059	003	C 214297	8236.31018.000.0000	Corrisoft LLC	175.00	PBS	
				003	C 214297					175.00
			DDClr-Em/C125	003	C 214428	8236.11605.000.0000	Kos Co Treas Insurance	773.27	DDClr-Em/C125	
				003	C 214428					773.27
			County Share Insurance	003	C 214474	8236.11605.000.0000	Kos Co Treas Insurance	773.27	DDClr-Em/C125	
				003	C 214474					773.27
			FS-9739063019	003	C 214375	8236.23009.000.0000	Norchem Drug Testing	2,671.06	SCREENS	
				003	C 214375					2,671.06
			60573045	003	C 214493	8236.22034.000.0000	WEX Bank	375.27	fuel	
				003	C 214493					375.27
							Location: 0000	20,187.43		
							Fund: 8236	20,187.43		
			218070000069046	003	C 214520	8897.21001.000.0000	Canteen Refreshment Services	122.88	Title IVD coffee	
				003	C 214520					122.88
			851299	003	C 214301	8897.21001.000.0000	Culligan Of Warsaw Inc	31.69	Title IV-D water	

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				003	C	214301				31.69
			852757	003	C	214535	8897.21001.000.0000 Culligan Of Warsaw Inc	49.16	Title IVD water	
				003	C	214535				49.16
			Dan H. Mileage	003	E	512040	8897.32003.000.0000 Hampton * Dan	32.60	Title IVD mileag	
				003	E	512040				32.60
			2019-0717-01	003	C	214352	8897.32018.000.0000 Kosciusko County Sheriff	912.21	Title IV-D Extra	
				003	C	214352				912.21
							Location: 0000	1,148.54		
							Fund: 8897	1,148.54		
			DDClr-FamIns125	003	C	214428	8899.11605.000.0000 Kos Co Treas Insurance	275.80	DDClr-FamIns125	
				003	C	214428				275.80
			County Share Insurance	003	C	214474	8899.11605.000.0000 Kos Co Treas Insurance	275.80	DDClr-FamIns125	
				003	C	214474				275.80
							Location: 0000	551.60		
							Fund: 8899	551.60		
			4715-1103-0189-7083	003	E	512045	9124.21001.000.0000 Corporate Payment Systems	42.54	JDAI Grant	
				003	E	512045				42.54
			Reimbursement for parking	003	C	214555	9124.32004.000.0000 Hernandez L Gamal	50.00	Reimbursement	
				003	C	214555				50.00
							Location: 0000	92.54		
							Fund: 9124	92.54		
			10248 / Interpreter Services for 7/22/19	003	C	214285	9125.31032.000.0000 Bridger-Ulloa Heather	241.67	Sup III	
				003	C	214285				241.67
			SPANISH INTERPRETER	003	C	214517	9125.31032.000.0000 Bueno Susannah	150.00	SUP 2 INTERPRETI	
				003	C	214517				150.00
							Location: 0000	391.67		
							Fund: 9125	391.67		
				003	C	214290	9140.31001.000.0000 Cavanaugh Brandon	1,300.00	.	

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				003	C 214290					1,300.00
				003	C 214576	9140.31001.000.0000	Kos Co Ext Purdue Ed Fund	370.00	.	
				003	C 214576					370.00
							Location: 0000	1,670.00		
							Fund: 9140	1,670.00		
			4715-1103-0189-7083	003	E 512045	9163.22015.000.0000	Corporate Payment Systems	305.01	JDAI Grant VISA	
				003	E 512045					305.01
							Location: 0000	305.01		
							Fund: 9163	305.01		

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							Electronic Totals:	3,350,129.85		
							Check Totals:	3,633,262.34		
							Prerun Totals:	1,936,673.25		
							Regular Totals:	5,046,718.94		
							Grand Totals:	6,983,392.19		