

Docket Voucher Register (Cumulative)

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
01/07/2020			DDClr-PerfReg	003	C 805775	1000.11602.000.0009	Lake City Bank	98.73	DDClr-PerfReg	
01/07/2020			DDClr-PerfReg	003	C 805775	1000.11602.000.0009	Lake City Bank	33,755.00	DDClr-PerfReg	
				003	C 805775					33,853.73
01/07/2020			DDClr-Fica	003	C 805776	1000.11601.000.0009	Lake City Bank	10.31	DDClr-Fica	
01/07/2020			DDClr-Fica	003	C 805776	1000.11601.000.0009	Lake City Bank	44.09	DDClr-Fica	
01/07/2020			DDClr-Fica	003	C 805776	1000.11601.000.0009	Lake City Bank	5,547.22	DDClr-Fica	
01/07/2020			DDClr-Fica	003	C 805776	1000.11601.000.0009	Lake City Bank	23,719.00	DDClr-Fica	
01/07/2020			DDClr-Fica	003	C 805776	1000.11601.000.0009	Lake City Bank	(20.48)	DDClr-Fica	
01/07/2020			DDClr-Fica	003	C 805776	1000.11601.000.0009	Lake City Bank	(4.79)	DDClr-Fica	
				003	C 805776					29,295.35
01/21/2020			DDClr-Fica	003	C 805781	1000.11601.000.0009	Lake City Bank	10.59	DDClr-Fica	
01/21/2020			DDClr-Fica	003	C 805781	1000.11601.000.0009	Lake City Bank	45.29	DDClr-Fica	
01/21/2020			DDClr-Fica	003	C 805781	1000.11601.000.0009	Lake City Bank	5,686.97	DDClr-Fica	
01/21/2020			DDClr-Fica	003	C 805781	1000.11601.000.0009	Lake City Bank	24,316.87	DDClr-Fica	
				003	C 805781					30,059.72
01/21/2020			DDClr-PerfReg	003	C 805782	1000.11602.000.0009	Lake City Bank	100.90	DDClr-PerfReg	
01/21/2020			DDClr-PerfReg	003	C 805782	1000.11602.000.0009	Lake City Bank	35,191.53	DDClr-PerfReg	
				003	C 805782					35,292.43
01/17/2020			Dec 2019 Business Charges	003	E	1000.34014.000.0038	Lake City Bank	305.00	DecBusinessCharg	
01/17/2020			Dec 2019 Business Charges	003	E	1000.34015.000.0008	Lake City Bank	385.00	DecBusinessCharg	
01/17/2020			Dec 2019 Business Charges	003	E	1000.34015.000.0009	Lake City Bank	739.87	DecBusinessCharg	
				003	E					1,429.87
							Location: 0008	385.00		
							Location: 0009	129,241.10		
							Location: 0038	305.00		
							Fund: 1000	129,931.10		
01/07/2020			DDClr-PerfReg	003	C 805775	1159.11602.000.0000	Lake City Bank	2,397.25	DDClr-PerfReg	
				003	C 805775					2,397.25
01/07/2020			DDClr-Fica	003	C 805776	1159.11601.000.0000	Lake City Bank	319.10	DDClr-Fica	
01/07/2020			DDClr-Fica	003	C 805776	1159.11601.000.0000	Lake City Bank	1,364.45	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO		Budget			Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code			
				003	C 805776				1,683.55
01/21/2020			DDClr-Fica	003	C 805781	1159.11601.000.0000	318.60	DDClr-Fica	
01/21/2020			DDClr-Fica	003	C 805781	1159.11601.000.0000	1,362.34	DDClr-Fica	
				003	C 805781				1,680.94
01/21/2020			DDClr-PerfReg	003	C 805782	1159.11602.000.0000	2,411.65	DDClr-PerfReg	
				003	C 805782				2,411.65
							8,173.39	Location: 0000	
							8,173.39	Fund: 1159	
01/07/2020			DDClr-Fica	003	C 805776	1168.11601.000.0000	4.13	DDClr-Fica	
01/07/2020			DDClr-Fica	003	C 805776	1168.11601.000.0000	17.67	DDClr-Fica	
				003	C 805776				21.80
01/21/2020			DDClr-Fica	003	C 805781	1168.11601.000.0000	0.53	DDClr-Fica	
01/21/2020			DDClr-Fica	003	C 805781	1168.11601.000.0000	2.27	DDClr-Fica	
				003	C 805781				2.80
							24.60	Location: 0000	
							24.60	Fund: 1168	
01/07/2020			DDClr-PerfHigh	003	C 805775	1176.11602.000.0050	7,632.72	DDClr-PerfHigh	
				003	C 805775				7,632.72
01/07/2020			DDClr-Fica	003	C 805776	1176.11601.000.0050	937.10	DDClr-Fica	
01/07/2020			DDClr-Fica	003	C 805776	1176.11601.000.0050	4,006.94	DDClr-Fica	
				003	C 805776				4,944.04
01/21/2020			DDClr-Fica	003	C 805781	1176.11601.000.0050	991.47	DDClr-Fica	
01/21/2020			DDClr-Fica	003	C 805781	1176.11601.000.0050	4,239.35	DDClr-Fica	
				003	C 805781				5,230.82
01/21/2020			DDClr-PerfReg	003	C 805782	1176.11602.000.0050	8,037.14	DDClr-PerfHigh	
				003	C 805782				8,037.14
							25,844.72	Location: 0050	
							25,844.72	Fund: 1176	
01/07/2020			DDClr-PerfReg	003	C 805775	1189.11602.000.0000	163.04	DDClr-PerfReg	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO		Budget			Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code			
				003	C 805775				163.04
01/07/2020			DDClr-Fica	003	C 805776	1189.11601.000.0000	20.06	DDClr-Fica	
01/07/2020			DDClr-Fica	003	C 805776	1189.11601.000.0000	85.79	DDClr-Fica	
				003	C 805776				105.85
01/21/2020			DDClr-Fica	003	C 805781	1189.11601.000.0000	26.60	DDClr-Fica	
01/21/2020			DDClr-Fica	003	C 805781	1189.11601.000.0000	113.75	DDClr-Fica	
				003	C 805781				140.35
01/21/2020			DDClr-PerfReg	003	C 805782	1189.11602.000.0000	223.99	DDClr-PerfReg	
				003	C 805782				223.99
						Location: 0000	633.23		
						Fund: 1189	633.23		
01/07/2020			DDClr-PerfReg	003	C 805775	1206.11602.000.0000	227.56	DDClr-PerfReg	
				003	C 805775				227.56
01/07/2020			DDClr-Fica	003	C 805776	1206.11601.000.0000	29.46	DDClr-Fica	
01/07/2020			DDClr-Fica	003	C 805776	1206.11601.000.0000	125.97	DDClr-Fica	
				003	C 805776				155.43
01/21/2020			DDClr-Fica	003	C 805781	1206.11601.000.0000	29.64	DDClr-Fica	
01/21/2020			DDClr-Fica	003	C 805781	1206.11601.000.0000	126.72	DDClr-Fica	
				003	C 805781				156.36
01/21/2020			DDClr-PerfReg	003	C 805782	1206.11602.000.0000	228.92	DDClr-PerfReg	
				003	C 805782				228.92
						Location: 0000	768.27		
						Fund: 1206	768.27		
01/07/2020			DDClr-PerfReg	003	C 805775	1222.11602.000.0000	3,854.33	DDClr-PerfReg	
				003	C 805775				3,854.33
01/07/2020			DDClr-Fica	003	C 805776	1222.11601.000.0000	4.79	DDClr-Fica	
01/07/2020			DDClr-Fica	003	C 805776	1222.11601.000.0000	20.48	DDClr-Fica	
01/07/2020			DDClr-Fica	003	C 805776	1222.11601.000.0000	477.12	DDClr-Fica	
01/07/2020			DDClr-Fica	003	C 805776	1222.11601.000.0000	2,040.14	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO		Budget			Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code			
				003	C 805776				2,542.53
01/21/2020			DDClr-Fica	003	C 805781	1222.11601.000.0000	473.55	DDClr-Fica	
01/21/2020			DDClr-Fica	003	C 805781	1222.11601.000.0000	2,024.79	DDClr-Fica	
				003	C 805781				2,498.34
01/21/2020			DDClr-PerfReg	003	C 805782	1222.11602.000.0000	3,846.26	DDClr-PerfReg	
				003	C 805782				3,846.26
							Location: 0000	12,741.46	
							Fund: 1222	12,741.46	
01/07/2020			DDClr-PerfReg	003	C 805775	1224.11602.000.0046	392.00	DDClr-PerfReg	
				003	C 805775				392.00
01/07/2020			DDClr-Fica	003	C 805776	1224.11601.000.0003	21.08	DDClr-Fica	
01/07/2020			DDClr-Fica	003	C 805776	1224.11601.000.0003	90.13	DDClr-Fica	
01/07/2020			DDClr-Fica	003	C 805776	1224.11601.000.0046	49.45	DDClr-Fica	
01/07/2020			DDClr-Fica	003	C 805776	1224.11601.000.0046	211.44	DDClr-Fica	
				003	C 805776				372.10
01/21/2020			DDClr-Fica	003	C 805781	1224.11601.000.0003	35.74	DDClr-Fica	
01/21/2020			DDClr-Fica	003	C 805781	1224.11601.000.0003	152.80	DDClr-Fica	
01/21/2020			DDClr-Fica	003	C 805781	1224.11601.000.0046	48.54	DDClr-Fica	
01/21/2020			DDClr-Fica	003	C 805781	1224.11601.000.0046	207.54	DDClr-Fica	
				003	C 805781				444.62
01/21/2020			DDClr-PerfReg	003	C 805782	1224.11602.000.0046	384.95	DDClr-PerfReg	
				003	C 805782				384.95
							Location: 0003	299.75	
							Location: 0046	1,293.92	
							Fund: 1224	1,593.67	
01/07/2020			DDClr-PerfReg	003	C 805775	2501.11602.000.0000	198.16	DDClr-PerfReg	
				003	C 805775				198.16
01/07/2020			DDClr-Fica	003	C 805776	2501.11601.000.0000	43.59	DDClr-Fica	
01/07/2020			DDClr-Fica	003	C 805776	2501.11601.000.0000	186.38	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank		Budget		Vendor Name	Amount	Description	Check Total
				Check	Account Code	Account Code	Account Code				
				003	C	805776					229.97
01/21/2020			DDClr-Fica	003	C	805781	2501.11601.000.0000	Lake City Bank	35.02	DDClr-Fica	
01/21/2020			DDClr-Fica	003	C	805781	2501.11601.000.0000	Lake City Bank	149.76	DDClr-Fica	
				003	C	805781					184.78
01/21/2020			DDClr-PerfReg	003	C	805782	2501.11602.000.0000	Lake City Bank	203.29	DDClr-PerfReg	
				003	C	805782					203.29
								Location: 0000	816.20		
								Fund: 2501	816.20		
01/07/2020			DDClr-Fica	003	C	805776	2503.11601.000.0000	Lake City Bank	8.51	DDClr-Fica	
01/07/2020			DDClr-Fica	003	C	805776	2503.11601.000.0000	Lake City Bank	36.38	DDClr-Fica	
				003	C	805776					44.89
01/21/2020			DDClr-Fica	003	C	805781	2503.11601.000.0000	Lake City Bank	7.44	DDClr-Fica	
01/21/2020			DDClr-Fica	003	C	805781	2503.11601.000.0000	Lake City Bank	31.82	DDClr-Fica	
				003	C	805781					39.26
								Location: 0000	84.15		
								Fund: 2503	84.15		
01/03/2020			UMR OSR for October	003	E		4700.60000.000.0000	Treasurer Kosciusko County	(1,215.40)	UMROSROct	
01/03/2020			UMR OSR for November	003	E		4700.60000.000.0000	Treasurer Kosciusko County	(218.88)	UMROSROct	
01/17/2020			UMR CLAIMS DEPOSIT	003	E		4700.60000.000.0000	Treasurer Kosciusko County	56,475.00	UMRCLMSDEPO	
01/24/2020			UMRclaimsDeposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County	96,980.19	UMRclaimdepo	
01/10/2020			UMR Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County	294,912.24	UMR ClmsDeposit	
01/31/2020			UMR Insurance Claims for deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County	15,440.71	UMRInsClaimDepo	
01/08/2020			UMR Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County	1,143.80	UMRClaimsDeposit	
01/03/2020			UMR Insurance Claims for Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County	30,766.16	UMRInsClaimsDepc	
				003	E						494,283.82
								Location: 0000	494,283.82		
								Fund: 4700	494,283.82		
01/07/2020			DDClr-PerfReg	003	C	805775	4915.11602.000.0000	Lake City Bank	658.65	DDClr-PerfReg	
				003	C	805775					658.65
01/07/2020			DDClr-Fica	003	C	805776	4915.11601.000.0000	Lake City Bank	60.76	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
01/07/2020			DDClr-Fica	003	C 805776	4915.11601.000.0000	Lake City Bank	259.81	DDClr-Fica	
				003	C 805776					320.57
01/21/2020			DDClr-Fica	003	C 805781	4915.11601.000.0000	Lake City Bank	61.15	DDClr-Fica	
01/21/2020			DDClr-Fica	003	C 805781	4915.11601.000.0000	Lake City Bank	261.47	DDClr-Fica	
				003	C 805781					322.62
01/21/2020			DDClr-PerfReg	003	C 805782	4915.11602.000.0000	Lake City Bank	667.11	DDClr-PerfReg	
				003	C 805782					667.11
							Location: 0000	1,968.95		
							Fund: 4915	1,968.95		
01/16/2020		R538500	Louis Dreyfus Principal	003	E	4921.60000.000.0000	Regions Bank	174,476.42	DreyfusPrincipal	
				003	E					174,476.42
							Location: 0000	174,476.42		
							Fund: 4921	174,476.42		
01/15/2020		R587600	TIF Interest	003	E	4925.60000.000.0000	Regions Bank	31,825.00	TIF Interest	
01/15/2020		R587600	TIF Principal	003	E	4925.60000.000.0000	Regions Bank	25,000.00	TIF Principal	
01/15/2020		R587600	Less funds on deposit in Bond Fund	003	E	4925.60000.000.0000	Regions Bank	(61.62)	Fund on Deposit	
				003	E					56,763.38
							Location: 0000	56,763.38		
							Fund: 4925	56,763.38		
01/07/2020			DDClr-DD# 2	003	C 805777	5101.62299.000.0000	Lake City Bank	5,955.00	DDClr-DD# 2	
01/07/2020			DDClr-DD# 3	003	C 805777	5101.62299.000.0000	Lake City Bank	2,606.00	DDClr-DD# 3	
01/07/2020			DDClr-DD# 4	003	C 805777	5101.62299.000.0000	Lake City Bank	3,060.00	DDClr-DD# 4	
01/07/2020			DDClr-DD# 5	003	C 805777	5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 5	
01/07/2020			DDClr-Direct	003	C 805777	5101.62299.000.0000	Lake City Bank	358,500.97	DDClr-Direct	
				003	C 805777					370,146.97
01/21/2020			DDClr-DD# 2	003	C 805782	5101.62299.000.0000	Lake City Bank	5,990.00	DDClr-DD# 2	
01/21/2020			DDClr-DD# 3	003	C 805782	5101.62299.000.0000	Lake City Bank	2,505.00	DDClr-DD# 3	
01/21/2020			DDClr-DD# 4	003	C 805782	5101.62299.000.0000	Lake City Bank	3,060.00	DDClr-DD# 4	
01/21/2020			DDClr-DD# 5	003	C 805782	5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 5	
01/21/2020			DDClr-Direct	003	C 805782	5101.62299.000.0000	Lake City Bank	371,577.08	DDClr-Direct	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		003	C 805782					383,157.08
					Location: 0000	753,304.05		
					Fund: 5101	753,304.05		
01/03/2020	Insurance Check Issued	010	C 017018	5203.63001.000.0000	Treasurer Kosciusko County	263.00	InsCheckIssued	263.00
		010	C 017018					263.00
01/03/2020	Insurance Check Issued	010	C 017019	5203.63001.000.0000	Treasurer Kosciusko County	25.37	InsCheckIssued	25.37
		010	C 017019					25.37
01/03/2020	Insurance Check Issued	010	C 017020	5203.63001.000.0000	Treasurer Kosciusko County	576.98	InsCheckIssued	576.98
		010	C 017020					576.98
01/03/2020	Insurance Check Issued	010	C 017021	5203.63001.000.0000	Treasurer Kosciusko County	85.19	InsCheckIssued	85.19
		010	C 017021					85.19
01/03/2020	Insurance Check Issued	010	C 017022	5203.63001.000.0000	Treasurer Kosciusko County	1,049.53	InsCheckIssued	1,049.53
		010	C 017022					1,049.53
01/03/2020	Insurance Check Issued	010	C 017023	5203.63001.000.0000	Treasurer Kosciusko County	156.35	InsCheckIssued	156.35
		010	C 017023					156.35
01/03/2020	Insurance Check Issued	010	C 017024	5203.63001.000.0000	Treasurer Kosciusko County	735.58	InsCheckIssued	735.58
		010	C 017024					735.58
01/03/2020	Insurance Check Issued	010	C 017025	5203.63001.000.0000	Treasurer Kosciusko County	1,190.00	InsCheckIssued	1,190.00
		010	C 017025					1,190.00
01/03/2020	Insurance Check Issued	010	C 017026	5203.63001.000.0000	Treasurer Kosciusko County	234.23	InsCheckIssued	234.23
		010	C 017026					234.23
01/03/2020	Insurance Check Issued	010	C 017027	5203.63001.000.0000	Treasurer Kosciusko County	103.96	InsCheckIssued	103.96
		010	C 017027					103.96
01/03/2020	Insurance Check Issued	010	C 017028	5203.63001.000.0000	Treasurer Kosciusko County	227.96	InsCheckIssued	227.96
		010	C 017028					227.96
01/03/2020	Insurance Check Issued	010	C 017029	5203.63001.000.0000	Treasurer Kosciusko County	23.40	InsCheckIssued	23.40

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank		Budget		Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name				
				010	C 017029						23.40
01/03/2020			Insurance Check Issued	010	C 017030	5203.63001.000.0000	Treasurer Kosciusko County		180.00	InsCheckIssued	
				010	C 017030						180.00
01/03/2020			Insurance Check Issued	010	C 017031	5203.63001.000.0000	Treasurer Kosciusko County		104.98	InsCheckIssued	
				010	C 017031						104.98
01/03/2020			Insurance Check Issued	010	C 017032	5203.63001.000.0000	Treasurer Kosciusko County		180.00	InsCheckIssued	
				010	C 017032						180.00
01/03/2020			Insurance Check Issued	010	C 017033	5203.63001.000.0000	Treasurer Kosciusko County		23.40	InsCheckIssued	
				010	C 017033						23.40
01/08/2020			Insurance Check Issued	010	C 017034	5203.63001.000.0000	Treasurer Kosciusko County		1,143.80	InsCheckIssued	
				010	C 017034						1,143.80
01/10/2020			Insurance Check Issued	010	C 017035	5203.63001.000.0000	Treasurer Kosciusko County		170,533.77	InsCheckIssued	
				010	C 017035						170,533.77
01/10/2020			Insurance Check Issued	010	C 017036	5203.63001.000.0000	Treasurer Kosciusko County		33,534.28	InsCheckIssued	
				010	C 017036						33,534.28
01/10/2020			Insurance Check Issued	010	C 017037	5203.63001.000.0000	Treasurer Kosciusko County		2,892.96	InsCheckIssued	
				010	C 017037						2,892.96
01/10/2020			Insurance Check Issued	010	C 017038	5203.63001.000.0000	Treasurer Kosciusko County		210.15	InsCheckIssued	
				010	C 017038						210.15
01/10/2020			Insurance Check Issued	010	C 017039	5203.63001.000.0000	Treasurer Kosciusko County		4,875.91	InsCheckIssued	
				010	C 017039						4,875.91
01/10/2020			Insurance Check Issued	010	C 017040	5203.63001.000.0000	Treasurer Kosciusko County		119.45	InsCheckIssued	
				010	C 017040						119.45
01/10/2020			Insurance Check Issued	010	C 017041	5203.63001.000.0000	Treasurer Kosciusko County		85.46	InsCheckIssued	
				010	C 017041						85.46
01/10/2020			Insurance Check Issued	010	C 017042	5203.63001.000.0000	Treasurer Kosciusko County		238.30	InsCheckIssued	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				010	C 017042					238.30
01/10/2020			Insurance Check Issued	010	C 017043	5203.63001.000.0000	Treasurer Kosciusko County	122.52	InsCheckIssued	
				010	C 017043					122.52
01/10/2020			Insurance Check Issued	010	C 017044	5203.63001.000.0000	Treasurer Kosciusko County	85.46	InsCheckIssued	
				010	C 017044					85.46
01/10/2020			Insurance Check Issued	010	C 017045	5203.63001.000.0000	Treasurer Kosciusko County	24.88	InsCheckIssued	
				010	C 017045					24.88
01/10/2020			Insurance Check Issued	010	C 017046	5203.63001.000.0000	Treasurer Kosciusko County	250.05	InsCheckIssued	
				010	C 017046					250.05
01/10/2020			Insurance Check Issued	010	C 017047	5203.63001.000.0000	Treasurer Kosciusko County	237.61	InsCheckIssued	
				010	C 017047					237.61
01/10/2020			Insurance Check Issued	010	C 017048	5203.63001.000.0000	Treasurer Kosciusko County	265.34	InsCheckIssued	
				010	C 017048					265.34
01/10/2020			Insurance Check Issued	010	C 017049	5203.63001.000.0000	Treasurer Kosciusko County	265.34	InsCheckIssued	
				010	C 017049					265.34
01/10/2020			Insurance Check Issued	010	C 017050	5203.63001.000.0000	Treasurer Kosciusko County	265.34	InsCheckIssued	
				010	C 017050					265.34
01/10/2020			Insurance Check Issued	010	C 017051	5203.63001.000.0000	Treasurer Kosciusko County	401.88	InsCheckIssued	
				010	C 017051					401.88
01/10/2020			Insurance Check Issued	010	C 017052	5203.63001.000.0000	Treasurer Kosciusko County	70.56	InsCheckIssued	
				010	C 017052					70.56
01/10/2020			Insurance Check Issued	010	C 017053	5203.63001.000.0000	Treasurer Kosciusko County	23.40	InsCheckIssued	
				010	C 017053					23.40
01/17/2020			UMR CKS ISSUED	010	C 017054	5203.63001.000.0000	Treasurer Kosciusko County	18.44	UMR CKS ISSUED	
				010	C 017054					18.44
01/17/2020			UMR CKS ISSUED	010	C 017055	5203.63001.000.0000	Treasurer Kosciusko County	25.37	UMR CKS ISSUED	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank		Budget		Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code	Account Code				
				010	C 017055						25.37
01/17/2020			UMR CKS ISSUED	010	C 017056	5203.63001.000.0000		Treasurer Kosciusko County	25.37	UMR CKS ISSUED	
				010	C 017056						25.37
01/17/2020			UMR CKS ISSUED	010	C 017057	5203.63001.000.0000		Treasurer Kosciusko County	141.60	UMR CKS ISSUED	
				010	C 017057						141.60
01/17/2020			UMR CKS ISSUED	010	C 017058	5203.63001.000.0000		Treasurer Kosciusko County	31.75	UMR CKS ISSUED	
				010	C 017058						31.75
01/17/2020			UMR CKS ISSUED	010	C 017059	5203.63001.000.0000		Treasurer Kosciusko County	68.37	UMR CKS ISSUED	
				010	C 017059						68.37
01/17/2020			UMR CKS ISSUED	010	C 017060	5203.63001.000.0000		Treasurer Kosciusko County	15.18	UMR CKS ISSUED	
				010	C 017060						15.18
01/17/2020			UMR CKS ISSUED	010	C 017061	5203.63001.000.0000		Treasurer Kosciusko County	3,268.36	UMR CKS ISSUED	
				010	C 017061						3,268.36
01/17/2020			UMR CKS ISSUED	010	C 017062	5203.63001.000.0000		Treasurer Kosciusko County	141.05	UMR CKS ISSUED	
				010	C 017062						141.05
01/17/2020			UMR CKS ISSUED	010	C 017063	5203.63001.000.0000		Treasurer Kosciusko County	85.46	UMR CKS ISSUED	
				010	C 017063						85.46
01/17/2020			UMR CKS ISSUED	010	C 017064	5203.63001.000.0000		Treasurer Kosciusko County	122.52	UMR CKS ISSUED	
				010	C 017064						122.52
01/17/2020			UMR CKS ISSUED	010	C 017065	5203.63001.000.0000		Treasurer Kosciusko County	68.37	UMR CKS ISSUED	
				010	C 017065						68.37
01/17/2020			UMR CKS ISSUED	010	C 017066	5203.63001.000.0000		Treasurer Kosciusko County	85.46	UMR CKS ISSUED	
				010	C 017066						85.46
01/17/2020			UMR CKS ISSUED	010	C 017067	5203.63001.000.0000		Treasurer Kosciusko County	68.37	UMR CKS ISSUED	
				010	C 017067						68.37
01/17/2020			UMR CKS ISSUED	010	C 017068	5203.63001.000.0000		Treasurer Kosciusko County	154.04	UMR CKS ISSUED	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank		Budget		Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code					
				010	C 017068						154.04
01/17/2020			UMR CKS ISSUED	010	C 017069	5203.63001.000.0000		Treasurer Kosciusko County	3,412.70	UMR CKS ISSUED	
				010	C 017069						3,412.70
01/17/2020			UMR CKS ISSUED	010	C 017070	5203.63001.000.0000		Treasurer Kosciusko County	65.46	UMR CKS ISSUED	
				010	C 017070						65.46
01/17/2020			UMR CKS ISSUED	010	C 017071	5203.63001.000.0000		Treasurer Kosciusko County	130.73	UMR CKS ISSUED	
				010	C 017071						130.73
01/17/2020			UMR CKS ISSUED	010	C 017072	5203.63001.000.0000		Treasurer Kosciusko County	81.15	UMR CKS ISSUED	
				010	C 017072						81.15
01/17/2020			UMR CKS ISSUED	010	C 017073	5203.63001.000.0000		Treasurer Kosciusko County	1,811.60	UMR CKS ISSUED	
				010	C 017073						1,811.60
01/17/2020			UMR CKS ISSUED	010	C 017074	5203.63001.000.0000		Treasurer Kosciusko County	265.34	UMR CKS ISSUED	
				010	C 017074						265.34
01/17/2020			UMR CKS ISSUED	010	C 017075	5203.63001.000.0000		Treasurer Kosciusko County	11,030.89	UMR CKS ISSUED	
				010	C 017075						11,030.89
01/17/2020			UMR CKS ISSUED	010	C 017076	5203.63001.000.0000		Treasurer Kosciusko County	68.96	UMR CKS ISSUED	
				010	C 017076						68.96
01/17/2020			UMR CKS ISSUED	010	C 017077	5203.63001.000.0000		Treasurer Kosciusko County	297.92	UMR CKS ISSUED	
				010	C 017077						297.92
01/17/2020			UMR CKS ISSUED	010	C 017078	5203.63001.000.0000		Treasurer Kosciusko County	88.43	UMR CKS ISSUED	
				010	C 017078						88.43
01/17/2020			UMR CKS ISSUED	010	C 017079	5203.63001.000.0000		Treasurer Kosciusko County	2.24	UMR CKS ISSUED	
				010	C 017079						2.24
01/17/2020			UMR CKS ISSUED	010	C 017080	5203.63001.000.0000		Treasurer Kosciusko County	51.76	UMR CKS ISSUED	
				010	C 017080						51.76
01/17/2020			UMR CKS ISSUED	010	C 017081	5203.63001.000.0000		Treasurer Kosciusko County	252.74	UMR CKS ISSUED	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank		Budget		Vendor Name	Amount	Description	Check Total
				Check	Account Code	Check	Account Code				
				010	C	017081					252.74
01/17/2020			UMR CKS ISSUED	010	C	017082	5203.63001.000.0000	Treasurer Kosciusko County	225.46	UMR CKS ISSUED	
				010	C	017082					225.46
01/24/2020			Insurance Ck Issued	010	C	017083	5203.63001.000.0000	Treasurer Kosciusko County	45,268.43	Insurance Ck Iss	
				010	C	017083					45,268.43
01/24/2020			Insurance Ck Issued	010	C	017084	5203.63001.000.0000	Treasurer Kosciusko County	7.00	Insurance Ck Iss	
				010	C	017084					7.00
01/24/2020			Insurance Ck Issued	010	C	017085	5203.63001.000.0000	Treasurer Kosciusko County	71.93	Insurance Ck Iss	
				010	C	017085					71.93
01/24/2020			Insurance Ck Issued	010	C	017086	5203.63001.000.0000	Treasurer Kosciusko County	20.30	Insurance Ck Iss	
				010	C	017086					20.30
01/24/2020			Insurance Ck Issued	010	C	017087	5203.63001.000.0000	Treasurer Kosciusko County	40.60	Insurance Ck Iss	
				010	C	017087					40.60
01/24/2020			Insurance Ck Issued	010	C	017088	5203.63001.000.0000	Treasurer Kosciusko County	20.30	Insurance Ck Iss	
				010	C	017088					20.30
01/24/2020			Insurance Ck Issued	010	C	017089	5203.63001.000.0000	Treasurer Kosciusko County	20.30	Insurance Ck Iss	
				010	C	017089					20.30
01/24/2020			Insurance Ck Issued	010	C	017090	5203.63001.000.0000	Treasurer Kosciusko County	20.30	Insurance Ck Iss	
				010	C	017090					20.30
01/24/2020			Insurance Ck Issued	010	C	017091	5203.63001.000.0000	Treasurer Kosciusko County	20.30	Insurance Ck Iss	
				010	C	017091					20.30
01/24/2020			Insurance Ck Issued	010	C	017092	5203.63001.000.0000	Treasurer Kosciusko County	20.30	Insurance Ck Iss	
				010	C	017092					20.30
01/24/2020			Insurance Ck Issued	010	C	017093	5203.63001.000.0000	Treasurer Kosciusko County	20.30	Insurance Ck Iss	
				010	C	017093					20.30
01/24/2020			Insurance Ck Issued	010	C	017094	5203.63001.000.0000	Treasurer Kosciusko County	20.30	Insurance Ck Iss	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				010	C 017094					20.30
01/24/2020			Insurance Ck Issued	010	C 017095	5203.63001.000.0000	Treasurer Kosciusko County	20.30	Insurance Ck Iss	
				010	C 017095					20.30
01/24/2020			Insurance Ck Issued	010	C 017096	5203.63001.000.0000	Treasurer Kosciusko County	4,260.65	Insurance Ck Iss	
				010	C 017096					4,260.65
01/24/2020			Insurance Ck Issued	010	C 017097	5203.63001.000.0000	Treasurer Kosciusko County	68.37	Insurance Ck Iss	
				010	C 017097					68.37
01/24/2020			Insurance Ck Issued	010	C 017098	5203.63001.000.0000	Treasurer Kosciusko County	68.37	Insurance Ck Iss	
				010	C 017098					68.37
01/24/2020			Insurance Ck Issued	010	C 017099	5203.63001.000.0000	Treasurer Kosciusko County	68.37	Insurance Ck Iss	
				010	C 017099					68.37
01/24/2020			Insurance Ck Issued	010	C 017100	5203.63001.000.0000	Treasurer Kosciusko County	77.64	Insurance Ck Iss	
				010	C 017100					77.64
01/24/2020			Insurance Ck Issued	010	C 017101	5203.63001.000.0000	Treasurer Kosciusko County	129.57	Insurance Ck Iss	
				010	C 017101					129.57
01/24/2020			Insurance Ck Issued	010	C 017102	5203.63001.000.0000	Treasurer Kosciusko County	209.63	Insurance Ck Iss	
				010	C 017102					209.63
01/24/2020			Insurance Ck Issued	010	C 017103	5203.63001.000.0000	Treasurer Kosciusko County	24.29	Insurance Ck Iss	
				010	C 017103					24.29
01/24/2020			Insurance Ck Issued	010	C 017104	5203.63001.000.0000	Treasurer Kosciusko County	4,714.97	Insurance Ck Iss	
				010	C 017104					4,714.97
01/24/2020			Insurance Ck Issued	010	C 017105	5203.63001.000.0000	Treasurer Kosciusko County	68.37	Insurance Ck Iss	
				010	C 017105					68.37
01/24/2020			Insurance Ck Issued	010	C 017106	5203.63001.000.0000	Treasurer Kosciusko County	68.37	Insurance Ck Iss	
				010	C 017106					68.37
01/24/2020			Insurance Ck Issued	010	C 017107	5203.63001.000.0000	Treasurer Kosciusko County	68.37	Insurance Ck Iss	

Docket Voucher Register (Cumulative)

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				010	C 017107					68.37
01/24/2020			Insurance Ck Issued	010	C 017108	5203.63001.000.0000	Treasurer Kosciusko County	68.37	Insurance Ck Iss	
				010	C 017108					68.37
01/24/2020			Insurance Ck Issued	010	C 017109	5203.63001.000.0000	Treasurer Kosciusko County	68.37	Insurance Ck Iss	
				010	C 017109					68.37
01/24/2020			Insurance Ck Issued	010	C 017110	5203.63001.000.0000	Treasurer Kosciusko County	82.89	Insurance Ck Iss	
				010	C 017110					82.89
01/24/2020			Insurance Ck Issued	010	C 017111	5203.63001.000.0000	Treasurer Kosciusko County	212.27	Insurance Ck Iss	
				010	C 017111					212.27
01/24/2020			Insurance Ck Issued	010	C 017112	5203.63001.000.0000	Treasurer Kosciusko County	212.27	Insurance Ck Iss	
				010	C 017112					212.27
01/24/2020			Insurance Ck Issued	010	C 017113	5203.63001.000.0000	Treasurer Kosciusko County	212.27	Insurance Ck Iss	
				010	C 017113					212.27
01/24/2020			Insurance Ck Issued	010	C 017114	5203.63001.000.0000	Treasurer Kosciusko County	3,449.60	Insurance Ck Iss	
				010	C 017114					3,449.60
01/24/2020			Insurance Ck Issued	010	C 017115	5203.63001.000.0000	Treasurer Kosciusko County	2,341.82	Insurance Ck Iss	
				010	C 017115					2,341.82
01/24/2020			Insurance Ck Issued	010	C 017116	5203.63001.000.0000	Treasurer Kosciusko County	1.44	Insurance Ck Iss	
				010	C 017116					1.44
01/24/2020			Insurance Ck Issued	010	C 017117	5203.63001.000.0000	Treasurer Kosciusko County	68.96	Insurance Ck Iss	
				010	C 017117					68.96
01/24/2020			Insurance Ck Issued	010	C 017118	5203.63001.000.0000	Treasurer Kosciusko County	51.76	Insurance Ck Iss	
				010	C 017118					51.76
01/31/2020			Insurance Check Issued	010	C 017119	5203.63001.000.0000	Treasurer Kosciusko County	107.58	InsCheckIssued	
				010	C 017119					107.58
01/31/2020			Insurance Check Issued	010	C 017120	5203.63001.000.0000	Treasurer Kosciusko County	20.30	InsCheckIssued	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank		Budget		Amount	Description	Check Total
				Check	Account Code	Vendor Name				
				010	C 017120					20.30
01/31/2020			Insurance Check Issued	010	C 017121	5203.63001.000.0000	Treasurer Kosciusko County	20.30	InsCheckIssued	
				010	C 017121					20.30
01/31/2020			Insurance Check Issued	010	C 017122	5203.63001.000.0000	Treasurer Kosciusko County	20.30	InsCheckIssued	
				010	C 017122					20.30
01/31/2020			Insurance Check Issued	010	C 017123	5203.63001.000.0000	Treasurer Kosciusko County	20.30	InsCheckIssued	
				010	C 017123					20.30
01/31/2020			Insurance Check Issued	010	C 017124	5203.63001.000.0000	Treasurer Kosciusko County	20.30	InsCheckIssued	
				010	C 017124					20.30
01/31/2020			Insurance Check Issued	010	C 017125	5203.63001.000.0000	Treasurer Kosciusko County	20.30	InsCheckIssued	
				010	C 017125					20.30
01/31/2020			Insurance Check Issued	010	C 017126	5203.63001.000.0000	Treasurer Kosciusko County	20.30	InsCheckIssued	
				010	C 017126					20.30
01/31/2020			Insurance Check Issued	010	C 017127	5203.63001.000.0000	Treasurer Kosciusko County	20.30	InsCheckIssued	
				010	C 017127					20.30
01/31/2020			Insurance Check Issued	010	C 017128	5203.63001.000.0000	Treasurer Kosciusko County	373.57	InsCheckIssued	
				010	C 017128					373.57
01/31/2020			Insurance Check Issued	010	C 017129	5203.63001.000.0000	Treasurer Kosciusko County	53.29	InsCheckIssued	
				010	C 017129					53.29
01/31/2020			Insurance Check Issued	010	C 017130	5203.63001.000.0000	Treasurer Kosciusko County	20.30	InsCheckIssued	
				010	C 017130					20.30
01/31/2020			Insurance Check Issued	010	C 017131	5203.63001.000.0000	Treasurer Kosciusko County	20.30	InsCheckIssued	
				010	C 017131					20.30
01/31/2020			Insurance Check Issued	010	C 017132	5203.63001.000.0000	Treasurer Kosciusko County	20.30	InsCheckIssued	
				010	C 017132					20.30
01/31/2020			Insurance Check Issued	010	C 017133	5203.63001.000.0000	Treasurer Kosciusko County	210.40	InsCheckIssued	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank		Budget		Amount	Description	Check Total
				Check	Account Code	Vendor Name				
				010	C 017133					210.40
01/31/2020			Insurance Check Issued	010	C 017134	5203.63001.000.0000	Treasurer Kosciusko County	40.60	InsCheckIssued	
				010	C 017134					40.60
01/31/2020			Insurance Check Issued	010	C 017135	5203.63001.000.0000	Treasurer Kosciusko County	96.80	InsCheckIssued	
				010	C 017135					96.80
01/31/2020			Insurance Check Issued	010	C 017136	5203.63001.000.0000	Treasurer Kosciusko County	20.30	InsCheckIssued	
				010	C 017136					20.30
01/31/2020			Insurance Check Issued	010	C 017137	5203.63001.000.0000	Treasurer Kosciusko County	20.30	InsCheckIssued	
				010	C 017137					20.30
01/31/2020			Insurance Check Issued	010	C 017138	5203.63001.000.0000	Treasurer Kosciusko County	68.37	InsCheckIssued	
				010	C 017138					68.37
01/31/2020			Insurance Check Issued	010	C 017139	5203.63001.000.0000	Treasurer Kosciusko County	68.37	InsCheckIssued	
				010	C 017139					68.37
01/31/2020			Insurance Check Issued	010	C 017140	5203.63001.000.0000	Treasurer Kosciusko County	68.37	InsCheckIssued	
				010	C 017140					68.37
01/31/2020			Insurance Check Issued	010	C 017141	5203.63001.000.0000	Treasurer Kosciusko County	129.57	InsCheckIssued	
				010	C 017141					129.57
01/31/2020			Insurance Check Issued	010	C 017142	5203.63001.000.0000	Treasurer Kosciusko County	120.13	InsCheckIssued	
				010	C 017142					120.13
01/31/2020			Insurance Check Issued	010	C 017143	5203.63001.000.0000	Treasurer Kosciusko County	6.15	InsCheckIssued	
				010	C 017143					6.15
01/31/2020			Insurance Check Issued	010	C 017144	5203.63001.000.0000	Treasurer Kosciusko County	1,637.22	InsCheckIssued	
				010	C 017144					1,637.22
01/31/2020			Insurance Check Issued	010	C 017145	5203.63001.000.0000	Treasurer Kosciusko County	318.61	InsCheckIssued	
				010	C 017145					318.61
01/31/2020			Insurance Check Issued	010	C 017146	5203.63001.000.0000	Treasurer Kosciusko County	318.61	InsCheckIssued	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
					Account Code					
			010	C 017146						318.61
01/31/2020		Insurance Check Issued	010	C 017147	5203.63001.000.0000		Treasurer Kosciusko County	318.61	InsCheckIssued	
			010	C 017147						318.61
01/31/2020		Insurance Check Issued	010	C 017148	5203.63001.000.0000		Treasurer Kosciusko County	212.27	InsCheckIssued	
			010	C 017148						212.27
01/31/2020		Insurance Check Issued	010	C 017149	5203.63001.000.0000		Treasurer Kosciusko County	318.61	InsCheckIssued	
			010	C 017149						318.61
01/13/2020		UMR Flex check issued	010	C 300748	5203.63000.000.0000		Treasurer Kosciusko County	30.00	UMR Flex check	
			010	C 300748						30.00
01/21/2020		flex check issued	010	C 300749	5203.63000.000.0000		Treasurer Kosciusko County	50.00	flex check issue	
			010	C 300749						50.00
01/28/2020		UMR Flex Ck Issued	010	C 300750	5203.63000.000.0000		Treasurer Kosciusko County	204.00	UMRCksIssued	
			010	C 300750						204.00
01/28/2020		921854	010	E	5203.63000.000.0000		Treasurer Kosciusko County	25.51	UMR EFT	
01/02/2020		UMR EFT 910668-910669	010	E	5203.63000.000.0000		Treasurer Kosciusko County	764.18	UMR EFT	
01/23/2020		EFT 920154	010	E	5203.63000.000.0000		Treasurer Kosciusko County	130.00	Flex EFT	
01/14/2020		Flex EFT 915490	010	E	5203.63000.000.0000		Treasurer Kosciusko County	100.00	Flex EFT	
01/22/2020		Flex EFT 918565	010	E	5203.63000.000.0000		Treasurer Kosciusko County	50.00	Flex Eft	
01/29/2020		Flex EFT's 923243-923244	010	E	5203.63000.000.0000		Treasurer Kosciusko County	225.00	UMR Flex EFT's	
01/03/2020		Flex EFTs 911932	010	E	5203.63000.000.0000		Treasurer Kosciusko County	2.83	Flex EFT 911932	
01/02/2020		UMR EFT 6588-6618	010	E	5203.63001.000.0000		Treasurer Kosciusko County	56,686.79	UMR EFT	
01/02/2020		UMR EFT 110776-110782	010	E	5203.63001.000.0000		Treasurer Kosciusko County	346.11	UMR EFT	
01/08/2020		Insurance EFT's 2003552-2003581	010	E	5203.63001.000.0000		Treasurer Kosciusko County	25,430.55	Ins EFT's	
01/08/2020		Insurance EFT's 2058847-2058848	010	E	5203.63001.000.0000		Treasurer Kosciusko County	175.68	Ins EFT's	
01/29/2020		EFT's 23060541-23060547	010	E	5203.63001.000.0000		Treasurer Kosciusko County	335.52	UMR Ins EFT's	
01/29/2020		Insurance EFT's 3004789-3004817	010	E	5203.63001.000.0000		Treasurer Kosciusko County	34,477.02	UMR Ins EFT's	
01/15/2020		Ins EFT's 9005419-9005449	010	E	5203.63001.000.0000		Treasurer Kosciusko County	79,971.54	Insurance EFT's	
01/23/2020		EFT's 6005110-6005144	010	E	5203.63001.000.0000		Treasurer Kosciusko County	34,152.92	Insurance EFT's	
01/23/2020		EFT's 6061648-6061652	010	E	5203.63001.000.0000		Treasurer Kosciusko County	216.99	Insurance EFT's	
01/15/2020		Insurance EFT's 62909-62914	010	E	5203.63001.000.0000		Treasurer Kosciusko County	438.04	Insurance EFT's	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				010	E					233,528.68
							Location: 0000	543,622.84		
							Fund: 5203	543,622.84		
01/07/2020			DDClr-D Comp	003	C 805778	5250.62299.000.0000	Lake City Bank	107.00	DDClr-D Comp	
				003	C 805778					107.00
01/21/2020			DDClr-D Comp	003	C 805783	5250.62299.000.0000	Lake City Bank	107.00	DDClr-D Comp	
				003	C 805783					107.00
							Location: 0000	214.00		
							Fund: 5250	214.00		
01/27/2020			UMR DEPOSIT	003	E	5252.60000.000.0000	Treasurer Kosciusko County	25.51	UMR DEPOSIT	
01/22/2020			UMR DEPOSIT	003	E	5252.60000.000.0000	Treasurer Kosciusko County	130.00	UMR DEPOSIT	
01/13/2020			UMR Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	130.00	UMR Deposit	
01/02/2020			UMR Claims Dep	003	E	5252.60000.000.0000	Treasurer Kosciusko County	2.83	UMR Claims Dep	
01/28/2020			UMR DEPOSIT	003	E	5252.60000.000.0000	Treasurer Kosciusko County	429.00	UMRclmsdeposit	
01/21/2020			UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	100.00	UMR Claims Depos	
				003	E					817.34
							Location: 0000	817.34		
							Fund: 5252	817.34		
01/07/2020			DDClr-Fit	003	C 805776	5353.62299.000.0000	Lake City Bank	47,086.17	DDClr-Fit	
				003	C 805776					47,086.17
01/21/2020			DDClr-Fit	003	C 805781	5353.62299.000.0000	Lake City Bank	50,482.69	DDClr-Fit	
				003	C 805781					50,482.69
							Location: 0000	97,568.86		
							Fund: 5353	97,568.86		
01/21/2020			DDClr-Co Opt	003	C 805785	5356.62299.000.0000	Lake City Bank	5,912.20	DDClr-Co Opt	
01/21/2020			DDClr-Co Opt	003	C 805785	5356.62299.000.0000	Lake City Bank	6,116.38	DDClr-Co Opt	
				003	C 805785					12,028.58
							Location: 0000	12,028.58		
							Fund: 5356	12,028.58		
01/07/2020			DDClr-PerfReg	003	C 805775	5357.62299.000.0000	Lake City Bank	11,257.13	DDClr-PerfReg	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
01/07/2020			DDClr-PerfHigh	003	C 805775	5357.62299.000.0000	Lake City Bank	2,044.48	DDClr-PerfHigh	
01/07/2020			DDClr-PerfHWVol	003	C 805775	5357.62299.000.0000	Lake City Bank	442.04	DDClr-PerfHWVol	
01/07/2020			DDClr-PerfRegVol	003	C 805775	5357.62299.000.0000	Lake City Bank	1,575.79	DDClr-PerfRegVol	
				003	C 805775					15,319.44
01/21/2020			DDClr-PerfReg	003	C 805782	5357.62299.000.0000	Lake City Bank	11,676.86	DDClr-PerfReg	
01/21/2020			DDClr-PerfHigh	003	C 805782	5357.62299.000.0000	Lake City Bank	2,152.81	DDClr-PerfHigh	
01/21/2020			DDClr-PerfRegVol	003	C 805782	5357.62299.000.0000	Lake City Bank	457.83	DDClr-PerfRegVol	
01/21/2020			DDClr-PerfRegVol	003	C 805782	5357.62299.000.0000	Lake City Bank	1,657.03	DDClr-PerfRegVol	
				003	C 805782					15,944.53
							Location: 0000	31,263.97		
							Fund: 5357	31,263.97		
01/21/2020			DDClr-In Tax	003	C 805785	5361.62299.000.0000	Lake City Bank	17,199.67	DDClr-In Tax	
01/21/2020			DDClr-In Tax	003	C 805785	5361.62299.000.0000	Lake City Bank	17,655.28	DDClr-In Tax	
				003	C 805785					34,854.95
							Location: 0000	34,854.95		
							Fund: 5361	34,854.95		
01/07/2020			DDClr-Garnish	003	C 805779	5364.62299.000.0000	Lake City Bank	86.52	DDClr-Garnish	
01/07/2020			DDClr-Garnish	003	C 805779	5364.62299.000.0000	Lake City Bank	150.00	DDClr-Garnish	
01/07/2020			DDClr-Garnish	003	C 805779	5364.62299.000.0000	Lake City Bank	584.00	DDClr-Garnish	
01/07/2020			DDClr-Garnish	003	C 805779	5364.62299.000.0000	Lake City Bank	650.00	DDClr-Garnish	
				003	C 805779					1,470.52
01/07/2020			DDClr-Garnish	003	C 805780	5364.62299.000.0000	Lake City Bank	1.50	DDClr-Garnish	
01/07/2020			DDClr-Garnish	003	C 805780	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
				003	C 805780					149.91
01/21/2020			DDClr-Garnish	003	C 805784	5364.62299.000.0000	Lake City Bank	86.52	DDClr-Garnish	
01/21/2020			DDClr-Garnish	003	C 805784	5364.62299.000.0000	Lake City Bank	150.00	DDClr-Garnish	
01/21/2020			DDClr-Garnish	003	C 805784	5364.62299.000.0000	Lake City Bank	584.00	DDClr-Garnish	
01/21/2020			DDClr-Garnish	003	C 805784	5364.62299.000.0000	Lake City Bank	650.00	DDClr-Garnish	
				003	C 805784					1,470.52
01/21/2020			DDClr-Garnish	003	C 805786	5364.62299.000.0000	Lake City Bank	1.50	DDClr-Garnish	
01/21/2020			DDClr-Garnish	003	C 805786	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 805786					149.91
							Location: 0000	3,240.86		
							Fund: 5364	3,240.86		
01/07/2020			DDClr-Fica	003	C 805776	5901.62299.000.0000	Lake City Bank	7,594.43	DDClr-Fica	
				003	C 805776					7,594.43
01/21/2020			DDClr-Fica	003	C 805781	5901.62299.000.0000	Lake City Bank	7,799.43	DDClr-Fica	
				003	C 805781					7,799.43
							Location: 0000	15,393.86		
							Fund: 5901	15,393.86		
01/07/2020			DDClr-Fica	003	C 805776	5902.62299.000.0000	Lake City Bank	32,472.65	DDClr-Fica	
				003	C 805776					32,472.65
01/21/2020			DDClr-Fica	003	C 805781	5902.62299.000.0000	Lake City Bank	33,349.45	DDClr-Fica	
				003	C 805781					33,349.45
							Location: 0000	65,822.10		
							Fund: 5902	65,822.10		
01/07/2020			DDClr-PerfReg	003	C 805775	8138.11602.000.0000	Lake City Bank	168.25	DDClr-PerfReg	
				003	C 805775					168.25
01/07/2020			DDClr-Fica	003	C 805776	8138.11601.000.0000	Lake City Bank	20.42	DDClr-Fica	
01/07/2020			DDClr-Fica	003	C 805776	8138.11601.000.0000	Lake City Bank	87.32	DDClr-Fica	
				003	C 805776					107.74
01/21/2020			DDClr-Fica	003	C 805781	8138.11601.000.0000	Lake City Bank	20.55	DDClr-Fica	
01/21/2020			DDClr-Fica	003	C 805781	8138.11601.000.0000	Lake City Bank	87.88	DDClr-Fica	
				003	C 805781					108.43
01/21/2020			DDClr-PerfHigh	003	C 805782	8138.11602.000.0000	Lake City Bank	169.26	DDClr-PerfReg	
				003	C 805782					169.26
							Location: 0000	553.68		
							Fund: 8138	553.68		
01/07/2020			DDClr-Fica	003	C 805776	8897.11601.000.0000	Lake City Bank	14.02	DDClr-Fica	
01/07/2020			DDClr-Fica	003	C 805776	8897.11601.000.0000	Lake City Bank	59.92	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO		Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
		Mode	Invoice			Account Code					
				003	C 805776						73.94
01/21/2020			DDClr-Fica	003	C 805781	8897.11601.000.0000		Lake City Bank	13.43	DDClr-Fica	
01/21/2020			DDClr-Fica	003	C 805781	8897.11601.000.0000		Lake City Bank	57.44	DDClr-Fica	
				003	C 805781						70.87
								Location: 0000	144.81		
								Fund: 8897	144.81		
01/07/2020			DDClr-PerfReg	003	C 805775	8899.11602.000.0000		Lake City Bank	42.31	DDClr-PerfReg	
				003	C 805775						42.31
01/07/2020			DDClr-Fica	003	C 805776	8899.11601.000.0000		Lake City Bank	4.42	DDClr-Fica	
01/07/2020			DDClr-Fica	003	C 805776	8899.11601.000.0000		Lake City Bank	18.89	DDClr-Fica	
				003	C 805776						23.31
01/21/2020			DDClr-Fica	003	C 805781	8899.11601.000.0000		Lake City Bank	4.54	DDClr-Fica	
01/21/2020			DDClr-Fica	003	C 805781	8899.11601.000.0000		Lake City Bank	19.41	DDClr-Fica	
				003	C 805781						23.95
01/21/2020			DDClr-PerfHigh	003	C 805782	8899.11602.000.0000		Lake City Bank	43.24	DDClr-PerfReg	
				003	C 805782						43.24
								Location: 0000	132.81		
								Fund: 8899	132.81		
01/07/2020			DDClr-PerfReg	003	C 805775	9163.11602.000.0000		Lake City Bank	70.88	DDClr-PerfReg	
				003	C 805775						70.88
01/07/2020			DDClr-Fica	003	C 805776	9163.11601.000.0000		Lake City Bank	9.18	DDClr-Fica	
01/07/2020			DDClr-Fica	003	C 805776	9163.11601.000.0000		Lake City Bank	39.23	DDClr-Fica	
				003	C 805776						48.41
01/21/2020			DDClr-Fica	003	C 805781	9163.11601.000.0000		Lake City Bank	9.35	DDClr-Fica	
01/21/2020			DDClr-Fica	003	C 805781	9163.11601.000.0000		Lake City Bank	39.97	DDClr-Fica	
				003	C 805781						49.32
01/21/2020			DDClr-PerfHigh	003	C 805782	9163.11602.000.0000		Lake City Bank	72.21	DDClr-PerfReg	
				003	C 805782						72.21

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	240.82		
							Fund: 9163	240.82		
01/21/2020			DDClr-Fica	003	C 805781	9177.11601.000.0000	Lake City Bank	6.52	DDClr-Fica	
01/21/2020			DDClr-Fica	003	C 805781	9177.11601.000.0000	Lake City Bank	27.86	DDClr-Fica	
				003	C 805781					34.38
01/21/2020			DDClr-PerfHigh	003	C 805782	9177.11602.000.0000	Lake City Bank	50.33	DDClr-PerfReg	
				003	C 805782					50.33
							Location: 0000	84.71		
							Fund: 9177	84.71		
01/07/2020			DDClr-Fica	003	C 805776	9182.11601.000.0000	Lake City Bank	18.50	DDClr-Fica	
01/07/2020			DDClr-Fica	003	C 805776	9182.11601.000.0000	Lake City Bank	79.10	DDClr-Fica	
				003	C 805776					97.60
01/21/2020			DDClr-Fica	003	C 805781	9182.11601.000.0000	Lake City Bank	19.20	DDClr-Fica	
01/21/2020			DDClr-Fica	003	C 805781	9182.11601.000.0000	Lake City Bank	82.12	DDClr-Fica	
				003	C 805781					101.32
							Location: 0000	198.92		
							Fund: 9182	198.92		
			50 / Anthony Geib	003	C 216749	1000.31089.000.0044	Aaron J Stoll LLC	760.50	D03-1902-F6-108	
			49 / Bradley McAfoose	003	C 216749	1000.31089.000.0044	Aaron J Stoll LLC	900.00	D03-1810-F6-1025	
				003	C 216749					1,660.50
			720619	003	C 216751	1000.41001.000.0009	Airteq Systems	138.79	Jail	
				003	C 216751					138.79
			51580	003	C 216891	1000.22015.000.0012	Allegra Print & Imaging	713.23	Camp Finance	
				003	C 216891					713.23
			See notes	003	C 216892	1000.36038.000.0013	Assoc. Surgeons and Physicians	503.39	.	
				003	C 216892					503.39
				003	C 216893	1000.36038.000.0013	Associated Anesthesiologists	463.28	.	
				003	C 216893					463.28
			2020MEM	003	C 216894	1000.36015.000.0009	Association of Indiana	5,086.62	Membership dues	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 216894					5,086.62
			422031	003	C 216755	1000.41001.000.0009	Automatic Door Controls,Inc	1,188.00	Justice Bldg	
				003	C 216755					1,188.00
			2562693977, 2562716742 & 2562718068	003	C 216756	1000.22036.000.0050	AutoZone Inc	225.39	Nov. Statement	
				003	C 216756					225.39
			58439	003	E 512578	1000.31013.000.0010	Axis Forensic Toxicology Inc	320.00	.	
				003	E 512578					320.00
			Kosciusko Co INV 58629 Acct 10105 Ritenour	003	E 512674	1000.31013.000.0010	Axis Forensic Toxicology Inc	320.00	R Ritenour	
				003	E 512674					320.00
			39586 & 39607	003	C 216895	1000.22036.000.0050	B & J Rental	296.47	Dec. Statement	
				003	C 216895					296.47
			S1571318.002	003	C 216896	1000.22006.000.0006	BABSCO Supply Inc	873.80	Lights	
				003	C 216896					873.80
			BOBBY SHELTON	003	C 216758	1000.31089.000.0044	Barrett John D	198.00	D21908F6731	
			PATRICIA KOZA	003	C 216758	1000.31089.000.0044	Barrett John D	225.96	D21907CM952	
			CHRISTOPHER CASTLE	003	C 216758	1000.31089.000.0044	Barrett John D	217.49	D21907CM879	
			BOBBY SHELTON	003	C 216758	1000.31089.000.0044	Barrett John D	113.47	D21810CM1196	
			RACHEL HADAWAY	003	C 216758	1000.31089.000.0044	Barrett John D	161.98	D21910CM1334	
			ZACHARY CHILCUTT	003	C 216758	1000.31089.000.0044	Barrett John D	211.47	D21908CM1155	
			Damonte Phillips	003	C 216758	1000.31089.000.0044	Barrett John D	544.50	D03-1902-F5-101	
				003	C 216758					1,672.87
			January 2020 PD Contract	003	C 216897	1000.31088.000.0043	Barrett John D	4,450.00	Jan 20 PD Contra	
			STEVEN MARTINEZ	003	C 216897	1000.31089.000.0044	Barrett John D	247.45	D21906CM678	
			KRISTINA BALDRIDGE	003	C 216897	1000.31089.000.0044	Barrett John D	345.94	D21906CM678	
			KIMBERLY KAMP	003	C 216897	1000.31089.000.0044	Barrett John D	161.49	D21911CM1487	
				003	C 216897					5,204.88
			5258	003	C 216759	1000.41001.000.0009	BC Tile & Floorcovering, LLC	1,140.51	Courthouse	
				003	C 216759					1,140.51

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank		Budget		Amount	Description	Check Total
				Check	Account Code	Vendor Name				
			2020 January Non Profit Distribution	003	C 216760	1000.36030.000.0009	Beaman Home	2,600.25	Jan Distribution	
				003	C 216760					2,600.25
			7840	003	C 216899	1000.35001.000.0019	Begley Sign Painting	2,201.10	.	
				003	C 216899					2,201.10
			BIRCH/HALE	003	C 216762	1000.31089.000.0044	Birch Kaufman LLC	210.00	D21905CM555	
			BIRCH/HALL	003	C 216762	1000.31089.000.0044	Birch Kaufman LLC	259.00	D21909CM1313	
				003	C 216762					469.00
			Birch / State v. Michael Garrett Gross	003	C 216901	1000.31088.000.0043	Birch Kaufman LLC	1,755.00	C1-1904-F6-345	
			BIRCH/TERRYL SCOTT	003	C 216901	1000.31089.000.0044	Birch Kaufman LLC	294.00	D21908CM1076	
			Jack Birch for Jacob Kizer	003	C 216901	1000.31089.000.0044	Birch Kaufman LLC	1,413.00	D03-1810-F5-971	
				003	C 216901					3,462.00
			62679	003	C 216902	1000.21009.000.0015	Blue360 Media	300.56	Pros media	
				003	C 216902					300.56
			1015556, 1016148, 1016217, 1016687	003	E 512676	1000.22003.000.0019	Boggs Pit Stop	226.58	.	
				003	E 512676					226.58
			1468357	003	C 216903	1000.22036.000.0050	Booneys	124.00	CB Antennas	
				003	C 216903					124.00
			2020 Bi-Annual Non Profit Distribution	003	C 216763	1000.36027.000.0009	Bowen Center	329,007.00	Jan Distribution	
				003	C 216763					329,007.00
			Burial of Veteran Andrew W. Boyer	003	C 216764	1000.36021.000.0009	Boyer Clifford III	100.00	.	
				003	C 216764					100.00
			SUSAN WERT	003	E 512580	1000.31089.000.0044	Bules June	164.50	D21811CM1340	
				003	E 512580					164.50
			BRANDE TEEPLE	003	E 512677	1000.31089.000.0044	Bules June	84.00	D21910CM1383	
			JULIE CUNNINGHAM	003	E 512677	1000.31089.000.0044	Bules June	108.50	D21909CM1261	
			REBEKAH NORMAN	003	E 512677	1000.31089.000.0044	Bules June	189.00	D219CM809/964	
				003	E 512677					381.50
			2020 Quarterly Non Profit Distribution	003	C 216768	1000.36016.000.0009	Cardinal Center Inc	25,480.50	1st Quarter Dist	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 216768					25,480.50
			314206600	003	C 216875	1000.32000.000.0009	CenturyLink	30.32	K21	
				003	C 216875					30.32
				003	C 216770	1000.35004.000.0006	Clark Ren Michael *	8.99	Jail	
				003	C 216770					8.99
			1000-460 / Amanda Pavel	003	C 216771	1000.31089.000.0044	Clifton John	585.00	D03-1901-F6-42	
			1000-462 / Chris Wilson	003	C 216771	1000.31089.000.0044	Clifton John	769.50	D03-1805-F6-417	
			1000-464 / Santos Rodriguez	003	C 216771	1000.31089.000.0044	Clifton John	1,125.00	D03-1808-F6-794	
			1000-461 / Heather Dalton	003	C 216771	1000.31089.000.0044	Clifton John	585.00	D03-1812-F4-1185	
			1000-463 / Kean Powell	003	C 216771	1000.31089.000.0044	Clifton John	751.50	D03-1812-F6-1142	
				003	C 216771					3,816.00
			999879180999577900197241671	003	C 216772	1000.22022.000.0054	Cook * Tina	100.00	Uniform Reimburs	
				003	C 216772					100.00
			4628	003	C 216908	1000.35001.000.0019	Copsgear.com	6,997.65	.	
				003	C 216908					6,997.65
			4715-1103-0189-7083	003	E 512715	1000.21001.000.0009	Corporate Payment Systems	15.00	HR	
			4715-1103-0189-7083	003	E 512715	1000.21001.000.0009	Corporate Payment Systems	20.96	HR	
			4715-1103-0189-7083	003	E 512715	1000.21001.000.0009	Corporate Payment Systems	30.00	County Admin	
			4715-1103-0189-7083	003	E 512715	1000.21001.000.0019	Corporate Payment Systems	292.69	.	
			4715-1103-0189-7083	003	E 512715	1000.22003.000.0019	Corporate Payment Systems	192.51	.	
			4715-1103-0189-7083	003	E 512715	1000.22003.000.0050	Corporate Payment Systems	53.00	Dec. Statement	
			4715-1103-0189-7083	003	E 512715	1000.22036.000.0050	Corporate Payment Systems	425.95	Dec. Statement	
			4715-1103-0189-7083	003	E 512715	1000.23012.000.0013	Corporate Payment Systems	172.48	.	
			4715-1103-0189-7083	003	E 512715	1000.32002.000.0019	Corporate Payment Systems	34.55	.	
			4715-1103-0189-7083	003	E 512715	1000.32003.000.0019	Corporate Payment Systems	112.07	.	
			4715-1103-0189-7083	003	E 512715	1000.32004.000.0012	Corporate Payment Systems	368.00	Election Conf	
			4715-1103-0189-7083	003	E 512715	1000.33002.000.0009	Corporate Payment Systems	252.63	Advertising	
			4715-1103-0189-7083	003	E 512715	1000.33002.000.0009	Corporate Payment Systems	501.85	Advertising	
			4715-1103-0189-7083	003	E 512715	1000.33002.000.0009	Corporate Payment Systems	502.05	Advertising	
			4715-1103-0189-7083	003	E 512715	1000.35004.000.0006	Corporate Payment Systems	122.98	Maint	
			4715-1103-0189-7083	003	E 512715	1000.35004.000.0006	Corporate Payment Systems	84.81	Work Release	

Docket Voucher Register (Cumulative)

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code					
			4715-1103-0189-7083	003	E	512715	1000.35004.000.0006	Corporate Payment Systems	21.00	Justice Bldg	
			4715-1103-0189-7083	003	E	512715	1000.35004.000.0006	Corporate Payment Systems	34.95	Justice Bldg	
			4715-1103-0189-7083	003	E	512715	1000.36001.000.0015	Corporate Payment Systems	29.98	Adobe	
			4715-1103-0189-7083	003	E	512715	1000.36003.000.0005	Corporate Payment Systems	483.92	2019 CoComm Con	
			4715-1103-0189-7083	003	E	512715	1000.36003.000.0009	Corporate Payment Systems	150.00	County Admin	
			4715-1103-0189-7083	003	E	512715	1000.36003.000.0009	Corporate Payment Systems	(60.00)	System Admin	
			4715-1103-0189-7083	003	E	512715	1000.36003.000.0009	Corporate Payment Systems	125.00	Commissioners	
			4715-1103-0189-7083	003	E	512715	1000.36003.000.0009	Corporate Payment Systems	146.25	Commissioners	
			4715-1103-0189-7083	003	E	512715	1000.36003.000.0009	Corporate Payment Systems	228.75	Commissioners	
			4715-1103-0189-7083	003	E	512715	1000.36037.000.0013	Corporate Payment Systems	1,880.71	.	
			4715-1103-0189-7083	003	E	512715	1000.36038.000.0013	Corporate Payment Systems	86.15	.	
			4715-1103-0189-7083	003	E	512715	1000.44017.000.0013	Corporate Payment Systems	1,650.14	.	
			4715-1103-0189-7083	003	E	512715	1000.44017.000.0019	Corporate Payment Systems	1,165.08	.	
			4715-1103-0189-7083	003	E	512715	1000.46001.000.0019	Corporate Payment Systems	15.00	.	
				003	E	512715					9,138.46
			42-02701-80	003	C	217049	1000.34004.000.0006	COW Wastewater	28.50	Shop	
			75-00258-00	003	C	217049	1000.34004.000.0006	COW Wastewater	15.20	200 N	
			42-05350-10	003	C	217049	1000.34004.000.0006	COW Wastewater	80.80	Annex	
			42-00300-01	003	C	217049	1000.34004.000.0006	COW Wastewater	20.90	211 House	
			75-00287-00	003	C	217049	1000.34004.000.0006	COW Wastewater	13.30	Douglas Rd	
			42-00650-90	003	C	217049	1000.34004.000.0006	COW Wastewater	239.40	Courthouse	
			27-00220-00	003	C	217049	1000.34004.000.0006	COW Wastewater	1,766.70	Work Release	
			42-02522-00	003	C	217049	1000.34004.000.0006	COW Wastewater	3,055.15	Justice Bldg	
			42-05250-31	003	C	217049	1000.34004.000.0006	COW Wastewater	34.40	Creative Benefit	
				003	C	217049					5,254.35
			201968	003	E	512582	1000.22036.000.0050	Craft Laboratories Inc	226.50	5 Gal Quick/Easy	
				003	E	512582					226.50
			0213852-IN	003	C	216909	1000.22036.000.0050	Craig Welding & Mfg Inc	883.38	Dec. Statement	
			0214007-IN	003	C	216909	1000.44017.000.0019	Craig Welding & Mfg Inc	453.41	.	
				003	C	216909					1,336.79
			3105	003	C	216777	1000.41001.000.0009	Crowder Detention	702.00	Jail	
				003	C	216777					702.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO		Budget			Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code			
			2311	003	C 216911	1000.41001.000.0009	(742.03)	Courthouse	
			2692	003	C 216911	1000.41001.000.0009	1,064.67	Justice Bldg	
				003	C 216911				322.64
				003	C 216778	1000.32010.000.0011	125.40	Dr Bd Mileage	
				003	C 216778				125.40
			SIN130073	003	C 216781	1000.21013.000.0009	417.00	System Admin	
			SIN129376	003	C 216781	1000.21013.000.0009	103.63	System Admin	
				003	C 216781				520.63
			23485556 & 23489492	003	C 216913	1000.22036.000.0050	622.10	Shop Supplies	
				003	C 216913				622.10
			101634	003	C 216914	1000.22036.000.0050	39.66	Hose/Swivel	
				003	C 216914				39.66
			347479	003	C 216783	1000.35001.000.0019	383.44	Eby Ford Sales, Inc.	
				003	C 216783				383.44
			263155	003	C 216915	1000.35001.000.0019	39.86	Eby Ford Sales, Inc.	
				003	C 216915				39.86
			See notes	003	C 216916	1000.36038.000.0013	751.77	Emergency Medicine of IN LLC	
				003	C 216916				751.77
			142566, 142609 & 142645	003	C 216784	1000.22036.000.0050	309.40	Fastenal Company	
				003	C 216784				309.40
			142848	003	E 512683	1000.22036.000.0050	105.55	Batteries	
				003	E 512683				105.55
			Sale Disclosure Overpay Inv 93769 Lee/Darr	003	C 216917	1000.60015.000.0000	10.00	Fidelity National Title Co LLC	
				003	C 216917				10.00
			E112370	003	E 512684	1000.22007.000.0006	886.19	Supplies	
			E112157	003	E 512684	1000.22007.000.0006	2,029.46	Supplies	
			E112429	003	E 512684	1000.22007.000.0006	3,438.41	Supplies	
			E112157A	003	E 512684	1000.22007.000.0006	110.54	Supplies	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 512684					6,464.60
			2019-149	003	C 216786	1000.31013.000.0010	Forensic Pathology Consultants	2,850.00	.	
				003	C 216786					2,850.00
				003	C 216918	1000.36038.000.0013	Fort Wayne Orthopedics LLC	130.08	.	
				003	C 216918					130.08
			1079675129	003	C 216919	1000.36038.000.0013	Fort Wayne Radiology Associate	60.54	.	
				003	C 216919					60.54
			197851	003	C 216920	1000.22036.000.0050	Gasoline Equipment	41.11	Thermal Paper	
				003	C 216920					41.11
			198728434	003	C 216787	1000.22016.000.0013	Gordon Food Service, Inc	392.10	.	
				003	C 216787					392.10
				003	C 216789	1000.32010.000.0011	Groninger Cary	68.40	Dr Bd Mileage	
				003	C 216789					68.40
			77784	003	E 512687	1000.21001.000.0009	Hardesty Printing Co Inc	164.00	Clerk	
			77785	003	E 512687	1000.21001.000.0009	Hardesty Printing Co Inc	205.00	Clerk	
				003	E 512687					369.00
			4042	003	C 216792	1000.36015.000.0009	IACC Controller	1,100.00	Commissioners	
				003	C 216792					1,100.00
			50019137 & 282028635	003	C 216924	1000.22036.000.0050	IBS of Fort Wayne	234.90	Dec. Statement	
				003	C 216924					234.90
			Dues	003	C 216925	1000.36001.000.0003	ICAA C/O Holly Van Der Aa	815.00	.	
				003	C 216925					815.00
			1010-210006521821	003	C 216876	1000.34004.000.0006	Indiana American Water	1,812.07	Justice Bldg	
				003	C 216876					1,812.07
			1010-210005534824	003	C 217050	1000.34004.000.0006	Indiana American Water	25.07	Shop	
			1010-210007652605	003	C 217050	1000.34004.000.0006	Indiana American Water	29.99	Annex DOM	
			1010-210005534176	003	C 217050	1000.34004.000.0006	Indiana American Water	179.90	Courthouse	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			1010-210006833111	003	C 217050	1000.34004.000.0006	Indiana American Water	57.07	Annex 6" FS	
			1010-210007145312	003	C 217050	1000.34004.000.0006	Indiana American Water	1,144.52	Work Release	
			1010-210006521821	003	C 217050	1000.34004.000.0006	Indiana American Water	2,254.27	Justice Bldg	
			1010-210005534725	003	C 217050	1000.34004.000.0006	Indiana American Water	57.07	Sheriff 6" FS	
			1010-210003627348	003	C 217050	1000.34004.000.0006	Indiana American Water	25.07	Creative Benefit	
				003	C 217050					3,772.96
			1010-220002762467	003	C 217244	1000.34004.000.0006	Indiana American Water	20.14	211 House	
			1010-220026753932	003	C 217244	1000.34004.000.0006	Indiana American Water	40.37	CH Irrigation	
				003	C 217244					60.51
			155458A	003	C 216928	1000.22015.000.0012	Intab LLC	1,052.36	Supplies	
				003	C 216928					1,052.36
			100-100-0726	003	C 216877	1000.32000.000.0009	Intelligent Fiber Network, LLC	1,025.00	Internet	
				003	C 216877					1,025.00
			13003	003	E 512590	1000.36038.000.0013	IntraSect Technologies	793.35	.	
				003	E 512590					793.35
			1688 & 1692	003	C 216929	1000.22036.000.0050	IR Repair	525.00	Cylinder Work	
				003	C 216929					525.00
				003	C 216794	1000.32010.000.0011	Irwin* Joe	83.98	Dr Bd Mileage	
				003	C 216794					83.98
			P35697	003	C 217054	1000.22036.000.0050	John Deere Financial	14.18	Dec. Statement	
				003	C 217054					14.18
			22148	003	C 216795	1000.41001.000.0009	Kester's Electric Motor	701.04	JB & Courthouse	
				003	C 216795					701.04
			22186	003	C 216931	1000.41001.000.0009	Kester's Electric Motor	260.84	Justice Bldg	
				003	C 216931					260.84
			2020 January Non Profit Distribution	003	E 512592	1000.36031.000.0009	Kos Co Council on Aging & Aged	2,600.25	Jan Distribution	
				003	E 512592					2,600.25
			County share insurance	003	C 216744	1000.11605.000.0009	Kos Co Treas Insurance	24,802.69	DDClr-Em/C125	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			County share insurance	003	C 216744	1000.11605.000.0009	Kos Co Treas Insurance	667.40	DDClr-FamIns125	
			County share insurance	003	C 216744	1000.11605.000.0009	Kos Co Treas Insurance	63,705.48	DDClr-FamIns125	
			County share insurance	003	C 216744	1000.11605.000.0009	Kos Co Treas Insurance	32,843.88	DDClr-SingIns125	
				003	C 216744					122,019.45
			DDClr-Em/C125	003	C 217034	1000.11605.000.0009	Kos Co Treas Insurance	25,211.41	DDClr-Em/C125	
			DDClr-FamIns125	003	C 217034	1000.11605.000.0009	Kos Co Treas Insurance	667.40	DDClr-FamIns125	
			DDClr-FamIns125	003	C 217034	1000.11605.000.0009	Kos Co Treas Insurance	61,808.60	DDClr-FamIns125	
			DDClr-SingIns125	003	C 217034	1000.11605.000.0009	Kos Co Treas Insurance	33,262.60	DDClr-SingIns125	
				003	C 217034					120,950.01
			27140	003	C 216932	1000.36015.000.0009	Kosciusko Chamber of Commerce	330.00	Chamber	
				003	C 216932					330.00
			2020 January Non Profit Distribution	003	C 216796	1000.36029.000.0009	Kosciusko Co Historical	1,807.17	Jan Distribution	
				003	C 216796					1,807.17
			See Notes	003	C 216797	1000.36038.000.0013	Kosciusko Community Hospital	1,082.82	.	
				003	C 216797					1,082.82
			See notes	003	C 216934	1000.36038.000.0013	Kosciusko Community Hospital	6,401.45	.	
				003	C 216934					6,401.45
			2020 January Non Profit Distribution	003	C 216798	1000.36010.000.0009	Kosciusko County 4-H Council	3,695.58	Jan Distribution	
				003	C 216798					3,695.58
			170	003	C 216935	1000.32002.000.0022	Kosciusko County Auditor	409.23	Title IV-D	
				003	C 216935					409.23
			First Quarter 2020 payment	003	C 216862	1000.36037.000.0013	Kosciusko County Sheriff	125,000.00	1stQ InmateMeals	
				003	C 216862					125,000.00
			2020 January Non Profit Distribution	003	E 512593	1000.36028.000.0009	Kosciusko Home Care &	3,890.50	Jan Distribution	
				003	E 512593					3,890.50
			See ntoes	003	C 216937	1000.36038.000.0013	Kosciusko Medical Group, LLC	138.64	.	
				003	C 216937					138.64
			29764001 & 29764002	003	C 217057	1000.34009.000.0050	Kosciusko REMC	302.71	Electric Service	

Docket Voucher Register (Cumulative)

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 217057					302.71
			23718	003	C 216800	1000.41001.000.0009	L L Low Associates Inc	20,825.80	Software	
			23719	003	C 216800	1000.41001.000.0009	L L Low Associates Inc	13,208.00	Software	
				003	C 216800					34,033.80
			2019 Sheriff Pension Final Payment	003	C 216863	1000.11602.000.0009	Lake City Bank	430,008.95	19SheriffFinal	
				003	C 216863					430,008.95
			6012981/1	003	C 216938	1000.22003.000.0021	Lakeside Chevrolet	258.06	Gas Motor Oil	
				003	C 216938					258.06
			10835	003	E 512691	1000.22003.000.0050	Lemler Oil Inc	4,358.00	2000 Gal. Gas	
				003	E 512691					4,358.00
			Harvey Clutter	003	C 216802	1000.31089.000.0044	Lemon W Douglas	1,641.00	D03-1806-F6-568	
				003	C 216802					1,641.00
			Lemon/IMO Zayden Vega/Orlando Vega	003	C 216940	1000.31060.000.0043	Lemon W Douglas	382.50	D1-1905-JC-216	
			Lemon / IMO Zaleck Vega /Orlando Vega	003	C 216940	1000.31060.000.0043	Lemon W Douglas	666.00	D1-1905-JC-217	
			Lemon/IMO Matthew Manges	003	C 216940	1000.31060.000.0043	Lemon W Douglas	657.00	D1-1808-JC-303	
			Rovenstine / IMO Drake Meadows	003	C 216940	1000.31088.000.0043	Lemon W Douglas	117.00	D1-1908-JD-311	
			Rovenstine / Jan 2020 PD Contract	003	C 216940	1000.31088.000.0043	Lemon W Douglas	4,450.00	Jan 2020 PD Cont	
			Austin Rovenstine for Sheldon Albright	003	C 216940	1000.31089.000.0044	Lemon W Douglas	279.00	D03-1610-F5-709	
			Austin Rovenstine for Jeremy A Green	003	C 216940	1000.31089.000.0044	Lemon W Douglas	2,583.00	D03-1712-F5-962	
			Austin Rovenstine for Jason McCord	003	C 216940	1000.31089.000.0044	Lemon W Douglas	189.00	D03-1907-F6-570	
			Austin Rovenstine for Jordan C Roberts	003	C 216940	1000.31089.000.0044	Lemon W Douglas	482.00	D03-1907-F6-583	
			Tea Peltz	003	C 216940	1000.31089.000.0044	Lemon W Douglas	306.00	D03-1907-F6-639	
				003	C 216940					10,111.50
			913012	003	C 216879	1000.35004.000.0006	Lowe's Companies, Inc.	29.64	Shop	
			914276	003	C 216879	1000.35004.000.0006	Lowe's Companies, Inc.	49.12	Courthouse	
			917397	003	C 216879	1000.35004.000.0006	Lowe's Companies, Inc.	(18.03)	Courthouse	
			915593	003	C 216879	1000.35004.000.0006	Lowe's Companies, Inc.	66.30	Courthouse	
			915431	003	C 216879	1000.35004.000.0006	Lowe's Companies, Inc.	22.74	Shop & Jail	
			915193	003	C 216879	1000.35004.000.0006	Lowe's Companies, Inc.	18.04	Work Release	
			914327	003	C 216879	1000.35004.000.0006	Lowe's Companies, Inc.	45.17	Work Release	

Docket Voucher Register (Cumulative)

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			913534	003	C 216879	1000.35004.000.0006	Lowe's Companies, Inc.	103.51	Work Release	
			910655	003	C 216879	1000.35004.000.0006	Lowe's Companies, Inc.	44.67	Work Release	
			901667	003	C 216879	1000.35004.000.0006	Lowe's Companies, Inc.	14.90	Work Release	
			917669	003	C 216879	1000.35004.000.0006	Lowe's Companies, Inc.	(18.98)	Work Release	
			913884	003	C 216879	1000.35004.000.0006	Lowe's Companies, Inc.	68.35	Work Release	
			914824	003	C 216879	1000.35004.000.0006	Lowe's Companies, Inc.	19.00	Work Release	
			902925	003	C 216879	1000.35004.000.0006	Lowe's Companies, Inc.	32.78	Work Release	
			914903	003	C 216879	1000.35004.000.0006	Lowe's Companies, Inc.	1.32	Work Release	
			917912	003	C 216879	1000.35004.000.0006	Lowe's Companies, Inc.	(4.45)	Work Release	
				003	C 216879					474.08
		See notes		003	C 216943	1000.36038.000.0013	Lutheran Medical Group	99.18	.	
				003	C 216943					99.18
			11261907	003	E 512595	1000.22036.000.0050	M & M Industrial Supply LLC	318.45	Shop Supplies	
				003	E 512595					318.45
			12211905	003	E 512692	1000.22036.000.0050	M & M Industrial Supply LLC	344.01	Shop Supplies	
				003	E 512692					344.01
			S2210418	003	C 216804	1000.41001.000.0009	MacAllister Machinery	879.00	Jail	
				003	C 216804					879.00
		P2183787 & S2188448		003	C 216944	1000.22036.000.0050	MacAllister Machinery	1,195.89	Dec. Statement	
		S2217571		003	C 216944	1000.41001.000.0009	MacAllister Machinery	753.00	Work Release	
		S2207061		003	C 216944	1000.41001.000.0009	MacAllister Machinery	2,715.81	Justice Bldg	
		S2217984		003	C 216944	1000.41001.000.0009	MacAllister Machinery	2,401.00	Justice Bldg	
				003	C 216944					7,065.70
			3129	003	C 216945	1000.31001.000.0009	MACOG	27,075.30	2020 Membership	
				003	C 216945					27,075.30
			15602850/library books	003	C 216806	1000.21010.000.0043	Matthew Bender & Co. Inc	1,406.07	library	
				003	C 216806					1,406.07
			40820	003	C 216807	1000.22022.000.0054	Maverick Promotions	207.00	Uniforms	
			40735	003	C 216807	1000.22022.000.0054	Maverick Promotions	105.00	Zentz Uniform	
			40823	003	C 216807	1000.22022.000.0054	Maverick Promotions	25.00	Brooks Uniform	

Docket Voucher Register (Cumulative)

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 216807					337.00
			JASON MARSILLETT	003	C 216808	1000.31089.000.0044	McConnell Law Office	323.50	D21910CM1363	
				003	C 216808					323.50
			JASMINE SALAZAR	003	C 216946	1000.31089.000.0044	McConnell Law Office	162.00	D21911CM1465	
				003	C 216946					162.00
			58383 & 58456	003	C 216809	1000.22036.000.0050	Menards- Warsaw	38.82	Shop Supplies	
				003	C 216809					38.82
			59550	003	C 216947	1000.22006.000.0006	Menards- Warsaw	14.97	Work Release	
				003	C 216947					14.97
			59705	003	C 216948	1000.22006.000.0006	Menards- Warsaw	29.99	Work Release	
				003	C 216948					29.99
			59533	003	C 216949	1000.22008.000.0006	Menards- Warsaw	24.99	Work Release	
				003	C 216949					24.99
			59841	003	C 216950	1000.41001.000.0009	Menards- Warsaw	302.11	Work Release	
				003	C 216950					302.11
			1359930	003	C 216881	1000.32000.000.0009	MetroNet	150.00	Shop	
			1359931	003	C 216881	1000.32000.000.0009	MetroNet	150.00	Justice Bldg	
				003	C 216881					300.00
				003	C 216811	1000.32010.000.0011	Metzger Steve	121.60	Dr Bd Mileage	
				003	C 216811					121.60
			17446	003	E 512693	1000.35006.000.0012	Microvote General Corporation	12,000.00	Maintenance	
				003	E 512693					12,000.00
			S3818180.002	003	C 216812	1000.41001.000.0009	Mid-City Supply Co Inc	42.67	Maint	
			S3818180.003	003	C 216812	1000.41001.000.0009	Mid-City Supply Co Inc	(42.67)	Maint	
			S3816221.001	003	C 216812	1000.41001.000.0009	Mid-City Supply Co Inc	152.82	Work Release	
			S3816599.001	003	C 216812	1000.41001.000.0009	Mid-City Supply Co Inc	36.08	Work Release	
			S3819092.001	003	C 216812	1000.41001.000.0009	Mid-City Supply Co Inc	59.03	Justice Bldg	
			S3815054.001	003	C 216812	1000.41001.000.0009	Mid-City Supply Co Inc	2.44	Justice Bldg	

Docket Voucher Register (Cumulative)

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 216812					250.37
			S3787653.1	003	C 216952	1000.41001.000.0009	Mid-City Supply Co Inc	334.21	Jail	
			S3821484.001	003	C 216952	1000.41001.000.0009	Mid-City Supply Co Inc	6.08	Jail	
			S3826125.001	003	C 216952	1000.41001.000.0009	Mid-City Supply Co Inc	63.16	Work Release	
			S3824761.1	003	C 216952	1000.41001.000.0009	Mid-City Supply Co Inc	16.96	Jail Kitchen	
			S3823249.001	003	C 216952	1000.41001.000.0009	Mid-City Supply Co Inc	82.56	Jail Kitchen	
			S3821393.001	003	C 216952	1000.41001.000.0009	Mid-City Supply Co Inc	99.71	Justice Bldg	
				003	C 216952					602.68
			998124/MINER/KATHY FOREMAN	003	C 216813	1000.31089.000.0044	Miner & Lemon, LLP	193.50	D21805F6401	
			998123/MINER/BRITTANY DOLL	003	C 216813	1000.31089.000.0044	Miner & Lemon, LLP	213.50	D21902CM212	
			998129/MINER/DANIEL MILLER	003	C 216813	1000.31089.000.0044	Miner & Lemon, LLP	154.00	D21902CM134	
			998128/MINER/JEREMY LEARNED	003	C 216813	1000.31089.000.0044	Miner & Lemon, LLP	462.00	D21905CM536	
			998130/MINER/KATELYN SILLS	003	C 216813	1000.31089.000.0044	Miner & Lemon, LLP	182.00	D21906CM683	
			998125/MINER/LESLEY HENSON	003	C 216813	1000.31089.000.0044	Miner & Lemon, LLP	196.00	D21609CM1089	
			998126/MINER/TED HIGHT	003	C 216813	1000.31089.000.0044	Miner & Lemon, LLP	185.50	D21710CM1250	
			998127/MINER/LAURA HUFF	003	C 216813	1000.31089.000.0044	Miner & Lemon, LLP	356.50	D21810CM1237	
			998149/MINER/SCOTT WHITAKER	003	C 216813	1000.31089.000.0044	Miner & Lemon, LLP	273.00	D21812CM1344	
			998132/MINER/MATTHEW MANN	003	C 216813	1000.31089.000.0044	Miner & Lemon, LLP	91.00	D21809CM1092	
			998133/MINER/JOSHUA POWERS	003	C 216813	1000.31089.000.0044	Miner & Lemon, LLP	80.50	D21908CM1162	
				003	C 216813					2,387.50
			998197/MINER/ADAM LINDLEY	003	C 216953	1000.31089.000.0044	Miner & Lemon, LLP	276.50	D21901CM26	
			998184/MINER/TIFFANY JERVIS	003	C 216953	1000.31089.000.0044	Miner & Lemon, LLP	126.00	D21805CM459	
			998185/MINER/DEBRA KLUMPP	003	C 216953	1000.31089.000.0044	Miner & Lemon, LLP	94.50	D21806CM709	
			998198/MINER/CHELSI CLEVANGER	003	C 216953	1000.31089.000.0044	Miner & Lemon, LLP	136.50	D21903CM330	
			998182/MINER/CHELSI CLEVANGER	003	C 216953	1000.31089.000.0044	Miner & Lemon, LLP	119.00	D21904CM382	
			998183/MINER/ALAN GOTTSCHALK	003	C 216953	1000.31089.000.0044	Miner & Lemon, LLP	203.00	D21905CM541	
			998192/MINER/COEDY SLONE	003	C 216953	1000.31089.000.0044	Miner & Lemon, LLP	175.00	D21906CM704	
			998188/MINER/ISMAIL BIN MUBARAK	003	C 216953	1000.31089.000.0044	Miner & Lemon, LLP	94.50	D21906CM666	
			998170/MINER/BENJAMIN WELLS	003	C 216953	1000.31089.000.0044	Miner & Lemon, LLP	147.00	D21907CM983	
			998193/MINER/GALENA STOCKLIN	003	C 216953	1000.31089.000.0044	Miner & Lemon, LLP	259.00	D21810CM1174	
			998194/MINER/APRIL STROBEL	003	C 216953	1000.31089.000.0044	Miner & Lemon, LLP	150.50	D21809CM1059	
			998203/MINER/CHRIS MATZA	003	C 216953	1000.31089.000.0044	Miner & Lemon, LLP	70.00	D21911CM1463	
			998204/MINER/CHRIS MATZA	003	C 216953	1000.31089.000.0044	Miner & Lemon, LLP	70.00	D21911CM1506	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			998181/MINER/TROY CARPENTER	003	C 216953	1000.31089.000.0044	Miner & Lemon, LLP	150.50	D21908CM1152	
			998196/MINER/KATEIRA PARSONS	003	C 216953	1000.31089.000.0044	Miner & Lemon, LLP	81.90	D21909CM1230	
			998195/MINER/TERRY SABO	003	C 216953	1000.31089.000.0044	Miner & Lemon, LLP	164.50	D21909CM1250	
			998190/MINER/KATEIRA PARSONS	003	C 216953	1000.31089.000.0044	Miner & Lemon, LLP	82.60	D21909CM1241	
				003	C 216953					2,401.00
			19272027	003	C 216954	1000.36038.000.0013	Mobile X USA	240.00	.	
				003	C 216954					240.00
			14003874	003	C 216814	1000.35001.000.0009	Monteith's Best-One Goshen	610.44	Maint	
				003	C 216814					610.44
				003	E 512695	1000.32011.000.0011	Montel * Mark	142.12	Mileage Ditch In	
				003	E 512695					142.12
			769/JOSHUA KOSS	003	C 216815	1000.31089.000.0044	Morrison Marc A	216.00	D21911CM915	
				003	C 216815					216.00
			4006	003	C 216957	1000.44017.000.0019	MotoPro2way.com Inc.	3,290.00	.	
				003	C 216957					3,290.00
			544571	003	C 216816	1000.22003.000.0006	NAPA Auto Parts	13.56	Maint	
			544573	003	C 216816	1000.22003.000.0006	NAPA Auto Parts	53.99	Maint	
			545901	003	C 216816	1000.22008.000.0006	NAPA Auto Parts	9.46	Work release	
			544571	003	C 216816	1000.22011.000.0006	NAPA Auto Parts	30.25	Maint	
				003	C 216816					107.26
			Acct. #11003	003	C 216958	1000.22036.000.0050	NAPA Auto Parts	1,512.84	Dec. Statement	
				003	C 216958					1,512.84
			2020 Dues	003	C 216959	1000.36001.000.0021	Nat'l Assn of County Surveyors	60.00	Dues	
				003	C 216959					60.00
			295700	003	C 217051	1000.32000.000.0009	New Paris Telephone Inc	371.85	Internet	
				003	C 217051					371.85
			16/Helen/IMO Thor Heinzman / Mark Alldaffer	003	C 216817	1000.31060.000.0043	Newman and Newman LLC	864.00	D1-1803-JC-92	
			18/Helen/IMO Kylynn Horn / Andrew Horn	003	C 216817	1000.31060.000.0043	Newman and Newman LLC	927.00	D1-1806-JC-220	

Docket Voucher Register (Cumulative)

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			28/HELEN/JOSHUA MILLER	003	C 216817	1000.31089.000.0044	Newman and Newman LLC	448.00	D21901CM88	
			24/HELEN/JUSTIN SIEDE	003	C 216817	1000.31089.000.0044	Newman and Newman LLC	191.50	D21904CM356	
			17/HELEN/RYAN BALDWIN	003	C 216817	1000.31089.000.0044	Newman and Newman LLC	238.00	D21905CM612	
			27/HELEN/TEA PELTZ	003	C 216817	1000.31089.000.0044	Newman and Newman LLC	147.00	D21906CM660	
			30/HELEN/HEATHER BELLAMY	003	C 216817	1000.31089.000.0044	Newman and Newman LLC	378.00	D21907CM870	
			22/HELEN/MICHAEL GRUNDEN	003	C 216817	1000.31089.000.0044	Newman and Newman LLC	210.00	D21907CM990	
			26/HELEN/JOSE BURGOS	003	C 216817	1000.31089.000.0044	Newman and Newman LLC	196.00	D21908CM1098	
			29/HELEN/ALEXIS BINDER	003	C 216817	1000.31089.000.0044	Newman and Newman LLC	371.00	D21909CM1180	
			20 / Everett Newman for Damonte Phillips	003	C 216817	1000.31089.000.0044	Newman and Newman LLC	414.00	D03-1901-F5-21	
			25 / Helen Newman for Tommie Jones	003	C 216817	1000.31089.000.0044	Newman and Newman LLC	279.00	D03-1610-F6-677	
			19 / Everett Newman for Damonte Phillips	003	C 216817	1000.31089.000.0044	Newman and Newman LLC	414.00	D03-1902-F5-101	
			23 / Helen Newman for Justin Siede	003	C 216817	1000.31089.000.0044	Newman and Newman LLC	256.50	D03-1905-F6-376	
				003	C 216817					5,334.00
			44/HELEN/RYAN HERNANDEZ	003	C 216960	1000.31089.000.0044	Newman and Newman LLC	697.20	D21707CM788	
			42/HELEN/RYAN HERNANDEZ	003	C 216960	1000.31089.000.0044	Newman and Newman LLC	327.60	D21806CM620	
			33/HELEN/AIDAN BURKINS	003	C 216960	1000.31089.000.0044	Newman and Newman LLC	560.00	D21902CM152	
			32/HELEN/CADENCE BARTZ	003	C 216960	1000.31089.000.0044	Newman and Newman LLC	616.00	D21908CM1105	
			43 / Helen Newman for Ryan Hernandez	003	C 216960	1000.31089.000.0044	Newman and Newman LLC	340.20	D03-1701-F6-56	
			31 / Helen Newman for Issac Finchum	003	C 216960	1000.31089.000.0044	Newman and Newman LLC	774.00	D03-1901-F6-52	
			41 / Helen Newman for Ryan Hernandez	003	C 216960	1000.31089.000.0044	Newman and Newman LLC	1,033.20	D03-1805-F6-470	
				003	C 216960					4,348.20
			433154	003	C 216866	1000.34009.000.0050	NIPSCO	46.80	Old 15 & 900 N	
				003	C 216866					46.80
			363-491-008-4	003	C 216882	1000.34003.000.0006	NIPSCO	327.03	Shop	
			193-794-000-5	003	C 216882	1000.34003.000.0006	NIPSCO	963.13	Annex	
			991-206-002-2	003	C 216882	1000.34003.000.0006	NIPSCO	132.57	Emp Clinic	
			769-400-009-4	003	C 216882	1000.34003.000.0006	NIPSCO	4,421.98	Courthouse	
			709-127-003-2	003	C 216882	1000.34003.000.0006	NIPSCO	668.73	Sheriff @Hwy	
			063-510-003-9	003	C 216882	1000.34003.000.0006	NIPSCO	27,055.59	Justice Bldg	
			001-294-009-9	003	C 216882	1000.34003.000.0006	NIPSCO	375.80	Creative Benefit	
			420856, 420922 & 421019	003	C 216882	1000.34009.000.0050	NIPSCO	3,985.57	Gas & Electric	
			423107	003	C 216882	1000.34009.000.0050	NIPSCO	28.60	Security Light	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 216882					37,959.00
			420553	003	C 217017	1000.34009.000.0050	NIPSCO	1,401.59	New Office Site	
				003	C 217017					1,401.59
			932-508-009-6	003	C 217052	1000.34003.000.0006	NIPSCO	268.21	Coroner	
			955-566-001-4	003	C 217052	1000.34003.000.0006	NIPSCO	0.00	211 House	
			760-884-004-3	003	C 217052	1000.34003.000.0006	NIPSCO	78.26	CL Water Tower	
			184-391-002-9	003	C 217052	1000.34003.000.0006	NIPSCO	3,280.55	Work Release A	
			679-445-003-4	003	C 217052	1000.34003.000.0006	NIPSCO	1,873.70	Work Release B	
				003	C 217052					5,500.72
			419225	003	C 217058	1000.34009.000.0050	NIPSCO	514.01	206 W Sycamore	
				003	C 217058					514.01
			12171949730	003	C 216961	1000.22036.000.0050	Norms Tool Chest	14.85	Shop Tool	
			12301950073 & 12301950074	003	C 216961	1000.22036.000.0050	Norms Tool Chest	209.35	Shop Tools	
				003	C 216961					224.20
			453288	003	E 512596	1000.22036.000.0050	Northern Gases & Supplies Inc	260.37	Welding Supplies	
				003	E 512596					260.37
			156682	003	E 512696	1000.22008.000.0006	Northern Gases & Supplies Inc	21.23	Cylinder rental	
			156681	003	E 512696	1000.22036.000.0050	Northern Gases & Supplies Inc	160.58	Monthly Rental	
				003	E 512696					181.81
			Burial&Marker for Veteran Jack Boyer	003	C 216819	1000.36021.000.0009	Owen Family Funeral Home	200.00	.	
				003	C 216819					200.00
			846111	003	C 216963	1000.36049.000.0013	Paws & Claws Company	44.99	.	
				003	C 216963					44.99
			2019-12/MM12	003	C 216820	1000.36038.000.0013	Pendleton Correction Facility	595.00	.	
				003	C 216820					595.00
			1491680	003	C 216964	1000.22003.000.0050	Petroleum Traders Corp	20,747.34	On Rd Diesel	
				003	C 216964					20,747.34
			4149354, 4149448, 4149590 & 4149629	003	C 216821	1000.22036.000.0050	Power Brake and Spring	774.07	Dec. Statement	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 216821					774.07
			F27318 & F27319	003	C 216966	1000.22036.000.0050	Power Plan	319.91	Dec. Statement	
				003	C 216966					319.91
			2141976	003	C 216967	1000.36051.000.0013	Premier Biotech	2,682.00	.	
				003	C 216967					2,682.00
			121130952	003	C 216823	1000.41001.000.0009	Priority 1	665.00	Work Release	
				003	C 216823					665.00
			732906	003	C 216968	1000.31001.000.0009	Pulse Technology	27,000.00	Copiers	
				003	C 216968					27,000.00
			1913302-02	003	E 512700	1000.31001.000.0009	Pyramid Consulting	2,898.65	Consulting	
				003	E 512700					2,898.65
			INV819	003	E 512598	1000.36038.000.0013	Quality Correctional Care	32,792.66	.	
				003	E 512598					32,792.66
			3116181	003	C 216825	1000.21001.000.0009	Quill Corporation	31.70	Clerk	
			3304445	003	C 216825	1000.21001.000.0009	Quill Corporation	65.20	Sheriff	
			3111748	003	C 216825	1000.21001.000.0009	Quill Corporation	9.30	Surveyor	
			3064671	003	C 216825	1000.21001.000.0009	Quill Corporation	10.78	Surveyor	
			3116112	003	C 216825	1000.21001.000.0009	Quill Corporation	6.98	Surveyor	
				003	C 216825					123.96
			3574002	003	C 216969	1000.21001.000.0009	Quill Corporation	17.42	Surveyor	
			3574003	003	C 216969	1000.21001.000.0009	Quill Corporation	7.90	Surveyor	
			3574783	003	C 216969	1000.21001.000.0009	Quill Corporation	4.39	Surveyor	
			3576484	003	C 216969	1000.21001.000.0009	Quill Corporation	24.89	Surveyor	
			3578122	003	C 216969	1000.21001.000.0009	Quill Corporation	31.20	Surveyor	
			3403456	003	C 216969	1000.21001.000.0009	Quill Corporation	65.54	Area Plan	
			3374301	003	C 216969	1000.21001.000.0009	Quill Corporation	45.49	Area Plan	
			803968	003	C 216969	1000.21001.000.0009	Quill Corporation	(49.78)	Prosecutor	
			3480149	003	C 216969	1000.21001.000.0009	Quill Corporation	256.68	Prosecutor	
			3531915	003	C 216969	1000.21001.000.0009	Quill Corporation	49.78	Prosecutor	
			3481245	003	C 216969	1000.21001.000.0009	Quill Corporation	29.99	Prosecutor	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank		Budget		Amount	Description	Check Total
				Check	Account Code	Vendor Name				
			3527076	003	C 216969	1000.21001.000.0009	Quill Corporation	126.87	Prosecutor	
			3578123	003	C 216969	1000.21001.000.0009	Quill Corporation	91.30	Prosecutor	
				003	C 216969					701.67
			14687	003	C 216970	1000.44017.000.0019	R & B Sales Inc	1,650.00	.	
				003	C 216970					1,650.00
			See Notes	003	C 216826	1000.35001.000.0019	R & G Auto & Truck Repair Inc	3,557.14	.	
				003	C 216826					3,557.14
			1304940, 1305456 & 1306731	003	E 512701	1000.34009.000.0050	Rabb Water Systems Inc	46.50	Dec. Statement	
				003	E 512701					46.50
			7130	003	C 216972	1000.31001.000.0009	Ransbottom Excavating &	2,300.00	Lakeland landfill	
				003	C 216972					2,300.00
			36830131	003	C 216828	1000.32002.000.0019	Reserve Account	3,000.00	.	
				003	C 216828					3,000.00
			See notes	003	C 216973	1000.46001.000.0019	Rice Ford Lincoln Mercury	64,385.37	.	
				003	C 216973					64,385.37
			12/2/19-12/30/19	003	C 216974	1000.32003.000.0002	Richard * Daniel	347.70	siteinspections	
				003	C 216974					347.70
			Jan. 2020 PD Contract	003	C 216975	1000.31088.000.0043	Rockhill Pinnick LLP	12,808.00	Jan. 2020 PD Con	
				003	C 216975					12,808.00
			3076/IMO Sarah Powell	003	C 216829	1000.31060.000.0043	Rowland Law Office PC	216.00	D1-1709-JC-357	
			3075/ IMO Krystal Miller	003	C 216829	1000.31060.000.0043	Rowland Law Office PC	369.00	D1-1905-JC-216	
			3069/MARTIN MULDER	003	C 216829	1000.31089.000.0044	Rowland Law Office PC	133.00	D21903CM224	
			3074/TIRANDA STEVENS	003	C 216829	1000.31089.000.0044	Rowland Law Office PC	273.00	D21902F6-117	
			3070/ROBERT BRUCE	003	C 216829	1000.31089.000.0044	Rowland Law Office PC	147.00	D21910CM1331	
			3071/DANA HALL	003	C 216829	1000.31089.000.0044	Rowland Law Office PC	126.00	D21910CM1435	
			3072/HANNAH WEBER	003	C 216829	1000.31089.000.0044	Rowland Law Office PC	140.00	D21908CM1099	
			3073 / Joshua Monroe	003	C 216829	1000.31089.000.0044	Rowland Law Office PC	144.00	D03-1906-F6-508	
				003	C 216829					1,548.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank		Budget		Vendor Name	Amount	Description	Check Total
				Check	Account Code	Check	Account Code				
			25221	003	C 216830	1000.41001.000.0009		Royalty Companies of IN, Inc	689.34	Work Release	
				003	C 216830						689.34
			87561	003	C 216831	1000.22011.000.0006		S & T Supply, Inc	36.39	Maint	
			87568	003	C 216831	1000.22011.000.0006		S & T Supply, Inc	(19.90)	Maint	
				003	C 216831						16.49
			12/12/19-12/20/19	003	C 216976	1000.32003.000.0002		Sandy * Matthew	41.42	siteinspections	
				003	C 216976						41.42
			JJ4266-INV1	003	C 216977	1000.22003.000.0050		Schaeffer's Mfg. Co Dept 3518	839.04	114# Gear Lube	
				003	C 216977						839.04
			3695824-00	003	C 216978	1000.36038.000.0013		School Health Corporation	651.63	.	
				003	C 216978						651.63
				003	C 216833	1000.32010.000.0011		Scott James A	74.10	Dr Bd Mileage	
				003	C 216833						74.10
			2019802	003	E 512600	1000.41001.000.0009		SDS Communications Inc	675.99	Work Release	
				003	E 512600						675.99
			Acct. #44707	003	C 216834	1000.22036.000.0050		Selking International	2,880.77	Nov. Statement	
				003	C 216834						2,880.77
			Acct. #44707	003	C 216979	1000.22036.000.0050		Selking International	2,600.00	Dec. Statement	
				003	C 216979						2,600.00
			26822	003	C 216835	1000.22036.000.0050		Service Electric Inc	45.00	Pipe Fittings	
				003	C 216835						45.00
			26874	003	C 216980	1000.22036.000.0050		Service Electric Inc	29.53	Hose & Fittings	
				003	C 216980						29.53
			9671-1	003	C 216982	1000.35001.000.0013		Sherwin-Williams	456.00	Paint for Jail	
				003	C 216982						456.00
			3295	003	C 216984	1000.31003.000.0006		Shiplely Pest Solutions LLC	400.00	Dec 2019	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 216984					400.00
			Burial of Veteran Rick A. Shriver	003	C 216836	1000.36021.000.0009	Shriver Kimberley	100.00	.	
				003	C 216836					100.00
			14791-90625	003	C 216837	1000.22036.000.0050	Silver Lake Agri Center LLC	113.00	Nov. Statement	
				003	C 216837					113.00
			469654,470138,470178,470186,470415,470431,291546	003	E 512703	1000.35001.000.0019	Smith Tire Inc	1,281.00	.	
				003	E 512703					1,281.00
			8660	003	C 216839	1000.22036.000.0050	Snow-Wheel System, Inc.	294.58	2 Snow Wheels	
				003	C 216839					294.58
			2020 Annual Non Profit Distribution	003	C 216842	1000.36000.000.0009	St. Joseph River Basin	3,492.00	2020Distribution	
				003	C 216842					3,492.00
			3433312948	003	C 216843	1000.21001.000.0009	Staples Business Advantage	27.10	Auditor	
			3432878993	003	C 216843	1000.21001.000.0009	Staples Business Advantage	58.79	Extension	
				003	C 216843					85.89
			3434446852	003	C 216986	1000.21001.000.0009	Staples Business Advantage	106.70	Extension	
			3434184511	003	C 216986	1000.21001.000.0009	Staples Business Advantage	62.38	Prosecutor	
				003	C 216986					169.08
			4009065442	003	C 216987	1000.36038.000.0013	Stericycle Inc	132.05	.	
				003	C 216987					132.05
			729535/7	003	C 216844	1000.22008.000.0006	Stock & Field-Warsaw	2.25	Jail	
			729489/7	003	C 216844	1000.22008.000.0006	Stock & Field-Warsaw	29.98	Maint	
				003	C 216844					32.23
			729454/7	003	C 216988	1000.22003.000.0050	Stock & Field-Warsaw	51.48	Dec. Statement	
				003	C 216988					51.48
			Acct. #170536	003	C 216845	1000.22036.000.0050	Stoops Freightliner	4,403.07	Nov. Statement	
				003	C 216845					4,403.07
			X304194241:01, X30419421:02 & R304038202:01	003	C 216989	1000.22036.000.0050	Stoops Freightliner	2,380.06	Dec. Statement	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	216989				2,380.06
			Burial of Veteran Dennis K. Strain	003	C	216846	1000.36021.000.0009 Strain Connie S	100.00	.	
				003	C	216846				100.00
			See notes	003	C	216990	1000.36038.000.0013 Summit Radiology	293.74	.	
				003	C	216990				293.74
			Mileage for 12/13/19 Winter Workshop	003	C	216991	1000.32004.000.0044 Sutton * Joe V	78.28	206 Miles	
				003	C	216991				78.28
			meal at NIGIC	003	C	216994	1000.32003.000.0002 Taylor * Lee Ann	7.50	MEALATMEETING	
			2/7/19-12/31/19	003	C	216994	1000.32003.000.0002 Taylor * Lee Ann	153.25	inspectionmeetin	
				003	C	216994				160.75
			918273	003	C	216995	1000.41001.000.0009 The HON Company	1,505.36	EMA	
				003	C	216995				1,505.36
			P-L4960	003	C	216849	1000.33002.000.0009 The Papers Inc	5.61	Legal Notice	
			P-L4961	003	C	216849	1000.33002.000.0009 The Papers Inc	7.85	Legal Notice	
			P-L4962	003	C	216849	1000.33002.000.0009 The Papers Inc	11.22	Legal Notice	
			P-L4963	003	C	216849	1000.33002.000.0009 The Papers Inc	15.71	Legal Notice	
			P-L4964	003	C	216849	1000.33002.000.0009 The Papers Inc	5.61	Legal Notice	
			P-L4956	003	C	216849	1000.33002.000.0009 The Papers Inc	7.29	Legal Notice	
			P-L4957	003	C	216849	1000.33002.000.0009 The Papers Inc	6.73	Legal Notice	
				003	C	216849				60.02
			P-L4966	003	C	216996	1000.33002.000.0009 The Papers Inc	6.74	Legal Notice	
			P-L4967	003	C	216996	1000.33002.000.0009 The Papers Inc	32.85	Legal Notice	
			P-L4968	003	C	216996	1000.33002.000.0009 The Papers Inc	69.90	Legal Notice	
				003	C	216996				109.49
				003	C	217030	1000.46001.000.0019 Thomas Dodge-Chrysler-Jeep	26,938.00	.	
				003	C	217030				26,938.00
			841490201 / Library Plan Charges	003	C	216850	1000.21010.000.0043 Thomson Reuters-West	3,126.00	Library	
				003	C	216850				3,126.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			250 miles	003	E 512705	1000.32003.000.0012	Torpy * Ann M.	95.00	Conference	
				003	E 512705					95.00
			Statement ID: 543402-201912-1	003	C 216999	1000.21009.000.0015	TransUnion Risk & Alternative	63.55	Pros. Person sea	
			Statement ID: 543402-201912-1	003	C 216999	1000.21009.000.0022	TransUnion Risk & Alternative	59.30	Title IV-D	
				003	C 216999					122.85
			IMO Rena Peachey	003	C 217000	1000.31060.000.0043	Travis Neff LLC	239.21	D04-1402-DR-37	
			IMO Izayah Jimenez	003	C 217000	1000.31088.000.0043	Travis Neff LLC	347.21	D1-1910-JD-392	
			IMO James Long	003	C 217000	1000.31088.000.0043	Travis Neff LLC	342.00	D1-1910-JD-386	
			IMO Krys-Del Dickie	003	C 217000	1000.31088.000.0043	Travis Neff LLC	356.21	D1-1911-JD-412	
			IMO Eduardo Aguilar Cauhuizo	003	C 217000	1000.31088.000.0043	Travis Neff LLC	257.21	D1-1904-JD-140	
			IMO Sebastian Cervantes	003	C 217000	1000.31088.000.0043	Travis Neff LLC	183.21	D1-1909-JD-370	
			IMO Esteban Lozano	003	C 217000	1000.31088.000.0043	Travis Neff LLC	138.21	D1-1909-JD-352	
			IMO Heriberto Juarez	003	C 217000	1000.31088.000.0043	Travis Neff LLC	167.21	D1-1909-JD-353	
			January 2020 PD Contract	003	C 217000	1000.31088.000.0043	Travis Neff LLC	4,450.00	Jan PD Contract	
				003	C 217000					6,480.47
			2020 Judges Supplemental for Judges	003	E 512713	1000.11601.000.0009	Treasurer State Of Indiana	1,912.50	2020Supplementl Tax	
			2020 Judges Supplemental for Kehler, Reed & Cates	003	E 512713	1000.31041.000.0043	Treasurer State Of Indiana	15,000.00	2020Supplemental	
			2020 Judges Supplemental for Sutton & Bauer	003	E 512713	1000.31041.000.0044	Treasurer State Of Indiana	10,000.00	2020Supplemental	
				003	E 512713					26,912.50
			115591535	003	C 217001	1000.22036.000.0050	Uline	57.91	Magnetic Strips	
			115303815	003	C 217001	1000.41001.000.0009	Uline	311.52	HR	
				003	C 217001					369.43
			FLEX FEES	003	E 512718	1000.11605.000.0009	UMR	190.30	.	
				003	E 512718					190.30
			2020Dues	003	C 217003	1000.36015.000.0009	US 30 Coalition	6,000.00	.	
				003	C 217003					6,000.00
			13530 /Isaiah / IMO Tonya Surface	003	C 216853	1000.31060.000.0043	Vanderpool Law Firm PC	498.00	D4-1411-JP-393	
			13449/ISAIAH/DOMONTE PHILLIPS	003	C 216853	1000.31089.000.0044	Vanderpool Law Firm PC	126.00	D21803CM305	
			13448/ISAIAH/DOMONTE PHILLIPS	003	C 216853	1000.31089.000.0044	Vanderpool Law Firm PC	140.00	D21809CM1024	
				003	C 216853					764.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			13539/ISIAH/BOBBY SHELTON	003	C 217004	1000.31089.000.0044	Vanderpool Law Firm PC	270.00	D21908F5-760	
			13552 / Isaiah Vanderpool for Jessica Manns	003	C 217004	1000.31089.000.0044	Vanderpool Law Firm PC	666.00	D03-1903-F6-215	
				003	C 217004					936.00
			P51382	003	C 216854	1000.22036.000.0050	Vermeer Of Indiana Inc	178.88	Chipper Knives	
				003	C 216854					178.88
			INV-70442	003	C 216855	1000.44014.000.0009	Vertical Bridge S3 Assets LLC	905.24	Tower Rental	
				003	C 216855					905.24
			1025-F101738	003	C 217005	1000.41001.000.0009	VFP Fire Systems	780.00	.	
			1025-F101739	003	C 217005	1000.41001.000.0009	VFP Fire Systems	260.00	.	
				003	C 217005					1,040.00
			112338, 112047 & 112200	003	E 512604	1000.22036.000.0050	W A Jones	2,594.36	Nov. Statement	
				003	E 512604					2,594.36
			1950	003	C 216858	1000.46001.000.0019	Warsaw Tint & Wraps LLC	650.00	.	
				003	C 216858					650.00
			7672690-2784-7	003	C 216886	1000.31005.000.0006	Waste Management	588.70	Work Release	
			7672688-2784-1	003	C 216886	1000.31005.000.0006	Waste Management	377.17	Justice Bldg	
			7672689-2784-9	003	C 216886	1000.31005.000.0006	Waste Management	1,269.06	Justice Bldg	
				003	C 216886					2,234.93
			63117840	003	C 217031	1000.22003.000.0007	WEX Bank	83.12	EMA Fuel	
			63117840	003	C 217031	1000.22003.000.0019	WEX Bank	12,008.87	Sheriff Fuel	
			63117840	003	C 217031	1000.22003.000.0021	WEX Bank	159.54	Surveyor Fuel	
			63117840	003	C 217031	1000.32003.000.0010	WEX Bank	131.79	Coroner Fuel	
				003	C 217031					12,383.32
			63117840	003	C 217032	1000.22003.000.0007	WEX Bank	0.03	Adj EMA	
				003	C 217032					0.03
			0682083-IN	003	E 512710	1000.22007.000.0006	Wildman Uniform & Linen	4,433.00	Supplies	
				003	E 512710					4,433.00
			40343	003	C 217009	1000.35009.000.0008	Wycom Systems Inc	524.25	Service 2020	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 217009					524.25
			Burial of Veteran Warren E. Zellner	003	C 216860	1000.36021.000.0009	Zellner Brian	100.00	.	
				003	C 216860					100.00
			42486	003	C 217010	1000.22036.000.0050	Ziebart	250.00	Rust Inspect #39	
			42353	003	C 217010	1000.46001.000.0019	Ziebart	964.99	.	
				003	C 217010					1,214.99
							Location: 0000	10.00		
							Location: 0002	549.87		
							Location: 0003	815.00		
							Location: 0005	483.92		
							Location: 0006	65,745.74		
							Location: 0007	83.15		
							Location: 0008	524.25		
							Location: 0009	1,178,618.91		
							Location: 0010	3,621.79		
							Location: 0011	615.60		
							Location: 0012	14,228.59		
							Location: 0013	177,494.15		
							Location: 0015	394.09		
							Location: 0019	129,839.31		
							Location: 0021	477.60		
							Location: 0022	468.53		
							Location: 0043	54,172.04		
							Location: 0044	41,730.73		
							Location: 0050	57,424.53		
							Location: 0054	437.00		
							Fund: 1000	1,727,734.80		
			2019-9-3-D	003	C 216923	1101.60000.000.0000	IACAI	100.00	.	
				003	C 216923					100.00
							Location: 0000	100.00		
							Fund: 1101	100.00		
			19-1449	003	C 216840	1112.44019.000.0000	Sound Communications	8,718.35	Recorder Upgrade	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 216840					8,718.35
						Location: 0000	8,718.35		
						Fund: 1112	8,718.35		
		1st Quarter Distribution	003	E 512680	1127.31075.000.0000	CVB Inc	105,625.00	1st Qtr Dist.	
			003	E 512680					105,625.00
		Tuck/Pointing Repairs to Old Jail Museum	003	C 216933	1127.31019.000.0000	Kosciusko Co Historical	6,506.00	Repairs Old Jail	
			003	C 216933					6,506.00
		Clearly Kosciusko County Campaign	003	C 216942	1127.31019.000.0000	Lilly Center for Lakes	19,146.58	Clearly Kos Camp	
			003	C 216942					19,146.58
		Conklin Bay Boardwalk Construction	003	C 216993	1127.31019.000.0000	Syracuse-Wawasee	100,000.00	Conklin Bay Bdwk	
			003	C 216993					100,000.00
		Transfer investment total back into fund 4930	003	C 216867	1127.60000.000.0000	Treasurer Kosciusko Co. *	500,000.00	Tsf inv to 4930	
			003	C 216867					500,000.00
						Location: 0000	731,277.58		
						Fund: 1127	731,277.58		
		4715-1103-0189-7083	003	E 512715	1131.32003.000.0000	Corporate Payment Systems	203.99	.	
			003	E 512715					203.99
						Location: 0000	203.99		
						Fund: 1131	203.99		
		L652630	003	C 216773	1135.39087.000.0000	Core & Main LP	1,258.27	Silveus Reconst.	
			003	C 216773					1,258.27
		70762604, 70763071 & 70763452	003	C 216930	1135.39052.000.0000	Irving Materials Inc	10,084.72	Rip Rap	
			003	C 216930					10,084.72
		7132	003	C 216972	1135.39085.000.0000	Ransbottom Excavating &	19,078.13	Armstrong Rd	
			003	C 216972					19,078.13
		10315 & 10384	003	E 512601	1135.39042.000.0000	USI Consultants Inc	6,155.00	Bridges #98 & 30	
			003	E 512601					6,155.00
		10400	003	E 512602	1135.39042.000.0000	USI Consultants Inc	5,500.72	Bridge #227 - #7	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	E 512602					5,500.72
						Location: 0000	42,076.84		
						Fund: 1135	42,076.84		
		INV160470	003	C 216889	1138.33003.000.0009	Adams Remco Inc.	3,577.40	Sheriff	
			003	C 216889					3,577.40
		2993	003	C 216750	1138.32001.000.0009	Advanced Products Group	397.50	Ext & Surveyor	
		3010	003	C 216750	1138.32001.000.0009	Advanced Products Group	342.50	Dispatch & CASA	
			003	C 216750					740.00
		3021	003	C 216890	1138.32001.000.0000	Advanced Products Group	287.50	Extension	
			003	C 216890					287.50
		287266837427X01212020	003	C 217260	1138.32001.000.0000	AT&T Mobility	84.25	Walther's Cell	
			003	C 217260					84.25
		Q-189419-1	003	C 216900	1138.35005.000.0000	Beyond Trust Corporation	2,691.04	System Admin	
			003	C 216900					2,691.04
		78300	003	E 512675	1138.35005.000.0000	BIS, Inc	2,100.00	System Admin	
			003	E 512675					2,100.00
		313269571	003	C 217048	1138.32001.000.0009	CenturyLink	2,551.25	Phone Service	
			003	C 217048					2,551.25
		8771-40-283-0185086	003	C 217243	1138.32001.000.0000	Comcast	227.40	Emp Clinic	
		8771-40-283-0309538	003	C 217243	1138.32001.000.0000	Comcast	109.64	Work Release	
			003	C 217243					337.04
		4715-1103-0189-7083	003	E 512715	1138.32001.000.0000	Corporate Payment Systems	38.99	Highway	
		4715-1103-0189-7083	003	E 512715	1138.44012.000.0000	Corporate Payment Systems	32.16	System Admin	
		4715-1103-0189-7083	003	E 512715	1138.44012.000.0000	Corporate Payment Systems	49.20	System Admin	
			003	E 512715					120.35
		BRKR-0120	003	C 216775	1138.31021.000.0009	Creative Benefit Solutions	3,500.00	Consult Fee	
			003	C 216775					3,500.00
		57341517	003	E 512685	1138.44012.000.0000	GovConnection, Inc	13.65	System Admin	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO		Budget			Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code			
			57353045	003	E 512685	1138.44012.000.0000	1,347.00	System Admin	
				003	E 512685				1,360.65
			2028	003	E 512586	1138.34001.000.0009	432.00		
				003	E 512586				432.00
			0677	003	C 216791	1138.31021.000.0009	10,000.00	Housing Strategy	
				003	C 216791				10,000.00
			62300	003	C 217245	1138.32001.000.0000	4,306.04	Local & Long Dis	
				003	C 217245				4,306.04
			23718	003	C 216800	1138.35005.000.0009	8,410.20	Software	
			23611	003	C 216800	1138.35005.000.0009	13,792.00	Software Support	
				003	C 216800				22,202.20
				003	C 216805	1138.32007.000.0009	276.64	Marnar	
				003	C 216805				276.64
			2020 BiWeekly Contract Disbursement	003	C 216813	1138.31002.000.0009	1,087.32	2020 BiWeekly	
				003	C 216813				1,087.32
			998173	003	C 216953	1138.31002.000.0000	80.00	Clerk	
			998174	003	C 216953	1138.31002.000.0000	350.00	Highway	
			998171	003	C 216953	1138.31002.000.0000	280.00	Auditor	
			998179	003	C 216953	1138.31002.000.0000	450.00	Council	
			998178	003	C 216953	1138.31002.000.0000	500.00	Treasurer	
			998175	003	C 216953	1138.31002.000.0000	150.00	Health Dept	
			998177	003	C 216953	1138.31002.000.0000	2,780.00	Special Misc	
			998180	003	C 216953	1138.31002.000.0000	600.00	Area Plan & BZA	
			2020 BiWeekly Contract Disbursement	003	C 216953	1138.31002.000.0009	1,087.42	2020 BiWeekly	
				003	C 216953				6,277.42
				003	C 216956	1138.44001.000.0009	99.98	Courthouse	
				003	C 216956				99.98
			981100	003	C 217051	1138.32001.000.0000	5.17	Sheriff's Fax	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 217051					5.17
			197185	003	E 512697	1138.35005.000.0009	Onix Networking Corporation	482.80	System Admin	
				003	E 512697					482.80
			36346	003	C 216827	1138.44001.000.0009	Reinholt's Furniture Inc	2,378.00	County Admin/HR	
				003	C 216827					2,378.00
			2019823	003	E 512702	1138.44012.000.0000	SDS Communications Inc	13,061.81	Justice Bldg	
				003	E 512702					13,061.81
			B11028600	003	C 216983	1138.44012.000.0000	SHI International Corp	4,597.20	System Admin	
				003	C 216983					4,597.20
			749470	003	C 216884	1138.32001.000.0000	TouchTone Communications	246.98	Long Distance	
				003	C 216884					246.98
			4573AE010	003	C 217002	1138.32002.000.0009	UPS	6.34	System Admin	
				003	C 217002					6.34
			9844541557	003	C 216885	1138.32001.000.0000	Verizon Wireless	5,424.13	Cell Phones	
				003	C 216885					5,424.13
			9846616331	003	C 217262	1138.32001.000.0000	Verizon Wireless	5,513.55	County Cells	
				003	C 217262					5,513.55
			3254 & 3255	003	C 217006	1138.31021.000.0000	Waggoner, Irwin, Scheele	2,991.25	Consulting Fee	
				003	C 217006					2,991.25
			0680894-IN	003	E 512710	1138.44001.000.0009	Wildman Uniform & Linen	140.82	Courthouse	
				003	E 512710					140.82
			56318	003	C 216859	1138.44001.000.0009	Workspace Solutions	370.00	Justice Bldg	
				003	C 216859					370.00
							Location: 0000	48,316.96		
							Location: 0009	48,932.17		
							Fund: 1138	97,249.13		
			130749 Kos Co Sheriff's Office	003	C 216776	1148.39059.000.0000	Creative Product Sourcing, Inc	1,152.21	DARE products	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 216776					1,152.21
			Coordinator hours from 12/10 to 12/23	003	C 216857	1148.31031.000.0000	Wallick * Nicole	720.00	36 hours	
				003	C 216857					720.00
							Location: 0000	1,872.21		
							Fund: 1148	1,872.21		
			4715-1103-0189-7083	003	E 512715	1152.32042.000.0000	Corporate Payment Systems	25.25	.	
			4715-1103-0189-7083	003	E 512715	1152.36065.000.0000	Corporate Payment Systems	7.15	.	
			4715-1103-0189-7083	003	E 512715	1152.44054.000.0000	Corporate Payment Systems	37.44	Phone Case	
				003	E 512715					69.84
			3992567668	003	C 217263	1152.44054.000.0000	Verizon Wireless	50.08	EMA	
				003	C 217263					50.08
							Location: 0000	119.92		
							Fund: 1152	119.92		
			L648005 L648007 L660395	003	C 216773	1158.60000.000.0000	Core & Main LP	15,389.17	Silveus Reconstr	
				003	C 216773					15,389.17
				003	C 216912	1158.60000.000.0000	Dahms Scot H	79.73	Arthru JL	
				003	C 216912					79.73
				003	E 512583	1158.60000.000.0000	Dant Gary L	330.00	Westlake Fetters	
				003	E 512583					330.00
				003	E 512587	1158.60000.000.0000	Hamby & Son Excavating	330.00	Cauffman	
				003	E 512587	1158.60000.000.0000	Hamby & Son Excavating	1,125.00	Cauffman	
				003	E 512587	1158.60000.000.0000	Hamby & Son Excavating	405.00	Welch James	
				003	E 512587					1,860.00
			4891	003	E 512690	1158.60000.000.0000	Kline Trucking & Excavating	11,306.75	McCleary Gocheno	
				003	E 512690					11,306.75
			7711	003	C 216951	1158.60000.000.0000	Metzger Landscape &	925.00	Oldfather	
				003	C 216951					925.00
			Repay Noble Co Norris Tile Reconstruction	003	C 216870	1158.60000.000.0000	Noble County Auditor	51.53	Norris Tile Reco	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 216870					51.53
			6292	003	C 216981	1158.60000.000.0000	Shankster Brothers	302.85	Cauffman	
			6280	003	C 216981	1158.60000.000.0000	Shankster Brothers	1,372.23	Sloan Adams	
				003	C 216981					1,675.08
			1267	003	E 512704	1158.60000.000.0000	Swanson Hauling & Excavating	812.50	Peterson	
				003	E 512704					812.50
							Location: 0000	32,429.76		
							Fund: 1158	32,429.76		
			287236723913X01092020	003	C 217041	1159.32001.000.0000	AT&T Mobility	174.85	NB and BB cells	
				003	C 217041					174.85
			DEC. 10 - 31, 2019	003	C 216898	1159.32004.000.0000	Baxter * Bill	150.10	395 MILES	
				003	C 216898					150.10
			ISDH 12/11 MTG MEAL	003	C 216905	1159.32017.000.0000	Brown * Helen	28.39	MTG MEAL	
				003	C 216905					28.39
			IEHA 12-19-2019 IEHA 12-19-2019 MEETING MEAL	003	E 512581	1159.32017.000.0000	Burton * Nathan	14.93	IEHA 12-19-2019	
				003	E 512581					14.93
			Dec. 23--Jan. 2, 2020	003	E 512678	1159.32004.000.0000	Burton * Nathan	25.08	66 miles	
			DEC. 9 - 20, 2019 305 MILES	003	E 512678	1159.32004.000.0000	Burton * Nathan	115.90	305 MILES	
				003	E 512678					140.98
			313431561	003	C 217042	1159.32001.000.0000	CenturyLink	35.86	crthse fax line	
				003	C 217042					35.86
			313665328	003	C 217043	1159.32001.000.0000	CenturyLink	92.70	clinic fax line	
				003	C 217043					92.70
			8771402830189849	003	C 217053	1159.32001.000.0000	Comcast	146.85	clinic internet	
				003	C 217053					146.85
			4715-1103-0189-7083	003	E 512715	1159.21017.000.0000	Corporate Payment Systems	163.00	HIPPA software	
			4715-1103-0189-7083	003	E 512715	1159.22003.000.0000	Corporate Payment Systems	3.20	windshield wash	
			4715-1103-0189-7083	003	E 512715	1159.32017.000.0000	Corporate Payment Systems	176.00	conf hotel	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	E 512715					342.20
		Oct. 3 - Dec. 10, 2019	003	C 216780	1159.32004.000.0000	DeWilde Jeanne	68.40	180 miles	
			003	C 216780					68.40
		03923	003	C 216793	1159.36045.000.0000	Indiana Environmental	40.00	Bill's member	
		04030	003	C 216793	1159.36045.000.0000	Indiana Environmental	40.00	2020 mem - Nate	
		04062	003	C 216793	1159.36045.000.0000	Indiana Environmental	40.00	Bob's membership	
			003	C 216793					120.00
		B 0541327	003	C 216927	1159.34005.000.0000	INGUARD	75.00	docR bond	
			003	C 216927					75.00
		1919	003	E 512689	1159.32001.000.0000	K-21 Health Services Pavilion	83.75	clinic tele use	
			003	E 512689					83.75
		County share insurance	003	C 216744	1159.11605.000.0000	Kos Co Treas Insurance	3,793.76	DDClr-FamIns125	
		County share insurance	003	C 216744	1159.11605.000.0000	Kos Co Treas Insurance	1,664.88	DDClr-SingIns125	
			003	C 216744					5,458.64
		DDClr-FamIns125	003	C 217034	1159.11605.000.0000	Kos Co Treas Insurance	3,793.76	DDClr-FamIns125	
		DDClr-SingIns125	003	C 217034	1159.11605.000.0000	Kos Co Treas Insurance	1,664.88	DDClr-SingIns125	
			003	C 217034					5,458.64
		184	003	C 216935	1159.32002.000.0000	Kosciusko County Auditor	61.91	meter mail	
			003	C 216935					61.91
		TCK678466	003	C 216965	1159.21017.000.0000	Pill Box Pharmacy	110.06	PRN vitamins	
			003	C 216965					110.06
		3261033	003	C 216825	1159.21001.000.0000	Quill Corporation	16.58	5 x 10 env	
			003	C 216825					16.58
		037662476	003	C 216971	1159.21016.000.0000	R R Donnelley & Sons Inc	329.35	d and b certs	
			003	C 216971					329.35
		Statement #204-964	003	E 512701	1159.21017.000.0000	Rabb Water Systems Inc	38.00	clinic water	
		Statement #204-1155	003	E 512701	1159.21017.000.0000	Rabb Water Systems Inc	21.50	water at crthse	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	E 512701					59.50
		4009065422 Health	003	C 216987	1159.36044.000.0000	Stericycle Inc	47.28	med waste p/up	
			003	C 216987					47.28
		32367,32382,32485	003	E 512706	1159.32002.000.0000	UPS Store #5598	30.36	ISDH shipments	
			003	E 512706					30.36
		9845932209	003	C 217044	1159.32001.000.0000	Verizon Wireless	249.00	5 cell phones	
			003	C 217044					249.00
		JAN. 4 - DEC. 17, 2019	003	E 512708	1159.32004.000.0000	Vogel * Sandy	215.08	566 MILES	
		ISDH 12/11 MTG. MEAL	003	E 512708	1159.32017.000.0000	Vogel * Sandy	23.98	MTG MEAL	
			003	E 512708					239.06
		63117840	003	C 217031	1159.22003.000.0000	WEX Bank	209.55	Health Dept Fuel	
			003	C 217031					209.55
						Location: 0000	13,743.94		
						Fund: 1159	13,743.94		
		SI20-01274, 01353, 01422 & 01807	003	C 216779	1169.22038.000.0000	Detroit Salt Company	156,637.02	Rock Salt	
			003	C 216779					156,637.02
		6844, 6881, 6885 & 6888	003	E 512597	1169.22037.000.0000	Phend & Brown Inc	184,092.35	9.5MM Surf TypeA	
		6958, 7068 & 7347	003	E 512597	1169.22037.000.0000	Phend & Brown Inc	13,508.37	Pave/Patch Mat'l	
		6863, 6873, 7270 & 7398	003	E 512597	1169.22043.000.0000	Phend & Brown Inc	7,004.27	Ice Sand	
			003	E 512597					204,604.99
		7455	003	E 512699	1169.22043.000.0000	Phend & Brown Inc	2,641.03	Ice Sand	
			003	E 512699					2,641.03
		36284, 36311 & 36607	003	C 216841	1169.22043.000.0000	Speedway Sand & Gravel Inc	935.14	#53 Gravel	
			003	C 216841					935.14
						Location: 0000	364,818.18		
						Fund: 1169	364,818.18		
		4362	003	C 216769	1173.31001.000.0000	Chuck Shane Excavating Inc	1,200.00	Tree Removal	
			003	C 216769					1,200.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			6893, 6939, 6943, 6947, 6951, 7009, 7012 & 7017	003	E 512699	1173.22037.000.0000	Phend & Brown Inc	223,612.78	Road Paving	
				003	E 512699					223,612.78
			4627	003	C 216824	1173.31001.000.0000	Pulver Asphalt Paving Inc	13,216.00	Eli Lilly Rd	
				003	C 216824					13,216.00
			1656454	003	C 216847	1173.22040.000.0000	Tapco	483.55	Solar Panel Pkg	
				003	C 216847					483.55
							Location: 0000	238,512.33		
							Fund: 1173	238,512.33		
			4715-1103-0189-7083	003	E 512715	1176.22055.000.0051	Corporate Payment Systems	700.80	Dec. Statement	
			4715-1103-0189-7083	003	E 512715	1176.32005.000.0050	Corporate Payment Systems	73.88	Dec. Statement	
			4715-1103-0189-7083	003	E 512715	1176.36003.000.0050	Corporate Payment Systems	500.00	Dec. Statement	
				003	E 512715					1,274.68
			11309	003	C 216782	1176.31001.000.0051	Don's Excavating Inc	3,795.00	Snow Removal	
				003	C 216782					3,795.00
			1009173 & 1009297	003	E 512584	1176.22059.000.0051	Elkhart County Gravel Inc	13,456.38	#73/53 Gravel	
				003	E 512584					13,456.38
			1009405	003	E 512682	1176.22059.000.0051	Elkhart County Gravel Inc	3,456.26	#73 & 53 Gravel	
				003	E 512682					3,456.26
			142590	003	C 216785	1176.22055.000.0051	Fastenal Company	99.98	2-LimeRainsuits	
				003	C 216785					99.98
			County share insurance	003	C 216744	1176.11605.000.0050	Kos Co Treas Insurance	1,600.98	DDClr-Em/C125	
			County share insurance	003	C 216744	1176.11605.000.0050	Kos Co Treas Insurance	17,136.92	DDClr-FamIns125	
			County share insurance	003	C 216744	1176.11605.000.0050	Kos Co Treas Insurance	5,443.36	DDClr-SingIns125	
				003	C 216744					24,181.26
			DDClr-FamIns125	003	C 217034	1176.11605.000.0000	Kos Co Treas Insurance	17,136.92	DDClr-FamIns125	
			DDClr-Em/C125	003	C 217034	1176.11605.000.0050	Kos Co Treas Insurance	1,600.98	DDClr-Em/C125	
			DDClr-SingIns125	003	C 217034	1176.11605.000.0050	Kos Co Treas Insurance	4,605.92	DDClr-SingIns125	
				003	C 217034					23,343.82

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			58888	003	C 216810	1176.35011.000.0050	Menards- Warsaw	416.64	Shelving	
				003	C 216810					416.64
			Acct. #10543	003	C 216955	1176.22035.000.0050	Monteith's Best-One Goshen	16,197.94	Dec. Statement	
				003	C 216955					16,197.94
			271783, 271851, 272000 & 272202	003	E 512698	1176.22040.000.0051	Osburn Associates, Inc	1,654.58	Sign Shop Supply	
				003	E 512698					1,654.58
			7089	003	C 216972	1176.22059.000.0051	Ransbottom Excavating &	34,928.63	11,73,2Limestone	
				003	C 216972					34,928.63
			Acct. #44707	003	C 216834	1176.22036.000.0050	Selking International	1,580.16	Nov. Statement	
				003	C 216834					1,580.16
			2510	003	C 216838	1176.31001.000.0051	SiteWorX Services LLC	3,060.00	Snow Plow/Salt	
				003	C 216838					3,060.00
			291601	003	E 512703	1176.22035.000.0050	Smith Tire Inc	811.00	#26 Pickup	
				003	E 512703					811.00
			3433543582, 3434184512 & 3434184513	003	C 216986	1176.21001.000.0050	Staples Business Advantage	53.67	Office Supplies	
				003	C 216986					53.67
			174298	003	C 216997	1176.22035.000.0050	Tire Barn #1123	750.00	New Tires #22	
				003	C 216997					750.00
			Acct# 3704	003	E 512710	1176.22049.000.0050	Wildman Uniform & Linen	2,251.70	Dec. Statement	
				003	E 512710					2,251.70
							Location: 0000	17,136.92		
							Location: 0050	53,023.15		
							Location: 0051	61,151.63		
							Fund: 1176	131,311.70		
			2020	003	C 216926	1189.60000.000.0000	Indiana Recorders Association	624.96	.	
				003	C 216926					624.96
			County share insurance	003	C 216744	1189.11605.000.0000	Kos Co Treas Insurance	837.44	DDClr-Singlns125	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 216744					837.44
			DDClr-SingIns125	003	C 217034	1189.11605.000.0000	Kos Co Treas Insurance	837.44	DDClr-SingIns125	
				003	C 217034					837.44
							Location: 0000	2,299.84		
							Fund: 1189	2,299.84		
			2019 Sheriff Pension December	003	C 216863	1193.60000.000.0000	Lake City Bank	9,384.00	DecPension	
				003	C 216863					9,384.00
							Location: 0000	9,384.00		
							Fund: 1193	9,384.00		
			004-726013-63 F19 Surplus Menard Inc	003	C 216752	1201.62019.000.0000	Aldi (Indiana) LP	33.43	04-726013-63 F19	
			004-726015-15 F19 Surplus Menard Inc	003	C 216752	1201.62019.000.0000	Aldi (Indiana) LP	98,501.34	04-726015-15 F19	
			004-726015-76 F19 Surplus Menard Inc	003	C 216752	1201.62019.000.0000	Aldi (Indiana) LP	30.86	04-726015-76 F19	
				003	C 216752					98,565.63
			024-701001-15 F19 Surplus Bunch	003	C 216766	1201.62019.000.0000	Bunch Kent	139.00	24-701001-15 F19	
			024-701001-15 S19 Surplus Bunch	003	C 216766	1201.62019.000.0000	Bunch Kent	6.25	24-701001-15 S19	
				003	C 216766					145.25
			027-718007-58 F19 Surplus Kline	003	C 216774	1201.62019.000.0000	Corelogic	663.02	27-718007-58 F19	
				003	C 216774					663.02
			007-708013-41 S20 Surplus from penalty removal	003	C 216865	1201.62020.000.0000	Eppich Robert	100.64	07-708013-41 S20	
				003	C 216865					100.64
			007-727005-21 S19 Surplus Niles	003	C 216818	1201.62019.000.0000	Niles Adam J	7.27	07-727005-21 S19	
				003	C 216818					7.27
			012-418091-07 S19 Surplus Indelible Properties LLC	003	C 216852	1201.62019.000.0000	Treasurer Kosciusko Co. *	80.82	12-419231-02 S19	
			013-413181-06 S19 Surplus Reese	003	C 216852	1201.62019.000.0000	Treasurer Kosciusko Co. *	26.98	13-413181-06 S19	
			005-415191-21 S19 Surplus Schoettmer	003	C 216852	1201.62019.000.0000	Treasurer Kosciusko Co. *	20.76	05-415191-21 S19	
			020-720001-66 S19 Surplus Boyer	003	C 216852	1201.62019.000.0000	Treasurer Kosciusko Co. *	14.70	20-720001-66 S19	
			003-723005-82 S19 Surplus DKS Holdings LLC	003	C 216852	1201.62019.000.0000	Treasurer Kosciusko Co. *	25.00	03-723005-82 S19	
			003-719025-20 S19 Surplus Vo	003	C 216852	1201.62019.000.0000	Treasurer Kosciusko Co. *	6.25	03-719025-20 S19	
			013-719013-11 S19 Surplus Stokes	003	C 216852	1201.62019.000.0000	Treasurer Kosciusko Co. *	84.96	13-719013-11 S19	
			004-701006-30 S19 Surplus Shelley	003	C 216852	1201.62019.000.0000	Treasurer Kosciusko Co. *	51.02	04-701006-30 S19	

Docket Voucher Register (Cumulative)

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			004-715001-60 S19 Surplus Good Oil Company	003	C 216852	1201.62019.000.0000	Treasurer Kosciusko Co. *	1,241.96	04-715001-60 S19	
			004-706006-90 S19 Surplus Warsaw Family Worship	003	C 216852	1201.62019.000.0000	Treasurer Kosciusko Co. *	6.25	04-706006-90 S19	
			004-723019-15 S19 Surplus Warsaw Masonic Temple	003	C 216852	1201.62019.000.0000	Treasurer Kosciusko Co. *	20.00	04-723019-15 S19	
			004-726011-64 S19 Surplus Ramsey	003	C 216852	1201.62019.000.0000	Treasurer Kosciusko Co. *	69.12	04-726011-64 S19	
			004-726018-69 S19 Surplus Kabala	003	C 216852	1201.62019.000.0000	Treasurer Kosciusko Co. *	5.28	04-726018-69 S19	
			014-704000-75 S19 Surplus KS & F Properties LLC	003	C 216852	1201.62019.000.0000	Treasurer Kosciusko Co. *	25.00	14-704000-75 S19	
			014-719001-65 S19 Surplus Lewis	003	C 216852	1201.62019.000.0000	Treasurer Kosciusko Co. *	162.95	14-719001-65 S19	
			005-704013-50 S19 Surplus Anderson	003	C 216852	1201.62019.000.0000	Treasurer Kosciusko Co. *	84.50	05-704013-50 S19	
			005-703029-20 S19 Surplus Brower	003	C 216852	1201.62019.000.0000	Treasurer Kosciusko Co. *	59.21	05-703029-20 S19	
			005-702043-38 S19 Surplus Cunningham	003	C 216852	1201.62019.000.0000	Treasurer Kosciusko Co. *	13.26	05-702043-38 S19	
			025-718010-30 S19 Surplus Smith	003	C 216852	1201.62019.000.0000	Treasurer Kosciusko Co. *	68.52	25-718010-30 S19	
			035-726002-92 S19 Surplus Schmucker	003	C 216852	1201.62019.000.0000	Treasurer Kosciusko Co. *	14.00	35-726002-92 S19	
			006-726000-50 S19 Surplus Whetstone	003	C 216852	1201.62019.000.0000	Treasurer Kosciusko Co. *	64.93	06-726000-50 S19	
			007-702003-32 S19 Surplus Davis	003	C 216852	1201.62019.000.0000	Treasurer Kosciusko Co. *	9.40	07-702003-32 S19	
			007-713005-70 S19 Surplus Mann	003	C 216852	1201.62019.000.0000	Treasurer Kosciusko Co. *	45.42	07-713005-70 S19	
			007-726009-66 S19 Surplus Griffin	003	C 216852	1201.62019.000.0000	Treasurer Kosciusko Co. *	8.00	07-726009-66 S19	
			007-707006-40 S19 Surplus Harringer	003	C 216852	1201.62019.000.0000	Treasurer Kosciusko Co. *	88.64	07-707006-40 S19	
			007-727002-02 S19 Surplus Freel	003	C 216852	1201.62019.000.0000	Treasurer Kosciusko Co. *	7.27	07-727002-02 S19	
			007-727007-29 S19 Surplus Brady	003	C 216852	1201.62019.000.0000	Treasurer Kosciusko Co. *	10.00	07-727007-29 S19	
			007-727012-29 S19 Surplus Machledt	003	C 216852	1201.62019.000.0000	Treasurer Kosciusko Co. *	20.00	07-727012-29 S19	
			027-713000-55 S19 Surplus Edwards	003	C 216852	1201.62019.000.0000	Treasurer Kosciusko Co. *	720.74	27-713000-55 S19	
			018-708006-50 S19 Surplus Reahard	003	C 216852	1201.62019.000.0000	Treasurer Kosciusko Co. *	7.00	18-708006-50 S19	
			009-713003-40 S19 Surplus Scott	003	C 216852	1201.62019.000.0000	Treasurer Kosciusko Co. *	5.83	09-713003-40 S19	
			009-713008-73 S19 Surplus Corn	003	C 216852	1201.62019.000.0000	Treasurer Kosciusko Co. *	29.62	09-713008-73 S19	
			009-719003-90 S19 Surplus Kalberer	003	C 216852	1201.62019.000.0000	Treasurer Kosciusko Co. *	228.70	09-719003-90 S19	
			009-730040-50 S19 Surplus Volanti	003	C 216852	1201.62019.000.0000	Treasurer Kosciusko Co. *	51.40	09-730040-50 S19	
			009-730082-10 S19 Surplus Colon	003	C 216852	1201.62019.000.0000	Treasurer Kosciusko Co. *	16.54	09-730082-10 S19	
			029-726002-33 S19 Surplus Henthorn	003	C 216852	1201.62019.000.0000	Treasurer Kosciusko Co. *	20.34	29-726002-33 S19	
			029-726005-24 S19 Surplus Shepherd	003	C 216852	1201.62019.000.0000	Treasurer Kosciusko Co. *	15.68	29-726005-24 S19	
			029-708010-00 S19 Surplus Polk	003	C 216852	1201.62019.000.0000	Treasurer Kosciusko Co. *	80.66	29-708010-00 S19	
				003	C 216852					3,510.71
							Location: 0000	102,992.52		
							Fund: 1201	102,992.52		
				003	C 216878	1202.31082.000.0000	Kerlin Motor Co., Inc.	32,257.50	Sec Cor Equipmen	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 216878					32,257.50
							Location: 0000	32,257.50		
							Fund: 1202	32,257.50		
			Tax Deed for Christine Jinks	003	C 217038	1204.62205.000.0000	Kos Co Recorder	25.00	Tax Deed	
				003	C 217038					25.00
			Steve Hart Tax Deed	003	C 217046	1204.62205.000.0000	Kos Co Recorder	25.00	Hart Tax Deed	
				003	C 217046					25.00
			Landis Tax Deed	003	C 217055	1204.62205.000.0000	Kos Co Recorder	25.00	LandisTaxDeed	
				003	C 217055					25.00
			Tax Deed for Christine Jinks	003	C 217039	1204.62205.000.0000	Kosciusko County Auditor	10.00	Tax Deed	
				003	C 217039					10.00
			Steve Hart Tax Deed	003	C 217047	1204.62205.000.0000	Kosciusko County Auditor	10.00	Hart Tax Deed	
				003	C 217047					10.00
			Landis Tax Deed	003	C 217056	1204.62205.000.0000	Kosciusko County Auditor	10.00	LandisTaxDeed	
				003	C 217056					10.00
							Location: 0000	105.00		
							Fund: 1204	105.00		
			25-703005-80 CommSalesCosts	003	C 216861	1205.62203.000.0000	Kosciusko County Auditor	56.81	25-703005-80COST	
			25-703005-90 CommSalesCosts	003	C 216861	1205.62203.000.0000	Kosciusko County Auditor	41.81	25-703005-90COST	
			25-706004-37 CommSalesCosts	003	C 216861	1205.62203.000.0000	Kosciusko County Auditor	41.81	25-706004-37COST	
			25-719013-30 CommSalesCosts	003	C 216861	1205.62203.000.0000	Kosciusko County Auditor	41.81	25-719013-30COST	
			17-702006-93 CommSalesCosts	003	C 216861	1205.62203.000.0000	Kosciusko County Auditor	64.31	17-702006-93COST	
			17-716004-40 CommSalesCosts	003	C 216861	1205.62203.000.0000	Kosciusko County Auditor	79.31	17-716004-40COST	
			17-716004-50 CommSalesCosts	003	C 216861	1205.62203.000.0000	Kosciusko County Auditor	94.31	17-716004-50COST	
				003	C 216861					420.17
			Tax Sale Surplus on 05-714009-01 Nosich	003	C 217040	1205.62018.000.0000	Lakeland Regional	6,008.56	05-714009-01Surp	
				003	C 217040					6,008.56
			25-706004-37 CommSaleProceeds for taxes	003	C 216864	1205.62204.000.0000	Treasurer Kosciusko Co. *	58.19	25-706004-37Tax	
			25-703005-80 CommSaleProceeds for taxes	003	C 216864	1205.62204.000.0000	Treasurer Kosciusko Co. *	143.19	25-703005-80 Tax	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			25-703005-90	003	C 216864	1205.62204.000.0000	Treasurer Kosciusko Co. *	58.19	25-703005-90 Tax	
			25-719013-30	003	C 216864	1205.62204.000.0000	Treasurer Kosciusko Co. *	58.19	25-719013-30 Tax	
			017-702006-93	003	C 216864	1205.62204.000.0000	Treasurer Kosciusko Co. *	185.69	17-702006-93 tax	
			017-716004-40	003	C 216864	1205.62204.000.0000	Treasurer Kosciusko Co. *	355.69	17-716004-40 tax	
			017-716004-50	003	C 216864	1205.62204.000.0000	Treasurer Kosciusko Co. *	355.69	17-716004-50 Tax	
				003	C 216864					1,214.83
							Location: 0000	7,643.56		
							Fund: 1205	7,643.56		
			4715-1103-0189-7083	003	E 512715	1222.36003.000.0000	Corporate Payment Systems	105.00	EMD REcert	
				003	E 512715					105.00
			County share insurance	003	C 216744	1222.11605.000.0000	Kos Co Treas Insurance	1,595.98	DDClr-Em/C125	
			County share insurance	003	C 216744	1222.11605.000.0000	Kos Co Treas Insurance	3,803.76	DDClr-FamIns125	
			County share insurance	003	C 216744	1222.11605.000.0000	Kos Co Treas Insurance	3,314.76	DDClr-SingIns125	
				003	C 216744					8,714.50
			DDClr-Em/C125	003	C 217034	1222.11605.000.0000	Kos Co Treas Insurance	1,595.98	DDClr-Em/C125	
			DDClr-FamIns125	003	C 217034	1222.11605.000.0000	Kos Co Treas Insurance	3,803.76	DDClr-FamIns125	
			DDClr-SingIns125	003	C 217034	1222.11605.000.0000	Kos Co Treas Insurance	3,314.76	DDClr-SingIns125	
				003	C 217034					8,714.50
			40269	003	C 216840	1222.31034.000.0000	Sound Communications	7,855.14	2020-2021 Maint	
				003	C 216840					7,855.14
							Location: 0000	25,389.14		
							Fund: 1222	25,389.14		
			4715-1103-0189-7083	003	E 512715	1224.32003.000.0003	Corporate Payment Systems	407.98	.	
				003	E 512715					407.98
			4715-1103-0189-7083	003	E 512716	1224.32003.000.0046	Corporate Payment Systems	68.00	.	
			4715-1103-0189-7083	003	E 512716	1224.32004.000.0003	Corporate Payment Systems	22.47	.	
				003	E 512716					90.47
			County share insurance	003	C 216744	1224.11605.000.0046	Kos Co Treas Insurance	418.72	DDClr-SingIns125	
				003	C 216744					418.72
			DDClr-SingIns125	003	C 217034	1224.11605.000.0046	Kos Co Treas Insurance	418.72	DDClr-SingIns125	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 217034					418.72
			63117840	003	C 217031	1224.32003.000.0003	WEX Bank	209.65	Assessor Fuel	
				003	C 217031					209.65
							Location: 0003	640.10		
							Location: 0046	905.44		
							Fund: 1224	1,545.54		
			Mileage	003	C 216753	2000.32003.000.0000	Andrew * Ryan	47.50		
				003	C 216753					47.50
			Mileage	003	C 216757	2000.32003.000.0000	Bailey * Dana	4.56		
				003	C 216757					4.56
			4715-1103-0189-7083	003	E 512716	2000.22015.000.0000	Corporate Payment Systems	270.37		
				003	E 512716					270.37
			11676	003	E 512711	2000.22015.000.0000	Corrisoft LLC	254.93		
			11590	003	E 512711	2000.22015.000.0000	Corrisoft LLC	254.93		
				003	E 512711					509.86
			Mileage	003	C 216788	2000.32003.000.0000	Greer * Brooke	31.16		
				003	C 216788					31.16
			77744	003	E 512712	2000.22015.000.0000	Hardesty Printing Co Inc	422.00		
				003	E 512712					422.00
			Mileage	003	C 216799	2000.32003.000.0000	Krugman * Kelly	33.82		
				003	C 216799					33.82
			FS-9740123119 Acct FS-9740	003	C 217059	2000.36048.000.0000	Norchem Drug Testing	364.45		
			FS-9738123119 Acct FS-9738	003	C 217059	2000.36048.000.0000	Norchem Drug Testing	571.39		
				003	C 217059					935.84
			Mileage	003	C 216985	2000.32003.000.0000	Shively * Kara	63.84		
				003	C 216985					63.84
			3434583074	003	C 217013	2000.22015.000.0000	Staples Business Advantage	64.68		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	217013				64.68
			19978	003	C	217060	2000.22058.000.0000 Track Group Inc	632.00	.	
				003	C	217060				632.00
			9844164644	003	C	217014	2000.32001.000.0000 Verizon Wireless	513.40	.	
				003	C	217014				513.40
			9846241166	003	C	217246	2000.32001.000.0000 Verizon Wireless	913.24	.	
				003	C	217246				913.24
			6097-6520-1008-0967	003	C	217016	2000.22015.000.0000 Walmart Community/RFCSELLC	62.90	.	
				003	C	217016				62.90
			Mileage	003	C	217007	2000.32003.000.0000 Wiesehan * Ronda	37.24	.	
				003	C	217007				37.24
							Location: 0000	4,542.41		
							Fund: 2000	4,542.41		
			44178-19001/A. Grossnickle/IMO Arya Kern mediation	003	C	216761	2200.33050.000.0043 Beers Mallers Backs & Salin	500.00	D4-1910-JP-388	
				003	C	216761				500.00
							Location: 0043	500.00		
							Fund: 2200	500.00		
			11673	003	E	512711	2501.22015.000.0000 Corrisoft LLC	103.00	.	
			11587	003	E	512711	2501.22015.000.0000 Corrisoft LLC	103.00	.	
				003	E	512711				206.00
			County share insurance	003	C	216744	2501.11605.000.0000 Kos Co Treas Insurance	418.72	DDClr-SingIns125	
				003	C	216744				418.72
			DDClr-SingIns125	003	C	217034	2501.11605.000.0000 Kos Co Treas Insurance	418.72	DDClr-SingIns125	
				003	C	217034				418.72
			106541	003	C	216822	2501.22015.000.0000 Prevention Research Inc	1,000.00	.	
				003	C	216822				1,000.00
			9844542702	003	C	217015	2501.32001.000.0000 Verizon Wireless	334.48	.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 217015					334.48
			9846617468	003	C 217264	2501.32001.000.0000	Verizon Wireless	166.25		
				003	C 217264					166.25
							Location: 0000	2,544.17		
							Fund: 2501	2,544.17		
			4715-1103-0189-7083	003	E 512716	2502.31043.000.0043	Corporate Payment Systems	49.34	Sup 1 VISA	
				003	E 512716					49.34
			860172 / Jury Room Water and Cooler Rental	003	C 216910	2502.31043.000.0043	Culligan Of Warsaw Inc	25.45	Jury Room Water	
			860088 / December deliveries	003	C 216910	2502.31043.000.0044	Culligan Of Warsaw Inc	34.25	Water	
				003	C 216910					59.70
							Location: 0043	74.79		
							Location: 0044	34.25		
							Fund: 2502	109.04		
			Winter Conference	003	C 216754	2503.31016.000.0000	Association of Indiana	1,500.00	Pros. Conference	
				003	C 216754					1,500.00
			GRR5563	003	C 216767	2503.21001.000.0000	Canteen Refreshment Services	150.30	Pros. Coffee	
				003	C 216767					150.30
			Mark C. Mileage	003	C 216906	2503.32003.000.0000	Caruso Mark *	28.50	Mileage	
				003	C 216906					28.50
			4715-1103-0189-7083	003	E 512716	2503.31016.000.0000	Corporate Payment Systems	545.00	Linda Confer.	
			4715-1103-0189-7083	003	E 512716	2503.32003.000.0000	Corporate Payment Systems	294.27	Linda Hotel	
			4715-1103-0189-7083	003	E 512716	2503.32003.000.0000	Corporate Payment Systems	42.00	Invest. oil chan	
			4715-1103-0189-7083	003	E 512716	2503.32003.000.0000	Corporate Payment Systems	595.00	Winter Conferenc	
				003	E 512716					1,476.27
			860170	003	C 216910	2503.21001.000.0000	Culligan Of Warsaw Inc	68.87	Pros Water	
				003	C 216910					68.87
			100047	003	E 512585	2503.36048.000.0000	Great Lakes Labs	2,750.00	D & A Testing	
				003	E 512585					2,750.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Meals for winter conference	003	C 216922	2503.32003.000.0000	Hampton * Christanne	120.22	Meals	
				003	C 216922					120.22
			Dan H. Mileage	003	E 512588	2503.32003.000.0000	Hampton * Dan	291.84	Mileage	
				003	E 512588					291.84
			Winter Conference Parking	003	E 512686	2503.32003.000.0000	Hampton * Dan	126.00	Dan H. Parking	
				003	E 512686					126.00
			Investigator Surety Bond	003	C 216941	2503.31010.000.0000	Liberty Mutual Insurance Co	100.00	Invest. Surety	
				003	C 216941					100.00
			9844541557	003	C 216888	2503.21001.000.0000	Verizon Wireless	44.71	Jody cell phone	
				003	C 216888					44.71
			Brad V. Mileage	003	C 216856	2503.32003.000.0000	Voelz * J Brad	95.00	Mileage	
			Winter Conference	003	C 216856	2503.32003.000.0000	Voelz * J Brad	125.28	Pros. Conference	
				003	C 216856					220.28
			63117840	003	C 217031	2503.32003.000.0000	WEX Bank	50.01	Gas Invest.car	
				003	C 217031					50.01
							Location: 0000	6,927.00		
							Fund: 2503	6,927.00		
			Claypool PD LEF Dec 2019	003	E 512679	2505.60000.000.0000	Claypool, IN Clerk-Treas.	28.00	CLYPD Dec 19	
				003	E 512679					28.00
			Kos Co Sheriff Office PD LEF Dec 2019	003	C 216936	2505.60000.000.0000	Kosciusko County Sheriff	117.74	KCSO LEF Dec 19	
				003	C 216936					117.74
			Milford PD LEF Nov 2019	003	E 512694	2505.60000.000.0000	Milford, IN Clerk-Treasurer	20.00	MPD LEF Nov 19	
				003	E 512694					20.00
			N Web PD LEF Oct Nov Dec 2019	003	C 216962	2505.60000.000.0000	North Webster Police	44.00	NWPD OctNovDec	
				003	C 216962					44.00
			Syracuse PD Dec 19 LEF	003	C 216992	2505.60000.000.0000	Syracuse Police Dept	28.00	SYPD Dec19LEF	
				003	C 216992					28.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Warsaw Police LEF Dec 2019	003	E 512709	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	286.26	WPD DEC 19 LEF	
				003	E 512709					286.26
			Winona Lake LEF Dec 2019	003	C 217008	2505.60000.000.0000	Winona Lake Police Dept	96.00	WLPD DEC 19 LEF	
				003	C 217008					96.00
							Location: 0000	620.00		
							Fund: 2505	620.00		
			4715-1103-0337-8678	003	E 512716	2506.32025.000.0000	Corporate Payment Systems	19.94		
				003	E 512716					19.94
			Client # FS-9735	003	C 217059	2506.31126.000.0000	Norchem Drug Testing	1,986.35	Comm Corrections	
				003	C 217059					1,986.35
			12060	003	C 216851	2506.32025.000.0000	Tic Toc Trophy Shop	8.00	GraduationCoins	
				003	C 216851					8.00
							Location: 0000	2,014.29		
							Fund: 2506	2,014.29		
				003	C 216912	2700.60000.000.0000	Dahms Scot H	460.27	Arthur JL	
				003	C 216912					460.27
				003	E 512583	2700.60000.000.0000	Dant Gary L	330.00	Elder	
				003	E 512583	2700.60000.000.0000	Dant Gary L	270.00	McConnell Nevin	
				003	E 512583					600.00
			11319	003	C 216782	2700.60000.000.0000	Don's Excavating Inc	4,675.00	McConnell Nevin	
				003	C 216782					4,675.00
			820	003	E 512681	2700.60000.000.0000	Drainage Solutions, Inc	385.47	Danner	
				003	E 512681					385.47
			P-91.94 I-0	003	C 216868	2700.60000.000.0000	Fulton County Auditor	91.94	Busenburg	
				003	C 216868					91.94
				003	E 512587	2700.60000.000.0000	Hamby & Son Excavating	1,012.50	Elder	
				003	E 512587	2700.60000.000.0000	Hamby & Son Excavating	440.00	Swick Meredith	
				003	E 512587					1,452.50

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank		Budget		Amount	Description	Check Total
				Check	Account Code	Vendor Name				
				003	C 216790	2700.60000.000.0000	Hepler Carl	90.00	Reed J B	
				003	C 216790					90.00
			4888	003	E 512591	2700.60000.000.0000	Kline Trucking & Excavating	9,315.25	Wyland	
				003	E 512591					9,315.25
			4890	003	E 512690	2700.60000.000.0000	Kline Trucking & Excavating	1,689.50	Wyland	
				003	E 512690					1,689.50
			AA1601	003	C 216939	2700.60000.000.0000	LDP Excavating Inc	1,862.50	Danner	
				003	C 216939					1,862.50
			P-2,143.55 I-10.43	003	C 216869	2700.60000.000.0000	Marshall County Auditor	2,153.98	Yellow	
			P-1,730.28 I-0	003	C 216869	2700.60000.000.0000	Marshall County Auditor	1,730.28	Worsham	
			P-330.53 I-0	003	C 216869	2700.60000.000.0000	Marshall County Auditor	330.53	Unsicker	
			P-1,233.08 I-9.27	003	C 216869	2700.60000.000.0000	Marshall County Auditor	1,242.35	Dausman-Marshall	
				003	C 216869					5,457.14
			P-0 I-1.56	003	C 216870	2700.60000.000.0000	Noble County Auditor	1.56	Launer	
			P-42.58 I-12.84	003	C 216870	2700.60000.000.0000	Noble County Auditor	55.42	Cromwell	
				003	C 216870					56.98
			7131	003	C 216972	2700.60000.000.0000	Ransbottom Excavating &	18,299.67	Swick Meredith	
				003	C 216972					18,299.67
				003	C 216832	2700.60000.000.0000	Sawyer Excavating	800.00	Turkey Creek	
				003	C 216832					800.00
			1276	003	E 512704	2700.60000.000.0000	Swanson Hauling & Excavating	1,202.50	Danner	
			1266	003	E 512704	2700.60000.000.0000	Swanson Hauling & Excavating	672.50	Swick Meredith	
				003	E 512704					1,875.00
				003	C 216998	2700.60000.000.0000	Tommy Vance Productions	100.00	Danner	
				003	C 216998					100.00
			Repay 1158	003	C 216873	2700.60000.000.0000	Treasurer Kosciusko Co. *	899.77	Polk	
			Repay 1158	003	C 216873	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,314.23	Ross	
			Repay 1158	003	C 216873	2700.60000.000.0000	Treasurer Kosciusko Co. *	2,437.46	Welch	

Docket Voucher Register (Cumulative)

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code					
			Repay 1158	003	C	216873	2700.60000.000.0000	Treasurer Kosciusko Co. *	216.84	Schue	
			Repay 1158	003	C	216873	2700.60000.000.0000	Treasurer Kosciusko Co. *	878.64	Leffel	
			Repay 1158	003	C	216873	2700.60000.000.0000	Treasurer Kosciusko Co. *	606.88	Tucker	
			Repay 1158	003	C	216873	2700.60000.000.0000	Treasurer Kosciusko Co. *	80.82	Walker	
			Repay 1158	003	C	216873	2700.60000.000.0000	Treasurer Kosciusko Co. *	3,451.36	Hall I	
			Repay 1158	003	C	216873	2700.60000.000.0000	Treasurer Kosciusko Co. *	4,968.48	Plunge	
			Repay 1158	003	C	216873	2700.60000.000.0000	Treasurer Kosciusko Co. *	982.57	Bierce	
			Repay 1158	003	C	216873	2700.60000.000.0000	Treasurer Kosciusko Co. *	3,498.27	Shatto	
			Repay 1158	003	C	216873	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,801.80	Neff OP	
			Repay 1158	003	C	216873	2700.60000.000.0000	Treasurer Kosciusko Co. *	710.11	Yeagley	
			Repay 1158	003	C	216873	2700.60000.000.0000	Treasurer Kosciusko Co. *	268.03	Bockman	
			Repay 1158	003	C	216873	2700.60000.000.0000	Treasurer Kosciusko Co. *	425.36	Wallace	
			Repay 1158	003	C	216873	2700.60000.000.0000	Treasurer Kosciusko Co. *	595.85	Kelly Z	
			Repay 1158	003	C	216873	2700.60000.000.0000	Treasurer Kosciusko Co. *	4,781.76	Solomon	
			Repay 1158	003	C	216873	2700.60000.000.0000	Treasurer Kosciusko Co. *	3,605.18	Silveus	
			Repay 1158	003	C	216873	2700.60000.000.0000	Treasurer Kosciusko Co. *	3,577.31	Vancuren	
			Repay 1158	003	C	216873	2700.60000.000.0000	Treasurer Kosciusko Co. *	83.23	Jones AP	
			Repay 1158	003	C	216873	2700.60000.000.0000	Treasurer Kosciusko Co. *	4,044.64	Peterson	
			Repay 1158	003	C	216873	2700.60000.000.0000	Treasurer Kosciusko Co. *	5,201.71	Cauffman	
			Repay 1158	003	C	216873	2700.60000.000.0000	Treasurer Kosciusko Co. *	675.28	Shilling	
			Repay 1158	003	C	216873	2700.60000.000.0000	Treasurer Kosciusko Co. *	187.75	Faulkner	
			Repay 1158	003	C	216873	2700.60000.000.0000	Treasurer Kosciusko Co. *	8,839.96	Koontz M	
			Repay 1158	003	C	216873	2700.60000.000.0000	Treasurer Kosciusko Co. *	334.22	Westlake	
			Repay 1158	003	C	216873	2700.60000.000.0000	Treasurer Kosciusko Co. *	701.40	Oldfather	
			Repay 1158	003	C	216873	2700.60000.000.0000	Treasurer Kosciusko Co. *	357.95	Teegarden	
			Repay 1158	003	C	216873	2700.60000.000.0000	Treasurer Kosciusko Co. *	303.92	Arthur JL	
			Repay 1158	003	C	216873	2700.60000.000.0000	Treasurer Kosciusko Co. *	980.80	Rookstool	
			Repay 1158	003	C	216873	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,569.91	Miller JL	
			Repay 1158	003	C	216873	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,475.16	Conrad WM	
			Repay 1158	003	C	216873	2700.60000.000.0000	Treasurer Kosciusko Co. *	726.88	Gilliam Wm	
			Repay 1158	003	C	216873	2700.60000.000.0000	Treasurer Kosciusko Co. *	986.51	Mellott Roy	
			Repay 1158	003	C	216873	2700.60000.000.0000	Treasurer Kosciusko Co. *	2,876.79	Slone Adams	
			Repay 1158	003	C	216873	2700.60000.000.0000	Treasurer Kosciusko Co. *	2,851.14	Stoneburner	
			Repay 1158	003	C	216873	2700.60000.000.0000	Treasurer Kosciusko Co. *	3,438.67	Gay Easterday	
			Repay 1158	003	C	216873	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,197.44	Garber Joshua	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			Repay 1158	003	C 216873	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,560.71	Goshert James	
			Repay 1158	003	C 216873	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,396.80	McCleary Goch	
			Repay 1158	003	C 216873	2700.60000.000.0000	Treasurer Kosciusko Co. *	3,398.37	Hoopengardner	
			Repay 1158	003	C 216873	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,945.16	Dorsey Milton	
			Repay 1158	003	C 216873	2700.60000.000.0000	Treasurer Kosciusko Co. *	509.77	Alexander-Luhr	
			Repay 1158	003	C 216873	2700.60000.000.0000	Treasurer Kosciusko Co. *	3,546.42	Leckrone Nelson	
			Repay 1158	003	C 216873	2700.60000.000.0000	Treasurer Kosciusko Co. *	3,875.61	Alspaugh-Haines	
				003	C 216873					88,166.92
			Repay 1158	003	C 216874	2700.60000.000.0000	Treasurer Kosciusko Co. *	2,203.57	Shanton	
			Repay 1158	003	C 216874	2700.60000.000.0000	Treasurer Kosciusko Co. *	953.51	McClaine Peter	
				003	C 216874					3,157.08
			Repay 1158	003	C 217045	2700.60000.000.0000	Treasurer Kosciusko Co. *	244.05	Welch	
			Repay 1158	003	C 217045	2700.60000.000.0000	Treasurer Kosciusko Co. *	2,231.70	Solomon	
			Repay 1158	003	C 217045	2700.60000.000.0000	Treasurer Kosciusko Co. *	153.13	Faulkner	
				003	C 217045					2,628.88
			Repay 1158	003	C 217257	2700.60000.000.0000	Treasurer Kosciusko Co. *	630.27	Yeagley	
			Repay 1158	003	C 217257	2700.60000.000.0000	Treasurer Kosciusko Co. *	654.40	Silveus	
			Repay 1158	003	C 217257	2700.60000.000.0000	Treasurer Kosciusko Co. *	79.73	Arthur JL	
			Repay 1158	003	C 217257	2700.60000.000.0000	Treasurer Kosciusko Co. *	18.63	Leckrone Nelson	
			Repay 1158	003	C 217257	2700.60000.000.0000	Treasurer Kosciusko Co. *	35.00	Alspaugh-Haines	
				003	C 217257					1,418.03
			P-59.74 I-0	003	C 216871	2700.60000.000.0000	Wabash County Auditor	59.74	Groninger	
				003	C 216871					59.74
			P-311.88 I-0	003	C 216872	2700.60000.000.0000	Whitley County Treasurer	311.88	Greer	
			P-52.50 I-3.50	003	C 216872	2700.60000.000.0000	Whitley County Treasurer	56.00	Mishler	
			P-961.90 I-0	003	C 216872	2700.60000.000.0000	Whitley County Treasurer	961.90	Guy F 541	
			P-355.00 I-2.50	003	C 216872	2700.60000.000.0000	Whitley County Treasurer	357.50	Koontz Br	
				003	C 216872					1,687.28
							Location: 0000	144,329.15		
							Fund: 2700	144,329.15		
			ATWS Tax Warrant/Cash Book	003	E 512594	4009.60000.000.0000	Lieberman Technologies	2,500.00	.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 512594					2,500.00
							Location: 0000	2,500.00		
							Fund: 4009	2,500.00		
			1919	003	E 512689	4014.34008.000.0000	K-21 Health Services Pavilion	28,294.00	K21 rent	
				003	E 512689					28,294.00
							Location: 0000	28,294.00		
							Fund: 4014	28,294.00		
			INV0009742	003	C 216904	4700.31134.000.0000	Bowen Center	5,250.00	Wellness	
				003	C 216904					5,250.00
			WLNS-0120	003	C 216775	4700.31134.000.0000	Creative Benefit Solutions	500.00	Consult Fee	
				003	C 216775					500.00
			Group 24162	003	C 217252	4700.60005.000.0000	KCL Group Benefits	1,397.95	Feb Life	
				003	C 217252					1,397.95
			52649	003	C 216880	4700.31133.000.0000	Medstat	1,049.18	Emp Clinic	
			52650	003	C 216880	4700.33029.000.0000	Medstat	5,990.50	Emp Clinic	
				003	C 216880					7,039.68
			53127	003	E 512717	4700.31131.000.0000	Medstat	3,525.00	Emp Clinic	
			53245	003	E 512717	4700.31132.000.0000	Medstat	399.00	Emp MRI	
				003	E 512717					3,924.00
			53755	003	E 512769	4700.31132.000.0000	Medstat	898.00	Emp MRI	
				003	E 512769					898.00
			30023-12	003	C 216883	4700.21032.000.0000	Pill Box Pharmacy	1,813.42	Emp Clinic	
				003	C 216883					1,813.42
			3227356	003	C 216825	4700.21001.000.0000	Quill Corporation	29.45	Emp Clinic	
				003	C 216825					29.45
			1306610	003	E 512599	4700.40004.000.0000	Rabb Water Systems Inc	15.00	Emp Clinic	
				003	E 512599					15.00
			3433543581	003	C 216843	4700.21001.000.0000	Staples Business Advantage	36.99	Emp Clinic	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 216843					36.99
		STOP LOSS PREM	003	E 512718	4700.60005.000.0000	UMR	83,808.00	.	
		HEALTH/STD FEES	003	E 512718	4700.60005.000.0000	UMR	12,314.30	.	
			003	E 512718					96,122.30
						Location: 0000	117,026.79		
						Fund: 4700	117,026.79		
		Mail Journal	003	C 217012	4902.36001.000.0000	Mail-Journal/The Paper	42.00	.	
			003	C 217012					42.00
		1304408,1305323,1305931,1306609,1307236	003	E 512701	4902.22015.000.0000	Rabb Water Systems Inc	60.50	Auditor H2o	
			003	E 512701					60.50
						Location: 0000	102.50		
						Fund: 4902	102.50		
		4715-1103-0189-7083	003	E 512716	4904.60000.000.0000	Corporate Payment Systems	123.05	Food	
		4715-1103-0189-7083	003	E 512716	4904.60000.000.0000	Corporate Payment Systems	19.90	Water	
		4715-1103-0189-7083	003	E 512716	4904.60000.000.0000	Corporate Payment Systems	15.03	Supplies	
		4715-1103-0189-7083	003	E 512716	4904.60000.000.0000	Corporate Payment Systems	45.82	Supplies	
		4715-1103-0189-7083	003	E 512716	4904.60000.000.0000	Corporate Payment Systems	117.74	Supplies	
		4715-1103-0189-7083	003	E 512716	4904.60000.000.0000	Corporate Payment Systems	38.59	County Admin	
		4715-1103-0189-7083	003	E 512716	4904.60000.000.0000	Corporate Payment Systems	181.02	County Admin	
		4715-1103-0189-7083	003	E 512716	4904.63112.000.0000	Corporate Payment Systems	118.45	Pop for machines	
			003	E 512716					659.60
		264380	003	C 216801	4904.60000.000.0000	Lake City Wholesale Co	11.80	Luncheon	
			003	C 216801					11.80
						Location: 0000	671.40		
						Fund: 4904	671.40		
		287281380302	003	C 217011	4915.33067.000.0000	AT&T Mobility	1,817.78	.	
			003	C 217011					1,817.78
		4715-1103-0337-8678	003	E 512716	4915.31097.000.0000	Corporate Payment Systems	480.59	.	
			003	E 512716					480.59
		County share insurance	003	C 216744	4915.11605.000.0000	Kos Co Treas Insurance	797.99	DDClr-Em/C125	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			County share insurance	003	C 216744	4915.11605.000.0000	Kos Co Treas Insurance	413.72	DDClr-SingIns125	
				003	C 216744					1,211.71
			DDClr-Em/C125	003	C 217034	4915.11605.000.0000	Kos Co Treas Insurance	797.99	DDClr-Em/C125	
			DDClr-SingIns125	003	C 217034	4915.11605.000.0000	Kos Co Treas Insurance	413.72	DDClr-SingIns125	
				003	C 217034					1,211.71
			Client # FS-9739-Inv FS9739123119	003	C 217059	4915.31126.000.0000	Norchem Drug Testing	2,492.68	Comm Corrections	
				003	C 217059					2,492.68
							Location: 0000	7,214.47		
							Fund: 4915	7,214.47		
				003	C 216887	4934.31033.000.0000	Kosciusko County Sheriff	4,000.00		
				003	C 216887					4,000.00
							Location: 0000	4,000.00		
							Fund: 4934	4,000.00		
			Overpayment Refund CK 11707	003	C 216803	4946.60000.000.0000	LS Equipment	180.00	SR13 Patrol	
				003	C 216803					180.00
							Location: 0000	180.00		
							Fund: 4946	180.00		
			9897992-0115329	003	C 217256	5201.62299.000.0000	Colonial Insurance	180.64	DDClr-Col 125	
			9897992-0115329	003	C 217256	5201.62299.000.0000	Colonial Insurance	180.65	DDClr-Col 125	
			9897992-0115329	003	C 217256	5201.62299.000.0000	Colonial Insurance	359.38	DDClr-Col Ins	
			9897992-0115329	003	C 217256	5201.62299.000.0000	Colonial Insurance	359.39	DDClr-Col InsCol	
				003	C 217256					1,080.06
							Location: 0000	1,080.06		
							Fund: 5201	1,080.06		
			Deferred comp	003	C 216746	5250.62299.000.0000	Nationwide Retirement Solution	2,859.53	DDClr-D. Comp	
				003	C 216746					2,859.53
			Def comp	003	C 217036	5250.62299.000.0000	Nationwide Retirement Solution	2,859.53	DDClr-D. Comp	
				003	C 217036					2,859.53
							Location: 0000	5,719.06		
							Fund: 5250	5,719.06		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code					
			Q8695	003	C	217253	5253.62299.000.0000	AFLAC	21.00	DDClr-Aflac	
			Q8695	003	C	217253	5253.62299.000.0000	AFLAC	66.48	DDClr-Aflac	
			Q8695	003	C	217253	5253.62299.000.0000	AFLAC	66.49	DDClr-Aflac	
			Q8695	003	C	217253	5253.62299.000.0000	AFLAC	314.94	DDClr-Aflac	
			Q8695	003	C	217253	5253.62299.000.0000	AFLAC	370.69	DDClr-Aflac	
				003	C	217253					839.60
								Location: 0000	839.60		
								Fund: 5253	839.60		
		# 8387		003	C	217255	5254.62299.000.0000	Boston Mutual Life Ins Co	1,629.02	DDClr-Boston	
		# 8387		003	C	217255	5254.62299.000.0000	Boston Mutual Life Ins Co	1,669.46	DDClr-Boston	
		# 8387		003	C	217255	5254.62299.000.0000	Boston Mutual Life Ins Co	177.88	DDClr-Boston Acc	
		# 8387		003	C	217255	5254.62299.000.0000	Boston Mutual Life Ins Co	188.66	DDClr-Boston Acc	
				003	C	217255					3,665.02
								Location: 0000	3,665.02		
								Fund: 5254	3,665.02		
			Policy 010-051692-00002	003	C	217254	5255.62299.000.0000	Ameritas Life Insurance Corp	3,983.60	DDClr-Dental	
			Policy 010-051692-00002	003	C	217254	5255.62299.000.0000	Ameritas Life Insurance Corp	4,031.68	DDClr-Dental	
			Policy 010-051692-00001	003	C	217254	5255.62299.000.0000	Ameritas Life Insurance Corp	801.36	DDClr-Vision	
			Policy 010-051692-00001	003	C	217254	5255.62299.000.0000	Ameritas Life Insurance Corp	809.92	DDClr-Vision	
				003	C	217254					9,626.56
								Location: 0000	9,626.56		
								Fund: 5255	9,626.56		
			Sheriff Pension	003	C	216745	5359.62299.000.0000	Lake City Bank	2,307.25	DDClr-Sherf P	
				003	C	216745					2,307.25
			Sheriff Pension	003	C	217035	5359.62299.000.0000	Lake City Bank	2,468.98	DDClr-Sherf P	
				003	C	217035					2,468.98
								Location: 0000	4,776.23		
								Fund: 5359	4,776.23		
			Brouyette Garnishment	003	C	216743	5364.62299.000.0000	Fulton Circuit Court	100.00	DDClr-Garnish	
				003	C	216743					100.00
			Brouyette Garnish	003	C	217033	5364.62299.000.0000	Fulton Circuit Court	100.00	DDClr-Garnish	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 217033					100.00
			Nelson-Harris Garnishment	003	C 216747	5364.62299.000.0000	U.S. Dept Of Education	184.82	DDClr-Garnish	
				003	C 216747					184.82
			Harris Garnish	003	C 217037	5364.62299.000.0000	U.S. Dept Of Education	185.62	DDClr-Garnish	
				003	C 217037					185.62
							Location: 0000	570.44		
							Fund: 5364	570.44		
			Dreyfus TIF Advance	003	E 512714	6000.60000.000.0000	Treasurer Kosciusko County	174,476.42	Dreyfus TIF Advc	
				003	E 512714					174,476.42
							Location: 0000	174,476.42		
							Fund: 6000	174,476.42		
			December Wheel Tax Distribution	003	E 512605	6020.62019.000.0000	Burket, IN Clerk-Treas	265.29	Dec Wheel Tax	
				003	E 512605					265.29
			December Wheel Tax Distribution	003	E 512606	6020.62019.000.0000	Claypool, IN Clerk-Treas.	530.20	Dec Wheel Tax	
				003	E 512606					530.20
			December Wheel Tax Distribution	003	E 512607	6020.62019.000.0000	Etna Green, IN Clerk-Treasurer	713.66	Dec Wheel Tax	
				003	E 512607					713.66
			December Wheel Tax Distribution	003	E 512608	6020.62019.000.0000	Leesburg, IN Clerk-Treas	690.20	Dec Wheel Tax	
				003	E 512608					690.20
			December Wheel Tax Distribution	003	E 512609	6020.62019.000.0000	Mentone, IN Clerk-Treas	1,207.89	Dec Wheel Tax	
				003	E 512609					1,207.89
			December Wheel Tax Distribution	003	E 512610	6020.62019.000.0000	Milford, IN Clerk-Treasurer	1,981.18	Dec Wheel Tax	
				003	E 512610					1,981.18
			December Wheel Tax Distribution	003	E 512611	6020.62019.000.0000	Nappanee, IN Clerk-Treas.	514.09	Dec Wheel Tax	
				003	E 512611					514.09
			December Wheel Tax Distribution	003	E 512612	6020.62019.000.0000	North Webster, IN Clerk-Treas	1,454.24	Dec Wheel Tax	
				003	E 512612					1,454.24

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			December Wheel Tax Distribution	003	E 512613	6020.62019.000.0000	Pierceton, IN Clerk-Treas	1,287.39	Dec Wheel Tax	
				003	E 512613					1,287.39
			December Wheel Tax Distribution	003	E 512614	6020.62019.000.0000	Sidney, IN Clerk-Treas	126.31	Dec Wheel Tax	
				003	E 512614					126.31
			December Wheel Tax Distribution	003	E 512615	6020.62019.000.0000	Silver Lake, IN Clerk-Treas	1,123.29	Dec Wheel Tax	
				003	E 512615					1,123.29
			December Wheel Tax Distribution	003	E 512616	6020.62019.000.0000	Syracuse, IN Clerk-Treasurer	3,549.40	Dec Wheel Tax	
				003	E 512616					3,549.40
			December Wheel Tax Distribution	003	E 512617	6020.62019.000.0000	Treasurer Kosciusko County	90,269.17	Dec Wheel Tax	
				003	E 512617					90,269.17
			December Wheel Tax Distribution	003	E 512618	6020.62019.000.0000	Warsaw, IN Clerk-Treasurer	17,136.95	Dec Wheel Tax	
				003	E 512618					17,136.95
			December Wheel Tax Distribution	003	E 512619	6020.62019.000.0000	Winona Lake, IN Clerk-Treas	5,950.59	Dec Wheel Tax	
				003	E 512619					5,950.59
							Location: 0000	126,799.85		
							Fund: 6020	126,799.85		
			Fall Settlement Sewer Liens	003	C 217258	6042.60000.000.0000	Lakeland Regional	64,977.38	Lakeland Sewer	
				003	C 217258					64,977.38
			Fall Settlement Sewer Liens	003	E 512762	6042.60000.000.0000	Leesburg, IN Clerk-Treas	10,463.51	Leesburg Sewer	
				003	E 512762					10,463.51
			Fall Settlement Sewer Liens	003	E 512763	6042.60000.000.0000	Milford, IN Clerk-Treasurer	3,857.80	Milford Sewer	
				003	E 512763					3,857.80
			Fall Settlement Sewer Liens	003	E 512764	6042.60000.000.0000	North Webster, IN Clerk-Treas	12,947.32	N.W. Twp Sewer	
			Fall Settlement Sewer Liens	003	E 512764	6042.60000.000.0000	North Webster, IN Clerk-Treas	22,813.87	N.Webster Sewer	
				003	E 512764					35,761.19
			Fall Settlement Sewer Liens	003	E 512765	6042.60000.000.0000	Sidney Clerk Sewers	11,640.19	Sidney Sewer	
				003	E 512765					11,640.19

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank		Budget		Amount	Description	Check Total
				Check	Account Code	Vendor Name				
			Fall Settlement Sewer Liens	003	E 512766	6042.60000.000.0000	Silver Lake, IN Clerk-Treas	3,408.46	SilverLake Sewer	
				003	E 512766					3,408.46
			Fall Settlement Sewer Liens	003	E 512767	6042.60000.000.0000	Syracuse, IN Clerk-Treasurer	7,210.53	Syracuse Sewer	
				003	E 512767					7,210.53
			Fall Settlement Sewer Liens	003	C 217259	6042.60000.000.0000	Turkey Creek Regional	27,684.41	TurkeyCreekSewer	
				003	C 217259					27,684.41
			Fall Settlement Sewer Liens	003	E 512768	6042.60000.000.0000	Warsaw, IN Clerk-Treasurer	59,224.62	Warsaw-4 Sewer	
				003	E 512768					59,224.62
							Location: 0000	224,228.09		
							Fund: 6042	224,228.09		
			2020 Monthly COIT	003	E 512635	7330.60000.000.0000	Bell Memorial Library	9,363.42	Monthly COIT	
				003	E 512635					9,363.42
			2020 Monthly COIT	003	E 512636	7330.60000.000.0000	Burket, IN Clerk-Treas	440.17	Monthly COIT	
				003	E 512636					440.17
			2020 Monthly COIT	003	E 512637	7330.60000.000.0000	Clay Twp Trustee	2,682.42	Monthly COIT	
				003	E 512637					2,682.42
			2020 Monthly COIT	003	E 512638	7330.60000.000.0000	Claypool, IN Clerk-Treas.	3,146.42	Monthly COIT	
				003	E 512638					3,146.42
			2020 Monthly COIT	003	E 512639	7330.60000.000.0000	Etna Green, IN Clerk-Treasurer	2,924.08	Monthly COIT	
				003	E 512639					2,924.08
			2020 Monthly COIT	003	E 512640	7330.60000.000.0000	Etna Twp Trustee	1,932.58	Monthly COIT	
				003	E 512640					1,932.58
			2020 Monthly COIT	003	E 512641	7330.60000.000.0000	Franklin Twp Trustee	2,179.17	Monthly COIT	
				003	E 512641					2,179.17
			2020 Monthly COIT	003	E 512642	7330.60000.000.0000	Harrison Twp Trustee	3,778.92	Monthly COIT	
				003	E 512642					3,778.92
			2020 Monthly COIT	003	E 512643	7330.60000.000.0000	Jackson Twp Trustee	2,423.42	Monthly COIT	

Docket Voucher Register (Cumulative)

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 512643					2,423.42
			2020 Monthly COIT	003	E 512644	7330.60000.000.0000	Jefferson Twp Trustee	2,410.67	Monthly COIT	
				003	E 512644					2,410.67
			2020 Monthly COIT	003	E 512645	7330.60000.000.0000	Lake Twp Trustee	1,792.83	Monthly COIT	
				003	E 512645					1,792.83
			2020 Monthly COIT	003	E 512646	7330.60000.000.0000	Leesburg, IN Clerk-Treas	2,940.58	Monthly COIT	
				003	E 512646					2,940.58
			2020 Monthly COIT	003	E 512647	7330.60000.000.0000	Mentone, IN Clerk-Treas	9,334.42	Monthly COIT	
				003	E 512647					9,334.42
			2020 Monthly COIT	003	E 512648	7330.60000.000.0000	Milford Public Library	6,080.08	Monthly COIT	
				003	E 512648					6,080.08
			2020 Monthly COIT	003	E 512649	7330.60000.000.0000	Milford, IN Clerk-Treasurer	18,832.42	Monthly COIT	
				003	E 512649					18,832.42
			2020 Monthly COIT	003	E 512650	7330.60000.000.0000	Monroe Twp Trustee	1,010.08	Monthly COIT	
				003	E 512650					1,010.08
			2020 Monthly COIT	003	E 512651	7330.60000.000.0000	Nappanee Public Library	4,380.33	Monthly COIT	
				003	E 512651					4,380.33
			2020 Monthly COIT	003	E 512652	7330.60000.000.0000	Nappanee, IN Clerk-Treas.	5,147.58	Monthly COIT	
				003	E 512652					5,147.58
			2020 Monthly COIT	003	E 512653	7330.60000.000.0000	North Webster Library	14,260.58	Monthly COIT	
				003	E 512653					14,260.58
			2020 Monthly COIT	003	E 512654	7330.60000.000.0000	North Webster, IN Clerk-Treas	13,628.25	Monthly COIT	
				003	E 512654					13,628.25
			2020 Monthly COIT	003	E 512655	7330.60000.000.0000	Pierceton Public Library	2,077.42	Monthly COIT	
				003	E 512655					2,077.42
			2020 Monthly COIT	003	E 512656	7330.60000.000.0000	Pierceton, IN Clerk-Treas	8,515.08	Monthly COIT	

Docket Voucher Register (Cumulative)

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 512656					8,515.08
			2020 Monthly COIT	003	E 512657	7330.60000.000.0000	Plain Twp Trustee	5,987.25	Monthly COIT	
				003	E 512657					5,987.25
			2020 Monthly COIT	003	E 512658	7330.60000.000.0000	Prairie Twp Trustee	2,898.08	Monthly COIT	
				003	E 512658					2,898.08
			2020 Monthly COIT	003	E 512659	7330.60000.000.0000	Scott Twp Trustee	819.83	Monthly COIT	
				003	E 512659					819.83
			2020 Monthly COIT	003	E 512660	7330.60000.000.0000	Seward Twp Trustee	2,491.92	Monthly COIT	
				003	E 512660					2,491.92
			2020 Monthly COIT	003	E 512661	7330.60000.000.0000	Sidney, IN Clerk-Treas	497.17	Monthly COIT	
				003	E 512661					497.17
			2020 Monthly COIT	003	E 512662	7330.60000.000.0000	Silver Lake, IN Clerk-Treas	12,050.75	Monthly COIT	
				003	E 512662					12,050.75
			2020 Monthly COIT	003	E 512663	7330.60000.000.0000	Syracuse Public Library	13,309.25	Monthly COIT	
				003	E 512663					13,309.25
			2020 Monthly COIT	003	E 512664	7330.60000.000.0000	Syracuse, IN Clerk-Treasurer	87,253.75	Monthly COIT	
				003	E 512664					87,253.75
			2020 Monthly COIT	003	E 512665	7330.60000.000.0000	Tippecanoe Twp Trustee	19,158.50	Monthly COIT	
				003	E 512665					19,158.50
			2020 Monthly COIT	003	E 512666	7330.60000.000.0000	Treasurer Kosciusko County	477,529.49	Monthly COIT	
				003	E 512666					477,529.49
			2020 Monthly COIT	003	E 512667	7330.60000.000.0000	Turkey Creek Twp Trustee	37,636.42	Monthly COIT	
				003	E 512667					37,636.42
			2020 Monthly COIT	003	E 512668	7330.60000.000.0000	Van Buren Twp Trustee	4,507.92	Monthly COIT	
				003	E 512668					4,507.92
			2020 Monthly COIT	003	E 512669	7330.60000.000.0000	Warsaw Comm Public Library	59,573.75	Monthly COIT	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 512669					59,573.75
			2020 Monthly COIT	003	E 512670	7330.60000.000.0000	Warsaw, IN Clerk-Treasurer	398,702.92	Monthly COIT	
				003	E 512670					398,702.92
			2020 Monthly COIT	003	E 512671	7330.60000.000.0000	Washington Twp Trustee	3,926.75	Monthly COIT	
				003	E 512671					3,926.75
			2020 Monthly COIT	003	E 512672	7330.60000.000.0000	Wayne Twp Trustee	23,166.58	Monthly COIT	
				003	E 512672					23,166.58
			2020 Monthly COIT	003	E 512673	7330.60000.000.0000	Winona Lake, IN Clerk-Treas	37,970.75	Monthly COIT	
				003	E 512673					37,970.75
							Location: 0000	1,306,762.00		
							Fund: 7330	1,306,762.00		
			2020 Monthly CEDIT	003	E 512620	7332.60000.000.0000	Burket, IN Clerk-Treas	1,411.75	Monthly CEDIT	
				003	E 512620					1,411.75
			2020 Monthly CEDIT	003	E 512621	7332.60000.000.0000	Claypool, IN Clerk-Treas.	3,120.25	Monthly CEDIT	
				003	E 512621					3,120.25
			2020 Monthly CEDIT	003	E 512622	7332.60000.000.0000	Etna Green, IN Clerk-Treasurer	4,242.42	Monthly CEDIT	
				003	E 512622					4,242.42
			2020 Monthly CEDIT	003	E 512623	7332.60000.000.0000	Leesburg, IN Clerk-Treas	4,018.00	Monthly CEDIT	
				003	E 512623					4,018.00
			2020 Monthly CEDIT	003	E 512624	7332.60000.000.0000	Mentone, IN Clerk-Treas	7,246.83	Monthly CEDIT	
				003	E 512624					7,246.83
			2020 Monthly CEDIT	003	E 512625	7332.60000.000.0000	Milford, IN Clerk-Treasurer	11,308.25	Monthly CEDIT	
				003	E 512625					11,308.25
			2020 Monthly CEDIT	003	E 512626	7332.60000.000.0000	Nappanee, IN Clerk-Treas.	3,518.42	Monthly CEDIT	
				003	E 512626					3,518.42
			2020 Monthly CEDIT	003	E 512627	7332.60000.000.0000	North Webster, IN Clerk-Treas	8,296.58	Monthly CEDIT	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 512627					8,296.58
			2020 Monthly CEDIT	003	E 512628	7332.60000.000.0000	Pierceton, IN Clerk-Treas	7,348.17	Monthly CEDIT	
				003	E 512628					7,348.17
			2020 Monthly CEDIT	003	E 512629	7332.60000.000.0000	Sidney, IN Clerk-Treas	600.92	Monthly CEDIT	
				003	E 512629					600.92
			2020 Monthly CEDIT	003	E 512630	7332.60000.000.0000	Silver Lake, IN Clerk-Treas	6,624.25	Monthly CEDIT	
				003	E 512630					6,624.25
			2020 Monthly CEDIT	003	E 512631	7332.60000.000.0000	Syracuse, IN Clerk-Treasurer	20,343.25	Monthly CEDIT	
				003	E 512631					20,343.25
			2020 Monthly CEDIT	003	E 512632	7332.60000.000.0000	Treasurer Kosciusko County	348,268.07	Monthly CEDIT	
				003	E 512632					348,268.07
			2020 Monthly CEDIT	003	E 512633	7332.60000.000.0000	Warsaw, IN Clerk-Treasurer	98,161.75	Monthly CEDIT	
				003	E 512633					98,161.75
			2020 Monthly CEDIT	003	E 512634	7332.60000.000.0000	Winona Lake, IN Clerk-Treas	35,531.92	Monthly CEDIT	
				003	E 512634					35,531.92
							Location: 0000	560,040.83		
							Fund: 7332	560,040.83		
			Fall Settlement Mowing Liens	003	E 512766	7401.60000.000.0000	Silver Lake, IN Clerk-Treas	1,525.33	Silver Lake-Mow	
				003	E 512766					1,525.33
			Fall Settlement Mowing Liens	003	E 512767	7401.60000.000.0000	Syracuse, IN Clerk-Treasurer	2,002.50	Syracuse-Mow	
				003	E 512767					2,002.50
							Location: 0000	3,527.83		
							Fund: 7401	3,527.83		
			J & K	003	E 512577	7503.60000.000.0000	Jackson Twp Trustee	7,851.34	Move repeater	
				003	E 512577					7,851.34
							Location: 0000	7,851.34		
							Fund: 7503	7,851.34		
			Title IV-D CCB fees	003	C 216907	8099.60000.000.0000	Child Support Enforcement	30.26	Title IV-D	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 216907					30.26
							Location: 0000	30.26		
							Fund: 8099	30.26		
			County share insurance	003	C 216744	8138.11605.000.0000	Kos Co Treas Insurance	418.72	DDClr-SingIns125	
				003	C 216744					418.72
			DDClr-SingIns125	003	C 217034	8138.11605.000.0000	Kos Co Treas Insurance	418.72	DDClr-SingIns125	
				003	C 217034					418.72
							Location: 0000	837.44		
							Fund: 8138	837.44		
			SO34623,INV160214A	003	C 216889	8202.22015.000.0000	Adams Remco Inc.	2,692.80	Teen Court	
				003	C 216889					2,692.80
			Teen Court	003	E 512589	8202.31036.000.0000	Horoho Lana L	1,525.00	Teen Court	
				003	E 512589					1,525.00
			3434583073,3434583071,3434583072	003	C 216986	8202.22015.000.0000	Staples Business Advantage	2,642.97	Teen Court	
				003	C 216986					2,642.97
			Teen Court	003	E 512603	8202.31036.000.0000	Vastbinder Betsey	1,805.30	Teen Court	
				003	E 512603					1,805.30
			Teen Court	003	E 512707	8202.31036.000.0000	Vastbinder Betsey	717.50	Teen Court	
				003	E 512707					717.50
							Location: 0000	9,383.57		
							Fund: 8202	9,383.57		
			Teen Court	003	E 512688	8210.31036.000.0000	Horoho Lana L	262.50	Teen Court	
				003	E 512688					262.50
							Location: 0000	262.50		
							Fund: 8210	262.50		
			GRR5563	003	C 216767	8897.21001.000.0000	Canteen Refreshment Services	108.83	Title IV-D	
				003	C 216767					108.83
			860170	003	C 216910	8897.21001.000.0000	Culligan Of Warsaw Inc	49.88	Title IV-D water	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 216910					49.88
			3064599	003	C 216825	8897.21001.000.0000	Quill Corporation	132.46	Title IV-D	
				003	C 216825					132.46
							Location: 0000	291.17		
							Fund: 8897	291.17		
			County share insurance	003	C 216744	8899.11605.000.0000	Kos Co Treas Insurance	286.04	DDClr-FamIns125	
				003	C 216744					286.04
			DDClr-FamIns125	003	C 217034	8899.11605.000.0000	Kos Co Treas Insurance	286.04	DDClr-FamIns125	
				003	C 217034					286.04
							Location: 0000	572.08		
							Fund: 8899	572.08		
			10255 / Court Interpreter Services for 12/16/19	003	E 512579	9125.31032.000.0000	Bridger-Ulloa Heather	166.67	Superior III	
				003	E 512579					166.67
			SUSANNAH BUENO	003	C 216765	9125.31032.000.0000	Bueno Susannah	150.00	SUP 2 INTERPRETI	
				003	C 216765					150.00
							Location: 0000	316.67		
							Fund: 9125	316.67		
			See Notes	003	C 216763	9140.31001.000.0000	Bowen Center	6,456.25	.	
				003	C 216763					6,456.25
							Location: 0000	6,456.25		
							Fund: 9140	6,456.25		
			4715/1103-0189-7083	003	E 512716	9163.21021.000.0000	Corporate Payment Systems	353.51	JDAI VISA	
				003	E 512716					353.51
			2 / JDAI Grant MOU 10/1/19-12/31/19	003	C 216921	9163.32047.000.0000	Grossnickle Lindsey A	5,875.00	JDAI Grant	
				003	C 216921					5,875.00
							Location: 0000	6,228.51		
							Fund: 9163	6,228.51		
			287281380302X01202020	003	C 217261	9168.33067.000.0000	AT&T Mobility	769.10	CC Mo.Cell Phone	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 217261					769.10
							Location: 0000	769.10		
							Fund: 9168	769.10		
			12986	003	C 216848	9172.22044.000.0000	The Airmarking Company Inc	7,500.00	10-R&R Markings	
				003	C 216848					7,500.00
							Location: 0000	7,500.00		
							Fund: 9172	7,500.00		
			County share insurance	003	C 216744	9182.11605.000.0000	Kos Co Treas Insurance	797.99	DDClr-Em/C125	
				003	C 216744					797.99
			DDClr-Em/C125	003	C 217034	9182.11605.000.0000	Kos Co Treas Insurance	797.99	DDClr-Em/C125	
				003	C 217034					797.99
			63117840	003	C 217031	9182.22034.000.0000	WEX Bank	64.18	Com.Cor Fuel	
				003	C 217031					64.18
							Location: 0000	1,660.16		
							Fund: 9182	1,660.16		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2020

End Date: 01/31/2020

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	4,151,247.52		
							Check Totals:	4,673,975.09		
							Prerun Totals:	2,467,590.52		
							Regular Totals:	6,357,632.09		
							Grand Totals:	8,825,222.61		