# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2019

End Date: 12/31/2019

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/10/2019 | | | DDClr-Fica | 003 | **C** | 805762 | 1000.11601.000.0009 | Lake City Bank | 13.05 | DDClr-Fica | |
| 12/10/2019 | | | DDClr-Fica | 003 | **C** | 805762 | 1000.11601.000.0009 | Lake City Bank | 55.81 | DDClr-Fica | |
| 12/10/2019 | | | DDClr-Fica | 003 | **C** | 805762 | 1000.11601.000.0009 | Lake City Bank | 6,382.42 | DDClr-Fica | |
| 12/10/2019 | | | DDClr-Fica | 003 | **C** | 805762 | 1000.11601.000.0009 | Lake City Bank | 27,011.26 | DDClr-Fica | |
| 12/10/2019 | | | DDClr-Fica | 003 | **C** | 805762 | 1000.11601.000.0009 | Lake City Bank | (11.53) | DDClr-Fica | |
| 12/10/2019 | | | DDClr-Fica | 003 | **C** | 805762 | 1000.11601.000.0009 | Lake City Bank | (2.70) | DDClr-Fica | |
| | | | | 003 | C | 805762 | | | | | 33,448.31 |
| 12/10/2019 | | | DDClr-PerfReg | 003 | **C** | 805766 | 1000.11602.000.0009 | Lake City Bank | 7.90 | DDClr-PerfReg | |
| 12/10/2019 | | | DDClr-PerfReg | 003 | **C** | 805766 | 1000.11602.000.0009 | Lake City Bank | 121.13 | DDClr-PerfReg | |
| 12/10/2019 | | | DDClr-PerfReg | 003 | **C** | 805766 | 1000.11602.000.0009 | Lake City Bank | 37,145.51 | DDClr-PerfReg | |
| | | | | 003 | C | 805766 | | | | | 37,274.54 |
| 12/23/2019 | | | DDClr-PerfReg | 003 | **C** | 805767 | 1000.11602.000.0009 | Lake City Bank | 98.73 | DDClr-PerfReg | |
| 12/23/2019 | | | DDClr-PerfReg | 003 | **C** | 805767 | 1000.11602.000.0009 | Lake City Bank | 34,076.61 | DDClr-PerfReg | |
| | | | | 003 | C | 805767 | | | | | 34,175.34 |
| 12/23/2019 | | | DDClr-Fica | 003 | **C** | 805769 | 1000.11601.000.0009 | Lake City Bank | 19.63 | DDClr-Fica | |
| 12/23/2019 | | | DDClr-Fica | 003 | **C** | 805769 | 1000.11601.000.0009 | Lake City Bank | 83.96 | DDClr-Fica | |
| 12/23/2019 | | | DDClr-Fica | 003 | **C** | 805769 | 1000.11601.000.0009 | Lake City Bank | 5,837.22 | DDClr-Fica | |
| 12/23/2019 | | | DDClr-Fica | 003 | **C** | 805769 | 1000.11601.000.0009 | Lake City Bank | 24,332.08 | DDClr-Fica | |
| 12/23/2019 | | | DDClr-Fica | 003 | **C** | 805769 | 1000.11601.000.0009 | Lake City Bank | (5.41) | DDClr-Fica | |
| 12/23/2019 | | | DDClr-Fica | 003 | **C** | 805769 | 1000.11601.000.0009 | Lake City Bank | (1.27) | DDClr-Fica | |
| | | | | 003 | C | 805769 | | | | | 30,266.21 |
| 12/26/2019 | | | Lock Box Charges NOV 2019 | 003 | **E** | | 1000.34014.000.0038 | Lake City Bank | 1,591.70 | Lock Box Fee NOV | |
| 12/26/2019 | | | Clerk Fund Bank Charges NOV 2019 | 003 | **E** | | 1000.34015.000.0008 | Lake City Bank | 385.00 | Clerk Fees NOV | |
| 12/26/2019 | | | General Fund -LCB November Bank Fees | 003 | **E** | | 1000.34015.000.0009 | Lake City Bank | 3,079.19 | LCB Fees NOV | |
| | | | | 003 | E | | | | | | 5,055.89 |
| | | | | | | | | Location: 0008 | 385.00 | | |
| | | | | | | | | Location: 0009 | 138,243.59 | | |
| | | | | | | | | Location: 0038 | 1,591.70 | | |
| | | | | | | | | Fund: 1000 | 140,220.29 | | |
| 12/10/2019 | | | DDClr-Fica | 003 | **C** | 805762 | 1159.11601.000.0000 | Lake City Bank | 316.74 | DDClr-Fica | |
| 12/10/2019 | | | DDClr-Fica | 003 | **C** | 805762 | 1159.11601.000.0000 | Lake City Bank | 1,354.36 | DDClr-Fica | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | C | 805762 | | | | | | 1,671.10 |
| 12/10/2019 | | | DDClr-PerfReg | 003 | **C** | 805766 | 1159.11602.000.000( | Lake City Bank | | 2,397.25 | DDClr-PerfReg | |
| | | | | 003 | C | 805766 | | | | | | 2,397.25 |
| 12/23/2019 | | | DDClr-PerfReg | 003 | **C** | 805767 | 1159.11602.000.000( | Lake City Bank | | 2,382.40 | DDClr-PerfReg | |
| | | | | 003 | C | 805767 | | | | | | 2,382.40 |
| 12/23/2019 | | | DDClr-Fica | 003 | **C** | 805769 | 1159.11601.000.000( | Lake City Bank | | 308.84 | DDClr-Fica | |
| 12/23/2019 | | | DDClr-Fica | 003 | **C** | 805769 | 1159.11601.000.000( | Lake City Bank | | 1,320.57 | DDClr-Fica | |
| | | | | 003 | C | 805769 | | | | | | 1,629.41 |
| | | | | | | | | | Location: 0000 | 8,080.16 | | |
| | | | | | | | | | Fund: 1159 | 8,080.16 | | |
| 12/10/2019 | | | DDClr-Fica | 003 | **C** | 805762 | 1168.11601.000.000( | Lake City Bank | | 16.37 | DDClr-Fica | |
| 12/10/2019 | | | DDClr-Fica | 003 | **C** | 805762 | 1168.11601.000.000( | Lake City Bank | | 70.00 | DDClr-Fica | |
| | | | | 003 | C | 805762 | | | | | | 86.37 |
| 12/23/2019 | | | DDClr-Fica | 003 | **C** | 805769 | 1168.11601.000.000( | Lake City Bank | | 10.46 | DDClr-Fica | |
| 12/23/2019 | | | DDClr-Fica | 003 | **C** | 805769 | 1168.11601.000.000( | Lake City Bank | | 44.73 | DDClr-Fica | |
| | | | | 003 | C | 805769 | | | | | | 55.19 |
| | | | | | | | | | Location: 0000 | 141.56 | | |
| | | | | | | | | | Fund: 1168 | 141.56 | | |
| 12/10/2019 | | | DDClr-Fica | 003 | **C** | 805762 | 1176.11601.000.005( | Lake City Bank | | 1,033.20 | DDClr-Fica | |
| 12/10/2019 | | | DDClr-Fica | 003 | **C** | 805762 | 1176.11601.000.005( | Lake City Bank | | 4,417.73 | DDClr-Fica | |
| | | | | 003 | C | 805762 | | | | | | 5,450.93 |
| 12/10/2019 | | | DDClr-PerfReg | 003 | **C** | 805766 | 1176.11602.000.005( | Lake City Bank | | 8,589.50 | DDClr-PerfHigh | |
| | | | | 003 | C | 805766 | | | | | | 8,589.50 |
| 12/23/2019 | | | DDClr-PerfHigh | 003 | **C** | 805767 | 1176.11602.000.000( | Lake City Bank | | (227.40) | DDClr-PerfHigh | |
| 12/23/2019 | | | DDClr-PerfHigh | 003 | **C** | 805767 | 1176.11602.000.005( | Lake City Bank | | 7,938.49 | DDClr-PerfHigh | |
| | | | | 003 | C | 805767 | | | | | | 7,711.09 |
| 12/23/2019 | | | DDClr-Fica | 003 | **C** | 805769 | 1176.11601.000.000( | Lake City Bank | | 27.82 | DDClr-Fica | |
| 12/23/2019 | | | DDClr-Fica | 003 | **C** | 805769 | 1176.11601.000.000( | Lake City Bank | | 118.95 | DDClr-Fica | |
| 12/23/2019 | | | DDClr-Fica | 003 | **C** | 805769 | 1176.11601.000.000( | Lake City Bank | | (118.95) | DDClr-Fica | |

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| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/23/2019 | | | DDClr-Fica | 003 | C | 805769 | 1176.11601.000.000( | Lake City Bank | | (27.82) | DDClr-Fica | |
| 12/23/2019 | | | DDClr-Fica | 003 | C | 805769 | 1176.11601.000.005( | Lake City Bank | | 948.90 | DDClr-Fica | |
| 12/23/2019 | | | DDClr-Fica | 003 | C | 805769 | 1176.11601.000.005( | Lake City Bank | | 4,057.32 | DDClr-Fica | |
| | | | | 003 | C | 805769 | | | | | | 5,006.22 |
| | | | | | | | | | Location: 0000 | (227.40) | | |
| | | | | | | | | | Location: 0050 | 26,985.14 | | |
| | | | | | | | | | Fund: 1176 | 26,757.74 | | |
| 12/10/2019 | | | DDClr-Fica | 003 | C | 805762 | 1189.11601.000.000( | Lake City Bank | | 21.59 | DDClr-Fica | |
| 12/10/2019 | | | DDClr-Fica | 003 | C | 805762 | 1189.11601.000.000( | Lake City Bank | | 92.35 | DDClr-Fica | |
| | | | | 003 | C | 805762 | | | | | | 113.94 |
| 12/10/2019 | | | DDClr-PerfReg | 003 | C | 805766 | 1189.11602.000.000( | Lake City Bank | | 185.30 | DDClr-PerfReg | |
| | | | | 003 | C | 805766 | | | | | | 185.30 |
| 12/23/2019 | | | DDClr-PerfReg | 003 | C | 805767 | 1189.11602.000.000( | Lake City Bank | | 200.15 | DDClr-PerfReg | |
| | | | | 003 | C | 805767 | | | | | | 200.15 |
| 12/23/2019 | | | DDClr-Fica | 003 | C | 805769 | 1189.11601.000.000( | Lake City Bank | | 23.52 | DDClr-Fica | |
| 12/23/2019 | | | DDClr-Fica | 003 | C | 805769 | 1189.11601.000.000( | Lake City Bank | | 100.56 | DDClr-Fica | |
| | | | | 003 | C | 805769 | | | | | | 124.08 |
| | | | | | | | | | Location: 0000 | 623.47 | | |
| | | | | | | | | | Fund: 1189 | 623.47 | | |
| 12/10/2019 | | | DDClr-Fica | 003 | C | 805762 | 1206.11601.000.000( | Lake City Bank | | 29.46 | DDClr-Fica | |
| 12/10/2019 | | | DDClr-Fica | 003 | C | 805762 | 1206.11601.000.000( | Lake City Bank | | 125.97 | DDClr-Fica | |
| | | | | 003 | C | 805762 | | | | | | 155.43 |
| 12/10/2019 | | | DDClr-PerfReg | 003 | C | 805766 | 1206.11602.000.000( | Lake City Bank | | 227.56 | DDClr-PerfReg | |
| | | | | 003 | C | 805766 | | | | | | 227.56 |
| 12/23/2019 | | | DDClr-PerfReg | 003 | C | 805767 | 1206.11602.000.000( | Lake City Bank | | 227.56 | DDClr-PerfReg | |
| | | | | 003 | C | 805767 | | | | | | 227.56 |
| 12/23/2019 | | | DDClr-Fica | 003 | C | 805769 | 1206.11601.000.000( | Lake City Bank | | 29.46 | DDClr-Fica | |
| 12/23/2019 | | | DDClr-Fica | 003 | C | 805769 | 1206.11601.000.000( | Lake City Bank | | 125.97 | DDClr-Fica | |
| | | | | 003 | C | 805769 | | | | | | 155.43 |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2019

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| Prerun Date | PO | PO Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Location: 0000 | 765.98 | | |
| | | | | | | | | Fund: 1206 | 765.98 | | |
| 12/10/2019 | | | DDClr-Fica | 003 | **C** 805762 | 1222.11601.000.000( | Lake City Bank | | 2.70 | DDClr-Fica | |
| 12/10/2019 | | | DDClr-Fica | 003 | **C** 805762 | 1222.11601.000.000( | Lake City Bank | | 11.53 | DDClr-Fica | |
| 12/10/2019 | | | DDClr-Fica | 003 | **C** 805762 | 1222.11601.000.000( | Lake City Bank | | 467.03 | DDClr-Fica | |
| 12/10/2019 | | | DDClr-Fica | 003 | **C** 805762 | 1222.11601.000.000( | Lake City Bank | | 1,996.93 | DDClr-Fica | |
| | | | | 003 | C 805762 | | | | | | 2,478.19 |
| 12/10/2019 | | | DDClr-PerfReg | 003 | **C** 805766 | 1222.11602.000.000( | Lake City Bank | | 3,779.70 | DDClr-PerfReg | |
| | | | | 003 | C 805766 | | | | | | 3,779.70 |
| 12/23/2019 | | | DDClr-PerfReg | 003 | **C** 805767 | 1222.11602.000.000( | Lake City Bank | | 3,898.73 | DDClr-PerfReg | |
| | | | | 003 | C 805767 | | | | | | 3,898.73 |
| 12/23/2019 | | | DDClr-Fica | 003 | **C** 805769 | 1222.11601.000.000( | Lake City Bank | | 1.27 | DDClr-Fica | |
| 12/23/2019 | | | DDClr-Fica | 003 | **C** 805769 | 1222.11601.000.000( | Lake City Bank | | 5.41 | DDClr-Fica | |
| 12/23/2019 | | | DDClr-Fica | 003 | **C** 805769 | 1222.11601.000.000( | Lake City Bank | | 483.71 | DDClr-Fica | |
| 12/23/2019 | | | DDClr-Fica | 003 | **C** 805769 | 1222.11601.000.000( | Lake City Bank | | 2,068.25 | DDClr-Fica | |
| | | | | 003 | C 805769 | | | | | | 2,558.64 |
| | | | | | | | | Location: 0000 | 12,715.26 | | |
| | | | | | | | | Fund: 1222 | 12,715.26 | | |
| 12/10/2019 | | | DDClr-Fica | 003 | **C** 805762 | 1224.11601.000.000: | Lake City Bank | | 21.08 | DDClr-Fica | |
| 12/10/2019 | | | DDClr-Fica | 003 | **C** 805762 | 1224.11601.000.000: | Lake City Bank | | 90.13 | DDClr-Fica | |
| 12/10/2019 | | | DDClr-Fica | 003 | **C** 805762 | 1224.11601.000.004( | Lake City Bank | | 48.55 | DDClr-Fica | |
| 12/10/2019 | | | DDClr-Fica | 003 | **C** 805762 | 1224.11601.000.004( | Lake City Bank | | 207.62 | DDClr-Fica | |
| | | | | 003 | C 805762 | | | | | | 367.38 |
| 12/10/2019 | | | DDClr-PerfReg | 003 | **C** 805766 | 1224.11602.000.004( | Lake City Bank | | 397.95 | DDClr-PerfReg | |
| | | | | 003 | C 805766 | | | | | | 397.95 |
| 12/23/2019 | | | DDClr-PerfReg | 003 | **C** 805767 | 1224.11602.000.004( | Lake City Bank | | 382.41 | DDClr-PerfReg | |
| | | | | 003 | C 805767 | | | | | | 382.41 |
| 12/23/2019 | | | DDClr-Fica | 003 | **C** 805769 | 1224.11601.000.000: | Lake City Bank | | 20.18 | DDClr-Fica | |
| 12/23/2019 | | | DDClr-Fica | 003 | **C** 805769 | 1224.11601.000.000: | Lake City Bank | | 86.28 | DDClr-Fica | |
| 12/23/2019 | | | DDClr-Fica | 003 | **C** 805769 | 1224.11601.000.004( | Lake City Bank | | 46.54 | DDClr-Fica | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/23/2019 | | | DDClr-Fica | 003 | **C** | 805769 | 1224.11601.000.004( | Lake City Bank | | 199.01 | DDClr-Fica | |
| | | | | 003 | C | 805769 | | | | | | 352.01 |
| | | | | | | | | | Location: 0003 | 217.67 | | |
| | | | | | | | | | Location: 0046 | 1,282.08 | | |
| | | | | | | | | | Fund: 1224 | 1,499.75 | | |
| 12/10/2019 | | | DDClr-Fica | 003 | **C** | 805762 | 2501.11601.000.000( | Lake City Bank | | 40.19 | DDClr-Fica | |
| 12/10/2019 | | | DDClr-Fica | 003 | **C** | 805762 | 2501.11601.000.000( | Lake City Bank | | 171.84 | DDClr-Fica | |
| | | | | 003 | C | 805762 | | | | | | 212.03 |
| 12/10/2019 | | | DDClr-PerfReg | 003 | **C** | 805766 | 2501.11602.000.000( | Lake City Bank | | 198.16 | DDClr-PerfReg | |
| | | | | 003 | C | 805766 | | | | | | 198.16 |
| 12/23/2019 | | | DDClr-PerfReg | 003 | **C** | 805767 | 2501.11602.000.000( | Lake City Bank | | 198.16 | DDClr-PerfReg | |
| | | | | 003 | C | 805767 | | | | | | 198.16 |
| 12/23/2019 | | | DDClr-Fica | 003 | **C** | 805769 | 2501.11601.000.000( | Lake City Bank | | 43.20 | DDClr-Fica | |
| 12/23/2019 | | | DDClr-Fica | 003 | **C** | 805769 | 2501.11601.000.000( | Lake City Bank | | 184.72 | DDClr-Fica | |
| | | | | 003 | C | 805769 | | | | | | 227.92 |
| | | | | | | | | | Location: 0000 | 836.27 | | |
| | | | | | | | | | Fund: 2501 | 836.27 | | |
| 12/10/2019 | | | DDClr-Fica | 003 | **C** | 805762 | 2503.11601.000.000( | Lake City Bank | | 3.33 | DDClr-Fica | |
| 12/10/2019 | | | DDClr-Fica | 003 | **C** | 805762 | 2503.11601.000.000( | Lake City Bank | | 14.23 | DDClr-Fica | |
| | | | | 003 | C | 805762 | | | | | | 17.56 |
| 12/23/2019 | | | DDClr-Fica | 003 | **C** | 805769 | 2503.11601.000.000( | Lake City Bank | | 2.22 | DDClr-Fica | |
| 12/23/2019 | | | DDClr-Fica | 003 | **C** | 805769 | 2503.11601.000.000( | Lake City Bank | | 9.49 | DDClr-Fica | |
| | | | | 003 | C | 805769 | | | | | | 11.71 |
| | | | | | | | | | Location: 0000 | 29.27 | | |
| | | | | | | | | | Fund: 2503 | 29.27 | | |
| 12/20/2019 | | | UMR Ins Claims Dep | 003 | **E** | | 4700.60000.000.000( | Treasurer Kosciusko County | | 50,792.37 | UMR Ins Dep | |
| 12/13/2019 | | | UMR Claims Dep | 003 | **E** | | 4700.60000.000.000( | Treasurer Kosciusko County | | 13,524.98 | UMR Claims Dep | |
| 12/27/2019 | | | UMR Claims Deposit | 003 | **E** | | 4700.60000.000.000( | Treasurer Kosciusko County | | 60,147.07 | UMRClaimsDepos | |
| 12/06/2019 | | | UMR Claims Deposit | 003 | **E** | | 4700.60000.000.000( | Treasurer Kosciusko County | | 107,013.53 | UMRClaimsDepos | |
| 12/02/2019 | | | UMR claims deposit | 003 | **E** | | 4700.60000.000.000( | Treasurer Kosciusko County | | 121.78 | UMRclaimsDeposi | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/02/2019 | | | UMR claims deposit | 003 | **E** | | 4700.60000.000.000( | Treasurer Kosciusko County | | 1,971.59 | UMRclaimsDeposi | |
| 12/02/2019 | | | UMR claims deposit | 003 | **E** | | 4700.60000.000.000( | Treasurer Kosciusko County | | 6,548.95 | UMRclaimsDeposi | |
| 12/02/2019 | | | UMR claims deposit | 003 | **E** | | 4700.60000.000.000( | Treasurer Kosciusko County | | 17,274.91 | UMRclaimsDeposi | |
| | | | | 003 | E | | | | | | | 257,395.18 |
| | | | | | | | | | Location: 0000 | 257,395.18 | | |
| | | | | | | | | | Fund: 4700 | 257,395.18 | | |
| 12/10/2019 | | | DDClr-Fica | 003 | **C** | 805762 | 4915.11601.000.000( | Lake City Bank | | 172.77 | DDClr-Fica | |
| 12/10/2019 | | | DDClr-Fica | 003 | **C** | 805762 | 4915.11601.000.000( | Lake City Bank | | 738.73 | DDClr-Fica | |
| | | | | 003 | C | 805762 | | | | | | 911.50 |
| 12/10/2019 | | | DDClr-PerfReg | 003 | **C** | 805766 | 4915.11602.000.000( | Lake City Bank | | 1,534.94 | DDClr-PerfReg | |
| | | | | 003 | C | 805766 | | | | | | 1,534.94 |
| 12/23/2019 | | | DDClr-PerfReg | 003 | **C** | 805767 | 4915.11602.000.000( | Lake City Bank | | 663.10 | DDClr-PerfReg | |
| | | | | 003 | C | 805767 | | | | | | 663.10 |
| 12/23/2019 | | | DDClr-Fica | 003 | **C** | 805769 | 4915.11601.000.000( | Lake City Bank | | 60.76 | DDClr-Fica | |
| 12/23/2019 | | | DDClr-Fica | 003 | **C** | 805769 | 4915.11601.000.000( | Lake City Bank | | 259.81 | DDClr-Fica | |
| | | | | 003 | C | 805769 | | | | | | 320.57 |
| | | | | | | | | | Location: 0000 | 3,430.11 | | |
| | | | | | | | | | Fund: 4915 | 3,430.11 | | |
| 12/10/2019 | | | DDClr-DD# 2 | 003 | **C** | 805763 | 5101.62299.000.000( | Lake City Bank | | 5,945.00 | DDClr-DD# 2 | |
| 12/10/2019 | | | DDClr-DD# 4 | 003 | **C** | 805763 | 5101.62299.000.000( | Lake City Bank | | 3,060.00 | DDClr-DD# 4 | |
| 12/10/2019 | | | DDClr-DD# 5 | 003 | **C** | 805763 | 5101.62299.000.000( | Lake City Bank | | 25.00 | DDClr-DD# 5 | |
| 12/10/2019 | | | DDClr-Direct | 003 | **C** | 805763 | 5101.62299.000.000( | Lake City Bank | | 406,933.04 | DDClr-Direct | |
| 12/10/2019 | | | DDClr-DD# 3 | 003 | **C** | 805763 | 5101.62299.000.000( | Lake City Bank | | 2,656.00 | DDClr-DD# 3DD# : | |
| | | | | 003 | C | 805763 | | | | | | 418,619.04 |
| 12/23/2019 | | | DDClr-DD# 2 | 003 | **C** | 805770 | 5101.62299.000.000( | Lake City Bank | | 5,945.00 | DDClr-DD# 2 | |
| 12/23/2019 | | | DDClr-DD# 3 | 003 | **C** | 805770 | 5101.62299.000.000( | Lake City Bank | | 2,656.00 | DDClr-DD# 3 | |
| 12/23/2019 | | | DDClr-DD# 4 | 003 | **C** | 805770 | 5101.62299.000.000( | Lake City Bank | | 3,060.00 | DDClr-DD# 4 | |
| 12/23/2019 | | | DDClr-DD# 5 | 003 | **C** | 805770 | 5101.62299.000.000( | Lake City Bank | | 25.00 | DDClr-DD# 5 | |
| 12/23/2019 | | | DDClr-Direct | 003 | **C** | 805770 | 5101.62299.000.000( | Lake City Bank | | 377,084.30 | DDClr-Direct | |
| | | | | 003 | C | 805770 | | | | | | 388,770.30 |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2019

End Date: 12/31/2019

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Location: 0000 | 807,389.34 | | |
| | | | | | | | | Fund: 5101 | 807,389.34 | | |
| 12/02/2019 | | | Insurance check issued | 010 | **C** | 016883 | 5203.63001.000.000( | Treasurer Kosciusko County | 13.45 | InsCheckIssued | |
| | | | | 010 | C | 016883 | | | | | 13.45 |
| 12/02/2019 | | | Insurance check issued | 010 | **C** | 016884 | 5203.63001.000.000( | Treasurer Kosciusko County | 471.92 | InsCheckIssued | |
| | | | | 010 | C | 016884 | | | | | 471.92 |
| 12/02/2019 | | | Insurance check issued | 010 | **C** | 016885 | 5203.63001.000.000( | Treasurer Kosciusko County | 237.61 | InsCheckIssued | |
| | | | | 010 | C | 016885 | | | | | 237.61 |
| 12/02/2019 | | | Insurance check issued | 010 | **C** | 016886 | 5203.63001.000.000( | Treasurer Kosciusko County | 939.51 | InsCheckIssued | |
| | | | | 010 | C | 016886 | | | | | 939.51 |
| 12/02/2019 | | | Insurance check issued | 010 | **C** | 016887 | 5203.63001.000.000( | Treasurer Kosciusko County | 59.50 | InsCheckIssued | |
| | | | | 010 | C | 016887 | | | | | 59.50 |
| 12/02/2019 | | | Insurance check issued | 010 | **C** | 016888 | 5203.63001.000.000( | Treasurer Kosciusko County | 6,548.95 | InsCheckIssued | |
| | | | | 010 | C | 016888 | | | | | 6,548.95 |
| 12/02/2019 | | | Insurance check issued | 010 | **C** | 016889 | 5203.63001.000.000( | Treasurer Kosciusko County | 23.40 | InsCheckIssued | |
| | | | | 010 | C | 016889 | | | | | 23.40 |
| 12/02/2019 | | | Insurance check issued | 010 | **C** | 016890 | 5203.63001.000.000( | Treasurer Kosciusko County | 23.40 | InsCheckIssued | |
| | | | | 010 | C | 016890 | | | | | 23.40 |
| 12/02/2019 | | | Insurance check issued | 010 | **C** | 016891 | 5203.63001.000.000( | Treasurer Kosciusko County | 180.00 | InsCheckIssued | |
| | | | | 010 | C | 016891 | | | | | 180.00 |
| 12/02/2019 | | | Insurance check issued | 010 | **C** | 016892 | 5203.63001.000.000( | Treasurer Kosciusko County | 22.80 | InsCheckIssued | |
| | | | | 010 | C | 016892 | | | | | 22.80 |
| 12/06/2019 | | | Insurance check issued | 010 | **C** | 016893 | 5203.63001.000.000( | Treasurer Kosciusko County | 31,315.53 | InsCheckIssued | |
| | | | | 010 | C | 016893 | | | | | 31,315.53 |
| 12/06/2019 | | | Insurance check issued | 010 | **C** | 016894 | 5203.63001.000.000( | Treasurer Kosciusko County | 163.64 | InsCheckIssued | |
| | | | | 010 | C | 016894 | | | | | 163.64 |
| 12/06/2019 | | | Insurance check issued | 010 | **C** | 016895 | 5203.63001.000.000( | Treasurer Kosciusko County | 121.16 | InsCheckIssued | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 010 | C | 016895 | | | | | 121.16 |
| 12/06/2019 | | | Insurance check issued | 010 | **C** | 016896 | 5203.63001.000.000( | Treasurer Kosciusko County | 34.70 | InsCheckIssued | |
| | | | | 010 | C | 016896 | | | | | 34.70 |
| 12/06/2019 | | | Insurance check issued | 010 | **C** | 016897 | 5203.63001.000.000( | Treasurer Kosciusko County | 25.37 | InsCheckIssued | |
| | | | | 010 | C | 016897 | | | | | 25.37 |
| 12/06/2019 | | | Insurance check issued | 010 | **C** | 016898 | 5203.63001.000.000( | Treasurer Kosciusko County | 1,244.22 | InsCheckIssued | |
| | | | | 010 | C | 016898 | | | | | 1,244.22 |
| 12/06/2019 | | | Insurance check issued | 010 | **C** | 016899 | 5203.63001.000.000( | Treasurer Kosciusko County | 25.37 | InsCheckIssued | |
| | | | | 010 | C | 016899 | | | | | 25.37 |
| 12/06/2019 | | | Insurance check issued | 010 | **C** | 016900 | 5203.63001.000.000( | Treasurer Kosciusko County | 25.37 | InsCheckIssued | |
| | | | | 010 | C | 016900 | | | | | 25.37 |
| 12/06/2019 | | | Insurance check issued | 010 | **C** | 016901 | 5203.63001.000.000( | Treasurer Kosciusko County | 25.37 | InsCheckIssued | |
| | | | | 010 | C | 016901 | | | | | 25.37 |
| 12/06/2019 | | | Insurance check issued | 010 | **C** | 016902 | 5203.63001.000.000( | Treasurer Kosciusko County | 3,563.20 | InsCheckIssued | |
| | | | | 010 | C | 016902 | | | | | 3,563.20 |
| 12/06/2019 | | | Insurance check issued | 010 | **C** | 016903 | 5203.63001.000.000( | Treasurer Kosciusko County | 17,682.70 | InsCheckIssued | |
| | | | | 010 | C | 016903 | | | | | 17,682.70 |
| 12/06/2019 | | | Insurance check issued | 010 | **C** | 016904 | 5203.63001.000.000( | Treasurer Kosciusko County | 41.00 | InsCheckIssued | |
| | | | | 010 | C | 016904 | | | | | 41.00 |
| 12/06/2019 | | | Insurance check issued | 010 | **C** | 016905 | 5203.63001.000.000( | Treasurer Kosciusko County | 161.96 | InsCheckIssued | |
| | | | | 010 | C | 016905 | | | | | 161.96 |
| 12/06/2019 | | | Insurance check issued | 010 | **C** | 016906 | 5203.63001.000.000( | Treasurer Kosciusko County | 122.52 | InsCheckIssued | |
| | | | | 010 | C | 016906 | | | | | 122.52 |
| 12/06/2019 | | | Insurance check issued | 010 | **C** | 016907 | 5203.63001.000.000( | Treasurer Kosciusko County | 85.46 | InsCheckIssued | |
| | | | | 010 | C | 016907 | | | | | 85.46 |
| 12/06/2019 | | | Insurance check issued | 010 | **C** | 016908 | 5203.63001.000.000( | Treasurer Kosciusko County | 122.52 | InsCheckIssued | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 010 | C | 016908 | | | | | 122.52 |
| 12/06/2019 | | | Insurance check issued | 010 | **C** | 016909 | 5203.63001.000.000( | Treasurer Kosciusko County | 122.52 | InsCheckIssued | |
| | | | | 010 | C | 016909 | | | | | 122.52 |
| 12/06/2019 | | | Insurance check issued | 010 | **C** | 016910 | 5203.63001.000.000( | Treasurer Kosciusko County | 85.46 | InsCheckIssued | |
| | | | | 010 | C | 016910 | | | | | 85.46 |
| 12/06/2019 | | | Insurance check issued | 010 | **C** | 016911 | 5203.63001.000.000( | Treasurer Kosciusko County | 85.46 | InsCheckIssued | |
| | | | | 010 | C | 016911 | | | | | 85.46 |
| 12/06/2019 | | | Insurance check issued | 010 | **C** | 016912 | 5203.63001.000.000( | Treasurer Kosciusko County | 112.41 | InsCheckIssued | |
| | | | | 010 | C | 016912 | | | | | 112.41 |
| 12/06/2019 | | | Insurance check issued | 010 | **C** | 016913 | 5203.63001.000.000( | Treasurer Kosciusko County | 218.65 | InsCheckIssued | |
| | | | | 010 | C | 016913 | | | | | 218.65 |
| 12/06/2019 | | | Insurance check issued | 010 | **C** | 016914 | 5203.63001.000.000( | Treasurer Kosciusko County | 112.41 | InsCheckIssued | |
| | | | | 010 | C | 016914 | | | | | 112.41 |
| 12/06/2019 | | | Insurance check issued | 010 | **C** | 016915 | 5203.63001.000.000( | Treasurer Kosciusko County | 112.41 | InsCheckIssued | |
| | | | | 010 | C | 016915 | | | | | 112.41 |
| 12/06/2019 | | | Insurance check issued | 010 | **C** | 016916 | 5203.63001.000.000( | Treasurer Kosciusko County | 3,552.00 | InsCheckIssued | |
| | | | | 010 | C | 016916 | | | | | 3,552.00 |
| 12/06/2019 | | | Insurance check issued | 010 | **C** | 016917 | 5203.63001.000.000( | Treasurer Kosciusko County | 23.92 | InsCheckIssued | |
| | | | | 010 | C | 016917 | | | | | 23.92 |
| 12/06/2019 | | | Insurance check issued | 010 | **C** | 016918 | 5203.63001.000.000( | Treasurer Kosciusko County | 110.60 | InsCheckIssued | |
| | | | | 010 | C | 016918 | | | | | 110.60 |
| 12/06/2019 | | | Insurance check issued | 010 | **C** | 016919 | 5203.63001.000.000( | Treasurer Kosciusko County | 462.47 | InsCheckIssued | |
| | | | | 010 | C | 016919 | | | | | 462.47 |
| 12/06/2019 | | | Insurance check issued | 010 | **C** | 016920 | 5203.63001.000.000( | Treasurer Kosciusko County | 211.41 | InsCheckIssued | |
| | | | | 010 | C | 016920 | | | | | 211.41 |
| 12/06/2019 | | | Insurance check issued | 010 | **C** | 016921 | 5203.63001.000.000( | Treasurer Kosciusko County | 958.00 | InsCheckIssued | |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2019

End Date: 12/31/2019

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 010 | C | 016921 | | | | | 958.00 |
| 12/06/2019 | | | Insurance check issued | 010 | **C** | 016922 | 5203.63001.000.000( | Treasurer Kosciusko County | 2,415.70 | InsCheckIssued | |
| | | | | 010 | C | 016922 | | | | | 2,415.70 |
| 12/06/2019 | | | Insurance check issued | 010 | **C** | 016923 | 5203.63001.000.000( | Treasurer Kosciusko County | 225.97 | InsCheckIssued | |
| | | | | 010 | C | 016923 | | | | | 225.97 |
| 12/06/2019 | | | Insurance check issued | 010 | **C** | 016924 | 5203.63001.000.000( | Treasurer Kosciusko County | 1,190.00 | InsCheckIssued | |
| | | | | 010 | C | 016924 | | | | | 1,190.00 |
| 12/06/2019 | | | Insurance check issued | 010 | **C** | 016925 | 5203.63001.000.000( | Treasurer Kosciusko County | 101.16 | InsCheckIssued | |
| | | | | 010 | C | 016925 | | | | | 101.16 |
| 12/06/2019 | | | Insurance check issued | 010 | **C** | 016926 | 5203.63001.000.000( | Treasurer Kosciusko County | 163.78 | InsCheckIssued | |
| | | | | 010 | C | 016926 | | | | | 163.78 |
| 12/06/2019 | | | Insurance check issued | 010 | **C** | 016927 | 5203.63001.000.000( | Treasurer Kosciusko County | 204.29 | InsCheckIssued | |
| | | | | 010 | C | 016927 | | | | | 204.29 |
| 12/06/2019 | | | Insurance check issued | 010 | **C** | 016928 | 5203.63001.000.000( | Treasurer Kosciusko County | 446.57 | InsCheckIssued | |
| | | | | 010 | C | 016928 | | | | | 446.57 |
| 12/06/2019 | | | Insurance check issued | 010 | **C** | 016929 | 5203.63001.000.000( | Treasurer Kosciusko County | 196.76 | InsCheckIssued | |
| | | | | 010 | C | 016929 | | | | | 196.76 |
| 12/06/2019 | | | Insurance check issued | 010 | **C** | 016930 | 5203.63001.000.000( | Treasurer Kosciusko County | 668.64 | InsCheckIssued | |
| | | | | 010 | C | 016930 | | | | | 668.64 |
| 12/06/2019 | | | Insurance check issued | 010 | **C** | 016931 | 5203.63001.000.000( | Treasurer Kosciusko County | 38.20 | InsCheckIssued | |
| | | | | 010 | C | 016931 | | | | | 38.20 |
| 12/06/2019 | | | Insurance check issued | 010 | **C** | 016932 | 5203.63001.000.000( | Treasurer Kosciusko County | 180.00 | InsCheckIssued | |
| | | | | 010 | C | 016932 | | | | | 180.00 |
| 12/13/2019 | | | UMR Checks Issued | 010 | **C** | 016933 | 5203.63001.000.000( | Treasurer Kosciusko County | 28.40 | UMRChecksIssue( | |
| | | | | 010 | C | 016933 | | | | | 28.40 |
| 12/13/2019 | | | UMR Checks Issued | 010 | **C** | 016934 | 5203.63001.000.000( | Treasurer Kosciusko County | 122.52 | UMRChecksIssue( | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 010 | C | 016934 | | | | | 122.52 |
| 12/13/2019 | | | UMR Checks Issued | 010 | **C** | 016935 | 5203.63001.000.000( | Treasurer Kosciusko County | 85.46 | UMRChecksIssue( | |
| | | | | 010 | C | 016935 | | | | | 85.46 |
| 12/13/2019 | | | UMR Checks Issued | 010 | **C** | 016936 | 5203.63001.000.000( | Treasurer Kosciusko County | 85.46 | UMRChecksIssue( | |
| | | | | 010 | C | 016936 | | | | | 85.46 |
| 12/13/2019 | | | UMR Checks Issued | 010 | **C** | 016937 | 5203.63001.000.000( | Treasurer Kosciusko County | 85.46 | UMRChecksIssue( | |
| | | | | 010 | C | 016937 | | | | | 85.46 |
| 12/13/2019 | | | UMR Checks Issued | 010 | **C** | 016938 | 5203.63001.000.000( | Treasurer Kosciusko County | 37.04 | UMRChecksIssue( | |
| | | | | 010 | C | 016938 | | | | | 37.04 |
| 12/13/2019 | | | UMR Checks Issued | 010 | **C** | 016939 | 5203.63001.000.000( | Treasurer Kosciusko County | 225.63 | UMRChecksIssue( | |
| | | | | 010 | C | 016939 | | | | | 225.63 |
| 12/13/2019 | | | UMR Checks Issued | 010 | **C** | 016940 | 5203.63001.000.000( | Treasurer Kosciusko County | 112.41 | UMRChecksIssue( | |
| | | | | 010 | C | 016940 | | | | | 112.41 |
| 12/13/2019 | | | UMR Checks Issued | 010 | **C** | 016941 | 5203.63001.000.000( | Treasurer Kosciusko County | 112.41 | UMRChecksIssue( | |
| | | | | 010 | C | 016941 | | | | | 112.41 |
| 12/13/2019 | | | UMR Checks Issued | 010 | **C** | 016942 | 5203.63001.000.000( | Treasurer Kosciusko County | 112.41 | UMRChecksIssue( | |
| | | | | 010 | C | 016942 | | | | | 112.41 |
| 12/13/2019 | | | UMR Checks Issued | 010 | **C** | 016943 | 5203.63001.000.000( | Treasurer Kosciusko County | 576.00 | UMRChecksIssue( | |
| | | | | 010 | C | 016943 | | | | | 576.00 |
| 12/13/2019 | | | UMR Checks Issued | 010 | **C** | 016944 | 5203.63001.000.000( | Treasurer Kosciusko County | 34.77 | UMRChecksIssue( | |
| | | | | 010 | C | 016944 | | | | | 34.77 |
| 12/13/2019 | | | UMR Checks Issued | 010 | **C** | 016945 | 5203.63001.000.000( | Treasurer Kosciusko County | 11.59 | UMRChecksIssue( | |
| | | | | 010 | C | 016945 | | | | | 11.59 |
| 12/13/2019 | | | UMR Checks Issued | 010 | **C** | 016946 | 5203.63001.000.000( | Treasurer Kosciusko County | 70.47 | UMRChecksIssue( | |
| | | | | 010 | C | 016946 | | | | | 70.47 |
| 12/20/2019 | | | UMR Ins Check Issued | 010 | **C** | 016947 | 5203.63001.000.000( | Treasurer Kosciusko County | 34,063.08 | URM Ins Check | |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2019

End Date: 12/31/2019

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 010 | C | 016947 | | | | | 34,063.08 |
| 12/20/2019 | | | UMR Ins Check Issued | 010 | **C** | 016948 | 5203.63001.000.000( | Treasurer Kosciusko County | 34.90 | URM Ins Check | |
| | | | | 010 | C | 016948 | | | | | 34.90 |
| 12/20/2019 | | | UMR Ins Check Issued | 010 | **C** | 016949 | 5203.63001.000.000( | Treasurer Kosciusko County | 149.52 | URM Ins Check | |
| | | | | 010 | C | 016949 | | | | | 149.52 |
| 12/20/2019 | | | UMR Ins Check Issued | 010 | **C** | 016950 | 5203.63001.000.000( | Treasurer Kosciusko County | 85.46 | URM Ins Check | |
| | | | | 010 | C | 016950 | | | | | 85.46 |
| 12/20/2019 | | | UMR Ins Check Issued | 010 | **C** | 016951 | 5203.63001.000.000( | Treasurer Kosciusko County | 85.46 | URM Ins Check | |
| | | | | 010 | C | 016951 | | | | | 85.46 |
| 12/20/2019 | | | UMR Ins Check Issued | 010 | **C** | 016952 | 5203.63001.000.000( | Treasurer Kosciusko County | 85.46 | URM Ins Check | |
| | | | | 010 | C | 016952 | | | | | 85.46 |
| 12/20/2019 | | | UMR Ins Check Issued | 010 | **C** | 016953 | 5203.63001.000.000( | Treasurer Kosciusko County | 122.52 | URM Ins Check | |
| | | | | 010 | C | 016953 | | | | | 122.52 |
| 12/20/2019 | | | UMR Ins Check Issued | 010 | **C** | 016954 | 5203.63001.000.000( | Treasurer Kosciusko County | 85.46 | URM Ins Check | |
| | | | | 010 | C | 016954 | | | | | 85.46 |
| 12/20/2019 | | | UMR Ins Check Issued | 010 | **C** | 016955 | 5203.63001.000.000( | Treasurer Kosciusko County | 85.46 | URM Ins Check | |
| | | | | 010 | C | 016955 | | | | | 85.46 |
| 12/20/2019 | | | UMR Ins Check Issued | 010 | **C** | 016956 | 5203.63001.000.000( | Treasurer Kosciusko County | 85.46 | URM Ins Check | |
| | | | | 010 | C | 016956 | | | | | 85.46 |
| 12/20/2019 | | | UMR Ins Check Issued | 010 | **C** | 016957 | 5203.63001.000.000( | Treasurer Kosciusko County | 59.35 | URM Ins Check | |
| | | | | 010 | C | 016957 | | | | | 59.35 |
| 12/20/2019 | | | UMR Ins Check Issued | 010 | **C** | 016958 | 5203.63001.000.000( | Treasurer Kosciusko County | 122.52 | URM Ins Check | |
| | | | | 010 | C | 016958 | | | | | 122.52 |
| 12/20/2019 | | | UMR Ins Check Issued | 010 | **C** | 016959 | 5203.63001.000.000( | Treasurer Kosciusko County | 85.46 | URM Ins Check | |
| | | | | 010 | C | 016959 | | | | | 85.46 |
| 12/20/2019 | | | UMR Ins Check Issued | 010 | **C** | 016960 | 5203.63001.000.000( | Treasurer Kosciusko County | 122.52 | URM Ins Check | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 010 | C | 016960 | | | | | 122.52 |
| 12/20/2019 | | | UMR Ins Check Issued | 010 | **C** | 016961 | 5203.63001.000.000( | Treasurer Kosciusko County | 122.52 | URM Ins Check | |
| | | | | 010 | C | 016961 | | | | | 122.52 |
| 12/20/2019 | | | UMR Ins Check Issued | 010 | **C** | 016962 | 5203.63001.000.000( | Treasurer Kosciusko County | 122.52 | URM Ins Check | |
| | | | | 010 | C | 016962 | | | | | 122.52 |
| 12/20/2019 | | | UMR Ins Check Issued | 010 | **C** | 016963 | 5203.63001.000.000( | Treasurer Kosciusko County | 122.52 | URM Ins Check | |
| | | | | 010 | C | 016963 | | | | | 122.52 |
| 12/20/2019 | | | UMR Ins Check Issued | 010 | **C** | 016964 | 5203.63001.000.000( | Treasurer Kosciusko County | 122.52 | URM Ins Check | |
| | | | | 010 | C | 016964 | | | | | 122.52 |
| 12/20/2019 | | | UMR Ins Check Issued | 010 | **C** | 016965 | 5203.63001.000.000( | Treasurer Kosciusko County | 122.52 | URM Ins Check | |
| | | | | 010 | C | 016965 | | | | | 122.52 |
| 12/20/2019 | | | UMR Ins Check Issued | 010 | **C** | 016966 | 5203.63001.000.000( | Treasurer Kosciusko County | 85.46 | URM Ins Check | |
| | | | | 010 | C | 016966 | | | | | 85.46 |
| 12/20/2019 | | | UMR Ins Check Issued | 010 | **C** | 016967 | 5203.63001.000.000( | Treasurer Kosciusko County | 85.46 | URM Ins Check | |
| | | | | 010 | C | 016967 | | | | | 85.46 |
| 12/20/2019 | | | UMR Ins Check Issued | 010 | **C** | 016968 | 5203.63001.000.000( | Treasurer Kosciusko County | 85.46 | URM Ins Check | |
| | | | | 010 | C | 016968 | | | | | 85.46 |
| 12/20/2019 | | | UMR Ins Check Issued | 010 | **C** | 016969 | 5203.63001.000.000( | Treasurer Kosciusko County | 85.46 | URM Ins Check | |
| | | | | 010 | C | 016969 | | | | | 85.46 |
| 12/20/2019 | | | UMR Ins Check Issued | 010 | **C** | 016970 | 5203.63001.000.000( | Treasurer Kosciusko County | 85.46 | URM Ins Check | |
| | | | | 010 | C | 016970 | | | | | 85.46 |
| 12/20/2019 | | | UMR Ins Check Issued | 010 | **C** | 016971 | 5203.63001.000.000( | Treasurer Kosciusko County | 85.46 | URM Ins Check | |
| | | | | 010 | C | 016971 | | | | | 85.46 |
| 12/20/2019 | | | UMR Ins Check Issued | 010 | **C** | 016972 | 5203.63001.000.000( | Treasurer Kosciusko County | 85.46 | URM Ins Check | |
| | | | | 010 | C | 016972 | | | | | 85.46 |
| 12/20/2019 | | | UMR Ins Check Issued | 010 | **C** | 016973 | 5203.63001.000.000( | Treasurer Kosciusko County | 85.46 | URM Ins Check | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 010 | C | 016973 | | | | | 85.46 |
| 12/20/2019 | | | UMR Ins Check Issued | 010 | **C** | 016974 | 5203.63001.000.000( | Treasurer Kosciusko County | 122.52 | URM Ins Check | |
| | | | | 010 | C | 016974 | | | | | 122.52 |
| 12/20/2019 | | | UMR Ins Check Issued | 010 | **C** | 016975 | 5203.63001.000.000( | Treasurer Kosciusko County | 85.46 | URM Ins Check | |
| | | | | 010 | C | 016975 | | | | | 85.46 |
| 12/20/2019 | | | UMR Ins Check Issued | 010 | **C** | 016976 | 5203.63001.000.000( | Treasurer Kosciusko County | 122.52 | URM Ins Check | |
| | | | | 010 | C | 016976 | | | | | 122.52 |
| 12/20/2019 | | | UMR Ins Check Issued | 010 | **C** | 016977 | 5203.63001.000.000( | Treasurer Kosciusko County | 85.46 | URM Ins Check | |
| | | | | 010 | C | 016977 | | | | | 85.46 |
| 12/20/2019 | | | UMR Ins Check Issued | 010 | **C** | 016978 | 5203.63001.000.000( | Treasurer Kosciusko County | 112.41 | URM Ins Check | |
| | | | | 010 | C | 016978 | | | | | 112.41 |
| 12/20/2019 | | | UMR Ins Check Issued | 010 | **C** | 016979 | 5203.63001.000.000( | Treasurer Kosciusko County | 112.41 | URM Ins Check | |
| | | | | 010 | C | 016979 | | | | | 112.41 |
| 12/20/2019 | | | UMR Ins Check Issued | 010 | **C** | 016980 | 5203.63001.000.000( | Treasurer Kosciusko County | 112.41 | URM Ins Check | |
| | | | | 010 | C | 016980 | | | | | 112.41 |
| 12/20/2019 | | | UMR Ins Check Issued | 010 | **C** | 016981 | 5203.63001.000.000( | Treasurer Kosciusko County | 112.41 | URM Ins Check | |
| | | | | 010 | C | 016981 | | | | | 112.41 |
| 12/20/2019 | | | UMR Ins Check Issued | 010 | **C** | 016982 | 5203.63001.000.000( | Treasurer Kosciusko County | 112.41 | URM Ins Check | |
| | | | | 010 | C | 016982 | | | | | 112.41 |
| 12/20/2019 | | | UMR Ins Check Issued | 010 | **C** | 016983 | 5203.63001.000.000( | Treasurer Kosciusko County | 112.41 | URM Ins Check | |
| | | | | 010 | C | 016983 | | | | | 112.41 |
| 12/20/2019 | | | UMR Ins Check Issued | 010 | **C** | 016984 | 5203.63001.000.000( | Treasurer Kosciusko County | 161.96 | URM Ins Check | |
| | | | | 010 | C | 016984 | | | | | 161.96 |
| 12/20/2019 | | | UMR Ins Check Issued | 010 | **C** | 016985 | 5203.63001.000.000( | Treasurer Kosciusko County | 46.61 | URM Ins Check | |
| | | | | 010 | C | 016985 | | | | | 46.61 |
| 12/20/2019 | | | UMR Ins Check Issued | 010 | **C** | 016986 | 5203.63001.000.000( | Treasurer Kosciusko County | 46.61 | URM Ins Check | |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2019

End Date: 12/31/2019

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 010 | C | 016986 | | | | | 46.61 |
| 12/20/2019 | | | UMR Ins Check Issued | 010 | **C** | 016987 | 5203.63001.000.000( | Treasurer Kosciusko County | 46.61 | URM Ins Check | |
| | | | | 010 | C | 016987 | | | | | 46.61 |
| 12/20/2019 | | | UMR Ins Check Issued | 010 | **C** | 016988 | 5203.63001.000.000( | Treasurer Kosciusko County | 46.61 | URM Ins Check | |
| | | | | 010 | C | 016988 | | | | | 46.61 |
| 12/20/2019 | | | UMR Ins Check Issued | 010 | **C** | 016989 | 5203.63001.000.000( | Treasurer Kosciusko County | 46.61 | URM Ins Check | |
| | | | | 010 | C | 016989 | | | | | 46.61 |
| 12/20/2019 | | | UMR Ins Check Issued | 010 | **C** | 016990 | 5203.63001.000.000( | Treasurer Kosciusko County | 130.73 | URM Ins Check | |
| | | | | 010 | C | 016990 | | | | | 130.73 |
| 12/20/2019 | | | UMR Ins Check Issued | 010 | **C** | 016991 | 5203.63001.000.000( | Treasurer Kosciusko County | 76.43 | URM Ins Check | |
| | | | | 010 | C | 016991 | | | | | 76.43 |
| 12/20/2019 | | | UMR Ins Check Issued | 010 | **C** | 016992 | 5203.63001.000.000( | Treasurer Kosciusko County | 243.46 | URM Ins Check | |
| | | | | 010 | C | 016992 | | | | | 243.46 |
| 12/20/2019 | | | UMR Ins Check Issued | 010 | **C** | 016993 | 5203.63001.000.000( | Treasurer Kosciusko County | 68.96 | URM Ins Check | |
| | | | | 010 | C | 016993 | | | | | 68.96 |
| 12/20/2019 | | | UMR Ins Check Issued | 010 | **C** | 016994 | 5203.63001.000.000( | Treasurer Kosciusko County | 282.98 | URM Ins Check | |
| | | | | 010 | C | 016994 | | | | | 282.98 |
| 12/20/2019 | | | UMR Ins Check Issued | 010 | **C** | 016995 | 5203.63001.000.000( | Treasurer Kosciusko County | 277.38 | URM Ins Check | |
| | | | | 010 | C | 016995 | | | | | 277.38 |
| 12/20/2019 | | | UMR Ins Check Issued | 010 | **C** | 016996 | 5203.63001.000.000( | Treasurer Kosciusko County | 71.93 | URM Ins Check | |
| | | | | 010 | C | 016996 | | | | | 71.93 |
| 12/20/2019 | | | UMR Ins Check Issued | 010 | **C** | 016997 | 5203.63001.000.000( | Treasurer Kosciusko County | 36.93 | URM Ins Check | |
| | | | | 010 | C | 016997 | | | | | 36.93 |
| 12/20/2019 | | | UMR Ins Check Issued | 010 | **C** | 016998 | 5203.63001.000.000( | Treasurer Kosciusko County | 1,507.19 | URM Ins Check | |
| | | | | 010 | C | 016998 | | | | | 1,507.19 |
| 12/27/2019 | | | Insurance check issued | 010 | **C** | 016999 | 5203.63001.000.000( | Treasurer Kosciusko County | 23.92 | InsCheckIssued | |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2019

End Date: 12/31/2019

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 010 | C | 016999 | | | | | 23.92 |
| 12/27/2019 | | | Insurance check issued | 010 | **C** | 017000 | 5203.63001.000.000( | Treasurer Kosciusko County | 85.46 | InsCheckIssued | |
| | | | | 010 | C | 017000 | | | | | 85.46 |
| 12/27/2019 | | | Insurance check issued | 010 | **C** | 017001 | 5203.63001.000.000( | Treasurer Kosciusko County | 85.46 | InsCheckIssued | |
| | | | | 010 | C | 017001 | | | | | 85.46 |
| 12/27/2019 | | | Insurance check issued | 010 | **C** | 017002 | 5203.63001.000.000( | Treasurer Kosciusko County | 85.46 | InsCheckIssued | |
| | | | | 010 | C | 017002 | | | | | 85.46 |
| 12/27/2019 | | | Insurance check issued | 010 | **C** | 017003 | 5203.63001.000.000( | Treasurer Kosciusko County | 125.91 | InsCheckIssued | |
| | | | | 010 | C | 017003 | | | | | 125.91 |
| 12/27/2019 | | | Insurance check issued | 010 | **C** | 017004 | 5203.63001.000.000( | Treasurer Kosciusko County | 85.46 | InsCheckIssued | |
| | | | | 010 | C | 017004 | | | | | 85.46 |
| 12/27/2019 | | | Insurance check issued | 010 | **C** | 017005 | 5203.63001.000.000( | Treasurer Kosciusko County | 15.18 | InsCheckIssued | |
| | | | | 010 | C | 017005 | | | | | 15.18 |
| 12/27/2019 | | | Insurance check issued | 010 | **C** | 017006 | 5203.63001.000.000( | Treasurer Kosciusko County | 641.80 | InsCheckIssued | |
| | | | | 010 | C | 017006 | | | | | 641.80 |
| 12/27/2019 | | | Insurance check issued | 010 | **C** | 017007 | 5203.63001.000.000( | Treasurer Kosciusko County | 122.52 | InsCheckIssued | |
| | | | | 010 | C | 017007 | | | | | 122.52 |
| 12/27/2019 | | | Insurance check issued | 010 | **C** | 017008 | 5203.63001.000.000( | Treasurer Kosciusko County | 85.46 | InsCheckIssued | |
| | | | | 010 | C | 017008 | | | | | 85.46 |
| 12/27/2019 | | | Insurance check issued | 010 | **C** | 017009 | 5203.63001.000.000( | Treasurer Kosciusko County | 85.46 | InsCheckIssued | |
| | | | | 010 | C | 017009 | | | | | 85.46 |
| 12/27/2019 | | | Insurance check issued | 010 | **C** | 017010 | 5203.63001.000.000( | Treasurer Kosciusko County | 120.18 | InsCheckIssued | |
| | | | | 010 | C | 017010 | | | | | 120.18 |
| 12/27/2019 | | | Insurance check issued | 010 | **C** | 017011 | 5203.63001.000.000( | Treasurer Kosciusko County | 85.46 | InsCheckIssued | |
| | | | | 010 | C | 017011 | | | | | 85.46 |
| 12/27/2019 | | | Insurance check issued | 010 | **C** | 017012 | 5203.63001.000.000( | Treasurer Kosciusko County | 99.03 | InsCheckIssued | |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2019

End Date: 12/31/2019

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 010 | C | 017012 | | | | | 99.03 |
| 12/27/2019 | | | Insurance check issued | 010 | **C** | 017013 | 5203.63001.000.000( | Treasurer Kosciusko County | 331.38 | InsCheckIssued | |
| | | | | 010 | C | 017013 | | | | | 331.38 |
| 12/27/2019 | | | Insurance check issued | 010 | **C** | 017014 | 5203.63001.000.000( | Treasurer Kosciusko County | 331.38 | InsCheckIssued | |
| | | | | 010 | C | 017014 | | | | | 331.38 |
| 12/27/2019 | | | Insurance check issued | 010 | **C** | 017015 | 5203.63001.000.000( | Treasurer Kosciusko County | 68.96 | InsCheckIssued | |
| | | | | 010 | C | 017015 | | | | | 68.96 |
| 12/27/2019 | | | Insurance check issued | 010 | **C** | 017016 | 5203.63001.000.000( | Treasurer Kosciusko County | 68.95 | InsCheckIssued | |
| | | | | 010 | C | 017016 | | | | | 68.95 |
| 12/27/2019 | | | Insurance check issued | 010 | **C** | 017017 | 5203.63001.000.000( | Treasurer Kosciusko County | 566.74 | InsCheckIssued | |
| | | | | 010 | C | 017017 | | | | | 566.74 |
| 12/06/2019 | | | Insurance check issued | 010 | **C** | 300741 | 5203.63000.000.000( | Treasurer Kosciusko County | 270.00 | InsCheckIssued | |
| | | | | 010 | C | 300741 | | | | | 270.00 |
| 12/06/2019 | | | Insurance check issued | 010 | **C** | 300742 | 5203.63000.000.000( | Treasurer Kosciusko County | 116.50 | InsCheckIssued | |
| | | | | 010 | C | 300742 | | | | | 116.50 |
| 12/10/2019 | | | UMR Flex Check Issued | 010 | **C** | 300743 | 5203.63000.000.000( | Treasurer Kosciusko County | 1,066.40 | UMR Flex Check | |
| | | | | 010 | C | 300743 | | | | | 1,066.40 |
| 12/16/2019 | | | UMR Flex Check Issued | 010 | **C** | 300744 | 5203.63000.000.000( | Treasurer Kosciusko County | 228.19 | UMR Flex Check | |
| | | | | 010 | C | 300744 | | | | | 228.19 |
| 12/17/2019 | | | UMR Flex Check | 010 | **C** | 300745 | 5203.63000.000.000( | Treasurer Kosciusko County | 473.50 | UMR Flex Check | |
| | | | | 010 | C | 300745 | | | | | 473.50 |
| 12/17/2019 | | | UMR Flex Check | 010 | **C** | 300746 | 5203.63000.000.000( | Treasurer Kosciusko County | 140.00 | UMR Flex Check | |
| | | | | 010 | C | 300746 | | | | | 140.00 |
| 12/27/2019 | | | Flex check issued | 010 | **C** | 300747 | 5203.63000.000.000( | Treasurer Kosciusko County | 330.00 | FlexCheckIssued | |
| | | | | 010 | C | 300747 | | | | | 330.00 |
| 12/04/2019 | | | Flex EFT 897974 | 010 | **C** | 897974 | 5203.63000.000.000( | Treasurer Kosciusko County | 54.21 | Flex EFT | |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2019

End Date: 12/31/2019

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 010 | C | 897974 | | | | | 54.21 |
| 12/10/2019 | | | 900110 | 010 | **E** | | 5203.63000.000.000( | Treasurer Kosciusko County | 117.18 | UMR EFT | |
| 12/30/2019 | | | EFT 909179 | 010 | **E** | | 5203.63000.000.000( | Treasurer Kosciusko County | 161.00 | UMR EFT | |
| 12/11/2019 | | | EFT 903739 | 010 | **E** | | 5203.63000.000.000( | Treasurer Kosciusko County | 38.00 | UMR EFT | |
| 12/31/2019 | | | UMR EFT 909638 | 010 | **E** | | 5203.63000.000.000( | Treasurer Kosciusko County | 75.00 | UMR EFT | |
| 12/05/2019 | | | UMR EFT 898934 | 010 | **E** | | 5203.63000.000.000( | Treasurer Kosciusko County | 45.00 | UMR EFT | |
| 12/02/2019 | | | Flex EFT 895961 | 010 | **E** | | 5203.63000.000.000( | Treasurer Kosciusko County | 160.00 | Flex EFT | |
| 12/03/2019 | | | Flex EFT 896341 | 010 | **E** | | 5203.63000.000.000( | Treasurer Kosciusko County | 17.46 | Flex EFT | |
| 12/26/2019 | | | Flex EFT 908286-908287 | 010 | **E** | | 5203.63000.000.000( | Treasurer Kosciusko County | 195.42 | Flex EFT | |
| 12/18/2019 | | | UMR EFT's 5664-5665 | 010 | **E** | | 5203.63000.000.000( | Treasurer Kosciusko County | 209.28 | UMR EFT's | |
| 12/19/2019 | | | UMR EFT 906239 | 010 | **E** | | 5203.63000.000.000( | Treasurer Kosciusko County | 30.00 | UMR FLEX EFT | |
| 12/17/2019 | | | 904569-904572 | 010 | **E** | | 5203.63000.000.000( | Treasurer Kosciusko County | 794.24 | UMR FLEX EFTS | |
| 12/11/2019 | | | EFTs 6895-6933 | 010 | **E** | | 5203.63001.000.000( | Treasurer Kosciusko County | 39,972.32 | UMR EFTs | |
| 12/11/2019 | | | EFTs 79664-79667, 79671, 79672 | 010 | **E** | | 5203.63001.000.000( | Treasurer Kosciusko County | 282.33 | UMR EFTs | |
| 12/18/2019 | | | UMR EFT's 5672-5706 | 010 | **E** | | 5203.63001.000.000( | Treasurer Kosciusko County | 11,325.11 | UMR EFT's | |
| 12/18/2019 | | | UMR EFT's 67802-67808 | 010 | **E** | | 5203.63001.000.000( | Treasurer Kosciusko County | 499.84 | UMR EFT's | |
| 12/03/2019 | | | Insurance EFT 99882-99888 | 010 | **E** | | 5203.63001.000.000( | Treasurer Kosciusko County | 121.78 | Insurance EFTs | |
| 12/03/2019 | | | Insurance EFT 911802-11833 | 010 | **E** | | 5203.63001.000.000( | Treasurer Kosciusko County | 17,274.91 | Insurance EFTs | |
| 12/26/2019 | | | Insurance EFTs 9353005737 - 9353005771 | 010 | **E** | | 5203.63001.000.000( | Treasurer Kosciusko County | 9,431.98 | Insurance EFTs | |
| 12/26/2019 | | | Insurance EFTs 9353068170 - 9353068176 | 010 | **E** | | 5203.63001.000.000( | Treasurer Kosciusko County | 610.06 | Insurance EFTs | |
| | | | | 010 | E | | | | | | 81,360.91 |
| | | | | | | | | Location: 0000 | 204,883.66 | | |
| | | | | | | | | Fund: 5203 | 204,883.66 | | |
| 12/10/2019 | | | DDClr-D Comp | 003 | **C** | 805765 | 5250.62299.000.000( | Lake City Bank | 107.00 | DDClr-D Comp | |
| | | | | 003 | C | 805765 | | | | | 107.00 |
| 12/23/2019 | | | DDClr-D Comp | 003 | **C** | 805771 | 5250.62299.000.000( | Lake City Bank | 107.00 | DDClr-D Comp | |
| | | | | 003 | C | 805771 | | | | | 107.00 |
| | | | | | | | | Location: 0000 | 214.00 | | |
| | | | | | | | | Fund: 5250 | 214.00 | | |
| 12/18/2019 | | | UMR Deposit | 003 | **E** | | 5252.60000.000.000( | Treasurer Kosciusko County | 30.00 | UMR Dep | |
| 12/16/2019 | | | UMR Deposit | 003 | **E** | | 5252.60000.000.000( | Treasurer Kosciusko County | 1,022.43 | UMR Flex Dep | |
| 12/17/2019 | | | UMR Flex Deposit | 003 | **E** | | 5252.60000.000.000( | Treasurer Kosciusko County | 822.78 | UMR Flex Dep | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/30/2019 | | | UMR Claims Dep | 003 | **E** | | 5252.60000.000.000( | Treasurer Kosciusko County | 75.00 | UMR Claims Dep | |
| 12/31/2019 | | | UMR Claims Dep | 003 | **E** | | 5252.60000.000.000( | Treasurer Kosciusko County | 764.18 | UMR Claims Dep | |
| 12/09/2019 | | | UMR Claims Deposit | 003 | **E** | | 5252.60000.000.000( | Treasurer Kosciusko County | 117.18 | UMR Claims Dep | |
| 12/04/2019 | | | UMR Claims Deposit | 003 | **E** | | 5252.60000.000.000( | Treasurer Kosciusko County | 45.00 | UMRClaimsDepos | |
| 12/03/2019 | | | UMR Claims Deposit | 003 | **E** | | 5252.60000.000.000( | Treasurer Kosciusko County | 54.21 | UMRClaimsDepos | |
| 12/06/2019 | | | UMR Claims Deposit | 003 | **E** | | 5252.60000.000.000( | Treasurer Kosciusko County | 386.50 | UMRClaimsDepos | |
| 12/27/2019 | | | UMR Claims Deposit | 003 | **E** | | 5252.60000.000.000( | Treasurer Kosciusko County | 491.00 | UMRClaimsDepos | |
| 12/10/2019 | | | UMR Claims Deposit | 003 | **E** | | 5252.60000.000.000( | Treasurer Kosciusko County | 1,104.40 | UMRClaimsDepos | |
| 12/02/2019 | | | UMR claims deposit | 003 | **E** | | 5252.60000.000.000( | Treasurer Kosciusko County | 17.46 | UMRclaimsDeposi | |
| 12/26/2019 | | | UMR Flex Claims for Deposit | 003 | **E** | | 5252.60000.000.000( | Treasurer Kosciusko County | 195.42 | FlexClaimDeposit | |
| | | | | 003 | E | | | | | | 5,125.56 |
| | | | | | | | | Location: 0000 | 5,125.56 | | |
| | | | | | | | | Fund: 5252 | 5,125.56 | | |
| 12/10/2019 | | | DDClr-Fit | 003 | **C** | 805762 | 5353.62299.000.000( | Lake City Bank | 59,096.66 | DDClr-Fit | |
| | | | | 003 | C | 805762 | | | | | 59,096.66 |
| 12/23/2019 | | | DDClr-Fit | 003 | **C** | 805769 | 5353.62299.000.000( | Lake City Bank | 255.64 | DDClr-Fit | |
| 12/23/2019 | | | DDClr-Fit | 003 | **C** | 805769 | 5353.62299.000.000( | Lake City Bank | 52,212.81 | DDClr-Fit | |
| 12/23/2019 | | | DDClr-Fit | 003 | **C** | 805769 | 5353.62299.000.000( | Lake City Bank | (255.64) | DDClr-Fit | |
| | | | | 003 | C | 805769 | | | | | 52,212.81 |
| | | | | | | | | Location: 0000 | 111,309.47 | | |
| | | | | | | | | Fund: 5353 | 111,309.47 | | |
| 12/23/2019 | | | DDClr-Co Opt | 003 | **C** | 805774 | 5356.62299.000.000( | Lake City Bank | 6,253.68 | DDClr-Co Opt | |
| 12/23/2019 | | | DDClr-Co Opt | 003 | **C** | 805774 | 5356.62299.000.000( | Lake City Bank | 6,707.04 | DDClr-Co Opt | |
| | | | | 003 | C | 805774 | | | | | 12,960.72 |
| | | | | | | | | Location: 0000 | 12,960.72 | | |
| | | | | | | | | Fund: 5356 | 12,960.72 | | |
| 12/10/2019 | | | DDClr-PerfReg | 003 | **C** | 805766 | 5357.62299.000.000( | Lake City Bank | 2.12 | DDClr-PerfReg | |
| 12/10/2019 | | | DDClr-PerfReg | 003 | **C** | 805766 | 5357.62299.000.000( | Lake City Bank | 12,392.58 | DDClr-PerfReg | |
| 12/10/2019 | | | DDClr-PerfReg | 003 | **C** | 805766 | 5357.62299.000.000( | Lake City Bank | 2,300.76 | DDClr-PerfHigh | |
| 12/10/2019 | | | DDClr-PerfReg | 003 | **C** | 805766 | 5357.62299.000.000( | Lake City Bank | 493.15 | DDClr-PerfHWVol | |
| 12/10/2019 | | | DDClr-PerfReg | 003 | **C** | 805766 | 5357.62299.000.000( | Lake City Bank | 1,693.52 | DDClr-PerfRegVol | |
| | | | | 003 | C | 805766 | | | | | 16,882.13 |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2019

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| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/23/2019 | | | DDClr-PerfReg | 003 | C | 805767 | 5357.62299.000.000( | Lake City Bank | | 11,915.78 | DDClr-PerfReg | |
| 12/23/2019 | | | DDClr-PerfHigh | 003 | C | 805767 | 5357.62299.000.000( | Lake City Bank | | 2,126.40 | DDClr-PerfHigh | |
| 12/23/2019 | | | DDClr-PerfHigh | 003 | C | 805767 | 5357.62299.000.000( | Lake City Bank | | (60.91) | DDClr-PerfHigh | |
| 12/23/2019 | | | DDClr-PerfHWVol | 003 | C | 805767 | 5357.62299.000.000( | Lake City Bank | | 432.50 | DDClr-PerfHWVol | |
| 12/23/2019 | | | DDClr-PerfRegVol | 003 | C | 805767 | 5357.62299.000.000( | Lake City Bank | | 1,583.45 | DDClr-PerfRegVol | |
| | | | | 003 | C | 805767 | | | | | | 15,997.22 |
| | | | | | | | | | Location: 0000 | 32,879.35 | | |
| | | | | | | | | | Fund: 5357 | 32,879.35 | | |
| 12/23/2019 | | | DDClr-In Tax | 003 | C | 805774 | 5361.62299.000.000( | Lake City Bank | | 18,438.08 | DDClr-In Tax | |
| 12/23/2019 | | | DDClr-In Tax | 003 | C | 805774 | 5361.62299.000.000( | Lake City Bank | | 19,453.80 | DDClr-In Tax | |
| | | | | 003 | C | 805774 | | | | | | 37,891.88 |
| | | | | | | | | | Location: 0000 | 37,891.88 | | |
| | | | | | | | | | Fund: 5361 | 37,891.88 | | |
| 12/10/2019 | | | DDClr-Garnish | 003 | C | 805764 | 5364.62299.000.000( | Lake City Bank | | 1.50 | DDClr-Garnish | |
| 12/10/2019 | | | DDClr-Garnish | 003 | C | 805764 | 5364.62299.000.000( | Lake City Bank | | 126.52 | DDClr-Garnish | |
| 12/10/2019 | | | DDClr-Garnish | 003 | C | 805764 | 5364.62299.000.000( | Lake City Bank | | 148.41 | DDClr-Garnish | |
| 12/10/2019 | | | DDClr-Garnish | 003 | C | 805764 | 5364.62299.000.000( | Lake City Bank | | 150.00 | DDClr-Garnish | |
| 12/10/2019 | | | DDClr-Garnish | 003 | C | 805764 | 5364.62299.000.000( | Lake City Bank | | 584.00 | DDClr-Garnish | |
| 12/10/2019 | | | DDClr-Garnish | 003 | C | 805764 | 5364.62299.000.000( | Lake City Bank | | 650.00 | DDClr-Garnish | |
| | | | | 003 | C | 805764 | | | | | | 1,660.43 |
| 12/23/2019 | | | DDClr-Garnish | 003 | C | 805772 | 5364.62299.000.000( | Lake City Bank | | 126.52 | DDClr-Garnish | |
| 12/23/2019 | | | DDClr-Garnish | 003 | C | 805772 | 5364.62299.000.000( | Lake City Bank | | 150.00 | DDClr-Garnish | |
| 12/23/2019 | | | DDClr-Garnish | 003 | C | 805772 | 5364.62299.000.000( | Lake City Bank | | 584.00 | DDClr-Garnish | |
| 12/23/2019 | | | DDClr-Garnish | 003 | C | 805772 | 5364.62299.000.000( | Lake City Bank | | 650.00 | DDClr-Garnish | |
| | | | | 003 | C | 805772 | | | | | | 1,510.52 |
| 12/23/2019 | | | DDClr-Garnish | 003 | C | 805773 | 5364.62299.000.000( | Lake City Bank | | 1.50 | DDClr-Garnish | |
| 12/23/2019 | | | DDClr-Garnish | 003 | C | 805773 | 5364.62299.000.000( | Lake City Bank | | 148.41 | DDClr-Garnish | |
| | | | | 003 | C | 805773 | | | | | | 149.91 |
| | | | | | | | | | Location: 0000 | 3,320.86 | | |
| | | | | | | | | | Fund: 5364 | 3,320.86 | | |
| 12/10/2019 | | | DDClr-Fica | 003 | C | 805762 | 5901.62299.000.000( | Lake City Bank | | 8,624.18 | DDClr-Fica | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | C | 805762 | | | | | | 8,624.18 |
| 12/23/2019 | | | DDClr-Fica | 003 | **C** | 805769 | 5901.62299.000.000( | Lake City Bank | | 27.82 | DDClr-Fica | |
| 12/23/2019 | | | DDClr-Fica | 003 | **C** | 805769 | 5901.62299.000.000( | Lake City Bank | | 8,165.19 | DDClr-Fica | |
| 12/23/2019 | | | DDClr-Fica | 003 | **C** | 805769 | 5901.62299.000.000( | Lake City Bank | | (27.82) | DDClr-Fica | |
| | | | | 003 | C | 805769 | | | | | | 8,165.19 |
| | | | | | | | | | Location: 0000 | 16,789.37 | | |
| | | | | | | | | | Fund: 5901 | 16,789.37 | | |
| 12/10/2019 | | | DDClr-Fica | 003 | **C** | 805762 | 5902.62299.000.000( | Lake City Bank | | 36,596.67 | DDClr-Fica | |
| | | | | 003 | C | 805762 | | | | | | 36,596.67 |
| 12/23/2019 | | | DDClr-Fica | 003 | **C** | 805769 | 5902.62299.000.000( | Lake City Bank | | 118.95 | DDClr-Fica | |
| 12/23/2019 | | | DDClr-Fica | 003 | **C** | 805769 | 5902.62299.000.000( | Lake City Bank | | 34,286.17 | DDClr-Fica | |
| 12/23/2019 | | | DDClr-Fica | 003 | **C** | 805769 | 5902.62299.000.000( | Lake City Bank | | (118.95) | DDClr-Fica | |
| | | | | 003 | C | 805769 | | | | | | 34,286.17 |
| | | | | | | | | | Location: 0000 | 70,882.84 | | |
| | | | | | | | | | Fund: 5902 | 70,882.84 | | |
| 12/10/2019 | | | DDClr-Fica | 003 | **C** | 805762 | 8138.11601.000.000( | Lake City Bank | | 20.58 | DDClr-Fica | |
| 12/10/2019 | | | DDClr-Fica | 003 | **C** | 805762 | 8138.11601.000.000( | Lake City Bank | | 88.00 | DDClr-Fica | |
| | | | | 003 | C | 805762 | | | | | | 108.58 |
| 12/10/2019 | | | DDClr-PerfReg | 003 | **C** | 805766 | 8138.11602.000.000( | Lake City Bank | | 168.25 | DDClr-PerfReg | |
| | | | | 003 | C | 805766 | | | | | | 168.25 |
| 12/23/2019 | | | DDClr-PerfReg | 003 | **C** | 805767 | 8138.11602.000.000( | Lake City Bank | | 168.25 | DDClr-PerfReg | |
| | | | | 003 | C | 805767 | | | | | | 168.25 |
| 12/23/2019 | | | DDClr-Fica | 003 | **C** | 805769 | 8138.11601.000.000( | Lake City Bank | | 20.42 | DDClr-Fica | |
| 12/23/2019 | | | DDClr-Fica | 003 | **C** | 805769 | 8138.11601.000.000( | Lake City Bank | | 87.32 | DDClr-Fica | |
| | | | | 003 | C | 805769 | | | | | | 107.74 |
| | | | | | | | | | Location: 0000 | 552.82 | | |
| | | | | | | | | | Fund: 8138 | 552.82 | | |
| 12/10/2019 | | | DDClr-Fica | 003 | **C** | 805762 | 8897.11601.000.000( | Lake City Bank | | 5.65 | DDClr-Fica | |
| 12/10/2019 | | | DDClr-Fica | 003 | **C** | 805762 | 8897.11601.000.000( | Lake City Bank | | 24.14 | DDClr-Fica | |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2019

End Date: 12/31/2019

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | C | 805762 | | | | | | 29.79 |
| 12/23/2019 | | | DDClr-PerfReg | 003 | C | 805767 | 8897.11602.000.000( | Lake City Bank | | 2,072.00 | DDClr-PerfReg | |
| | | | | 003 | C | 805767 | | | | | | 2,072.00 |
| 12/23/2019 | | | DDClr-Fica | 003 | C | 805769 | 8897.11601.000.000( | Lake City Bank | | 276.97 | DDClr-Fica | |
| 12/23/2019 | | | DDClr-Fica | 003 | C | 805769 | 8897.11601.000.000( | Lake City Bank | | 1,184.31 | DDClr-Fica | |
| | | | | 003 | C | 805769 | | | | | | 1,461.28 |
| | | | | | | | | | Location: 0000 | 3,563.07 | | |
| | | | | | | | | | Fund: 8897 | 3,563.07 | | |
| 12/10/2019 | | | DDClr-Fica | 003 | C | 805762 | 8899.11601.000.000( | Lake City Bank | | 4.42 | DDClr-Fica | |
| 12/10/2019 | | | DDClr-Fica | 003 | C | 805762 | 8899.11601.000.000( | Lake City Bank | | 18.89 | DDClr-Fica | |
| | | | | 003 | C | 805762 | | | | | | 23.31 |
| 12/10/2019 | | | DDClr-PerfReg | 003 | C | 805766 | 8899.11602.000.000( | Lake City Bank | | 42.31 | DDClr-PerfReg | |
| | | | | 003 | C | 805766 | | | | | | 42.31 |
| 12/23/2019 | | | DDClr-PerfReg | 003 | C | 805767 | 8899.11602.000.000( | Lake City Bank | | 42.31 | DDClr-PerfReg | |
| | | | | 003 | C | 805767 | | | | | | 42.31 |
| 12/23/2019 | | | DDClr-Fica | 003 | C | 805769 | 8899.11601.000.000( | Lake City Bank | | 4.42 | DDClr-Fica | |
| 12/23/2019 | | | DDClr-Fica | 003 | C | 805769 | 8899.11601.000.000( | Lake City Bank | | 18.89 | DDClr-Fica | |
| | | | | 003 | C | 805769 | | | | | | 23.31 |
| | | | | | | | | | Location: 0000 | 131.24 | | |
| | | | | | | | | | Fund: 8899 | 131.24 | | |
| 12/10/2019 | | | DDClr-Fica | 003 | C | 805762 | 9163.11601.000.000( | Lake City Bank | | 8.68 | DDClr-Fica | |
| 12/10/2019 | | | DDClr-Fica | 003 | C | 805762 | 9163.11601.000.000( | Lake City Bank | | 37.12 | DDClr-Fica | |
| | | | | 003 | C | 805762 | | | | | | 45.80 |
| 12/10/2019 | | | DDClr-PerfReg | 003 | C | 805766 | 9163.11602.000.000( | Lake City Bank | | 67.06 | DDClr-PerfReg | |
| | | | | 003 | C | 805766 | | | | | | 67.06 |
| 12/23/2019 | | | DDClr-PerfReg | 003 | C | 805767 | 9163.11602.000.000( | Lake City Bank | | 74.69 | DDClr-PerfReg | |
| | | | | 003 | C | 805767 | | | | | | 74.69 |
| 12/23/2019 | | | DDClr-Fica | 003 | C | 805769 | 9163.11601.000.000( | Lake City Bank | | 9.67 | DDClr-Fica | |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2019

End Date: 12/31/2019

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/23/2019 | | | DDClr-Fica | 003 | **C** | 805769 | 9163.11601.000.000( | Lake City Bank | 41.34 | DDClr-Fica | |
| | | | | 003 | C | 805769 | | | | | 51.01 |
| | | | | | | | | Location: 0000 | 238.56 | | |
| | | | | | | | | Fund: 9163 | 238.56 | | |
| 12/10/2019 | | | DDClr-Fica | 003 | **C** | 805762 | 9182.11601.000.000( | Lake City Bank | 19.07 | DDClr-Fica | |
| 12/10/2019 | | | DDClr-Fica | 003 | **C** | 805762 | 9182.11601.000.000( | Lake City Bank | 81.56 | DDClr-Fica | |
| | | | | 003 | C | 805762 | | | | | 100.63 |
| 12/23/2019 | | | DDClr-Fica | 003 | **C** | 805769 | 9182.11601.000.000( | Lake City Bank | 19.07 | DDClr-Fica | |
| 12/23/2019 | | | DDClr-Fica | 003 | **C** | 805769 | 9182.11601.000.000( | Lake City Bank | 81.56 | DDClr-Fica | |
| | | | | 003 | C | 805769 | | | | | 100.63 |
| | | | | | | | | Location: 0000 | 201.26 | | |
| | | | | | | | | Fund: 9182 | 201.26 | | |
| | | | ROBERT ASHBY | 003 | **C** | 216522 | 1000.31089.000.004 | Aaron J Stoll LLC | 293.30 | D21902CM191 | |
| | | | 48 / Michael D Lovely | 003 | **C** | 216522 | 1000.31089.000.004 | Aaron J Stoll LLC | 750.60 | D03-1802-F5-154 | |
| | | | | 003 | C | 216522 | | | | | 1,043.90 |
| | | | 50657 | 003 | **C** | 216526 | 1000.33001.000.001 | Allegra Print & Imaging | 178.97 | Victim Advocate | |
| | | | | 003 | C | 216526 | | | | | 178.97 |
| | | | Burial of Veteran Neil Allison | 003 | **C** | 216527 | 1000.36021.000.000 | Allison Leana | 100.00 | . | |
| | | | | 003 | C | 216527 | | | | | 100.00 |
| | | | | 003 | **C** | 216528 | 1000.22010.000.000 | American Legion Post 49 | 40.00 | Flag | |
| | | | | 003 | C | 216528 | | | | | 40.00 |
| | | | 22538 | 003 | **C** | 216343 | 1000.36001.000.001 | American Polygraph Association | 150.00 | Membership Rene | |
| | | | | 003 | C | 216343 | | | | | 150.00 |
| | | | Monthly NFP | 003 | **C** | 216344 | 1000.31000.000.000 | Animal Welfare League | 5,608.41 | MthlyNFP | |
| | | | | 003 | C | 216344 | | | | | 5,608.41 |
| | | | 2562709730 | 003 | **C** | 216530 | 1000.35001.000.001 | AutoZone Inc | 43.98 | . | |
| | | | | 003 | C | 216530 | | | | | 43.98 |
| | | | 58141 | 003 | **C** | 216345 | 1000.31013.000.001( | Axis Forensic Toxicology Inc | 388.00 | . | |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2019

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| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | C | 216345 | | | | | 388.00 |
| | | | 58249 and 58352 | 003 | E | 512479 | 1000.31013.000.001( | Axis Forensic Toxicology Inc | 960.00 | . | |
| | | | | 003 | E | 512479 | | | | | 960.00 |
| | | | 12-2061s | 003 | C | 216531 | 1000.31011.000.000! | B & H Technical Services Inc | 352.50 | GIS | |
| | | | | 003 | C | 216531 | | | | | 352.50 |
| | | | JONATHAN DAVIS | 003 | C | 216532 | 1000.31089.000.004 | Barrett John D | 197.47 | D21801CM84 | |
| | | | KAYLA LAMB | 003 | C | 216532 | 1000.31089.000.004 | Barrett John D | 126.00 | D21806CM667 | |
| | | | DAMONTE PHILLIPS | 003 | C | 216532 | 1000.31089.000.004 | Barrett John D | 196.49 | D21902CM199 | |
| | | | LEONARD GREER | 003 | C | 216532 | 1000.31089.000.004 | Barrett John D | 196.00 | D21903CM239 | |
| | | | JOSHUA HAWTHORNE | 003 | C | 216532 | 1000.31089.000.004 | Barrett John D | 288.47 | D21904CM398 | |
| | | | LUZ COLON-PEREZ | 003 | C | 216532 | 1000.31089.000.004 | Barrett John D | 288.96 | D21905CM584 | |
| | | | JOHNNY ALDERMAN | 003 | C | 216532 | 1000.31089.000.004 | Barrett John D | 387.15 | D21906CM703 | |
| | | | WAYLON KNIGHT | 003 | C | 216532 | 1000.31089.000.004 | Barrett John D | 380.94 | D21906CM698 | |
| | | | JAMES SHUSTER | 003 | C | 216532 | 1000.31089.000.004 | Barrett John D | 197.47 | D21907CM941 | |
| | | | WILLIAM MADDEN | 003 | C | 216532 | 1000.31089.000.004 | Barrett John D | 182.98 | D21907CM967 | |
| | | | AARON GANS | 003 | C | 216532 | 1000.31089.000.004 | Barrett John D | 297.49 | D21907F5-590 | |
| | | | ESTEVEN SCHMERBER | 003 | C | 216532 | 1000.31089.000.004 | Barrett John D | 484.26 | D21904F6-319 | |
| | | | JAMES EVETT | 003 | C | 216532 | 1000.31089.000.004 | Barrett John D | 197.47 | D21907CM1006 | |
| | | | RYAN LENT | 003 | C | 216532 | 1000.31089.000.004 | Barrett John D | 154.98 | D21908CM1133 | |
| | | | JASON STROMATT | 003 | C | 216532 | 1000.31089.000.004 | Barrett John D | 238.98 | D21908CM1159 | |
| | | | RICHARD SMITH | 003 | C | 216532 | 1000.31089.000.004 | Barrett John D | 309.47 | D21909CM1237 | |
| | | | | 003 | C | 216532 | | | | | 4,124.58 |
| | | | Monthly NFP | 003 | C | 216348 | 1000.36030.000.000! | Beaman Home | 2,549.25 | MthlyNFP | |
| | | | | 003 | C | 216348 | | | | | 2,549.25 |
| | | | Birch/St v. Rodney Mock | 003 | C | 216349 | 1000.31088.000.004 | Birch Kaufman LLC | 333.00 | D1-1701-F5-41 | |
| | | | Birch/State v. Danyelle Palmer | 003 | C | 216349 | 1000.31088.000.004 | Birch Kaufman LLC | 162.00 | C1-1909-F6-809 | |
| | | | | 003 | C | 216349 | | | | | 495.00 |
| | | | BIRCH/GARWOOD | 003 | C | 216535 | 1000.31089.000.004 | Birch Kaufman LLC | 658.00 | D21807CM789 | |
| | | | BIRCH/SWINDLE | 003 | C | 216535 | 1000.31089.000.004 | Birch Kaufman LLC | 72.00 | D21904CM351 | |
| | | | BIRCH/CLEMANS | 003 | C | 216535 | 1000.31089.000.004 | Birch Kaufman LLC | 532.00 | D21906CM774 | |
| | | | BIRCH/HOPPUS | 003 | C | 216535 | 1000.31089.000.004 | Birch Kaufman LLC | 329.00 | D21906CM748 | |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2019

End Date: 12/31/2019

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | BIRCH/ORIEN ROSBRUGH | 003 | **C** | 216535 | 1000.31089.000.004 | Birch Kaufman LLC | 322.00 | D21906CM759 | |
| | | | BIRCH/ROBERT RENIER | 003 | **C** | 216535 | 1000.31089.000.004 | Birch Kaufman LLC | 469.00 | D21907CM971 | |
| | | | BIRCH/DANNING | 003 | **C** | 216535 | 1000.31089.000.004 | Birch Kaufman LLC | 324.00 | D21904F6-317 | |
| | | | BIRCH/JAMISON | 003 | **C** | 216535 | 1000.31089.000.004 | Birch Kaufman LLC | 140.00 | D21910CM1403 | |
| | | | BIRCH/BRUSHNEFSKI | 003 | **C** | 216535 | 1000.31089.000.004 | Birch Kaufman LLC | 175.00 | D21908CM1071 | |
| | | | BIRCH/CURTIS BRYANT | 003 | **C** | 216535 | 1000.31089.000.004 | Birch Kaufman LLC | 287.00 | D21908CM1091 | |
| | | | BIRCH/OUSLEY | 003 | **C** | 216535 | 1000.31089.000.004 | Birch Kaufman LLC | 294.00 | D21908CM1054 | |
| | | | BIRCH/JOHN GROSSMAN | 003 | **C** | 216535 | 1000.31089.000.004 | Birch Kaufman LLC | 322.00 | D21909CM1212 | |
| | | | Jack Birch for Joseph Brushnefski | 003 | **C** | 216535 | 1000.31089.000.004 | Birch Kaufman LLC | 1,161.00 | D03-1903-F6-173 | |
| | | | Jack Birch for Erica Weisser | 003 | **C** | 216535 | 1000.31089.000.004 | Birch Kaufman LLC | 423.00 | D03-1904-F6-303 | |
| | | | Jack Birch for Seth Danning | 003 | **C** | 216535 | 1000.31089.000.004 | Birch Kaufman LLC | 243.00 | D03-1904-F6-355 | |
| | | | Jack Birch for Aaron Snyder | 003 | **C** | 216535 | 1000.31089.000.004 | Birch Kaufman LLC | 333.00 | D03-1812-F6-1205 | |
| | | | | 003 | C | 216535 | | | | | 6,084.00 |
| | | | 4854, 5019, 5096 | 003 | **E** | 512381 | 1000.22003.000.001 | Boggs Pit Stop | 158.45 | . | |
| | | | | 003 | E | 512381 | | | | | 158.45 |
| | | | 1014632 | 003 | **E** | 512480 | 1000.22003.000.001 | Boggs Pit Stop | 45.49 | . | |
| | | | | 003 | E | 512480 | | | | | 45.49 |
| | | | Springer Evaluation | 003 | **C** | 216352 | 1000.31017.000.004 | Bowen Center | 1,700.00 | 43D1-1804-F3-356 | |
| | | | | 003 | C | 216352 | | | | | 1,700.00 |
| | | | BULES/TRUEX | 003 | **E** | 512481 | 1000.31089.000.004 | Bules June | 184.10 | D21903CM327 | |
| | | | MICHAEL COMBS | 003 | **E** | 512481 | 1000.31089.000.004 | Bules June | 341.15 | D21907CM912 | |
| | | | BULES/GERBER | 003 | **E** | 512481 | 1000.31089.000.004 | Bules June | 110.60 | D21910CM1330 | |
| | | | BULES/EDGINGTON | 003 | **E** | 512481 | 1000.31089.000.004 | Bules June | 49.00 | D21910CM1371 | |
| | | | BULES/GERHART | 003 | **E** | 512481 | 1000.31089.000.004 | Bules June | 108.50 | D21910CM1393 | |
| | | | BULES/FEENEY | 003 | **E** | 512481 | 1000.31089.000.004 | Bules June | 112.00 | D21908CM1130 | |
| | | | | 003 | E | 512481 | | | | | 905.35 |
| | | | 957353 | 003 | **C** | 216538 | 1000.35001.000.001 | Car Brite Distributors | 163.95 | . | |
| | | | | 003 | C | 216538 | | | | | 163.95 |
| | | | 7242023 | 003 | **C** | 216540 | 1000.41001.000.000 | Central Indiana Hardware | 127.69 | Justice Bldg | |
| | | | | 003 | C | 216540 | | | | | 127.69 |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2019

End Date: 12/31/2019

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 314206600 | 003 | **C** | 216478 | 1000.32000.000.0009 | CenturyLink | 30.32 | K21 | |
| | | | | 003 | C | 216478 | | | | | 30.32 |
| | | | 1000-445 / Timothy Pender | 003 | **C** | 216542 | 1000.31089.000.0044 | Clifton John | 364.50 | D03-1601-F6-21 | |
| | | | | 003 | C | 216542 | | | | | 364.50 |
| | | | 71704487 | 003 | **C** | 216359 | 1000.34005.000.0009 | CNA Surety Direct Bill | 263.00 | Bond Premium | |
| | | | | 003 | C | 216359 | | | | | 263.00 |
| | | | 2/19-12/19 | 003 | **C** | 216543 | 1000.32003.000.0002 | Coplen * Larry | 111.72 | mileage | |
| | | | | 003 | C | 216543 | | | | | 111.72 |
| | | | 6310 | 003 | **C** | 216545 | 1000.41001.000.0009 | Core Mechanical Services Inc | 2,541.00 | Justice Bldg | |
| | | | 6333 | 003 | **C** | 216545 | 1000.41001.000.0009 | Core Mechanical Services Inc | 595.00 | Justice Bldg | |
| | | | 6307 | 003 | **C** | 216545 | 1000.41001.000.0009 | Core Mechanical Services Inc | 2,445.18 | Justice Bldg | |
| | | | | 003 | C | 216545 | | | | | 5,581.18 |
| | | | 19-92 | 003 | **E** | 512484 | 1000.41001.000.0009 | Cornerstone Custom Painting | 1,396.00 | Justice Bldg | |
| | | | | 003 | E | 512484 | | | | | 1,396.00 |
| | | | 4715-1103-0189-7083 | 003 | **E** | 512570 | 1000.21001.000.0009 | Corporate Payment Systems | 10.50 | Extension | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 512570 | 1000.21001.000.0009 | Corporate Payment Systems | 36.48 | County Admin | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 512570 | 1000.21001.000.0019 | Corporate Payment Systems | 413.97 | . | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 512570 | 1000.22003.000.0019 | Corporate Payment Systems | 308.28 | . | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 512570 | 1000.22006.000.0006 | Corporate Payment Systems | 129.36 | Courthouse | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 512570 | 1000.22006.000.0006 | Corporate Payment Systems | 168.20 | Courthouse | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 512570 | 1000.22006.000.0006 | Corporate Payment Systems | 336.40 | Courthouse | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 512570 | 1000.22006.000.0006 | Corporate Payment Systems | 486.46 | Courthouse | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 512570 | 1000.22011.000.0006 | Corporate Payment Systems | 7.50 | Maint | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 512570 | 1000.22011.000.0006 | Corporate Payment Systems | 11.25 | Maint | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 512570 | 1000.22016.000.0013 | Corporate Payment Systems | 177.57 | . | |
| | | | 4715 1103 0189 7083 | 003 | **E** | 512570 | 1000.23001.000.0012 | Corporate Payment Systems | 31.00 | Election Bd Meal | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 512570 | 1000.23010.000.0013 | Corporate Payment Systems | 133.08 | . | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 512570 | 1000.32003.000.0003 | Corporate Payment Systems | 305.99 | . | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 512570 | 1000.32003.000.0010 | Corporate Payment Systems | 16.00 | . | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 512570 | 1000.32003.000.0019 | Corporate Payment Systems | 7,439.46 | . | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 512570 | 1000.32004.000.0043 | Corporate Payment Systems | 12.00 | parking reimburs | |

# Docket Voucher Register (Cumulative)

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 4715-1103-0189-7083 | 003 | **E** | 512570 | 1000.32004.000.004 | Corporate Payment Systems | 85.00 | AIC Leg Reg | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 512570 | 1000.35001.000.001 | Corporate Payment Systems | 13.00 | . | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 512570 | 1000.35004.000.000 | Corporate Payment Systems | 156.81 | Maint | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 512570 | 1000.35004.000.000 | Corporate Payment Systems | 88.71 | Work Release | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 512570 | 1000.35004.000.000 | Corporate Payment Systems | 111.17 | Justice Bldg | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 512570 | 1000.36001.000.001 | Corporate Payment Systems | 29.98 | Pros. Adobe | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 512570 | 1000.36003.000.000 | Corporate Payment Systems | 60.00 | County Admin | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 512570 | 1000.36015.000.000 | Corporate Payment Systems | 220.00 | County Admin | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 512570 | 1000.36037.000.001 | Corporate Payment Systems | 2,290.97 | . | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 512570 | 1000.36038.000.001 | Corporate Payment Systems | 140.84 | . | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 512570 | 1000.36049.000.001 | Corporate Payment Systems | 79.99 | TSC--Kennel | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 512570 | 1000.44017.000.001 | Corporate Payment Systems | 475.66 | . | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 512570 | 1000.44017.000.001 | Corporate Payment Systems | 198.00 | . | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 512570 | 1000.46001.000.001 | Corporate Payment Systems | 15.00 | . | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 512570 | 1000.60000.000.000 | Corporate Payment Systems | 2.00 | SHERIFF | |
| | | | | 003 | E | 512570 | | | | | 13,990.63 |
| | | | 42-02701-80 | 003 | **C** | 216697 | 1000.41001.000.000 | COW Wastewater | 34.30 | Shop | |
| | | | 75-00258-00 | 003 | **C** | 216697 | 1000.41001.000.000 | COW Wastewater | 15.20 | 200 N | |
| | | | 42-05350-10 | 003 | **C** | 216697 | 1000.41001.000.000 | COW Wastewater | 40.20 | Annex | |
| | | | 42-00300-01 | 003 | **C** | 216697 | 1000.41001.000.000 | COW Wastewater | 20.90 | 211 House | |
| | | | 75-00287-00 | 003 | **C** | 216697 | 1000.41001.000.000 | COW Wastewater | 13.30 | Douglas Rd | |
| | | | 42-00650-90 | 003 | **C** | 216697 | 1000.41001.000.000 | COW Wastewater | 251.00 | Courthouse | |
| | | | 27-00220-00 | 003 | **C** | 216697 | 1000.41001.000.000 | COW Wastewater | 1,818.90 | Work Release | |
| | | | 42-02521-00 | 003 | **C** | 216697 | 1000.41001.000.000 | COW Wastewater | 2,466.05 | Justice Bldg A | |
| | | | 42-02522-00 | 003 | **C** | 216697 | 1000.41001.000.000 | COW Wastewater | 2,457.75 | Justice Bldg B | |
| | | | 42-05250-31 | 003 | **C** | 216697 | 1000.41001.000.000 | COW Wastewater | 40.20 | Creative Benefit | |
| | | | | 003 | C | 216697 | | | | | 7,157.80 |
| | | | 1/19-12/19 | 003 | **C** | 216546 | 1000.32003.000.000 | Cox * Randy | 337.44 | mileage | |
| | | | | 003 | C | 216546 | | | | | 337.44 |
| | | | 1422 | 003 | **C** | 216366 | 1000.36038.000.001 | Dental Delivery Systems | 1,100.00 | Dental Care | |
| | | | | 003 | C | 216366 | | | | | 1,100.00 |
| | | | 278028 | 003 | **C** | 216551 | 1000.35003.000.000 | Dept of Homeland Security | 50.00 | Justice Bldg | |

# Docket Voucher Register (Cumulative)

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | C | 216551 | | | | | 50.00 |
| | | | 350419, 350683, 350714, 350844, 352186, 352927 | 003 | **C** | 216367 | 1000.36038.000.001: | Diamond Medical Supply | 381.24 | . | |
| | | | | 003 | C | 216367 | | | | | 381.24 |
| | | | 354557, 357648 | 003 | **C** | 216552 | 1000.36038.000.001: | Diamond Medical Supply | 194.09 | . | |
| | | | | 003 | C | 216552 | | | | | 194.09 |
| | | | SIN127702 | 003 | **C** | 216368 | 1000.21013.000.000! | Digital Dolphin Supplies | 417.00 | Toner | |
| | | | SIN127264 | 003 | **C** | 216368 | 1000.21013.000.000! | Digital Dolphin Supplies | 237.00 | Toner | |
| | | | SIN128480 | 003 | **C** | 216368 | 1000.21013.000.000! | Digital Dolphin Supplies | 237.00 | Toner | |
| | | | | 003 | C | 216368 | | | | | 891.00 |
| | | | 70221 | 003 | **C** | 216553 | 1000.41001.000.000! | Dilling Group Inc | 17,107.50 | Courthouse | |
| | | | | 003 | C | 216553 | | | | | 17,107.50 |
| | | | 399864 | 003 | **C** | 216370 | 1000.31001.000.000! | ERS-OCI Wireless Communication | 18,953.00 | . | |
| | | | | 003 | C | 216370 | | | | | 18,953.00 |
| | | | 401183 | 003 | **C** | 216556 | 1000.35009.000.001! | ERS-OCI Wireless Communication | 9,846.00 | . | |
| | | | | 003 | C | 216556 | | | | | 9,846.00 |
| | | | 2/19-12/19 | 003 | **C** | 216557 | 1000.32003.000.000: | Espinoza Mandy | 48.64 | mileage | |
| | | | | 003 | C | 216557 | | | | | 48.64 |
| | | | 11278124 | 003 | **E** | 512487 | 1000.35003.000.000( | Extinguisher Co No 1 | 90.00 | Justice Bldg | |
| | | | | 003 | E | 512487 | | | | | 90.00 |
| | | | E110742 | 003 | **E** | 512385 | 1000.22007.000.000( | Flex-Pac | 68.24 | Supplies | |
| | | | E110003 | 003 | **E** | 512385 | 1000.22007.000.000( | Flex-Pac | 1,749.60 | Supplies | |
| | | | | 003 | E | 512385 | | | | | 1,817.84 |
| | | | 2019-134 | 003 | **C** | 216371 | 1000.31013.000.001( | Forensic Pathology Consultants | 6,650.00 | . | |
| | | | | 003 | C | 216371 | | | | | 6,650.00 |
| | | | 1076602757 | 003 | **C** | 216560 | 1000.36038.000.001: | Fort Wayne Radiology Associate | 70.79 | . | |
| | | | | 003 | C | 216560 | | | | | 70.79 |
| | | | 6141 | 003 | **C** | 216372 | 1000.36038.000.001: | FSSA Claim Repayment | 4,009.15 | . | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | C | 216372 | | | | | 4,009.15 |
| | | | 2/19-12/19 | 003 | **C** | 216562 | 1000.32003.000.0002 | Garber * Jon L | 86.94 | mileage | |
| | | | | 003 | C | 216562 | | | | | 86.94 |
| | | | LUCAS GILBERTSON | 003 | **C** | 216563 | 1000.31089.000.0044 | Garza Antony | 522.26 | D21707CM774 | |
| | | | ANDREW RILEY | 003 | **C** | 216563 | 1000.31089.000.0044 | Garza Antony | 277.63 | D21808CM880 | |
| | | | JOSE LOPEZ | 003 | **C** | 216563 | 1000.31089.000.0044 | Garza Antony | 353.55 | D21903CM303 | |
| | | | FERNANDO OLVERA | 003 | **C** | 216563 | 1000.31089.000.0044 | Garza Antony | 193.21 | D21903CM336 | |
| | | | ALEXANDER QUINONES | 003 | **C** | 216563 | 1000.31089.000.0044 | Garza Antony | 292.63 | D21905CM562 | |
| | | | REUBEN PARKER | 003 | **C** | 216563 | 1000.31089.000.0044 | Garza Antony | 229.63 | D21907CM914 | |
| | | | PATRICIA ZERENGUE | 003 | **C** | 216563 | 1000.31089.000.0044 | Garza Antony | 438.26 | D21907CM884 | |
| | | | PABLO GONZALES | 003 | **C** | 216563 | 1000.31089.000.0044 | Garza Antony | 339.55 | D21907CM957 | |
| | | | SHANNON FLOWERS | 003 | **C** | 216563 | 1000.31089.000.0044 | Garza Antony | 279.34 | D21907CM929 | |
| | | | HARVEY CLUTTER | 003 | **C** | 216563 | 1000.31089.000.0044 | Garza Antony | 1,259.57 | D21809CM1014 | |
| | | | | 003 | C | 216563 | | | | | 4,185.63 |
| | | | 6128753 | 003 | **C** | 216374 | 1000.22007.000.0006 | General Parts LLC | 391.95 | Supplies | |
| | | | | 003 | C | 216374 | | | | | 391.95 |
| | | | 48129 | 003 | **E** | 512386 | 1000.35001.000.0009 | Glass Doctor-Warsaw | 8,363.60 | Jail | |
| | | | | 003 | E | 512386 | | | | | 8,363.60 |
| | | | 48581, 48579 | 003 | **E** | 512488 | 1000.35001.000.0019 | Glass Doctor-Warsaw | 159.90 | . | |
| | | | | 003 | E | 512488 | | | | | 159.90 |
| | | | 197687171 | 003 | **C** | 216376 | 1000.23011.000.0013 | Gordon Food Service, Inc | 315.73 | . | |
| | | | | 003 | C | 216376 | | | | | 315.73 |
| | | | 57279497 | 003 | **E** | 512387 | 1000.21013.000.0009 | GovConnection, Inc | 772.70 | IT | |
| | | | | 003 | E | 512387 | | | | | 772.70 |
| | | | 57289817 | 003 | **E** | 512489 | 1000.21013.000.0009 | GovConnection, Inc | 114.61 | IT | |
| | | | | 003 | E | 512489 | | | | | 114.61 |
| | | | Brooke Montileaux | 003 | **C** | 216378 | 1000.36038.000.0013 | Grossnickle Eye Center Inc | 169.56 | . | |
| | | | | 003 | C | 216378 | | | | | 169.56 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1/19-12/19 | 003 | **C** | 216568 | 1000.32003.000.0002 | Haffner * Charles | 694.45 | mileage | |
| | | | | 003 | C | 216568 | | | | | 694.45 |
| | | | 2004 | 003 | **E** | 512388 | 1000.34005.000.0009 | Hall & Marose Silveus | 150.00 | Bond Renewal | |
| | | | 2007 | 003 | **E** | 512388 | 1000.34005.000.0009 | Hall & Marose Silveus | 150.00 | Bond Renewal | |
| | | | 2008 | 003 | **E** | 512388 | 1000.34005.000.0009 | Hall & Marose Silveus | 150.00 | Bond Renewal | |
| | | | | 003 | E | 512388 | | | | | 450.00 |
| | | | 77529 | 003 | **E** | 512391 | 1000.33001.000.0019 | Hardesty Printing Co Inc | 149.00 | . | |
| | | | | 003 | E | 512391 | | | | | 149.00 |
| | | | 77679 | 003 | **E** | 512492 | 1000.21001.000.0009 | Hardesty Printing Co Inc | 58.00 | Sup 1 | |
| | | | 77653 | 003 | **E** | 512492 | 1000.21001.000.0009 | Hardesty Printing Co Inc | 319.00 | Area Plan | |
| | | | | 003 | E | 512492 | | | | | 377.00 |
| | | | 1/19-12/19 | 003 | **C** | 216569 | 1000.32003.000.0002 | Harman * Lee | 81.32 | mileage | |
| | | | | 003 | C | 216569 | | | | | 81.32 |
| | | | 20-10159448 | 003 | **C** | 216573 | 1000.36001.000.0003 | IAAO | 200.00 | . | |
| | | | | 003 | C | 216573 | | | | | 200.00 |
| | | | 1010-210005534824 | 003 | **C** | 216698 | 1000.41001.000.0009 | Indiana American Water | 20.14 | Shop | |
| | | | 1010-220002762467 | 003 | **C** | 216698 | 1000.41001.000.0009 | Indiana American Water | 20.14 | 211 House | |
| | | | 1010-210007652605 | 003 | **C** | 216698 | 1000.41001.000.0009 | Indiana American Water | 69.40 | Annex DOM | |
| | | | 1010-210005534176 | 003 | **C** | 216698 | 1000.41001.000.0009 | Indiana American Water | 174.98 | Courthouse | |
| | | | 1010-210006833111 | 003 | **C** | 216698 | 1000.41001.000.0009 | Indiana American Water | 57.07 | Annex 6" FS | |
| | | | 1010-210007145312 | 003 | **C** | 216698 | 1000.41001.000.0009 | Indiana American Water | 1,043.17 | Work Release | |
| | | | 1010-220029753932 | 003 | **C** | 216698 | 1000.41001.000.0009 | Indiana American Water | 40.37 | CH Irrigation | |
| | | | 1010-210005534725 | 003 | **C** | 216698 | 1000.41001.000.0009 | Indiana American Water | 57.07 | Sheriff 6" FS | |
| | | | 1010-210003627348 | 003 | **C** | 216698 | 1000.41001.000.0009 | Indiana American Water | 29.99 | Creative Benefit | |
| | | | | 003 | C | 216698 | | | | | 1,512.33 |
| | | | 1010-210006521821 | 003 | **C** | 216736 | 1000.34004.000.0006 | Indiana American Water | 1,001.23 | Justice Bldg | |
| | | | | 003 | C | 216736 | | | | | 1,001.23 |
| | | | 2020 Annual Dues - Judges - Judge Cates | 003 | **C** | 216578 | 1000.36001.000.0043 | Indiana Judges Association | 200.00 | Judge D. Cates | |
| | | | 2020 Annual Judges Association Dues - Judge Reed | 003 | **C** | 216578 | 1000.36001.000.0043 | Indiana Judges Association | 200.00 | Judge M. Reed | |
| | | | 2020 Annual Dues - Judges Assn - Judge Kehler | 003 | **C** | 216578 | 1000.36001.000.0043 | Indiana Judges Association | 200.00 | Judge C. Kehler | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 2020 Annual Dues | 003 | **C** | 216578 | 1000.36001.000.004 | Indiana Judges Association | 200.00 | Joe V Sutton | |
| | | | 2020 Annual Dues | 003 | **C** | 216578 | 1000.36001.000.004 | Indiana Judges Association | 200.00 | Torrey Bauer | |
| | | | | 003 | C | 216578 | | | | | 1,000.00 |
| | | | 1121365 | 003 | **C** | 216385 | 1000.34005.000.000 | INGUARD | 375.00 | Bond Renewal | |
| | | | | 003 | C | 216385 | | | | | 375.00 |
| | | | 100-100-0726 | 003 | **C** | 216479 | 1000.32000.000.000 | Intelligent Fiber Network, LLC | 1,025.00 | Internet | |
| | | | | 003 | C | 216479 | | | | | 1,025.00 |
| | | | C-3215873 | 003 | **C** | 216582 | 1000.21003.000.000 | J.D. Power & Assoc | 300.00 | Acct #115495 | |
| | | | | 003 | C | 216582 | | | | | 300.00 |
| | | | Burial of Veteran Cary W. Needler | 003 | **C** | 216583 | 1000.36021.000.000 | Keplinger Funeral Home | 100.00 | . | |
| | | | | 003 | C | 216583 | | | | | 100.00 |
| | | | 22073 | 003 | **C** | 216392 | 1000.41001.000.000 | Kester's Electric Motor | 409.28 | Justice Bldg | |
| | | | | 003 | C | 216392 | | | | | 409.28 |
| | | | Kosciusko County Clerk | 003 | **C** | 216585 | 1000.31082.000.001 | KnowInk | 94,050.00 | E Poll Books | |
| | | | | 003 | C | 216585 | | | | | 94,050.00 |
| | | | 1157897273 | 003 | **C** | 216393 | 1000.41001.000.000 | Kone, Inc. | 19,315.96 | Justice Bldg | |
| | | | | 003 | C | 216393 | | | | | 19,315.96 |
| | | | 959415492 | 003 | **C** | 216586 | 1000.31001.000.000 | Kone, Inc. | 5,760.78 | . | |
| | | | | 003 | C | 216586 | | | | | 5,760.78 |
| | | | Monthly NFP | 003 | **C** | 216394 | 1000.36031.000.000 | Kos Co Council on Aging & Aged | 2,549.25 | MthlyNFP | |
| | | | | 003 | C | 216394 | | | | | 2,549.25 |
| | | | DDClr-Em/C125 | 003 | **C** | 216468 | 1000.11605.000.000 | Kos Co Treas Insurance | 25,600.68 | DDClr-Em/C125 | |
| | | | DDClr-FamIns125 | 003 | **C** | 216468 | 1000.11605.000.000 | Kos Co Treas Insurance | 667.40 | DDClr-FamIns125 | |
| | | | DDClr-FamIns125 | 003 | **C** | 216468 | 1000.11605.000.000 | Kos Co Treas Insurance | 63,705.48 | DDClr-FamIns125 | |
| | | | DDClr-SingIns125 | 003 | **C** | 216468 | 1000.11605.000.000 | Kos Co Treas Insurance | 31,602.72 | DDClr-SingIns125 | |
| | | | | 003 | C | 216468 | | | | | 121,576.28 |
| | | | DDClr-Em/C125 | 003 | **C** | 216676 | 1000.11605.000.000 | Kos Co Treas Insurance | 25,600.68 | DDClr-Em/C125 | |
| | | | DDClr-FamIns125 | 003 | **C** | 216676 | 1000.11605.000.000 | Kos Co Treas Insurance | 667.40 | DDClr-FamIns125 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | DDClr-FamIns125 | 003 | **C** | 216676 | 1000.11605.000.000! | Kos Co Treas Insurance | 63,705.48 | DDClr-FamIns125 | |
| | | | DDClr-SingIns125 | 003 | **C** | 216676 | 1000.11605.000.000! | Kos Co Treas Insurance | 31,602.72 | DDClr-SingIns125 | |
| | | | | 003 | C | 216676 | | | | | 121,576.28 |
| | | | Monthly NFP | 003 | **C** | 216395 | 1000.36029.000.000! | Kosciusko Co Historical | 1,771.66 | MthlyNFP | |
| | | | | 003 | C | 216395 | | | | | 1,771.66 |
| | | | Kathleen Coverstone | 003 | **C** | 216396 | 1000.36038.000.001: | Kosciusko Community Hospital | 506.75 | . | |
| | | | | 003 | C | 216396 | | | | | 506.75 |
| | | | Sphero Bolts for 4-H STEM programming | 003 | **C** | 216397 | 1000.21019.000.000: | Kosciusko County 4-H Council | 1,073.00 | Sphero Bolts for | |
| | | | Monthly NFP | 003 | **C** | 216397 | 1000.36010.000.000! | Kosciusko County 4-H Council | 3,623.16 | MthlyNFP | |
| | | | | 003 | C | 216397 | | | | | 4,696.16 |
| | | | 169 | 003 | **C** | 216588 | 1000.32002.000.002: | Kosciusko County Auditor | 353.66 | Title IV-D | |
| | | | | 003 | C | 216588 | | | | | 353.66 |
| | | | Increasing cash/change drawer from $30 to $100 | 003 | **C** | 216495 | 1000.60000.000.000( | Kosciusko County Auditor | 70.00 | change drawer | |
| | | | | 003 | C | 216495 | | | | | 70.00 |
| | | | Monthly NFP | 003 | **C** | 216399 | 1000.36028.000.000! | Kosciusko Home Care & | 3,814.16 | MthlyNFP | |
| | | | | 003 | C | 216399 | | | | | 3,814.16 |
| | | | 4702, 4705, 4721 | 003 | **C** | 216593 | 1000.35001.000.001! | Lake Lube Inc | 304.95 | . | |
| | | | | 003 | C | 216593 | | | | | 304.95 |
| | | | 161487 | 003 | **C** | 216595 | 1000.22003.000.000( | Lemler Oil Inc | 110.21 | Maint | |
| | | | | 003 | C | 216595 | | | | | 110.21 |
| | | | Rovenstine/IMO Jaycee Anderson/Kayla Anderson | 003 | **C** | 216403 | 1000.31060.000.004: | Lemon W Douglas | 382.50 | D1-1712-JC-488 | |
| | | | Rovenstine/IMO Shaelynn Salyer/Kayla Anderson | 003 | **C** | 216403 | 1000.31060.000.004: | Lemon W Douglas | 385.20 | D1-1712-JC-489 | |
| | | | Lemon / St. v. Killian Hilliard | 003 | **C** | 216403 | 1000.31088.000.004: | Lemon W Douglas | 630.00 | C1-1902-F5-119 | |
| | | | | 003 | C | 216403 | | | | | 1,397.70 |
| | | | Rovenstine / IMO Robert Sizemore | 003 | **C** | 216596 | 1000.31060.000.004: | Lemon W Douglas | 166.50 | D1-0904-DR-77 | |
| | | | Rovenstine / IMO Robert Sizemore | 003 | **C** | 216596 | 1000.31060.000.004: | Lemon W Douglas | 148.50 | D1-0512-DR-840 | |
| | | | Rovenstine / Michael Miller | 003 | **C** | 216596 | 1000.31060.000.004: | Lemon W Douglas | 1,552.50 | D1-0309-JP-284 | |
| | | | Rovenstine/IMO Dallie Anderson/Kayla Anderson | 003 | **C** | 216596 | 1000.31060.000.004: | Lemon W Douglas | 481.50 | D1-1712-JC-487 | |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2019

End Date: 12/31/2019

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Rovenstine PD Contract - December 2019 | 003 | **C** | 216596 | 1000.31088.000.0043 | Lemon W Douglas | 4,125.00 | Dec 2019 PD Cont | |
| | | | C. Austin Rovestine for Mitchell Dawson | 003 | **C** | 216596 | 1000.31089.000.0044 | Lemon W Douglas | 486.00 | D03-1904-F5-273 | |
| | | | C. Austin Rovenstine for Curtis B Deturk | 003 | **C** | 216596 | 1000.31089.000.0044 | Lemon W Douglas | 918.00 | D03-1905-F6-421 | |
| | | | Brandy Light | 003 | **C** | 216596 | 1000.31089.000.0044 | Lemon W Douglas | 567.00 | D03-1806-F6-520 | |
| | | | Justin D Yoder | 003 | **C** | 216596 | 1000.31089.000.0044 | Lemon W Douglas | 243.00 | D03-1906-F5-461 | |
| | | | C. Austin Rovestine for Dustin Pruitt | 003 | **C** | 216596 | 1000.31089.000.0044 | Lemon W Douglas | 351.00 | D03-1906-F6-530 | |
| | | | Justin D Yoder | 003 | **C** | 216596 | 1000.31089.000.0044 | Lemon W Douglas | 504.00 | D03-1812-F5-1165 | |
| | | | | 003 | C | 216596 | | | | | 9,543.00 |
| | | | Burial of Spouse of Vet Harold A. Ley | 003 | **C** | 216597 | 1000.36021.000.0009 | Ley Harold | 100.00 | . | |
| | | | | 003 | C | 216597 | | | | | 100.00 |
| | | | 32S523832 | 003 | **C** | 216404 | 1000.34005.000.0009 | Liberty Mutual Insurance Co | 975.00 | Bond renewal | |
| | | | | 003 | C | 216404 | | | | | 975.00 |
| | | | 32S395637 | 003 | **C** | 216598 | 1000.34005.000.0009 | Liberty Mutual Insurance Co | 350.00 | Clerk | |
| | | | 32S455782 | 003 | **C** | 216598 | 1000.34005.000.0009 | Liberty Mutual Insurance Co | 145.00 | Auditor | |
| | | | 32S456273 | 003 | **C** | 216598 | 1000.34005.000.0009 | Liberty Mutual Insurance Co | 100.00 | Assessor | |
| | | | 32S455785 | 003 | **C** | 216598 | 1000.34005.000.0009 | Liberty Mutual Insurance Co | 145.00 | Solid Waste | |
| | | | | 003 | C | 216598 | | | | | 740.00 |
| | | | 915275 | 003 | **C** | 216481 | 1000.21001.000.0009 | Lowe's Companies, Inc. | 74.48 | Coroner | |
| | | | 913261 | 003 | **C** | 216481 | 1000.22011.000.0006 | Lowe's Companies, Inc. | 108.57 | Shop | |
| | | | 914135 | 003 | **C** | 216481 | 1000.35004.000.0006 | Lowe's Companies, Inc. | 7.59 | Sheriff | |
| | | | 914478 | 003 | **C** | 216481 | 1000.35004.000.0006 | Lowe's Companies, Inc. | 17.04 | Extension | |
| | | | 914130 | 003 | **C** | 216481 | 1000.35004.000.0006 | Lowe's Companies, Inc. | 12.07 | Emp Clinic | |
| | | | 911043 | 003 | **C** | 216481 | 1000.35004.000.0006 | Lowe's Companies, Inc. | 227.55 | Courthouse | |
| | | | 913353 | 003 | **C** | 216481 | 1000.35004.000.0006 | Lowe's Companies, Inc. | 265.50 | Courthouse | |
| | | | 913275 | 003 | **C** | 216481 | 1000.35004.000.0006 | Lowe's Companies, Inc. | 53.94 | Jail Kitchen | |
| | | | 914324 | 003 | **C** | 216481 | 1000.35004.000.0006 | Lowe's Companies, Inc. | 40.68 | Jail Kitchen | |
| | | | 901258 | 003 | **C** | 216481 | 1000.35004.000.0006 | Lowe's Companies, Inc. | 17.06 | Justice Bldg | |
| | | | 901351 | 003 | **C** | 216481 | 1000.35004.000.0006 | Lowe's Companies, Inc. | 54.12 | Justice Bldg | |
| | | | | 003 | C | 216481 | | | | | 878.60 |
| | | | CVSO Quarterly Meeting Columbia City, IN | 003 | **C** | 216600 | 1000.32004.000.0018 | Maron* Richard | 15.50 | . | |
| | | | | 003 | C | 216600 | | | | | 15.50 |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 14615797/14918838 | 003 | **C** | 216601 | 1000.21010.000.004: | Matthew Bender & Co. Inc | 2,785.14 | library | |
| | | | | 003 | C | 216601 | | | | | 2,785.14 |
| | | | 40676 | 003 | **C** | 216407 | 1000.22022.000.005 | Maverick Promotions | 47.50 | Uniform - Scheil | |
| | | | | 003 | C | 216407 | | | | | 47.50 |
| | | | 13738 / Leonard Greer | 003 | **C** | 216603 | 1000.31017.000.004 | McArthur Counseling Center | 200.00 | D03-1902-F5-120 | |
| | | | | 003 | C | 216603 | | | | | 200.00 |
| | | | GAGE WADDLE | 003 | **C** | 216604 | 1000.31089.000.004 | McConnell Law Office | 652.50 | D21810F6960 | |
| | | | NASTASSJA PHILLIPS | 003 | **C** | 216604 | 1000.31089.000.004 | McConnell Law Office | 268.50 | D21806CM624 | |
| | | | TERA BUMGARDNER | 003 | **C** | 216604 | 1000.31089.000.004 | McConnell Law Office | 155.50 | D21902CM196 | |
| | | | SIERRA ROSS | 003 | **C** | 216604 | 1000.31089.000.004 | McConnell Law Office | 148.00 | D21905CM566 | |
| | | | JOSIE HOPPUS | 003 | **C** | 216604 | 1000.31089.000.004 | McConnell Law Office | 465.50 | D21906CM751 | |
| | | | MICAH HALL | 003 | **C** | 216604 | 1000.31089.000.004 | McConnell Law Office | 268.00 | D21906CM783 | |
| | | | PAUL WESTBURG | 003 | **C** | 216604 | 1000.31089.000.004 | McConnell Law Office | 268.00 | D21709CM1058 | |
| | | | KYLE KEMPER | 003 | **C** | 216604 | 1000.31089.000.004 | McConnell Law Office | 565.00 | D21810CM1262 | |
| | | | GAGE WADDLE | 003 | **C** | 216604 | 1000.31089.000.004 | McConnell Law Office | 252.00 | D21810CM1164 | |
| | | | GAGE WADDLE | 003 | **C** | 216604 | 1000.31089.000.004 | McConnell Law Office | 252.00 | D21810CM1119 | |
| | | | GAGE WADDLE | 003 | **C** | 216604 | 1000.31089.000.004 | McConnell Law Office | 252.00 | D21811CM1312 | |
| | | | FRANCISCO HERRERA | 003 | **C** | 216604 | 1000.31089.000.004 | McConnell Law Office | 183.50 | D21908CM1108 | |
| | | | MICHAEL BOLLENBACHER | 003 | **C** | 216604 | 1000.31089.000.004 | McConnell Law Office | 190.50 | D21909CM1194 | |
| | | | | 003 | C | 216604 | | | | | 3,921.00 |
| | | | 2/19-12/19 | 003 | **C** | 216606 | 1000.32003.000.000 | McSherry * Kevin | 78.66 | mileage | |
| | | | | 003 | C | 216606 | | | | | 78.66 |
| | | | 113132992 | 003 | **C** | 216607 | 1000.36003.000.000 | McSherry * Marsha | 11.00 | County Admin | |
| | | | | 003 | C | 216607 | | | | | 11.00 |
| | | | 53197 | 003 | **C** | 216410 | 1000.35004.000.000 | Menards- Warsaw | 23.88 | Shop | |
| | | | 57279 | 003 | **C** | 216410 | 1000.35004.000.000 | Menards- Warsaw | 307.52 | WR & Shop | |
| | | | | 003 | C | 216410 | | | | | 331.40 |
| | | | 58364,57950,57952, | 003 | **C** | 216609 | 1000.22008.000.000 | Menards- Warsaw | 126.94 | Work Release | |
| | | | | 003 | C | 216609 | | | | | 126.94 |
| | | | 58436 | 003 | **C** | 216610 | 1000.22008.000.000 | Menards- Warsaw | 3.12 | Courthouse | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | C | 216610 | | | | | 3.12 |
| | | | 1359930 | 003 | **C** | 216483 | 1000.32000.000.000{ | MetroNet | 150.00 | Shop | |
| | | | 1359931 | 003 | **C** | 216483 | 1000.32000.000.000{ | MetroNet | 150.00 | Justice Bldg | |
| | | | | 003 | C | 216483 | | | | | 300.00 |
| | | | S3805965.001 | 003 | **C** | 216613 | 1000.41001.000.000{ | Mid-City Supply Co Inc | 1,163.93 | Jail | |
| | | | S3809410.001 | 003 | **C** | 216613 | 1000.41001.000.000{ | Mid-City Supply Co Inc | (127.08) | Return | |
| | | | S3806740.001 | 003 | **C** | 216613 | 1000.41001.000.000{ | Mid-City Supply Co Inc | (319.21) | Return | |
| | | | S3808391.001 | 003 | **C** | 216613 | 1000.41001.000.000{ | Mid-City Supply Co Inc | 28.47 | Work Release | |
| | | | S3808482.001 | 003 | **C** | 216613 | 1000.41001.000.000{ | Mid-City Supply Co Inc | 67.92 | Work Release | |
| | | | S3808199.001 | 003 | **C** | 216613 | 1000.41001.000.000{ | Mid-City Supply Co Inc | 7.02 | Work Release | |
| | | | S3809411.001 | 003 | **C** | 216613 | 1000.41001.000.000{ | Mid-City Supply Co Inc | 55.28 | Jail Kitchen | |
| | | | S3809325.001 | 003 | **C** | 216613 | 1000.41001.000.000{ | Mid-City Supply Co Inc | 295.18 | Jail Kitchen | |
| | | | | 003 | C | 216613 | | | | | 1,171.51 |
| | | | 2160 | 003 | **E** | 512497 | 1000.41001.000.000{ | Miller Sewer & Drain Inc | 200.00 | Jail | |
| | | | | 003 | E | 512497 | | | | | 200.00 |
| | | | 998086/CHAD MINER/AUSTIN BERNICKY | 003 | **C** | 216614 | 1000.31089.000.004 | Miner & Lemon, LLP | 133.00 | D21908CM1129 | |
| | | | CHAD MINER | 003 | **C** | 216614 | 1000.31089.000.004 | Miner & Lemon, LLP | 143.50 | D21804CM386WIL | |
| | | | 998063/CHAD MINER/SAGE POWELL | 003 | **C** | 216614 | 1000.31089.000.004 | Miner & Lemon, LLP | 231.00 | D21902CM136PO\ | |
| | | | 998064/CHAD MINER/JOSEPH STURGILL | 003 | **C** | 216614 | 1000.31089.000.004 | Miner & Lemon, LLP | 175.00 | D21905CM560STF | |
| | | | | 003 | C | 216614 | | | | | 682.50 |
| | | | | 003 | **E** | 512499 | 1000.32011.000.001 | Montel * Mark | 484.88 | Mileage Dr Insp | |
| | | | | 003 | E | 512499 | | | | | 484.88 |
| | | | 02-88130 | 003 | **C** | 216615 | 1000.22008.000.000( | More's Kubota of Warsaw | 5.43 | Maint | |
| | | | | 003 | C | 216615 | | | | | 5.43 |
| | | | 762/MORRISON/GLANT | 003 | **C** | 216616 | 1000.31089.000.004 | Morrison Marc A | 196.00 | D21907CM915 | |
| | | | 761/PENNY BLAKE | 003 | **C** | 216616 | 1000.31089.000.004 | Morrison Marc A | 161.00 | D21909CM1221 | |
| | | | 768 / Ronald Tackitt | 003 | **C** | 216616 | 1000.31089.000.004 | Morrison Marc A | 306.00 | D03-1905-F6-447 | |
| | | | 766 / Ryan Jarrell | 003 | **C** | 216616 | 1000.31089.000.004 | Morrison Marc A | 180.00 | D03-1812-F6-1151 | |
| | | | | 003 | C | 216616 | | | | | 843.00 |
| | | | | 003 | **E** | 512500 | 1000.32003.000.002 | Moyer * James | 286.52 | Mileage Fuel Tra | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | E | 512500 | | | | | 286.52 |
| | | | 260863 | 003 | **C** | 216617 | 1000.36015.000.0009 | NACo | 1,547.00 | Membership | |
| | | | | 003 | C | 216617 | | | | | 1,547.00 |
| | | | Annual NACVSO membership dues | 003 | **C** | 216618 | 1000.32004.000.0018 | NACVSO | 50.00 | . | |
| | | | | 003 | C | 216618 | | | | | 50.00 |
| | | | 535682 | 003 | **C** | 216417 | 1000.22028.000.0019 | NAPA Auto Parts | 144.99 | . | |
| | | | 535753, 536443 | 003 | **C** | 216417 | 1000.35001.000.0019 | NAPA Auto Parts | 14.98 | . | |
| | | | | 003 | C | 216417 | | | | | 159.97 |
| | | | 538630 | 003 | **C** | 216619 | 1000.35001.000.0019 | NAPA Auto Parts | 124.00 | . | |
| | | | | 003 | C | 216619 | | | | | 124.00 |
| | | | 295700 | 003 | **C** | 216672 | 1000.32000.000.0009 | New Paris Telephone Inc | 371.85 | Internet | |
| | | | | 003 | C | 216672 | | | | | 371.85 |
| | | | 12 / Everett Newman for Bobby Fillmore | 003 | **C** | 216622 | 1000.31089.000.0044 | Newman and Newman LLC | 324.00 | F6-878,558,876 | |
| | | | 3 / Everett Newman for Stephanie Orton | 003 | **C** | 216622 | 1000.31089.000.0044 | Newman and Newman LLC | 342.00 | D03-1702-F6-155 | |
| | | | 2 / Everett Newman for Marcus Hinkle | 003 | **C** | 216622 | 1000.31089.000.0044 | Newman and Newman LLC | 243.00 | D03-1906-F4-531 | |
| | | | | 003 | C | 216622 | | | | | 909.00 |
| | | | 539-036-006-8 | 003 | **C** | 216484 | 1000.34003.000.0006 | NIPSCO | 369.18 | Zimmer Rd Abt | |
| | | | 154-695-008-3 | 003 | **C** | 216484 | 1000.34003.000.0006 | NIPSCO | 260.93 | Fox Farm Rd Abt | |
| | | | | 003 | C | 216484 | | | | | 630.11 |
| | | | 193-794-000-5 | 003 | **C** | 216490 | 1000.34003.000.0006 | NIPSCO | 867.57 | Annex | |
| | | | 991-206-002-2 | 003 | **C** | 216490 | 1000.34003.000.0006 | NIPSCO | 160.08 | Emp Clinic | |
| | | | 063-510-003-9 | 003 | **C** | 216490 | 1000.34003.000.0006 | NIPSCO | 25,500.75 | Justice Bldg | |
| | | | 709-127-003-2 | 003 | **C** | 216490 | 1000.34003.000.0006 | NIPSCO | 472.98 | Sheriff @ Hwy | |
| | | | 001-294-009-9 | 003 | **C** | 216490 | 1000.34003.000.0006 | NIPSCO | 338.14 | Creative Benefit | |
| | | | | 003 | C | 216490 | | | | | 27,339.52 |
| | | | 363-491-008-4 | 003 | **C** | 216673 | 1000.34003.000.0006 | NIPSCO | 293.60 | Shop | |
| | | | 932-508-009-6 | 003 | **C** | 216673 | 1000.34003.000.0006 | NIPSCO | 207.50 | Coroner | |
| | | | 955-566-001-4 | 003 | **C** | 216673 | 1000.34003.000.0006 | NIPSCO | 60.56 | 211 House | |
| | | | 769-400-009-4 | 003 | **C** | 216673 | 1000.34003.000.0006 | NIPSCO | 3,841.92 | Courthouse | |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2019

End Date: 12/31/2019

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 184-391-002-9 | 003 | **C** | 216673 | 1000.34003.000.000( | NIPSCO | 2,759.82 | Work Release A | |
| | | | 679-445-003-4 | 003 | **C** | 216673 | 1000.34003.000.000( | NIPSCO | 1,618.13 | Work Release B | |
| | | | | 003 | C | 216673 | | | | | 8,781.53 |
| | | | 760-884-004-3 | 003 | **C** | 216701 | 1000.34003.000.000( | NIPSCO | 70.86 | CL Water Tower | |
| | | | | 003 | C | 216701 | | | | | 70.86 |
| | | | 539-036-006-8 | 003 | **C** | 216738 | 1000.34003.000.000( | NIPSCO | 409.21 | Zimmer Rd Abt | |
| | | | 154-695-008-3 | 003 | **C** | 216738 | 1000.34003.000.000( | NIPSCO | 265.88 | Fox Farm Rd Abt | |
| | | | | 003 | C | 216738 | | | | | 675.09 |
| | | | 156437 | 003 | **E** | 512501 | 1000.22008.000.000( | Northern Gases & Supplies Inc | 20.65 | Cylinder rental | |
| | | | | 003 | E | 512501 | | | | | 20.65 |
| | | | 101997 | 003 | **C** | 216623 | 1000.32002.000.000( | Online Data | 3,454.28 | Postage-Nov | |
| | | | | 003 | C | 216623 | | | | | 3,454.28 |
| | | | Burial&Marker for Veteran Kenneth R. Knisely | 003 | **C** | 216624 | 1000.36021.000.000( | Owen Family Funeral Home | 200.00 | . | |
| | | | Burial&Marker for Veteran Phillip B. Strieby | 003 | **C** | 216624 | 1000.36021.000.000( | Owen Family Funeral Home | 200.00 | . | |
| | | | | 003 | C | 216624 | | | | | 400.00 |
| | | | 1354451 | 003 | **C** | 216420 | 1000.41001.000.000( | Ozinga Ready Mix Concrete Inc | 1,332.00 | Justice Bldg | |
| | | | 1354664 | 003 | **C** | 216420 | 1000.41001.000.000( | Ozinga Ready Mix Concrete Inc | 777.00 | Justice Bldg | |
| | | | 1356009 | 003 | **C** | 216420 | 1000.41001.000.000( | Ozinga Ready Mix Concrete Inc | 998.75 | Justice Bldg | |
| | | | | 003 | C | 216420 | | | | | 3,107.75 |
| | | | 846106 | 003 | **C** | 216421 | 1000.36049.000.001( | Paws & Claws Company | 44.99 | . | |
| | | | | 003 | C | 216421 | | | | | 44.99 |
| | | | 2019-11/MM1 | 003 | **C** | 216422 | 1000.36038.000.001( | Pendleton Correction Facility | 280.00 | . | |
| | | | | 003 | C | 216422 | | | | | 280.00 |
| | | | 117821, 698085 | 003 | **C** | 216626 | 1000.36038.000.001( | Pill Box Pharmacy | 94.47 | . | |
| | | | | 003 | C | 216626 | | | | | 94.47 |
| | | | 1014278536 | 003 | **C** | 216425 | 1000.21001.000.000( | Pitney Bowes | 213.33 | Courthouse | |
| | | | | 003 | C | 216425 | | | | | 213.33 |
| | | | 3310111797 | 003 | **C** | 216627 | 1000.32002.000.001( | Pitney Bowes | 776.64 | . | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | C | 216627 | | | | | 776.64 |
| | | | Michael Miller Doc#202374 | 003 | **C** | 216426 | 1000.36038.000.001: | Plainfield Correctional Fac. | 525.00 | . | |
| | | | | 003 | C | 216426 | | | | | 525.00 |
| | | | 920125448 | 003 | **C** | 216628 | 1000.35001.000.001! | Pomp's Tire Service Inc | 1,085.76 | . | |
| | | | | 003 | C | 216628 | | | | | 1,085.76 |
| | | | 6908A | 003 | **C** | 216428 | 1000.41001.000.000! | Priority 1 | 981.75 | Courthouse | |
| | | | | 003 | C | 216428 | | | | | 981.75 |
| | | | 6942A | 003 | **C** | 216630 | 1000.41001.000.000! | Priority 1 | 220.50 | Annex | |
| | | | 6998A | 003 | **C** | 216630 | 1000.41001.000.000! | Priority 1 | 708.75 | Work Release | |
| | | | 6985A | 003 | **C** | 216630 | 1000.41001.000.000! | Priority 1 | 4,042.50 | Justice Bldg | |
| | | | | 003 | C | 216630 | | | | | 4,971.75 |
| | | | 7153P | 003 | **C** | 216429 | 1000.41001.000.000! | Professional Food | 218.54 | Work Release | |
| | | | 7405P | 003 | **C** | 216429 | 1000.41001.000.000! | Professional Food | 88.51 | Work Release | |
| | | | 7478P | 003 | **C** | 216429 | 1000.41001.000.000! | Professional Food | 593.05 | Work Release | |
| | | | 7420P | 003 | **C** | 216429 | 1000.41001.000.000! | Professional Food | 75.75 | Jail Kitchen | |
| | | | | 003 | C | 216429 | | | | | 975.85 |
| | | | Mileage for County Commissioners Conference Indy | 003 | **E** | 512567 | 1000.36003.000.000! | Puckett * Michelle | 96.90 | 255 miles | |
| | | | | 003 | E | 512567 | | | | | 96.90 |
| | | | December 2019 Mileage | 003 | **C** | 216430 | 1000.32003.000.000: | Purdue University | 1,098.20 | December 2019 Mi | |
| | | | | 003 | C | 216430 | | | | | 1,098.20 |
| | | | 400044914 | 003 | **C** | 216632 | 1000.32003.000.000: | Purdue University | 184.30 | December Mileage | |
| | | | | 003 | C | 216632 | | | | | 184.30 |
| | | | 1913302-01 | 003 | **C** | 216431 | 1000.31001.000.000! | Pyramid Consulting | 3,897.00 | Broadband Proj | |
| | | | | 003 | C | 216431 | | | | | 3,897.00 |
| | | | INV749 | 003 | **E** | 512503 | 1000.36038.000.001: | Quality Correctional Care | 32,792.66 | . | |
| | | | | 003 | E | 512503 | | | | | 32,792.66 |
| | | | 2489467 | 003 | **C** | 216432 | 1000.21001.000.000! | Quill Corporation | 22.21 | HR | |
| | | | 2731737 | 003 | **C** | 216432 | 1000.21001.000.000! | Quill Corporation | 58.08 | Clerk | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 2455177 | 003 | **C** | 216432 | 1000.21001.000.0009 | Quill Corporation | 528.55 | Clerk | |
| | | | 2522221 | 003 | **C** | 216432 | 1000.21001.000.0009 | Quill Corporation | 15.29 | Surveyor | |
| | | | 2455203 | 003 | **C** | 216432 | 1000.21001.000.0009 | Quill Corporation | 75.45 | Area Plan | |
| | | | 2530408 | 003 | **C** | 216432 | 1000.21001.000.0009 | Quill Corporation | 41.36 | Prosecutor | |
| | | | 2521042 | 003 | **C** | 216432 | 1000.21001.000.0009 | Quill Corporation | 31.93 | Prosecutor | |
| | | | | 003 | C | 216432 | | | | | 772.87 |
| | | | 2930029 | 003 | **C** | 216633 | 1000.21001.000.0009 | Quill Corporation | 12.44 | Surveyor | |
| | | | 3032327 | 003 | **C** | 216633 | 1000.21001.000.0009 | Quill Corporation | 10.58 | Surveyor | |
| | | | 2936135 | 003 | **C** | 216633 | 1000.21001.000.0009 | Quill Corporation | 33.59 | Surveyor | |
| | | | 2968267 | 003 | **C** | 216633 | 1000.21001.000.0009 | Quill Corporation | 155.31 | Prosecutor | |
| | | | 2757894 | 003 | **C** | 216633 | 1000.21006.000.0009 | Quill Corporation | 2,559.20 | Paper | |
| | | | | 003 | C | 216633 | | | | | 2,771.12 |
| | | | 14662 | 003 | **C** | 216435 | 1000.46001.000.0019 | R & B Sales Inc | 188.95 | . | |
| | | | | 003 | C | 216435 | | | | | 188.95 |
| | | | 14671 | 003 | **C** | 216634 | 1000.44017.000.0019 | R & B Sales Inc | 511.00 | . | |
| | | | | 003 | C | 216634 | | | | | 511.00 |
| | | | see notes | 003 | **C** | 216436 | 1000.35001.000.0019 | R & G Auto & Truck Repair Inc | 4,478.46 | . | |
| | | | | 003 | C | 216436 | | | | | 4,478.46 |
| | | | 11141793448229001 | 003 | **E** | 512400 | 1000.22022.000.0054 | Rentschler * Colleen | 90.96 | Rentschler Reimb | |
| | | | | 003 | E | 512400 | | | | | 90.96 |
| | | | 24831349 | 003 | **C** | 216635 | 1000.32002.000.0008 | Reserve Account | 6,000.00 | Postage Refill | |
| | | | | 003 | C | 216635 | | | | | 6,000.00 |
| | | | Burial of Veteran Hugh E. Ressler | 003 | **C** | 216636 | 1000.36021.000.0009 | Ressler Catherine | 100.00 | . | |
| | | | | 003 | C | 216636 | | | | | 100.00 |
| | | | 11/1/19 - 11/27/19 | 003 | **C** | 216637 | 1000.32003.000.0002 | Richard * Daniel | 349.60 | SITE INSPECTIONS | |
| | | | | 003 | C | 216637 | | | | | 349.60 |
| | | | 1/19-12/19 | 003 | **C** | 216638 | 1000.32003.000.0002 | Robinson Ron | 183.92 | mileage | |
| | | | | 003 | C | 216638 | | | | | 183.92 |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2019

End Date: 12/31/2019

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | December 2019 PD Contract | 003 | **C** | 216439 | 1000.31088.000.004: | Rockhill Pinnick LLP | 12,808.00 | Dec. PD Contract | |
| | | | | 003 | C | 216439 | | | | | 12,808.00 |
| | | | 142183/Leon / IMO Annabell Williams (CASA) | 003 | **C** | 216639 | 1000.31060.000.004: | Rockhill Pinnick LLP | 1,248.95 | D1-1702-JC-66 | |
| | | | 142519 / Leon / IMO Sara Taylor | 003 | **C** | 216639 | 1000.31060.000.004: | Rockhill Pinnick LLP | 2,389.95 | D1-1804-JC-152 | |
| | | | 142458 / McGrath / IMO Christopher Sybrandy | 003 | **C** | 216639 | 1000.31060.000.004: | Rockhill Pinnick LLP | 108.00 | D1-1905-JC-198 | |
| | | | 142448/MCGrath / IMO Jessie Horn | 003 | **C** | 216639 | 1000.31060.000.004: | Rockhill Pinnick LLP | 63.00 | D1-1806-JC-220 | |
| | | | 142462/McGrath / IMO Gage Waddle | 003 | **C** | 216639 | 1000.31060.000.004: | Rockhill Pinnick LLP | 130.50 | D1-1909-JC-357 | |
| | | | 2020 Drug Court Representation | 003 | **C** | 216639 | 1000.31088.000.004: | Rockhill Pinnick LLP | 15,000.00 | Drug Court | |
| | | | 142518 / Rigdon /State v. Derrick Wandrick | 003 | **C** | 216639 | 1000.31088.000.004: | Rockhill Pinnick LLP | 2,310.00 | C1-1710-MR-1 | |
| | | | | 003 | C | 216639 | | | | | 21,250.40 |
| | | | 3067/IMO Lauren Patterson | 003 | **C** | 216441 | 1000.31060.000.004: | Rowland Law Office PC | 189.00 | D1-1703-JC-78 | |
| | | | 3065/IMO Eric Sayler | 003 | **C** | 216441 | 1000.31060.000.004: | Rowland Law Office PC | 648.00 | D1-1712-JC-489 | |
| | | | 3066/IMO Cassandra Schnitz | 003 | **C** | 216441 | 1000.31060.000.004: | Rowland Law Office PC | 531.00 | D1-1812-JC-409 | |
| | | | 3064/IMO Keshia Hurd | 003 | **C** | 216441 | 1000.31060.000.004: | Rowland Law Office PC | 261.00 | D1-1903-JC-111 | |
| | | | | 003 | C | 216441 | | | | | 1,629.00 |
| | | | 3063/IMO Ethan and Emma Hutchings Jared Hutchings | 003 | **C** | 216640 | 1000.31060.000.004: | Rowland Law Office PC | 378.00 | D1-1907-JC-306 | |
| | | | 3058/RANDALL PINER | 003 | **C** | 216640 | 1000.31089.000.004 | Rowland Law Office PC | 322.00 | D21905CM632 | |
| | | | 3060/AMANDA AKERS | 003 | **C** | 216640 | 1000.31089.000.004 | Rowland Law Office PC | 70.00 | D21906CM754 | |
| | | | 3061/GRACE CUMMINS | 003 | **C** | 216640 | 1000.31089.000.004 | Rowland Law Office PC | 112.00 | D21906CM756 | |
| | | | 3057/CAMEREN RATHBURN | 003 | **C** | 216640 | 1000.31089.000.004 | Rowland Law Office PC | 105.00 | D21907CM834 | |
| | | | 3062/RICO VALDEZ | 003 | **C** | 216640 | 1000.31089.000.004 | Rowland Law Office PC | 287.00 | D21812CM1388 | |
| | | | 3054/KATHRYN RAMEY | 003 | **C** | 216640 | 1000.31089.000.004 | Rowland Law Office PC | 189.00 | D21906F6-697 | |
| | | | 3055/BRANDY HENWOOD | 003 | **C** | 216640 | 1000.31089.000.004 | Rowland Law Office PC | 133.00 | D21909CM1263 | |
| | | | 3056/JAMES STUMP | 003 | **C** | 216640 | 1000.31089.000.004 | Rowland Law Office PC | 70.00 | D21909CM1316 | |
| | | | 3059 / Amber Burnworth | 003 | **C** | 216640 | 1000.31089.000.004 | Rowland Law Office PC | 306.00 | D03-1707-F6-521 | |
| | | | 3053 / Josiah Shively | 003 | **C** | 216640 | 1000.31089.000.004 | Rowland Law Office PC | 270.00 | D03-1907-F6-626 | |
| | | | 3068 / Jason Elijah | 003 | **C** | 216640 | 1000.31089.000.004 | Rowland Law Office PC | 252.00 | D03-1808-F6-806 | |
| | | | | 003 | C | 216640 | | | | | 2,494.00 |
| | | | 2/19-12/19 | 003 | **C** | 216641 | 1000.32003.000.000 | Ruch Doug | 106.40 | mileage | |
| | | | | 003 | C | 216641 | | | | | 106.40 |
| | | | 1528 *PARTIAL* IMO Brandon Taylor | 003 | **E** | 512506 | 1000.31060.000.004: | Ruiz Law PC | 1,044.00 | D1-1804-JC-154 | |
| | | | 1524/IMO Ryan Jarrell | 003 | **E** | 512506 | 1000.31060.000.004: | Ruiz Law PC | 459.00 | D1-1804-JC-117 | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | KATHRYN RHAMEY | 003 | E | 512506 | 1000.31089.000.004 | Ruiz Law PC | 729.00 | D21807F5-701 | |
| | | | 1526 / Brian Michael | 003 | E | 512506 | 1000.31089.000.004 | Ruiz Law PC | 306.00 | D03-1906-F6-475 | |
| | | | 1527 / Maggie Scarborough | 003 | E | 512506 | 1000.31089.000.004 | Ruiz Law PC | 882.00 | D03-1906-F6-517 | |
| | | | | 003 | E | 512506 | | | | | 3,420.00 |
| | | | 9/18/19-11/21/19 | 003 | C | 216442 | 1000.32003.000.000 | Sandy * Matthew | 118.33 | MILEAGE | |
| | | | | 003 | C | 216442 | | | | | 118.33 |
| | | | INV-5569 | 003 | C | 216443 | 1000.31011.000.000 | Schneider Goespatial LLC | 1,000.00 | GIS | |
| | | | | 003 | C | 216443 | | | | | 1,000.00 |
| | | | 2019-735 | 003 | C | 216444 | 1000.41001.000.000 | SDS Communications Inc | 7,635.75 | Work Release | |
| | | | | 003 | C | 216444 | | | | | 7,635.75 |
| | | | 26823 | 003 | C | 216643 | 1000.41001.000.000 | Service Electric Inc | 270.80 | Jail | |
| | | | | 003 | C | 216643 | | | | | 270.80 |
| | | | 13-726002-44 2019 Tax Sale Redemption | 003 | C | 216680 | 1000.60000.000.000 | Shammah Investments LLC | 600.00 | 13-726002-44 137 | |
| | | | | 003 | C | 216680 | | | | | 600.00 |
| | | | 3268 | 003 | C | 216448 | 1000.31003.000.000 | Shipley Pest Solutions LLC | 400.00 | Pest Control | |
| | | | | 003 | C | 216448 | | | | | 400.00 |
| | | | 1/19-12/19 | 003 | C | 216645 | 1000.32003.000.000 | Siegfried Charlotte | 164.16 | mileage | |
| | | | | 003 | C | 216645 | | | | | 164.16 |
| | | | 467926 | 003 | C | 216450 | 1000.35001.000.000 | Smith Tire Inc | 15.00 | Animal Control | |
| | | | | 003 | C | 216450 | | | | | 15.00 |
| | | | 468770, 468750, 468753, 469133, 469437 | 003 | C | 216646 | 1000.35001.000.001 | Smith Tire Inc | 180.00 | . | |
| | | | | 003 | C | 216646 | | | | | 180.00 |
| | | | 2019023 | 003 | E | 512509 | 1000.31001.000.000 | SRI, Inc. | 98.28 | Tax Sale | |
| | | | | 003 | E | 512509 | | | | | 98.28 |
| | | | 6002 | 003 | C | 216451 | 1000.31013.000.001 | St. Joseph Hospital Lab | 180.00 | . | |
| | | | 1000001990 | 003 | C | 216451 | 1000.31013.000.001 | St. Joseph Hospital Lab | 1,800.00 | . | |
| | | | | 003 | C | 216451 | | | | | 1,980.00 |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 3430735398 | 003 | **C** | 216452 | 1000.21001.000.0009 | Staples Business Advantage | 118.55 | Assessor | |
| | | | 3430448428 | 003 | **C** | 216452 | 1000.21001.000.0009 | Staples Business Advantage | 67.18 | Sup 2 & 3 | |
| | | | 3429625468 | 003 | **C** | 216452 | 1000.21001.000.0009 | Staples Business Advantage | 66.71 | Sup 2 & 3 | |
| | | | 3429625466 | 003 | **C** | 216452 | 1000.21001.000.0009 | Staples Business Advantage | 74.20 | Extension | |
| | | | | 003 | C | 216452 | | | | | 326.64 |
| | | | 3432004242 | 003 | **C** | 216648 | 1000.21001.000.0009 | Staples Business Advantage | 455.34 | Auditor | |
| | | | 3432004243 | 003 | **C** | 216648 | 1000.21001.000.0009 | Staples Business Advantage | 57.48 | Sheriff | |
| | | | 3430964385 | 003 | **C** | 216648 | 1000.21001.000.0009 | Staples Business Advantage | 56.98 | Assessor | |
| | | | 3431635818 | 003 | **C** | 216648 | 1000.21001.000.0009 | Staples Business Advantage | 80.67 | Recorder | |
| | | | 3430821215 | 003 | **C** | 216648 | 1000.21001.000.0009 | Staples Business Advantage | 14.99 | Sup 2 & 3 | |
| | | | 3431475760 | 003 | **C** | 216648 | 1000.21001.000.0009 | Staples Business Advantage | 18.49 | Sup 2 & 3 | |
| | | | 3431475761 | 003 | **C** | 216648 | 1000.21001.000.0009 | Staples Business Advantage | 4.99 | Sup 2 & 3 | |
| | | | 3431475758 | 003 | **C** | 216648 | 1000.21001.000.0009 | Staples Business Advantage | 127.35 | Sup 2 & 3 | |
| | | | 3432004245 | 003 | **C** | 216648 | 1000.21001.000.0009 | Staples Business Advantage | 14.99 | Sup 2 & 3 | |
| | | | 3430896618 | 003 | **C** | 216648 | 1000.21001.000.0009 | Staples Business Advantage | 55.29 | Treasurer | |
| | | | 3432004240 | 003 | **C** | 216648 | 1000.21001.000.0009 | Staples Business Advantage | 24.97 | Extension | |
| | | | 3431550419 | 003 | **C** | 216648 | 1000.21001.000.0009 | Staples Business Advantage | 55.57 | Court Reporter | |
| | | | 3432004244 | 003 | **C** | 216648 | 1000.21001.000.0009 | Staples Business Advantage | 11.98 | Court Reporter | |
| | | | | 003 | C | 216648 | | | | | 979.09 |
| | | | 92209-0 | 003 | **C** | 216649 | 1000.33001.000.0019 | Stationers Inc | 272.45 | . | |
| | | | | 003 | C | 216649 | | | | | 272.45 |
| | | | 4008938068 | 003 | **C** | 216454 | 1000.36038.000.0013 | Stericycle Inc | 123.00 | . | |
| | | | | 003 | C | 216454 | | | | | 123.00 |
| | | | 4009003971 | 003 | **C** | 216650 | 1000.36038.000.0013 | Stericycle Inc | 123.00 | . | |
| | | | | 003 | C | 216650 | | | | | 123.00 |
| | | | Burial of Veteran Martin E. Stookey Sr | 003 | **C** | 216653 | 1000.36021.000.0009 | Stookey Martin Jr | 100.00 | . | |
| | | | | 003 | C | 216653 | | | | | 100.00 |
| | | | 090568 | 003 | **C** | 216455 | 1000.35004.000.0006 | Sumwalt Trenton | 40.00 | Justice Bldg | |
| | | | | 003 | C | 216455 | | | | | 40.00 |
| | | | Burial of Veteran Don E. Thallemer | 003 | **C** | 216656 | 1000.36021.000.0009 | Thallemer Beverly A | 100.00 | . | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | C | 216656 | | | | | 100.00 |
| | | | | 003 | C | 216458 | 1000.46001.000.001 | The Carriage Shoppe | 106.00 | . | |
| | | | | 003 | C | 216458 | | | | | 106.00 |
| | | | P-L4950 | 003 | C | 216658 | 1000.33002.000.000 | The Papers Inc | 126.32 | Legal Notice | |
| | | | P-L4951 | 003 | C | 216658 | 1000.33002.000.000 | The Papers Inc | 21.90 | Legal Notice | |
| | | | P-L4953 | 003 | C | 216658 | 1000.33002.000.000 | The Papers Inc | 79.16 | Legal Notice | |
| | | | P-L4954 | 003 | C | 216658 | 1000.33002.000.000 | The Papers Inc | 381.46 | Legal Notice | |
| | | | | 003 | C | 216658 | | | | | 608.84 |
| | | | 841313660/Library Plan charges Oct | 003 | C | 216459 | 1000.21010.000.004 | Thomson Reuters-West | 3,126.00 | Library | |
| | | | | 003 | C | 216459 | | | | | 3,126.00 |
| | | | 841313660/Library Plan Charges 11/5/19 - 12/4/19 | 003 | C | 216659 | 1000.21010.000.004 | Thomson Reuters-West | 3,126.00 | LIbrary Plan | |
| | | | | 003 | C | 216659 | | | | | 3,126.00 |
| | | | 01102162 | 003 | C | 216661 | 1000.33002.000.000 | Times-Union | 829.56 | syrnovbzadecleg | |
| | | | 300151713 | 003 | C | 216661 | 1000.33002.000.000 | Times-Union | 105.75 | Legal Notice | |
| | | | 300151783 | 003 | C | 216661 | 1000.33002.000.000 | Times-Union | 72.35 | Legal Notice | |
| | | | 300151784 | 003 | C | 216661 | 1000.33002.000.000 | Times-Union | 16.70 | Legal Notice | |
| | | | | 003 | C | 216661 | | | | | 1,024.36 |
| | | | 10524/SARAH OBER/SETH DANNING | 003 | C | 216662 | 1000.31089.000.004 | Tipton Law Group LLC | 333.00 | D21904F6-317DAI | |
| | | | 10525/SARAH OBER/FRANCES LUEDER | 003 | C | 216662 | 1000.31089.000.004 | Tipton Law Group LLC | 427.00 | D21904CM352LUE | |
| | | | 10520/SARAH OBER/BRYAN MOORE | 003 | C | 216662 | 1000.31089.000.004 | Tipton Law Group LLC | 406.00 | D21904CM450MO | |
| | | | 10538/SARAH OBER/TANYA REIFF | 003 | C | 216662 | 1000.31089.000.004 | Tipton Law Group LLC | 21.00 | D21905CM610REI | |
| | | | 10521/SARAH OBER/JANUA RILEY | 003 | C | 216662 | 1000.31089.000.004 | Tipton Law Group LLC | 133.00 | D21905CM554RILI | |
| | | | 10522/SARAH OBER/TRAVIS OSBUN | 003 | C | 216662 | 1000.31089.000.004 | Tipton Law Group LLC | 161.00 | D21906CM714OSI | |
| | | | 10540/SARAH OBER/JASMIN WARREN | 003 | C | 216662 | 1000.31089.000.004 | Tipton Law Group LLC | 14.00 | D21906CM826WAI | |
| | | | 10539/SARAH OBER/MICHAEL GOODKNIGHT | 003 | C | 216662 | 1000.31089.000.004 | Tipton Law Group LLC | 133.00 | D21908CM1063GC | |
| | | | | 003 | C | 216662 | | | | | 1,628.00 |
| | | | 100512392 | 003 | C | 216496 | 1000.22004.000.000 | Tractor Supply Credit Plan | 75.00 | Maint | |
| | | | | 003 | C | 216496 | | | | | 75.00 |
| | | | 566058 | 003 | C | 216739 | 1000.22004.000.000 | Tractor Supply Credit Plan | 17.27 | Maint | |
| | | | 566774 | 003 | C | 216739 | 1000.22004.000.000 | Tractor Supply Credit Plan | 29.99 | Maint | |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2019

End Date: 12/31/2019

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | C | 216739 | | | | | 47.26 |
| | | | 543402-201911-1 | 003 | C | 216663 | 1000.21009.000.001 | TransUnion Risk & Alternative | 63.00 | Pros. Search | |
| | | | 543402-201911-1 | 003 | C | 216663 | 1000.21009.000.002 | TransUnion Risk & Alternative | 60.60 | Title IV-D | |
| | | | | 003 | C | 216663 | | | | | 123.60 |
| | | | December 2019 PD Contract | 003 | C | 216461 | 1000.31088.000.004 | Travis Neff LLC | 4,125.00 | December PD Con | |
| | | | | 003 | C | 216461 | | | | | 4,125.00 |
| | | | 43782 | 003 | C | 216664 | 1000.62357.000.000 | Treasurer Of State Of Indiana | 6,286.00 | Leesburg | |
| | | | 43782 | 003 | C | 216664 | 1000.62357.000.000 | Treasurer Of State Of Indiana | 1,824.00 | Wayne Twp | |
| | | | 43782 | 003 | C | 216664 | 1000.62357.000.000 | Treasurer Of State Of Indiana | 4,953.00 | Pierceton | |
| | | | 43782 | 003 | C | 216664 | 1000.62357.000.000 | Treasurer Of State Of Indiana | 5,921.00 | Etna Green | |
| | | | 43782 | 003 | C | 216664 | 1000.62357.000.000 | Treasurer Of State Of Indiana | 838.00 | Prairie Twp | |
| | | | 43782 | 003 | C | 216664 | 1000.62357.000.000 | Treasurer Of State Of Indiana | 3,192.00 | Syr-Trky Crk Lib | |
| | | | | 003 | C | 216664 | | | | | 23,014.00 |
| | | | Fall Settlement Fines & Fees | 003 | E | 512477 | 1000.66052.000.000 | Treasurer State Of Indiana | 187.50 | Fall2019 | |
| | | | | 003 | E | 512477 | | | | | 187.50 |
| | | | 6318,6312,6315,6310,6314,6309,6316,6319,6311,6313 | 003 | C | 216665 | 1000.31002.000.000 | Turner Valentine LLC | 1,262.70 | LEGAL SERVICES | |
| | | | 6055 / Travis Neff for Samuel Davis, Jr. | 003 | C | 216665 | 1000.31089.000.004 | Turner Valentine LLC | 585.00 | D01-1012-FB-4 | |
| | | | 6175 / Travis Neff for Amber Tomblin | 003 | C | 216665 | 1000.31089.000.004 | Turner Valentine LLC | 964.65 | D03-1901-F6-20 | |
| | | | 6021 / Travis Neff for Breanna Antrim | 003 | C | 216665 | 1000.31089.000.004 | Turner Valentine LLC | 181.10 | D03-1901-F6-72 | |
| | | | 6012 / Travis Neff for Michael Franklin | 003 | C | 216665 | 1000.31089.000.004 | Turner Valentine LLC | 540.00 | D03-1806-F6-533 | |
| | | | 6176 / Travis Neff for Amber Tomblin | 003 | C | 216665 | 1000.31089.000.004 | Turner Valentine LLC | 333.00 | D03-1906-F6-454 | |
| | | | 6080 / Travis Neff for Brittany Griffith | 003 | C | 216665 | 1000.31089.000.004 | Turner Valentine LLC | 514.65 | D03-1906-F6-496 | |
| | | | 6153 / Travis Neff for Ryan Rosbrugh | 003 | C | 216665 | 1000.31089.000.004 | Turner Valentine LLC | 487.65 | D03-1907-F6-637 | |
| | | | 6070 / Travis Neff for Brianna Fields | 003 | C | 216665 | 1000.31089.000.004 | Turner Valentine LLC | 153.00 | D03-1909-F6-788 | |
| | | | 6059/TRAVIS NEFF/BRIAN DELACRUZ | 003 | C | 216665 | 1000.31089.000.004 | Turner Valentine LLC | 437.30 | D21902CM132DEL | |
| | | | 6101/TRAVIS NEFF/WILLAM HOOD | 003 | C | 216665 | 1000.31089.000.004 | Turner Valentine LLC | 305.30 | D21903CM274HO | |
| | | | 6083/TRAVIS NEFF/AUSTIN HALE | 003 | C | 216665 | 1000.31089.000.004 | Turner Valentine LLC | 578.40 | D21903CM294HAL | |
| | | | 6039/TRAVIS NEFF/RODNEY CASTLE | 003 | C | 216665 | 1000.31089.000.004 | Turner Valentine LLC | 126.55 | D21706CM747CAS | |
| | | | 6020/TRAVIS NEFF/BREANNA ANTRIM | 003 | C | 216665 | 1000.31089.000.004 | Turner Valentine LLC | 288.10 | D21708CM1025AN | |
| | | | 6200/TRAVIS NEFF/AUSTIN PERKINS | 003 | C | 216665 | 1000.31089.000.004 | Turner Valentine LLC | 134.65 | D21709CM1048PE | |
| | | | 6173/TRAVIS NEFF/HOLLIE TIMMERMAN | 003 | C | 216665 | 1000.31089.000.004 | Turner Valentine LLC | 240.90 | D21810CM1219TIM | |
| | | | 6198/TRAVIS NEFF/PHILLIP SNODDERLY JR | 003 | C | 216665 | 1000.31089.000.004 | Turner Valentine LLC | 393.65 | D21811CM1335SN | |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2019

End Date: 12/31/2019

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 6130/TRAVIS NEFF/DANIEL LORD | 003 | C | 216665 | 1000.31089.000.004 | Turner Valentine LLC | 204.40 | D21812CM1408LC | |
| | | | 6114/TRAVIS NEFF/RICHARD HOWARD JR | 003 | C | 216665 | 1000.31089.000.004 | Turner Valentine LLC | 434.20 | D21904F6334HOW | |
| | | | 6201/TRAVIS NEFF/AUSTIN PERKINS | 003 | C | 216665 | 1000.31089.000.004 | Turner Valentine LLC | 307.65 | D21904F6274PER | |
| | | | 6123/TRAVIS NEFF/RODNEY KNUCKLES | 003 | C | 216665 | 1000.31089.000.004 | Turner Valentine LLC | 362.20 | D21906F6525KNU | |
| | | | 6100/TRAVIS NEFF/AUSTIN HOLDERMAN-MANGES | 003 | C | 216665 | 1000.31089.000.004 | Turner Valentine LLC | 306.70 | D21907F6591MAN | |
| | | | 6099/TRAVIS NEFF/AUSTIN HOLDERMAN-MANGES | 003 | C | 216665 | 1000.31089.000.004 | Turner Valentine LLC | 379.80 | D21907F6602MAN | |
| | | | 6157/TRAVIS NEFF/JOSIAH SHIVELY | 003 | C | 216665 | 1000.31089.000.004 | Turner Valentine LLC | 261.55 | D21908F6679SHIV | |
| | | | 6073/TRAVIS NEFF/ASHLEE MOORE | 003 | C | 216665 | 1000.31089.000.004 | Turner Valentine LLC | 323.95 | D219007CM947MC | |
| | | | 6142/TRAVIS NEFF/KATRINA NEWSOME | 003 | C | 216665 | 1000.31089.000.004 | Turner Valentine LLC | 91.70 | D21910CM1385NE | |
| | | | 6048/TRAVIS NEFF/WILLIAM CLUTTER | 003 | C | 216665 | 1000.31089.000.004 | Turner Valentine LLC | 373.50 | D21904CM475CLU | |
| | | | 6019/TRAVIS NEFF/ROY ALLEN | 003 | C | 216665 | 1000.31089.000.004 | Turner Valentine LLC | 147.55 | D21905CM642ALL | |
| | | | 6018/TRAVIS NEFF/ROY ALLEN | 003 | C | 216665 | 1000.31089.000.004 | Turner Valentine LLC | 148.55 | D21905CM633ALL | |
| | | | 6056/TRAVIS NEFF/MELANIE DAVIS | 003 | C | 216665 | 1000.31089.000.004 | Turner Valentine LLC | 374.05 | D21905CM589DAV | |
| | | | 6150/TRAVIS NEFF/ADRIANA RIVERA | 003 | C | 216665 | 1000.31089.000.004 | Turner Valentine LLC | 260.40 | D21905CM644RIV | |
| | | | 6161/TRAVIS NEFF/HENRY SLATER | 003 | C | 216665 | 1000.31089.000.004 | Turner Valentine LLC | 182.00 | D21906CM670SLA | |
| | | | 6147/TRAVIS NEFF/ALONZO VILLARREAL | 003 | C | 216665 | 1000.31089.000.004 | Turner Valentine LLC | 289.90 | D21906CM685VILL | |
| | | | 6111/TRAVIS NEFF/JENNIFER JOHNSON | 003 | C | 216665 | 1000.31089.000.004 | Turner Valentine LLC | 204.10 | D21907CM894JOH | |
| | | | 6013/TRAVIS NEFF/DANIEL STANTON JR | 003 | C | 216665 | 1000.31089.000.004 | Turner Valentine LLC | 224.00 | D21907CM968STA | |
| | | | 6152/TRAVIS NEFF/KASSANDRA ROBERTS | 003 | C | 216665 | 1000.31089.000.004 | Turner Valentine LLC | 141.25 | D21908CM1060RC | |
| | | | 6199/TRAVIS NEFF/APRIL HURD | 003 | C | 216665 | 1000.31089.000.004 | Turner Valentine LLC | 358.25 | D21908CM1102 H | |
| | | | 6068/TRAVIS NEFF/FARON ERWIN | 003 | C | 216665 | 1000.31089.000.004 | Turner Valentine LLC | 147.85 | D21908CM1143EF | |
| | | | 6025/TRAVIS NEFF/JUSTIN BIRCHFIELD | 003 | C | 216665 | 1000.31089.000.004 | Turner Valentine LLC | 190.80 | D21908CM1046BII | |
| | | | 6202/TRAVIS NEFF/RICHARD RIFFLE | 003 | C | 216665 | 1000.31089.000.004 | Turner Valentine LLC | 211.25 | D21908CM1049RII | |
| | | | 6016/TRAVIS NEFF/KRISTINE BRUNT | 003 | C | 216665 | 1000.31089.000.004 | Turner Valentine LLC | 245.55 | D21909CM1214BF | |
| | | | 6203/TRAVIS NEFF/ANDREW RILEY | 003 | C | 216665 | 1000.31089.000.004 | Turner Valentine LLC | 91.55 | D21909CM1285RI | |
| | | | 6184/TRAVIS NEFF/MICHAEL WATSON | 003 | C | 216665 | 1000.31089.000.004 | Turner Valentine LLC | 169.10 | D21909CM1208WA | |
| | | | 6185/TRAVIS NEFF/DANIEL WELCH | 003 | C | 216665 | 1000.31089.000.004 | Turner Valentine LLC | 295.10 | D21909CM1259WI | |
| | | | | 003 | C | 216665 | | | | | 14,253.50 |
| | | | 8456548-8456552-8456556-8456560 Flex | 003 | E | 512576 | 1000.11605.000.000 | UMR | 190.30 | JanFlexAdminFee | |
| | | | | 003 | E | 512576 | | | | | 190.30 |
| | | | 13418 / Isaiah / IMO Angelynn Henlsey | 003 | C | 216666 | 1000.31060.000.004 | Vanderpool Law Firm PC | 594.00 | D1-1901-JC-1 | |
| | | | 13417/Isaiah/IMO Walter Vitalone Jr. | 003 | C | 216666 | 1000.31060.000.004 | Vanderpool Law Firm PC | 162.00 | D4-0506-JP-197 | |
| | | | 13419/Isaiah / IMo Richard Hardwick III | 003 | C | 216666 | 1000.31060.000.004 | Vanderpool Law Firm PC | 513.00 | D1-1804-JC-152 | |
| | | | 13436/Isaiah/IMO James Evett | 003 | C | 216666 | 1000.31060.000.004 | Vanderpool Law Firm PC | 270.00 | D1-1706-JC-236 | |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2019

End Date: 12/31/2019

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 13312/I.VANDERPOOL/KILLIAN HILLIARD | 003 | **C** | 216666 | 1000.31089.000.004 | Vanderpool Law Firm PC | 549.00 | D21903F6221 | |
| | | | 13421/ISAIAH/PHILLIPS | 003 | **C** | 216666 | 1000.31089.000.004 | Vanderpool Law Firm PC | 133.00 | D21904CM433 | |
| | | | 13420/ISAIAH/PHILLIPS | 003 | **C** | 216666 | 1000.31089.000.004 | Vanderpool Law Firm PC | 196.00 | D21812CM1458 | |
| | | | 13306TRAVIS NEFF/ALEXANDER RIOS | 003 | **C** | 216666 | 1000.31089.000.004 | Vanderpool Law Firm PC | 371.00 | D21903CM232RIO | |
| | | | 13302/I.VANDERPOOL/MARIE HURLEY | 003 | **C** | 216666 | 1000.31089.000.004 | Vanderpool Law Firm PC | 448.00 | D21708CM1044HU | |
| | | | 13285/I.VANDERPOOL/DYLAN STIMELING | 003 | **C** | 216666 | 1000.31089.000.004 | Vanderpool Law Firm PC | 420.00 | D21902CM168STI | |
| | | | 13259/I.VANDERPOOL/BRAXTON SCHULTZ | 003 | **C** | 216666 | 1000.31089.000.004 | Vanderpool Law Firm PC | 245.00 | D21903CM320SCI | |
| | | | 13284/TRAVIS NEFF/HECTOR MARTINEZ | 003 | **C** | 216666 | 1000.31089.000.004 | Vanderpool Law Firm PC | 434.00 | D21904CM481MAF | |
| | | | 13304/I.VANDERPOOL/PATRICK JOHNSON | 003 | **C** | 216666 | 1000.31089.000.004 | Vanderpool Law Firm PC | 147.00 | D21905CM639JOH | |
| | | | 13307/I.VANDERPOOL/PATRICK JOHNSON | 003 | **C** | 216666 | 1000.31089.000.004 | Vanderpool Law Firm PC | 168.00 | D21906CM806JOH | |
| | | | 13305/I.VANDERPOOL/CLIFORD CLEVENGER | 003 | **C** | 216666 | 1000.31089.000.004 | Vanderpool Law Firm PC | 329.00 | D21909CM1240CL | |
| | | | | 003 | C | 216666 | | | | | 4,979.00 |
| | | | INV-63852 | 003 | **C** | 216462 | 1000.44014.000.000 | Vertical Bridge S3 Assets LLC | 905.24 | Tower Rental | |
| | | | | 003 | C | 216462 | | | | | 905.24 |
| | | | 7670843-2784-4 | 003 | **C** | 216488 | 1000.31005.000.000 | Waste Management | 589.78 | Work Release | |
| | | | 7670840-2784-0 | 003 | **C** | 216488 | 1000.31005.000.000 | Waste Management | 377.85 | Justice Bldg | |
| | | | 7670842-2784-6 | 003 | **C** | 216488 | 1000.31005.000.000 | Waste Management | 1,271.39 | Justice Bldg | |
| | | | | 003 | C | 216488 | | | | | 2,239.02 |
| | | | 58752 | 003 | **C** | 216465 | 1000.41001.000.000 | Weed, Inc | 1,634.00 | Jail | |
| | | | 58781 | 003 | **C** | 216465 | 1000.41001.000.000 | Weed, Inc | 654.00 | Jail | |
| | | | | 003 | C | 216465 | | | | | 2,288.00 |
| | | | 62545038 | 003 | **C** | 216497 | 1000.22003.000.000 | WEX Bank | 98.53 | Maint Fuel | |
| | | | 62545038 | 003 | **C** | 216497 | 1000.22003.000.000 | WEX Bank | 180.66 | EMA Fuel | |
| | | | 62545038 | 003 | **C** | 216497 | 1000.22003.000.001 | WEX Bank | 11,603.93 | Sheriff Fuel | |
| | | | 62545038 | 003 | **C** | 216497 | 1000.22003.000.002 | WEX Bank | 134.47 | Gas Motor Oil | |
| | | | 62545038 | 003 | **C** | 216497 | 1000.32003.000.001 | WEX Bank | 265.34 | Coroner Fuel | |
| | | | | 003 | C | 216497 | | | | | 12,282.93 |
| | | | 56495 | 003 | **C** | 216670 | 1000.41001.000.000 | Workspace Solutions | 2,139.61 | EMA | |
| | | | 56497 | 003 | **C** | 216670 | 1000.41001.000.000 | Workspace Solutions | (169.84) | Area Plan | |
| | | | | 003 | C | 216670 | | | | | 1,969.77 |
| | | | | | | | | Location: 0000 | 23,873.50 | | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Location: 0001 | 2,355.50 | | |
| | | | | | | | | Location: 0002 | 4,453.84 | | |
| | | | | | | | | Location: 0003 | 805.99 | | |
| | | | | | | | | Location: 0005 | 96.90 | | |
| | | | | | | | | Location: 0006 | 46,685.67 | | |
| | | | | | | | | Location: 0007 | 180.66 | | |
| | | | | | | | | Location: 0008 | 9,454.28 | | |
| | | | | | | | | Location: 0009 | 394,296.45 | | |
| | | | | | | | | Location: 0010 | 10,259.34 | | |
| | | | | | | | | Location: 0011 | 484.88 | | |
| | | | | | | | | Location: 0012 | 94,081.00 | | |
| | | | | | | | | Location: 0013 | 44,028.54 | | |
| | | | | | | | | Location: 0015 | 271.95 | | |
| | | | | | | | | Location: 0018 | 65.50 | | |
| | | | | | | | | Location: 0019 | 38,896.59 | | |
| | | | | | | | | Location: 0021 | 420.99 | | |
| | | | | | | | | Location: 0022 | 414.26 | | |
| | | | | | | | | Location: 0043 | 62,948.24 | | |
| | | | | | | | | Location: 0044 | 48,824.26 | | |
| | | | | | | | | Location: 0045 | 85.00 | | |
| | | | | | | | | Location: 0054 | 138.46 | | |
| | | | | | | | | Fund: 1000 | 783,121.80 | | |
| | | | 2019-11-4-D | 003 | **C** | 216574 | 1101.60000.000.000( | IACAI | 100.00 | . | |
| | | | | 003 | C | 216574 | | | | | 100.00 |
| | | | | | | | | Location: 0000 | 100.00 | | |
| | | | | | | | | Fund: 1101 | 100.00 | | |
| | | | 2855 | 003 | **C** | 216549 | 1112.41236.000.000( | Custom Fencing | 3,600.00 | Coroner | |
| | | | | 003 | C | 216549 | | | | | 3,600.00 |
| | | | 34212 | 003 | **C** | 216566 | 1112.41236.000.000( | Graycraft Signs Plus | 200.00 | Coroner | |
| | | | 33977 | 003 | **C** | 216566 | 1112.41236.000.000( | Graycraft Signs Plus | 1,560.00 | Coroner | |
| | | | | 003 | C | 216566 | | | | | 1,760.00 |
| | | | | 003 | **E** | 512573 | 1112.41236.000.000( | Ice Miller LLP | 47,697.31 | Legal Services | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | E | 512573 | | | | | | 47,697.31 |
| | | | 6 | 003 | **C** | 216445 | 1112.41236.000.000( | Security Automation Sys Inc | | 40,040.00 | Jail | |
| | | | | 003 | C | 216445 | | | | | | 40,040.00 |
| | | | 257554 | 003 | **C** | 216456 | 1112.44019.000.000( | Superion LLC | | 10,560.00 | IT | |
| | | | | 003 | C | 216456 | | | | | | 10,560.00 |
| | | | | | | | | | Location: 0000 | 103,657.31 | | |
| | | | | | | | | | Fund: 1112 | 103,657.31 | | |
| | | | County User Fees 12/2/2018-12/1/2019 | 003 | **E** | 512569 | 1116.60000.000.000( | Warsaw, IN Clerk-Treasurer | | 20,563.49 | Dec User Fees | |
| | | | | 003 | E | 512569 | | | | | | 20,563.49 |
| | | | | | | | | | Location: 0000 | 20,563.49 | | |
| | | | | | | | | | Fund: 1116 | 20,563.49 | | |
| | | | LAB020462 | 003 | **E** | 512494 | 1119.34012.000.000( | Imaging Office Systems | | 344.70 | Storage Nov | |
| | | | | 003 | E | 512494 | | | | | | 344.70 |
| | | | | | | | | | Location: 0000 | 344.70 | | |
| | | | | | | | | | Fund: 1119 | 344.70 | | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 512570 | 1131.32003.000.000( | Corporate Payment Systems | | 204.00 | . | |
| | | | | 003 | E | 512570 | | | | | | 204.00 |
| | | | | | | | | | Location: 0000 | 204.00 | | |
| | | | | | | | | | Fund: 1131 | 204.00 | | |
| | | | 282914 | 003 | **C** | 216355 | 1135.39000.000.000( | Cardno Inc | | 752.00 | Bridge #18 | |
| | | | | 003 | C | 216355 | | | | | | 752.00 |
| | | | 900 S | 003 | **C** | 216384 | 1135.39087.000.000( | Ingram Excavating | | 1,571.00 | 900 S/Plunge Crk | |
| | | | | 003 | C | 216384 | | | | | | 1,571.00 |
| | | | 271007 | 003 | **C** | 216419 | 1135.39052.000.000( | Osburn Associates, Inc | | 3,760.00 | Bridge Signs | |
| | | | | 003 | C | 216419 | | | | | | 3,760.00 |
| | | | 7087, 7043, 7060, 7108, 7124, & 7234 | 003 | **E** | 512398 | 1135.39052.000.000( | Phend & Brown Inc | | 5,219.48 | Ice Sand | |
| | | | | 003 | E | 512398 | | | | | | 5,219.48 |
| | | | 7038 | 003 | **E** | 512502 | 1135.39052.000.000( | Phend & Brown Inc | | 1,000.00 | Rip Rap | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | E | 512502 | | | | | 1,000.00 |
| | | | 6244 | 003 | **C** | 216447 | 1135.39087.000.000( | Shankster Brothers | 63.63 | 12"T - 900S | |
| | | | | 003 | C | 216447 | | | | | 63.63 |
| | | | 10242 | 003 | **E** | 512406 | 1135.39042.000.000( | USI Consultants Inc | 9,971.76 | Bridge #227 | |
| | | | | 003 | E | 512406 | | | | | 9,971.76 |
| | | | | | | | | Location: 0000 | 22,337.87 | | |
| | | | | | | | | Fund: 1135 | 22,337.87 | | |
| | | | 2967 | 003 | **C** | 216342 | 1138.32001.000.000( | Advanced Products Group | 492.50 | Surveyor | |
| | | | | 003 | C | 216342 | | | | | 492.50 |
| | | | 2979 | 003 | **C** | 216524 | 1138.32001.000.000( | Advanced Products Group | 780.00 | JB & Courthouse | |
| | | | | 003 | C | 216524 | | | | | 780.00 |
| | | | 287266837427x12212019 | 003 | **C** | 216734 | 1138.32001.000.000( | AT&T Mobility | 84.35 | Highway | |
| | | | | 003 | C | 216734 | | | | | 84.35 |
| | | | 77780 | 003 | **C** | 216350 | 1138.44012.000.000( | BIS, Inc | 175.00 | IT | |
| | | | | 003 | C | 216350 | | | | | 175.00 |
| | | | 313269571 | 003 | **C** | 216735 | 1138.32001.000.000( | CenturyLink | 2,556.86 | Phone Service | |
| | | | | 003 | C | 216735 | | | | | 2,556.86 |
| | | | 8771-40-283-0185086 | 003 | **C** | 216696 | 1138.32001.000.000( | Comcast | 221.95 | Emp Clinic | |
| | | | 8771-40-283-0309538 | 003 | **C** | 216696 | 1138.32001.000.000( | Comcast | 108.04 | Work Release | |
| | | | | 003 | C | 216696 | | | | | 329.99 |
| | | | 4715-1103-0189-7083 | 003 | **E** | 512570 | 1138.32001.000.000( | Corporate Payment Systems | 38.29 | Highway | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 512570 | 1138.32002.000.000( | Corporate Payment Systems | 10.76 | Maint | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 512570 | 1138.44012.000.000( | Corporate Payment Systems | 25.99 | IT | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 512570 | 1138.44012.000.000( | Corporate Payment Systems | 357.13 | IT | |
| | | | | 003 | E | 512570 | | | | | 432.17 |
| | | | 21461 | 003 | **E** | 512383 | 1138.41001.000.000( | Cottage Watchman | 242.50 | Work Release | |
| | | | | 003 | E | 512383 | | | | | 242.50 |
| | | | BRKR-12 | 003 | **C** | 216362 | 1138.31021.000.000( | Creative Benefit Solutions | 3,500.00 | Consult Fee | |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2019

End Date: 12/31/2019

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | C | 216362 | | | | | 3,500.00 |
| | | | 8-2958 | 003 | **C** | 216555 | 1138.35005.000.0009 | eGov Strategies LLC | 3,700.00 | IT | |
| | | | | 003 | C | 216555 | | | | | 3,700.00 |
| | | | 57248221 | 003 | **E** | 512387 | 1138.44012.000.000( | GovConnection, Inc | 536.65 | IT | |
| | | | 57263254 | 003 | **E** | 512387 | 1138.44012.000.000( | GovConnection, Inc | 449.00 | IT | |
| | | | | 003 | E | 512387 | | | | | 985.65 |
| | | | 2002 | 003 | **E** | 512388 | 1138.34001.000.0009 | Hall & Marose Silveus | 573.00 | Ins Premium | |
| | | | 2003 | 003 | **E** | 512388 | 1138.34001.000.0009 | Hall & Marose Silveus | 563.00 | Ins Premium | |
| | | | | 003 | E | 512388 | | | | | 1,136.00 |
| | | | | 003 | **C** | 216571 | 1138.32003.000.0009 | Holder * William | 195.70 | GIS | |
| | | | | 003 | C | 216571 | | | | | 195.70 |
| | | | 62300 | 003 | **C** | 216737 | 1138.32001.000.0009 | Indigital Telecom | 4,307.66 | Local & Long Dis | |
| | | | | 003 | C | 216737 | | | | | 4,307.66 |
| | | | 10694 | 003 | **C** | 216386 | 1138.44012.000.000( | IntraSect Technologies | 162.00 | KedCo | |
| | | | | 003 | C | 216386 | | | | | 162.00 |
| | | | 12777 | 003 | **C** | 216580 | 1138.44012.000.000( | IntraSect Technologies | 99.00 | IT | |
| | | | | 003 | C | 216580 | | | | | 99.00 |
| | | | | 003 | **C** | 216671 | 1138.44001.000.0009 | KDA Furniture & Interiors | 900.00 | Justice Bldg | |
| | | | | 003 | C | 216671 | | | | | 900.00 |
| | | | 1157897273 | 003 | **C** | 216393 | 1138.41001.000.000( | Kone, Inc. | 35,406.26 | Justice Bldg | |
| | | | | 003 | C | 216393 | | | | | 35,406.26 |
| | | | Mileage | 003 | **C** | 216409 | 1138.32003.000.0009 | McSherry * Marsha | 38.38 | Mileage | |
| | | | | 003 | C | 216409 | | | | | 38.38 |
| | | | 12/3/19 | 003 | **C** | 216607 | 1138.32003.000.0009 | McSherry * Marsha | 85.88 | County Admin | |
| | | | | 003 | C | 216607 | | | | | 85.88 |
| | | | 254990337 | 003 | **C** | 216413 | 1138.44012.000.000( | Micron CPG | 99.99 | IT | |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2019

End Date: 12/31/2019

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | C | 216413 | | | | | 99.99 |
| | | | 2111 | 003 | **C** | 216414 | 1138.41001.000.000( | Miller Sewer & Drain Inc | 250.00 | Jail | |
| | | | | 003 | C | 216414 | | | | | 250.00 |
| | | | 998076 | 003 | **C** | 216415 | 1138.31002.000.000( | Miner & Lemon, LLP | 120.00 | Clerk | |
| | | | 998071 | 003 | **C** | 216415 | 1138.31002.000.000( | Miner & Lemon, LLP | 130.00 | KCCRVC | |
| | | | 998078 | 003 | **C** | 216415 | 1138.31002.000.000( | Miner & Lemon, LLP | 1,000.00 | Highway | |
| | | | 998075 | 003 | **C** | 216415 | 1138.31002.000.000( | Miner & Lemon, LLP | 750.00 | Auditor | |
| | | | 50% courtesy discount per Chad Miner | 003 | **C** | 216415 | 1138.31002.000.000( | Miner & Lemon, LLP | (3,695.00) | Discount | |
| | | | 50% courtesy discount per Chad Miner | 003 | **C** | 216415 | 1138.31002.000.000( | Miner & Lemon, LLP | (935.00) | Discount | |
| | | | 998074 | 003 | **C** | 216415 | 1138.31002.000.000( | Miner & Lemon, LLP | 1,750.00 | Assessor | |
| | | | 998068 | 003 | **C** | 216415 | 1138.31002.000.000( | Miner & Lemon, LLP | 660.00 | APC & BZA | |
| | | | 998069 | 003 | **C** | 216415 | 1138.31002.000.000( | Miner & Lemon, LLP | 30.00 | Treasurer | |
| | | | 998073 | 003 | **C** | 216415 | 1138.31002.000.000( | Miner & Lemon, LLP | 2,680.00 | Health Dept | |
| | | | 998072 | 003 | **C** | 216415 | 1138.31002.000.000( | Miner & Lemon, LLP | 2,140.00 | Special Misc | |
| | | | 2019 BiWeekly Contract Disbursement | 003 | **C** | 216415 | 1138.31002.000.000( | Miner & Lemon, LLP | 1,066.09 | 2019 BiWeekly | |
| | | | | 003 | C | 216415 | | | | | 5,696.09 |
| | | | 2019 BiWeekly Contract Disbursement | 003 | **C** | 216614 | 1138.31002.000.000( | Miner & Lemon, LLP | 1,066.09 | 2019 BiWeekly | |
| | | | | 003 | C | 216614 | | | | | 1,066.09 |
| | | | | 003 | **E** | 512498 | 1138.32003.000.000( | Momeyer * Bob | 127.30 | IT | |
| | | | | 003 | E | 512498 | | | | | 127.30 |
| | | | 981100 | 003 | **C** | 216672 | 1138.32001.000.000( | New Paris Telephone Inc | 3.36 | Sheriff | |
| | | | | 003 | C | 216672 | | | | | 3.36 |
| | | | 196459 | 003 | **C** | 216418 | 1138.35005.000.000( | Onix Networking Corporation | 241.40 | IT | |
| | | | | 003 | C | 216418 | | | | | 241.40 |
| | | | 102053 | 003 | **C** | 216623 | 1138.32002.000.000( | Online Data | 44.24 | Presort Billing | |
| | | | | 003 | C | 216623 | | | | | 44.24 |
| | | | 400044300 | 003 | **C** | 216632 | 1138.35005.000.000( | Purdue University | 580.00 | Extension | |
| | | | | 003 | C | 216632 | | | | | 580.00 |
| | | | 891192 | 003 | **C** | 216657 | 1138.44001.000.000( | The HON Company | 297.44 | HR | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
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| | | | | 003 | C | 216657 | | | | | 297.44 |
| | | | 721003 | 003 | **C** | 216491 | 1138.32001.000.000( | TouchTone Communications | 266.01 | Long Distance | |
| | | | | 003 | C | 216491 | | | | | 266.01 |
| | | | 9842466235 | 003 | **C** | 216486 | 1138.32001.000.000( | Verizon Wireless | 4,935.91 | County cells | |
| | | | | 003 | C | 216486 | | | | | 4,935.91 |
| | | | 112472 | 003 | **C** | 216463 | 1138.41001.000.000( | W A Jones | 1,980.00 | Maint | |
| | | | | 003 | C | 216463 | | | | | 1,980.00 |
| | | | | | | | | Location: 0000 | 39,783.52 | | |
| | | | | | | | | Location: 0009 | 31,414.21 | | |
| | | | | | | | | Fund: 1138 | 71,197.73 | | |
| | | | 128991 Kos Co Sheriffs Office | 003 | **C** | 216363 | 1148.39059.000.000( | Creative Product Sourcing, Inc | 3,049.58 | DARE materials | |
| | | | 129035 Kos Co Sheriffs Office | 003 | **C** | 216363 | 1148.39059.000.000( | Creative Product Sourcing, Inc | 165.00 | DARE materials | |
| | | | | 003 | C | 216363 | | | | | 3,214.58 |
| | | | Reimbursements | 003 | **C** | 216398 | 1148.31118.000.000( | Kosciusko County Tobacco | 1,725.00 | materials | |
| | | | | 003 | C | 216398 | | | | | 1,725.00 |
| | | | Various Reimbursements | 003 | **C** | 216440 | 1148.39069.000.000( | Rose Garden | 1,253.88 | ADT, Amazon Inv | |
| | | | American Screening Invoice 0174785-IN | 003 | **C** | 216440 | 1148.39069.000.000( | Rose Garden | 696.13 | screening supply | |
| | | | | 003 | C | 216440 | | | | | 1,950.01 |
| | | | Adjust to pay balance in account | 003 | **C** | 216446 | 1148.39070.000.000( | Serenity House Inc | (65.00) | Adjust | |
| | | | Various R&B | 003 | **C** | 216446 | 1148.39070.000.000( | Serenity House Inc | 3,735.00 | Various R&B | |
| | | | | 003 | C | 216446 | | | | | 3,670.00 |
| | | | Mike Carr Construction Inv for deposit box | 003 | **E** | 512401 | 1148.31031.000.000( | Silver Lake, IN Clerk-Treas | 100.00 | Install Offset | |
| | | | | 003 | E | 512401 | | | | | 100.00 |
| | | | Witham Invoice | 003 | **C** | 216460 | 1148.31084.000.000( | Tippecanoe Valley High School | 317.40 | drug screens | |
| | | | | 003 | C | 216460 | | | | | 317.40 |
| | | | Coordinator hours from 10/15 to 11/24 | 003 | **C** | 216464 | 1148.31031.000.000( | Wallick * Nicole | 2,100.00 | 105 Hrs | |
| | | | | 003 | C | 216464 | | | | | 2,100.00 |
| | | | Coordinator hours from 11/26 to 12/8 | 003 | **C** | 216667 | 1148.31031.000.000( | Wallick * Nicole | 600.00 | 30 hours | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | C | 216667 | | | | | 600.00 |
| | | | | | | | | Location: 0000 | 13,676.99 | | |
| | | | | | | | | Fund: 1148 | 13,676.99 | | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 512570 | 1152.36065.000.000( | Corporate Payment Systems | 38.78 | LEPC | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 512570 | 1152.36065.000.000( | Corporate Payment Systems | 384.00 | LEPC | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 512570 | 1152.36065.000.000( | Corporate Payment Systems | 384.00 | LEPC | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 512570 | 1152.36065.000.000( | Corporate Payment Systems | 512.00 | LEPC | |
| | | | | 003 | E | 512570 | | | | | 1,318.78 |
| | | | 3966496794 | 003 | **C** | 216487 | 1152.44054.000.000( | Verizon Wireless | 50.08 | EMA | |
| | | | | 003 | C | 216487 | | | | | 50.08 |
| | | | 3979549982 | 003 | **C** | 216740 | 1152.44054.000.000( | Verizon Wireless | 50.08 | Mobile Internet | |
| | | | | 003 | C | 216740 | | | | | 50.08 |
| | | | | | | | | Location: 0000 | 1,418.94 | | |
| | | | | | | | | Fund: 1152 | 1,418.94 | | |
| | | | L571087 -L640981 -L641003 | 003 | **C** | 216544 | 1158.60000.000.000( | Core & Main LP | 12,960.10 | Silveus Reconstr | |
| | | | | 003 | C | 216544 | | | | | 12,960.10 |
| | | | | 003 | **C** | 216365 | 1158.60000.000.000( | Dant Gary L | 120.00 | Gay East Robinso | |
| | | | | 003 | **C** | 216365 | 1158.60000.000.000( | Dant Gary L | 150.00 | McCleary Gocheno | |
| | | | | 003 | C | 216365 | | | | | 270.00 |
| | | | | 003 | **C** | 216550 | 1158.60000.000.000( | Dant Gary L | 270.00 | McCleary Goch | |
| | | | | 003 | C | 216550 | | | | | 270.00 |
| | | | 710 | 003 | **E** | 512485 | 1158.60000.000.000( | Drainage Solutions, Inc | 236.67 | Sloan Adams | |
| | | | | 003 | E | 512485 | | | | | 236.67 |
| | | | 8203 | 003 | **C** | 216558 | 1158.60000.000.000( | Everest Excavating, LLC | 1,923.17 | VanCuren | |
| | | | | 003 | C | 216558 | | | | | 1,923.17 |
| | | | | 003 | **E** | 512389 | 1158.60000.000.000( | Hamby & Son Excavating | 840.00 | Silveus | |
| | | | | 003 | E | 512389 | | | | | 840.00 |
| | | | | 003 | **E** | 512490 | 1158.60000.000.000( | Hamby & Son Excavating | 390.28 | Burkholder | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | **E** | 512490 | 1158.60000.000.000( | Hamby & Son Excavating | | 270.00 | Stoneburner Putn | |
| | | | | 003 | E | 512490 | | | | | | 660.28 |
| | | | 598 | 003 | **C** | 216382 | 1158.60000.000.000( | Hoene Tiling Inc | | 16.91 | Gay East Robinso | |
| | | | | 003 | C | 216382 | | | | | | 16.91 |
| | | | | 003 | **C** | 216579 | 1158.60000.000.000( | Ingram Excavating | | 4,239.67 | Plunge Creek | |
| | | | | 003 | **C** | 216579 | 1158.60000.000.000( | Ingram Excavating | | 14,986.75 | Plunge Ck Recons | |
| | | | | 003 | C | 216579 | | | | | | 19,226.42 |
| | | | 4886 | 003 | **E** | 512495 | 1158.60000.000.000( | Kline Trucking & Excavating | | 3,043.67 | Sloan Adams | |
| | | | | 003 | E | 512495 | | | | | | 3,043.67 |
| | | | kcs06072019H2 | 003 | **E** | 512395 | 1158.60000.000.000( | Kolesiak Construction | | 9,900.00 | Hoopengarner | |
| | | | | 003 | E | 512395 | | | | | | 9,900.00 |
| | | | 6246 | 003 | **C** | 216447 | 1158.60000.000.000( | Shankster Brothers | | 613.80 | Silveus | |
| | | | 6247 | 003 | **C** | 216447 | 1158.60000.000.000( | Shankster Brothers | | 290.81 | Oldfather | |
| | | | | 003 | C | 216447 | | | | | | 904.61 |
| | | | 6277 | 003 | **C** | 216644 | 1158.60000.000.000( | Shankster Brothers | | 230.03 | Silveus | |
| | | | | 003 | C | 216644 | | | | | | 230.03 |
| | | | 1263 | 003 | **E** | 512404 | 1158.60000.000.000( | Swanson Hauling & Excavating | | 635.00 | Gay East Robinso | |
| | | | | 003 | E | 512404 | | | | | | 635.00 |
| | | | | | | | | | Location: 0000 | 51,116.86 | | |
| | | | | | | | | | Fund: 1158 | 51,116.86 | | |
| | | | 287236723913X12092019 | 003 | **C** | 216683 | 1159.32001.000.000( | AT&T Mobility | | 202.77 | NB/BB cell ph | |
| | | | | 003 | C | 216683 | | | | | | 202.77 |
| | | | NOV. 6 - 20, 2019 | 003 | **C** | 216347 | 1159.32004.000.000( | Baxter * Bill | | 164.16 | 432 MILES | |
| | | | | 003 | C | 216347 | | | | | | 164.16 |
| | | | Nov. 21 - Dec. 6, 2019 | 003 | **C** | 216533 | 1159.32004.000.000( | Baxter * Bill | | 188.48 | 496 miles | |
| | | | | 003 | C | 216533 | | | | | | 188.48 |
| | | | Nov. 13 - 22, 2019 | 003 | **E** | 512382 | 1159.32004.000.000( | Burton * Nathan | | 177.84 | 468 miles | |
| | | | NATE'S 11-21-19 MTG MEAL | 003 | **E** | 512382 | 1159.32017.000.000( | Burton * Nathan | | 10.31 | NATE'S MTG MEAL | |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2019

End Date: 12/31/2019

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | E | 512382 | | | | | 188.15 |
| | | | NOV. 25 - DEC. 2, 2019 | 003 | **E** | 512482 | 1159.32004.000.000( | Burton * Nathan | 27.74 | 73 MILES | |
| | | | OCT. 17 IEHA MTG MEAL | 003 | **E** | 512482 | 1159.32017.000.000( | Burton * Nathan | 6.49 | OCT. 17 MTG MEAL | |
| | | | | 003 | E | 512482 | | | | | 34.23 |
| | | | 313665328 | 003 | **C** | 216694 | 1159.32001.000.000( | CenturyLink | 99.51 | clinic fax line | |
| | | | 313431561 | 003 | **C** | 216694 | 1159.32001.000.000( | CenturyLink | 35.97 | cxrthse fax line | |
| | | | | 003 | C | 216694 | | | | | 135.48 |
| | | | 8771402830189849 | 003 | **C** | 216710 | 1159.32001.000.000( | Comcast | 146.85 | clinic internet | |
| | | | | 003 | C | 216710 | | | | | 146.85 |
| | | | 4715-1103-0189-7083 | 003 | **E** | 512570 | 1159.21017.000.000( | Corporate Payment Systems | 450.00 | join NACCHO | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 512570 | 1159.32004.000.000( | Corporate Payment Systems | 309.35 | INFEC DIS SUMMIT | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 512570 | 1159.36044.000.000( | Corporate Payment Systems | 163.00 | HIPPA software | |
| | | | | 003 | E | 512570 | | | | | 922.35 |
| | | | 8253023495 | 003 | **C** | 216375 | 1159.21017.000.000( | GlaxoSmithKline Pharmaceutical | 913.00 | Engerix x2 | |
| | | | | 003 | C | 216375 | | | | | 913.00 |
| | | | 77631 | 003 | **E** | 512392 | 1159.21001.000.000( | Hardesty Printing Co Inc | 95.00 | window env. | |
| | | | | 003 | E | 512392 | | | | | 95.00 |
| | | | 0000329392 | 003 | **C** | 216380 | 1159.36044.000.000( | Helmer Scientific | 280.00 | service calls | |
| | | | | 003 | C | 216380 | | | | | 280.00 |
| | | | IVRA for 2020 | 003 | **C** | 216577 | 1159.32004.000.000( | Ind Vital Records Assoc | 105.00 | DesMarySara | |
| | | | | 003 | C | 216577 | | | | | 105.00 |
| | | | 1909 | 003 | **C** | 216389 | 1159.32001.000.000( | K-21 Health Services Pavilion | 83.75 | clinic ph lines | |
| | | | | 003 | C | 216389 | | | | | 83.75 |
| | | | DDClr-FamIns125 | 003 | **C** | 216468 | 1159.11605.000.000( | Kos Co Treas Insurance | 3,793.76 | DDClr-FamIns125 | |
| | | | DDClr-FamIns125 | 003 | **C** | 216468 | 1159.11605.000.000( | Kos Co Treas Insurance | 1,664.88 | DDClr-FamIns125 | |
| | | | | 003 | C | 216468 | | | | | 5,458.64 |
| | | | DDClr-FamIns125 | 003 | **C** | 216676 | 1159.11605.000.000( | Kos Co Treas Insurance | 3,793.76 | DDClr-FamIns125 | |
| | | | DDClr-SingIns125 | 003 | **C** | 216676 | 1159.11605.000.000( | Kos Co Treas Insurance | 1,664.88 | DDClr-SingIns125 | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
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| | | | | 003 | C | 216676 | | | | | 5,458.64 |
| | | | 183 | 003 | **C** | 216588 | 1159.32002.000.000( | Kosciusko County Auditor | 63.15 | metered mail | |
| | | | | 003 | C | 216588 | | | | | 63.15 |
| | | | 69542097 | 003 | **C** | 216605 | 1159.21017.000.000( | McKesson Medical-Surgical | 190.93 | clinic supplies | |
| | | | | 003 | C | 216605 | | | | | 190.93 |
| | | | 3310283162 | 003 | **C** | 216712 | 1159.32002.000.000( | Pitney Bowes Global | 172.29 | post meter lease | |
| | | | | 003 | C | 216712 | | | | | 172.29 |
| | | | 8000909010366628 | 003 | **E** | 512568 | 1159.32002.000.000( | Pitney Bowes Purchase Power | 500.00 | clinic meterload | |
| | | | | 003 | E | 512568 | | | | | 500.00 |
| | | | ACT#8000909010366628 | 003 | **E** | 512572 | 1159.32002.000.000( | Pitney Bowes Purchase Power | 503.50 | HLTH CLINIC POS | |
| | | | | 003 | E | 512572 | | | | | 503.50 |
| | | | 2679103 | 003 | **C** | 216433 | 1159.21018.000.000( | Quill Corporation | 20.74 | BOB/NEAL CALEN | |
| | | | | 003 | C | 216433 | | | | | 20.74 |
| | | | 2968269 | 003 | **C** | 216633 | 1159.21001.000.000( | Quill Corporation | 13.27 | NB Bic pens | |
| | | | 2876060 | 003 | **C** | 216633 | 1159.21001.000.000( | Quill Corporation | 11.14 | crthse ofc sup | |
| | | | 2881979 | 003 | **C** | 216633 | 1159.21017.000.000( | Quill Corporation | 18.25 | clinic supplies | |
| | | | 2876068 | 003 | **C** | 216633 | 1159.21017.000.000( | Quill Corporation | 13.77 | clinic supplies | |
| | | | 2876067 & Credit #784082 | 003 | **C** | 216633 | 1159.21017.000.000( | Quill Corporation | 119.80 | clinic supplies | |
| | | | 2876058 | 003 | **C** | 216633 | 1159.21017.000.000( | Quill Corporation | 33.18 | clinic supplies | |
| | | | | 003 | C | 216633 | | | | | 209.41 |
| | | | 203-1121 | 003 | **C** | 216437 | 1159.21017.000.000( | Rabb Water Systems Inc | 38.00 | bottled water | |
| | | | | 003 | C | 216437 | | | | | 38.00 |
| | | | 203-927 | 003 | **E** | 512504 | 1159.21017.000.000( | Rabb Water Systems Inc | 43.50 | clinic water | |
| | | | | 003 | E | 512504 | | | | | 43.50 |
| | | | REMINGTON 10-22-2019 MTG HOTEL | 003 | **C** | 216438 | 1159.32017.000.000( | Remington * William Dr | 163.79 | MTG. LODGING | |
| | | | | 003 | C | 216438 | | | | | 163.79 |
| | | | 913869500 | 003 | **C** | 216642 | 1159.21017.000.000( | Sanofi Pasteur Inc | 438.75 | Tubersol x6 | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
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| | | | | 003 | C | 216642 | | | | | 438.75 |
| | | | NOV. 11 - 22, 2019 | 003 | **E** | 512402 | 1159.32004.000.000( | Slater * Greg | 141.36 | 372 MILES | |
| | | | | 003 | E | 512402 | | | | | 141.36 |
| | | | Nov. 25 - 26, 2019 | 003 | **E** | 512508 | 1159.32004.000.000( | Slater * Greg | 10.64 | 28 miles | |
| | | | | 003 | E | 512508 | | | | | 10.64 |
| | | | 4009003951 | 003 | **C** | 216650 | 1159.36044.000.000( | Stericycle Inc | 47.28 | med waste p up | |
| | | | | 003 | C | 216650 | | | | | 47.28 |
| | | | 32062,32111,32138,32178,32189 | 003 | **E** | 512511 | 1159.32002.000.000( | UPS Store #5598 | 50.60 | ISDH water tests | |
| | | | | 003 | E | 512511 | | | | | 50.60 |
| | | | 9843854163 | 003 | **C** | 216686 | 1159.32001.000.000( | Verizon Wireless | 249.40 | 5 cell phones | |
| | | | | 003 | C | 216686 | | | | | 249.40 |
| | | | P927300A601S0WGNJ | 003 | **C** | 216713 | 1159.21018.000.000( | Walmart Community/RFCSLLC | 5.47 | sm tool for NB | |
| | | | | 003 | C | 216713 | | | | | 5.47 |
| | | | 607638 | 003 | **C** | 216668 | 1159.22003.000.000( | Warsaw Buick GMC | 88.60 | NB truck LOF | |
| | | | | 003 | C | 216668 | | | | | 88.60 |
| | | | 62545038 | 003 | **C** | 216497 | 1159.22003.000.000( | WEX Bank | 230.08 | trucks' fuel | |
| | | | | 003 | C | 216497 | | | | | 230.08 |
| | | | | | | | | Location: 0000 | 17,543.99 | | |
| | | | | | | | | Fund: 1159 | 17,543.99 | | |
| | | | 20-005 | 003 | **C** | 216711 | 1168.44041.000.000( | Kelley Chevrolet Inc | 11,145.00 | Bob's truck | |
| | | | | 003 | C | 216711 | | | | | 11,145.00 |
| | | | | | | | | Location: 0000 | 11,145.00 | | |
| | | | | | | | | Fund: 1168 | 11,145.00 | | |
| | | | 3520B01 | 003 | **E** | 512502 | 1170.31127.000.000( | Phend & Brown Inc | 118,523.04 | 800W Retention | |
| | | | 3519 | 003 | **E** | 512502 | 1170.31128.000.000( | Phend & Brown Inc | 188,258.80 | 1000 W | |
| | | | | 003 | E | 512502 | | | | | 306,781.84 |
| | | | | | | | | Location: 0000 | 306,781.84 | | |
| | | | | | | | | Fund: 1170 | 306,781.84 | | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
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| | | | 5553 | 003 | **C** | 216356 | 1173.22003.000.000( | Ceres Solutions Cooperatives | 114.53 | Oct. Statement | |
| | | | | 003 | C | 216356 | | | | | 114.53 |
| | | | 9779, 149969, 9782, 162759 & 162760 | 003 | **C** | 216595 | 1173.22003.000.000( | Lemler Oil Inc | 14,167.98 | Nov. Statement | |
| | | | | 003 | C | 216595 | | | | | 14,167.98 |
| | | | 56871 | 003 | **C** | 216411 | 1173.22040.000.000( | Menards- Warsaw | 358.00 | Driveway Markers | |
| | | | | 003 | C | 216411 | | | | | 358.00 |
| | | | 271006 | 003 | **C** | 216419 | 1173.22040.000.000( | Osburn Associates, Inc | 3,520.00 | Sign Shop Supply | |
| | | | | 003 | C | 216419 | | | | | 3,520.00 |
| | | | 11149562 | 003 | **C** | 216625 | 1173.22003.000.000( | PetroChoice | 5,192.40 | Nov. Statement | |
| | | | | 003 | C | 216625 | | | | | 5,192.40 |
| | | | 1477129 | 003 | **C** | 216423 | 1173.22003.000.000( | Petroleum Traders Corp | 21,044.97 | OnRd Diesel Fuel | |
| | | | | 003 | C | 216423 | | | | | 21,044.97 |
| | | | 5605844 & 5605852 | 003 | **C** | 216457 | 1173.22039.000.000( | Team EJP Fort Wayne, IN | 1,905.50 | USFoundry Grates | |
| | | | | 003 | C | 216457 | | | | | 1,905.50 |
| | | | | | | | | Location: 0000 | 46,303.38 | | |
| | | | | | | | | Fund: 1173 | 46,303.38 | | |
| | | | V70000195301 | 003 | **C** | 216341 | 1176.22049.000.005( | Advanced Disposal Services | 131.00 | Nov TrashService | |
| | | | | 003 | C | 216341 | | | | | 131.00 |
| | | | V70000196598 | 003 | **C** | 216523 | 1176.22049.000.005( | Advanced Disposal Services | 131.00 | Dec TrashService | |
| | | | | 003 | C | 216523 | | | | | 131.00 |
| | | | P92421 & P92665 | 003 | **C** | 216351 | 1176.22036.000.005( | Bobcat of Fort Wayne | 623.51 | Oct. Statement | |
| | | | | 003 | C | 216351 | | | | | 623.51 |
| | | | 95539 | 003 | **C** | 216541 | 1176.22036.000.005( | Churubusco Auto Electric Inc | 208.45 | Nov. Statement | |
| | | | | 003 | C | 216541 | | | | | 208.45 |
| | | | CF-8686 | 003 | **C** | 216360 | 1176.22036.000.005( | Complete Fleet | 869.45 | Replace Injector | |
| | | | | 003 | C | 216360 | | | | | 869.45 |
| | | | 4175-1103-0189-7083 | 003 | **E** | 512570 | 1176.22036.000.005( | Corporate Payment Systems | 223.83 | Nov. Statement | |

| Prerun Date | PO | PO Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | E 512570 | | | | | 223.83 |
| | | | 4715-1103-0189-7083 | 003 | **E** 512571 | 1176.22055.000.005: | Corporate Payment Systems | 20.97 | Nov. Statement | |
| | | | 4715-1103-0189-7083 | 003 | **E** 512571 | 1176.31001.000.005: | Corporate Payment Systems | 100.00 | Nov. Statement | |
| | | | | 003 | E 512571 | | | | | 120.97 |
| | | | 201995 | 003 | **C** 216361 | 1176.22036.000.005( | Craft Laboratories Inc | 187.00 | Bit Buster 5 Gal | |
| | | | | 003 | C 216361 | | | | | 187.00 |
| | | | 0213557-IN | 003 | **C** 216547 | 1176.22036.000.005( | Craig Welding & Mfg Inc | 195.01 | Nov. Statement | |
| | | | | 003 | C 216547 | | | | | 195.01 |
| | | | 23480351 & 23483159 | 003 | **C** 216369 | 1176.22036.000.005( | Dyna Systems | 390.35 | Shop Supplies | |
| | | | | 003 | C 216369 | | | | | 390.35 |
| | | | 101530 | 003 | **C** 216554 | 1176.22036.000.005( | E F Rhoades And Sons Inc | 72.75 | Wand-PowerWash | |
| | | | | 003 | C 216554 | | | | | 72.75 |
| | | | 142147 & 142348 | 003 | **C** 216559 | 1176.22036.000.005( | Fastenal Company | 27.38 | Shop Supplies | |
| | | | | 003 | C 216559 | | | | | 27.38 |
| | | | 2523013 | 003 | **C** 216373 | 1176.22055.000.005: | Galeton Inc | 14.20 | Hi Vis Gloves | |
| | | | | 003 | C 216373 | | | | | 14.20 |
| | | | 197227 | 003 | **C** 216564 | 1176.22036.000.005( | Gasoline Equipment | 237.44 | Hoses & Filters | |
| | | | | 003 | C 216564 | | | | | 237.44 |
| | | | 895340 | 003 | **C** 216379 | 1176.22036.000.005( | Harbor Freight Tools | 33.46 | Shop Supplies | |
| | | | | 003 | C 216379 | | | | | 33.46 |
| | | | 50019112 | 003 | **C** 216575 | 1176.22036.000.005( | IBS of Fort Wayne | 210.95 | Nov. Statement | |
| | | | | 003 | C 216575 | | | | | 210.95 |
| | | | 1681 | 003 | **C** 216387 | 1176.22036.000.005( | IR Repair | 171.17 | Hydraulic Pump | |
| | | | | 003 | C 216387 | | | | | 171.17 |
| | | | 1684 | 003 | **C** 216581 | 1176.22036.000.005( | IR Repair | 250.00 | Cylinder Repair | |
| | | | | 003 | C 216581 | | | | | 250.00 |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2019

End Date: 12/31/2019

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 98732 | 003 | **C** | 216388 | 1176.35001.000.005( | J & K Communications Inc | 414.85 | RadioSpeaker Nev | |
| | | | | 003 | C | 216388 | | | | | 414.85 |
| | | | S108600926.001 | 003 | **C** | 216391 | 1176.22036.000.005( | Kendall Electric Inc | 59.93 | Wire Cutters | |
| | | | | 003 | C | 216391 | | | | | 59.93 |
| | | | 628477 & 628494 | 003 | **C** | 216584 | 1176.22036.000.005( | Kerlin Motor Co., Inc. | 578.96 | Nov. Statement | |
| | | | | 003 | C | 216584 | | | | | 578.96 |
| | | | DDClr-Em/C125 | 003 | **C** | 216468 | 1176.11605.000.005( | Kos Co Treas Insurance | 1,600.98 | DDClr-Em/C125 | |
| | | | DDClr-FamIns125 | 003 | **C** | 216468 | 1176.11605.000.005( | Kos Co Treas Insurance | 17,136.92 | DDClr-FamIns125 | |
| | | | DDClr-SingIns125 | 003 | **C** | 216468 | 1176.11605.000.005( | Kos Co Treas Insurance | 5,443.36 | DDClr-SingIns125 | |
| | | | | 003 | C | 216468 | | | | | 24,181.26 |
| | | | DDClr-Em/C125 | 003 | **C** | 216676 | 1176.11605.000.005( | Kos Co Treas Insurance | 1,600.98 | DDClr-Em/C125 | |
| | | | DDClr-FamIns125 | 003 | **C** | 216676 | 1176.11605.000.005( | Kos Co Treas Insurance | 17,136.92 | DDClr-FamIns125 | |
| | | | DDClr-SingIns125 | 003 | **C** | 216676 | 1176.11605.000.005( | Kos Co Treas Insurance | 5,443.36 | DDClr-SingIns125 | |
| | | | | 003 | C | 216676 | | | | | 24,181.26 |
| | | | 177 | 003 | **C** | 216588 | 1176.32002.000.005( | Kosciusko County Auditor | 6.43 | November Postage | |
| | | | | 003 | C | 216588 | | | | | 6.43 |
| | | | 29764002 & 29764001 | 003 | **C** | 216706 | 1176.34009.000.005( | Kosciusko REMC | 210.72 | Electric Service | |
| | | | | 003 | C | 216706 | | | | | 210.72 |
| | | | 1081902 & 11151902 | 003 | **C** | 216406 | 1176.22036.000.005( | M & M Industrial Supply LLC | 1,176.98 | Shop Supplies | |
| | | | | 003 | C | 216406 | | | | | 1,176.98 |
| | | | 230818 - Dwight Dr. | 003 | **C** | 216599 | 1176.31001.000.005: | Mann's Snow Removal & Salting | 120.00 | Snow Removal | |
| | | | | 003 | C | 216599 | | | | | 120.00 |
| | | | 51749 | 003 | **C** | 216608 | 1176.36048.000.005: | Medstat | 81.90 | DOT/BAT Random | |
| | | | | 003 | C | 216608 | | | | | 81.90 |
| | | | 57131 | 003 | **C** | 216412 | 1176.22036.000.005( | Menards- Warsaw | 94.93 | Battery Protect | |
| | | | | 003 | C | 216412 | | | | | 94.93 |
| | | | 57660, 57779 & 57796 | 003 | **C** | 216611 | 1176.22036.000.005( | Menards- Warsaw | 139.66 | Shop Supplies | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | C | 216611 | | | | | 139.66 |
| | | | 57560 | 003 | **C** | 216612 | 1176.35011.000.005( | Menards- Warsaw | 11.52 | Water Valve Keys | |
| | | | | 003 | C | 216612 | | | | | 11.52 |
| | | | IN09-393003 & IN09-393085 | 003 | **C** | 216416 | 1176.22036.000.005( | Motion Industries Inc | 598.19 | Shop Supplies | |
| | | | | 003 | C | 216416 | | | | | 598.19 |
| | | | Acct. #11003 | 003 | **C** | 216620 | 1176.22036.000.005( | NAPA Auto Parts | 1,225.43 | Nov. Statement | |
| | | | | 003 | C | 216620 | | | | | 1,225.43 |
| | | | 423883 | 003 | **C** | 216493 | 1176.34009.000.005( | NIPSCO | 28.69 | Security Light | |
| | | | 419172, 419465, 419533 & 419630 | 003 | **C** | 216493 | 1176.34009.000.005( | NIPSCO | 4,436.29 | Utilitiy Service | |
| | | | | 003 | C | 216493 | | | | | 4,464.98 |
| | | | 437225 | 003 | **C** | 216707 | 1176.34009.000.005( | NIPSCO | 274.17 | 206 W Sycamore | |
| | | | | 003 | C | 216707 | | | | | 274.17 |
| | | | 156436, 452692, 452667 & 452713 | 003 | **E** | 512501 | 1176.22036.000.005( | Northern Gases & Supplies Inc | 258.25 | Welding Supplies | |
| | | | | 003 | E | 512501 | | | | | 258.25 |
| | | | 7081, 7134, 7139 & 7144 | 003 | **E** | 512398 | 1176.22025.000.005: | Phend & Brown Inc | 9,074.01 | Cold Patch | |
| | | | | 003 | E | 512398 | | | | | 9,074.01 |
| | | | 0061502-IN | 003 | **C** | 216424 | 1176.22025.000.005: | Pierceton Trucking Co Inc | 17,621.06 | SC-250 25.56/Ton | |
| | | | | 003 | C | 216424 | | | | | 17,621.06 |
| | | | 4148767, 4149010, 4149033, 4149060 & 4149215 | 003 | **C** | 216629 | 1176.22036.000.005( | Power Brake and Spring | 528.79 | Nov. Statement | |
| | | | | 003 | C | 216629 | | | | | 528.79 |
| | | | 195-2019 | 003 | **C** | 216427 | 1176.60000.000.000( | Precision Utilities Group | 40.00 | Refund Permit | |
| | | | | 003 | C | 216427 | | | | | 40.00 |
| | | | 1303247- Highway Dept | 003 | **E** | 512504 | 1176.34009.000.005( | Rabb Water Systems Inc | 22.00 | Nov. Statement | |
| | | | | 003 | E | 512504 | | | | | 22.00 |
| | | | P44634, P44732 & P44733 | 003 | **E** | 512505 | 1176.22036.000.005( | RPM Machinery LLC | 262.50 | Nov. Statement | |
| | | | | 003 | E | 512505 | | | | | 262.50 |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 12082019 | 003 | **E** | 512401 | 1176.31001.000.005: | Silver Lake, IN Clerk-Treas | 20.00 | 20 Yr Lease | |
| | | | | 003 | E | 512401 | | | | | 20.00 |
| | | | C50906 & C67887 | 003 | **C** | 216647 | 1176.22036.000.005( | Southeastern Equipment | 102.78 | Nov. Statement | |
| | | | | 003 | C | 216647 | | | | | 102.78 |
| | | | 3430964386 | 003 | **C** | 216648 | 1176.21001.000.005( | Staples Business Advantage | 140.36 | Office Supplies | |
| | | | | 003 | C | 216648 | | | | | 140.36 |
| | | | 13214 | 003 | **C** | 216651 | 1176.31001.000.005: | Steve's Hauling, Excavating & | 325.00 | Hoffman Lake | |
| | | | | 003 | C | 216651 | | | | | 325.00 |
| | | | 729240/7 & 729328/7 | 003 | **C** | 216652 | 1176.22036.000.005( | Stock & Field-Warsaw | 88.25 | Nov. Statement | |
| | | | | 003 | C | 216652 | | | | | 88.25 |
| | | | 5632707 | 003 | **C** | 216457 | 1176.22055.000.005: | Team EJP Fort Wayne, IN | 252.60 | Hi Vis Vests | |
| | | | | 003 | C | 216457 | | | | | 252.60 |
| | | | 559552 & 562581 | 003 | **C** | 216494 | 1176.22036.000.005( | Tractor Supply Credit Plan | 284.65 | Nov. Statement | |
| | | | | 003 | C | 216494 | | | | | 284.65 |
| | | | Acct. #3704 | 003 | **E** | 512514 | 1176.22049.000.005( | Wildman Uniform & Linen | 1,629.35 | Nov. Statement | |
| | | | | 003 | E | 512514 | | | | | 1,629.35 |
| | | | | | | | | Location: 0000 | 40.00 | | |
| | | | | | | | | Location: 0050 | 64,898.95 | | |
| | | | | | | | | Location: 0051 | 27,629.74 | | |
| | | | | | | | | Fund: 1176 | 92,568.69 | | |
| | | | DDClr-SingIns125 | 003 | **C** | 216468 | 1189.11605.000.000( | Kos Co Treas Insurance | 837.44 | DDClr-SingIns125 | |
| | | | | 003 | C | 216468 | | | | | 837.44 |
| | | | DDClr-SingIns125 | 003 | **C** | 216676 | 1189.11605.000.000( | Kos Co Treas Insurance | 837.44 | DDClr-SingIns125 | |
| | | | | 003 | C | 216676 | | | | | 837.44 |
| | | | 32S456277 | 003 | **C** | 216404 | 1189.60000.000.000( | Liberty Mutual Insurance Co | 100.00 | . | |
| | | | | 003 | C | 216404 | | | | | 100.00 |
| | | | | | | | | Location: 0000 | 1,774.88 | | |
| | | | | | | | | Fund: 1189 | 1,774.88 | | |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2019

End Date: 12/31/2019

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Sheriff Pension Contribution | 003 | **C** | 216476 | 1193.60000.000.000( | Lake City Bank | | 11,792.00 | PensionContrib | |
| | | | | 003 | C | 216476 | | | | | | 11,792.00 |
| | | | | | | | | | Location: 0000 | 11,792.00 | | |
| | | | | | | | | | Fund: 1193 | 11,792.00 | | |
| | | | 019-726002-04 F18 Surplus Tenney | 003 | **C** | 216655 | 1201.62018.000.000( | Tenney Laura J | | 47.11 | 19-726002-04 F18 | |
| | | | | 003 | C | 216655 | | | | | | 47.11 |
| | | | | | | | | | Location: 0000 | 47.11 | | |
| | | | | | | | | | Fund: 1201 | 47.11 | | |
| | | | 1659 | 003 | **C** | 216383 | 1202.35001.000.000( | Huffman Land Surveying | | 2,450.00 | Section Corner | |
| | | | | 003 | C | 216383 | | | | | | 2,450.00 |
| | | | 1661 | 003 | **C** | 216572 | 1202.35001.000.000( | Huffman Land Surveying | | 725.00 | Sec Cor Rep | |
| | | | | 003 | C | 216572 | | | | | | 725.00 |
| | | | | | | | | | Location: 0000 | 3,175.00 | | |
| | | | | | | | | | Fund: 1202 | 3,175.00 | | |
| | | | Recording fees for Carlile on 2 Tax Deeds | 003 | **C** | 216472 | 1204.62205.000.000( | Kos Co Recorder | | 50.00 | 2TaxDeedCarlile | |
| | | | | 003 | C | 216472 | | | | | | 50.00 |
| | | | Recording fees for Allen on 3 Tax Deeds | 003 | **C** | 216473 | 1204.62205.000.000( | Kos Co Recorder | | 75.00 | 3 Tax DeedsAllen | |
| | | | | 003 | C | 216473 | | | | | | 75.00 |
| | | | Click Tax Deed | 003 | **C** | 216689 | 1204.62205.000.000( | Kos Co Recorder | | 25.00 | Click Tax Deed | |
| | | | | 003 | C | 216689 | | | | | | 25.00 |
| | | | Transfer fees for Carlile on 2 Tax Deeds | 003 | **C** | 216474 | 1204.62205.000.000( | Kosciusko County Auditor | | 20.00 | 2TaxDeedCarlile | |
| | | | | 003 | C | 216474 | | | | | | 20.00 |
| | | | Transfer fees for Allen on 3 Tax Deeds | 003 | **C** | 216475 | 1204.62205.000.000( | Kosciusko County Auditor | | 30.00 | 3 Tax DeedsAllen | |
| | | | | 003 | C | 216475 | | | | | | 30.00 |
| | | | Click Tax Deed | 003 | **C** | 216690 | 1204.62205.000.000( | Kosciusko County Auditor | | 10.00 | Click Tax Deed | |
| | | | | 003 | C | 216690 | | | | | | 10.00 |
| | | | 004-723042-12 tax sale redem | 003 | **C** | 216498 | 1204.62019.000.000( | NAR Solutions Inc | | 1,532.24 | 04-723042-12 red | |
| | | | 004-723042-12 tax sale interest | 003 | **C** | 216498 | 1204.62200.000.000( | NAR Solutions Inc | | 579.12 | 04-723042-12 red | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | C | 216498 | | | | | 2,111.36 |
| | | | 013-726002-44 tax sale redem | 003 | **C** | 216499 | 1204.62019.000.000( | Shammah Investments LLC | 110.92 | 13-72600244 | |
| | | | 013-726002-44 tax sale interest | 003 | **C** | 216499 | 1204.62200.000.000( | Shammah Investments LLC | 23.11 | 13-72600244 | |
| | | | | 003 | C | 216499 | | | | | 134.03 |
| | | | 05-704014-70 2019 Tax Sale Redemption Amount | 003 | **C** | 216691 | 1204.62019.000.000( | Shammah Investments LLC | 2,677.66 | 05-704014-70 REI | |
| | | | 05-704014-70 2019 Tax Sale Redemption Interest | 003 | **C** | 216691 | 1204.62200.000.000( | Shammah Investments LLC | 303.13 | 05-704014-70 INT | |
| | | | | 003 | C | 216691 | | | | | 2,980.79 |
| | | | 10-723002-33 Taxes Due | 003 | **C** | 216477 | 1204.62204.000.000( | Treasurer Kosciusko Co. * | 576.98 | 10-723002-33 TAX | |
| | | | 11-702000-90 Taxes Due | 003 | **C** | 216477 | 1204.62204.000.000( | Treasurer Kosciusko Co. * | 36.00 | 11-702000-90 Tax | |
| | | | | 003 | C | 216477 | | | | | 612.98 |
| | | | 05-704014-70 Tax Sale Redemption Overpayment | 003 | **C** | 216692 | 1204.62300.000.000( | Troch Jeffery | 5.72 | 05-704014-70OVE | |
| | | | | 003 | C | 216692 | | | | | 5.72 |
| | | | | | | | | Location: 0000 | 6,054.88 | | |
| | | | | | | | | Fund: 1204 | 6,054.88 | | |
| | | | 004-723042-12 tax sale surplus | 003 | **C** | 216498 | 1205.62019.000.000( | NAR Solutions Inc | 90,942.76 | 04-723042-12 red | |
| | | | | 003 | C | 216498 | | | | | 90,942.76 |
| | | | 013-726002-44 tax sale surplus | 003 | **C** | 216499 | 1205.62019.000.000( | Shammah Investments LLC | 2,089.08 | 13-72600244 | |
| | | | | 003 | C | 216499 | | | | | 2,089.08 |
| | | | 05-704014-70 2019 Tax Sale Surplus Amount | 003 | **C** | 216691 | 1205.62019.000.000( | Shammah Investments LLC | 13,922.34 | 05-704014-70SUR | |
| | | | | 003 | C | 216691 | | | | | 13,922.34 |
| | | | | | | | | Location: 0000 | 106,954.18 | | |
| | | | | | | | | Fund: 1205 | 106,954.18 | | |
| | | | T112500413 | 003 | **C** | 216705 | 1222.31034.000.000( | CenturyLink | 300.00 | CL Repair Invoic | |
| | | | 313701512 | 003 | **C** | 216705 | 1222.31034.000.000( | CenturyLink | 3,318.50 | november 2019 cl | |
| | | | | 003 | C | 216705 | | | | | 3,618.50 |
| | | | 4715-1103-0189-7083 | 003 | **E** | 512571 | 1222.36003.000.000( | Corporate Payment Systems | 142.00 | NENA dues | |
| | | | | 003 | E | 512571 | | | | | 142.00 |
| | | | DDClr-Em/C125 | 003 | **C** | 216468 | 1222.11605.000.000( | Kos Co Treas Insurance | 2,398.97 | DDClr-Em/C125 | |

| Prerun Date | PO | PO Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | DDClr-FamIns125 | 003 | **C** 216468 | 1222.11605.000.000( | Kos Co Treas Insurance | 2,850.32 | DDClr-FamIns125 | |
| | | | DDClr-SingIns125 | 003 | **C** 216468 | 1222.11605.000.000( | Kos Co Treas Insurance | 3,314.76 | DDClr-SingIns125 | |
| | | | | 003 | C 216468 | | | | | 8,564.05 |
| | | | DDClr-Em/C125 | 003 | **C** 216676 | 1222.11605.000.000( | Kos Co Treas Insurance | 2,398.97 | DDClr-Em/C125 | |
| | | | DDClr-FamIns125 | 003 | **C** 216676 | 1222.11605.000.000( | Kos Co Treas Insurance | 2,850.32 | DDClr-FamIns125 | |
| | | | DDClr-SingIns125 | 003 | **C** 216676 | 1222.11605.000.000( | Kos Co Treas Insurance | 3,314.76 | DDClr-SingIns125 | |
| | | | | 003 | C 216676 | | | | | 8,564.05 |
| | | | | 003 | **E** 512396 | 1222.32003.000.000( | Lancaster * Sarah | 23.56 | . | |
| | | | | 003 | E 512396 | | | | | 23.56 |
| | | | | | | | Location: 0000 | 20,912.16 | | |
| | | | | | | | Fund: 1222 | 20,912.16 | | |
| | | | Mileage | 003 | **C** 216539 | 1224.32004.000.000: | Carson Kim * | 24.70 | . | |
| | | | | 003 | C 216539 | | | | | 24.70 |
| | | | 4715-1103-0189-7083 | 003 | **E** 512571 | 1224.32003.000.000: | Corporate Payment Systems | 577.97 | . | |
| | | | 4715-1103-0189-7083 | 003 | **E** 512571 | 1224.32003.000.004( | Corporate Payment Systems | 68.00 | . | |
| | | | | 003 | E 512571 | | | | | 645.97 |
| | | | 33813-000H | 003 | **E** 512478 | 1224.31002.000.000: | Haller & Colvin | 28,895.32 | . | |
| | | | | 003 | E 512478 | | | | | 28,895.32 |
| | | | 20-10159448 | 003 | **C** 216573 | 1224.36001.000.004( | IAAO | 200.00 | . | |
| | | | | 003 | C 216573 | | | | | 200.00 |
| | | | 2020 ICAA Winter Conference | 003 | **C** 216576 | 1224.32004.000.000: | ICAA C/O Lisa Surface | 1,400.00 | . | |
| | | | | 003 | C 216576 | | | | | 1,400.00 |
| | | | DDClr-FamIns125 | 003 | **C** 216468 | 1224.11605.000.004( | Kos Co Treas Insurance | 953.44 | DDClr-FamIns125 | |
| | | | | 003 | C 216468 | | | | | 953.44 |
| | | | DDClr-FamIns125 | 003 | **C** 216676 | 1224.11605.000.004( | Kos Co Treas Insurance | 953.44 | DDClr-FamIns125 | |
| | | | | 003 | C 216676 | | | | | 953.44 |
| | | | 62545038 | 003 | **C** 216497 | 1224.32003.000.000: | WEX Bank | 178.76 | Assessor Fuel | |
| | | | | 003 | C 216497 | | | | | 178.76 |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2019

End Date: 12/31/2019

| Prerun Date | PO | PO Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Location: 0003 | 31,076.75 | | |
| | | | | | | | Location: 0046 | 2,174.88 | | |
| | | | | | | | Fund: 1224 | 33,251.63 | | |
| | | | Mileage | 003 | **C** 216529 | 2000.32003.000.000( | Andrew * Ryan | 46.36 | . | |
| | | | | 003 | C 216529 | | | | | 46.36 |
| | | | Mileage | 003 | **C** 216346 | 2000.32003.000.000( | Bailey * Dana | 118.94 | . | |
| | | | | 003 | C 216346 | | | | | 118.94 |
| | | | Mileage | 003 | **C** 216400 | 2000.32003.000.000( | Krugman * Kelly | 12.92 | . | |
| | | | | 003 | C 216400 | | | | | 12.92 |
| | | | FS-9738113019 & FS-9740113019 | 003 | **C** 216702 | 2000.36048.000.000( | Norchem Drug Testing | 935.84 | . | |
| | | | FS-9738103119 & FS-9740103119 | 003 | **C** 216702 | 2000.36048.000.000( | Norchem Drug Testing | 856.95 | . | |
| | | | | 003 | C 216702 | | | | | 1,792.79 |
| | | | 3430448427 | 003 | **C** 216452 | 2000.22015.000.000( | Staples Business Advantage | 450.18 | . | |
| | | | | 003 | C 216452 | | | | | 450.18 |
| | | | 3433095861 | 003 | **C** 216703 | 2000.22015.000.000( | Staples Business Advantage | 254.07 | . | |
| | | | | 003 | C 216703 | | | | | 254.07 |
| | | | 19320 | 003 | **C** 216489 | 2000.22058.000.000( | Track Group Inc | 712.00 | . | |
| | | | | 003 | C 216489 | | | | | 712.00 |
| | | | 19639 | 003 | **C** 216709 | 2000.22058.000.000( | Track Group Inc | 540.00 | monitoring | |
| | | | | 003 | C 216709 | | | | | 540.00 |
| | | | 19320 | 003 | **E** 512405 | 2000.22058.000.000( | Track Group Inc | 712.00 | . | |
| | | | | 003 | E 512405 | | | | | 712.00 |
| | | | 19639 | 003 | **E** 512575 | 2000.22058.000.000( | Track Group Inc | 540.00 | . | |
| | | | | 003 | E 512575 | | | | | 540.00 |
| | | | Fall Settlement Fines & Fees | 003 | **E** 512477 | 2000.66052.000.000( | Treasurer State Of Indiana | 125.00 | Fall2019 | |
| | | | | 003 | E 512477 | | | | | 125.00 |
| | | | | | | | Location: 0000 | 5,304.26 | | |
| | | | | | | | Fund: 2000 | 5,304.26 | | |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2019

End Date: 12/31/2019

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 142204 / Leon / Harty v. Richardson Mediation | 003 | **C** | 216639 | 2200.33050.000.004: | Rockhill Pinnick LLP | 400.00 | D1-0406-JP-220 | |
| | | | | 003 | C | 216639 | | | | | 400.00 |
| | | | | | | | | Location: 0043 | 400.00 | | |
| | | | | | | | | Fund: 2200 | 400.00 | | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 512571 | 2501.32003.000.000( | Corporate Payment Systems | 198.23 | . | |
| | | | | 003 | E | 512571 | | | | | 198.23 |
| | | | DDClr-SingIns125 | 003 | **C** | 216468 | 2501.11605.000.000( | Kos Co Treas Insurance | 418.72 | DDClr-SingIns125 | |
| | | | | 003 | C | 216468 | | | | | 418.72 |
| | | | DDClr-SingIns125 | 003 | **C** | 216676 | 2501.11605.000.000( | Kos Co Treas Insurance | 418.72 | DDClr-SingIns125 | |
| | | | | 003 | C | 216676 | | | | | 418.72 |
| | | | Refund | 003 | **C** | 216589 | 2501.60000.000.000( | Kosciusko County Clerk | 50.00 | . | |
| | | | | 003 | C | 216589 | | | | | 50.00 |
| | | | | | | | | Location: 0000 | 1,085.67 | | |
| | | | | | | | | Fund: 2501 | 1,085.67 | | |
| | | | jury room water for Nov. | 003 | **C** | 216364 | 2502.31043.000.004: | Culligan Of Warsaw Inc | 39.35 | jury room water | |
| | | | | 003 | C | 216364 | | | | | 39.35 |
| | | | 858887 | 003 | **C** | 216548 | 2502.31043.000.004 | Culligan Of Warsaw Inc | 41.70 | Water | |
| | | | | 003 | C | 216548 | | | | | 41.70 |
| | | | | | | | | Location: 0043 | 39.35 | | |
| | | | | | | | | Location: 0044 | 41.70 | | |
| | | | | | | | | Fund: 2502 | 81.05 | | |
| | | | GRR2867 | 003 | **C** | 216354 | 2503.21001.000.000( | Canteen Refreshment Services | 208.32 | Coffee | |
| | | | | 003 | C | 216354 | | | | | 208.32 |
| | | | 858758 | 003 | **C** | 216548 | 2503.21001.000.000( | Culligan Of Warsaw Inc | 83.84 | Pros. Water | |
| | | | | 003 | C | 216548 | | | | | 83.84 |
| | | | 99964 | 003 | **C** | 216377 | 2503.36048.000.000( | Great Lakes Labs | 940.00 | D & A testing | |
| | | | | 003 | C | 216377 | | | | | 940.00 |
| | | | 100012 | 003 | **C** | 216567 | 2503.36048.000.000( | Great Lakes Labs | 2,370.00 | D & A Testing | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | C | 216567 | | | | | 2,370.00 |
| | | | Dan H. Mileage | 003 | **E** | 512390 | 2503.32003.000.000( | Hampton * Dan | 98.04 | Mileage | |
| | | | | 003 | E | 512390 | | | | | 98.04 |
| | | | Mileage | 003 | **E** | 512491 | 2503.32003.000.000( | Hampton * Dan | 96.90 | Mileage | |
| | | | | 003 | E | 512491 | | | | | 96.90 |
| | | | Jody H. Mileage | 003 | **C** | 216381 | 2503.32003.000.000( | Hill * Jody | 28.35 | Mileage | |
| | | | | 003 | C | 216381 | | | | | 28.35 |
| | | | Trish S. & Jody H. meals | 003 | **C** | 216449 | 2503.32003.000.000( | Smith * Trishell | 21.15 | Meals | |
| | | | | 003 | C | 216449 | | | | | 21.15 |
| | | | 9842466235 | 003 | **C** | 216674 | 2503.21001.000.000( | Verizon Wireless | 44.71 | Jody H. Cell | |
| | | | | 003 | C | 216674 | | | | | 44.71 |
| | | | 62545038 | 003 | **C** | 216497 | 2503.32003.000.000( | WEX Bank | 64.46 | Sam W. Gas | |
| | | | | 003 | C | 216497 | | | | | 64.46 |
| | | | | | | | | Location: 0000 | 3,955.77 | | |
| | | | | | | | | Fund: 2503 | 3,955.77 | | |
| | | | Claypool PD Nov LEF | 003 | **E** | 512483 | 2505.60000.000.000( | Claypool, IN Clerk-Treas. | 8.00 | Claypool LEF | |
| | | | | 003 | E | 512483 | | | | | 8.00 |
| | | | KCSO November 2019 LEF | 003 | **C** | 216590 | 2505.60000.000.000( | Kosciusko County Sheriff | 160.00 | KCSO LEF | |
| | | | | 003 | C | 216590 | | | | | 160.00 |
| | | | DNR LEF October 2019 | 003 | **C** | 216402 | 2505.60000.000.000( | Law Enforcement Div, IDNR | 52.00 | DNR OCT LEF | |
| | | | | 003 | C | 216402 | | | | | 52.00 |
| | | | DNR Nov LEF | 003 | **C** | 216594 | 2505.60000.000.000( | Law Enforcement Div, IDNR | 36.00 | DNR Nov LEF | |
| | | | | 003 | C | 216594 | | | | | 36.00 |
| | | | Milford PD October LEF | 003 | **E** | 512397 | 2505.60000.000.000( | Milford, IN Clerk-Treasurer | 24.00 | October LEF | |
| | | | | 003 | E | 512397 | | | | | 24.00 |
| | | | Silver lake Pd Nov LEF | 003 | **E** | 512507 | 2505.60000.000.000( | Silver Lake, IN Clerk-Treas | 28.00 | SLPD Nov LEF | |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2019

End Date: 12/31/2019

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | E | 512507 | | | | | 28.00 |
| | | | Warsaw PD Nov LEF | 003 | **E** | 512513 | 2505.60000.000.000( | Warsaw, IN Clerk-Treasurer | 288.11 | Warsaw LEF | |
| | | | | 003 | E | 512513 | | | | | 288.11 |
| | | | WLPD Nov 2019 LEF | 003 | **C** | 216669 | 2505.60000.000.000( | Winona Lake Police Dept | 116.00 | WLPD Nov LEF | |
| | | | | 003 | C | 216669 | | | | | 116.00 |
| | | | | | | | | Location: 0000 | 712.11 | | |
| | | | | | | | | Fund: 2505 | 712.11 | | |
| | | | Owens rec't | 003 | **C** | 216537 | 2506.32025.000.000( | Brauer * Mary M | 20.98 | cookies DC Gradu | |
| | | | | 003 | C | 216537 | | | | | 20.98 |
| | | | 11588 | 003 | **E** | 512574 | 2506.31018.000.000( | Corrisoft LLC | 175.00 | Com Corrections | |
| | | | 11589 | 003 | **E** | 512574 | 2506.31018.000.000( | Corrisoft LLC | 85.00 | Com Corrections | |
| | | | | 003 | E | 512574 | | | | | 260.00 |
| | | | FS-9736113019 ACCNT# FS-9736 | 003 | **C** | 216702 | 2506.36048.000.000( | Norchem Drug Testing | 295.50 | Com Corrections | |
| | | | FS-9736103119 ACCNT# FS-9736 | 003 | **C** | 216702 | 2506.36048.000.000( | Norchem Drug Testing | 325.05 | Com Corrections | |
| | | | FS-9737113019 ACCNT# FS-9737 | 003 | **C** | 216702 | 2506.36048.000.000( | Norchem Drug Testing | 517.65 | Com Corrections | |
| | | | FS-9737103119 ACCNT# FS-9737 | 003 | **C** | 216702 | 2506.36048.000.000( | Norchem Drug Testing | 709.20 | Com Corrections | |
| | | | FS-9735113019 ACCNT # FS-9735 | 003 | **C** | 216702 | 2506.36048.000.000( | Norchem Drug Testing | 1,471.15 | Com Corrections | |
| | | | FS-9735103119 ACCNT # FS-9735 | 003 | **C** | 216702 | 2506.36048.000.000( | Norchem Drug Testing | 1,744.05 | Com Corrections | |
| | | | | 003 | C | 216702 | | | | | 5,062.60 |
| | | | SPD 2019 Sept,Oct, Nov LEF | 003 | **C** | 216654 | 2506.60000.000.000( | Syracuse Police Dept | 174.00 | SPD LEF FEES | |
| | | | | 003 | C | 216654 | | | | | 174.00 |
| | | | 15816 | 003 | **C** | 216704 | 2506.36048.000.000( | Technical Resource Management | 225.00 | Drg Screens | |
| | | | | 003 | C | 216704 | | | | | 225.00 |
| | | | 12200 | 003 | **C** | 216660 | 2506.32025.000.000( | Tic Toc Trophy Shop | 14.60 | 3 coins DC Gradu | |
| | | | | 003 | C | 216660 | | | | | 14.60 |
| | | | | | | | | Location: 0000 | 5,757.18 | | |
| | | | | | | | | Fund: 2506 | 5,757.18 | | |
| | | | 3265 | 003 | **C** | 216534 | 2700.60000.000.000( | Beechy's Backhoe & Dozer Ser | 350.00 | Danner | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | C | 216534 | | | | | 350.00 |
| | | | | 003 | **C** | 216365 | 2700.60000.000.000( | Dant Gary L | 420.00 | Elder | |
| | | | | 003 | **C** | 216365 | 2700.60000.000.000( | Dant Gary L | 330.00 | Deeds Creek | |
| | | | | 003 | **C** | 216365 | 2700.60000.000.000( | Dant Gary L | 300.00 | Kuhn Isaiah | |
| | | | | 003 | C | 216365 | | | | | 1,050.00 |
| | | | | 003 | **C** | 216550 | 2700.60000.000.000( | Dant Gary L | 210.00 | Elder | |
| | | | | 003 | **C** | 216550 | 2700.60000.000.000( | Dant Gary L | 210.00 | Deeds Creek | |
| | | | | 003 | **C** | 216550 | 2700.60000.000.000( | Dant Gary L | 210.00 | Kuhn Isaiah | |
| | | | | 003 | C | 216550 | | | | | 630.00 |
| | | | 660 | 003 | **E** | 512485 | 2700.60000.000.000( | Drainage Solutions, Inc | 113.41 | Burkholder | |
| | | | | 003 | E | 512485 | | | | | 113.41 |
| | | | 1009298 | 003 | **E** | 512486 | 2700.60000.000.000( | Elkhart County Gravel Inc | 2,420.97 | Elder | |
| | | | | 003 | E | 512486 | | | | | 2,420.97 |
| | | | | 003 | **C** | 216565 | 2700.60000.000.000( | Gilbert Drainage & Excavating | 16,445.42 | Elder | |
| | | | | 003 | C | 216565 | | | | | 16,445.42 |
| | | | | 003 | **E** | 512389 | 2700.60000.000.000( | Hamby & Son Excavating | 1,130.00 | Robbins Magee | |
| | | | | 003 | E | 512389 | | | | | 1,130.00 |
| | | | | 003 | **E** | 512490 | 2700.60000.000.000( | Hamby & Son Excavating | 2,017.22 | Burkholder | |
| | | | | 003 | E | 512490 | | | | | 2,017.22 |
| | | | 588 | 003 | **C** | 216382 | 2700.60000.000.000( | Hoene Tiling Inc | 178.20 | Danner | |
| | | | 583 | 003 | **C** | 216382 | 2700.60000.000.000( | Hoene Tiling Inc | 1,308.42 | Robbins Magee | |
| | | | | 003 | C | 216382 | | | | | 1,486.62 |
| | | | 1710 | 003 | **C** | 216570 | 2700.60000.000.000( | Hohman Excavating Inc | 322.00 | Swick Meredith | |
| | | | | 003 | C | 216570 | | | | | 322.00 |
| | | | 4884 | 003 | **E** | 512394 | 2700.60000.000.000( | Kline Trucking & Excavating | 3,663.61 | Danner | |
| | | | | 003 | E | 512394 | | | | | 3,663.61 |
| | | | 4887 | 003 | **E** | 512495 | 2700.60000.000.000( | Kline Trucking & Excavating | 738.50 | Wyland | |
| | | | 4885 | 003 | **E** | 512495 | 2700.60000.000.000( | Kline Trucking & Excavating | 4,960.25 | Danner | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | E | 512495 | | | | | 5,698.75 |
| | | | kcs12062019a | 003 | **E** | 512496 | 2700.60000.000.000( | Kolesiak Construction | 1,500.00 | Achor Carles | |
| | | | kcs12062019jm | 003 | **E** | 512496 | 2700.60000.000.000( | Kolesiak Construction | 5,481.00 | Metzger Joseph | |
| | | | | 003 | E | 512496 | | | | | 6,981.00 |
| | | | 77722 | 003 | **C** | 216621 | 2700.60000.000.000( | NEW Plumbing & Heating | 405.00 | Swick Meredith | |
| | | | | 003 | C | 216621 | | | | | 405.00 |
| | | | 6260 | 003 | **C** | 216644 | 2700.60000.000.000( | Shankster Brothers | 372.75 | Swick Meredith | |
| | | | 6274 | 003 | **C** | 216644 | 2700.60000.000.000( | Shankster Brothers | 173.57 | Swick Meredith | |
| | | | | 003 | C | 216644 | | | | | 546.32 |
| | | | | | | | | Location: 0000 | 43,260.32 | | |
| | | | | | | | | Fund: 2700 | 43,260.32 | | |
| | | | AGR102854 | 003 | **C** | 216405 | 4009.60000.000.000( | Lieberman Technologies | 8,000.00 | . | |
| | | | | 003 | C | 216405 | | | | | 8,000.00 |
| | | | 201901502 | 003 | **E** | 512509 | 4009.60000.000.000( | SRI, Inc. | 990.44 | . | |
| | | | | 003 | E | 512509 | | | | | 990.44 |
| | | | | | | | | Location: 0000 | 8,990.44 | | |
| | | | | | | | | Fund: 4009 | 8,990.44 | | |
| | | | 2706263 | 003 | **C** | 216434 | 4014.44001.000.000( | Quill Corporation | 21.57 | Jeannie calendar | |
| | | | | 003 | C | 216434 | | | | | 21.57 |
| | | | | | | | | Location: 0000 | 21.57 | | |
| | | | | | | | | Fund: 4014 | 21.57 | | |
| | | | | 003 | **E** | 512403 | 4112.60000.000.000( | Summers * Craig | 500.00 | . | |
| | | | | 003 | E | 512403 | | | | | 500.00 |
| | | | | | | | | Location: 0000 | 500.00 | | |
| | | | | | | | | Fund: 4112 | 500.00 | | |
| | | | Leesburg TIF Repaying EDIT 1112-62208 | 003 | **C** | 216684 | 4430.62201.000.000( | Treasurer Kosciusko Co. * | 20,492.16 | Lees Repay EDIT | |
| | | | | 003 | C | 216684 | | | | | 20,492.16 |
| | | | | | | | | Location: 0000 | 20,492.16 | | |
| | | | | | | | | Fund: 4430 | 20,492.16 | | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Co-Op TIF Repaying EDIT 1112-6221 | 003 | C | 216685 | 4440.62202.000.000( | Treasurer Kosciusko Co. * | 75,211.42 | CoOp Repay EDIT | |
| | | | | 003 | C | 216685 | | | | | 75,211.42 |
| | | | | | | | | Location: 0000 | 75,211.42 | | |
| | | | | | | | | Fund: 4440 | 75,211.42 | | |
| | | | WLNS-12 | 003 | C | 216362 | 4700.31134.000.000( | Creative Benefit Solutions | 500.00 | Consult Fee | |
| | | | | 003 | C | 216362 | | | | | 500.00 |
| | | | | 003 | C | 216561 | 4700.31134.000.000( | Franks * Jaclyn | 20.62 | Owen's | |
| | | | | 003 | C | 216561 | 4700.31134.000.000( | Franks * Jaclyn | 28.20 | Owen's | |
| | | | | 003 | C | 216561 | 4700.31134.000.000( | Franks * Jaclyn | 35.71 | Owen's | |
| | | | | 003 | C | 216561 | 4700.31134.000.000( | Franks * Jaclyn | 40.20 | Owen's | |
| | | | | 003 | C | 216561 | 4700.31134.000.000( | Franks * Jaclyn | 13.89 | Walmart | |
| | | | | 003 | C | 216561 | 4700.31134.000.000( | Franks * Jaclyn | 15.88 | Walmart | |
| | | | | 003 | C | 216561 | | | | | 154.50 |
| | | | Group #24162 | 003 | C | 216480 | 4700.60005.000.000( | KCL Group Benefits | 1,414.50 | Dec Life Premium | |
| | | | | 003 | C | 216480 | | | | | 1,414.50 |
| | | | Group 24162 | 003 | C | 216699 | 4700.60005.000.000( | KCL Group Benefits | 1,429.00 | Jan Life | |
| | | | | 003 | C | 216699 | | | | | 1,429.00 |
| | | | 914485 | 003 | C | 216481 | 4700.40004.000.000( | Lowe's Companies, Inc. | 29.42 | Emp Clinic | |
| | | | 914680 | 003 | C | 216481 | 4700.40004.000.000( | Lowe's Companies, Inc. | 19.14 | Emp Clinic | |
| | | | | 003 | C | 216481 | | | | | 48.56 |
| | | | 51698 | 003 | C | 216482 | 4700.31133.000.000( | Medstat | 1,198.75 | Emp Clinic | |
| | | | 51699 | 003 | C | 216482 | 4700.33029.000.000( | Medstat | 5,900.00 | Emp Clinic | |
| | | | | 003 | C | 216482 | | | | | 7,098.75 |
| | | | 52154 | 003 | C | 216700 | 4700.31131.000.000( | Medstat | 3,525.00 | Emp Clinic | |
| | | | | 003 | C | 216700 | | | | | 3,525.00 |
| | | | 30023-12 | 003 | C | 216708 | 4700.21032.000.000( | Pill Box Pharmacy | 1,304.00 | Nov 2019 Rx | |
| | | | | 003 | C | 216708 | | | | | 1,304.00 |
| | | | 8456545-549-553-557 Stop Loss Prem | 003 | E | 512576 | 4700.60005.000.000( | UMR | 85,617.69 | JanStopLossPrem | |
| | | | 8456546-47-50-51-54-55-58-59 Health/STD | 003 | E | 512576 | 4700.60005.000.000( | UMR | 12,468.20 | JanHealthAdminFe | |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2019

End Date: 12/31/2019

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | E | 512576 | | | | | 98,085.89 |
| | | | | | | | | Location: 0000 | 113,560.20 | | |
| | | | | | | | | Fund: 4700 | 113,560.20 | | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 512571 | 4902.32003.000.000( | Corporate Payment Systems | 255.00 | Reg Com Conf | |
| | | | | 003 | E | 512571 | | | | | 255.00 |
| | | | LOW Year End Financial/Tax Meeting Plainfield, IN | 003 | **E** | 512399 | 4902.32003.000.000( | Puckett * Michelle | 109.82 | 289 Miles | |
| | | | | 003 | E | 512399 | | | | | 109.82 |
| | | | 1301765,1302448,1303104,1303772 | 003 | **E** | 512504 | 4902.22015.000.000( | Rabb Water Systems Inc | 38.50 | Auditor H2o | |
| | | | | 003 | E | 512504 | | | | | 38.50 |
| | | | | | | | | Location: 0000 | 403.32 | | |
| | | | | | | | | Fund: 4902 | 403.32 | | |
| | | | 192876 | 003 | **C** | 216525 | 4915.31018.000.000( | Alcohol Monitoring Systems Inc | 16,687.20 | . | |
| | | | | 003 | C | 216525 | | | | | 16,687.20 |
| | | | DDClr-SingIns125 | 003 | **C** | 216468 | 4915.11605.000.000( | Kos Co Treas Insurance | 413.72 | DDClr-SingIns125 | |
| | | | | 003 | **C** | 216468 | 4915.11605.000.000( | Kos Co Treas Insurance | 797.99 | DDClr-Em/C125 | |
| | | | | 003 | C | 216468 | | | | | 1,211.71 |
| | | | DDClr-Em/C125 | 003 | **C** | 216676 | 4915.11605.000.000( | Kos Co Treas Insurance | 797.99 | DDClr-Em/C125 | |
| | | | DDClr-SingIns125 | 003 | **C** | 216676 | 4915.11605.000.000( | Kos Co Treas Insurance | 413.72 | DDClr-SingIns125 | |
| | | | | 003 | C | 216676 | | | | | 1,211.71 |
| | | | | | | | | Location: 0000 | 19,110.62 | | |
| | | | | | | | | Fund: 4915 | 19,110.62 | | |
| | | | Grant towards construction of Rotary Park | 003 | **C** | 216358 | 4930.31019.000.000( | City of Warsaw | 19,362.25 | Rotary Park | |
| | | | | 003 | C | 216358 | | | | | 19,362.25 |
| | | | New website 2nd disbursement | 003 | **E** | 512384 | 4930.31019.000.000( | CVB Inc | 5,625.00 | New Website | |
| | | | | 003 | E | 512384 | | | | | 5,625.00 |
| | | | Development of Bicycle Training Playground | 003 | **C** | 216390 | 4930.31019.000.000( | KCV Cycling Club | 7,500.00 | Bicycle Playgrnd | |
| | | | | 003 | C | 216390 | | | | | 7,500.00 |
| | | | Display Items | 003 | **C** | 216395 | 4930.31019.000.000( | Kosciusko Co Historical | 618.63 | Display Items | |

| Prerun Date | PO | PO Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | C 216395 | | | | | 618.63 |
| | | | Publicity grant to promote Paint Plain Art | 003 | **C** 216401 | 4930.31019.000.000( | Lakeland Art Association, Inc | 462.89 | Paint Plain Art | |
| | | | | 003 | C 216401 | | | | | 462.89 |
| | | | Transfer cash from fund 4930 to fund 1127 | 003 | **C** 216742 | 4930.60000.000.000( | Treasurer Kosciusko Co. * | 883,436.46 | Tsf cash to 1127 | |
| | | | | 003 | C 216742 | | | | | 883,436.46 |
| | | | Transfer cash from fund 4930 to fund 1127 | 003 | **C** 216741 | 4930.60000.000.000( | Treasurer Kosciusko County | 883,436.46 | Trsf cash 1127 | |
| | | | | 003 | C 216741 | | | | | 883,436.46 |
| | | | Dredge Winona Lake public canal | 003 | **C** 216466 | 4930.31019.000.000( | Winona Lake Preservation Assoc | 25,700.00 | Dredge canal | |
| | | | | 003 | C 216466 | | | | | 25,700.00 |
| | | | | | | | Location: 0000 | 1,826,141.69 | | |
| | | | | | | | Fund: 4930 | 1,826,141.69 | | |
| | | | 9897992-1215417 | 003 | **C** 216695 | 5201.62299.000.000( | Colonial Insurance | 180.64 | DDClr-Col 125 | |
| | | | 9897992-1215417 | 003 | **C** 216695 | 5201.62299.000.000( | Colonial Insurance | 180.65 | DDClr-Col 125 | |
| | | | BCN E9897992 | 003 | **C** 216695 | 5201.62299.000.000( | Colonial Insurance | 359.38 | DDClr-Col Ins | |
| | | | BCN E9897992 | 003 | **C** 216695 | 5201.62299.000.000( | Colonial Insurance | 359.39 | DDClr-Col Ins | |
| | | | | 003 | C 216695 | | | | | 1,080.06 |
| | | | | | | | Location: 0000 | 1,080.06 | | |
| | | | | | | | Fund: 5201 | 1,080.06 | | |
| | | | Deffrd comp | 003 | **C** 216470 | 5250.62299.000.000( | Nationwide Retirement Solution | 2,859.53 | DDClr-D. Comp | |
| | | | | 003 | C 216470 | | | | | 2,859.53 |
| | | | Def comp | 003 | **C** 216678 | 5250.62299.000.000( | Nationwide Retirement Solution | 2,859.53 | DDClr-D. Comp | |
| | | | | 003 | C 216678 | | | | | 2,859.53 |
| | | | | | | | Location: 0000 | 5,719.06 | | |
| | | | | | | | Fund: 5250 | 5,719.06 | | |
| | | | 676581 | 003 | **C** 216687 | 5253.62299.000.000( | AFLAC | 66.48 | DDClr-Aflac | |
| | | | 676581 | 003 | **C** 216687 | 5253.62299.000.000( | AFLAC | 66.49 | DDClr-Aflac | |
| | | | 676581 | 003 | **C** 216687 | 5253.62299.000.000( | AFLAC | 391.64 | DDClr-Aflac | |
| | | | 676581 | 003 | **C** 216687 | 5253.62299.000.000( | AFLAC | 391.69 | DDClr-Aflac | |
| | | | | 003 | C 216687 | | | | | 916.30 |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Location: 0000 | 916.30 | | |
| | | | | | | | | Fund: 5253 | 916.30 | | |
| | | | List Bill 8387 | 003 | **C** | 216748 | 5254.62299.000.000( | Boston Mutual Life Ins Co | 1,683.18 | DDClr-Boston | |
| | | | List Bill 8387 | 003 | **C** | 216748 | 5254.62299.000.000( | Boston Mutual Life Ins Co | 1,683.18 | DDClr-Boston | |
| | | | List Bill 8387 | 003 | **C** | 216748 | 5254.62299.000.000( | Boston Mutual Life Ins Co | 199.42 | DDClr-Boston Acc | |
| | | | List Bill 8387 | 003 | **C** | 216748 | 5254.62299.000.000( | Boston Mutual Life Ins Co | 199.42 | DDClr-Boston Acc | |
| | | | | 003 | C | 216748 | | | | | 3,765.20 |
| | | | | | | | | Location: 0000 | 3,765.20 | | |
| | | | | | | | | Fund: 5254 | 3,765.20 | | |
| | | | Policy 010-051692 | 003 | **C** | 216688 | 5255.62299.000.000( | Ameritas Life Insurance Corp | 3,928.30 | DDClr-Dental | |
| | | | Policy 010-051692 | 003 | **C** | 216688 | 5255.62299.000.000( | Ameritas Life Insurance Corp | 4,048.22 | DDClr-Dental | |
| | | | Policy 010-051692 | 003 | **C** | 216688 | 5255.62299.000.000( | Ameritas Life Insurance Corp | 801.36 | DDClr-Vision | |
| | | | Policy 010-051692 | 003 | **C** | 216688 | 5255.62299.000.000( | Ameritas Life Insurance Corp | 801.36 | DDClr-Vision | |
| | | | | 003 | C | 216688 | | | | | 9,579.24 |
| | | | | | | | | Location: 0000 | 9,579.24 | | |
| | | | | | | | | Fund: 5255 | 9,579.24 | | |
| | | | Sheriff Pension | 003 | **C** | 216469 | 5359.62299.000.000( | Lake City Bank | 3,131.93 | DDClr-Sherf P | |
| | | | | 003 | C | 216469 | | | | | 3,131.93 |
| | | | Sheriff Pension | 003 | **C** | 216677 | 5359.62299.000.000( | Lake City Bank | 2,556.41 | DDClr-Sherf P | |
| | | | | 003 | C | 216677 | | | | | 2,556.41 |
| | | | | | | | | Location: 0000 | 5,688.34 | | |
| | | | | | | | | Fund: 5359 | 5,688.34 | | |
| | | | Brouyette Garnish | 003 | **C** | 216467 | 5364.62299.000.000( | Fulton Circuit Court | 100.00 | DDClr-Garnish | |
| | | | | 003 | C | 216467 | | | | | 100.00 |
| | | | Brouyette Garnish | 003 | **C** | 216675 | 5364.62299.000.000( | Fulton Circuit Court | 100.00 | DDClr-Garnish | |
| | | | | 003 | C | 216675 | | | | | 100.00 |
| | | | Harris Garnishment | 003 | **C** | 216471 | 5364.62299.000.000( | U.S. Dept Of Education | 184.82 | DDClr-Garnish | |
| | | | | 003 | C | 216471 | | | | | 184.82 |
| | | | Harris-Nelson Garnish | 003 | **C** | 216679 | 5364.62299.000.000( | U.S. Dept Of Education | 184.82 | DDClr-Garnish | |
| | | | | 003 | C | 216679 | | | | | 184.82 |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2019

End Date: 12/31/2019

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Location: 0000 | 569.64 | | |
| | | | | | | | | Fund: 5364 | 569.64 | | |
| | | | 2019 Fall Settlement | 003 | **E** | 512515 | 6000.60000.000.000( | Bell Memorial Library | 126,485.71 | 2019 Fall | |
| | | | 2019 Fall Settlement | 003 | **E** | 512515 | 6000.60000.000.000( | Bell Memorial Library | 16,888.37 | 2019 Fall | |
| | | | | 003 | E | 512515 | | | | | 143,374.08 |
| | | | 2019 Fall Settlement | 003 | **E** | 512516 | 6000.60000.000.000( | Burket, IN Clerk-Treas | 4,685.71 | 2019 Fall | |
| | | | 2019 Fall Settlement | 003 | **E** | 512516 | 6000.60000.000.000( | Burket, IN Clerk-Treas | 1,941.15 | 2019 Fall | |
| | | | | 003 | E | 512516 | | | | | 6,626.86 |
| | | | 2019 Fall Settlement | 003 | **E** | 512517 | 6000.60000.000.000( | Clay Twp Trustee | 5,080.47 | 2019 Fall | |
| | | | 2019 Fall Settlement | 003 | **E** | 512517 | 6000.60000.000.000( | Clay Twp Trustee | 32,557.83 | 2019 Fall | |
| | | | | 003 | E | 512517 | | | | | 37,638.30 |
| | | | 2019 Fall Settlement Claypool TIF#1 | 003 | **E** | 512518 | 6000.60000.000.000( | Claypool Redevelopment | 6,276.08 | 2019 Fall | |
| | | | 2019 Fall Settlement Claypool Tif#2 | 003 | **E** | 512518 | 6000.60000.000.000( | Claypool Redevelopment | 9,323.40 | 2019 Fall | |
| | | | | 003 | E | 512518 | | | | | 15,599.48 |
| | | | 2019 Fall Settlement | 003 | **E** | 512519 | 6000.60000.000.000( | Claypool, IN Clerk-Treas. | 5,822.38 | 2019 Fall | |
| | | | 2019 Fall Settlement | 003 | **E** | 512519 | 6000.60000.000.000( | Claypool, IN Clerk-Treas. | 44,521.74 | 2019 Fall | |
| | | | | 003 | E | 512519 | | | | | 50,344.12 |
| | | | 2019 Fall Settlement | 003 | **E** | 512520 | 6000.60000.000.000( | Etna Green, IN Clerk-Treasurer | 5,427.55 | 2019 Fall | |
| | | | 2019 Fall Settlement | 003 | **E** | 512520 | 6000.60000.000.000( | Etna Green, IN Clerk-Treasurer | 44,775.38 | 2019 Fall | |
| | | | | 003 | E | 512520 | | | | | 50,202.93 |
| | | | 2019 Fall Settlement | 003 | **E** | 512521 | 6000.60000.000.000( | Etna Twp Trustee | 2,743.17 | 2019 Fall | |
| | | | 2019 Fall Settlement | 003 | **E** | 512521 | 6000.60000.000.000( | Etna Twp Trustee | 23,928.86 | 2019 Fall | |
| | | | | 003 | E | 512521 | | | | | 26,672.03 |
| | | | 2019 Fall Settlement | 003 | **E** | 512522 | 6000.60000.000.000( | Franklin Twp Trustee | 2,699.35 | 2019 Fall | |
| | | | 2019 Fall Settlement | 003 | **E** | 512522 | 6000.60000.000.000( | Franklin Twp Trustee | 31,606.75 | 2019 Fall | |
| | | | | 003 | E | 512522 | | | | | 34,306.10 |
| | | | 2019 Fall Settlement | 003 | **E** | 512523 | 6000.60000.000.000( | Harrison Twp Trustee | 6,841.09 | 2019 Fall | |
| | | | 2019 Fall Settlement | 003 | **E** | 512523 | 6000.60000.000.000( | Harrison Twp Trustee | 50,644.32 | 2019 Fall | |
| | | | | 003 | E | 512523 | | | | | 57,485.41 |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2019

End Date: 12/31/2019

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 2019 Fall Settlement | 003 | **E** | 512524 | 6000.60000.000.000( | Jackson Twp Trustee | 3,235.14 | 2019 Fall | |
| | | | 2019 Fall Settlement | 003 | **E** | 512524 | 6000.60000.000.000( | Jackson Twp Trustee | 32,100.28 | 2019 Fall | |
| | | | | 003 | E | 512524 | | | | | 35,335.42 |
| | | | 2019 Fall Settlement | 003 | **E** | 512525 | 6000.60000.000.000( | Jefferson Twp Trustee | 2,327.24 | 2019 Fall | |
| | | | 2019 Fall Settlement | 003 | **E** | 512525 | 6000.60000.000.000( | Jefferson Twp Trustee | 30,767.54 | 2019 Fall | |
| | | | | 003 | E | 512525 | | | | | 33,094.78 |
| | | | 2019 Fall Settlement | 003 | **E** | 512526 | 6000.60000.000.000( | Kosciusko County Solid Waste | 252.42 | 2019 Fall | |
| | | | 2019 Fall Settlement | 003 | **E** | 512526 | 6000.60000.000.000( | Kosciusko County Solid Waste | 2,334.13 | 2019 Fall | |
| | | | | 003 | E | 512526 | | | | | 2,586.55 |
| | | | 2019 Fall Settlement | 003 | **E** | 512527 | 6000.60000.000.000( | Lake Twp Trustee | 2,642.00 | 2019 Fall | |
| | | | 2019 Fall Settlement | 003 | **E** | 512527 | 6000.60000.000.000( | Lake Twp Trustee | 21,667.47 | 2019 Fall | |
| | | | | 003 | E | 512527 | | | | | 24,309.47 |
| | | | 2019 Fall Settlement | 003 | **E** | 512528 | 6000.60000.000.000( | Leesburg, IN Clerk-Treas | 5,724.12 | 2019 Fall | |
| | | | 2019 Fall Settlement | 003 | **E** | 512528 | 6000.60000.000.000( | Leesburg, IN Clerk-Treas | 41,802.42 | 2019 Fall | |
| | | | | 003 | E | 512528 | | | | | 47,526.54 |
| | | | 2019 Fall Settlement | 003 | **E** | 512529 | 6000.60000.000.000( | Mentone, IN Clerk-Treas | 14,450.49 | 2019 Fall | |
| | | | 2019 Fall Settlement | 003 | **E** | 512529 | 6000.60000.000.000( | Mentone, IN Clerk-Treas | 120,033.93 | 2019 Fall | |
| | | | | 003 | E | 512529 | | | | | 134,484.42 |
| | | | 2019 Fall Settlement | 003 | **E** | 512530 | 6000.60000.000.000( | Milford Public Library | 11,510.21 | 2019 Fall | |
| | | | 2019 Fall Settlement | 003 | **E** | 512530 | 6000.60000.000.000( | Milford Public Library | 77,644.67 | 2019 Fall | |
| | | | | 003 | E | 512530 | | | | | 89,154.88 |
| | | | 2019 Fall Settlement | 003 | **E** | 512531 | 6000.60000.000.000( | Milford Redevelopment C. | 55,795.37 | 2019 Fall | |
| | | | | 003 | E | 512531 | | | | | 55,795.37 |
| | | | 2019 Fall Settlement | 003 | **E** | 512532 | 6000.60000.000.000( | Milford, IN Clerk-Treasurer | 30,948.70 | 2019 Fall | |
| | | | 2019 Fall Settlement | 003 | **E** | 512532 | 6000.60000.000.000( | Milford, IN Clerk-Treasurer | 260,667.65 | 2019 Fall | |
| | | | | 003 | E | 512532 | | | | | 291,616.35 |
| | | | 2019 Fall Settlement | 003 | **E** | 512533 | 6000.60000.000.000( | Monroe Twp Trustee | 2,117.70 | 2019 Fall | |
| | | | 2019 Fall Settlement | 003 | **E** | 512533 | 6000.60000.000.000( | Monroe Twp Trustee | 12,568.54 | 2019 Fall | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | E | 512533 | | | | | 14,686.24 |
| | | | 2019 Fall Settlement | 003 | **E** | 512534 | 6000.60000.000.000( | Nappanee Public Library | 4,236.75 | 2019 Fall | |
| | | | 2019 Fall Settlement | 003 | **E** | 512534 | 6000.60000.000.000( | Nappanee Public Library | 55,437.59 | 2019 Fall | |
| | | | | 003 | E | 512534 | | | | | 59,674.34 |
| | | | 2019 Fall Settlement | 003 | **E** | 512535 | 6000.60000.000.000( | Nappanee, IN Clerk-Treas. | 3,332.52 | 2019 Fall | |
| | | | 2019 Fall Settlement | 003 | **E** | 512535 | 6000.60000.000.000( | Nappanee, IN Clerk-Treas. | 64,911.16 | 2019 Fall | |
| | | | | 003 | E | 512535 | | | | | 68,243.68 |
| | | | 2019 Fall Settlement | 003 | **E** | 512536 | 6000.60000.000.000( | North Webster Library | 25,127.27 | 2019 Fall | |
| | | | 2019 Fall Settlement | 003 | **E** | 512536 | 6000.60000.000.000( | North Webster Library | 177,822.26 | 2019 Fall | |
| | | | | 003 | E | 512536 | | | | | 202,949.53 |
| | | | 2019 Fall Settlement | 003 | **E** | 512537 | 6000.60000.000.000( | North Webster, IN Clerk-Treas | 22,190.60 | 2019 Fall | |
| | | | 2019 Fall Settlement | 003 | **E** | 512537 | 6000.60000.000.000( | North Webster, IN Clerk-Treas | 189,512.08 | 2019 Fall | |
| | | | | 003 | E | 512537 | | | | | 211,702.68 |
| | | | 2019 Fall Settlement | 003 | **E** | 512538 | 6000.60000.000.000( | Pierceton Public Library | 2,814.63 | 2019 Fall | |
| | | | 2019 Fall Settlement | 003 | **E** | 512538 | 6000.60000.000.000( | Pierceton Public Library | 25,473.55 | 2019 Fall | |
| | | | | 003 | E | 512538 | | | | | 28,288.18 |
| | | | 2019 Fall Settlement | 003 | **E** | 512539 | 6000.60000.000.000( | Pierceton Redevelopment | 197,410.47 | 2019 Fall | |
| | | | | 003 | E | 512539 | | | | | 197,410.47 |
| | | | 2019 Fall Settlement | 003 | **E** | 512540 | 6000.60000.000.000( | Pierceton, IN Clerk-Treas | 9,916.97 | 2019 Fall | |
| | | | 2019 Fall Settlement | 003 | **E** | 512540 | 6000.60000.000.000( | Pierceton, IN Clerk-Treas | 114,767.33 | 2019 Fall | |
| | | | | 003 | E | 512540 | | | | | 124,684.30 |
| | | | 2019 Fall Settlement | 003 | **E** | 512541 | 6000.60000.000.000( | Plain Twp Trustee | 54,635.82 | 2019 Fall | |
| | | | 2019 Fall Settlement | 003 | **E** | 512541 | 6000.60000.000.000( | Plain Twp Trustee | 71,106.44 | 2019 Fall | |
| | | | | 003 | E | 512541 | | | | | 125,742.26 |
| | | | 2019 Fall Settlement | 003 | **E** | 512542 | 6000.60000.000.000( | Prairie Twp Trustee | 5,039.44 | 2019 Fall | |
| | | | 2019 Fall Settlement | 003 | **E** | 512542 | 6000.60000.000.000( | Prairie Twp Trustee | 36,459.12 | 2019 Fall | |
| | | | | 003 | E | 512542 | | | | | 41,498.56 |
| | | | 2019 Fall Settlement | 003 | **E** | 512543 | 6000.60000.000.000( | Scott Twp Trustee | 699.51 | 2019 Fall | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 2019 Fall Settlement | 003 | E | 512543 | 6000.60000.000.000( | Scott Twp Trustee | 9,737.53 | 2019 Fall | |
| | | | | 003 | E | 512543 | | | | | 10,437.04 |
| | | | 2019 Fall Settlement | 003 | E | 512544 | 6000.60000.000.000( | Seward Twp Trustee | 5,113.85 | 2019 Fall | |
| | | | 2019 Fall Settlement | 003 | E | 512544 | 6000.60000.000.000( | Seward Twp Trustee | 30,274.79 | 2019 Fall | |
| | | | | 003 | E | 512544 | | | | | 35,388.64 |
| | | | 2019 Fall Settlement | 003 | E | 512545 | 6000.60000.000.000( | Sidney, IN Clerk-Treas | 1,162.47 | 2019 Fall | |
| | | | 2019 Fall Settlement | 003 | E | 512545 | 6000.60000.000.000( | Sidney, IN Clerk-Treas | 7,229.73 | 2019 Fall | |
| | | | | 003 | E | 512545 | | | | | 8,392.20 |
| | | | 2019 Fall Settlement | 003 | E | 512546 | 6000.60000.000.000( | Silver Lake, IN Clerk-Treas | 16,648.44 | 2019 Fall | |
| | | | 2019 Fall Settlement | 003 | E | 512546 | 6000.60000.000.000( | Silver Lake, IN Clerk-Treas | 135,151.36 | 2019 Fall | |
| | | | | 003 | E | 512546 | | | | | 151,799.80 |
| | | | 2019 Fall Settlement | 003 | E | 512547 | 6000.60000.000.000( | Syracuse Public Library | 14,056.61 | 2019 Fall | |
| | | | 2019 Fall Settlement | 003 | E | 512547 | 6000.60000.000.000( | Syracuse Public Library | 168,557.12 | 2019 Fall | |
| | | | | 003 | E | 512547 | | | | | 182,613.73 |
| | | | 2019 Fall Settlement | 003 | E | 512548 | 6000.60000.000.000( | Syracuse, IN Clerk-Treasurer | 74,968.89 | 2019 Fall | |
| | | | 2019 Fall Settlement | 003 | E | 512548 | 6000.60000.000.000( | Syracuse, IN Clerk-Treasurer | 843,939.18 | 2019 Fall | |
| | | | 2019 Fall Settlement Syracuse TIF | 003 | E | 512548 | 6000.60000.000.000( | Syracuse, IN Clerk-Treasurer | 71,649.40 | 2019 Fall TIF | |
| | | | 2019 Fall Settlement Oakwood TIF | 003 | E | 512548 | 6000.60000.000.000( | Syracuse, IN Clerk-Treasurer | 25,859.69 | 2019 FallOAKWOO | |
| | | | | 003 | E | 512548 | | | | | 1,016,417.16 |
| | | | 2019 Fall Settlement | 003 | E | 512549 | 6000.60000.000.000( | Tippecanoe Twp Trustee | 33,767.24 | 2019 Fall | |
| | | | 2019 Fall Settlement | 003 | E | 512549 | 6000.60000.000.000( | Tippecanoe Twp Trustee | 238,966.21 | 2019 Fall | |
| | | | | 003 | E | 512549 | | | | | 272,733.45 |
| | | | 2019 Fall Settlement | 003 | E | 512550 | 6000.60000.000.000( | Tippecanoe Valley School | 219,641.66 | 2019 Fall | |
| | | | 2019 Fall Settlement | 003 | E | 512550 | 6000.60000.000.000( | Tippecanoe Valley School | 1,645,826.33 | 2019 Fall | |
| | | | | 003 | E | 512550 | | | | | 1,865,467.99 |
| | | | 2019 Fall Settlement | 003 | E | 512551 | 6000.60000.000.000( | Treasurer Kosciusko County | 600,034.27 | 2019 Fall | |
| | | | 2019 Fall Settlement | 003 | E | 512551 | 6000.60000.000.000( | Treasurer Kosciusko County | 5,548,216.60 | 2019 Fall | |
| | | | 2019 Fall Settlement 30 WEST TIF | 003 | E | 512551 | 6000.60000.000.000( | Treasurer Kosciusko County | 28,725.64 | 2019 Fall 30WEST | |
| | | | 2019 Fall Settlement Dreyfus TIF CLAY | 003 | E | 512551 | 6000.60000.000.000( | Treasurer Kosciusko County | 195.12 | 2019 FallDREYFUS | |
| | | | 2019 Fall SettlementCo-Op TIF | 003 | E | 512551 | 6000.60000.000.000( | Treasurer Kosciusko County | 75,211.42 | 2019 Fall CO-OP | |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2019

End Date: 12/31/2019

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 2019 Fall Settlement Leesburg TIF Plain | 003 | **E** | 512551 | 6000.60000.000.000( | Treasurer Kosciusko County | 20,492.16 | 2019 FallLeesTIF | |
| | | | 2019 Fall Settlement County VanBuren TIF | 003 | **E** | 512551 | 6000.60000.000.000( | Treasurer Kosciusko County | 47,147.00 | 2019 Fall KosVAN | |
| | | | 2019 Fall Settlement Truepointe Vanburen | 003 | **E** | 512551 | 6000.60000.000.000( | Treasurer Kosciusko County | 65,131.07 | 2019 Fall Trupon | |
| | | | | 003 | E | 512551 | | | | | 6,385,153.28 |
| | | | 2019 Fall Settlement- SWETA | 003 | **E** | 512552 | 6000.60000.000.000( | Treasurer State Of Indiana | 2,122,416.70 | 2019 Fall | |
| | | | | 003 | E | 512552 | | | | | 2,122,416.70 |
| | | | 2019 Fall Settlement | 003 | **E** | 512553 | 6000.60000.000.000( | Triton Schools | 30,496.46 | 2019 Fall | |
| | | | 2019 Fall Settlement | 003 | **E** | 512553 | 6000.60000.000.000( | Triton Schools | 264,994.99 | 2019 Fall | |
| | | | | 003 | E | 512553 | | | | | 295,491.45 |
| | | | 2019 Fall Settlement | 003 | **E** | 512554 | 6000.60000.000.000( | Turkey Creek Twp Trustee | 61,849.07 | 2019 Fall | |
| | | | 2019 Fall Settlement | 003 | **E** | 512554 | 6000.60000.000.000( | Turkey Creek Twp Trustee | 741,651.34 | 2019 Fall | |
| | | | | 003 | E | 512554 | | | | | 803,500.41 |
| | | | 2019 Fall Settlement | 003 | **E** | 512555 | 6000.60000.000.000( | Van Buren Twp Trustee | 10,112.30 | 2019 Fall | |
| | | | 2019 Fall Settlement | 003 | **E** | 512555 | 6000.60000.000.000( | Van Buren Twp Trustee | 57,210.61 | 2019 Fall | |
| | | | | 003 | E | 512555 | | | | | 67,322.91 |
| | | | 2019 Fall Settlement | 003 | **E** | 512556 | 6000.60000.000.000( | Wanee School Corp | 51,248.77 | 2019 Fall | |
| | | | 2019 Fall Settlement | 003 | **E** | 512556 | 6000.60000.000.000( | Wanee School Corp | 695,437.79 | 2019 Fall | |
| | | | | 003 | E | 512556 | | | | | 746,686.56 |
| | | | 2019 Fall Settlement | 003 | **E** | 512557 | 6000.60000.000.000( | Warsaw Comm Public Library | 75,631.41 | 2019 Fall | |
| | | | 2019 Fall Settlement | 003 | **E** | 512557 | 6000.60000.000.000( | Warsaw Comm Public Library | 803,628.07 | 2019 Fall | |
| | | | | 003 | E | 512557 | | | | | 879,259.48 |
| | | | 2019 Fall Settlement | 003 | **E** | 512558 | 6000.60000.000.000( | Warsaw Community Schools | 942,549.72 | 2019 Fall | |
| | | | 2019 Fall Settlement | 003 | **E** | 512558 | 6000.60000.000.000( | Warsaw Community Schools | 9,051,841.86 | 2019 Fall | |
| | | | | 003 | E | 512558 | | | | | 9,994,391.58 |
| | | | 2019 Fall Settlement Warsaw North TIF | 003 | **E** | 512559 | 6000.60000.000.000( | Warsaw Redevelopment | 1,360,141.53 | 2019 Fall North | |
| | | | 2019 Fall Settlement Winona Interurban TIF | 003 | **E** | 512559 | 6000.60000.000.000( | Warsaw Redevelopment | 4,389.41 | 2019 Fall WinINT | |
| | | | 2019 Fall Settlement Warsaw Central TIF | 003 | **E** | 512559 | 6000.60000.000.000( | Warsaw Redevelopment | 158,670.55 | 2019 FallCentTIF | |
| | | | 2019 Fall Settlement Warsaw Eastern TIF | 003 | **E** | 512559 | 6000.60000.000.000( | Warsaw Redevelopment | 206,066.89 | 2019 FallEastTIF | |
| | | | | 003 | E | 512559 | | | | | 1,729,268.38 |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 2019 Fall Settlement | 003 | **E** | 512560 | 6000.60000.000.000( | Warsaw, IN Clerk-Treasurer | 412,370.02 | 2019 Fall | |
| | | | 2019 Fall Settlement | 003 | **E** | 512560 | 6000.60000.000.000( | Warsaw, IN Clerk-Treasurer | 5,608,211.19 | 2019 Fall | |
| | | | | 003 | E | 512560 | | | | | 6,020,581.21 |
| | | | 2019 Fall Settlement | 003 | **E** | 512561 | 6000.60000.000.000( | Washington Twp Trustee | 5,505.86 | 2019 Fall | |
| | | | 2019 Fall Settlement | 003 | **E** | 512561 | 6000.60000.000.000( | Washington Twp Trustee | 47,018.90 | 2019 Fall | |
| | | | | 003 | E | 512561 | | | | | 52,524.76 |
| | | | 2019 Fall Settlement | 003 | **E** | 512562 | 6000.60000.000.000( | Wawasee School Corp. | 545,479.43 | 2019 Fall | |
| | | | 2019 Fall Settlement | 003 | **E** | 512562 | 6000.60000.000.000( | Wawasee School Corp. | 4,113,612.73 | 2019 Fall | |
| | | | | 003 | E | 512562 | | | | | 4,659,092.16 |
| | | | 2019 Fall Settlement | 003 | **E** | 512563 | 6000.60000.000.000( | Wayne Twp Trustee | 17,161.98 | 2019 Fall | |
| | | | 2019 Fall Settlement | 003 | **E** | 512563 | 6000.60000.000.000( | Wayne Twp Trustee | 183,543.47 | 2019 Fall | |
| | | | | 003 | E | 512563 | | | | | 200,705.45 |
| | | | 2019 Fall Settlement | 003 | **E** | 512564 | 6000.60000.000.000( | Whitko School Corp. | 154,273.86 | 2019 Fall | |
| | | | 2019 Fall Settlement | 003 | **E** | 512564 | 6000.60000.000.000( | Whitko School Corp. | 1,289,335.95 | 2019 Fall | |
| | | | | 003 | E | 512564 | | | | | 1,443,609.81 |
| | | | 2019 Fall Settlement | 003 | **E** | 512565 | 6000.60000.000.000( | Winona Lake Development | 66,382.85 | 2019 Fall | |
| | | | | 003 | E | 512565 | | | | | 66,382.85 |
| | | | 2019 Fall Settlement | 003 | **E** | 512566 | 6000.60000.000.000( | Winona Lake, IN Clerk-Treas | 70,918.91 | 2019 Fall | |
| | | | 2019 Fall Settlement | 003 | **E** | 512566 | 6000.60000.000.000( | Winona Lake, IN Clerk-Treas | 499,300.96 | 2019 Fall | |
| | | | | 003 | E | 512566 | | | | | 570,219.87 |
| | | | | | | | | Location: 0000 | 41,790,890.20 | | |
| | | | | | | | | Fund: 6000 | 41,790,890.20 | | |
| | | | November Wheel Tax Distribution | 003 | **E** | 512462 | 6020.62019.000.000( | Burket, IN Clerk-Treas | 329.87 | Nov Wheel Tax | |
| | | | | 003 | E | 512462 | | | | | 329.87 |
| | | | November Wheel Tax Distribution | 003 | **E** | 512463 | 6020.62019.000.000( | Claypool, IN Clerk-Treas. | 659.27 | Nov Wheel Tax | |
| | | | | 003 | E | 512463 | | | | | 659.27 |
| | | | November Wheel Tax Distribution | 003 | **E** | 512464 | 6020.62019.000.000( | Etna Green, IN Clerk-Treasurer | 887.39 | Nov Wheel Tax | |
| | | | | 003 | E | 512464 | | | | | 887.39 |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | November Wheel Tax Distribution | 003 | **E** | 512465 | 6020.62019.000.000( | Leesburg, IN Clerk-Treas | 858.22 | Nov Wheel Tax | |
| | | | | 003 | E | 512465 | | | | | 858.22 |
| | | | November Wheel Tax Distribution | 003 | **E** | 512466 | 6020.62019.000.000( | Mentone, IN Clerk-Treas | 1,501.95 | Nov Wheel Tax | |
| | | | | 003 | E | 512466 | | | | | 1,501.95 |
| | | | November Wheel Tax Distribution | 003 | **E** | 512467 | 6020.62019.000.000( | Milford, IN Clerk-Treasurer | 2,463.47 | Nov Wheel Tax | |
| | | | | 003 | E | 512467 | | | | | 2,463.47 |
| | | | November Wheel Tax Distribution | 003 | **E** | 512468 | 6020.62019.000.000( | Nappanee, IN Clerk-Treas. | 639.25 | Nov Wheel Tax | |
| | | | | 003 | E | 512468 | | | | | 639.25 |
| | | | November Wheel Tax Distribution | 003 | **E** | 512469 | 6020.62019.000.000( | North Webster, IN Clerk-Treas | 1,808.27 | Nov Wheel Tax | |
| | | | | 003 | E | 512469 | | | | | 1,808.27 |
| | | | November Wheel Tax Distribution | 003 | **E** | 512470 | 6020.62019.000.000( | Pierceton, IN Clerk-Treas | 1,600.81 | Nov Wheel Tax | |
| | | | | 003 | E | 512470 | | | | | 1,600.81 |
| | | | November Wheel Tax Distribution | 003 | **E** | 512471 | 6020.62019.000.000( | Sidney, IN Clerk-Treas | 157.07 | Nov Wheel Tax | |
| | | | | 003 | E | 512471 | | | | | 157.07 |
| | | | November Wheel Tax Distribution | 003 | **E** | 512472 | 6020.62019.000.000( | Silver Lake, IN Clerk-Treas | 1,396.75 | Nov Wheel Tax | |
| | | | | 003 | E | 512472 | | | | | 1,396.75 |
| | | | November Wheel Tax Distribution | 003 | **E** | 512473 | 6020.62019.000.000( | Syracuse, IN Clerk-Treasurer | 4,413.48 | Nov Wheel Tax | |
| | | | | 003 | E | 512473 | | | | | 4,413.48 |
| | | | November Wheel Tax Distribution | 003 | **E** | 512474 | 6020.62019.000.000( | Treasurer Kosciusko County | 112,244.35 | Nov Wheel Tax | |
| | | | | 003 | E | 512474 | | | | | 112,244.35 |
| | | | November Wheel Tax Distribution | 003 | **E** | 512475 | 6020.62019.000.000( | Warsaw, IN Clerk-Treasurer | 21,308.78 | Nov Wheel Tax | |
| | | | | 003 | E | 512475 | | | | | 21,308.78 |
| | | | November Wheel Tax Distribution | 003 | **E** | 512476 | 6020.62019.000.000( | Winona Lake, IN Clerk-Treas | 7,399.21 | Nov Wheel Tax | |
| | | | | 003 | E | 512476 | | | | | 7,399.21 |
| | | | | | | | | Location: 0000 | 157,668.14 | | |
| | | | | | | | | Fund: 6020 | 157,668.14 | | |
| | | | 2019 Fall Settlement CVET | 003 | **E** | 512515 | 6023.60000.000.000( | Bell Memorial Library | 1,336.00 | 2019 Fall CVET | |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2019

End Date: 12/31/2019

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | E | 512515 | | | | | 1,336.00 |
| | | | 2019 Fall Settlement CVET | 003 | **E** | 512516 | 6023.60000.000.000( | Burket, IN Clerk-Treas | 82.00 | 2019 Fall CVET | |
| | | | | 003 | E | 512516 | | | | | 82.00 |
| | | | 2019 Fall Settlement CVET | 003 | **E** | 512517 | 6023.60000.000.000( | Clay Twp Trustee | 401.00 | 2019 Fall CVET | |
| | | | | 003 | E | 512517 | | | | | 401.00 |
| | | | 2019 Fall Settlement CVET | 003 | **E** | 512519 | 6023.60000.000.000( | Claypool, IN Clerk-Treas. | 58.00 | 2019 Fall CVET | |
| | | | | 003 | E | 512519 | | | | | 58.00 |
| | | | 2019 Fall Settlement CVET | 003 | **E** | 512521 | 6023.60000.000.000( | Etna Twp Trustee | 279.00 | 2019 Fall CVET | |
| | | | | 003 | E | 512521 | | | | | 279.00 |
| | | | 2019 Fall Settlement CVET | 003 | **E** | 512522 | 6023.60000.000.000( | Franklin Twp Trustee | 79.00 | 2019 Fall CVET | |
| | | | | 003 | E | 512522 | | | | | 79.00 |
| | | | 2019 Fall Settlement CVET | 003 | **E** | 512523 | 6023.60000.000.000( | Harrison Twp Trustee | 978.00 | 2019 Fall CVET | |
| | | | | 003 | E | 512523 | | | | | 978.00 |
| | | | 2019 Fall Settlement CVET | 003 | **E** | 512524 | 6023.60000.000.000( | Jackson Twp Trustee | 267.00 | 2019 Fall CVET | |
| | | | | 003 | E | 512524 | | | | | 267.00 |
| | | | 2019 Fall Settlement CVET | 003 | **E** | 512525 | 6023.60000.000.000( | Jefferson Twp Trustee | 87.00 | 2019 Fall CVET | |
| | | | | 003 | E | 512525 | | | | | 87.00 |
| | | | 2019 Fall Settlement CVET | 003 | **E** | 512526 | 6023.60000.000.000( | Kosciusko County Solid Waste | 307.00 | 2019 Fall CVET | |
| | | | | 003 | E | 512526 | | | | | 307.00 |
| | | | 2019 Fall Settlement CVET | 003 | **E** | 512527 | 6023.60000.000.000( | Lake Twp Trustee | 783.00 | 2019 Fall CVET | |
| | | | | 003 | E | 512527 | | | | | 783.00 |
| | | | 2019 Fall Settlement CVET | 003 | **E** | 512528 | 6023.60000.000.000( | Leesburg, IN Clerk-Treas | 299.00 | 2019 Fall CVET | |
| | | | | 003 | E | 512528 | | | | | 299.00 |
| | | | 2019 Fall Settlement CVET | 003 | **E** | 512529 | 6023.60000.000.000( | Mentone, IN Clerk-Treas | 807.00 | 2019 Fall CVET | |
| | | | | 003 | E | 512529 | | | | | 807.00 |
| | | | 2019 Fall Settlement CVET | 003 | **E** | 512530 | 6023.60000.000.000( | Milford Public Library | 1,329.00 | 2019 Fall CVET | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | E | 512530 | | | | | 1,329.00 |
| | | | 2019 Fall Settlement CVET | 003 | **E** | 512532 | 6023.60000.000.000( | Milford, IN Clerk-Treasurer | 1,372.00 | 2019 Fall CVET | |
| | | | | 003 | E | 512532 | | | | | 1,372.00 |
| | | | 2019 Fall Settlement CVET | 003 | **E** | 512533 | 6023.60000.000.000( | Monroe Twp Trustee | 55.00 | 2019 Fall CVET | |
| | | | | 003 | E | 512533 | | | | | 55.00 |
| | | | 2019 Fall Settlement CVET | 003 | **E** | 512537 | 6023.60000.000.000( | North Webster, IN Clerk-Treas | 849.00 | 2019 Fall CVET | |
| | | | | 003 | E | 512537 | | | | | 849.00 |
| | | | 2019 Fall Settlement CVET | 003 | **E** | 512538 | 6023.60000.000.000( | Pierceton Public Library | 235.00 | 2019 Fall CVET | |
| | | | | 003 | E | 512538 | | | | | 235.00 |
| | | | 2019 Fall Settlement CVET | 003 | **E** | 512540 | 6023.60000.000.000( | Pierceton, IN Clerk-Treas | 857.00 | 2019 Fall CVET | |
| | | | | 003 | E | 512540 | | | | | 857.00 |
| | | | 2019 Fall Settlement CVET | 003 | **E** | 512541 | 6023.60000.000.000( | Plain Twp Trustee | 2,524.00 | 2019 Fall CVET | |
| | | | | 003 | E | 512541 | | | | | 2,524.00 |
| | | | 2019 Fall Settlement CVET | 003 | **E** | 512542 | 6023.60000.000.000( | Prairie Twp Trustee | 359.00 | 2019 Fall CVET | |
| | | | | 003 | E | 512542 | | | | | 359.00 |
| | | | 2019 Fall Settlement CVET | 003 | **E** | 512543 | 6023.60000.000.000( | Scott Twp Trustee | 85.00 | 2019 Fall CVET | |
| | | | | 003 | E | 512543 | | | | | 85.00 |
| | | | 2019 Fall Settlement CVET | 003 | **E** | 512544 | 6023.60000.000.000( | Seward Twp Trustee | 1,360.00 | 2019 Fall CVET | |
| | | | | 003 | E | 512544 | | | | | 1,360.00 |
| | | | 2019 Fall Settlement CVET | 003 | **E** | 512546 | 6023.60000.000.000( | Silver Lake, IN Clerk-Treas | 8.00 | 2019 Fall CVET | |
| | | | | 003 | E | 512546 | | | | | 8.00 |
| | | | 2019 Fall Settlement CVET | 003 | **E** | 512547 | 6023.60000.000.000( | Syracuse Public Library | 347.00 | 2019 Fall CVET | |
| | | | | 003 | E | 512547 | | | | | 347.00 |
| | | | 2019 Fall Settlement CVET | 003 | **E** | 512548 | 6023.60000.000.000( | Syracuse, IN Clerk-Treasurer | 1,169.00 | 2019 Fall CVET | |
| | | | | 003 | E | 512548 | | | | | 1,169.00 |
| | | | 2019 Fall Settlement CVET | 003 | **E** | 512549 | 6023.60000.000.000( | Tippecanoe Twp Trustee | 875.00 | 2019 Fall CVET | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | E | 512549 | | | | | 875.00 |
| | | | 2019 Fall Settlement CVET | 003 | **E** | 512550 | 6023.60000.000.000( | Tippecanoe Valley School | 36,551.00 | 2019 Fall CVET | |
| | | | | 003 | E | 512550 | | | | | 36,551.00 |
| | | | 2019 Fall Settlement- CVET | 003 | **E** | 512551 | 6023.60000.000.000( | Treasurer Kosciusko County | 35,813.00 | 2019 Fall CVET | |
| | | | | 003 | E | 512551 | | | | | 35,813.00 |
| | | | 2019 Fall Settlement CVET | 003 | **E** | 512553 | 6023.60000.000.000( | Triton Schools | 1,833.00 | 2019 Fall CVET | |
| | | | | 003 | E | 512553 | | | | | 1,833.00 |
| | | | 2019 Fall Settlement CVET | 003 | **E** | 512554 | 6023.60000.000.000( | Turkey Creek Twp Trustee | 522.00 | 2019 Fall CVET | |
| | | | | 003 | E | 512554 | | | | | 522.00 |
| | | | 2019 Fall Settlement CVET | 003 | **E** | 512555 | 6023.60000.000.000( | Van Buren Twp Trustee | 420.00 | 2019 Fall CVET | |
| | | | | 003 | E | 512555 | | | | | 420.00 |
| | | | 2019 Fall Settlement CVET | 003 | **E** | 512556 | 6023.60000.000.000( | Wanee School Corp | 3,982.00 | 2019 Fall CVET | |
| | | | | 003 | E | 512556 | | | | | 3,982.00 |
| | | | 2019 Fall Settlement CVET | 003 | **E** | 512557 | 6023.60000.000.000( | Warsaw Comm Public Library | 3,434.00 | 2019 Fall CVET | |
| | | | | 003 | E | 512557 | | | | | 3,434.00 |
| | | | 2019 Fall Settlement CVET | 003 | **E** | 512558 | 6023.60000.000.000( | Warsaw Community Schools | 51,988.00 | 2019 Fall CVET | |
| | | | | 003 | E | 512558 | | | | | 51,988.00 |
| | | | 2019 Fall Settlement CVET | 003 | **E** | 512560 | 6023.60000.000.000( | Warsaw, IN Clerk-Treasurer | 14,714.00 | 2019 Fall CVET | |
| | | | | 003 | E | 512560 | | | | | 14,714.00 |
| | | | 2019 Fall Settlement CVET | 003 | **E** | 512561 | 6023.60000.000.000( | Washington Twp Trustee | 563.00 | 2019 Fall CVET | |
| | | | | 003 | E | 512561 | | | | | 563.00 |
| | | | 2019 Fall Settlement CVET | 003 | **E** | 512562 | 6023.60000.000.000( | Wawasee School Corp. | 18,084.00 | 2019 Fall CVET | |
| | | | | 003 | E | 512562 | | | | | 18,084.00 |
| | | | 2019 Fall Settlement CVET | 003 | **E** | 512563 | 6023.60000.000.000( | Wayne Twp Trustee | 1,516.00 | 2019 Fall CVET | |
| | | | | 003 | E | 512563 | | | | | 1,516.00 |
| | | | 2019 Fall Settlement CVET | 003 | **E** | 512564 | 6023.60000.000.000( | Whitko School Corp. | 9,705.00 | 2019 Fall CVET | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | E | 512564 | | | | | 9,705.00 |
| | | | 2019 Fall Settlement CVET | 003 | **E** | 512566 | 6023.60000.000.000( | Winona Lake, IN Clerk-Treas | 608.00 | 2019 Fall CVET | |
| | | | | 003 | E | 512566 | | | | | 608.00 |
| | | | | | | | | Location: 0000 | 196,920.00 | | |
| | | | | | | | | Fund: 6023 | 196,920.00 | | |
| | | | 2019 Fall Settlement FIT | 003 | **E** | 512515 | 6051.60000.000.000( | Bell Memorial Library | 527.42 | 2019 Fall FIT | |
| | | | | 003 | E | 512515 | | | | | 527.42 |
| | | | 2019 Fall Settlement FIT | 003 | **E** | 512516 | 6051.60000.000.000( | Burket, IN Clerk-Treas | 91.44 | 2019 Fall FIT | |
| | | | | 003 | E | 512516 | | | | | 91.44 |
| | | | 2019 Fall Settlement FIT | 003 | **E** | 512517 | 6051.60000.000.000( | Clay Twp Trustee | 249.45 | 2019 Fall FIT | |
| | | | | 003 | E | 512517 | | | | | 249.45 |
| | | | 2019 Fall Settlement FIT | 003 | **E** | 512519 | 6051.60000.000.000( | Claypool, IN Clerk-Treas. | 3,403.73 | 2019 Fall FIT | |
| | | | | 003 | E | 512519 | | | | | 3,403.73 |
| | | | 2019 Fall Settlement FIT | 003 | **E** | 512520 | 6051.60000.000.000( | Etna Green, IN Clerk-Treasurer | 3,977.23 | 2019 Fall FIT | |
| | | | | 003 | E | 512520 | | | | | 3,977.23 |
| | | | 2019 Fall Settlement FIT | 003 | **E** | 512521 | 6051.60000.000.000( | Etna Twp Trustee | 580.82 | 2019 Fall FIT | |
| | | | | 003 | E | 512521 | | | | | 580.82 |
| | | | 2019 Fall Settlement FIT | 003 | **E** | 512522 | 6051.60000.000.000( | Franklin Twp Trustee | 171.18 | 2019 Fall FIT | |
| | | | | 003 | E | 512522 | | | | | 171.18 |
| | | | 2019 Fall Settlement FIT | 003 | **E** | 512523 | 6051.60000.000.000( | Harrison Twp Trustee | 160.21 | 2019 Fall FIT | |
| | | | | 003 | E | 512523 | | | | | 160.21 |
| | | | 2019 Fall Settlement FIT | 003 | **E** | 512527 | 6051.60000.000.000( | Lake Twp Trustee | 12.44 | 2019 Fall FIT | |
| | | | | 003 | E | 512527 | | | | | 12.44 |
| | | | 2019 Fall Settlement FIT | 003 | **E** | 512528 | 6051.60000.000.000( | Leesburg, IN Clerk-Treas | 5,275.67 | 2019 Fall FIT | |
| | | | | 003 | E | 512528 | | | | | 5,275.67 |
| | | | 2019 Fall Settlement FIT | 003 | **E** | 512529 | 6051.60000.000.000( | Mentone, IN Clerk-Treas | 1,219.43 | 2019 Fall FIT | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | E | 512529 | | | | | 1,219.43 |
| | | | 2019 Fall Settlement FIT | 003 | **E** | 512530 | 6051.60000.000.000( | Milford Public Library | 379.66 | 2019 Fall FIT | |
| | | | | 003 | E | 512530 | | | | | 379.66 |
| | | | 2019 Fall Settlement FIT | 003 | **E** | 512532 | 6051.60000.000.000( | Milford, IN Clerk-Treasurer | 4,688.26 | 2019 Fall FIT | |
| | | | | 003 | E | 512532 | | | | | 4,688.26 |
| | | | 2019 Fall Settlement FIT | 003 | **E** | 512537 | 6051.60000.000.000( | North Webster, IN Clerk-Treas | 2,599.06 | 2019 Fall FIT | |
| | | | | 003 | E | 512537 | | | | | 2,599.06 |
| | | | 2019 Fall Settlement FIT | 003 | **E** | 512538 | 6051.60000.000.000( | Pierceton Public Library | 367.22 | 2019 Fall FIT | |
| | | | | 003 | E | 512538 | | | | | 367.22 |
| | | | 2019 Fall Settlement FIT | 003 | **E** | 512540 | 6051.60000.000.000( | Pierceton, IN Clerk-Treas | 6,126.41 | 2019 Fall FIT | |
| | | | | 003 | E | 512540 | | | | | 6,126.41 |
| | | | 2019 Fall Settlement FIT | 003 | **E** | 512541 | 6051.60000.000.000( | Plain Twp Trustee | 44.63 | 2019 Fall FIT | |
| | | | | 003 | E | 512541 | | | | | 44.63 |
| | | | 2019 Fall Settlement FIT | 003 | **E** | 512544 | 6051.60000.000.000( | Seward Twp Trustee | 10.98 | 2019 Fall FIT | |
| | | | | 003 | E | 512544 | | | | | 10.98 |
| | | | 2019 Fall Settlement FIT | 003 | **E** | 512546 | 6051.60000.000.000( | Silver Lake, IN Clerk-Treas | 527.42 | 2019 Fall FIT | |
| | | | | 003 | E | 512546 | | | | | 527.42 |
| | | | 2019 Fall Settlement FIT | 003 | **E** | 512547 | 6051.60000.000.000( | Syracuse Public Library | 311.63 | 2019 Fall FIT | |
| | | | | 003 | E | 512547 | | | | | 311.63 |
| | | | 2019 Fall Settlement FIT | 003 | **E** | 512548 | 6051.60000.000.000( | Syracuse, IN Clerk-Treasurer | 8,028.34 | 2019 Fall FIT | |
| | | | | 003 | E | 512548 | | | | | 8,028.34 |
| | | | 2019 Fall Settlement FIT | 003 | **E** | 512549 | 6051.60000.000.000( | Tippecanoe Twp Trustee | 51.21 | 2019 Fall FIT | |
| | | | | 003 | E | 512549 | | | | | 51.21 |
| | | | 2019 Fall Settlement FIT | 003 | **E** | 512550 | 6051.60000.000.000( | Tippecanoe Valley School | 9,902.48 | 2019 Fall FIT | |
| | | | | 003 | E | 512550 | | | | | 9,902.48 |
| | | | 2019 Fall Settlement- FIT | 003 | **E** | 512551 | 6051.60000.000.000( | Treasurer Kosciusko County | 41,247.76 | 2019 Fall FIT | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | E | 512551 | | | | | 41,247.76 |
| | | | 2019 Fall Settlement FIT | 003 | **E** | 512553 | 6051.60000.000.000( | Triton Schools | 10,419.66 | 2019 Fall FIT | |
| | | | | 003 | E | 512553 | | | | | 10,419.66 |
| | | | 2019 Fall Settlement FIT | 003 | **E** | 512554 | 6051.60000.000.000( | Turkey Creek Twp Trustee | 230.43 | 2019 Fall FIT | |
| | | | | 003 | E | 512554 | | | | | 230.43 |
| | | | 2019 Fall Settlement FIT | 003 | **E** | 512555 | 6051.60000.000.000( | Van Buren Twp Trustee | 10.24 | 2019 Fall FIT | |
| | | | | 003 | E | 512555 | | | | | 10.24 |
| | | | 2019 Fall Settlement FIT | 003 | **E** | 512557 | 6051.60000.000.000( | Warsaw Comm Public Library | 2,883.62 | 2019 Fall FIT | |
| | | | | 003 | E | 512557 | | | | | 2,883.62 |
| | | | 2019 Fall Settlement FIT | 003 | **E** | 512558 | 6051.60000.000.000( | Warsaw Community Schools | 118,494.67 | 2019 Fall FIT | |
| | | | | 003 | E | 512558 | | | | | 118,494.67 |
| | | | 2019 Fall Settlement FIT | 003 | **E** | 512560 | 6051.60000.000.000( | Warsaw, IN Clerk-Treasurer | 52,959.26 | 2019 Fall FIT | |
| | | | | 003 | E | 512560 | | | | | 52,959.26 |
| | | | 2019 Fall Settlement FIT | 003 | **E** | 512561 | 6051.60000.000.000( | Washington Twp Trustee | 283.83 | 2019 Fall FIT | |
| | | | | 003 | E | 512561 | | | | | 283.83 |
| | | | 2019 Fall Settlement FIT | 003 | **E** | 512562 | 6051.60000.000.000( | Wawasee School Corp. | 32,593.24 | 2019 Fall FIT | |
| | | | | 003 | E | 512562 | | | | | 32,593.24 |
| | | | 2019 Fall Settlement FIT | 003 | **E** | 512563 | 6051.60000.000.000( | Wayne Twp Trustee | 1,808.30 | 2019 Fall FIT | |
| | | | | 003 | E | 512563 | | | | | 1,808.30 |
| | | | 2019 Fall Settlement FIT | 003 | **E** | 512564 | 6051.60000.000.000( | Whitko School Corp. | 11,375.74 | 2019 Fall FIT | |
| | | | | 003 | E | 512564 | | | | | 11,375.74 |
| | | | 2019 Fall Settlement FIT | 003 | **E** | 512566 | 6051.60000.000.000( | Winona Lake, IN Clerk-Treas | 772.48 | 2019 Fall FIT | |
| | | | | 003 | E | 512566 | | | | | 772.48 |
| | | | | | | | | Location: 0000 | 321,785.55 | | |
| | | | | | | | | Fund: 6051 | 321,785.55 | | |
| | | | BPPE Late Fees | 003 | **C** | 216682 | 6053.60000.000.000( | Treasurer Kosciusko Co. * | 28,887.50 | BPPE Late Fees | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | C | 216682 | | | | | 28,887.50 |
| | | | | | | | | Location: 0000 | 28,887.50 | | |
| | | | | | | | | Fund: 6053 | 28,887.50 | | |
| | | | Fall Settlement Fines & Fees | 003 | **E** | 512477 | 7102.60000.000.000( | Treasurer State Of Indiana | 43,099.50 | Fall2019 | |
| | | | | 003 | E | 512477 | | | | | 43,099.50 |
| | | | | | | | | Location: 0000 | 43,099.50 | | |
| | | | | | | | | Fund: 7102 | 43,099.50 | | |
| | | | Fall Settlement Fines & Fees | 003 | **E** | 512477 | 7104.60000.000.000( | Treasurer State Of Indiana | 3,790.00 | Fall2019 | |
| | | | | 003 | E | 512477 | | | | | 3,790.00 |
| | | | | | | | | Location: 0000 | 3,790.00 | | |
| | | | | | | | | Fund: 7104 | 3,790.00 | | |
| | | | Fall Settlement Fines & Fees | 003 | **E** | 512477 | 7105.60000.000.000( | Treasurer State Of Indiana | 7,305.00 | Fall2019 | |
| | | | | 003 | E | 512477 | | | | | 7,305.00 |
| | | | | | | | | Location: 0000 | 7,305.00 | | |
| | | | | | | | | Fund: 7105 | 7,305.00 | | |
| | | | Fall Settlement Fines & Fees | 003 | **E** | 512477 | 7106.60000.000.000( | Treasurer State Of Indiana | 4,653.00 | Fall2019 | |
| | | | | 003 | E | 512477 | | | | | 4,653.00 |
| | | | | | | | | Location: 0000 | 4,653.00 | | |
| | | | | | | | | Fund: 7106 | 4,653.00 | | |
| | | | Fall Settlement Fines & Fees | 003 | **E** | 512477 | 7108.60000.000.000( | Treasurer State Of Indiana | 4,935.00 | Fall2019 | |
| | | | | 003 | E | 512477 | | | | | 4,935.00 |
| | | | | | | | | Location: 0000 | 4,935.00 | | |
| | | | | | | | | Fund: 7108 | 4,935.00 | | |
| | | | Fall Settlement Fines & Fees | 003 | **E** | 512477 | 7111.60000.000.000( | Treasurer State Of Indiana | 262.50 | Fall2019 | |
| | | | | 003 | E | 512477 | | | | | 262.50 |
| | | | | | | | | Location: 0000 | 262.50 | | |
| | | | | | | | | Fund: 7111 | 262.50 | | |
| | | | Fall Settlement Fines & Fees | 003 | **E** | 512477 | 7113.60000.000.000( | Treasurer State Of Indiana | 525.00 | Fall2019 | |
| | | | | 003 | E | 512477 | | | | | 525.00 |
| | | | | | | | | Location: 0000 | 525.00 | | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Fund: 7113 | 525.00 | | |
| | | | 2019 Monthly COIT | 003 | **E** | 512423 | 7330.60000.000.000( | Bell Memorial Library | 8,892.12 | Monthly COIT | |
| | | | | 003 | E | 512423 | | | | | 8,892.12 |
| | | | 2019 Monthly COIT | 003 | **E** | 512424 | 7330.60000.000.000( | Burket, IN Clerk-Treas | 434.50 | Monthly COIT | |
| | | | | 003 | E | 512424 | | | | | 434.50 |
| | | | 2019 Monthly COIT | 003 | **E** | 512425 | 7330.60000.000.000( | Clay Twp Trustee | 2,671.25 | Monthly COIT | |
| | | | | 003 | E | 512425 | | | | | 2,671.25 |
| | | | 2019 Monthly COIT | 003 | **E** | 512426 | 7330.60000.000.000( | Claypool, IN Clerk-Treas. | 3,085.25 | Monthly COIT | |
| | | | | 003 | E | 512426 | | | | | 3,085.25 |
| | | | 2019 Monthly COIT | 003 | **E** | 512427 | 7330.60000.000.000( | Etna Green, IN Clerk-Treasurer | 2,798.63 | Monthly COIT | |
| | | | | 003 | E | 512427 | | | | | 2,798.63 |
| | | | 2019 Monthly COIT | 003 | **E** | 512428 | 7330.60000.000.000( | Etna Twp Trustee | 1,853.88 | Monthly COIT | |
| | | | | 003 | E | 512428 | | | | | 1,853.88 |
| | | | 2019 Monthly COIT | 003 | **E** | 512429 | 7330.60000.000.000( | Franklin Twp Trustee | 2,024.87 | Monthly COIT | |
| | | | | 003 | E | 512429 | | | | | 2,024.87 |
| | | | 2019 Monthly COIT | 003 | **E** | 512430 | 7330.60000.000.000( | Harrison Twp Trustee | 3,730.13 | Monthly COIT | |
| | | | | 003 | E | 512430 | | | | | 3,730.13 |
| | | | 2019 Monthly COIT | 003 | **E** | 512431 | 7330.60000.000.000( | Jackson Twp Trustee | 2,339.88 | Monthly COIT | |
| | | | | 003 | E | 512431 | | | | | 2,339.88 |
| | | | 2019 Monthly COIT | 003 | **E** | 512432 | 7330.60000.000.000( | Jefferson Twp Trustee | 2,400.13 | Monthly COIT | |
| | | | | 003 | E | 512432 | | | | | 2,400.13 |
| | | | 2019 Monthly COIT | 003 | **E** | 512433 | 7330.60000.000.000( | Lake Twp Trustee | 1,737.75 | Monthly COIT | |
| | | | | 003 | E | 512433 | | | | | 1,737.75 |
| | | | 2019 Monthly COIT | 003 | **E** | 512434 | 7330.60000.000.000( | Leesburg, IN Clerk-Treas | 2,831.00 | Monthly COIT | |
| | | | | 003 | E | 512434 | | | | | 2,831.00 |
| | | | 2019 Monthly COIT | 003 | **E** | 512435 | 7330.60000.000.000( | Mentone, IN Clerk-Treas | 8,997.75 | Monthly COIT | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | E | 512435 | | | | | 8,997.75 |
| | | | 2019 Monthly COIT | 003 | **E** | 512436 | 7330.60000.000.000( | Milford Public Library | 5,858.63 | Monthly COIT | |
| | | | | 003 | E | 512436 | | | | | 5,858.63 |
| | | | 2019 Monthly COIT | 003 | **E** | 512437 | 7330.60000.000.000( | Milford, IN Clerk-Treasurer | 18,579.62 | Monthly COIT | |
| | | | | 003 | E | 512437 | | | | | 18,579.62 |
| | | | 2019 Monthly COIT | 003 | **E** | 512438 | 7330.60000.000.000( | Monroe Twp Trustee | 985.63 | Monthly COIT | |
| | | | | 003 | E | 512438 | | | | | 985.63 |
| | | | 2019 Monthly COIT | 003 | **E** | 512439 | 7330.60000.000.000( | Nappanee Public Library | 4,379.38 | Monthly COIT | |
| | | | | 003 | E | 512439 | | | | | 4,379.38 |
| | | | 2019 Monthly COIT | 003 | **E** | 512440 | 7330.60000.000.000( | Nappanee, IN Clerk-Treas. | 5,229.38 | Monthly COIT | |
| | | | | 003 | E | 512440 | | | | | 5,229.38 |
| | | | 2019 Monthly COIT | 003 | **E** | 512441 | 7330.60000.000.000( | North Webster Library | 13,723.87 | Monthly COIT | |
| | | | | 003 | E | 512441 | | | | | 13,723.87 |
| | | | 2019 Monthly COIT | 003 | **E** | 512442 | 7330.60000.000.000( | North Webster, IN Clerk-Treas | 13,105.38 | Monthly COIT | |
| | | | | 003 | E | 512442 | | | | | 13,105.38 |
| | | | 2019 Monthly COIT | 003 | **E** | 512443 | 7330.60000.000.000( | Pierceton Public Library | 2,001.38 | Monthly COIT | |
| | | | | 003 | E | 512443 | | | | | 2,001.38 |
| | | | 2019 Monthly COIT | 003 | **E** | 512444 | 7330.60000.000.000( | Pierceton, IN Clerk-Treas | 8,189.63 | Monthly COIT | |
| | | | | 003 | E | 512444 | | | | | 8,189.63 |
| | | | 2019 Monthly COIT | 003 | **E** | 512445 | 7330.60000.000.000( | Plain Twp Trustee | 7,400.37 | Monthly COIT | |
| | | | | 003 | E | 512445 | | | | | 7,400.37 |
| | | | 2019 Monthly COIT | 003 | **E** | 512446 | 7330.60000.000.000( | Prairie Twp Trustee | 2,587.50 | Monthly COIT | |
| | | | | 003 | E | 512446 | | | | | 2,587.50 |
| | | | 2019 Monthly COIT | 003 | **E** | 512447 | 7330.60000.000.000( | Scott Twp Trustee | 785.50 | Monthly COIT | |
| | | | | 003 | E | 512447 | | | | | 785.50 |
| | | | 2019 Monthly COIT | 003 | **E** | 512448 | 7330.60000.000.000( | Seward Twp Trustee | 2,410.00 | Monthly COIT | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | E | 512448 | | | | | 2,410.00 |
| | | | 2019 Monthly COIT | 003 | **E** | 512449 | 7330.60000.000.000( | Sidney, IN Clerk-Treas | 490.50 | Monthly COIT | |
| | | | | 003 | E | 512449 | | | | | 490.50 |
| | | | 2019 Monthly COIT | 003 | **E** | 512450 | 7330.60000.000.000( | Silver Lake, IN Clerk-Treas | 11,618.75 | Monthly COIT | |
| | | | | 003 | E | 512450 | | | | | 11,618.75 |
| | | | 2019 Monthly COIT | 003 | **E** | 512451 | 7330.60000.000.000( | Syracuse Public Library | 12,798.62 | Monthly COIT | |
| | | | | 003 | E | 512451 | | | | | 12,798.62 |
| | | | 2019 Monthly COIT | 003 | **E** | 512452 | 7330.60000.000.000( | Syracuse, IN Clerk-Treasurer | 108,279.37 | Monthly COIT | |
| | | | | 003 | E | 512452 | | | | | 108,279.37 |
| | | | 2019 Monthly COIT | 003 | **E** | 512453 | 7330.60000.000.000( | Tippecanoe Twp Trustee | 18,422.63 | Monthly COIT | |
| | | | | 003 | E | 512453 | | | | | 18,422.63 |
| | | | 2019 Monthly COIT | 003 | **E** | 512454 | 7330.60000.000.000( | Treasurer Kosciusko County | 460,633.97 | Monthly COIT | |
| | | | | 003 | E | 512454 | | | | | 460,633.97 |
| | | | 2019 Monthly COIT | 003 | **E** | 512455 | 7330.60000.000.000( | Turkey Creek Twp Trustee | 11,955.75 | Monthly COIT | |
| | | | | 003 | E | 512455 | | | | | 11,955.75 |
| | | | 2019 Monthly COIT | 003 | **E** | 512456 | 7330.60000.000.000( | Van Buren Twp Trustee | 4,082.62 | Monthly COIT | |
| | | | | 003 | E | 512456 | | | | | 4,082.62 |
| | | | 2019 Monthly COIT | 003 | **E** | 512457 | 7330.60000.000.000( | Warsaw Comm Public Library | 57,395.63 | Monthly COIT | |
| | | | | 003 | E | 512457 | | | | | 57,395.63 |
| | | | 2019 Monthly COIT | 003 | **E** | 512458 | 7330.60000.000.000( | Warsaw, IN Clerk-Treasurer | 379,637.25 | Monthly COIT | |
| | | | | 003 | E | 512458 | | | | | 379,637.25 |
| | | | 2019 Monthly COIT | 003 | **E** | 512459 | 7330.60000.000.000( | Washington Twp Trustee | 3,777.87 | Monthly COIT | |
| | | | | 003 | E | 512459 | | | | | 3,777.87 |
| | | | 2019 Monthly COIT | 003 | **E** | 512460 | 7330.60000.000.000( | Wayne Twp Trustee | 22,535.25 | Monthly COIT | |
| | | | | 003 | E | 512460 | | | | | 22,535.25 |
| | | | 2019 Monthly COIT | 003 | **E** | 512461 | 7330.60000.000.000( | Winona Lake, IN Clerk-Treas | 35,428.00 | Monthly COIT | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | E | 512461 | | | | | 35,428.00 |
| | | | | | | | | Location: 0000 | 1,256,089.62 | | |
| | | | | | | | | Fund: 7330 | 1,256,089.62 | | |
| | | | 2019 Monthly CEDIT | 003 | **E** | 512408 | 7332.60000.000.000( | Burket, IN Clerk-Treas | 1,357.50 | Monthly CEDIT | |
| | | | | 003 | E | 512408 | | | | | 1,357.50 |
| | | | 2019 Monthly CEDIT | 003 | **E** | 512409 | 7332.60000.000.000( | Claypool, IN Clerk-Treas. | 3,000.38 | Monthly CEDIT | |
| | | | | 003 | E | 512409 | | | | | 3,000.38 |
| | | | 2019 Monthly CEDIT | 003 | **E** | 512410 | 7332.60000.000.000( | Etna Green, IN Clerk-Treasurer | 4,079.38 | Monthly CEDIT | |
| | | | | 003 | E | 512410 | | | | | 4,079.38 |
| | | | 2019 Monthly CEDIT | 003 | **E** | 512411 | 7332.60000.000.000( | Leesburg, IN Clerk-Treas | 3,863.62 | Monthly CEDIT | |
| | | | | 003 | E | 512411 | | | | | 3,863.62 |
| | | | 2019 Monthly CEDIT | 003 | **E** | 512412 | 7332.60000.000.000( | Mentone, IN Clerk-Treas | 6,968.38 | Monthly CEDIT | |
| | | | | 003 | E | 512412 | | | | | 6,968.38 |
| | | | 2019 Monthly CEDIT | 003 | **E** | 512413 | 7332.60000.000.000( | Milford, IN Clerk-Treasurer | 10,873.87 | Monthly CEDIT | |
| | | | | 003 | E | 512413 | | | | | 10,873.87 |
| | | | 2019 Monthly CEDIT | 003 | **E** | 512414 | 7332.60000.000.000( | Nappanee, IN Clerk-Treas. | 3,383.25 | Monthly CEDIT | |
| | | | | 003 | E | 512414 | | | | | 3,383.25 |
| | | | 2019 Monthly CEDIT | 003 | **E** | 512415 | 7332.60000.000.000( | North Webster, IN Clerk-Treas | 7,977.87 | Monthly CEDIT | |
| | | | | 003 | E | 512415 | | | | | 7,977.87 |
| | | | 2019 Monthly CEDIT | 003 | **E** | 512416 | 7332.60000.000.000( | Pierceton, IN Clerk-Treas | 7,065.88 | Monthly CEDIT | |
| | | | | 003 | E | 512416 | | | | | 7,065.88 |
| | | | 2019 Monthly CEDIT | 003 | **E** | 512417 | 7332.60000.000.000( | Sidney, IN Clerk-Treas | 577.87 | Monthly CEDIT | |
| | | | | 003 | E | 512417 | | | | | 577.87 |
| | | | 2019 Monthly CEDIT | 003 | **E** | 512418 | 7332.60000.000.000( | Silver Lake, IN Clerk-Treas | 6,369.75 | Monthly CEDIT | |
| | | | | 003 | E | 512418 | | | | | 6,369.75 |
| | | | 2019 Monthly CEDIT | 003 | **E** | 512419 | 7332.60000.000.000( | Syracuse, IN Clerk-Treasurer | 19,561.63 | Monthly CEDIT | |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2019

End Date: 12/31/2019

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | E | 512419 | | | | | 19,561.63 |
| | | | 2019 Monthly CEDIT | 003 | **E** | 512420 | 7332.60000.000.000( | Treasurer Kosciusko County | 334,887.74 | Monthly CEDIT | |
| | | | | 003 | E | 512420 | | | | | 334,887.74 |
| | | | 2019 Monthly CEDIT | 003 | **E** | 512421 | 7332.60000.000.000( | Warsaw, IN Clerk-Treasurer | 94,390.38 | Monthly CEDIT | |
| | | | | 003 | E | 512421 | | | | | 94,390.38 |
| | | | 2019 Monthly CEDIT | 003 | **E** | 512422 | 7332.60000.000.000( | Winona Lake, IN Clerk-Treas | 34,166.87 | Monthly CEDIT | |
| | | | | 003 | E | 512422 | | | | | 34,166.87 |
| | | | | | | | | Location: 0000 | 538,524.37 | | |
| | | | | | | | | Fund: 7332 | 538,524.37 | | |
| | | | Title IV-D CCB fees | 003 | **C** | 216357 | 8099.60000.000.000( | Child Support Enforcement | 30.26 | Title IV-D | |
| | | | | 003 | C | 216357 | | | | | 30.26 |
| | | | | | | | | Location: 0000 | 30.26 | | |
| | | | | | | | | Fund: 8099 | 30.26 | | |
| | | | DDClr-SingIns125 | 003 | **C** | 216468 | 8138.11605.000.000( | Kos Co Treas Insurance | 49.20 | DDClr-SingIns125 | |
| | | | DDClr-SingIns125 | 003 | **C** | 216468 | 8138.11605.000.000( | Kos Co Treas Insurance | 369.52 | DDClr-SingIns125 | |
| | | | | 003 | C | 216468 | | | | | 418.72 |
| | | | DDClr-SingIns125 | 003 | **C** | 216676 | 8138.11605.000.000( | Kos Co Treas Insurance | 418.72 | DDClr-SingIns125 | |
| | | | | 003 | C | 216676 | | | | | 418.72 |
| | | | | | | | | Location: 0000 | 837.44 | | |
| | | | | | | | | Fund: 8138 | 837.44 | | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 512571 | 8202.22015.000.000( | Corporate Payment Systems | 55.00 | Teen Court | |
| | | | | 003 | E | 512571 | | | | | 55.00 |
| | | | Teen Court | 003 | **E** | 512393 | 8202.31036.000.000( | Horoho Lana L | 1,500.00 | Teen Court | |
| | | | | 003 | E | 512393 | | | | | 1,500.00 |
| | | | Teen Court | 003 | **E** | 512493 | 8202.31036.000.000( | Horoho Lana L | 775.00 | Teen Court | |
| | | | | 003 | E | 512493 | | | | | 775.00 |
| | | | Teen Court | 003 | **E** | 512407 | 8202.31036.000.000( | Vastbinder Betsey | 2,137.80 | Teen Court | |
| | | | | 003 | E | 512407 | | | | | 2,137.80 |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Teen Court | 003 | **E** | 512512 | 8202.31036.000.000( | Vastbinder Betsey | 1,361.85 | Teen Court | |
| | | | | 003 | E | 512512 | | | | | 1,361.85 |
| | | | | | | | | Location: 0000 | 5,829.65 | | |
| | | | | | | | | Fund: 8202 | 5,829.65 | | |
| | | | Title IV-D mileage | 003 | **C** | 216536 | 8897.32003.000.000( | Bishop * Robert J | 51.07 | Title IV-D | |
| | | | Title IV-D | 003 | **C** | 216536 | 8897.32003.000.000( | Bishop * Robert J | 31.61 | Title IV-D meals | |
| | | | | 003 | C | 216536 | | | | | 82.68 |
| | | | GRR2867 | 003 | **C** | 216354 | 8897.21001.000.000( | Canteen Refreshment Services | 150.85 | Title IV-D | |
| | | | | 003 | C | 216354 | | | | | 150.85 |
| | | | 4715-1103-0189-7083 | 003 | **E** | 512571 | 8897.32003.000.000( | Corporate Payment Systems | 87.20 | Title IV-D | |
| | | | | 003 | E | 512571 | | | | | 87.20 |
| | | | 858758 | 003 | **C** | 216548 | 8897.21001.000.000( | Culligan Of Warsaw Inc | 60.71 | Title IV-D | |
| | | | | 003 | C | 216548 | | | | | 60.71 |
| | | | 57286610 | 003 | **E** | 512489 | 8897.40002.000.000( | GovConnection, Inc | 2,835.76 | Title IV-D | |
| | | | | 003 | E | 512489 | | | | | 2,835.76 |
| | | | Title IV-D Hotel | 003 | **C** | 216592 | 8897.32003.000.000( | Kummer * Jane | 87.20 | Title IV-D | |
| | | | | 003 | C | 216592 | | | | | 87.20 |
| | | | Title IV-D | 003 | **C** | 216631 | 8897.31056.000.000( | Professional Software Corp | 50.00 | Title IV-D | |
| | | | | 003 | C | 216631 | | | | | 50.00 |
| | | | 2288770 | 003 | **C** | 216432 | 8897.21001.000.000( | Quill Corporation | 127.83 | Title IV-D | |
| | | | | 003 | C | 216432 | | | | | 127.83 |
| | | | Teresa Steffe meals | 003 | **C** | 216453 | 8897.32003.000.000( | Steffe * Teresa L | 28.55 | Title IV-D | |
| | | | | 003 | C | 216453 | | | | | 28.55 |
| | | | | | | | | Location: 0000 | 3,510.78 | | |
| | | | | | | | | Fund: 8897 | 3,510.78 | | |
| | | | DDClr-FamIns125 | 003 | **C** | 216468 | 8899.11605.000.000( | Kos Co Treas Insurance | 286.04 | DDClr-FamIns125 | |
| | | | | 003 | C | 216468 | | | | | 286.04 |
| | | | DDClr-FamIns125 | 003 | **C** | 216676 | 8899.11605.000.000( | Kos Co Treas Insurance | 286.04 | DDClr-FamIns125 | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | C | 216676 | | | | | 286.04 |
| | | | 3A | 003 | **C** | 216408 | 8899.62019.000.000( | MAXIMUS Inc | 1,950.00 | July-Sept | |
| | | | | 003 | C | 216408 | | | | | 1,950.00 |
| | | | 112 miles Fort Wayne | 003 | **E** | 512510 | 8899.62019.000.000( | Torpy * Ann M. | 42.56 | IV-D Training | |
| | | | | 003 | E | 512510 | | | | | 42.56 |
| | | | | | | | | Location: 0000 | 2,564.64 | | |
| | | | | | | | | Fund: 8899 | 2,564.64 | | |
| | | | 10254 / Interpreter Services for 10/18/19 | 003 | **C** | 216353 | 9125.31032.000.000( | Bridger-Ulloa Heather | 191.67 | Superior 3 | |
| | | | | 003 | C | 216353 | | | | | 191.67 |
| | | | | | | | | Location: 0000 | 191.67 | | |
| | | | | | | | | Fund: 9125 | 191.67 | | |
| | | | 50558 | 003 | **C** | 216492 | 9134.31082.000.000( | Main Channel Marina | 5,484.00 | Sea Doo | |
| | | | | 003 | C | 216492 | | | | | 5,484.00 |
| | | | | | | | | Location: 0000 | 5,484.00 | | |
| | | | | | | | | Fund: 9134 | 5,484.00 | | |
| | | | MRT Books | 003 | **C** | 216352 | 9140.21031.000.000( | Bowen Center | 250.00 | . | |
| | | | | 003 | C | 216352 | | | | | 250.00 |
| | | | 4715-1103-0189-7083 | 003 | **E** | 512571 | 9140.31001.000.000( | Corporate Payment Systems | 1,650.00 | . | |
| | | | | 003 | E | 512571 | | | | | 1,650.00 |
| | | | JCAP Programming/Be Heart Smart | 003 | **C** | 216587 | 9140.31001.000.000( | Kos Co Ext Purdue Ed Fund | 390.00 | . | |
| | | | | 003 | C | 216587 | | | | | 390.00 |
| | | | See Notes | 003 | **C** | 216591 | 9140.21031.000.000( | Kosciusko County Sheriff | 168.32 | . | |
| | | | | 003 | C | 216591 | | | | | 168.32 |
| | | | | 003 | **C** | 216602 | 9140.31001.000.000( | Matti Sharon | 1,000.00 | . | |
| | | | | 003 | C | 216602 | | | | | 1,000.00 |
| | | | IN0319674 was shorted on check 212702 | 003 | **C** | 216485 | 9140.22015.000.000( | Norix Group Inc | 0.90 | Correct claim | |
| | | | | 003 | C | 216485 | | | | | 0.90 |
| | | | | | | | | Location: 0000 | 3,459.22 | | |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2019

End Date: 12/31/2019

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Fund: 9140 | 3,459.22 | | |
| | | | JDAI mileage claim | 003 | **C** | 216346 | 9163.32044.000.000( | Bailey * Dana | 120.84 | JDAI mileage | |
| | | | | 003 | C | 216346 | | | | | 120.84 |
| | | | 4715-1103-0189-7083 /JDAI Grant | 003 | **E** | 512571 | 9163.21021.000.000( | Corporate Payment Systems | 242.68 | JDAI Grant | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 512571 | 9163.21021.000.000( | Corporate Payment Systems | 216.74 | JDAI Grant VISA | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 512571 | 9163.32044.000.000( | Corporate Payment Systems | 317.87 | JDAI Grant VISA | |
| | | | 4715-1103-0298-0995 | 003 | **E** | 512571 | 9163.32045.000.000( | Corporate Payment Systems | 25.00 | JDAI VISA | |
| | | | | 003 | E | 512571 | | | | | 802.29 |
| | | | | | | | | Location: 0000 | 923.13 | | |
| | | | | | | | | Fund: 9163 | 923.13 | | |
| | | | 500-Hay | 003 | **C** | 216693 | 9164.31045.000.000( | Updike Farms | 180.00 | Hay for training | |
| | | | | 003 | C | 216693 | | | | | 180.00 |
| | | | | | | | | Location: 0000 | 180.00 | | |
| | | | | | | | | Fund: 9164 | 180.00 | | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 512571 | 9182.21045.000.000( | Corporate Payment Systems | 1,004.25 | Sullivan Grp | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 512571 | 9182.21045.000.000( | Corporate Payment Systems | 1,250.38 | . | |
| | | | | 003 | E | 512571 | | | | | 2,254.63 |
| | | | DDClr-Em/C125 | 003 | **C** | 216468 | 9182.11605.000.000( | Kos Co Treas Insurance | 797.99 | DDClr-Em/C125 | |
| | | | | 003 | C | 216468 | | | | | 797.99 |
| | | | DDClr-Em/C125 | 003 | **C** | 216676 | 9182.11605.000.000( | Kos Co Treas Insurance | 797.99 | DDClr-Em/C125 | |
| | | | | 003 | C | 216676 | | | | | 797.99 |
| | | | FS-9739113019 Accnt#FS-9739 | 003 | **C** | 216702 | 9182.23009.000.000( | Norchem Drug Testing | 2,876.74 | Com Corections | |
| | | | FS-9739103119 Accnt#FS-9739 | 003 | **C** | 216702 | 9182.23009.000.000( | Norchem Drug Testing | 3,724.59 | Com Corections | |
| | | | | 003 | C | 216702 | | | | | 6,601.33 |
| | | | 62545038 | 003 | **C** | 216497 | 9182.22034.000.000( | WEX Bank | 106.58 | Fuel | |
| | | | | 003 | C | 216497 | | | | | 106.58 |
| | | | | | | | | Location: 0000 | 10,558.52 | | |
| | | | | | | | | Fund: 9182 | 10,558.52 | | |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2019

End Date: 12/31/2019

| Prerun Date | PO | PO Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Electronic Totals: | 45,341,762.31 | | |
| | | | | | | | Check Totals: | 4,686,321.47 | | |
| | | | | | | | Prerun Totals: | 1,760,829.04 | | |
| | | | | | | | Regular Totals: | 48,267,254.74 | | |
| | | | | | | | Grand Totals: | 50,028,083.78 | | |