

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2020

End Date: 04/30/2020

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
04/14/2020			DDClr-PerfReg	003	C 805815	1000.11602.000.0009	Lake City Bank	100.72	DDClr-PerfReg	
04/14/2020			DDClr-PerfReg	003	C 805815	1000.11602.000.0009	Lake City Bank	34,516.81	DDClr-PerfReg	
04/14/2020			DDClr-PerfHigh	003	C 805815	1000.11602.000.0056	Lake City Bank	4,467.47	DDClr-PerfHigh	
				003	C 805815					39,085.00
04/14/2020			DDClr-Fica	003	C 805816	1000.11601.000.0009	Lake City Bank	10.57	DDClr-Fica	
04/14/2020			DDClr-Fica	003	C 805816	1000.11601.000.0009	Lake City Bank	45.19	DDClr-Fica	
04/14/2020			DDClr-Fica	003	C 805816	1000.11601.000.0009	Lake City Bank	5,628.61	DDClr-Fica	
04/14/2020			DDClr-Fica	003	C 805816	1000.11601.000.0009	Lake City Bank	24,067.10	DDClr-Fica	
04/14/2020			DDClr-Fica	003	C 805816	1000.11601.000.0009	Lake City Bank	(5.26)	DDClr-Fica	
04/14/2020			DDClr-Fica	003	C 805816	1000.11601.000.0009	Lake City Bank	(1.23)	DDClr-Fica	
				003	C 805816					29,744.98
04/28/2020			DDClr-Fica	003	C 805819	1000.11601.000.0009	Lake City Bank	10.63	DDClr-Fica	
04/28/2020			DDClr-Fica	003	C 805819	1000.11601.000.0009	Lake City Bank	45.46	DDClr-Fica	
04/28/2020			DDClr-Fica	003	C 805819	1000.11601.000.0009	Lake City Bank	5,649.37	DDClr-Fica	
04/28/2020			DDClr-Fica	003	C 805819	1000.11601.000.0009	Lake City Bank	24,156.07	DDClr-Fica	
04/28/2020			DDClr-Fica	003	C 805819	1000.11601.000.0009	Lake City Bank	(21.17)	DDClr-Fica	
04/28/2020			DDClr-Fica	003	C 805819	1000.11601.000.0009	Lake City Bank	(4.95)	DDClr-Fica	
				003	C 805819					29,835.41
04/28/2020			DDClr-PerfReg	003	C 805824	1000.11602.000.0009	Lake City Bank	101.20	DDClr-PerfReg	
04/28/2020			DDClr-PerfReg	003	C 805824	1000.11602.000.0009	Lake City Bank	34,371.95	DDClr-PerfReg	
04/28/2020			DDClr-PerfHigh	003	C 805824	1000.11602.000.0056	Lake City Bank	7,542.06	DDClr-PerfHigh	
				003	C 805824					42,015.21
04/28/2020			DDClr-Fica	003	C 805826	1000.11601.000.0009	Lake City Bank	0.25	DDClr-Fica	
04/28/2020			DDClr-Fica	003	C 805826	1000.11601.000.0009	Lake City Bank	0.25	DDClr-Fica	
04/28/2020			DDClr-Fica	003	C 805826	1000.11601.000.0009	Lake City Bank	0.29	DDClr-Fica	
04/28/2020			DDClr-Fica	003	C 805826	1000.11601.000.0009	Lake City Bank	0.41	DDClr-Fica	
04/28/2020			DDClr-Fica	003	C 805826	1000.11601.000.0009	Lake City Bank	1.06	DDClr-Fica	
04/28/2020			DDClr-Fica	003	C 805826	1000.11601.000.0009	Lake City Bank	1.06	DDClr-Fica	
04/28/2020			DDClr-Fica	003	C 805826	1000.11601.000.0009	Lake City Bank	1.25	DDClr-Fica	
04/28/2020			DDClr-Fica	003	C 805826	1000.11601.000.0009	Lake City Bank	1.74	DDClr-Fica	
04/28/2020			DDClr-Fica	003	C 805826	1000.11601.000.0009	Lake City Bank	17.35	DDClr-Fica	
04/28/2020			DDClr-Fica	003	C 805826	1000.11601.000.0009	Lake City Bank	74.21	DDClr-Fica	

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		Mode	Invoice	Bank	Check	Account Code				Vendor Name
04/28/2020			DDClr-Fica	003	C 805826	1000.11601.000.0009	Lake City Bank	(68.36)	DDClr-Fica	
04/28/2020			DDClr-Fica	003	C 805826	1000.11601.000.0009	Lake City Bank	(15.99)	DDClr-Fica	
				003	C 805826					13.52
04/28/2020			March Bank Business Charges for Lockbox	003	E	1000.34014.000.0038	Lake City Bank	305.00	March Bank SC	
04/28/2020			March Bank Business Charges	003	E	1000.34015.000.0008	Lake City Bank	385.00	March Bank SC	
04/28/2020			March Bank Business Charges	003	E	1000.34015.000.0009	Lake City Bank	681.73	March Bank SC	
				003	E					1,371.73
							Location: 0008	385.00		
							Location: 0009	129,366.32		
							Location: 0038	305.00		
							Location: 0056	12,009.53		
							Fund: 1000	142,065.85		
04/14/2020			DDClr-PerfReg	003	C 805815	1122.11602.000.0000	Lake City Bank	932.00	DDClr-PerfReg	
				003	C 805815					932.00
04/14/2020			DDClr-Fica	003	C 805816	1122.11601.000.0000	Lake City Bank	115.22	DDClr-Fica	
04/14/2020			DDClr-Fica	003	C 805816	1122.11601.000.0000	Lake City Bank	492.64	DDClr-Fica	
				003	C 805816					607.86
04/28/2020			DDClr-Fica	003	C 805819	1122.11601.000.0000	Lake City Bank	117.37	DDClr-Fica	
04/28/2020			DDClr-Fica	003	C 805819	1122.11601.000.0000	Lake City Bank	501.84	DDClr-Fica	
				003	C 805819					619.21
04/28/2020			DDClr-PerfReg	003	C 805824	1122.11602.000.0000	Lake City Bank	948.61	DDClr-PerfReg	
				003	C 805824					948.61
							Location: 0000	3,107.68		
							Fund: 1122	3,107.68		
04/14/2020			DDClr-PerfReg	003	C 805815	1159.11602.000.0000	Lake City Bank	2,430.05	DDClr-PerfReg	
				003	C 805815					2,430.05
04/14/2020			DDClr-Fica	003	C 805816	1159.11601.000.0000	Lake City Bank	324.02	DDClr-Fica	
04/14/2020			DDClr-Fica	003	C 805816	1159.11601.000.0000	Lake City Bank	1,385.44	DDClr-Fica	
				003	C 805816					1,709.46
04/28/2020			DDClr-Fica	003	C 805819	1159.11601.000.0000	Lake City Bank	286.04	DDClr-Fica	

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		Mode	Invoice	Bank	Check	Account Code				Vendor Name
04/28/2020			DDClr-Fica	003	C 805819	1159.11601.000.0000	Lake City Bank	1,223.08	DDClr-Fica	
				003	C 805819					1,509.12
04/28/2020			DDClr-PerfReg	003	C 805824	1159.11602.000.0000	Lake City Bank	2,182.71	DDClr-PerfReg	
				003	C 805824					2,182.71
04/28/2020			DDClr-Fica	003	C 805826	1159.11601.000.0000	Lake City Bank	18.95	DDClr-Fica	
04/28/2020			DDClr-Fica	003	C 805826	1159.11601.000.0000	Lake City Bank	81.01	DDClr-Fica	
				003	C 805826					99.96
							Location: 0000	7,931.30		
							Fund: 1159	7,931.30		
04/14/2020			DDClr-Fica	003	C 805816	1168.11601.000.0000	Lake City Bank	17.48	DDClr-Fica	
04/14/2020			DDClr-Fica	003	C 805816	1168.11601.000.0000	Lake City Bank	74.74	DDClr-Fica	
				003	C 805816					92.22
04/28/2020			DDClr-Fica	003	C 805819	1168.11601.000.0000	Lake City Bank	35.06	DDClr-Fica	
04/28/2020			DDClr-Fica	003	C 805819	1168.11601.000.0000	Lake City Bank	149.91	DDClr-Fica	
				003	C 805819					184.97
							Location: 0000	277.19		
							Fund: 1168	277.19		
04/14/2020			DDClr-PerfHigh	003	C 805815	1176.11602.000.0050	Lake City Bank	3,541.63	DDClr-PerfHigh	
				003	C 805815					3,541.63
04/14/2020			DDClr-Fica	003	C 805816	1176.11601.000.0050	Lake City Bank	985.35	DDClr-Fica	
04/14/2020			DDClr-Fica	003	C 805816	1176.11601.000.0050	Lake City Bank	4,213.27	DDClr-Fica	
				003	C 805816					5,198.62
04/28/2020			DDClr-Fica	003	C 805819	1176.11601.000.0050	Lake City Bank	919.58	DDClr-Fica	
04/28/2020			DDClr-Fica	003	C 805819	1176.11601.000.0050	Lake City Bank	3,932.21	DDClr-Fica	
				003	C 805819					4,851.79
04/28/2020			DDClr-Fica	003	C 805826	1176.11601.000.0000	Lake City Bank	22.37	DDClr-Fica	
04/28/2020			DDClr-Fica	003	C 805826	1176.11601.000.0000	Lake City Bank	95.67	DDClr-Fica	
04/28/2020			DDClr-Fica	003	C 805826	1176.11601.000.0000	Lake City Bank	(84.59)	DDClr-Fica	
04/28/2020			DDClr-Fica	003	C 805826	1176.11601.000.0000	Lake City Bank	(19.78)	DDClr-Fica	

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 805826					13.67
							Location: 0000	13.67		
							Location: 0050	13,592.04		
							Fund: 1176	13,605.71		
04/14/2020			DDClr-PerfReg	003	C 805815	1189.11602.000.0000	Lake City Bank	317.69	DDClr-PerfReg	
				003	C 805815					317.69
04/14/2020			DDClr-Fica	003	C 805816	1189.11601.000.0000	Lake City Bank	38.74	DDClr-Fica	
04/14/2020			DDClr-Fica	003	C 805816	1189.11601.000.0000	Lake City Bank	165.62	DDClr-Fica	
				003	C 805816					204.36
04/28/2020			DDClr-Fica	003	C 805819	1189.11601.000.0000	Lake City Bank	35.73	DDClr-Fica	
04/28/2020			DDClr-Fica	003	C 805819	1189.11601.000.0000	Lake City Bank	152.75	DDClr-Fica	
				003	C 805819					188.48
04/28/2020			DDClr-PerfReg	003	C 805824	1189.11602.000.0000	Lake City Bank	294.42	DDClr-PerfReg	
				003	C 805824					294.42
							Location: 0000	1,004.95		
							Fund: 1189	1,004.95		
04/14/2020			DDClr-PerfReg	003	C 805815	1206.11602.000.0000	Lake City Bank	232.09	DDClr-PerfReg	
				003	C 805815					232.09
04/14/2020			DDClr-Fica	003	C 805816	1206.11601.000.0000	Lake City Bank	30.05	DDClr-Fica	
04/14/2020			DDClr-Fica	003	C 805816	1206.11601.000.0000	Lake City Bank	128.48	DDClr-Fica	
				003	C 805816					158.53
04/28/2020			DDClr-Fica	003	C 805819	1206.11601.000.0000	Lake City Bank	27.04	DDClr-Fica	
04/28/2020			DDClr-Fica	003	C 805819	1206.11601.000.0000	Lake City Bank	115.63	DDClr-Fica	
				003	C 805819					142.67
04/28/2020			DDClr-PerfReg	003	C 805824	1206.11602.000.0000	Lake City Bank	208.88	DDClr-PerfReg	
				003	C 805824					208.88
							Location: 0000	742.17		
							Fund: 1206	742.17		
04/14/2020			DDClr-PerfReg	003	C 805815	1222.11602.000.0000	Lake City Bank	3,900.82	DDClr-PerfReg	

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Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
					Account Code					
			003	C	805815					3,900.82
04/14/2020		DDClr-Fica	003	C	805816	1222.11601.000.0000	Lake City Bank	1.23	DDClr-Fica	
04/14/2020		DDClr-Fica	003	C	805816	1222.11601.000.0000	Lake City Bank	5.26	DDClr-Fica	
04/14/2020		DDClr-Fica	003	C	805816	1222.11601.000.0000	Lake City Bank	484.59	DDClr-Fica	
04/14/2020		DDClr-Fica	003	C	805816	1222.11601.000.0000	Lake City Bank	2,072.07	DDClr-Fica	
			003	C	805816					2,563.15
04/28/2020		DDClr-Fica	003	C	805819	1222.11601.000.0000	Lake City Bank	4.95	DDClr-Fica	
04/28/2020		DDClr-Fica	003	C	805819	1222.11601.000.0000	Lake City Bank	21.17	DDClr-Fica	
04/28/2020		DDClr-Fica	003	C	805819	1222.11601.000.0000	Lake City Bank	521.44	DDClr-Fica	
04/28/2020		DDClr-Fica	003	C	805819	1222.11601.000.0000	Lake City Bank	2,229.66	DDClr-Fica	
			003	C	805819					2,777.22
04/28/2020		DDClr-PerfReg	003	C	805824	1222.11602.000.0000	Lake City Bank	4,212.42	DDClr-PerfReg	
			003	C	805824					4,212.42
							Location: 0000	13,453.61		
							Fund: 1222	13,453.61		
04/14/2020		DDClr-PerfReg	003	C	805815	1224.11602.000.0046	Lake City Bank	376.24	DDClr-PerfReg	
			003	C	805815					376.24
04/14/2020		DDClr-Fica	003	C	805816	1224.11601.000.0003	Lake City Bank	36.76	DDClr-Fica	
04/14/2020		DDClr-Fica	003	C	805816	1224.11601.000.0003	Lake City Bank	157.16	DDClr-Fica	
04/14/2020		DDClr-Fica	003	C	805816	1224.11601.000.0046	Lake City Bank	47.41	DDClr-Fica	
04/14/2020		DDClr-Fica	003	C	805816	1224.11601.000.0046	Lake City Bank	202.72	DDClr-Fica	
			003	C	805816					444.05
04/28/2020		DDClr-Fica	003	C	805819	1224.11601.000.0003	Lake City Bank	33.38	DDClr-Fica	
04/28/2020		DDClr-Fica	003	C	805819	1224.11601.000.0003	Lake City Bank	142.77	DDClr-Fica	
04/28/2020		DDClr-Fica	003	C	805819	1224.11601.000.0046	Lake City Bank	44.79	DDClr-Fica	
04/28/2020		DDClr-Fica	003	C	805819	1224.11601.000.0046	Lake City Bank	191.51	DDClr-Fica	
			003	C	805819					412.45
04/28/2020		DDClr-PerfReg	003	C	805824	1224.11602.000.0046	Lake City Bank	355.99	DDClr-PerfReg	
			003	C	805824					355.99
							Location: 0003	370.07		

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								Location: 0046	1,218.66	
								Fund: 1224	1,588.73	
04/14/2020			DDClr-Fica	003	C 805816	2501.11601.000.0000	Lake City Bank	19.98	DDClr-Fica	
04/14/2020			DDClr-Fica	003	C 805816	2501.11601.000.0000	Lake City Bank	85.44	DDClr-Fica	
				003	C 805816					105.42
04/28/2020			DDClr-Fica	003	C 805819	2501.11601.000.0000	Lake City Bank	8.90	DDClr-Fica	
04/28/2020			DDClr-Fica	003	C 805819	2501.11601.000.0000	Lake City Bank	38.07	DDClr-Fica	
				003	C 805819					46.97
								Location: 0000	152.39	
								Fund: 2501	152.39	
04/14/2020			DDClr-Fica	003	C 805816	2503.11601.000.0000	Lake City Bank	5.09	DDClr-Fica	
04/14/2020			DDClr-Fica	003	C 805816	2503.11601.000.0000	Lake City Bank	21.76	DDClr-Fica	
				003	C 805816					26.85
04/28/2020			DDClr-Fica	003	C 805819	2503.11601.000.0000	Lake City Bank	3.54	DDClr-Fica	
04/28/2020			DDClr-Fica	003	C 805819	2503.11601.000.0000	Lake City Bank	15.15	DDClr-Fica	
				003	C 805819					18.69
								Location: 0000	45.54	
								Fund: 2503	45.54	
04/17/2020			UMR Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	62,117.31	UMR Deposit	
04/03/2020			UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	14,294.00	UMRClaimsDeposit	
04/24/2020			UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	78,512.08	UMRClaimsDeposit	
04/13/2020			UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	100,243.20	UMRClaimsDeposit	
				003	E					255,166.59
								Location: 0000	255,166.59	
								Fund: 4700	255,166.59	
04/14/2020			DDClr-DD# 2	003	C 805817	5101.62299.000.0000	Lake City Bank	6,268.50	DDClr-DD# 2	
04/14/2020			DDClr-DD# 3	003	C 805817	5101.62299.000.0000	Lake City Bank	2,546.00	DDClr-DD# 3	
04/14/2020			DDClr-DD# 4	003	C 805817	5101.62299.000.0000	Lake City Bank	3,040.00	DDClr-DD# 4	
04/14/2020			DDClr-DD# 5	003	C 805817	5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 5	
04/14/2020			DDClr-Direct	003	C 805817	5101.62299.000.0000	Lake City Bank	374,552.72	DDClr-Direct	
				003	C 805817					386,432.22

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04/28/2020			DDClr-DD# 2	003	C 805820	5101.62299.000.0000	Lake City Bank	6,168.50	DDClr-DD# 2	
04/28/2020			DDClr-DD# 3	003	C 805820	5101.62299.000.0000	Lake City Bank	1,646.00	DDClr-DD# 3	
04/28/2020			DDClr-DD# 4	003	C 805820	5101.62299.000.0000	Lake City Bank	3,040.00	DDClr-DD# 4	
04/28/2020			DDClr-DD# 5	003	C 805820	5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 5	
04/28/2020			DDClr-Direct	003	C 805820	5101.62299.000.0000	Lake City Bank	373,284.58	DDClr-Direct	
				003	C 805820					384,164.08
04/28/2020			DDClr-Direct	003	C 805827	5101.62299.000.0000	Lake City Bank	10.05	DDClr-Direct	
04/28/2020			DDClr-Direct	003	C 805827	5101.62299.000.0000	Lake City Bank	15.78	DDClr-Direct	
04/28/2020			DDClr-Direct	003	C 805827	5101.62299.000.0000	Lake City Bank	17.71	DDClr-Direct	
04/28/2020			DDClr-Direct	003	C 805827	5101.62299.000.0000	Lake City Bank	25.88	DDClr-Direct	
04/28/2020			DDClr-Direct	003	C 805827	5101.62299.000.0000	Lake City Bank	980.78	DDClr-Direct	
04/28/2020			DDClr-Direct	003	C 805827	5101.62299.000.0000	Lake City Bank	1,111.13	DDClr-Direct	
04/28/2020			DDClr-Direct	003	C 805827	5101.62299.000.0000	Lake City Bank	(980.50)	DDClr-Direct	
04/28/2020			DDClr-Direct	003	C 805827	5101.62299.000.0000	Lake City Bank	(907.07)	DDClr-Direct	
				003	C 805827					273.76
							Location: 0000	770,870.06		
							Fund: 5101	770,870.06		
04/03/2020			Insurance Check Issued	010	C 017366	5203.63001.000.0000	Treasurer Kosciusko County	62.21	InsCheckIssued	
				010	C 017366					62.21
04/03/2020			Insurance Check Issued	010	C 017367	5203.63001.000.0000	Treasurer Kosciusko County	9.01	InsCheckIssued	
04/03/2020			Insurance Check Issued	010	C 017367	5203.63001.000.0000	Treasurer Kosciusko County	9.01	InsCheckIssued	
				010	C 017367					18.02
04/12/2020			UMR Check Issued	010	C 017368	5203.63001.000.0000	Treasurer Kosciusko County	9.01	UMRCheckIssued	
				010	C 017368					9.01
04/13/2020			Insurance Check Issued	010	C 017369	5203.63001.000.0000	Treasurer Kosciusko County	62,697.36	InsCheckIssued	
				010	C 017369					62,697.36
04/13/2020			Insurance Check Issued	010	C 017370	5203.63001.000.0000	Treasurer Kosciusko County	142.14	InsCheckIssued	
				010	C 017370					142.14
04/13/2020			Insurance Check Issued	010	C 017371	5203.63001.000.0000	Treasurer Kosciusko County	50.03	InsCheckIssued	
				010	C 017371					50.03

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Prerun Date	PO	PO Mode	Invoice	Bank		Budget		Vendor Name	Amount	Description	Check Total
				Check	Account Code	Check	Account Code				
04/13/2020			Insurance Check Issued	010	C 017372	5203.63001.000.0000		Treasurer Kosciusko County	6.22	InsCheckIssued	6.22
				010	C 017372						
04/13/2020			Insurance Check Issued	010	C 017373	5203.63001.000.0000		Treasurer Kosciusko County	71.95	InsCheckIssued	71.95
				010	C 017373						71.95
04/13/2020			Insurance Check Issued	010	C 017374	5203.63001.000.0000		Treasurer Kosciusko County	1,829.78	InsCheckIssued	1,829.78
				010	C 017374						1,829.78
04/13/2020			Insurance Check Issued	010	C 017375	5203.63001.000.0000		Treasurer Kosciusko County	1,321.15	InsCheckIssued	1,321.15
				010	C 017375						1,321.15
04/13/2020			Insurance Check Issued	010	C 017376	5203.63001.000.0000		Treasurer Kosciusko County	68.96	InsCheckIssued	68.96
				010	C 017376						68.96
04/13/2020			Insurance Check Issued	010	C 017377	5203.63001.000.0000		Treasurer Kosciusko County	33.96	InsCheckIssued	33.96
				010	C 017377						33.96
04/17/2020			UMR Insurance Check	010	C 017378	5203.63001.000.0000		Treasurer Kosciusko County	79.36	UMR Ins Check	79.36
				010	C 017378						79.36
04/17/2020			UMR Insurance Check	010	C 017379	5203.63001.000.0000		Treasurer Kosciusko County	3,972.97	UMR Ins Check	3,972.97
				010	C 017379						3,972.97
04/17/2020			UMR Insurance Check	010	C 017380	5203.63001.000.0000		Treasurer Kosciusko County	359.90	UMR Ins Check	359.90
				010	C 017380						359.90
04/17/2020			UMR Insurance Check	010	C 017381	5203.63001.000.0000		Treasurer Kosciusko County	30,725.92	UMR Ins Check	30,725.92
				010	C 017381						30,725.92
04/17/2020			UMR Insurance Check	010	C 017382	5203.63001.000.0000		Treasurer Kosciusko County	75.49	UMR Ins Check	75.49
				010	C 017382						75.49
04/24/2020			Insurance Check Issued	010	C 017383	5203.63001.000.0000		Treasurer Kosciusko County	30,452.33	InsCheckIssued	30,452.33
				010	C 017383						30,452.33
04/24/2020			Insurance Check Issued	010	C 017384	5203.63001.000.0000		Treasurer Kosciusko County	1.44	InsCheckIssued	1.44
				010	C 017384						1.44

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Prerun Date	PO	PO Mode	Invoice	Bank		Budget		Vendor Name	Amount	Description	Check Total
				Check	Account Code	Check	Account Code				
04/24/2020			Insurance Check Issued	010	C 017385	5203.63001.000.0000		Treasurer Kosciusko County	79.36	InsCheckIssued	
				010	C 017385						79.36
04/24/2020			Insurance Check Issued	010	C 017386	5203.63001.000.0000		Treasurer Kosciusko County	139.63	InsCheckIssued	
				010	C 017386						139.63
04/24/2020			Insurance Check Issued	010	C 017387	5203.63001.000.0000		Treasurer Kosciusko County	75.49	InsCheckIssued	
				010	C 017387						75.49
04/24/2020			Insurance Check Issued	010	C 017388	5203.63001.000.0000		Treasurer Kosciusko County	75.49	InsCheckIssued	
				010	C 017388						75.49
04/24/2020			Insurance Check Issued	010	C 017389	5203.63001.000.0000		Treasurer Kosciusko County	75.49	InsCheckIssued	
				010	C 017389						75.49
04/24/2020			Insurance Check Issued	010	C 017390	5203.63001.000.0000		Treasurer Kosciusko County	77.32	InsCheckIssued	
				010	C 017390						77.32
04/24/2020			Insurance Check Issued	010	C 017391	5203.63001.000.0000		Treasurer Kosciusko County	368.00	InsCheckIssued	
				010	C 017391						368.00
04/24/2020			Flex Check Issued	010	C 300767	5203.63000.000.0000		Treasurer Kosciusko County	39.17	FlexCheckIssued	
				010	C 300767						39.17
04/28/2020			UMR Flex EFT	010	C 976549	5203.63000.000.0000		Treasurer Kosciusko County	50.00	UMR Flex EFT	
				010	C 976549						50.00
04/29/2020			INS EFT 977642	010	E	5203.63000.000.0000		Treasurer Kosciusko County	58.16	INS EFT's	
04/03/2020			Flex EFT 965059	010	E	5203.63000.000.0000		Treasurer Kosciusko County	576.39	Flex EFTs	
04/01/2020			Flex EFTs 962872-962873	010	E	5203.63000.000.0000		Treasurer Kosciusko County	419.01	Flex EFTs	
04/07/2020			Flex EFT 966338	010	E	5203.63000.000.0000		Treasurer Kosciusko County	50.00	Flex EFT's	
04/14/2020			Flex EFT's 970944	010	E	5203.63000.000.0000		Treasurer Kosciusko County	60.00	Flex EFT's	
04/15/2020			Inv # 972255-972256	010	E	5203.63000.000.0000		Treasurer Kosciusko County	377.72	UMR FLEX EFTS	
04/02/2020			Flex EFT 964416	010	E	5203.63000.000.0000		Treasurer Kosciusko County	9.54	FlexEFT964416	
04/08/2020			Ins. EFT's 93003782 thru 93003806	010	E	5203.63001.000.0000		Treasurer Kosciusko County	14,082.90	Ins EFTs	
04/08/2020			Ins. EFT's 93039252 thru 93039258	010	E	5203.63001.000.0000		Treasurer Kosciusko County	130.87	Ins EFTs	
04/23/2020			Ins. EFT's 107003905 thru 107003932	010	E	5203.63001.000.0000		Treasurer Kosciusko County	26,313.31	Ins.EFTs	
04/23/2020			Ins. EFT's 107048818 thru 107048825	010	E	5203.63001.000.0000		Treasurer Kosciusko County	590.36	Ins.EFTs	

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		Mode	Invoice			Account Code	Vendor Name			
04/29/2020			Flexs EFTs 40003629-40003658	010	E	5203.63001.000.0000	Treasurer Kosciusko County	47,095.32	Flex EFT's	
04/29/2020			Flexs EFTs 4046574 & 4046577	010	E	5203.63001.000.0000	Treasurer Kosciusko County	72.21	Flex EFT's	
04/15/2020			Inv# 10003967-10003995	010	E	5203.63001.000.0000	Treasurer Kosciusko County	32,755.98	UMR INS EFTS	
04/15/2020			Inv# 100049770-1000049776	010	E	5203.63001.000.0000	Treasurer Kosciusko County	1,265.67	UMR INS EFTS	
04/01/2020			Insurance EFTs 86071650 thru 86071658	010	E	5203.63001.000.0000	Treasurer Kosciusko County	323.47	Insurance EFTs	
04/01/2020			Insurance EFTs 86005286 thru 86005315	010	E	5203.63001.000.0000	Treasurer Kosciusko County	12,769.06	Insurance EFTs	
				010	E					136,949.97
							Location: 0000	269,908.12		
							Fund: 5203	269,908.12		
04/14/2020			DDClr-Fica	003	C	805818 5250.62299.000.0000	Lake City Bank	107.00	DDClr-D Comp	
				003	C	805818				107.00
04/28/2020			DDClr-D Comp	003	C	805821 5250.62299.000.0000	Lake City Bank	107.00	DDClr-D Comp	
				003	C	805821				107.00
							Location: 0000	214.00		
							Fund: 5250	214.00		
04/28/2020			UMR Flex Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	58.16	UMR Flex Deposit	
04/27/2020			UMR CLMS DEPOSIT	003	E	5252.60000.000.0000	Treasurer Kosciusko County	50.00	UMRClaimsDeposit	
04/24/2020			UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	39.17	UMRClaimsDeposit	
04/06/2020			UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	50.00	UMRClaimsDeposit	
04/13/2020			UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	60.00	UMRClaimsDeposit	
04/14/2020			UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	377.72	UMRClaimsDeposit	
04/01/2020			UMR Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	9.54	UMRClaimsDeposit	
04/02/2020			UMR Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	576.39	UMRclaimsDeposit	
				003	E					1,220.98
							Location: 0000	1,220.98		
							Fund: 5252	1,220.98		
04/14/2020			DDClr-Fit	003	C	805816 5353.62299.000.0000	Lake City Bank	48,568.43	DDClr-Fit	
				003	C	805816				48,568.43
04/28/2020			DDClr-Fit	003	C	805819 5353.62299.000.0000	Lake City Bank	49,072.84	DDClr-Fit	
				003	C	805819				49,072.84
04/28/2020			DDClr-Fit	003	C	805826 5353.62299.000.0000	Lake City Bank	73.92	DDClr-Fit	

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04/28/2020			DDClr-Fit	003	C 805826	5353.62299.000.0000	Lake City Bank	86.67	DDClr-Fit	
04/28/2020			DDClr-Fit	003	C 805826	5353.62299.000.0000	Lake City Bank	160.02	DDClr-Fit	
04/28/2020			DDClr-Fit	003	C 805826	5353.62299.000.0000	Lake City Bank	(138.58)	DDClr-Fit	
04/28/2020			DDClr-Fit	003	C 805826	5353.62299.000.0000	Lake City Bank	(64.48)	DDClr-Fit	
				003	C 805826					117.55
							Location: 0000	97,758.82		
							Fund: 5353	97,758.82		
04/28/2020			DDClr-Co Opt	003	C 805825	5356.62299.000.0000	Lake City Bank	5,998.94	DDClr-Co Opt	
04/28/2020			DDClr-Co Opt	003	C 805825	5356.62299.000.0000	Lake City Bank	6,044.70	DDClr-Co Opt	
				003	C 805825					12,043.64
							Location: 0000	12,043.64		
							Fund: 5356	12,043.64		
04/14/2020			DDClr-PerfReg	003	C 805815	5357.62299.000.0000	Lake City Bank	11,591.13	DDClr-PerfReg	
04/14/2020			DDClr-PerfHigh	003	C 805815	5357.62299.000.0000	Lake City Bank	2,204.38	DDClr-PerfHigh	
04/14/2020			DDClr-PerfHWVol	003	C 805815	5357.62299.000.0000	Lake City Bank	576.31	DDClr-PerfHWVol	
04/14/2020			DDClr-PerfRegVol	003	C 805815	5357.62299.000.0000	Lake City Bank	1,754.11	DDClr-PerfRegVol	
				003	C 805815					16,125.93
04/28/2020			DDClr-PerfReg	003	C 805824	5357.62299.000.0000	Lake City Bank	11,557.54	DDClr-PerfReg	
04/28/2020			DDClr-PerfHigh	003	C 805824	5357.62299.000.0000	Lake City Bank	2,068.40	DDClr-PerfHigh	
04/28/2020			DDClr-PerfHWVol	003	C 805824	5357.62299.000.0000	Lake City Bank	554.46	DDClr-PerfHWVol	
04/28/2020			DDClr-PerfRegVol	003	C 805824	5357.62299.000.0000	Lake City Bank	1,735.11	DDClr-PerfRegVol	
				003	C 805824					15,915.51
							Location: 0000	32,041.44		
							Fund: 5357	32,041.44		
04/28/2020			DDClr-In Tax	003	C 805825	5361.62299.000.0000	Lake City Bank	17,604.93	DDClr-In Tax	
04/28/2020			DDClr-In Tax	003	C 805825	5361.62299.000.0000	Lake City Bank	17,715.26	DDClr-In Tax	
				003	C 805825					35,320.19
							Location: 0000	35,320.19		
							Fund: 5361	35,320.19		
04/14/2020			DDClr-Garnish	003	C 805818	5364.62299.000.0000	Lake City Bank	1.50	DDClr-Garnish	
04/14/2020			DDClr-Garnish	003	C 805818	5364.62299.000.0000	Lake City Bank	74.00	DDClr-Garnish	
04/14/2020			DDClr-Garnish	003	C 805818	5364.62299.000.0000	Lake City Bank	86.52	DDClr-Garnish	

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		Mode	Invoice	Bank	Check	Account Code				Vendor Name
04/14/2020			DDClr-Garnish	003	C 805818	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
04/14/2020			DDClr-Garnish	003	C 805818	5364.62299.000.0000	Lake City Bank	150.00	DDClr-Garnish	
04/14/2020			DDClr-Garnish	003	C 805818	5364.62299.000.0000	Lake City Bank	220.00	DDClr-Garnish	
04/14/2020			DDClr-Garnish	003	C 805818	5364.62299.000.0000	Lake City Bank	584.00	DDClr-Garnish	
04/14/2020			DDClr-Garnish	003	C 805818	5364.62299.000.0000	Lake City Bank	650.00	DDClr-Garnish	
				003	C 805818					1,914.43
04/28/2020			DDClr-Garnish	003	C 805822	5364.62299.000.0000	Lake City Bank	74.00	DDClr-Garnish	
04/28/2020			DDClr-Garnish	003	C 805822	5364.62299.000.0000	Lake City Bank	86.52	DDClr-Garnish	
04/28/2020			DDClr-Garnish	003	C 805822	5364.62299.000.0000	Lake City Bank	150.00	DDClr-Garnish	
04/28/2020			DDClr-Garnish	003	C 805822	5364.62299.000.0000	Lake City Bank	220.00	DDClr-Garnish	
04/28/2020			DDClr-Garnish	003	C 805822	5364.62299.000.0000	Lake City Bank	584.00	DDClr-Garnish	
04/28/2020			DDClr-Garnish	003	C 805822	5364.62299.000.0000	Lake City Bank	650.00	DDClr-Garnish	
				003	C 805822					1,764.52
04/28/2020			DDClr-Garnish	003	C 805823	5364.62299.000.0000	Lake City Bank	1.50	DDClr-Garnish	
04/28/2020			DDClr-Garnish	003	C 805823	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
				003	C 805823					149.91
							Location: 0000	3,828.86		
							Fund: 5364	3,828.86		
04/14/2020			DDClr-Fica	003	C 805816	5901.62299.000.0000	Lake City Bank	7,807.56	DDClr-Fica	
				003	C 805816					7,807.56
04/28/2020			DDClr-Fica	003	C 805819	5901.62299.000.0000	Lake City Bank	7,752.87	DDClr-Fica	
				003	C 805819					7,752.87
04/28/2020			DDClr-Fica	003	C 805826	5901.62299.000.0000	Lake City Bank	0.25	DDClr-Fica	
04/28/2020			DDClr-Fica	003	C 805826	5901.62299.000.0000	Lake City Bank	0.25	DDClr-Fica	
04/28/2020			DDClr-Fica	003	C 805826	5901.62299.000.0000	Lake City Bank	0.29	DDClr-Fica	
04/28/2020			DDClr-Fica	003	C 805826	5901.62299.000.0000	Lake City Bank	0.41	DDClr-Fica	
04/28/2020			DDClr-Fica	003	C 805826	5901.62299.000.0000	Lake City Bank	17.35	DDClr-Fica	
04/28/2020			DDClr-Fica	003	C 805826	5901.62299.000.0000	Lake City Bank	18.95	DDClr-Fica	
04/28/2020			DDClr-Fica	003	C 805826	5901.62299.000.0000	Lake City Bank	22.37	DDClr-Fica	
04/28/2020			DDClr-Fica	003	C 805826	5901.62299.000.0000	Lake City Bank	(19.78)	DDClr-Fica	
04/28/2020			DDClr-Fica	003	C 805826	5901.62299.000.0000	Lake City Bank	(15.99)	DDClr-Fica	

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					Account Code					
			003	C	805826					24.10
								Location: 0000	15,584.53	
								Fund: 5901	15,584.53	
04/14/2020		DDClr-Fica	003	C	805816	5902.62299.000.0000	Lake City Bank	33,383.99	DDClr-Fica	
			003	C	805816					33,383.99
04/28/2020		DDClr-Fica	003	C	805819	5902.62299.000.0000	Lake City Bank	33,150.64	DDClr-Fica	
			003	C	805819					33,150.64
04/28/2020		DDClr-Fica	003	C	805826	5902.62299.000.0000	Lake City Bank	1.06	DDClr-Fica	
04/28/2020		DDClr-Fica	003	C	805826	5902.62299.000.0000	Lake City Bank	1.06	DDClr-Fica	
04/28/2020		DDClr-Fica	003	C	805826	5902.62299.000.0000	Lake City Bank	1.25	DDClr-Fica	
04/28/2020		DDClr-Fica	003	C	805826	5902.62299.000.0000	Lake City Bank	1.74	DDClr-Fica	
04/28/2020		DDClr-Fica	003	C	805826	5902.62299.000.0000	Lake City Bank	74.21	DDClr-Fica	
04/28/2020		DDClr-Fica	003	C	805826	5902.62299.000.0000	Lake City Bank	81.01	DDClr-Fica	
04/28/2020		DDClr-Fica	003	C	805826	5902.62299.000.0000	Lake City Bank	95.67	DDClr-Fica	
04/28/2020		DDClr-Fica	003	C	805826	5902.62299.000.0000	Lake City Bank	(84.59)	DDClr-Fica	
04/28/2020		DDClr-Fica	003	C	805826	5902.62299.000.0000	Lake City Bank	(68.36)	DDClr-Fica	
			003	C	805826					103.05
								Location: 0000	66,637.68	
								Fund: 5902	66,637.68	
04/14/2020		DDClr-PerfReg	003	C	805815	8138.11602.000.0000	Lake City Bank	171.61	DDClr-PerfReg	
			003	C	805815					171.61
04/14/2020		DDClr-Fica	003	C	805816	8138.11601.000.0000	Lake City Bank	20.86	DDClr-Fica	
04/14/2020		DDClr-Fica	003	C	805816	8138.11601.000.0000	Lake City Bank	89.18	DDClr-Fica	
			003	C	805816					110.04
04/28/2020		DDClr-Fica	003	C	805819	8138.11601.000.0000	Lake City Bank	20.86	DDClr-Fica	
04/28/2020		DDClr-Fica	003	C	805819	8138.11601.000.0000	Lake City Bank	89.18	DDClr-Fica	
			003	C	805819					110.04
04/28/2020		DDClr-PerfReg	003	C	805824	8138.11602.000.0000	Lake City Bank	171.61	DDClr-PerfReg	
			003	C	805824					171.61
								Location: 0000	563.30	

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		Mode	Invoice	Bank	Check	Account Code				
								563.30		
							Fund: 8138			
04/14/2020			DDClr-Fica	003	C 805816	8897.11601.000.0000	Lake City Bank	8.17	DDClr-Fica	
04/14/2020			DDClr-Fica	003	C 805816	8897.11601.000.0000	Lake City Bank	34.94	DDClr-Fica	
				003	C 805816					43.11
04/28/2020			DDClr-Fica	003	C 805819	8897.11601.000.0000	Lake City Bank	3.81	DDClr-Fica	
04/28/2020			DDClr-Fica	003	C 805819	8897.11601.000.0000	Lake City Bank	16.28	DDClr-Fica	
				003	C 805819					20.09
							Location: 0000	63.20		
							Fund: 8897	63.20		
04/14/2020			DDClr-PerfReg	003	C 805815	8899.11602.000.0000	Lake City Bank	43.17	DDClr-PerfReg	
				003	C 805815					43.17
04/14/2020			DDClr-Fica	003	C 805816	8899.11601.000.0000	Lake City Bank	4.53	DDClr-Fica	
04/14/2020			DDClr-Fica	003	C 805816	8899.11601.000.0000	Lake City Bank	19.37	DDClr-Fica	
				003	C 805816					23.90
04/28/2020			DDClr-Fica	003	C 805819	8899.11601.000.0000	Lake City Bank	4.56	DDClr-Fica	
04/28/2020			DDClr-Fica	003	C 805819	8899.11601.000.0000	Lake City Bank	19.48	DDClr-Fica	
				003	C 805819					24.04
04/28/2020			DDClr-PerfReg	003	C 805824	8899.11602.000.0000	Lake City Bank	43.37	DDClr-PerfReg	
				003	C 805824					43.37
							Location: 0000	134.48		
							Fund: 8899	134.48		
04/14/2020			DDClr-PerfReg	003	C 805815	9163.11602.000.0000	Lake City Bank	82.10	DDClr-PerfReg	
				003	C 805815					82.10
04/14/2020			DDClr-Fica	003	C 805816	9163.11601.000.0000	Lake City Bank	10.62	DDClr-Fica	
04/14/2020			DDClr-Fica	003	C 805816	9163.11601.000.0000	Lake City Bank	45.45	DDClr-Fica	
				003	C 805816					56.07
04/28/2020			DDClr-Fica	003	C 805819	9163.11601.000.0000	Lake City Bank	11.26	DDClr-Fica	
04/28/2020			DDClr-Fica	003	C 805819	9163.11601.000.0000	Lake City Bank	48.17	DDClr-Fica	
				003	C 805819					59.43

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Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
04/28/2020			DDClr-PerfReg	003	C 805824	9163.11602.000.0000	Lake City Bank	87.02	DDClr-PerfReg	
				003	C 805824					87.02
							Location: 0000	284.62		
							Fund: 9163	284.62		
04/14/2020			DDClr-PerfReg	003	C 805815	9171.11602.000.0000	Lake City Bank	170.10	DDClr-PerfReg	
				003	C 805815					170.10
04/14/2020			DDClr-Fica	003	C 805816	9171.11601.000.0000	Lake City Bank	19.51	DDClr-Fica	
04/14/2020			DDClr-Fica	003	C 805816	9171.11601.000.0000	Lake City Bank	83.42	DDClr-Fica	
				003	C 805816					102.93
04/28/2020			DDClr-Fica	003	C 805819	9171.11601.000.0000	Lake City Bank	19.51	DDClr-Fica	
04/28/2020			DDClr-Fica	003	C 805819	9171.11601.000.0000	Lake City Bank	83.42	DDClr-Fica	
				003	C 805819					102.93
04/28/2020			DDClr-PerfReg	003	C 805824	9171.11602.000.0000	Lake City Bank	170.10	DDClr-PerfReg	
				003	C 805824					170.10
							Location: 0000	546.06		
							Fund: 9171	546.06		
			57 / Adrian Petrucci	003	E 513105	1000.31089.000.0044	Aaron J Stoll LLC	828.00	D03-1903-F6-194	
				003	E 513105					828.00
			INV179516	003	C 218202	1000.31001.000.0009	Adams Remco Inc.	3,735.00	Copiers	
				003	C 218202					3,735.00
			MAR-100	003	C 218208	1000.31000.000.0009	Animal Welfare League	5,475.00	March intake fee	
				003	C 218208					5,475.00
			2562797463	003	C 218209	1000.22036.000.0056	AutoZone Inc	47.76	March Statement	
			256800045, 2562809158	003	C 218209	1000.35001.000.0019	AutoZone Inc	167.51	Battery/Bulb	
				003	C 218209					215.27
			60064 & 60168	003	E 513207	1000.31013.000.0010	Axis Forensic Toxicology Inc	680.00	Drug Panels	
				003	E 513207					680.00
			39737	003	C 218211	1000.22036.000.0056	B & J Rental	89.99	March Statement	

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				003	C 218211					89.99
			S1577034.001	003	C 218212	1000.22006.000.0006	BABSCO Supply Inc	276.59	Elect. parts	
				003	C 218212					276.59
			281404, 280814	003	C 218213	1000.22022.000.0019	Badge and Wallet.com	1,400.00	Badges	
				003	C 218213					1,400.00
			BT1587598	003	C 218214	1000.31001.000.0009	Baker Tilly Virchow Krause LLP	14,617.85	Consulting fees	
				003	C 218214					14,617.85
			197851 & 199678	003	C 218215	1000.36001.000.0022	Barada Associates	170.55	Title IV-D	
				003	C 218215					170.55
			denise kyrgowski	003	C 218088	1000.31089.000.0044	Barrett John D	207.49	D21912CM1657	
				003	C 218088					207.49
			May 2020 PD Contract/Suppl Bond Contract	003	C 218216	1000.31088.000.0043	Barrett John D	4,450.00	May 2020 PD Cont	
			ROBERT MCDONOUGH	003	C 218216	1000.31089.000.0044	Barrett John D	298.96	D21910CM1380	
			Kareena Torres	003	C 218216	1000.31089.000.0044	Barrett John D	299.45	D03-1909-F6-768	
				003	C 218216					5,048.41
			5349	003	C 218436	1000.41001.000.0009	BC Tile & Floorcovering, LLC	4,139.23	Carpet	
				003	C 218436					4,139.23
			2020 April Non Profit Distribution	003	C 218090	1000.36030.000.0009	Beaman Home	2,600.25	Apr Distribution	
				003	C 218090					2,600.25
			BIRCH/JAYLIN DUNN	003	E 513106	1000.31089.000.0044	Birch Kaufman LLC	459.00	D21910CM1375	
			BIRCH/CHERYL DEEDS	003	E 513106	1000.31089.000.0044	Birch Kaufman LLC	315.00	D21911CM1482	
			BIRCH/DONALD CHICHESTER	003	E 513106	1000.31089.000.0044	Birch Kaufman LLC	378.00	D21912CM1665	
			Jack Birch for Jonathan Short	003	E 513106	1000.31089.000.0044	Birch Kaufman LLC	549.00	D03-1707-F6-534	
			Jack Birch for Robert Belt, Jr.	003	E 513106	1000.31089.000.0044	Birch Kaufman LLC	864.00	D03-1907-F5-625	
			Jack Birch for Jamie Hunt	003	E 513106	1000.31089.000.0044	Birch Kaufman LLC	378.00	D03-1909-F6-819	
				003	E 513106					2,943.00
			Birch / St. v. Michael Garrett Gross	003	E 513208	1000.31088.000.0043	Birch Kaufman LLC	1,071.00	C1-1802-F6-121	
			BIRCH/CRYSTAL PRINCE	003	E 513208	1000.31089.000.0044	Birch Kaufman LLC	765.00	D21801CM24	

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			BIRCH/BRYAN WOLFE	003	E 513208	1000.31089.000.0044	Birch Kaufman LLC	513.00	D21910CM1351	
			Jack Birch for Logan Earl	003	E 513208	1000.31089.000.0044	Birch Kaufman LLC	405.00	D03-1912-F6-1034	
				003	E 513208					2,754.00
			NC1001533364,1001537335,1001536948,1001537079	003	C 218091	1000.23010.000.0013	Bob Barker Co Inc	1,644.28	InmateSupplies	
				003	C 218091					1,644.28
			NC1001539887	003	C 218217	1000.23010.000.0013	Bob Barker Co Inc	706.40	Mattresses	
				003	C 218217					706.40
			SO14939- INV17666	003	C 218218	1000.22022.000.0019	Body Armor Outlet	450.00	BAO Tactical	
				003	C 218218					450.00
			1012156	003	E 513209	1000.22003.000.0019	Boggs Pit Stop	19.03	Fuel	
			March invoices	003	E 513209	1000.35001.000.0019	Boggs Pit Stop	284.50	Oil Changes	
				003	E 513209					303.53
			4-H STEM Development Meeting	003	C 218219	1000.32003.000.0001	Boggs Tammy	15.60	.	
				003	C 218219					15.60
			M120257	003	C 218220	1000.36037.000.0013	Borkholder Roeleta*	236.60	Aldi's-Milk	
				003	C 218220					236.60
				003	C 218222	1000.35004.000.0010	C & G Repair	269.89	Battery	
				003	C 218222					269.89
			2020 Quarterly Non Profit Distribution	003	C 218092	1000.36016.000.0009	Cardinal Center Inc	25,480.50	2nd Quarter Dist	
				003	C 218092					25,480.50
			Reimbursement for parking on 2/28/20	003	C 218093	1000.32004.000.0043	Cates * David	12.00	Reimbursement	
				003	C 218093					12.00
			7248892	003	C 218095	1000.41001.000.0009	Central Indiana Hardware	55.43	JB keys	
				003	C 218095					55.43
			31420660	003	C 218167	1000.32000.000.0009	CenturyLink	30.32	Internet K21	
				003	C 218167					30.32
			7228	003	C 218223	1000.22003.000.0056	Ceres Solutions Cooperatives	99.84	Gasoline	

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				003	C 218223					99.84
			JAMES CARTER	003	C 218096	1000.31089.000.0044	Clifton John	418.50	D21906CM768	
				003	C 218096					418.50
			1000-752 / Andrew Tokar	003	C 218225	1000.31089.000.0044	Clifton John	112.50	D03-1903-F6-213	
				003	C 218225					112.50
			7026	003	C 218098	1000.22006.000.0006	Core Mechanical Services Inc	144.23	Light brackets	
			7026	003	C 218098	1000.31028.000.0009	Core Mechanical Services Inc	510.00	Pipe fit labor	
				003	C 218098					654.23
			7141	003	C 218227	1000.22008.000.0006	Core Mechanical Services Inc	172.78	Plumbing parts	
			7169	003	C 218227	1000.31028.000.0009	Core Mechanical Services Inc	85.00	Plumber 1 hr.	
			7141	003	C 218227	1000.31028.000.0009	Core Mechanical Services Inc	212.50	Plumber 2.5 hrs	
				003	C 218227					470.28
			4715-1103-0189-7083	003	E 513243	1000.21001.000.0009	Corporate Payment Systems	13.56	Amazon	
			4715-1103-0189-7083	003	E 513243	1000.21001.000.0019	Corporate Payment Systems	362.37	amazon	
			4715-1103-0189-7083	003	E 513243	1000.22003.000.0019	Corporate Payment Systems	4.16	Motor Oil	
			4715-1103-0189-7083	003	E 513243	1000.22003.000.0021	Corporate Payment Systems	42.00	Gas Motor Oil	
			4715-1103-0189-7083	003	E 513243	1000.22007.000.0006	Corporate Payment Systems	52.62	CVS 033269	
			4715-1103-0189-7083	003	E 513243	1000.22008.000.0006	Corporate Payment Systems	259.99	Amazon	
			4715-1103-0189-7083	003	E 513243	1000.22008.000.0006	Corporate Payment Systems	407.37	Amazon	
			4715-1103-0189-7083	003	E 513243	1000.22008.000.0006	Corporate Payment Systems	23.97	Maint. supplies	
			4715-1103-0189-7083	003	E 513243	1000.22011.000.0006	Corporate Payment Systems	11.25	Bt. water	
			4715-1103-0189-7083	003	E 513243	1000.22036.000.0056	Corporate Payment Systems	188.99	March Statement	
			4715-1103-0189-7083	003	E 513243	1000.32003.000.0010	Corporate Payment Systems	8.00	Coroner Car Wash	
			4715-1103-0189-7083	003	E 513243	1000.32003.000.0019	Corporate Payment Systems	(1,851.83)	.	
			4715-1103-0189-7083	003	E 513243	1000.32004.000.0045	Corporate Payment Systems	60.00	2020 AIC HR	
			4715-1103-0189-7083	003	E 513243	1000.32004.000.0045	Corporate Payment Systems	100.00	AIC Dist.Meet.	
			4715-1103-0189-7083	003	E 513243	1000.32004.000.0045	Corporate Payment Systems	180.00	AIC NE Dist.Meet	
			4715-1103-0189-7083	003	E 513243	1000.32017.000.0007	Corporate Payment Systems	12.18	EMA mtg lunch	
			4715-1103-0189-7083	003	E 513243	1000.32017.000.0007	Corporate Payment Systems	7.75	EMA mtg breakfas	
			4715-1103-0189-7083	003	E 513243	1000.36001.000.0015	Corporate Payment Systems	29.98	Pros. Adobe	
			4715-1103-0189-7083	003	E 513243	1000.36003.000.0005	Corporate Payment Systems	100.00	AIC NE Dist.Meet	
			4715-1103-0189-7083	003	E 513243	1000.36003.000.0009	Corporate Payment Systems	186.00	Hotel - trg	

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		Mode	Invoice	Bank	Check	Account Code				Vendor Name	
			4715-1103-0189-7083	003	E	513243	1000.36037.000.0013	Corporate Payment Systems	565.68	Aldi's	
			4715-1103-0189-7083	003	E	513243	1000.36041.000.0019	Corporate Payment Systems	(75.00)	Eventbrite	
			4715-1103-0189-7083	003	E	513243	1000.36049.000.0019	Corporate Payment Systems	100.00	PackTrack	
			4715-1103-0189-7083	003	E	513243	1000.36051.000.0055	Corporate Payment Systems	195.50	ConfirmBioscienc	
			4715-1103-0189-7083	003	E	513243	1000.41001.000.0009	Corporate Payment Systems	655.80	Amazon	
			4715-1103-0189-7083	003	E	513243	1000.41001.000.0009	Corporate Payment Systems	2,240.70	Amazon	
				003	E	513243					3,881.04
			42-00300.01	003	C	218312	1000.34004.000.0006	COW Wastewater	20.90	Wastewater	
			42-05250.31	003	C	218312	1000.34004.000.0006	COW Wastewater	34.40	Wastewater	
			42-05350.10	003	C	218312	1000.34004.000.0006	COW Wastewater	40.20	Wastewater	
			42-00650.90	003	C	218312	1000.34004.000.0006	COW Wastewater	245.20	Wastewater	
			42-02701.80	003	C	218312	1000.34004.000.0006	COW Wastewater	34.30	Wastewater	
			42-02522.00	003	C	218312	1000.34004.000.0006	COW Wastewater	4,046.95	Wastewater	
			75-00287.00	003	C	218312	1000.34004.000.0006	COW Wastewater	13.30	Wastewater	
			75-00258.00	003	C	218312	1000.34004.000.0006	COW Wastewater	15.20	Wastewater	
			27-00220.00	003	C	218312	1000.34004.000.0006	COW Wastewater	1,737.70	Wastewater	
				003	C	218312					6,188.15
			0215148-IN & 0215443-IN	003	C	218228	1000.22036.000.0056	Craig Welding & Mfg Inc	1,620.91	March Statement	
				003	C	218228					1,620.91
			1363316	003	C	218100	1000.35009.000.0019	Cummins-Allison Corp	588.00	Maint.Contract	
				003	C	218100					588.00
			1684, 1708, 1710	003	C	218231	1000.36038.000.0013	Dental Delivery Systems	3,368.75	.	
				003	C	218231					3,368.75
			SIN135805	003	C	218233	1000.21013.000.0009	Digital Dolphin Supplies	159.00	Toner	
				003	C	218233					159.00
			Acct# 5240-9	003	C	218235	1000.36037.000.0013	Dilgard Frozen Foods Inc	1,598.21	March Invoices	
			Acct # 5080-9	003	C	218235	1000.36037.000.0013	Dilgard Frozen Foods Inc	5,160.56	March invoices	
				003	C	218235					6,758.77
			144002 & 144048	003	E	513110	1000.22036.000.0056	Fastenal Company	88.23	Shop Supplies	
				003	E	513110					88.23

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		Mode	Invoice	Bank	Check	Account Code				
			E115512	003	E 513111	1000.22001.000.0006	Flex-Pac	335.16	WR softner salt	
			E116743	003	E 513111	1000.22007.000.0006	Flex-Pac	269.66	Hskpg supplies	
			E116744	003	E 513111	1000.22007.000.0006	Flex-Pac	279.00	Hskpg supplies	
			E116447	003	E 513111	1000.22007.000.0006	Flex-Pac	38.05	Hskpg supplies	
			E115776B	003	E 513111	1000.22007.000.0006	Flex-Pac	318.18	Hskpg supplies	
				003	E 513111					1,240.05
			E116654	003	E 513213	1000.22001.000.0006	Flex-Pac	382.65	Softener Salt	
			E116391	003	E 513213	1000.22007.000.0006	Flex-Pac	209.61	Hskpg supplies	
			E116619	003	E 513213	1000.22007.000.0006	Flex-Pac	237.30	Hskpg supplies	
			E117542	003	E 513213	1000.22007.000.0006	Flex-Pac	890.52	Hskpg supplies	
			E117414	003	E 513213	1000.22007.000.0006	Flex-Pac	795.09	Hskpg supplies	
				003	E 513213					2,515.17
				003	C 218237	1000.36038.000.0013	Forefront Dermatology Patient	85.23	Shane Skeens	
				003	C 218237					85.23
			2020-033	003	E 513214	1000.31013.000.0010	Forensic Pathology Consultants	975.00	Autopsy	
				003	E 513214					975.00
			M120257	003	C 218101	1000.36037.000.0013	Fry Tech	348.92	Oil/OilCollectio	
				003	C 218101					348.92
			15278958, 15236149	003	C 218102	1000.22022.000.0019	Galls LLC	2,969.99	Badges	
				003	C 218102					2,969.99
			GARZA/JACOB CRAFT	003	C 218103	1000.31089.000.0044	Garza Antony	339.00	D21808CM968	
			GARZA/JUSTIN WEST	003	C 218103	1000.31089.000.0044	Garza Antony	991.50	D21901F6-63	
			GARZA/WILLIAM PUCKETT	003	C 218103	1000.31089.000.0044	Garza Antony	189.00	D21905CM629	
			GARZA/CARISSA LONG	003	C 218103	1000.31089.000.0044	Garza Antony	362.13	D21912CM1551	
			2003-008 / Patrick Boylen	003	C 218103	1000.31089.000.0044	Garza Antony	211.50	D03-2002-F6-194	
			2003-007 / Travis Holland	003	C 218103	1000.31089.000.0044	Garza Antony	827.89	D03-1907-F6-593	
			2003-009 / Mark Walter	003	C 218103	1000.31089.000.0044	Garza Antony	598.97	D03-1908-F5-665	
				003	C 218103					3,519.99
			2004-003 / IMO Sophie, Keenan Gonzales/Lillyana	003	C 218238	1000.31060.000.0043	Garza Antony	303.63	D1-1711-JC-445	
			2004-007 / Kenneth Sanchez	003	C 218238	1000.31089.000.0044	Garza Antony	490.26	D03-1801-F6-114	

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				003	C	218238				793.89
			49051	003	E	513112 1000.41001.000.0009	Glass Doctor-Warsaw	311.50	Glass	
			49058	003	E	513112 1000.41001.000.0009	Glass Doctor-Warsaw	1,001.52	Glass	
				003	E	513112				1,313.02
			201295968	003	C	218239 1000.23011.000.0055	Gordon Food Service, Inc	126.40	.	
			Statement#2027992	003	C	218239 1000.36037.000.0013	Gordon Food Service, Inc	15,653.32	March 2020	
			Statement #2027993	003	C	218239 1000.36037.000.0013	Gordon Food Service, Inc	6,297.06	March Invoices	
				003	C	218239				22,076.78
			2020030006	003	C	218104 1000.34007.000.0009	Governmental Inter-	1,086.50	Claim Deduct.	
				003	C	218104				1,086.50
			34378, 34444, 34539	003	E	513114 1000.33001.000.0019	Graycraft Signs Plus	120.00	.	
				003	E	513114				120.00
			100229	003	E	513215 1000.36048.000.0015	Great Lakes Labs	2,115.00	D&A testing	
				003	E	513215				2,115.00
			78202	003	E	513116 1000.21001.000.0009	Hardesty Printing Co Inc	129.00	Envelopes	
			78189	003	E	513116 1000.21001.000.0009	Hardesty Printing Co Inc	139.00	Envelopes	
			78190	003	E	513116 1000.21001.000.0009	Hardesty Printing Co Inc	72.00	Envelopes	
				003	E	513116				340.00
			HS356206	003	C	218105 1000.41001.000.0009	Heartsmart	2,331.90	Defibrillators	
				003	C	218105				2,331.90
			33772	003	C	218243 1000.35009.000.0008	Hiram J. Hash & Sons	1,139.00	Maintenance	
				003	C	218243				1,139.00
			W3574100	003	C	218244 1000.23010.000.0013	ICS Jail Supplies Inc	571.20	Shower Curtains	
				003	C	218244				571.20
			1010-210006833111	003	C	218180 1000.34004.000.0006	Indiana American Water	57.07	Water Annex 6"	
			1010-220002762467	003	C	218180 1000.34004.000.0006	Indiana American Water	20.14	Water 211 House	
			1010-210007652605	003	C	218180 1000.34004.000.0006	Indiana American Water	25.07	Water Annex DOM	
			1010-210007145312	003	C	218180 1000.34004.000.0006	Indiana American Water	1,357.72	Water Work Rel.	

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			1010-210003627348	003	C 218180	1000.34004.000.0006	Indiana American Water	29.99	Water Cr. Bene.	
			1010-210005534176	003	C 218180	1000.34004.000.0006	Indiana American Water	165.12	Water Courthouse	
				003	C 218180					1,655.11
			1010-210005534725	003	C 218313	1000.34004.000.0006	Indiana American Water	57.07	Water	
			1010-210005534824	003	C 218313	1000.34004.000.0006	Indiana American Water	20.14	Water	
			1010-210006521821	003	C 218313	1000.34004.000.0006	Indiana American Water	2,451.65	Water	
			1010/220029753932	003	C 218313	1000.34004.000.0006	Indiana American Water	40.37	Water	
				003	C 218313					2,569.23
			Membership	003	C 218106	1000.36001.000.0003	Indiana Chapter Of IAAO	20.00	.	
				003	C 218106					20.00
			4187	003	C 218245	1000.41001.000.0009	Indiana Fire Sprinkler &	2,246.88	Sprinkler repair	
				003	C 218245					2,246.88
			100-100-0726	003	C 218168	1000.32000.000.0009	Intelligent Fiber Network, LLC	1,025.00	Internet	
				003	C 218168					1,025.00
			Purchase of 2019 Ram VIN# 1C6RR7KT2KS700033	003	C 218182	1000.46001.000.0019	John Jones Chrysler	30,145.00	2019 1500 Truck	
				003	C 218182					30,145.00
			166279 & 628911	003	C 218246	1000.22036.000.0056	Kerlin Motor Co., Inc.	717.47	March Statement	
				003	C 218246					717.47
			11631 / State v. Phillip Boyd, Jr.	003	C 218107	1000.31088.000.0043	Kolbe David C	342.00	D1-1712-F2-1011	
				003	C 218107					342.00
			2020 April Non Profit Distribution	003	E 513122	1000.36031.000.0009	Kos Co Council on Aging & Aged	2,600.25	Apr Distribution	
				003	E 513122					2,600.25
			DDClr-Em/C125	003	C 218163	1000.11605.000.0009	Kos Co Treas Insurance	25,595.68	DDClr-Em/C125	
			DDClr-FamIns125	003	C 218163	1000.11605.000.0009	Kos Co Treas Insurance	667.41	DDClr-FamIns125	
			DDClr-FamIns125	003	C 218163	1000.11605.000.0009	Kos Co Treas Insurance	61,808.60	DDClr-FamIns125	
			DDClr-SingIns125	003	C 218163	1000.11605.000.0009	Kos Co Treas Insurance	36,163.64	DDClr-SingIns125	
			DDClr-Em/C125	003	C 218163	1000.11605.000.0056	Kos Co Treas Insurance	28.30	DDClr-Em/C125	
			DDClr-FamIns125	003	C 218163	1000.11605.000.0056	Kos Co Treas Insurance	17,136.92	DDClr-FamIns125	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 218163					141,400.55
			County Share Insurance	003	C 218305	1000.11605.000.0009	Kos Co Treas Insurance	25,595.68	DDClr-Em/C125	
			County Share Insurance	003	C 218305	1000.11605.000.0009	Kos Co Treas Insurance	667.41	DDClr-FamIns125	
			County Share Insurance	003	C 218305	1000.11605.000.0009	Kos Co Treas Insurance	60,860.16	DDClr-FamIns125	
			County Share Insurance	003	C 218305	1000.11605.000.0009	Kos Co Treas Insurance	35,749.92	DDClr-SingIns125	
			County Share Insurance	003	C 218305	1000.11605.000.0056	Kos Co Treas Insurance	1,600.98	DDClr-Em/C125	
			County Share Insurance	003	C 218305	1000.11605.000.0056	Kos Co Treas Insurance	17,136.92	DDClr-FamIns125	
			County Share Insurance	003	C 218305	1000.11605.000.0056	Kos Co Treas Insurance	5,852.08	DDClr-SingIns125	
				003	C 218305					147,463.15
			2020 April Non Profit Distribution	003	C 218109	1000.36029.000.0009	Kosciusko Co Historical	1,807.17	Apr Distribution	
				003	C 218109					1,807.17
				003	C 218110	1000.36038.000.0013	Kosciusko Community Hospital	454.45	Kayla Smith	
				003	C 218110					454.45
			2020 April Non Profit Distribution	003	C 218111	1000.36010.000.0009	Kosciusko County 4-H Council	3,695.58	Apr Distribution	
				003	C 218111					3,695.58
			173	003	C 218247	1000.32002.000.0022	Kosciusko County Auditor	371.72	Title IV-D	
				003	C 218247					371.72
			2020 April Non Profit Distribution	003	E 513123	1000.36028.000.0009	Kosciusko Home Care &	3,890.50	Apr Distribution	
				003	E 513123					3,890.50
			29764002 & 29764001	003	C 218324	1000.34009.000.0056	Kosciusko REMC	174.86	Electric Service	
				003	C 218324					174.86
			4807	003	C 218249	1000.35001.000.0019	Lake Lube Inc	55.99	Oil Change/Light	
				003	C 218249					55.99
			11925 & 15733	003	E 513220	1000.22003.000.0056	Lemler Oil Inc	5,056.93	March Statement	
				003	E 513220					5,056.93
			James Duncan, Jr	003	C 218113	1000.31089.000.0044	Lemon W Douglas	135.00	D03-1607-F6-492	
			Debra Goldsworthy	003	C 218113	1000.31089.000.0044	Lemon W Douglas	729.00	D03-1808-F6-795	
			Austin Rovenstine for Angela Sauter	003	C 218113	1000.31089.000.0044	Lemon W Douglas	342.00	D03-1909-F6-786	

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				003	C 218113					1,206.00
			Rovenstine / IMO Gene Denz III	003	C 218252	1000.31060.000.0043	Lemon W Douglas	403.50	C1-0903-DR-122	
			Rovenstine/May 2020 PD Contract/CR 26 Contract	003	C 218252	1000.31088.000.0043	Lemon W Douglas	4,450.00	May 2020 PD Cont	
			Christopher Booth (PV)	003	C 218252	1000.31089.000.0044	Lemon W Douglas	306.00	D03-1405-FC-366	
			Daniel Haab	003	C 218252	1000.31089.000.0044	Lemon W Douglas	450.00	D03-1608-F6-541	
				003	C 218252					5,609.50
			912301	003	C 218176	1000.22006.000.0006	Lowe's Companies, Inc.	203.49	Jail light	
			911546	003	C 218176	1000.22008.000.0006	Lowe's Companies, Inc.	26.09	Jail supplies	
			912801	003	C 218176	1000.22008.000.0006	Lowe's Companies, Inc.	9.48	Work Rel., 212	
			912157	003	C 218176	1000.22008.000.0006	Lowe's Companies, Inc.	14.69	CH maint. sup.	
			911284	003	C 218176	1000.22008.000.0006	Lowe's Companies, Inc.	22.75	Annex dishw. ins	
			918256	003	C 218176	1000.22008.000.0006	Lowe's Companies, Inc.	(41.76)	Annex dishw. ins	
			913374	003	C 218176	1000.22008.000.0006	Lowe's Companies, Inc.	17.06	Annex dishw. ins	
			999110	003	C 218176	1000.22008.000.0006	Lowe's Companies, Inc.	683.05	Annex dishwasher	
				003	C 218176					934.85
			3132007	003	E 513221	1000.22036.000.0056	M & M Industrial Supply LLC	629.73	Shop Supplies	
				003	E 513221					629.73
			S2539800	003	C 218253	1000.41001.000.0009	MacAllister Machinery	753.00	Generator maint.	
				003	C 218253					753.00
			TANNER MANNS	003	E 513124	1000.31089.000.0044	McConnell Law Office	118.00	D22001CM19	
			HECTOR HINOJOSA	003	E 513124	1000.31089.000.0044	McConnell Law Office	261.00	D21904CM442	
			HECTOR HINOJOSA	003	E 513124	1000.31089.000.0044	McConnell Law Office	379.50	D21904CM407	
			ANGEL ROBERTS	003	E 513124	1000.31089.000.0044	McConnell Law Office	490.00	D21905CM635	
			JOSE XIQUE	003	E 513124	1000.31089.000.0044	McConnell Law Office	381.00	D21906CM686	
			HECTOR HINOJOSA	003	E 513124	1000.31089.000.0044	McConnell Law Office	306.00	D21907CM970	
			ANGEL ROBERTS	003	E 513124	1000.31089.000.0044	McConnell Law Office	380.00	D21907CM931	
			HECTOR HINOJOSA	003	E 513124	1000.31089.000.0044	McConnell Law Office	261.00	D21908F6-735	
			TANNER MANNS	003	E 513124	1000.31089.000.0044	McConnell Law Office	344.50	D21910CM1384	
			JUAN MEJIA	003	E 513124	1000.31089.000.0044	McConnell Law Office	127.00	D21912CM1626	
			FORTUNATO CUAMANI	003	E 513124	1000.31089.000.0044	McConnell Law Office	118.00	D21912CM1637	
			HECTOR HINOJOSA	003	E 513124	1000.31089.000.0044	McConnell Law Office	306.00	D21907CM1009	
			HECTOR HINOJOSA	003	E 513124	1000.31089.000.0044	McConnell Law Office	297.00	D21908CM1150	

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			fortunato cuamani	003	E 513124	1000.31089.000.0044	McConnell Law Office	389.00	D21908CM1101	
			HECTOR HINOJOSA	003	E 513124	1000.31089.000.0044	McConnell Law Office	306.00	D21908CM1051	
			HECTOR HINOJOSA	003	E 513124	1000.31089.000.0044	McConnell Law Office	297.00	D21908CM1163	
			HECTOR HINOJOSA	003	E 513124	1000.31089.000.0044	McConnell Law Office	306.00	D21908CM1164	
			HECTOR HINOJOSA	003	E 513124	1000.31089.000.0044	McConnell Law Office	355.50	D21908CM1165	
			HECTOR HINOJOSA	003	E 513124	1000.31089.000.0044	McConnell Law Office	297.00	D21908CM1128	
			HECTOR HINOJOSA	003	E 513124	1000.31089.000.0044	McConnell Law Office	297.00	D21908CM1139	
			HECTOR HINOJOSA	003	E 513124	1000.31089.000.0044	McConnell Law Office	360.00	D21909CM1204	
			KURT ELDER	003	E 513124	1000.31089.000.0044	McConnell Law Office	389.50	D21909CM1294	
				003	E 513124					6,766.00
			56333	003	E 513245	1000.36048.000.0009	Medstat	27.00	Drug screen	
				003	E 513245					27.00
			63497	003	C 218256	1000.22036.000.0056	Menards- Warsaw	43.76	Shop Supplies	
				003	C 218256					43.76
			1359930	003	C 218169	1000.32000.000.0009	MetroNet	150.00	Internet	
			1359931	003	C 218169	1000.32000.000.0009	MetroNet	150.00	Internet	
				003	C 218169					300.00
			S3858862.001	003	C 218115	1000.22008.000.0006	Mid-City Supply Co Inc	191.44	Repair supplies	
			S3858756.001	003	C 218115	1000.22008.000.0006	Mid-City Supply Co Inc	20.86	Repair supplies	
			S3858756.002	003	C 218115	1000.22008.000.0006	Mid-City Supply Co Inc	(4.14)	Repair supplies	
			S3855637.001	003	C 218115	1000.22008.000.0006	Mid-City Supply Co Inc	1,394.30	Repair supplies	
			S3860782.001	003	C 218115	1000.22008.000.0006	Mid-City Supply Co Inc	49.12	Repair supplies	
			S3861143.001	003	C 218115	1000.22008.000.0006	Mid-City Supply Co Inc	791.09	Repair supplies	
			S3860415.001	003	C 218115	1000.22008.000.0006	Mid-City Supply Co Inc	30.73	Repair supplies	
			S3860295.001	003	C 218115	1000.22008.000.0006	Mid-City Supply Co Inc	4.18	Repair supplies	
				003	C 218115					2,477.58
			S3824761.002	003	C 218258	1000.22008.000.0006	Mid-City Supply Co Inc	(16.96)	Maint. supplies	
			S3855715.001	003	C 218258	1000.22008.000.0006	Mid-City Supply Co Inc	199.80	Maint. supplies	
			S3863894.001	003	C 218258	1000.22008.000.0006	Mid-City Supply Co Inc	14.00	Maint. supplies	
			S3861926.001	003	C 218258	1000.22008.000.0006	Mid-City Supply Co Inc	125.20	Maint. supplies	
				003	C 218258					322.04

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		Mode	Invoice	Bank	Check	Account Code					
			2566	003	E	513126	1000.41001.000.0009	Miller Sewer & Drain Inc	400.00	Sewer repair	
				003	E	513126					400.00
			2612	003	E	513222	1000.41001.000.0009	Miller Sewer & Drain Inc	400.00	Sewer repair	
				003	E	513222					400.00
			998420/MINER/ALEXANDER CARLSON	003	C	218259	1000.31089.000.0044	Miner & Lemon, LLP	153.00	D22001CM24	
			998418/MINER/ANGELA SAUTER	003	C	218259	1000.31089.000.0044	Miner & Lemon, LLP	198.00	D22001CM55	
			998415/MINER/MARY OUSLEY	003	C	218259	1000.31089.000.0044	Miner & Lemon, LLP	417.00	D21901CM50	
			998419/MINER/MICHAEL NELSON	003	C	218259	1000.31089.000.0044	Miner & Lemon, LLP	162.00	D22002CM151	
			998417/MINER/FAITH COOPER	003	C	218259	1000.31089.000.0044	Miner & Lemon, LLP	153.00	D21912CM1676	
			998416/MINER/JAMIE MILLER	003	C	218259	1000.31089.000.0044	Miner & Lemon, LLP	387.00	D21908CM1080	
			998414/MINER/JOSHUA WARREN	003	C	218259	1000.31089.000.0044	Miner & Lemon, LLP	655.00	D21811F6-1127	
				003	C	218259					2,125.00
				003	E	513127	1000.32011.000.0011	Montel * Mark	140.40	Mileage Ditch In	
				003	E	513127					140.40
				003	E	513223	1000.32011.000.0011	Montel * Mark	123.63	Ditch Insp Milea	
				003	E	513223					123.63
			029-404132-31 17T Refund for 19 pay 20	003	C	218117	1000.60001.000.0009	Montoya Gamaliel	160.10	29-404132-31 17T	
				003	C	218117					160.10
			02-93099	003	C	218118	1000.31004.000.0006	More's Kubota of Warsaw	73.44	Snow equip.	
				003	C	218118					73.44
			791/TODD LINCOLN	003	C	218119	1000.31089.000.0044	Morrison Marc A	81.00	D22001CM106	
			789/REBECCA WEBB	003	C	218119	1000.31089.000.0044	Morrison Marc A	236.00	D21806CM680	
			797/CHRISTOPHER HOLLOWAY	003	C	218119	1000.31089.000.0044	Morrison Marc A	350.00	D21906CM744	
			799/JAMEY ROBERT	003	C	218119	1000.31089.000.0044	Morrison Marc A	163.00	D21911F6-939	
			792/JONATHON CRAFT	003	C	218119	1000.31089.000.0044	Morrison Marc A	216.00	D21910CM1329	
			790/MICHAEL OTT	003	C	218119	1000.31089.000.0044	Morrison Marc A	180.00	D21911CM1492	
			795/JARED STEPHENS	003	C	218119	1000.31089.000.0044	Morrison Marc A	621.00	D21912CM1628	
			793/BRANDI COOK	003	C	218119	1000.31089.000.0044	Morrison Marc A	153.00	D21908CM1045	
			794 / Austin Parks	003	C	218119	1000.31089.000.0044	Morrison Marc A	477.00	D03-1806-F6-536	
			798 / Jamey Roberts	003	C	218119	1000.31089.000.0044	Morrison Marc A	360.00	D03-1907-F6-638	

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			003	C 218119					2,837.00
		559876	003	C 218120	1000.22008.000.0006	NAPA Auto Parts	5.98	WR mower parts	
		554847, 556614	003	C 218120	1000.35001.000.0019	NAPA Auto Parts	38.47	Wipers/Wash	
			003	C 218120					44.45
		562697	003	C 218261	1000.41001.000.0009	NAPA Auto Parts	71.97	Maint. supplies	
		562698	003	C 218261	1000.41001.000.0009	NAPA Auto Parts	167.93	Maint. supplies	
			003	C 218261					239.90
		Acct. #11003	003	C 218262	1000.22036.000.0056	NAPA Auto Parts	434.10	March Statement	
			003	C 218262					434.10
		558612, 558644, 560172	003	C 218263	1000.35001.000.0019	NAPA Auto Parts	91.96	.	
			003	C 218263					91.96
		295700	003	C 218314	1000.32000.000.0009	New Paris Telephone Inc	371.85	Internet	
			003	C 218314					371.85
		138/HELEN/KATELYN STAAB	003	E 513128	1000.31089.000.0044	Newman and Newman LLC	360.00	D21904CM486	
		137/HELEN/JAMES SPENCER	003	E 513128	1000.31089.000.0044	Newman and Newman LLC	522.00	D21906CM711	
		139/HELEN/KATELYNN STAAB	003	E 513128	1000.31089.000.0044	Newman and Newman LLC	144.00	D21906CM695	
		135/HELEN/LESLIE PATRICK	003	E 513128	1000.31089.000.0044	Newman and Newman LLC	1,044.00	D21810CM1190	
		136/HELEN/WILLIE ADAMS	003	E 513128	1000.31089.000.0044	Newman and Newman LLC	441.00	D21903F6-244	
		140 / Helen Newman for Jessica Dye	003	E 513128	1000.31089.000.0044	Newman and Newman LLC	540.00	D03-1908-F6-764	
			003	E 513128					3,051.00
		166/Helen/IMO Camden Sybrandy/Jennifer Sybrandy	003	E 513224	1000.31060.000.0043	Newman and Newman LLC	558.00	D1-1905-JC-198	
		163/ Everett / St. v. Jonathan Charles	003	E 513224	1000.31088.000.0043	Newman and Newman LLC	90.00	C1-2002-F2-32	
		164/EVERETT/CARL SAINT	003	E 513224	1000.31089.000.0044	Newman and Newman LLC	252.00	D22001CM100	
		144/EVERETT/JASON WAIKEL	003	E 513224	1000.31089.000.0044	Newman and Newman LLC	171.00	D22002CM208	
		162/HELEN/BRAXTON ARMEY	003	E 513224	1000.31089.000.0044	Newman and Newman LLC	531.00	D21907CM922	
			003	E 513224					1,602.00
		932-508-009-6	003	C 218170	1000.34003.000.0006	NIPSCO	219.50	Electric/gas	
		063-510-003-9	003	C 218170	1000.34003.000.0006	NIPSCO	28,221.39	Electric/gas	
		193-794-000-5	003	C 218170	1000.34003.000.0006	NIPSCO	865.44	Electric/gas	
		154-695-008-3	003	C 218170	1000.34003.000.0006	NIPSCO	222.08	Electric/gas	

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		Mode	Invoice	Bank	Check	Account Code				Vendor Name
			955-566-001-4	003	C 218170	1000.34003.000.0006	NIPSCO	73.82	Electric/gas	
			709-127-003-2	003	C 218170	1000.34003.000.0006	NIPSCO	685.08	Electric/gas	
			769-400-009-4	003	C 218170	1000.34003.000.0006	NIPSCO	4,414.61	Electric/gas	
				003	C 218170					34,701.92
			418902	003	C 218177	1000.34009.000.0056	NIPSCO	443.21	206 W Sycamore	
			417553,417853, 417914,418014, 423328	003	C 218177	1000.34009.000.0056	NIPSCO	4,500.89	Utility Service	
				003	C 218177					4,944.10
			363-491-008-4	003	C 218183	1000.34003.000.0006	NIPSCO	263.61	Shop	
			539-036-006-/	003	C 218183	1000.34003.000.0006	NIPSCO	342.41	Zimmer RA	
			001-294-009-9	003	C 218183	1000.34003.000.0006	NIPSCO	351.37	Cr. Benefit	
			991-206-002-2	003	C 218183	1000.34003.000.0006	NIPSCO	144.29	Emp. Clinic	
			184-391-002-9	003	C 218183	1000.34003.000.0006	NIPSCO	2,611.26	Work Release A	
			679-445-003-4	003	C 218183	1000.34003.000.0006	NIPSCO	1,580.10	Work Release B	
			760-884-004-3	003	C 218183	1000.34003.000.0006	NIPSCO	83.97	Clay. Water Twr	
			418014-1	003	C 218183	1000.34009.000.0056	NIPSCO	329.95	Bldg II	
				003	C 218183					5,706.96
			427140	003	C 218325	1000.34009.000.0056	NIPSCO	53.60	Old 15 & 900 N	
				003	C 218325					53.60
			03172053106	003	C 218121	1000.22036.000.0056	Norms Tool Chest	80.15	Shop Tools Skts.	
				003	C 218121					80.15
			157412	003	E 513225	1000.22008.000.0006	Northern Gases & Supplies Inc	22.47	Cylinder rental	
			157411	003	E 513225	1000.22036.000.0056	Northern Gases & Supplies Inc	171.43	Cylinder Rental	
				003	E 513225					193.90
			103263 - Clerk's Portion	003	C 218264	1000.32002.000.0008	Online Data	4,114.86	.	
				003	C 218264					4,114.86
			846129	003	C 218124	1000.36049.000.0019	Paws & Claws Company	89.98	Dog Food	
				003	C 218124					89.98
			See comments	003	C 218125	1000.36037.000.0013	Perfection Bakeries Inc	1,188.48	02/25-03/20/20	
				003	C 218125					1,188.48

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			110886	003	C 218126	1000.36037.000.0013	Pierceton Foods Inc	394.80	Fritters/Cheeseb	
				003	C 218126					394.80
			920130131	003	E 513228	1000.35001.000.0019	Pomp's Tire Service Inc	1,221.48	Tires	
				003	E 513228					1,221.48
			Cust # 100687	003	C 218127	1000.22036.000.0056	Power Brake and Spring	1,415.88	March Statement	
				003	C 218127					1,415.88
			F28115	003	C 218265	1000.22036.000.0056	Power Plan	291.85	March Statement	
				003	C 218265					291.85
			7662A	003	E 513229	1000.41001.000.0009	Priority 1	777.50	Smoke det. rep.	
				003	E 513229					777.50
			INV-10188	003	E 513230	1000.36003.000.0005	Professional Dev Academy LLC	495.00	NACo Tuition MP	
				003	E 513230					495.00
			7711P	003	E 513129	1000.41001.000.0009	Professional Food	235.85	Jail kit. parts	
				003	E 513129					235.85
			7737P	003	E 513231	1000.41001.000.0009	Professional Food	39.71	Jail Kit. repair	
				003	E 513231					39.71
			2020 Contractual Services	003	C 218128	1000.31001.000.0001	Purdue University	119,020.00	2020 Contractual	
				003	C 218128					119,020.00
			April 2020 Mileage	003	C 218266	1000.32003.000.0001	Purdue University	142.88	April 2020 Milea	
				003	C 218266					142.88
			INV1090	003	E 513130	1000.36038.000.0013	Quality Correctional Care	34,959.33	Inmate Mo Med	
				003	E 513130					34,959.33
			5670452	003	C 218129	1000.21001.000.0009	Quill Corporation	41.30	Office supplies	
			3913059	003	C 218129	1000.21001.000.0009	Quill Corporation	43.14	Office supplies	
			2733360	003	C 218129	1000.21001.000.0009	Quill Corporation	66.67	Office supplies	
			2743810	003	C 218129	1000.21001.000.0009	Quill Corporation	18.25	Office supplies	
			5735620	003	C 218129	1000.21001.000.0009	Quill Corporation	26.34	Office supplies	
			5597684	003	C 218129	1000.21001.000.0009	Quill Corporation	46.54	Office supplies	

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Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			5734892	003	C 218129	1000.21006.000.0009	Quill Corporation	622.40	Copy paper	
			5435444 and 5446084	003	C 218129	1000.22015.000.0012	Quill Corporation	377.64	.	
				003	C 218129					1,242.28
			5733788	003	C 218267	1000.21001.000.0009	Quill Corporation	113.80	Clerk	
			5735623	003	C 218267	1000.21001.000.0009	Quill Corporation	50.61	Sup IV	
			5901712	003	C 218267	1000.21001.000.0009	Quill Corporation	121.22	Sheriff	
				003	C 218267					285.63
				003	C 218268	1000.35001.000.0019	R & G Auto & Truck Repair Inc	1,144.67	.	
				003	C 218268					1,144.67
			1313888, 1314846, 1315574 & 1316788	003	E 513232	1000.34009.000.0056	Rabb Water Systems Inc	54.00	March Statement	
				003	E 513232					54.00
			5035174	003	C 218269	1000.22036.000.0056	Rice Ford Lincoln Mercury	17.01	Trans. Fluid	
				003	C 218269					17.01
			144556 / McGrath / IMO Shanelle Byrer	003	C 218270	1000.31060.000.0043	Rockhill Pinnick LLP	198.00	D1-2002-JC-39	
			144563 / McGrath / IMO Joshua Kern	003	C 218270	1000.31060.000.0043	Rockhill Pinnick LLP	90.00	D1-1906JC241/242	
				003	C 218270					288.00
			1760/IMO Brandon Taylor (6 cases)	003	E 513233	1000.31060.000.0043	Ruiz Law PC	999.00	D1-1804-JC-154	
			1758/ IMO Kimberly Haradon	003	E 513233	1000.31060.000.0043	Ruiz Law PC	351.00	D1-1808-JC-303	
			1757 / Doran Elkins (Partial Billing)	003	E 513233	1000.31089.000.0044	Ruiz Law PC	252.00	D03-1912-F6-972	
			1759 / Tiffany Rodman	003	E 513233	1000.31089.000.0044	Ruiz Law PC	378.00	D03-1810-F6-1036	
				003	E 513233					1,980.00
			Acct. #44707	003	C 218272	1000.22036.000.0056	Selking International	1,740.27	March Statement	
				003	C 218272					1,740.27
			27016	003	C 218273	1000.41001.000.0009	Service Electric Inc	4,094.94	Elect. parts	
				003	C 218273					4,094.94
			188780	003	C 218131	1000.22022.000.0019	Sewing & Alterations By Joyce	208.00	Alterations	
				003	C 218131					208.00
			472656, 472685	003	E 513235	1000.35001.000.0019	Smith Tire Inc	62.50	.	

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				003	E	513235				62.50
			169641	003	C	218275	1000.35004.000.0006 Spangle Fasteners	34.20	Security screws	
				003	C	218275				34.20
			1938 1000003020	003	C	218277	1000.31013.000.0010 St Joseph Hospital Systems LLC	225.00	Autopsy	
				003	C	218277				225.00
			3442172097	003	C	218133	1000.21001.000.0009 Staples Business Advantage	42.77	Office supplies	
			3442768085	003	C	218133	1000.21001.000.0009 Staples Business Advantage	371.21	Office supplies	
			3442076137	003	C	218133	1000.21001.000.0009 Staples Business Advantage	11.98	Office supplies	
			3442996366	003	C	218133	1000.21001.000.0009 Staples Business Advantage	53.62	Office supplies	
				003	C	218133				479.58
			4009259508	003	C	218134	1000.36038.000.0013 Stericycle Inc	132.05	.	
				003	C	218134				132.05
			730111/7	003	C	218278	1000.22007.000.0006 Stock + Field-Warsaw	15.94	Hskpg. supplies	
				003	C	218278				15.94
			730078/7	003	C	218279	1000.22036.000.0056 Stock + Field-Warsaw	177.57	March Statement	
				003	C	218279				177.57
			Acct. #170536	003	C	218280	1000.22036.000.0056 Stoops Freightliner	229.91	March Statement	
				003	C	218280				229.91
			25710-00	003	C	218281	1000.22036.000.0056 Terminal Supply Company	487.82	Shop Tools	
				003	C	218281				487.82
			992927	003	C	218136	1000.41001.000.0009 The HON Company	150.40	HR furniture	
				003	C	218136				150.40
			P-L5019	003	C	218137	1000.33002.000.0009 The Papers Inc	8.64	Legal notices	
			P-L5021	003	C	218137	1000.33002.000.0012 The Papers Inc	7.49	Public Test	
				003	C	218137				16.13
			P-L5025	003	C	218282	1000.33002.000.0009 The Papers Inc	7.49	Legal Notice	
			P-L5028	003	C	218282	1000.33002.000.0012 The Papers Inc	6.34	Public Test	

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				003	C 218282					13.83
			842169540/ Contract plan charges 4/1/20-4/30/20	003	C 218283	1000.21010.000.0043	Thomson Reuters-West	3,126.00	Contract plan	
				003	C 218283					3,126.00
			AD# 112710, 112525	003	C 218138	1000.33002.000.0012	Times-Union	19.58	Legal Notice	
				003	C 218138					19.58
			syr bza, apc sl agri, round table, 9526 sr 15	003	C 218284	1000.33002.000.0002	Times-Union	481.49	legal ads	
			00010793	003	C 218284	1000.33002.000.0012	Times-Union	18.60	Publications	
				003	C 218284					500.09
			10969 / Sarah/Seth / St. v. Keshia Hurd	003	C 218286	1000.31088.000.0043	Tipton Law Group LLC	954.00	C1-1903-F5-233	
			10919 / Seth / State v. Christopher Susaraba	003	C 218286	1000.31088.000.0043	Tipton Law Group LLC	90.00	C1-1905-F1-394	
			10920/Seth/St. v. Christopher Susaraba	003	C 218286	1000.31088.000.0043	Tipton Law Group LLC	90.00	C1-1906-F5-532	
			10917/Sarah/State v. John Whitt	003	C 218286	1000.31088.000.0043	Tipton Law Group LLC	63.00	C1-1909-F4-810	
			10921/ Sarah / St. v. Robert Boatwright	003	C 218286	1000.31088.000.0043	Tipton Law Group LLC	441.00	D1-1410-FB-678	
			10936/Sarah/Seth / St. v. James Bradley	003	C 218286	1000.31088.000.0043	Tipton Law Group LLC	684.00	D1-1809-F4-896	
			10939/OBER/MARIBEL LOPEZ	003	C 218286	1000.31089.000.0044	Tipton Law Group LLC	45.00	D21904CM453	
			10947/OBER/RANDALL PINER	003	C 218286	1000.31089.000.0044	Tipton Law Group LLC	171.00	D21905CM632	
			10946/OBER/ANDREA MADOSH	003	C 218286	1000.31089.000.0044	Tipton Law Group LLC	63.00	D21907CM906	
			10945/OBER/WAYLON KNIGHT	003	C 218286	1000.31089.000.0044	Tipton Law Group LLC	90.00	D21911F6-921	
			10951/OBER/BUDDY GREER	003	C 218286	1000.31089.000.0044	Tipton Law Group LLC	36.00	D21911F6-914	
			10943/OBER/JUSTIN KELLY	003	C 218286	1000.31089.000.0044	Tipton Law Group LLC	18.00	D21912F6-964	
			10948/OBER/SCOT PUCKETT	003	C 218286	1000.31089.000.0044	Tipton Law Group LLC	477.00	D21904F6-279	
			10932/OBER/CODY HALE	003	C 218286	1000.31089.000.0044	Tipton Law Group LLC	324.00	D21907F6-651	
			10944/OBER/DON RICHARDS	003	C 218286	1000.31089.000.0044	Tipton Law Group LLC	70.50	D21911CM1526	
			10952/OBER/BUDDY GREER	003	C 218286	1000.31089.000.0044	Tipton Law Group LLC	36.00	D21911CM1479	
			10942/OBER/KRISTALYNN CONTAT	003	C 218286	1000.31089.000.0044	Tipton Law Group LLC	36.00	D21912CM1585	
			10941/OBER/BRANDON HANNAH	003	C 218286	1000.31089.000.0044	Tipton Law Group LLC	126.00	D21908CM1120	
			10940/OBER/KRISTEN STANDRIDGE	003	C 218286	1000.31089.000.0044	Tipton Law Group LLC	509.00	D21909CM1251	
			10927 / Sarah Ober for Robert Morgan	003	C 218286	1000.31089.000.0044	Tipton Law Group LLC	18.00	D03-1310-FD-683	
			10930 / Sarah Ober for Jordan Grimm	003	C 218286	1000.31089.000.0044	Tipton Law Group LLC	513.00	D03-1610-F5-710	
			10935 / Seth Tipton for James Bradley	003	C 218286	1000.31089.000.0044	Tipton Law Group LLC	1,116.00	D03-1810-F6-944	
			10923 / Seth Tipton for Corey Dains	003	C 218286	1000.31089.000.0044	Tipton Law Group LLC	126.00	D03-1902-F6-138	
			10926 / Sarah Ober for Benjamin Kielton	003	C 218286	1000.31089.000.0044	Tipton Law Group LLC	351.00	D03-1803-F5-258	

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		Mode	Invoice	Bank	Check	Account Code				Vendor Name	
			10924 / Seth Tipton for Corey Dains	003	C	218286	1000.31089.000.0044	Tipton Law Group LLC	126.00	D03-1903-F6-187	
			10922 / Sarah Ober for Brian Stump	003	C	218286	1000.31089.000.0044	Tipton Law Group LLC	648.00	D03-1904-F6-312	
			10937 / Seth Tipton for James Bradley	003	C	218286	1000.31089.000.0044	Tipton Law Group LLC	702.00	D03-1904-F6-287	
			10928 / Seth Tipton for Alexander Peate	003	C	218286	1000.31089.000.0044	Tipton Law Group LLC	1,601.04	D03-1905-F6-422	
			10925 / Seth Tipton for Jarred Miller	003	C	218286	1000.31089.000.0044	Tipton Law Group LLC	126.00	D03-1806-F6-534	
			10931 / Sarah Ober for Michelle Shepherd	003	C	218286	1000.31089.000.0044	Tipton Law Group LLC	360.00	D03-1807-F4-681	
			10934 / Seth Tipton for Jacob Shreve	003	C	218286	1000.31089.000.0044	Tipton Law Group LLC	18.00	D03-1907-F6-643	
			10929 / Sarah Ober for Doby Gonzales	003	C	218286	1000.31089.000.0044	Tipton Law Group LLC	234.00	D03-1907-F6-577	
			10918 / Sarah Ober for Robin Miller	003	C	218286	1000.31089.000.0044	Tipton Law Group LLC	63.00	D03-1908-F6-742	
			10938 / Seth Tipton for Misty Warren Siegel	003	C	218286	1000.31089.000.0044	Tipton Law Group LLC	405.00	D03-1908-F6-709	
			10933 / Sarah Ober for Matthew Winterrowd	003	C	218286	1000.31089.000.0044	Tipton Law Group LLC	54.00	D03-1912-F6-1031	
				003	C	218286					10,784.54
			543402-202003-1	003	C	218287	1000.21009.000.0015	TransUnion Risk & Alternative	92.85	Pros. Search	
			543402-202003-1	003	C	218287	1000.21009.000.0022	TransUnion Risk & Alternative	59.00	Title IV-D	
				003	C	218287					151.85
			2002-018/IMO Scott Tinsley	003	C	218139	1000.31060.000.0043	Travis Neff LLC	362.84	D4-0906-DR-280	
			2002-013/IMO Logan Phillips	003	C	218139	1000.31060.000.0043	Travis Neff LLC	225.00	D4-1310-JP-347	
			2003-002/NEFF/DON RICHARDS	003	C	218139	1000.31089.000.0044	Travis Neff LLC	388.42	D21911CM1526	
			2003-003 / Breanna Antrim	003	C	218139	1000.31089.000.0044	Travis Neff LLC	524.13	D03-1901-F6-78	
				003	C	218139					1,500.39
			May 2020 PD Contract/CR 26 Hearings Contract	003	C	218288	1000.31088.000.0043	Travis Neff LLC	4,450.00	May 2020 PD Cont	
			2004-004/NEFF/BRIAN DIERKS	003	C	218288	1000.31089.000.0044	Travis Neff LLC	353.84	D22001CM73	
			2001-003/NEFF/LISA KEOUGH	003	C	218288	1000.31089.000.0044	Travis Neff LLC	340.34	D22002CM172	
			2004-001/NEFF/LISA KEOUGH	003	C	218288	1000.31089.000.0044	Travis Neff LLC	351.71	D21912F5-973	
			2004-002/NEFF/LISA KEOUGH	003	C	218288	1000.31089.000.0044	Travis Neff LLC	306.71	D21909F6-773	
				003	C	218288					5,802.60
			20ISDT-845	003	C	218140	1000.36041.000.0019	Treasurer of State	40.00	BTS for 43-17	
				003	C	218140					40.00
			MULTIPLE	003	C	218291	1000.31002.000.0002	Turner Valentine LLC	3,148.05	LEGAL SERVICES	
				003	C	218291					3,148.05
			148813, 148076	003	C	218141	1000.22022.000.0019	U S Uniform & Supply	3,142.70	Inv. 02/18/20	

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				003	C 218141					3,142.70
			117969029	003	C 218142	1000.22008.000.0006	Uline	246.11	Replacements	
				003	C 218142					246.11
			FlexAdminFees	003	E 513247	1000.11605.000.0009	UMR	190.30	FlexAdminFees	
				003	E 513247					190.30
			14032 / Isaiah / State v. Ryan DeWitt	003	C 218143	1000.31088.000.0043	Vanderpool Law Firm PC	342.00	D1-1704-F6-332	
			ISAIAH/ANGEL SHEPHERD	003	C 218143	1000.31089.000.0044	Vanderpool Law Firm PC	432.00	D21801F6-34	
			14042/ISAIAH/GREGORY WATKINS	003	C 218143	1000.31089.000.0044	Vanderpool Law Firm PC	315.00	D21910F5-838	
			13999/Isaiah Vanderpool for Brandon Chambers	003	C 218143	1000.31089.000.0044	Vanderpool Law Firm PC	99.00	D03-2001-F6-20	
			14019 / Isaiah Vanderpool for Brandon Chambers	003	C 218143	1000.31089.000.0044	Vanderpool Law Firm PC	333.00	D03-1712-F6-964	
				003	C 218143					1,521.00
			14096 / Isaiah / IMO Zachary White	003	C 218292	1000.31060.000.0043	Vanderpool Law Firm PC	666.00	D1-1705-JC-191	
			14064/ISAIAH/BRIAN KERN	003	C 218292	1000.31089.000.0044	Vanderpool Law Firm PC	119.00	D22001CM34	
			14065/ISAIAH/BRIAN KERN	003	C 218292	1000.31089.000.0044	Vanderpool Law Firm PC	91.00	D22001CM35	
			14066/ISAIAH/JOHNNY GOMEZ	003	C 218292	1000.31089.000.0044	Vanderpool Law Firm PC	168.00	D22001CM38	
			14067/ISAIAH/JLA COOPER	003	C 218292	1000.31089.000.0044	Vanderpool Law Firm PC	585.00	D21707F5-554	
			14060 / Isaiah Vanderpool for Christina Bartley	003	C 218292	1000.31089.000.0044	Vanderpool Law Firm PC	423.00	D03-1902-F6-152	
			14110 / Isaiah Vanderpool for Corey Dains	003	C 218292	1000.31089.000.0044	Vanderpool Law Firm PC	306.00	D03-1902-F6-138	
				003	C 218292					2,358.00
			P52231	003	C 218293	1000.22036.000.0056	Vermeer Of Indiana Inc	89.28	March Statement	
				003	C 218293					89.28
			114873 & 115030	003	E 513240	1000.22036.000.0056	W A Jones	1,835.72	March Statement	
				003	E 513240					1,835.72
			6003864 & 613136	003	C 218297	1000.22036.000.0056	Warsaw Buick GMC	267.10	March Statement	
				003	C 218297					267.10
			2020-42244-0	003	C 218298	1000.22007.000.0006	Warsaw Chemical	325.20	Hskpg. supplies	
				003	C 218298					325.20
			7676297-2784-7	003	C 218185	1000.31005.000.0006	Waste Management	1,240.01	Waste JB	
			7676298-2784-8	003	C 218185	1000.31005.000.0006	Waste Management	575.20	Waste WR	

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			7676296-2784-9	003	C 218185	1000.31005.000.0006	Waste Management	368.51	Recycle JB	
				003	C 218185					2,183.72
			59807	003	C 218144	1000.41001.000.0009	Weed, Inc	700.00	Grease trap	
				003	C 218144					700.00
			59999	003	C 218299	1000.41001.000.0009	Weed, Inc	700.00	Grease trap	
				003	C 218299					700.00
			64611546	003	C 218186	1000.22003.000.0006	WEX Bank	64.06	Maint Fuel	
			64611546	003	C 218186	1000.22003.000.0007	WEX Bank	107.64	EMA Fuel	
			64611546	003	C 218186	1000.22003.000.0019	WEX Bank	9,223.92	.	
			64611546	003	C 218186	1000.22003.000.0021	WEX Bank	142.14	Gas, Motor Oil	
			64611546	003	C 218186	1000.32003.000.0010	WEX Bank	84.59	Coroner Fuel	
				003	C 218186					9,622.35
			IMO Antonio Medellin Jr - Direct Appeal	003	C 218300	1000.31088.000.0043	Wieneke Law Office LLC	3,123.00	D1-1708-JD-292	
				003	C 218300					3,123.00
			0682870-CM	003	E 513242	1000.22007.000.0006	Wildman Uniform & Linen	(2,216.50)	Hskpg. supplies	
			0704016-IN	003	E 513242	1000.22007.000.0006	Wildman Uniform & Linen	2,305.00	Hskpg. supplies	
				003	E 513242					88.50
			46100, 43101, 43102, 43103, 43215 & 43217	003	C 218147	1000.22036.000.0056	Ziebart	1,604.99	Rust Inspect - 6	
				003	C 218147					1,604.99
			43376	003	C 218302	1000.22036.000.0056	Ziebart	75.00	Rust Inspect #94	
				003	C 218302					75.00
							Location: 0001	119,178.48		
							Location: 0002	3,629.54		
							Location: 0003	20.00		
							Location: 0005	595.00		
							Location: 0006	62,389.53		
							Location: 0007	127.57		
							Location: 0008	5,253.86		
							Location: 0009	338,827.97		
							Location: 0010	2,242.48		

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							Location: 0011	264.03		
							Location: 0012	429.65		
							Location: 0013	73,365.32		
							Location: 0015	2,237.83		
							Location: 0019	50,003.40		
							Location: 0021	184.14		
							Location: 0022	601.27		
							Location: 0043	27,934.97		
							Location: 0044	42,724.84		
							Location: 0045	340.00		
							Location: 0055	321.90		
							Location: 0056	64,813.40		
							Fund: 1000	795,485.18		
	LAB021130			003	E 513219	1119.34012.000.0000	Imaging Office Systems	358.13	Storage	
				003	E 513219					358.13
							Location: 0000	358.13		
							Fund: 1119	358.13		
	4715-1103-0189-7083			003	E 513243	1122.31098.000.0000	Corporate Payment Systems	941.40	.	
	4715-1103-0189-7083			003	E 513243	1122.36001.000.0000	Corporate Payment Systems	54.56	.	
				003	E 513243					995.96
	23290			003	E 513107	1122.31082.000.0000	Cottage Watchman	3,000.00	.	
				003	E 513107					3,000.00
	DDClr-Em/C125			003	C 218163	1122.11605.000.0000	Kos Co Treas Insurance	1,595.98	DDClr-Em/C125	
	DDClr-SingIns125			003	C 218163	1122.11605.000.0000	Kos Co Treas Insurance	413.72	DDClr-SingIns125	
				003	C 218163					2,009.70
	County Share Insurance			003	C 218305	1122.11605.000.0000	Kos Co Treas Insurance	1,595.98	DDClr-Em/C125	
	County Share Insurance			003	C 218305	1122.11605.000.0000	Kos Co Treas Insurance	413.72	DDClr-SingIns125	
				003	C 218305					2,009.70
	FS-9739033120			003	C 218321	1122.31126.000.0000	Norchem Drug Testing	994.94	.	
				003	C 218321					994.94
	Refund			003	C 218123	1122.60000.000.0000	Parks Jenna	126.00	.	

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				003	C 218123					126.00
			Refund	003	C 218146	1122.60000.000.0000	Wineland Chelsea	749.00		
				003	C 218146					749.00
							Location: 0000	9,885.30		
							Fund: 1122	9,885.30		
			2nd Quarter Distribution	003	E 513246	1127.31075.000.0000	CVB Inc	105,625.00	2nd Qtr Distr	
				003	E 513246					105,625.00
			Wawasee Winter Carnival	003	C 218250	1127.31019.000.0000	Lakeland Youth Center	3,102.07	Winter Carnival	
				003	C 218250					3,102.07
							Location: 0000	108,727.07		
							Fund: 1127	108,727.07		
			4715-1103-0189-7083	003	E 513243	1131.32004.000.0000	Corporate Payment Systems	80.00		
				003	E 513243					80.00
							Location: 0000	80.00		
							Fund: 1131	80.00		
			2393	003	E 513236	1135.39086.000.0000	The Daltons Inc	8,400.00	20 Veg. Control	
				003	E 513236					8,400.00
			10784	003	E 513238	1135.39042.000.0000	USI Consultants Inc	2,057.00	Kos. Co Br. #227	
				003	E 513238					2,057.00
							Location: 0000	10,457.00		
							Fund: 1135	10,457.00		
			INV177271	003	C 218085	1138.33003.000.0000	Adams Remco Inc.	199.40	HR copier staple	
				003	C 218085					199.40
			3140	003	C 218086	1138.32001.000.0000	Advanced Products Group	319.61	Phone repairs	
			3155	003	C 218086	1138.32001.000.0000	Advanced Products Group	156.72	Phone repairs	
				003	C 218086					476.33
			3160	003	C 218206	1138.32001.000.0000	Advanced Products Group	311.72	Phone service	
				003	C 218206					311.72

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Prerun Date	PO	PO Mode	Invoice	Bank		Budget		Amount	Description	Check Total
				Check	Account Code	Vendor Name				
			287266837427X04212020	003	C 218320	1138.32001.000.0000	AT&T Mobility	84.19	Cell phone	
				003	C 218320					84.19
			XGX2336	003	C 218094	1138.35005.000.0000	CDW Government Inc	13,718.50	MS licenses	
				003	C 218094					13,718.50
			313269571	003	C 218310	1138.32001.000.0000	CenturyLink	2,116.43	Phone service	
				003	C 218310					2,116.43
			8771402830185086	003	C 218311	1138.32001.000.0000	Comcast	225.06	Phone Emp. Clin.	
				003	C 218311					225.06
			7085	003	C 218098	1138.41001.000.0000	Core Mechanical Services Inc	9,721.00	JB chiller	
				003	C 218098					9,721.00
			4715-1103-0189-7083	003	E 513243	1138.32001.000.0000	Corporate Payment Systems	38.99	DirecTV	
			4715-1103-0189-7083	003	E 513243	1138.35005.000.0000	Corporate Payment Systems	299.00	Comp. software	
			4715-1103-0189-7083	003	E 513243	1138.44012.000.0000	Corporate Payment Systems	51.93	Amazon	
			4715-1103-0189-7083	003	E 513243	1138.44012.000.0000	Corporate Payment Systems	203.83	Amazon	
			4715-1103-0189-7083	003	E 513243	1138.44012.000.0000	Corporate Payment Systems	899.50	Amazon	
				003	E 513243					1,493.25
			BRKR-0520	003	C 218179	1138.31021.000.0000	Creative Benefit Solutions	3,500.00	May 2020 fees	
				003	C 218179					3,500.00
			3144	003	C 218229	1138.41001.000.0000	Crowder Detention	5,580.00	Jail locks	
				003	C 218229					5,580.00
			57567200	003	E 513113	1138.44012.000.0000	GovConnection, Inc	736.14	Comp. equip	
			57574905	003	E 513113	1138.44012.000.0000	GovConnection, Inc	7,073.29	Comp. equip.	
			57582526	003	E 513113	1138.44012.000.0000	GovConnection, Inc	16.98	Comp. equip.	
			57582519	003	E 513113	1138.44012.000.0000	GovConnection, Inc	4,986.77	Comp. equip.	
				003	E 513113					12,813.18
			62300	003	C 218316	1138.32001.000.0000	Indigital Telecom	4,306.87	Telephone	
				003	C 218316					4,306.87
			1157958168	003	C 218108	1138.41001.000.0000	Kone, Inc.	816.58	Repair JB	

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				003	C 218108					816.58
			2020 BiWeekly Contract Disbursement	003	C 218116	1138.31002.000.0000	Miner & Lemon, LLP	1,087.42	2020 BiWeekly	
				003	C 218116					1,087.42
			2020 BiWeekly Contract Disbursement	003	C 218259	1138.31002.000.0000	Miner & Lemon, LLP	1,087.42	2020 BiWeekly	
				003	C 218259					1,087.42
			981100	003	C 218438	1138.32001.000.0000	New Paris Telephone Inc	3.59	Sheriff fax	
				003	C 218438					3.59
			103381	003	C 218122	1138.32002.000.0000	Online Data	3,929.97	Postage	
				003	C 218122					3,929.97
			103188	003	C 218264	1138.32002.000.0000	Online Data	69.30	Postage	
			103263	003	C 218264	1138.32002.000.0000	Online Data	1,451.51	Postage	
				003	C 218264					1,520.81
			2020-152	003	E 513132	1138.44012.000.0000	SDS Communications Inc	230.00	Repairs	
			2020-156	003	E 513132	1138.44012.000.0000	SDS Communications Inc	170.00	Repairs	
				003	E 513132					400.00
			849120	003	C 218172	1138.32001.000.0000	TouchTone Communications	353.29	Phone	
				003	C 218172					353.29
			010-106-182	003	C 218322	1138.23016.000.0000	Treasurer Kosciusko Co. *	11.25	Spring taxes	
			021-122-122	003	C 218322	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Spring taxes	
			003-013-007	003	C 218322	1138.23016.000.0000	Treasurer Kosciusko Co. *	6.25	Spring taxes	
			003-134-009	003	C 218322	1138.23016.000.0000	Treasurer Kosciusko Co. *	25.00	Spring taxes	
			013-168-015	003	C 218322	1138.23016.000.0000	Treasurer Kosciusko Co. *	25.00	Spring taxes	
			004-050-217	003	C 218322	1138.23016.000.0000	Treasurer Kosciusko Co. *	6.25	Spring taxes	
			007-050-002	003	C 218322	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Spring taxes	
			007-091-105	003	C 218322	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Spring taxes	
			007-062-110	003	C 218322	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Spring taxes	
			007-025-047	003	C 218322	1138.23016.000.0000	Treasurer Kosciusko Co. *	25.00	Spring taxes	
			007-055-069	003	C 218322	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Spring taxes	
			007-095-079	003	C 218322	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Spring taxes	
			008-031-093	003	C 218322	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Spring taxes	

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			008-032-001	003	C 218322	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Spring taxes	
			008-018-091	003	C 218322	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Spring taxes	
			008-019-152	003	C 218322	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Spring taxes	
			018-025-227	003	C 218322	1138.23016.000.0000	Treasurer Kosciusko Co. *	25.00	Spring taxes	
			011-069-004.C	003	C 218322	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Spring taxes	
			021-122-055.H	003	C 218322	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Spring taxes	
			003-010-001.A	003	C 218322	1138.23016.000.0000	Treasurer Kosciusko Co. *	6.25	Spring taxes	
			023-027-006.A	003	C 218322	1138.23016.000.0000	Treasurer Kosciusko Co. *	20.00	Spring taxes	
			004-011-003.A	003	C 218322	1138.23016.000.0000	Treasurer Kosciusko Co. *	6.25	Spring taxes	
			007-100-052.A	003	C 218322	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Spring taxes	
			007-051-300.A	003	C 218322	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Spring taxes	
			007-051-302.A	003	C 218322	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Spring taxes	
			007-051-256.A	003	C 218322	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Spring taxes	
			007-051-298.A	003	C 218322	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Spring taxes	
			007-062-112.A	003	C 218322	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Spring taxes	
			007-136-002.C	003	C 218322	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Spring taxes	
			007-069-008.G	003	C 218322	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Spring taxes	
			027-010-002.A	003	C 218322	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Spring taxes	
			027-011-001.A	003	C 218322	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Spring taxes	
			027-012-002.B	003	C 218322	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Spring taxes	
			027-013-001.A	003	C 218322	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Spring taxes	
			020-016-002.BA	003	C 218322	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Spring taxes	
			011-069-004.BA	003	C 218322	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Spring taxes	
			021-122-055.AA	003	C 218322	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Spring taxes	
			004-050-001.AC	003	C 218322	1138.23016.000.0000	Treasurer Kosciusko Co. *	6.25	Spring taxes	
			004-051-016.EA	003	C 218322	1138.23016.000.0000	Treasurer Kosciusko Co. *	6.25	Spring taxes	
			007-136-002.BA	003	C 218322	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Spring taxes	
			027-010-001.AA	003	C 218322	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Spring taxes	
			027-011-001.BA	003	C 218322	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Spring taxes	
			027-011-001.EA	003	C 218322	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Spring taxes	
			027-011-001.FA	003	C 218322	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Spring taxes	
			020-016-001.ABA	003	C 218322	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Spring taxes	
				003	C 218322					333.75
			027-063-018	003	C 218323	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Spring taxes	

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			027-084-030	003	C 218323	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Spring taxes	
			027-095-012	003	C 218323	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Spring taxes	
			027-095-006	003	C 218323	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Spring taxes	
			027-016-001.B	003	C 218323	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Spring taxes	
			027-016-001.C	003	C 218323	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Spring taxes	
			027-016-001.D	003	C 218323	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Spring taxes	
			027-016-003.A	003	C 218323	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Spring taxes	
			027-097-002.A	003	C 218323	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Spring taxes	
			027-038-002.A	003	C 218323	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Spring taxes	
			029-102-059.A	003	C 218323	1138.23016.000.0000	Treasurer Kosciusko Co. *	6.25	Spring taxes	
			029-098-042.A	003	C 218323	1138.23016.000.0000	Treasurer Kosciusko Co. *	6.25	Spring taxes	
			027-033-001.CA	003	C 218323	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Spring taxes	
			027-033-001.CB	003	C 218323	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Spring taxes	
			027-016-001.AA	003	C 218323	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Spring taxes	
			027-016-001.AD	003	C 218323	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Spring taxes	
			027-016-002.AA	003	C 218323	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Spring taxes	
			027-016-001.ACA	003	C 218323	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Spring taxes	
				003	C 218323					92.50
			9850784393	003	C 218173	1138.32001.000.0000	Verizon Wireless	5,287.99	Cell phones	
				003	C 218173					5,287.99
			3322&3323	003	C 218295	1138.31021.000.0000	Waggoner, Irwin, Scheele	4,163.75	Legal review	
				003	C 218295					4,163.75
							Location: 0000	73,623.00		
							Fund: 1138	73,623.00		
			INV0009887	003	C 218221	1148.31100.000.0000	Bowen Center	80.00	March Clients	
				003	C 218221					80.00
			1025 KCODE	003	C 218197	1148.39058.000.0000	Cirque Entertainment LLC	1,725.80	DARE graduation	
				003	C 218197					1,725.80
			4676 Copsgear Invoice	003	C 218198	1148.39072.000.0000	Claypool Police Department	1,250.00	Laptop	
				003	C 218198					1,250.00
			1112162 Silver Lake Police Dept	003	C 218234	1148.31068.000.0000	Digital-Ally	4,625.00	CarCamera	

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				003	C	218234				4,625.00
			Pill disposal	003	C	218199	1148.31031.000.0000 Sanders Ben	200.00	pill disposal	
				003	C	218199				200.00
			Witham Toxicology Invoice Reimbursement	003	C	218285	1148.31084.000.0000 Tippecanoe Valley High School	357.00	Drug Screens	
			DISA Global Solutions Invoice Reimbursement	003	C	218285	1148.31084.000.0000 Tippecanoe Valley High School	430.85	Drug Screens	
				003	C	218285				787.85
			Coordinator hours 3/16/20 to 3/31/20	003	C	218200	1148.31031.000.0000 Wallick * Nicole	900.00	45 hours	
			Coordinator hours 03/01/20 to 3/15/20	003	C	218200	1148.31031.000.0000 Wallick * Nicole	720.00	36 hours	
				003	C	218200				1,620.00
			Coordinator hours 3/31/20 thru 4/13/20	003	C	218296	1148.31031.000.0000 Wallick * Nicole	840.00	42 hours	
				003	C	218296				840.00
							Location: 0000	11,128.65		
							Fund: 1148	11,128.65		
			4018507666	003	C	218184	1152.44054.000.0000 Verizon Wireless	110.08	LEPC mobile int.	
				003	C	218184				110.08
			4031427422	003	C	218439	1152.44054.000.0000 Verizon Wireless	50.08	Mobile internet	
				003	C	218439				50.08
							Location: 0000	160.16		
							Fund: 1152	160.16		
			37973, 37841	003	C	218084	1156.21031.000.0000 Acme Sports Inc	1,902.50	SigSauer/Magpul	
				003	C	218084				1,902.50
			38104, 38125, 38145	003	C	218201	1156.21031.000.0000 Acme Sports Inc	6,764.00	.	
				003	C	218201				6,764.00
			3362457	003	C	218132	1156.21031.000.0000 Sig Sauer, Inc	162.00	Gun Parts	
				003	C	218132				162.00
							Location: 0000	8,828.50		
							Fund: 1156	8,828.50		
			M124210	003	C	218226	1158.60000.000.0000 Core & Main LP	3,030.00	Silveus	

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		Mode	Invoice	Bank	Check	Account Code			
			M124232 & M033419	003	C 218226	1158.60000.000.0000	170.92	Silveus Reconstr	
				003	C 218226				3,200.92
		2016.050		003	E 513108	1158.60000.000.0000	450.00	Sloan Adams	
				003	E 513108				450.00
		2016.050		003	E 513211	1158.60000.000.0000	120.00	Sloan Adams	
		2018.263		003	E 513211	1158.60000.000.0000	120.00	Neff Omar Plain	
		2018.212		003	E 513211	1158.60000.000.0000	120.00	Westlake Fetters	
				003	E 513211				360.00
		1009890		003	E 513109	1158.60000.000.0000	100.00	Elkhart County Gravel Inc	
				003	E 513109				100.00
		8360		003	C 218236	1158.60000.000.0000	2,270.00	Everest Excavating, LLC	
		8361		003	C 218236	1158.60000.000.0000	1,432.50	Everest Excavating, LLC	
		8359		003	C 218236	1158.60000.000.0000	1,590.00	Everest Excavating, LLC	
				003	C 218236				5,292.50
		2020.026		003	E 513115	1158.60000.000.0000	1,015.00	Hamby & Son Excavating	
				003	E 513115				1,015.00
		2020.072		003	E 513216	1158.60000.000.0000	580.00	Hamby & Son Excavating	
				003	E 513216				580.00
		4920		003	E 513120	1158.60000.000.0000	1,177.67	Kline Trucking & Excavating	
				003	E 513120				1,177.67
		kcs03202020-f		003	E 513121	1158.60000.000.0000	56.15	Kolesiak Construction	
		kcs03202020-C		003	E 513121	1158.60000.000.0000	1,200.00	Kolesiak Construction	
				003	E 513121				1,256.15
		2019.199		003	C 218130	1158.60000.000.0000	2,971.24	Sawyer Excavating	
				003	C 218130				2,971.24
		7004		003	C 218274	1158.60000.000.0000	175.29	Shankster Brothers	
		6974		003	C 218274	1158.60000.000.0000	74.55	Shankster Brothers	
		7006 & 7011		003	C 218274	1158.60000.000.0000	1,369.75	Shankster Brothers	

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				003	C 218274					1,619.59
			2284	003	C 218145	1158.60000.000.0000	Wertenberger Tiling & Excavat	41,250.00	Silveus Reconstr	
				003	C 218145					41,250.00
							Location: 0000	59,273.07		
							Fund: 1158	59,273.07		
			287236723913X04092020	003	C 218174	1159.32001.000.0000	AT&T Mobility	180.65	2 cell phones	
				003	C 218174					180.65
			FEB. 24 - MARCH 9, 2020	003	C 218089	1159.32004.000.0000	Baxter * Bill	117.78	302 MILES	
				003	C 218089					117.78
			313431561	003	C 218175	1159.32001.000.0000	CenturyLink	35.81	crthse fax line	
			313665328	003	C 218175	1159.32001.000.0000	CenturyLink	93.80	clinic fax line	
				003	C 218175					129.61
			8771402830189849	003	C 218437	1159.32001.000.0000	Comcast	146.85	clinic data line	
				003	C 218437					146.85
			4715-1103-0189-7083	003	E 513243	1159.21017.000.0000	Corporate Payment Systems	163.00	Software	
			4715-1103-0189-7083	003	E 513243	1159.21018.000.0000	Corporate Payment Systems	101.47	Chair Parts	
			4715-1103-0189-7083	003	E 513243	1159.36057.000.0000	Corporate Payment Systems	(150.00)	Refund	
				003	E 513243					114.47
			78216	003	E 513217	1159.36044.000.0000	Hardesty Printing Co Inc	95.00	rest inspec form	
				003	E 513217					95.00
			1945	003	E 513119	1159.32001.000.0000	K-21 Health Services Pavilion	84.28	CL tele lines	
				003	E 513119					84.28
			DDClr-FamIns125	003	C 218163	1159.11605.000.0000	Kos Co Treas Insurance	3,793.76	DDClr-FamIns125	
			DDClr-SingIns125	003	C 218163	1159.11605.000.0000	Kos Co Treas Insurance	1,664.88	DDClr-SingIns125	
				003	C 218163					5,458.64
			County Share Insurance	003	C 218305	1159.11605.000.0000	Kos Co Treas Insurance	3,793.76	DDClr-FamIns125	
			County Share Insurance	003	C 218305	1159.11605.000.0000	Kos Co Treas Insurance	1,664.88	DDClr-SingIns125	
				003	C 218305					5,458.64

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				Bank	Check	Account Code				
			187	003	C 218247	1159.32002.000.0000	Kosciusko County Auditor	142.76	meter mail	
				003	C 218247					142.76
			85313051	003	C 218114	1159.21017.000.0000	McKesson Medical-Surgical	111.97	sani wipes	
				003	C 218114					111.97
			94359537	003	C 218255	1159.21017.000.0000	McKesson Medical-Surgical	258.49	clinic sharps	
			7094992	003	C 218255	1159.21017.000.0000	McKesson Medical-Surgical	369.43	clinic orders	
				003	C 218255					627.92
			1314335,1315657,1317011	003	E 513232	1159.36044.000.0000	Rabb Water Systems Inc	39.50	Acct 207-930	
				003	E 513232					39.50
			4009259488	003	C 218134	1159.36044.000.0000	Stericycle Inc	47.28	med waste p/up	
				003	C 218134					47.28
			189	003	C 218284	1159.36044.000.0000	Times-Union	162.00	yr. sub.	
				003	C 218284					162.00
			33489,33505,33552	003	E 513237	1159.32002.000.0000	UPS Store #5598	33.43	ships to ISDH	
				003	E 513237					33.43
			9852178337	003	C 218178	1159.32001.000.0000	Verizon Wireless	248.80	5 cell phones	
				003	C 218178					248.80
			64611546	003	C 218186	1159.22003.000.0000	WEX Bank	175.85	Health-Trk.Fuel	
				003	C 218186					175.85
							Location: 0000	13,375.43		
							Fund: 1159	13,375.43		
			11947	003	E 513220	1173.22003.000.0000	Lemler Oil Inc	9,234.36	March Statement	
				003	E 513220					9,234.36
			25590	003	C 218271	1173.22037.000.0000	SealMaster Indianapolis	5,040.00	CrackPro Sealer	
				003	C 218271					5,040.00
							Location: 0000	14,274.36		
							Fund: 1173	14,274.36		
			4632	003	C 218204	1176.22040.000.0051	Advanced Cutting Systems Inc	695.00	Sign Upgrade	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 218204					695.00
			V70000202881	003	C 218205	1176.22049.000.0050	Advanced Disposal Services	141.50	Trash Service	
				003	C 218205					141.50
			4715-1103-0189-7083	003	E 513243	1176.36003.000.0050	Corporate Payment Systems	984.70	March Statement	
				003	E 513243					984.70
			1009844	003	E 513109	1176.22059.000.0051	Elkhart County Gravel Inc	14,817.71	53/73 Gravel	
				003	E 513109					14,817.71
			1009844-1	003	E 513212	1176.22059.000.0051	Elkhart County Gravel Inc	179.64	#73 Gravel	
				003	E 513212					179.64
			144049	003	E 513110	1176.22040.000.0051	Fastenal Company	94.92	Batteries	
				003	E 513110					94.92
			DDClr-Em/C125	003	C 218163	1176.11605.000.0050	Kos Co Treas Insurance	1,572.68	DDClr-Em/C125	
			DDClr-SingIns125	003	C 218163	1176.11605.000.0050	Kos Co Treas Insurance	5,852.08	DDClr-SingIns125	
				003	C 218163					7,424.76
			181	003	C 218247	1176.32002.000.0050	Kosciusko County Auditor	5.98	March Postage	
				003	C 218247					5.98
			231132	003	C 218254	1176.31001.000.0051	Mann's Snow Removal & Salting	180.00	Dwight Dr2/26&27	
				003	C 218254					180.00
			64062 & 64245	003	C 218257	1176.22040.000.0051	Menards- Warsaw	50.96	Sign Shop Supply	
				003	C 218257					50.96
			15003172	003	C 218260	1176.22035.000.0050	Monteith's Best-One Goshen	99.00	March Statement	
				003	C 218260					99.00
			274431	003	E 513226	1176.22040.000.0051	Osburn Associates, Inc	184.98	Cutting Mat-Sign	
				003	E 513226					184.98
			7920, 7948, 7963, 7972 & 7997	003	E 513227	1176.22025.000.0051	Phend & Brown Inc	8,000.10	QPR Patch Mix	
				003	E 513227					8,000.10

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			37179, 37189, 37208 & 37216	003	C 218276	1176.22059.000.0051	Speedway Sand & Gravel Inc	3,017.07	53 Gravel	
				003	C 218276					3,017.07
			Accct. #3704	003	E 513242	1176.22049.000.0050	Wildman Uniform & Linen	2,062.27	March Statement	
				003	E 513242					2,062.27
							Location: 0050	10,718.21		
							Location: 0051	27,220.38		
							Fund: 1176	37,938.59		
			DDClr-SinglIns125	003	C 218163	1189.11605.000.0000	Kos Co Treas Insurance	837.44	DDClr-SinglIns125	
				003	C 218163					837.44
			County Share Insurance	003	C 218305	1189.11605.000.0000	Kos Co Treas Insurance	837.44	DDClr-SinglIns125	
				003	C 218305					837.44
							Location: 0000	1,674.88		
							Fund: 1189	1,674.88		
			007-726000-91 F19 Green	003	C 218240	1201.62019.000.0000	Green Gary W	353.78	07-726000-91	
				003	C 218240					353.78
			004-726017-78 F19 Surplus Lindquist	003	C 218081	1201.62019.000.0000	Treasurer Kosciusko Co. *	132.89	04-726017-78 F19	
				003	C 218081					132.89
			006-704003-90 006-701001-69 S19 Meyers	003	C 218289	1201.62019.000.0000	Treasurer Kosciusko Co. *	91.34	06-705001-50 S19	
			007-701013-10 S19 Hall	003	C 218289	1201.62019.000.0000	Treasurer Kosciusko Co. *	203.00	07-701013-10 S19	
				003	C 218289					294.34
							Location: 0000	781.01		
							Fund: 1201	781.01		
			4715-1103-0189-7083	003	E 513243	1202.36003.000.0000	Corporate Payment Systems	189.00	Training & Semin	
				003	E 513243					189.00
			64611546	003	C 218186	1202.22003.000.0000	WEX Bank	18.02	Sec Cor Gas, Mot	
				003	C 218186					18.02
							Location: 0000	207.02		
							Fund: 1202	207.02		
			003-712007-87 2019 Tax Sale Redemption Overpay	003	C 218330	1204.62300.000.0000	Logan Brian	71.85	03-712007-87OVER	

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 218330					71.85
			03-712007-87 2019 Tax Sale Redemption Amount	003	C 218331	1204.62019.000.0000	NAR Solutions Inc	1,361.23	03-712007-87 RED	
			03-712007-87 2019 Tax Sale Interest Amount	003	C 218331	1204.62200.000.0000	NAR Solutions Inc	1,761.87	03-712007-87 INT	
				003	C 218331					3,123.10
							Location: 0000	3,194.95		
							Fund: 1204	3,194.95		
			08-707004-20 Tax Sale Surplus	003	C 218326	1205.62018.000.0000	Graff Joseph	2,962.52	08-707004-20SURP	
				003	C 218326					2,962.52
			08-707004-20 Tax Sale Surplus	003	C 218327	1205.62018.000.0000	Graff Jr Kenneth	2,962.52	08-707004-20SURP	
				003	C 218327					2,962.52
			08-707004-20 Tax Sale Surplus	003	C 218328	1205.62018.000.0000	Graff Justin	2,962.52	08-707004-20SURP	
				003	C 218328					2,962.52
			08-707004-20 Tax Sale Surplus	003	C 218329	1205.62018.000.0000	Graff Phillip	11,850.09	08-707004-20SURP	
				003	C 218329					11,850.09
			03-712007-87 2019 Tax Sale Surplus Amount	003	C 218331	1205.62019.000.0000	NAR Solutions Inc	67,113.77	03-712007-87SURP	
				003	C 218331					67,113.77
			08-707004-20 Tax Sale Surplus	003	C 218332	1205.62018.000.0000	Nulf Heidi	2,962.52	08-707004-20SURP	
				003	C 218332					2,962.52
			08-707004-20 Tax Sale Surplus	003	C 218333	1205.62018.000.0000	Vetter Christine Graff	11,850.09	08-707004-20SURP	
				003	C 218333					11,850.09
							Location: 0000	102,664.03		
							Fund: 1205	102,664.03		
			20 GAL/CASA-CG-Kosciusko-D2	003	C 218315	1213.60000.000.0000	CASA Of Kosciusko County Inc	4,292.50	CASA	
			20 GAL/CASE/MGD2-CASA GRANT 2Q 2020	003	C 218315	1213.60000.000.0000	CASA Of Kosciusko County Inc	10,014.50	CASA GRANT 2Q 2	
				003	C 218315					14,307.00
							Location: 0000	14,307.00		
							Fund: 1213	14,307.00		
			DDClr-Em/C125	003	C 218163	1222.11605.000.0000	Kos Co Treas Insurance	2,398.97	DDClr-Em/C125	

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			DDClr-FamIns125	003	C 218163	1222.11605.000.0000	Kos Co Treas Insurance	2,850.32	DDClr-FamIns125	
			DDClr-SingIns125	003	C 218163	1222.11605.000.0000	Kos Co Treas Insurance	3,314.76	DDClr-SingIns125	
				003	C 218163					8,564.05
			County Share Insurance	003	C 218305	1222.11605.000.0000	Kos Co Treas Insurance	3,196.96	DDClr-Em/C125	
			County Share Insurance	003	C 218305	1222.11605.000.0000	Kos Co Treas Insurance	2,850.32	DDClr-FamIns125	
			County Share Insurance	003	C 218305	1222.11605.000.0000	Kos Co Treas Insurance	3,314.76	DDClr-SingIns125	
				003	C 218305					9,362.04
							Location: 0000	17,926.09		
							Fund: 1222	17,926.09		
			4715-1103-0189-7083	003	E 513243	1224.32003.000.0003	Corporate Payment Systems	36.14	.	
				003	E 513243					36.14
			Membership	003	C 218106	1224.36001.000.0046	Indiana Chapter Of IAAO	10.00	.	
				003	C 218106					10.00
			DDClr-SingIns125	003	C 218163	1224.11605.000.0046	Kos Co Treas Insurance	418.72	DDClr-SingIns125	
				003	C 218163					418.72
			County Share Insurance	003	C 218305	1224.11605.000.0046	Kos Co Treas Insurance	418.72	DDClr-SingIns125	
				003	C 218305					418.72
			64611546	003	C 218186	1224.32003.000.0003	WEX Bank	12.46	.	
				003	C 218186					12.46
							Location: 0003	48.60		
							Location: 0046	847.44		
							Fund: 1224	896.04		
			4715-1103-0189-7083	003	E 513243	2000.22015.000.0000	Corporate Payment Systems	50.99	.	
				003	E 513243					50.99
			78256	003	E 513217	2000.22015.000.0000	Hardesty Printing Co Inc	183.00	.	
				003	E 513217					183.00
			Refund	003	C 218242	2000.60000.000.0000	Herrera Francisco	140.00	.	
				003	C 218242					140.00

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			FS-9740033120	003	C 218321	2000.36048.000.0000	Norchem Drug Testing	39.40	.	
			FS-9738033120	003	C 218321	2000.36048.000.0000	Norchem Drug Testing	607.08	.	
				003	C 218321					646.48
			20778	003	C 218317	2000.22058.000.0000	Track Group Inc	572.00	.	
				003	C 218317					572.00
			9852488237	003	C 218318	2000.32001.000.0000	Verizon Wireless	610.56	.	
				003	C 218318					610.56
			6097-6520-1008-0967	003	C 218083	2000.22015.000.0000	Walmart Community/RFCSELLC	64.17	.	
				003	C 218083					64.17
							Location: 0000	2,267.20		
							Fund: 2000	2,267.20		
			2003-008 / Mediation Angela Doss & John Doss	003	C 218103	2200.33050.000.0043	Garza Antony	500.00	D1-1805-DC-166	
			2003-004 / Mediation- Justin Quinn & Ashley Holt	003	C 218103	2200.33050.000.0043	Garza Antony	445.17	D1-1907-DC-223	
				003	C 218103					945.17
							Location: 0043	945.17		
							Fund: 2200	945.17		
			Refund	003	C 218294	2501.60000.000.0000	Voratovic Dayen	475.00	.	
				003	C 218294					475.00
							Location: 0000	475.00		
							Fund: 2501	475.00		
			4715-1103-0189-7083/St v. Samuel Davis Jr JT	003	E 513243	2502.31043.000.0043	Corporate Payment Systems	259.19	D1-1905-F6-426	
				003	E 513243					259.19
			394-435 / Jury Rm Water for Feb/Mar/Apr rental	003	C 218099	2502.31043.000.0043	Culligan Of Warsaw Inc	71.60	Jury Room Water	
				003	C 218099					71.60
			864807	003	C 218230	2502.31043.000.0044	Culligan Of Warsaw Inc	34.25	Water	
				003	C 218230					34.25
							Location: 0043	330.79		
							Location: 0044	34.25		
							Fund: 2502	365.04		

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			4715-1103-0189-7083	003	E 513243	2503.32003.000.0000	Corporate Payment Systems	(294.27)	Vict. Adv. credi	
				003	E 513243					(294.27)
			394-434	003	C 218099	2503.21001.000.0000	Culligan Of Warsaw Inc	92.11	Pros. Water	
				003	C 218099					92.11
			9850784393	003	C 218173	2503.21001.000.0000	Verizon Wireless	44.47	Cell Phone-Jody	
				003	C 218173					44.47
							Location: 0000	(157.69)		
							Fund: 2503	(157.69)		
			363689	003	C 218087	2504.31082.000.0000	Applied Concepts, Inc.	2,101.00	MNPD Equipment	
				003	C 218087					2,101.00
			8032511	003	C 218097	2504.31082.000.0000	CMI Inc	440.00	PBT Claypool PD	
				003	C 218097					440.00
							Location: 0000	2,541.00		
							Fund: 2504	2,541.00		
			Claypool PD March 2020 LEF	003	E 513210	2505.60000.000.0000	Claypool, IN Clerk-Treas.	56.00	CPPD MarchLEF	
				003	E 513210					56.00
			Kos Co Sheriff Dept March 2020 LEF	003	C 218248	2505.60000.000.0000	Kosciusko County Sheriff	203.00	KCSO MarchLEF	
				003	C 218248					203.00
			DNR Feb 2020 LEF	003	C 218251	2505.60000.000.0000	Law Enforcement Div, IDNR	32.00	DNR Feb 2020 LEF	
				003	C 218251					32.00
			Milford PD LEF February 2020	003	E 513125	2505.60000.000.0000	Milford, IN Clerk-Treasurer	28.00	MPD LEF Feb 20	
				003	E 513125					28.00
			SLPD March 2020 LEF	003	E 513234	2505.60000.000.0000	Silver Lake, IN Clerk-Treas	36.00	SLPD March LEF	
				003	E 513234					36.00
			Syracuse LEF Jan/Feb	003	C 218135	2505.60000.000.0000	Syracuse Police Dept	95.00	SPD LEF Jan/FEB	
				003	C 218135					95.00
			WPD March 2020 LEF	003	E 513241	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	302.00	WDP March LEF	

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				003	E 513241					302.00
			Winona LK March 2020 LEF	003	C 218301	2505.60000.000.0000	Winona Lake Police Dept	156.00	WLKPD March LEF	
				003	C 218301					156.00
							Location: 0000	908.00		
							Fund: 2505	908.00		
			4715-1103-0189-7083	003	E 513243	2506.32025.000.0000	Corporate Payment Systems	20.20	.	
				003	E 513243					20.20
			FS-9735033120	003	C 218321	2506.31126.000.0000	Norchem Drug Testing	842.80	.	
			FS-9736033120	003	C 218321	2506.31126.000.0000	Norchem Drug Testing	561.45	.	
			FS-9737033120	003	C 218321	2506.31126.000.0000	Norchem Drug Testing	108.35	.	
				003	C 218321					1,512.60
							Location: 0000	1,532.80		
							Fund: 2506	1,532.80		
			2002.033	003	E 513108	2700.60000.000.0000	Dant Gary L	300.00	Elder	
			2001.117	003	E 513108	2700.60000.000.0000	Dant Gary L	240.00	Wyland	
			2004.024	003	E 513108	2700.60000.000.0000	Dant Gary L	300.00	Walnut Creek	
			2003.143	003	E 513108	2700.60000.000.0000	Dant Gary L	150.00	Swick Meredith	
				003	E 513108					990.00
			2004.024	003	E 513211	2700.60000.000.0000	Dant Gary L	90.00	Walnut Creek	
			2017.107	003	E 513211	2700.60000.000.0000	Dant Gary L	120.00	Swick Meredith	
			1997.234	003	E 513211	2700.60000.000.0000	Dant Gary L	180.00	McConnell Nevin	
				003	E 513211					390.00
			2020.068	003	E 513115	2700.60000.000.0000	Hamby & Son Excavating	620.00	Walnut Creek	
				003	E 513115					620.00
			2020.074	003	E 513216	2700.60000.000.0000	Hamby & Son Excavating	2,110.00	Williamson Sarah	
				003	E 513216					2,110.00
			1758	003	E 513117	2700.60000.000.0000	Hohman Excavating Inc	1,154.39	Smith Mark	
				003	E 513117					1,154.39
			4920	003	E 513120	2700.60000.000.0000	Kline Trucking & Excavating	370.70	Doke	

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				003	E 513120					370.70
			kcs03202020-F	003	E 513121	2700.60000.000.0000	Kolesiak Construction	5,738.85	Funk	
				003	E 513121					5,738.85
			243262	003	C 218112	2700.60000.000.0000	Lemler & Sons Backhoe Services	762.16	Danner	
				003	C 218112					762.16
			2019.199	003	C 218130	2700.60000.000.0000	Sawyer Excavating	5,540.81	Neff Omar Jeff	
				003	C 218130					5,540.81
			7010	003	C 218274	2700.60000.000.0000	Shankster Brothers	223.65	Walnut Creek	
				003	C 218274					223.65
							Location: 0000	17,900.56		
							Fund: 2700	17,900.56		
			4715-1103-0189-7083	003	E 513243	4115.60000.000.0000	Corporate Payment Systems	(27.96)	Walmart	
				003	E 513243					(27.96)
							Location: 0000	(27.96)		
							Fund: 4115	(27.96)		
			4715-1103-0189-7083	003	E 513244	4700.40004.000.0000	Corporate Payment Systems	35.91	Amazon	
				003	E 513244					35.91
			MAY2020	003	C 218181	4700.31134.000.0000	Integrated Health	500.00	Wellness Fee	
				003	C 218181					500.00
			55883	003	E 513205	4700.31132.000.0000	Medstat	399.00	Emp. MRI	
			55893	003	E 513205	4700.31133.000.0000	Medstat	755.76	Emp. labs	
			55894	003	E 513205	4700.33029.000.0000	Medstat	7,730.50	MedStat staffing	
				003	E 513205					8,885.26
			56274	003	E 513206	4700.31132.000.0000	Medstat	399.00	Emp. MRI	
				003	E 513206					399.00
			56299	003	E 513245	4700.31131.000.0000	Medstat	3,525.00	May Month. fee	
				003	E 513245					3,525.00
			30023-12	003	C 218171	4700.21032.000.0000	Pill Box Pharmacy	2,097.05	Mar 2020 Rx	

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				003	C 218171					2,097.05
			Health/STD Fees	003	E 513247	4700.60005.000.0000	UMR	12,776.00	Health/STD Fees	
			StopLossFees April	003	E 513247	4700.60005.000.0000	UMR	86,683.47	StopLossFeesApr	
				003	E 513247					99,459.47
							Location: 0000	114,901.69		
							Fund: 4700	114,901.69		
			1314693,1315384,1315981,1316615,Credit	003	E 513131	4902.21031.000.0000	Rabb Water Systems Inc	49.50	Auditor H2o	
				003	E 513131					49.50
							Location: 0000	49.50		
							Fund: 4902	49.50		
			4715-1103-0189-7083	003	E 513244	4904.60000.000.0000	Corporate Payment Systems	25.00	Reneker's	
			4715-1103-0189-7083	003	E 513244	4904.60000.000.0000	Corporate Payment Systems	78.00	Anderson's	
			4715-1103-0189-7083	003	E 513244	4904.60000.000.0000	Corporate Payment Systems	101.00	Anderson's	
			4715-1103-0189-7083	003	E 513244	4904.63112.000.0000	Corporate Payment Systems	86.60	Owen's	
				003	E 513244					290.60
							Location: 0000	290.60		
							Fund: 4904	290.60		
			757089801	003	C 218203	4934.22015.000.0000	ADT Security Services	592.32	Service Plan	
				003	C 218203					592.32
			SI-165337	003	C 218210	4934.22015.000.0000	Axon Enterprise, Inc.	2,796.00	Camera Assembly	
				003	C 218210					2,796.00
			INV01391	003	C 218232	4934.22015.000.0000	Detectachem Inc	576.20	Drug Test Kits	
				003	C 218232					576.20
							Location: 0000	3,964.52		
							Fund: 4934	3,964.52		
			BCN#E9897992	003	C 218337	5201.62299.000.0000	Colonial Insurance	180.64	DDClr-Col 125	
			BCN#E9897992	003	C 218337	5201.62299.000.0000	Colonial Insurance	180.65	DDClr-Col 125	
			BCN#E9897992	003	C 218337	5201.62299.000.0000	Colonial Insurance	359.38	DDClr-Col Ins	
			BCN#E9897992	003	C 218337	5201.62299.000.0000	Colonial Insurance	359.39	DDClr-Col Ins	
				003	C 218337					1,080.06

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	1,080.06		
							Fund: 5201	1,080.06		
			Def comp	003	C 218165	5250.62299.000.0000	Nationwide Retirement Solution	2,734.53	DDClr-D. Comp	
				003	C 218165					2,734.53
			Deferred comp	003	C 218307	5250.62299.000.0000	Nationwide Retirement Solution	2,734.53	DDClr-D. Comp	
				003	C 218307					2,734.53
							Location: 0000	5,469.06		
							Fund: 5250	5,469.06		
			356974	003	C 218334	5253.62299.000.0000	AFLAC	66.48	DDClr-Aflac	
			356974	003	C 218334	5253.62299.000.0000	AFLAC	66.49	DDClr-Aflac	
			356974	003	C 218334	5253.62299.000.0000	AFLAC	323.85	DDClr-Aflac	
			356974	003	C 218334	5253.62299.000.0000	AFLAC	323.89	DDClr-Aflac	
				003	C 218334					780.71
							Location: 0000	780.71		
							Fund: 5253	780.71		
			Bill #8387	003	C 218336	5254.62299.000.0000	Boston Mutual Life Ins Co	1,614.81	DDClr-Boston	
			Bill #8387	003	C 218336	5254.62299.000.0000	Boston Mutual Life Ins Co	1,614.81	DDClr-Boston	
			Bill #8387	003	C 218336	5254.62299.000.0000	Boston Mutual Life Ins Co	177.89	DDClr-Boston Acc	
			Bill #8387	003	C 218336	5254.62299.000.0000	Boston Mutual Life Ins Co	177.89	DDClr-Boston Acc	
				003	C 218336					3,585.40
							Location: 0000	3,585.40		
							Fund: 5254	3,585.40		
			010-051692-00001	003	C 218335	5255.62299.000.0000	Ameritas Life Insurance Corp	4,059.76	DDClr-Dental	
			010-051692-00001	003	C 218335	5255.62299.000.0000	Ameritas Life Insurance Corp	4,059.76	DDClr-Dental	
			010-051692-00002	003	C 218335	5255.62299.000.0000	Ameritas Life Insurance Corp	860.04	DDClr-Vision	
			010-051692-00002	003	C 218335	5255.62299.000.0000	Ameritas Life Insurance Corp	860.04	DDClr-Vision	
				003	C 218335					9,839.60
							Location: 0000	9,839.60		
							Fund: 5255	9,839.60		
			Sheriff Pension	003	C 218164	5359.62299.000.0000	Lake City Bank	2,433.49	DDClr-Sherf P	
				003	C 218164					2,433.49

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Sheriff Pension	003	C 218306	5359.62299.000.0000	Lake City Bank	2,535.24	DDClr-Sherf P	
				003	C 218306					2,535.24
							Location: 0000	4,968.73		
							Fund: 5359	4,968.73		
			Stone Garnish	003	C 218161	5364.62299.000.0000	Clerk of Kos Circuit Court	345.49	DDClr-Garnish	
				003	C 218161					345.49
			Stone Garnishment	003	C 218303	5364.62299.000.0000	Clerk of Kos Circuit Court	284.82	DDClr-Garnish	
				003	C 218303					284.82
			Brouyette Garnish	003	C 218162	5364.62299.000.0000	Fulton Circuit Court	100.00	DDClr-Garnish	
				003	C 218162					100.00
			Brouyette Garnishment	003	C 218304	5364.62299.000.0000	Fulton Circuit Court	100.00	DDClr-Garnish	
				003	C 218304					100.00
			Harris Garnish	003	C 218166	5364.62299.000.0000	U.S. Dept Of Education	188.32	DDClr-Garnish	
				003	C 218166					188.32
			Harris-Nelson Garnishment	003	C 218308	5364.62299.000.0000	U.S. Dept Of Education	188.32	DDClr-Garnish	
				003	C 218308					188.32
							Location: 0000	1,206.95		
							Fund: 5364	1,206.95		
			Wa-Nee School April Advance	003	E 513248	6000.60000.000.0000	Wanee School Corp	253,772.87	Wa-Nee Apr Advan	
				003	E 513248					253,772.87
							Location: 0000	253,772.87		
							Fund: 6000	253,772.87		
			March Wheel Tax Distribution	003	E 513136	6020.62020.000.0000	Burket, IN Clerk-Treas	872.36	March Wheel Tax	
				003	E 513136					872.36
			March Wheel Tax Distribution	003	E 513137	6020.62020.000.0000	Claypool, IN Clerk-Treas.	1,743.48	March Wheel Tax	
				003	E 513137					1,743.48
			March Wheel Tax Distribution	003	E 513138	6020.62020.000.0000	Etna Green, IN Clerk-Treasurer	2,346.90	March Wheel Tax	
				003	E 513138					2,346.90

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			March Wheel Tax Distribution	003	E 513139	6020.62020.000.0000	Leesburg, IN Clerk-Treas	2,269.59	March Wheel Tax	
				003	E 513139					2,269.59
			March Wheel Tax Distribution	003	E 513140	6020.62020.000.0000	Mentone, IN Clerk-Treas	3,971.95	March Wheel Tax	
				003	E 513140					3,971.95
			March Wheel Tax Distribution	003	E 513141	6020.62020.000.0000	Milford, IN Clerk-Treasurer	6,514.90	March Wheel Tax	
				003	E 513141					6,514.90
			March Wheel Tax Distribution	003	E 513142	6020.62020.000.0000	Nappanee, IN Clerk-Treas.	1,690.68	March Wheel Tax	
				003	E 513142					1,690.68
			March Wheel Tax Distribution	003	E 513143	6020.62020.000.0000	North Webster, IN Clerk-Treas	4,782.02	March Wheel Tax	
				003	E 513143					4,782.02
			March Wheel Tax Distribution	003	E 513144	6020.62020.000.0000	Pierceton, IN Clerk-Treas	4,233.38	March Wheel Tax	
				003	E 513144					4,233.38
			March Wheel Tax Distribution	003	E 513145	6020.62020.000.0000	Sidney, IN Clerk-Treas	415.38	March Wheel Tax	
				003	E 513145					415.38
			March Wheel Tax Distribution	003	E 513146	6020.62020.000.0000	Silver Lake, IN Clerk-Treas	3,693.76	March Wheel Tax	
				003	E 513146					3,693.76
			March Wheel Tax Distribution	003	E 513147	6020.62020.000.0000	Syracuse, IN Clerk-Treasurer	11,671.94	March Wheel Tax	
				003	E 513147					11,671.94
			March Wheel Tax Distribution	003	E 513148	6020.62020.000.0000	Treasurer Kosciusko County	297,885.42	March Wheel Tax	
				003	E 513148					297,885.42
			March Wheel Tax Distribution	003	E 513149	6020.62020.000.0000	Warsaw, IN Clerk-Treasurer	55,299.47	March Wheel Tax	
				003	E 513149					55,299.47
			March Wheel Tax Distribution	003	E 513150	6020.62020.000.0000	Winona Lake, IN Clerk-Treas	19,567.98	March Wheel Tax	
				003	E 513150					19,567.98
							Location: 0000	416,959.21		
							Fund: 6020	416,959.21		
			Feb 2020 Educational Plate Fund Distribution	003	E 513134	7301.60000.000.0000	Warsaw Community Schools	37.50	Feb Plate fund	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jan 2020 Educational Plate Fund Distribution	003	E 513134	7301.60000.000.0000	Warsaw Community Schools	37.50	Jan Plate fund	
				003	E 513134					75.00
			Feb 2020 Educational Plate Fund Distribution	003	E 513135	7301.60000.000.0000	Wawasee School Corp.	75.00	Feb Plate fund	
				003	E 513135					75.00
							Location: 0000	150.00		
							Fund: 7301	150.00		
			2020 Monthly COIT	003	E 513151	7330.60000.000.0000	Bell Memorial Library	9,363.42	Monthly COIT	
				003	E 513151					9,363.42
			2020 Monthly COIT	003	E 513152	7330.60000.000.0000	Burket, IN Clerk-Treas	440.17	Monthly COIT	
				003	E 513152					440.17
			2020 Monthly COIT	003	E 513153	7330.60000.000.0000	Clay Twp Trustee	2,682.42	Monthly COIT	
				003	E 513153					2,682.42
			2020 Monthly COIT	003	E 513154	7330.60000.000.0000	Claypool, IN Clerk-Treas.	3,146.42	Monthly COIT	
				003	E 513154					3,146.42
			2020 Monthly COIT	003	E 513155	7330.60000.000.0000	Etna Green, IN Clerk-Treasurer	2,924.08	Monthly COIT	
				003	E 513155					2,924.08
			2020 Monthly COIT	003	E 513156	7330.60000.000.0000	Etna Twp Trustee	1,932.58	Monthly COIT	
				003	E 513156					1,932.58
			2020 Monthly COIT	003	E 513157	7330.60000.000.0000	Franklin Twp Trustee	2,179.17	Monthly COIT	
				003	E 513157					2,179.17
			2020 Monthly COIT	003	E 513158	7330.60000.000.0000	Harrison Twp Trustee	3,778.92	Monthly COIT	
				003	E 513158					3,778.92
			2020 Monthly COIT	003	E 513159	7330.60000.000.0000	Jackson Twp Trustee	2,423.42	Monthly COIT	
				003	E 513159					2,423.42
			2020 Monthly COIT	003	E 513160	7330.60000.000.0000	Jefferson Twp Trustee	2,410.67	Monthly COIT	
				003	E 513160					2,410.67
			2020 Monthly COIT	003	E 513161	7330.60000.000.0000	Lake Twp Trustee	1,792.83	Monthly COIT	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 513161					1,792.83
			2020 Monthly COIT	003	E 513162	7330.60000.000.0000	Leesburg, IN Clerk-Treas	2,940.58	Monthly COIT	
				003	E 513162					2,940.58
			2020 Monthly COIT	003	E 513163	7330.60000.000.0000	Mentone, IN Clerk-Treas	9,334.42	Monthly COIT	
				003	E 513163					9,334.42
			2020 Monthly COIT	003	E 513164	7330.60000.000.0000	Milford Public Library	6,080.08	Monthly COIT	
				003	E 513164					6,080.08
			2020 Monthly COIT	003	E 513165	7330.60000.000.0000	Milford, IN Clerk-Treasurer	18,832.42	Monthly COIT	
				003	E 513165					18,832.42
			2020 Monthly COIT	003	E 513166	7330.60000.000.0000	Monroe Twp Trustee	1,010.08	Monthly COIT	
				003	E 513166					1,010.08
			2020 Monthly COIT	003	E 513167	7330.60000.000.0000	Nappanee Public Library	4,380.33	Monthly COIT	
				003	E 513167					4,380.33
			2020 Monthly COIT	003	E 513168	7330.60000.000.0000	Nappanee, IN Clerk-Treas.	5,147.58	Monthly COIT	
				003	E 513168					5,147.58
			2020 Monthly COIT	003	E 513169	7330.60000.000.0000	North Webster Library	14,260.58	Monthly COIT	
				003	E 513169					14,260.58
			2020 Monthly COIT	003	E 513170	7330.60000.000.0000	North Webster, IN Clerk-Treas	13,628.25	Monthly COIT	
				003	E 513170					13,628.25
			2020 Monthly COIT	003	E 513171	7330.60000.000.0000	Pierceton Public Library	2,077.42	Monthly COIT	
				003	E 513171					2,077.42
			2020 Monthly COIT	003	E 513172	7330.60000.000.0000	Pierceton, IN Clerk-Treas	8,515.08	Monthly COIT	
				003	E 513172					8,515.08
			2020 Monthly COIT	003	E 513173	7330.60000.000.0000	Plain Twp Trustee	5,987.25	Monthly COIT	
				003	E 513173					5,987.25
			2020 Monthly COIT	003	E 513174	7330.60000.000.0000	Prairie Twp Trustee	2,898.08	Monthly COIT	

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				003	E 513174					2,898.08
			2020 Monthly COIT	003	E 513175	7330.60000.000.0000	Scott Twp Trustee	819.83	Monthly COIT	
				003	E 513175					819.83
			2020 Monthly COIT	003	E 513176	7330.60000.000.0000	Seward Twp Trustee	2,491.92	Monthly COIT	
				003	E 513176					2,491.92
			2020 Monthly COIT	003	E 513177	7330.60000.000.0000	Sidney, IN Clerk-Treas	497.17	Monthly COIT	
				003	E 513177					497.17
			2020 Monthly COIT	003	E 513178	7330.60000.000.0000	Silver Lake, IN Clerk-Treas	12,050.75	Monthly COIT	
				003	E 513178					12,050.75
			2020 Monthly COIT	003	E 513179	7330.60000.000.0000	Syracuse Public Library	13,309.25	Monthly COIT	
				003	E 513179					13,309.25
			2020 Monthly COIT	003	E 513180	7330.60000.000.0000	Syracuse, IN Clerk-Treasurer	87,253.75	Monthly COIT	
				003	E 513180					87,253.75
			2020 Monthly COIT	003	E 513181	7330.60000.000.0000	Tippecanoe Twp Trustee	19,158.50	Monthly COIT	
				003	E 513181					19,158.50
			2020 Monthly COIT	003	E 513182	7330.60000.000.0000	Treasurer Kosciusko County	477,529.49	Monthly COIT	
				003	E 513182					477,529.49
			2020 Monthly COIT	003	E 513183	7330.60000.000.0000	Turkey Creek Twp Trustee	37,636.42	Monthly COIT	
				003	E 513183					37,636.42
			2020 Monthly COIT	003	E 513184	7330.60000.000.0000	Van Buren Twp Trustee	4,507.92	Monthly COIT	
				003	E 513184					4,507.92
			2020 Monthly COIT	003	E 513185	7330.60000.000.0000	Warsaw Comm Public Library	59,573.75	Monthly COIT	
				003	E 513185					59,573.75
			2020 Monthly COIT	003	E 513186	7330.60000.000.0000	Warsaw, IN Clerk-Treasurer	398,702.92	Monthly COIT	
				003	E 513186					398,702.92
			2020 Monthly COIT	003	E 513187	7330.60000.000.0000	Washington Twp Trustee	3,926.75	Monthly COIT	

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				003	E 513187					3,926.75
			2020 Monthly COIT	003	E 513188	7330.60000.000.0000	Wayne Twp Trustee	23,166.58	Monthly COIT	
				003	E 513188					23,166.58
			2020 Monthly COIT	003	E 513189	7330.60000.000.0000	Winona Lake, IN Clerk-Treas	37,970.75	Monthly COIT	
				003	E 513189					37,970.75
							Location: 0000	1,306,762.00		
							Fund: 7330	1,306,762.00		
			2020 Monthly CEDIT	003	E 513190	7332.60000.000.0000	Burket, IN Clerk-Treas	1,411.75	Monthly CEDIT	
				003	E 513190					1,411.75
			2020 Monthly CEDIT	003	E 513191	7332.60000.000.0000	Claypool, IN Clerk-Treas.	3,120.25	Monthly CEDIT	
				003	E 513191					3,120.25
			2020 Monthly CEDIT	003	E 513192	7332.60000.000.0000	Etna Green, IN Clerk-Treasurer	4,242.42	Monthly CEDIT	
				003	E 513192					4,242.42
			2020 Monthly CEDIT	003	E 513193	7332.60000.000.0000	Leesburg, IN Clerk-Treas	4,018.00	Monthly CEDIT	
				003	E 513193					4,018.00
			2020 Monthly CEDIT	003	E 513194	7332.60000.000.0000	Mentone, IN Clerk-Treas	7,246.83	Monthly CEDIT	
				003	E 513194					7,246.83
			2020 Monthly CEDIT	003	E 513195	7332.60000.000.0000	Milford, IN Clerk-Treasurer	11,308.25	Monthly CEDIT	
				003	E 513195					11,308.25
			2020 Monthly CEDIT	003	E 513196	7332.60000.000.0000	Nappanee, IN Clerk-Treas.	3,518.42	Monthly CEDIT	
				003	E 513196					3,518.42
			2020 Monthly CEDIT	003	E 513197	7332.60000.000.0000	North Webster, IN Clerk-Treas	8,296.58	Monthly CEDIT	
				003	E 513197					8,296.58
			2020 Monthly CEDIT	003	E 513198	7332.60000.000.0000	Pierceton, IN Clerk-Treas	7,348.17	Monthly CEDIT	
				003	E 513198					7,348.17
			2020 Monthly CEDIT	003	E 513199	7332.60000.000.0000	Sidney, IN Clerk-Treas	600.92	Monthly CEDIT	

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				003	E 513199					600.92
			2020 Monthly CEDIT	003	E 513200	7332.60000.000.0000	Silver Lake, IN Clerk-Treas	6,624.25	Monthly CEDIT	
				003	E 513200					6,624.25
			2020 Monthly CEDIT	003	E 513201	7332.60000.000.0000	Syracuse, IN Clerk-Treasurer	20,343.25	Monthly CEDIT	
				003	E 513201					20,343.25
			2020 Monthly CEDIT	003	E 513202	7332.60000.000.0000	Treasurer Kosciusko County	348,268.07	Monthly CEDIT	
				003	E 513202					348,268.07
			2020 Monthly CEDIT	003	E 513203	7332.60000.000.0000	Warsaw, IN Clerk-Treasurer	98,161.75	Monthly CEDIT	
				003	E 513203					98,161.75
			2020 Monthly CEDIT	003	E 513204	7332.60000.000.0000	Winona Lake, IN Clerk-Treas	35,531.92	Monthly CEDIT	
				003	E 513204					35,531.92
							Location: 0000	560,040.83		
							Fund: 7332	560,040.83		
			Title IV-D CCB fees	003	C 218224	8099.60000.000.0000	Child Support Enforcement	40.58	Title IV-D	
				003	C 218224					40.58
							Location: 0000	40.58		
							Fund: 8099	40.58		
			DDClr-Singlns125	003	C 218163	8138.11605.000.0000	Kos Co Treas Insurance	418.72	DDClr-Singlns125	
				003	C 218163					418.72
			County Share Insurance	003	C 218305	8138.11605.000.0000	Kos Co Treas Insurance	418.72	DDClr-Singlns125	
				003	C 218305					418.72
							Location: 0000	837.44		
							Fund: 8138	837.44		
			Teen Court Payroll	003	E 513118	8210.31036.000.0000	HoroHo Lana L	812.50	Teen Court	
				003	E 513118					812.50
			Teen Court Payroll	003	E 513218	8210.31036.000.0000	HoroHo Lana L	1,012.50	Teen Court	
				003	E 513218					1,012.50
			April 2020 Teen Court Lease	003	C 218082	8210.22015.000.0000	Treasurer Kosciusko Co. *	275.00	Teen Court	

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				003	C 218082					275.00
			Teen Court Lease	003	C 218290	8210.22015.000.0000	Treasurer Kosciusko Co. *	275.00	Teen Court	
				003	C 218290					275.00
			Teen Court Payroll	003	E 513133	8210.31036.000.0000	Vastbinder Betsey	1,487.50	Teen Court	
				003	E 513133					1,487.50
			Teen Court payroll	003	E 513239	8210.31036.000.0000	Vastbinder Betsey	1,382.50	Teen Court	
				003	E 513239					1,382.50
							Location: 0000	5,245.00		
							Fund: 8210	5,245.00		
			4715-1103-0189-7083	003	E 513244	8250.21031.000.0000	Corporate Payment Systems	252.76	Walmart	
				003	E 513244					252.76
							Location: 0000	252.76		
							Fund: 8250	252.76		
			394-434	003	C 218099	8897.21001.000.0000	Culligan Of Warsaw Inc	58.89	Title IV-D water	
				003	C 218099					58.89
							Location: 0000	58.89		
							Fund: 8897	58.89		
			DDClr-FamIns125	003	C 218163	8899.11605.000.0000	Kos Co Treas Insurance	286.03	DDClr-FamIns125	
				003	C 218163					286.03
			County Share Insurance	003	C 218305	8899.11605.000.0000	Kos Co Treas Insurance	286.03	DDClr-FamIns125	
				003	C 218305					286.03
							Location: 0000	572.06		
							Fund: 8899	572.06		
			4715-1103-0189-7083 / JDAI local meeting expenses	003	E 513244	9163.21021.000.0000	Corporate Payment Systems	339.17	JDAI GRANT	
			4715-1103-0189-7083 - JDAI Grant -TTTB supplies	003	E 513244	9163.21022.000.0000	Corporate Payment Systems	406.00	JDAI Grant	
				003	E 513244					745.17
			3 / 2019/2020 JDAI Co-Coordinator Contract	003	C 218241	9163.32047.000.0000	Grossnickle Lindsey A	5,875.00	JDAI GRANT	
				003	C 218241					5,875.00

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							Location: 0000	6,620.17		
							Fund: 9163	6,620.17		
			200227	003	C 218207	9168.31142.000.0000	Alcohol Monitoring Systems Inc	10,573.06	.	
				003	C 218207					10,573.06
			1363282	003	C 218100	9168.21001.000.0000	Cummins-Allison Corp	392.00	.	
				003	C 218100					392.00
			64611546	003	C 218186	9168.22003.000.0000	WEX Bank	83.24	.	
				003	C 218186					83.24
							Location: 0000	11,048.30		
							Fund: 9168	11,048.30		
			DDClr-Em/C125	003	C 218163	9171.11605.000.0000	Kos Co Treas Insurance	797.99	DDClr-Em/C125	
				003	C 218163					797.99
			County Share Insurance	003	C 218305	9171.11605.000.0000	Kos Co Treas Insurance	797.99	DDClr-Em/C125	
				003	C 218305					797.99
							Location: 0000	1,595.98		
							Fund: 9171	1,595.98		
			12997	003	C 218309	9172.22044.000.0000	The Airmarking Company Inc	36,750.00	RxR Pave Marking	
				003	C 218309					36,750.00
							Location: 0000	36,750.00		
							Fund: 9172	36,750.00		

Docket Voucher Register (Cumulative)

Begin Date: 04/01/2020

End Date: 04/30/2020

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	3,325,948.05		
							Check Totals:	2,479,051.13		
							Prerun Totals:	1,746,161.69		
							Regular Totals:	4,058,837.49		
							Grand Totals:	5,804,999.18		