Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2019

End Date: 11/30/2019

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
11/12/2019			DDClr-PerfReg	003	**C**	805748	1000.11602.000.000!	Lake City Bank	98.73	DDClr-PerfReg	
11/12/2019			DDClr-PerfReg	003	**C**	805748	1000.11602.000.000!	Lake City Bank	33,320.99	DDClr-PerfReg	
				003	C	805748					33,419.72
11/12/2019			DDClr-Fica	003	**C**	805749	1000.11601.000.000!	Lake City Bank	10.31	DDClr-Fica	
11/12/2019			DDClr-Fica	003	**C**	805749	1000.11601.000.000!	Lake City Bank	44.09	DDClr-Fica	
11/12/2019			DDClr-Fica	003	**C**	805749	1000.11601.000.000!	Lake City Bank	5,289.40	DDClr-Fica	
11/12/2019			DDClr-Fica	003	**C**	805749	1000.11601.000.000!	Lake City Bank	22,616.66	DDClr-Fica	
11/12/2019			DDClr-Fica	003	**C**	805749	1000.11601.000.000!	Lake City Bank	(19.32)	DDClr-Fica	
11/12/2019			DDClr-Fica	003	**C**	805749	1000.11601.000.000!	Lake City Bank	(4.52)	DDClr-Fica	
				003	C	805749					27,936.62
11/12/2019			DDClr-Fica	003	**C**	805754	1000.11601.000.000!	Lake City Bank	4.50	DDClr-Fica	
11/12/2019			DDClr-Fica	003	**C**	805754	1000.11601.000.000!	Lake City Bank	19.23	DDClr-Fica	
				003	C	805754					23.73
11/26/2019			DDClr-PerfReg	003	**C**	805755	1000.11602.000.000!	Lake City Bank	34.75	DDClr-PerfReg	
11/26/2019			DDClr-PerfReg	003	**C**	805755	1000.11602.000.000!	Lake City Bank	98.73	DDClr-PerfReg	
11/26/2019			DDClr-PerfReg	003	**C**	805755	1000.11602.000.000!	Lake City Bank	37,214.43	DDClr-PerfReg	
				003	C	805755					37,347.91
11/26/2019			DDClr-Fica	003	**C**	805758	1000.11601.000.000!	Lake City Bank	10.31	DDClr-Fica	
11/26/2019			DDClr-Fica	003	**C**	805758	1000.11601.000.000!	Lake City Bank	44.09	DDClr-Fica	
11/26/2019			DDClr-Fica	003	**C**	805758	1000.11601.000.000!	Lake City Bank	5,922.33	DDClr-Fica	
11/26/2019			DDClr-Fica	003	**C**	805758	1000.11601.000.000!	Lake City Bank	24,950.55	DDClr-Fica	
11/26/2019			DDClr-Fica	003	**C**	805758	1000.11601.000.000!	Lake City Bank	(24.36)	DDClr-Fica	
11/26/2019			DDClr-Fica	003	**C**	805758	1000.11601.000.000!	Lake City Bank	(5.70)	DDClr-Fica	
				003	C	805758					30,897.22
11/26/2019			DDClr-Fica	003	**C**	805762	1000.11601.000.000!	Lake City Bank	1.02	DDClr-Fica	
11/26/2019			DDClr-Fica	003	**C**	805762	1000.11601.000.000!	Lake City Bank	4.37	DDClr-Fica	
				003	C	805762					5.39
11/20/2019			Lock Box Fees for October	003	**E**		1000.34014.000.003!	Lake City Bank	360.57	Oct LockBox	
11/20/2019			Bank Service Fees for Clerk Account for October	003	**E**		1000.34015.000.000!	Lake City Bank	385.00	Oct Bank Fees	
11/20/2019			Bank Service Fees for General Account for October	003	**E**		1000.34015.000.001!	Lake City Bank	1,535.21	Oct BankFees	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2019

End Date: 11/30/2019

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	E							2,280.78
									Location: 0008	385.00		
									Location: 0009	129,630.59		
									Location: 0019	1,535.21		
									Location: 0038	360.57		
									Fund: 1000	131,911.37		
11/12/2019			DDClr-PerfReg	003	**C**	805748	1159.11602.000.000(	Lake City Bank		2,397.25	DDClr-PerfReg	
				003	C	805748						2,397.25
11/12/2019			DDClr-Fica	003	**C**	805749	1159.11601.000.000(	Lake City Bank		322.63	DDClr-Fica	
11/12/2019			DDClr-Fica	003	**C**	805749	1159.11601.000.000(	Lake City Bank		1,379.48	DDClr-Fica	
				003	C	805749						1,702.11
11/26/2019			DDClr-PerfReg	003	**C**	805755	1159.11602.000.000(	Lake City Bank		2,397.25	DDClr-PerfReg	
				003	C	805755						2,397.25
11/26/2019			DDClr-Fica	003	**C**	805758	1159.11601.000.000(	Lake City Bank		319.40	DDClr-Fica	
11/26/2019			DDClr-Fica	003	**C**	805758	1159.11601.000.000(	Lake City Bank		1,365.74	DDClr-Fica	
				003	C	805758						1,685.14
									Location: 0000	8,181.75		
									Fund: 1159	8,181.75		
11/12/2019			DDClr-Fica	003	**C**	805749	1168.11601.000.000(	Lake City Bank		24.70	DDClr-Fica	
11/12/2019			DDClr-Fica	003	**C**	805749	1168.11601.000.000(	Lake City Bank		105.61	DDClr-Fica	
				003	C	805749						130.31
11/26/2019			DDClr-Fica	003	**C**	805758	1168.11601.000.000(	Lake City Bank		16.00	DDClr-Fica	
11/26/2019			DDClr-Fica	003	**C**	805758	1168.11601.000.000(	Lake City Bank		68.40	DDClr-Fica	
				003	C	805758						84.40
									Location: 0000	214.71		
									Fund: 1168	214.71		
11/12/2019			DDClr-PerfHigh	003	**C**	805748	1176.11602.000.005(	Lake City Bank		8,187.06	DDClr-PerfHigh	
				003	C	805748						8,187.06
11/12/2019			DDClr-Fica	003	**C**	805749	1176.11601.000.005(	Lake City Bank		981.07	DDClr-Fica	
11/12/2019			DDClr-Fica	003	**C**	805749	1176.11601.000.005(	Lake City Bank		4,194.95	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2019

End Date: 11/30/2019

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	C	805749						5,176.02
11/26/2019			DDClr-PerfHigh	003	**C**	805755	1176.11602.000.005(	Lake City Bank		7,955.39	DDClr-PerfHigh	
				003	C	805755						7,955.39
11/26/2019			DDClr-Fica	003	**C**	805758	1176.11601.000.005(	Lake City Bank		951.10	DDClr-Fica	
11/26/2019			DDClr-Fica	003	**C**	805758	1176.11601.000.005(	Lake City Bank		4,066.69	DDClr-Fica	
				003	C	805758						5,017.79
									Location: 0050	26,336.26		
									Fund: 1176	26,336.26		
11/12/2019			DDClr-PerfReg	003	**C**	805748	1189.11602.000.000(	Lake City Bank		311.47	DDClr-PerfReg	
				003	C	805748						311.47
11/12/2019			DDClr-Fica	003	**C**	805749	1189.11601.000.000(	Lake City Bank		37.93	DDClr-Fica	
11/12/2019			DDClr-Fica	003	**C**	805749	1189.11601.000.000(	Lake City Bank		162.19	DDClr-Fica	
				003	C	805749						200.12
11/26/2019			DDClr-PerfReg	003	**C**	805755	1189.11602.000.000(	Lake City Bank		311.47	DDClr-PerfReg	
				003	C	805755						311.47
11/26/2019			DDClr-Fica	003	**C**	805758	1189.11601.000.000(	Lake City Bank		37.93	DDClr-Fica	
11/26/2019			DDClr-Fica	003	**C**	805758	1189.11601.000.000(	Lake City Bank		162.19	DDClr-Fica	
				003	C	805758						200.12
									Location: 0000	1,023.18		
									Fund: 1189	1,023.18		
11/12/2019			DDClr-PerfReg	003	**C**	805748	1206.11602.000.000(	Lake City Bank		227.56	DDClr-PerfReg	
				003	C	805748						227.56
11/12/2019			DDClr-Fica	003	**C**	805749	1206.11601.000.000(	Lake City Bank		29.46	DDClr-Fica	
11/12/2019			DDClr-Fica	003	**C**	805749	1206.11601.000.000(	Lake City Bank		125.97	DDClr-Fica	
				003	C	805749						155.43
11/26/2019			DDClr-PerfReg	003	**C**	805755	1206.11602.000.000(	Lake City Bank		227.56	DDClr-PerfReg	
				003	C	805755						227.56
11/26/2019			DDClr-Fica	003	**C**	805758	1206.11601.000.000(	Lake City Bank		29.46	DDClr-Fica	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
11/26/2019			DDClr-Fica	003	**C**	805758	1206.11601.000.000(	Lake City Bank		125.97	DDClr-Fica	
				003	C	805758						155.43
									Location: 0000	765.98		
									Fund: 1206	765.98		
11/12/2019			DDClr-PerfReg	003	**C**	805748	1222.11602.000.000(	Lake City Bank		3,755.86	DDClr-PerfReg	
				003	C	805748						3,755.86
11/12/2019			DDClr-Fica	003	**C**	805749	1222.11601.000.000(	Lake City Bank		4.52	DDClr-Fica	
11/12/2019			DDClr-Fica	003	**C**	805749	1222.11601.000.000(	Lake City Bank		19.32	DDClr-Fica	
11/12/2019			DDClr-Fica	003	**C**	805749	1222.11601.000.000(	Lake City Bank		461.39	DDClr-Fica	
11/12/2019			DDClr-Fica	003	**C**	805749	1222.11601.000.000(	Lake City Bank		1,972.87	DDClr-Fica	
				003	C	805749						2,458.10
11/26/2019			DDClr-PerfReg	003	**C**	805755	1222.11602.000.000(	Lake City Bank		3,731.55	DDClr-PerfReg	
				003	C	805755						3,731.55
11/26/2019			DDClr-Fica	003	**C**	805758	1222.11601.000.000(	Lake City Bank		5.70	DDClr-Fica	
11/26/2019			DDClr-Fica	003	**C**	805758	1222.11601.000.000(	Lake City Bank		24.36	DDClr-Fica	
11/26/2019			DDClr-Fica	003	**C**	805758	1222.11601.000.000(	Lake City Bank		456.97	DDClr-Fica	
11/26/2019			DDClr-Fica	003	**C**	805758	1222.11601.000.000(	Lake City Bank		1,953.99	DDClr-Fica	
				003	C	805758						2,441.02
									Location: 0000	12,386.53		
									Fund: 1222	12,386.53		
11/12/2019			DDClr-PerfReg	003	**C**	805748	1224.11602.000.004(	Lake City Bank		401.92	DDClr-PerfReg	
				003	C	805748						401.92
11/12/2019			DDClr-Fica	003	**C**	805749	1224.11601.000.003(	Lake City Bank		28.88	DDClr-Fica	
11/12/2019			DDClr-Fica	003	**C**	805749	1224.11601.000.003(	Lake City Bank		123.53	DDClr-Fica	
11/12/2019			DDClr-Fica	003	**C**	805749	1224.11601.000.004(	Lake City Bank		49.07	DDClr-Fica	
11/12/2019			DDClr-Fica	003	**C**	805749	1224.11601.000.004(	Lake City Bank		209.82	DDClr-Fica	
				003	C	805749						411.30
11/26/2019			DDClr-PerfReg	003	**C**	805755	1224.11602.000.004(	Lake City Bank		397.95	DDClr-PerfReg	
				003	C	805755						397.95
11/26/2019			DDClr-Fica	003	**C**	805758	1224.11601.000.003(	Lake City Bank		20.90	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2019

End Date: 11/30/2019

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
11/26/2019			DDClr-Fica	003	**C**	805758	1224.11601.000.000:	Lake City Bank		89.36	DDClr-Fica	
11/26/2019			DDClr-Fica	003	**C**	805758	1224.11601.000.004(	Lake City Bank		48.55	DDClr-Fica	
11/26/2019			DDClr-Fica	003	**C**	805758	1224.11601.000.004(	Lake City Bank		207.62	DDClr-Fica	
				003	C	805758						366.43
									Location: 0003	262.67		
									Location: 0046	1,314.93		
									Fund: 1224	1,577.60		
11/12/2019			DDClr-PerfReg	003	**C**	805748	2501.11602.000.000(	Lake City Bank		198.16	DDClr-PerfReg	
				003	C	805748						198.16
11/12/2019			DDClr-Fica	003	**C**	805749	2501.11601.000.000(	Lake City Bank		44.27	DDClr-Fica	
11/12/2019			DDClr-Fica	003	**C**	805749	2501.11601.000.000(	Lake City Bank		189.29	DDClr-Fica	
				003	C	805749						233.56
11/26/2019			DDClr-PerfReg	003	**C**	805755	2501.11602.000.000(	Lake City Bank		198.16	DDClr-PerfReg	
				003	C	805755						198.16
11/26/2019			DDClr-Fica	003	**C**	805758	2501.11601.000.000(	Lake City Bank		37.28	DDClr-Fica	
11/26/2019			DDClr-Fica	003	**C**	805758	2501.11601.000.000(	Lake City Bank		159.38	DDClr-Fica	
				003	C	805758						196.66
									Location: 0000	826.54		
									Fund: 2501	826.54		
11/12/2019			DDClr-Fica	003	**C**	805749	2503.11601.000.000(	Lake City Bank		3.28	DDClr-Fica	
11/12/2019			DDClr-Fica	003	**C**	805749	2503.11601.000.000(	Lake City Bank		14.03	DDClr-Fica	
				003	C	805749						17.31
11/26/2019			DDClr-Fica	003	**C**	805758	2503.11601.000.000(	Lake City Bank		4.83	DDClr-Fica	
11/26/2019			DDClr-Fica	003	**C**	805758	2503.11601.000.000(	Lake City Bank		20.67	DDClr-Fica	
				003	C	805758						25.50
									Location: 0000	42.81		
									Fund: 2503	42.81		
11/22/2019			UMR Ins Claims for Deposit	003	**E**		4700.60000.000.000(	Treasurer Kosciusko County		84,116.44	UMRInsClaimDep(	
11/12/2019			UMR Insurance Claim for Deposit	003	**E**		4700.60000.000.000(	Treasurer Kosciusko County		41,700.25	UMRInsClaimDep(	
11/07/2019			UMR Insurance Claims for Deposit	003	**E**		4700.60000.000.000(	Treasurer Kosciusko County		53,300.59	UMRInsClaimDep(	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2019

End Date: 11/30/2019

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
11/15/2019			UMR Insurance Claims for Deposit	003	**E**		4700.60000.000.000(	Treasurer Kosciusko County		62,458.55	UMRInsClaimDep(	
11/08/2019			UMR Insurance Claims for Deposit	003	**E**		4700.60000.000.000(	Treasurer Kosciusko County		128,667.66	UMRInsClaimDep(	
11/01/2019			UMR Insurance Claims for Deposit	003	**E**		4700.60000.000.000(	Treasurer Kosciusko County		32,126.92	UMRClaimsDepos	
				003	E							402,370.41
									Location: 0000	402,370.41		
									Fund: 4700	402,370.41		
11/12/2019			DDClr-PerfReg	003	**C**	805748	4915.11602.000.000(	Lake City Bank		1,107.12	DDClr-PerfReg	
				003	C	805748						1,107.12
11/12/2019			DDClr-Fica	003	**C**	805749	4915.11601.000.000(	Lake City Bank		116.26	DDClr-Fica	
11/12/2019			DDClr-Fica	003	**C**	805749	4915.11601.000.000(	Lake City Bank		497.12	DDClr-Fica	
				003	C	805749						613.38
11/26/2019			DDClr-PerfReg	003	**C**	805755	4915.11602.000.000(	Lake City Bank		1,426.11	DDClr-PerfReg	
				003	C	805755						1,426.11
11/26/2019			DDClr-Fica	003	**C**	805758	4915.11601.000.000(	Lake City Bank		157.55	DDClr-Fica	
11/26/2019			DDClr-Fica	003	**C**	805758	4915.11601.000.000(	Lake City Bank		673.70	DDClr-Fica	
				003	C	805758						831.25
									Location: 0000	3,977.86		
									Fund: 4915	3,977.86		
11/12/2019			DDClr-DD# 2	003	**C**	805750	5101.62299.000.000(	Lake City Bank		6,018.09	DDClr-DD# 2	
11/12/2019			DDClr-DD# 3	003	**C**	805750	5101.62299.000.000(	Lake City Bank		2,606.00	DDClr-DD# 3	
11/12/2019			DDClr-DD# 4	003	**C**	805750	5101.62299.000.000(	Lake City Bank		3,060.00	DDClr-DD# 4	
11/12/2019			DDClr-DD# 5	003	**C**	805750	5101.62299.000.000(	Lake City Bank		25.00	DDClr-DD# 5	
11/12/2019			DDClr-Direct	003	**C**	805750	5101.62299.000.000(	Lake City Bank		354,198.26	DDClr-Direct	
				003	C	805750						365,907.35
11/26/2019			DDClr-DD# 2	003	**C**	805756	5101.62299.000.000(	Lake City Bank		5,968.09	DDClr-DD# 2	
11/26/2019			DDClr-DD# 3	003	**C**	805756	5101.62299.000.000(	Lake City Bank		2,656.00	DDClr-DD# 3	
11/26/2019			DDClr-DD# 4	003	**C**	805756	5101.62299.000.000(	Lake City Bank		3,060.00	DDClr-DD# 4	
11/26/2019			DDClr-DD# 5	003	**C**	805756	5101.62299.000.000(	Lake City Bank		25.00	DDClr-DD# 5	
11/26/2019			DDClr-Direct	003	**C**	805756	5101.62299.000.000(	Lake City Bank		380,708.76	DDClr-Direct	
				003	C	805756						392,417.85

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	758,325.20		
								Fund: 5101	758,325.20		
11/01/2019			UMR Insurance Check Issued	010	**C**	016860	5203.63001.000.000(	Treasurer Kosciusko County	267.86	InsCheckIssued	
				010	C	016860					267.86
11/01/2019			UMR Insurance Check Issued	010	**C**	016861	5203.63001.000.000(	Treasurer Kosciusko County	225.97	InsCheckIssued	
				010	C	016861					225.97
11/01/2019			UMR Insurance Check Issued	010	**C**	016862	5203.63001.000.000(	Treasurer Kosciusko County	22.80	InsCheckIssued	
				010	C	016862					22.80
11/01/2019			UMR Insurance Check Issued	010	**C**	016863	5203.63001.000.000(	Treasurer Kosciusko County	22.80	InsCheckIssued	
				010	C	016863					22.80
11/01/2019			UMR Insurance Check Issued	010	**C**	016864	5203.63001.000.000(	Treasurer Kosciusko County	27.00	InsCheckIssued	
				010	C	016864					27.00
11/07/2019			Insurance check issued	010	**C**	016865	5203.63001.000.000(	Treasurer Kosciusko County	53,300.59	InsCheckIssued	
				010	C	016865					53,300.59
11/08/2019			Insurance check issued	010	**C**	016866	5203.63001.000.000(	Treasurer Kosciusko County	31,683.28	InsCheckIssued	
				010	C	016866					31,683.28
11/08/2019			Insurance check issued	010	**C**	016867	5203.63001.000.000(	Treasurer Kosciusko County	15.75	InsCheckIssued	
				010	C	016867					15.75
11/08/2019			Insurance check issued	010	**C**	016868	5203.63001.000.000(	Treasurer Kosciusko County	0.18	InsCheckIssued	
				010	C	016868					0.18
11/12/2019			Insurance check issued	010	**C**	016869	5203.63001.000.000(	Treasurer Kosciusko County	41,700.25	InsCheckIssued	
				010	C	016869					41,700.25
11/15/2019			Insurance Check Issued	010	**C**	016870	5203.63001.000.000(	Treasurer Kosciusko County	69.57	InsCkIssued	
				010	C	016870					69.57
11/15/2019			Insurance Check Issued	010	**C**	016871	5203.63001.000.000(	Treasurer Kosciusko County	71.81	InsCkIssued	
				010	C	016871					71.81
11/15/2019			Insurance Check Issued	010	**C**	016872	5203.63001.000.000(	Treasurer Kosciusko County	2,800.00	InsCkIssued	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2019

End Date: 11/30/2019

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				010	C	016872					2,800.00
11/15/2019			Insurance Check Issued	010	**C**	016873	5203.63001.000.000(	Treasurer Kosciusko County	403.56	InsCkIssued	
				010	C	016873					403.56
11/15/2019			Insurance Check Issued	010	**C**	016874	5203.63001.000.000(	Treasurer Kosciusko County	361.12	InsCkIssued	
				010	C	016874					361.12
11/22/2019			Insurance check issued	010	**C**	016875	5203.63001.000.000(	Treasurer Kosciusko County	40,186.59	InsCheckIssued	
				010	C	016875					40,186.59
11/22/2019			Insurance check issued	010	**C**	016876	5203.63001.000.000(	Treasurer Kosciusko County	404.04	InsCheckIssued	
				010	C	016876					404.04
11/22/2019			Insurance check issued	010	**C**	016877	5203.63001.000.000(	Treasurer Kosciusko County	16.10	InsCheckIssued	
				010	C	016877					16.10
11/22/2019			Insurance check issued	010	**C**	016878	5203.63001.000.000(	Treasurer Kosciusko County	983.50	InsCheckIssued	
				010	C	016878					983.50
11/22/2019			Insurance check issued	010	**C**	016879	5203.63001.000.000(	Treasurer Kosciusko County	21.70	InsCheckIssued	
				010	C	016879					21.70
11/22/2019			Insurance check issued	010	**C**	016880	5203.63001.000.000(	Treasurer Kosciusko County	164.65	InsCheckIssued	
				010	C	016880					164.65
11/22/2019			Insurance check issued	010	**C**	016881	5203.63001.000.000(	Treasurer Kosciusko County	7,053.56	InsCheckIssued	
				010	C	016881					7,053.56
11/22/2019			Insurance check issued	010	**C**	016882	5203.63001.000.000(	Treasurer Kosciusko County	491.60	InsCheckIssued	
				010	C	016882					491.60
11/06/2019			UMR Flex Check Issued	010	**C**	300737	5203.63000.000.000(	Treasurer Kosciusko County	491.35	FlexCheckIssued	
				010	C	300737					491.35
11/07/2019			Flex check issued	010	**C**	300738	5203.63000.000.000(	Treasurer Kosciusko County	105.40	FlexCheckIssued	
				010	C	300738					105.40
11/12/2019			Flex Check Issued	010	**C**	300739	5203.63000.000.000(	Treasurer Kosciusko County	6.72	FlexCheckIssued	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				010	C	300739					6.72
11/21/2019			Flex Check Issued	010	**C**	300740	5203.63000.000.000(	Treasurer Kosciusko County	139.00	FlexCkIssued	
				010	C	300740					139.00
11/14/2019			Flex EFTs 890274	010	**E**		5203.63000.000.000(	Treasurer Kosciusko County	75.00	FLEX EFTS	
11/27/2019			Flex EFTs 895309-895310-895311	010	**E**		5203.63000.000.000(	Treasurer Kosciusko County	823.84	Flex EFTS	
11/26/2019			Flex EFT 894518	010	**E**		5203.63000.000.000(	Treasurer Kosciusko County	120.00	FlexEFT894518	
11/06/2019			Flex EFT 884915	010	**E**		5203.63000.000.000(	Treasurer Kosciusko County	201.00	FlexEFT884915	
11/06/2019			Flex EFT 884169	010	**E**		5203.63000.000.000(	Treasurer Kosciusko County	12.47	FlexEFT884169	
11/06/2019			Flex EFT 886098	010	**E**		5203.63000.000.000(	Treasurer Kosciusko County	58.67	FlexEFT886098	
11/19/2019			Flex EFT 891725	010	**E**		5203.63000.000.000(	Treasurer Kosciusko County	874.86	FlexEFT 891725	
11/20/2019			Flex EFT 892662	010	**E**		5203.63000.000.000(	Treasurer Kosciusko County	76.00	Flex EFT 892662	
11/06/2019			Ins EFT 9304164654 thru 9304164659	010	**E**		5203.63001.000.000(	Treasurer Kosciusko County	1,617.79	Insurance EFT	
11/06/2019			Ins EFT 9304011783 thru 9304011816	010	**E**		5203.63001.000.000(	Treasurer Kosciusko County	29,942.70	Insurance EFT	
11/27/2019			Insurance EFTs 9325062986 thru 62989	010	**E**		5203.63001.000.000(	Treasurer Kosciusko County	504.22	Insurance EFTs	
11/13/2019			Insurance EFTs 9311005905 - 9311005918	010	**E**		5203.63001.000.000(	Treasurer Kosciusko County	93,538.00	Insurance EFTs	
11/27/2019			Insurance EFTs 9325005235 - 9325005266	010	**E**		5203.63001.000.000(	Treasurer Kosciusko County	34,290.48	Insurance EFTs	
11/20/2019			Insurance EFTs 9318069920 - 9318069926	010	**E**		5203.63001.000.000(	Treasurer Kosciusko County	258.87	Insurance EFTs	
11/20/2019			Insurance EFTs 9318005835 - 9318005874	010	**E**		5203.63001.000.000(	Treasurer Kosciusko County	58,493.62	Insurance EFTs	
11/13/2019			Insurance EFTs 9311070756 thru 9311070762	010	**E**		5203.63001.000.000(	Treasurer Kosciusko County	3,430.45	Insurance EFTs	
				010	E						224,317.97
								Location: 0000	405,354.72		
								Fund: 5203	405,354.72		
11/12/2019			DDClr-D Comp	003	**C**	805751	5250.62299.000.000(	Lake City Bank	107.00	DDClr-D Comp	
				003	C	805751					107.00
11/26/2019			DDClr-D Comp	003	**C**	805757	5250.62299.000.000(	Lake City Bank	107.00	DDClr-D Comp	
				003	C	805757					107.00
								Location: 0000	214.00		
								Fund: 5250	214.00		
11/01/2019			UMR Flex Claims for Deposit	003	**E**		5252.60000.000.000(	Treasurer Kosciusko County	12.47	UMRClaimsDepos	
11/04/2019			UMR Flex Claims for deposit	003	**E**		5252.60000.000.000(	Treasurer Kosciusko County	201.00	UMRClaimsDepos	
11/12/2019			UMR Flex Claim for Deposit	003	**E**		5252.60000.000.000(	Treasurer Kosciusko County	6.72	UMRFlexClaimDep	
11/27/2019			UMR Flex Claim for Deposit	003	**E**		5252.60000.000.000(	Treasurer Kosciusko County	160.00	UMRFlexClaimDep	

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2019

End Date: 11/30/2019

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
11/13/2019			UMR Flex Claims for Deposit	003	**E**		5252.60000.000.000(	Treasurer Kosciusko County		75.00	UMRFlexClaimDep	
11/07/2019			UMR Flex Claims for Deposit	003	**E**		5252.60000.000.000(	Treasurer Kosciusko County		105.40	UMRFlexClaimDep	
11/21/2019			UMR Flex Claims for Deposit	003	**E**		5252.60000.000.000(	Treasurer Kosciusko County		139.00	UMRFlexClaimDep	
11/06/2019			UMR Flex Claims for Deposit	003	**E**		5252.60000.000.000(	Treasurer Kosciusko County		550.02	UMRFlexClaimDep	
11/26/2019			UMR Flex Claims for Deposit	003	**E**		5252.60000.000.000(	Treasurer Kosciusko County		823.84	UMRFlexClaimDep	
11/18/2019			UMR Flex Claims for Deposit	003	**E**		5252.60000.000.000(	Treasurer Kosciusko County		874.86	UMRFlexClaimDep	
11/25/2019			UMR claims deposit	003	**E**		5252.60000.000.000(	Treasurer Kosciusko County		120.00	UMRclaimsDeposi	
11/19/2019			UMR Flex Claim for Deposit	003	**E**		5252.60000.000.000(	Treasurer Kosciusko County		76.00	UMRflexClaimDep	
				003	E							3,144.31
									Location: 0000	3,144.31		
									Fund: 5252	3,144.31		
11/12/2019			DDClr-Fit	003	**C**	805749	5353.62299.000.000(	Lake City Bank		45,853.50	DDClr-Fit	
				003	C	805749						45,853.50
11/12/2019			DDClr-Fit	003	**C**	805754	5353.62299.000.000(	Lake City Bank		16.41	DDClr-Fit	
				003	C	805754						16.41
11/26/2019			DDClr-Fit	003	**C**	805758	5353.62299.000.000(	Lake City Bank		52,166.77	DDClr-Fit	
				003	C	805758						52,166.77
									Location: 0000	98,036.68		
									Fund: 5353	98,036.68		
11/26/2019			DDClr-Co Opt	003	**C**	805761	5356.62299.000.000(	Lake City Bank		1.19	DDClr-Co Opt	
11/26/2019			DDClr-Co Opt	003	**C**	805761	5356.62299.000.000(	Lake City Bank		6.47	DDClr-Co Opt	
11/26/2019			DDClr-Co Opt	003	**C**	805761	5356.62299.000.000(	Lake City Bank		5,738.27	DDClr-Co Opt	
11/26/2019			DDClr-Co Opt	003	**C**	805761	5356.62299.000.000(	Lake City Bank		6,207.80	DDClr-Co Opt	
				003	C	805761						11,953.73
									Location: 0000	11,953.73		
									Fund: 5356	11,953.73		
11/12/2019			DDClr-PerfReg	003	**C**	805748	5357.62299.000.000(	Lake City Bank		11,281.04	DDClr-PerfReg	
11/12/2019			DDClr-PerfHigh	003	**C**	805748	5357.62299.000.000(	Lake City Bank		2,192.98	DDClr-PerfHigh	
11/12/2019			DDClr-PerfHWVol	003	**C**	805748	5357.62299.000.000(	Lake City Bank		430.85	DDClr-PerfHWVol	
11/12/2019			DDClr-PerfRegVol	003	**C**	805748	5357.62299.000.000(	Lake City Bank		1,577.60	DDClr-PerfRegVol	
				003	C	805748						15,482.47

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2019

End Date: 11/30/2019

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
11/26/2019			DDClr-PerfReg	003	**C**	805755	5357.62299.000.000(	Lake City Bank		9.31	DDClr-PerfReg	
11/26/2019			DDClr-PerfReg	003	**C**	805755	5357.62299.000.000(	Lake City Bank		12,400.68	DDClr-PerfReg	
11/26/2019			DDClr-PerfHigh	003	**C**	805755	5357.62299.000.000(	Lake City Bank		2,130.94	DDClr-PerfHigh	
11/26/2019			DDClr-PerfHWVol	003	**C**	805755	5357.62299.000.000(	Lake City Bank		416.96	DDClr-PerfHWVol	
11/26/2019			DDClr-PerfRegVol	003	**C**	805755	5357.62299.000.000(	Lake City Bank		1,748.14	DDClr-PerfRegVol	
				003	C	805755						16,706.03
									Location: 0000	32,188.50		
									Fund: 5357	32,188.50		
11/26/2019			DDClr-In Tax	003	**C**	805761	5361.62299.000.000(	Lake City Bank		2.28	DDClr-In Tax	
11/26/2019			DDClr-In Tax	003	**C**	805761	5361.62299.000.000(	Lake City Bank		8.78	DDClr-In Tax	
11/26/2019			DDClr-In Tax	003	**C**	805761	5361.62299.000.000(	Lake City Bank		16,828.70	DDClr-In Tax	
11/26/2019			DDClr-In Tax	003	**C**	805761	5361.62299.000.000(	Lake City Bank		18,198.90	DDClr-In Tax	
				003	C	805761						35,038.66
									Location: 0000	35,038.66		
									Fund: 5361	35,038.66		
11/12/2019			DDClr-Garnish	003	**C**	805752	5364.62299.000.000(	Lake City Bank		126.52	DDClr-Garnish	
11/12/2019			DDClr-Garnish	003	**C**	805752	5364.62299.000.000(	Lake City Bank		150.00	DDClr-Garnish	
11/12/2019			DDClr-Garnish	003	**C**	805752	5364.62299.000.000(	Lake City Bank		584.00	DDClr-Garnish	
11/12/2019			DDClr-Garnish	003	**C**	805752	5364.62299.000.000(	Lake City Bank		650.00	DDClr-Garnish	
				003	C	805752						1,510.52
11/12/2019			DDClr-Garnish	003	**C**	805753	5364.62299.000.000(	Lake City Bank		1.50	DDClr-Garnish	
11/12/2019			DDClr-Garnish	003	**C**	805753	5364.62299.000.000(	Lake City Bank		148.41	DDClr-Garnish	
				003	C	805753						149.91
11/26/2019			DDClr-Garnish	003	**C**	805759	5364.62299.000.000(	Lake City Bank		126.52	DDClr-Garnish	
11/26/2019			DDClr-Garnish	003	**C**	805759	5364.62299.000.000(	Lake City Bank		150.00	DDClr-Garnish	
11/26/2019			DDClr-Garnish	003	**C**	805759	5364.62299.000.000(	Lake City Bank		584.00	DDClr-Garnish	
11/26/2019			DDClr-Garnish	003	**C**	805759	5364.62299.000.000(	Lake City Bank		650.00	DDClr-Garnish	
				003	C	805759						1,510.52
11/26/2019			DDClr-Garn/OH	003	**C**	805760	5364.62299.000.000(	Lake City Bank		1.50	DDClr-Garnish	
11/26/2019			DDClr-Garn/OH	003	**C**	805760	5364.62299.000.000(	Lake City Bank		148.41	DDClr-Garnish	
				003	C	805760						149.91

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2019

End Date: 11/30/2019

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
									Location: 0000	3,320.86		
									Fund: 5364	3,320.86		
11/12/2019			DDClr-Fica	003	**C**	805749	5901.62299.000.000(	Lake City Bank		7,453.66	DDClr-Fica	
				003	C	805749						7,453.66
11/12/2019			DDClr-Fica	003	**C**	805754	5901.62299.000.000(	Lake City Bank		4.50	DDClr-Fica	
				003	C	805754						4.50
11/26/2019			DDClr-Fica	003	**C**	805758	5901.62299.000.000(	Lake City Bank		8,067.10	DDClr-Fica	
				003	C	805758						8,067.10
11/26/2019			DDClr-Fica	003	**C**	805762	5901.62299.000.000(	Lake City Bank		1.02	DDClr-Fica	
				003	C	805762						1.02
									Location: 0000	15,526.28		
									Fund: 5901	15,526.28		
11/12/2019			DDClr-Fica	003	**C**	805749	5902.62299.000.000(	Lake City Bank		31,870.84	DDClr-Fica	
				003	C	805749						31,870.84
11/12/2019			DDClr-Fica	003	**C**	805754	5902.62299.000.000(	Lake City Bank		19.23	DDClr-Fica	
				003	C	805754						19.23
11/26/2019			DDClr-Fica	003	**C**	805758	5902.62299.000.000(	Lake City Bank		34,121.32	DDClr-Fica	
				003	C	805758						34,121.32
11/26/2019			DDClr-Fica	003	**C**	805762	5902.62299.000.000(	Lake City Bank		4.37	DDClr-Fica	
				003	C	805762						4.37
									Location: 0000	66,015.76		
									Fund: 5902	66,015.76		
11/12/2019			DDClr-PerfReg	003	**C**	805748	8138.11602.000.000(	Lake City Bank		168.25	DDClr-PerfReg	
				003	C	805748						168.25
11/12/2019			DDClr-Fica	003	**C**	805749	8138.11601.000.000(	Lake City Bank		20.42	DDClr-Fica	
11/12/2019			DDClr-Fica	003	**C**	805749	8138.11601.000.000(	Lake City Bank		87.32	DDClr-Fica	
				003	C	805749						107.74
11/26/2019			DDClr-PerfReg	003	**C**	805755	8138.11602.000.000(	Lake City Bank		168.25	DDClr-PerfReg	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	C	805755						168.25
11/26/2019			DDClr-Fica	003	C	805758	8138.11601.000.000(	Lake City Bank		20.42	DDClr-Fica	
11/26/2019			DDClr-Fica	003	C	805758	8138.11601.000.000(	Lake City Bank		87.32	DDClr-Fica	
				003	C	805758						107.74
									Location: 0000	551.98		
									Fund: 8138	551.98		
11/12/2019			DDClr-PerfReg	003	C	805748	8899.11602.000.000(	Lake City Bank		42.31	DDClr-PerfReg	
				003	C	805748						42.31
11/12/2019			DDClr-Fica	003	C	805749	8899.11601.000.000(	Lake City Bank		4.42	DDClr-Fica	
11/12/2019			DDClr-Fica	003	C	805749	8899.11601.000.000(	Lake City Bank		18.89	DDClr-Fica	
				003	C	805749						23.31
11/26/2019			DDClr-PerfReg	003	C	805755	8899.11602.000.000(	Lake City Bank		42.31	DDClr-PerfReg	
				003	C	805755						42.31
11/26/2019			DDClr-Fica	003	C	805758	8899.11601.000.000(	Lake City Bank		4.42	DDClr-Fica	
11/26/2019			DDClr-Fica	003	C	805758	8899.11601.000.000(	Lake City Bank		18.89	DDClr-Fica	
				003	C	805758						23.31
									Location: 0000	131.24		
									Fund: 8899	131.24		
11/12/2019			DDClr-PerfReg	003	C	805748	9163.11602.000.000(	Lake City Bank		85.73	DDClr-PerfReg	
				003	C	805748						85.73
11/12/2019			DDClr-Fica	003	C	805749	9163.11601.000.000(	Lake City Bank		11.10	DDClr-Fica	
11/12/2019			DDClr-Fica	003	C	805749	9163.11601.000.000(	Lake City Bank		47.46	DDClr-Fica	
				003	C	805749						58.56
11/26/2019			DDClr-PerfReg	003	C	805755	9163.11602.000.000(	Lake City Bank		81.65	DDClr-PerfReg	
				003	C	805755						81.65
11/26/2019			DDClr-Fica	003	C	805758	9163.11601.000.000(	Lake City Bank		10.58	DDClr-Fica	
11/26/2019			DDClr-Fica	003	C	805758	9163.11601.000.000(	Lake City Bank		45.20	DDClr-Fica	
				003	C	805758						55.78

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	281.72		
								Fund: 9163	281.72		
11/12/2019			DDClr-Fica	003	**C**	805749	9182.11601.000.000(	Lake City Bank	19.07	DDClr-Fica	
11/12/2019			DDClr-Fica	003	**C**	805749	9182.11601.000.000(	Lake City Bank	81.56	DDClr-Fica	
				003	C	805749					100.63
11/26/2019			DDClr-Fica	003	**C**	805758	9182.11601.000.000(	Lake City Bank	19.07	DDClr-Fica	
11/26/2019			DDClr-Fica	003	**C**	805758	9182.11601.000.000(	Lake City Bank	81.56	DDClr-Fica	
				003	C	805758					100.63
								Location: 0000	201.26		
								Fund: 9182	201.26		
			0508577-IN	003	**C**	215864	1000.21001.000.000!	A. E. Boyce Company Inc	468.81	Auditor	
				003	C	215864					468.81
			0508937-IN	003	**C**	216112	1000.21001.000.000!	A. E. Boyce Company Inc	550.00	Auditor	
			0509184-IN	003	**C**	216112	1000.21001.000.000!	A. E. Boyce Company Inc	630.00	Auditor	
				003	C	216112					1,180.00
			INV148147	003	**C**	216113	1000.31001.000.000!	Adams Remco Inc.	9,306.36	Color copies	
			INV148632	003	**C**	216113	1000.41001.000.000!	Adams Remco Inc.	200.00	Health Dept	
				003	C	216113					9,506.36
			Fall 2019 Election Meal Allowance	003	**C**	216099	1000.23001.000.001:	Allison Dennis	20.00	Meal Allowance	
			Fall 2019 Election Judge	003	**C**	216099	1000.31092.000.001:	Allison Dennis	100.00	Election Judge	
				003	C	216099					120.00
			6960	003	**C**	216116	1000.41001.000.000!	Anderson Property	675.00	Custom Pots	
				003	C	216116					675.00
			Monthly NFP	003	**C**	215867	1000.31000.000.000!	Animal Welfare League	5,608.41	MthlyNFP	
				003	C	215867					5,608.41
			Fall 2019 Election Meal Allowance	003	**C**	216100	1000.23001.000.001:	Atkins Erma	20.00	Meal Allowance	
			Fall 2019 Election Poll Clerk	003	**C**	216100	1000.31093.000.001:	Atkins Erma	95.00	Poll Clerk	
				003	C	216100					115.00
			2562689211	003	**C**	216117	1000.35001.000.001!	AutoZone Inc	134.99	Battery	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	216117					134.99
			57608	003	C	215870	1000.31013.000.001(	Axis Forensic Toxicology Inc	320.00	.	
				003	C	215870					320.00
			57832 - 57931	003	C	216118	1000.31013.000.001(	Axis Forensic Toxicology Inc	2,318.00	.	
				003	C	216118					2,318.00
			S1571025.001	003	C	215872	1000.22006.000.000(	BABSCO Supply Inc	(14.15)	Maint	
			S1571318.001	003	C	215872	1000.22006.000.000(	BABSCO Supply Inc	258.62	Maint	
			S1571338.001	003	C	215872	1000.22006.000.000(	BABSCO Supply Inc	6.78	Maint	
			S1570578.001	003	C	215872	1000.22006.000.000(	BABSCO Supply Inc	196.42	Maint	
			S1570578.002	003	C	215872	1000.22006.000.000(	BABSCO Supply Inc	1,947.67	Maint	
			S1570971.001	003	C	215872	1000.22006.000.000(	BABSCO Supply Inc	29.47	Lights	
			S1570292.001	003	C	215872	1000.22006.000.000(	BABSCO Supply Inc	85.02	Lights	
				003	C	215872					2,509.83
			December 2019 PD Contract	003	C	216119	1000.31088.000.004:	Barrett John D	4,125.00	Dec. 2019 PD Con	
			Leonard Greer	003	C	216119	1000.31089.000.004	Barrett John D	342.00	D03-1810-F4-947	
			Leonard Greer	003	C	216119	1000.31089.000.004	Barrett John D	396.00	D03-1902-F5-120	
			Leonard Greer	003	C	216119	1000.31089.000.004	Barrett John D	261.00	D03-1809-F6-931	
				003	C	216119					5,124.00
			Monthly NFP	003	C	215874	1000.36030.000.000(	Beaman Home	2,549.25	MthlyNFP	
				003	C	215874					2,549.25
			Birch / St v. Eddie Brumfield	003	C	215875	1000.31088.000.004:	Birch Kaufman LLC	1,103.00	C1-1902-F5-119	
			BIRCH-Ryan Head	003	C	215875	1000.31089.000.004	Birch Kaufman LLC	196.00	D218CM66HEAD	
			BIRCH	003	C	215875	1000.31089.000.004	Birch Kaufman LLC	322.00	D219CM102HEAD	
			BIRCH	003	C	215875	1000.31089.000.004	Birch Kaufman LLC	322.00	D219CM137HEAD	
			BIRCH	003	C	215875	1000.31089.000.004	Birch Kaufman LLC	287.00	D218CM1005HEAI	
			BIRCH	003	C	215875	1000.31089.000.004	Birch Kaufman LLC	558.00	D219F6467SASSC	
			BIRCH	003	C	215875	1000.31089.000.004	Birch Kaufman LLC	287.00	D219CM928HENS	
			BIRCH	003	C	215875	1000.31089.000.004	Birch Kaufman LLC	259.00	D217CM1225ROD	
			BIRCH	003	C	215875	1000.31089.000.004	Birch Kaufman LLC	182.00	D218CM1292YEAZ	
			BIRCH	003	C	215875	1000.31089.000.004	Birch Kaufman LLC	336.00	D219CM779VITAL(	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2019

End Date: 11/30/2019

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	215875					3,852.00
			4112, 4371, 4437	003	**C**	215876	1000.22003.000.001§	Boggs Pit Stop	141.17	Oil Changes	
				003	C	215876					141.17
			4422, 4671, 4719	003	**C**	216122	1000.22003.000.001§	Boggs Pit Stop	207.67	.	
				003	C	216122					207.67
			ELECTION	003	**C**	216053	1000.23001.000.001.	Brazelton Holleen	20.00	Election Meals	
			ELECTION	003	**C**	216053	1000.31091.000.001.	Brazelton Holleen	120.00	Inspector	
				003	C	216053					140.00
			ELECTION	003	**C**	216074	1000.23001.000.001.	Brehob Kenneth	20.00	Election Meals	
			ELECTION	003	**C**	216074	1000.31093.000.001.	Brehob Kenneth	95.00	Poll Clerk	
				003	C	216074					115.00
				003	**C**	216124	1000.22022.000.005	Brooks Tamara C *	75.00	Brooks Clothing	
				003	C	216124					75.00
			ELECTION	003	**C**	216059	1000.23001.000.001.	Brown Keni	20.00	Election Meals	
			ELECTION	003	**C**	216059	1000.31092.000.001.	Brown Keni	100.00	Judge	
				003	C	216059					120.00
			5286	003	**C**	216126	1000.41001.000.000§	Brown's Auto Trim	112.00	Courthouse	
				003	C	216126					112.00
			Election Night Custodian	003	**C**	216127	1000.31094.000.001.	Bubb Jaron	30.00	.	
				003	C	216127					30.00
			3178 / Certified Translation - ST v. Izaguirre	003	**C**	215879	1000.31017.000.004	Bueno Susannah	477.60	D1-1904-F1-1258	
				003	C	215879					477.60
			Burial & Marker for Vet Robert Nicholas	003	**C**	215882	1000.36021.000.000§	Cassell Marilyn	200.00	.	
				003	C	215882					200.00
			7238691	003	**C**	215883	1000.35004.000.000	Central Indiana Hardware	34.74	Justice Bldg	
				003	C	215883					34.74
			314206600	003	**C**	216043	1000.32000.000.000§	CenturyLink	30.32	K21	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2019

End Date: 11/30/2019

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	216043					30.32
				003	C	216128	1000.35004.000.000(	Clark Ren Michael *	2.98	Supplies	
				003	C	216128					2.98
			ELECTION	003	C	216054	1000.36035.000.001:	Claypool Lions Club	30.00	Polling Place	
				003	C	216054					30.00
			CRYSTALCLEAR FULFORD	003	C	215885	1000.31089.000.004	Clifton John	105.00	D219CM1216	
			1000-1102 / Zachary White	003	C	215885	1000.31089.000.004	Clifton John	346.50	D03-1905-F6-393	
			1000-355 / Spenser Shoemaker	003	C	215885	1000.31089.000.004	Clifton John	787.50	D03-1810-F6-102C	
				003	C	215885					1,239.00
			4715-1103-0189-7083	003	E	512362	1000.21001.000.000	Corporate Payment Systems	64.95	Sup 2	
			4715-1103-0189-7083	003	E	512362	1000.21001.000.001	Corporate Payment Systems	202.51	.	
			4715-1103-0189-7083	003	E	512362	1000.22003.000.001	Corporate Payment Systems	681.85	See Notes	
			4715-1103-0189-7083	003	E	512362	1000.22007.000.000(	Corporate Payment Systems	15.98	Health	
			4715-1103-0189-7083	003	E	512362	1000.22011.000.000(	Corporate Payment Systems	11.25	Maint	
			4715-1103-0189-7083	003	E	512362	1000.22016.000.001:	Corporate Payment Systems	57.92	.	
			4715-1103-0189-7083	003	E	512362	1000.31007.000.000	Corporate Payment Systems	78.15	EMA	
			4715-1103-0189-7083	003	E	512362	1000.31007.000.000	Corporate Payment Systems	169.20	EMA	
			4715-1103-0189-7083	003	E	512362	1000.31007.000.000	Corporate Payment Systems	180.00	EMA	
			4715-1103-0189-7083	003	E	512362	1000.32003.000.000:	Corporate Payment Systems	271.99	.	
			4715-1103-0189-7083	003	E	512362	1000.32004.000.004:	Corporate Payment Systems	167.79	PD Com Conferenc	
			4715-1103-0189-7083	003	E	512362	1000.32004.000.004	Corporate Payment Systems	110.00	Hotel	
			4715-1103-0189-7083	003	E	512362	1000.32004.000.004!	Corporate Payment Systems	834.00	Hotel Cates/Wigg	
			4715-1103-0189-7083	003	E	512362	1000.35004.000.000(	Corporate Payment Systems	75.00	Jail	
			4715-1103-0189-7083	003	E	512362	1000.35004.000.000(	Corporate Payment Systems	4.28	Area Plan	
			4715-1103-0189-7083	003	E	512362	1000.35004.000.000(	Corporate Payment Systems	325.00	Justice Bldg	
			4715110301897083	003	E	512362	1000.36001.000.001!	Corporate Payment Systems	28.93	Adobe	
			4715110301897083	003	E	512362	1000.36001.000.001!	Corporate Payment Systems	119.87	Notary	
			4715-1103-0189-7083	003	E	512362	1000.36003.000.000!	Corporate Payment Systems	78.22	Hotel & Meals	
			4715-1103-0189-7083	003	E	512362	1000.36003.000.000!	Corporate Payment Systems	(24.72)	Hotel Tax Refund	
			4715-1103-0189-7083	003	E	512362	1000.36003.000.000!	Corporate Payment Systems	(24.72)	Hotel Tax Refund	
			4715-1103-0189-7083	003	E	512362	1000.36003.000.000	Corporate Payment Systems	(12.00)	HR	
			4715-1103-0189-7083	003	E	512362	1000.36003.000.000	Corporate Payment Systems	60.00	County Admin	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2019

End Date: 11/30/2019

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	**E**	512362	1000.36037.000.001:	Corporate Payment Systems	1,651.14	.	
			4715-1103-0189-7083	003	**E**	512362	1000.36038.000.001:	Corporate Payment Systems	100.56	.	
			4715-1103-0189-7083	003	**E**	512362	1000.36049.000.001:	Corporate Payment Systems	91.98	72773	
			11255624711553000	003	**E**	512362	1000.44017.000.001!	Corporate Payment Systems	72.58	.	
			4715-1103-0189-7083	003	**E**	512362	1000.46001.000.001!	Corporate Payment Systems	30.00	04947,05027	
				003	E	512362					5,421.71
			42-02701-80	003	**C**	216306	1000.34004.000.000(	COW Wastewater	28.50	Shop	
			75-00258-00	003	**C**	216306	1000.34004.000.000(	COW Wastewater	15.20	200 N	
			42-05350-10	003	**C**	216306	1000.34004.000.000(	COW Wastewater	46.00	Annex	
			42-00300-01	003	**C**	216306	1000.34004.000.000(	COW Wastewater	20.90	211 House	
			75-00287-00	003	**C**	216306	1000.34004.000.000(	COW Wastewater	13.30	Douglas Rd	
			42-00650-90	003	**C**	216306	1000.34004.000.000(	COW Wastewater	251.00	Courthouse	
			27-00220-00	003	**C**	216306	1000.34004.000.000(	COW Wastewater	1,847.90	Work Release	
			42-02521-00	003	**C**	216306	1000.34004.000.000(	COW Wastewater	1,735.25	Justice Bldg A	
			42-02522-00	003	**C**	216306	1000.34004.000.000(	COW Wastewater	2,132.95	Justice Bldg B	
			42-05250-31	003	**C**	216306	1000.34004.000.000(	COW Wastewater	34.40	Creative Benefit	
				003	C	216306					6,125.40
			Fall 2019 Election Meal Allowance	003	**C**	216094	1000.23001.000.001:	Cox Beth Anne	20.00	Meal Allowance	
			Fall 2019 Election Judge	003	**C**	216094	1000.31092.000.001:	Cox Beth Anne	100.00	Judge	
				003	C	216094					120.00
			ELECTION	003	**C**	216089	1000.23001.000.001:	Cox Elizabeth	20.00	Election Meals	
			ELECTION	003	**C**	216089	1000.31092.000.001:	Cox Elizabeth	100.00	Judge	
				003	C	216089					120.00
			ELECTION	003	**C**	216090	1000.23001.000.001:	Cox Gerald	20.00	Election Meals	
			ELECTION	003	**C**	216090	1000.31093.000.001:	Cox Gerald	95.00	Poll Clerk	
				003	C	216090					115.00
			10987	003	**C**	215889	1000.35001.000.001!	Crouse Body Shop Inc	1,279.60	Dodge Repairs	
				003	C	215889					1,279.60
			3087	003	**C**	215890	1000.41001.000.000!	Crowder Detention	350.00	Jail	
				003	C	215890					350.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2019

End Date: 11/30/2019

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			3093	003	**C**	216135	1000.41001.000.0009	Crowder Detention	702.00	Jail	
				003	C	216135					702.00
			ELECTION	003	**C**	216055	1000.23001.000.0012	Dailey April	20.00	Election Meals	
			ELECTION	003	**C**	216055	1000.31092.000.0012	Dailey April	100.00	Judge	
				003	C	216055					120.00
			ELECTION	003	**C**	216068	1000.23001.000.0012	Dawson Karen	20.00	Election Meals	
			ELECTION	003	**C**	216068	1000.31093.000.0012	Dawson Karen	95.00	Poll Clerk	
				003	C	216068					115.00
				003	**C**	216137	1000.22022.000.0054	Dials Michelle *	26.50	Dails Clothing	
				003	C	216137					26.50
			69719	003	**C**	216138	1000.35001.000.0009	Dilling Group Inc	8,751.75	Courthouse	
				003	C	216138					8,751.75
			ELECTION	003	**C**	216075	1000.23001.000.0012	Dixon William A	20.00	Election Meals	
			ELECTION	003	**C**	216075	1000.31093.000.0012	Dixon William A	95.00	Poll Clerk	
				003	C	216075					115.00
			92363 Sales Disclosure Overpay Dukes/Quicken Loans	003	**C**	215895	1000.60015.000.0000	Doyle & Foutty PC	10.00	Dis Overpay	
				003	C	215895					10.00
			Absentee Ballot Counter	003	**C**	216139	1000.31096.000.0012	Dunwell-Klotz Marta	30.00	.	
			10 miles-absentee travel	003	**C**	216139	1000.32003.000.0012	Dunwell-Klotz Marta	3.80	.	
				003	C	216139					33.80
			ELECTION	003	**C**	216056	1000.23001.000.0012	Eberly Luther B	20.00	Election Meals	
			ELECTION	003	**C**	216056	1000.31092.000.0012	Eberly Luther B	100.00	Judge	
				003	C	216056					120.00
			200516-137 & 138	003	**C**	216142	1000.31001.000.0009	EMANS Engineering	1,000.00	LUCKY7INNTRAVL	
				003	C	216142					1,000.00
			ELECTION	003	**C**	216069	1000.23001.000.0012	Eppley Georgie	20.00	Election Meals	
			ELECTION	003	**C**	216069	1000.31092.000.0012	Eppley Georgie	100.00	Judge	
				003	C	216069					120.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			103119D	003	**C**	216144	1000.33001.000.001!	Ewing's LLC	1,370.35	.	
				003	C	216144					1,370.35
			10157738	003	**C**	215899	1000.35003.000.000(	Extinguisher Co No 1	904.35	Justice Bldg	
				003	C	215899					904.35
			11067936	003	**C**	216145	1000.35003.000.000(	Extinguisher Co No 1	164.10	Jail	
				003	C	216145					164.10
			Fall 2019 Election Meal Allowance	003	**C**	216101	1000.23001.000.001:	Fisher Deljon	20.00	Meal Allowance	
			Fall 2019 Election Inspector	003	**C**	216101	1000.31091.000.001:	Fisher Deljon	120.00	Inspector	
				003	C	216101					140.00
			Fall 2019 Election Meal Allowance	003	**C**	216102	1000.23001.000.001:	Fisher Valeria	20.00	Meal Allowance	
			Fall 2019 Election Judge	003	**C**	216102	1000.31092.000.001:	Fisher Valeria	100.00	Election Judge	
				003	C	216102					120.00
			E108951	003	**C**	215901	1000.22007.000.000(	Flex-Pac	587.43	Supplies	
			E108324	003	**C**	215901	1000.22007.000.000(	Flex-Pac	688.61	Supplies	
				003	C	215901					1,276.04
			E109161	003	**C**	216146	1000.22007.000.000(	Flex-Pac	643.79	Supplies	
			E109503	003	**C**	216146	1000.22007.000.000(	Flex-Pac	290.91	Supplies	
			E109077	003	**C**	216146	1000.22007.000.000(	Flex-Pac	460.50	Supplies	
			E109503A	003	**C**	216146	1000.22007.000.000(	Flex-Pac	71.24	Supplies	
				003	C	216146					1,466.44
			2019-123	003	**C**	215902	1000.31013.000.001(	Forensic Pathology Consultants	2,850.00	.	
				003	C	215902					2,850.00
			74 miles absentee ballot delivery	003	**C**	216147	1000.32003.000.001:	Foster Steve	28.12	.	
				003	C	216147					28.12
			11/19 Election Board	003	**C**	216283	1000.11551.000.001:	Foster Steve	60.00	11/19 Election B	
				003	C	216283					60.00
			2019 NEAFCS Annual Session Registration	003	**C**	215903	1000.32021.000.001	Franks * Jaclyn	438.00	2019 NEAFCS Ann	
				003	C	215903					438.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2019

End Date: 11/30/2019

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	**C**	216150	1000.22022.000.0054	Gard * Trina	29.50	Gard Clothing	
				003	C	216150					29.50
			ELECTION	003	**C**	216060	1000.23001.000.0012	Gardner Mary Catherine	20.00	Election Meals	
			ELECTION	003	**C**	216060	1000.31093.000.0012	Gardner Mary Catherine	95.00	Poll Clerk	
				003	C	216060					115.00
			JACQUELYN MILLER	003	**C**	215904	1000.31089.000.0044	Garza Antony	257.58	D219CM1072	
			CHAD HALL	003	**C**	215904	1000.31089.000.0044	Garza Antony	449.60	D218CM3/17CM10	
				003	C	215904					707.18
			Election Nigth Receiving	003	**C**	216151	1000.31095.000.0012	George John W	30.00	.	
				003	C	216151					30.00
			47798	003	**C**	215905	1000.41001.000.0009	Glass Doctor-Warsaw	988.44	Sheriff	
				003	C	215905					988.44
			48330	003	**C**	216152	1000.35001.000.0019	Glass Doctor-Warsaw	735.42	.	
				003	C	216152					735.42
			115123541	003	**C**	216153	1000.22016.000.0013	Global Equipment Company	98.74	.	
				003	C	216153					98.74
			ELECTION	003	**C**	216076	1000.23001.000.0012	Glossett Olga	20.00	Election Meals	
			ELECTION	003	**C**	216076	1000.31092.000.0012	Glossett Olga	100.00	Judge	
				003	C	216076					120.00
			Election Custodian	003	**C**	216154	1000.31094.000.0012	Goble Lucas	30.00	.	
				003	C	216154					30.00
			2019100005	003	**C**	215907	1000.34007.000.0009	Governmental Inter-	2,700.00	Claim Deductible	
				003	C	215907					2,700.00
			9330115743	003	**C**	215908	1000.35004.000.0006	Grainger	110.76	Justice Bldg	
			9331870700	003	**C**	215908	1000.35004.000.0006	Grainger	126.97	Justice Bldg	
				003	C	215908					237.73
			32941, 33657	003	**C**	215909	1000.33001.000.0019	Graycraft Signs Plus	80.00	.	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	215909					80.00
			ELECTION	003	**C**	216070	1000.23001.000.001:	Haines Tyler S	20.00	Election Meals	
			ELECTION	003	**C**	216070	1000.31091.000.001:	Haines Tyler S	120.00	Inspector	
				003	C	216070					140.00
				003	**C**	216155	1000.22022.000.005	Hand * Jody	64.00	Hand Clothing	
				003	C	216155					64.00
			77397	003	**C**	215912	1000.21001.000.000	Hardesty Printing Co Inc	118.00	Auditor	
			77398	003	**C**	215912	1000.21001.000.000	Hardesty Printing Co Inc	89.00	Auditor	
			77429	003	**C**	215912	1000.21001.000.000	Hardesty Printing Co Inc	179.00	Area Plan	
			77383	003	**C**	215912	1000.21001.000.000	Hardesty Printing Co Inc	159.00	Area Plan	
				003	C	215912					545.00
			77504 & 77503	003	**C**	216156	1000.21001.000.002:	Hardesty Printing Co Inc	403.00	Title IV-D	
			77532, 77530, 77531, 77550	003	**C**	216156	1000.33001.000.001	Hardesty Printing Co Inc	517.00	.	
				003	C	216156					920.00
			SBOA Meeting-Nobelsville	003	**E**	512277	1000.36003.000.003	Helser * Rhonda	68.40	.	
				003	E	512277					68.40
			1953 / spanish translator services	003	**C**	215913	1000.31017.000.004	Hernandez L Gamal	350.00	D1-1812-JD-430	
				003	C	215913					350.00
			Fall 2019 Election Meal Allowance	003	**C**	216084	1000.23001.000.001:	Hirschy-Kinsey Alexandria	20.00	Meal Allowance	
			Fall 2019 Election Clerk	003	**C**	216084	1000.31093.000.001:	Hirschy-Kinsey Alexandria	95.00	Election Clerk	
				003	C	216084					115.00
			ELECTION	003	**C**	216061	1000.23001.000.001:	Hollar Richard L	20.00	Election Meals	
			ELECTION	003	**C**	216061	1000.31093.000.001:	Hollar Richard L	95.00	Poll Clerk	
				003	C	216061					115.00
			ELECTION	003	**C**	216057	1000.23001.000.001:	Huffer Veronica	20.00	Election Meals	
			ELECTION	003	**C**	216057	1000.31093.000.001:	Huffer Veronica	95.00	Poll Clerk	
				003	C	216057					115.00
			Election Custodians	003	**C**	216160	1000.31094.000.001:	Hurd Andrew	30.00	.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2019

End Date: 11/30/2019

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	216160					30.00
			Election Night Receiving	003	C	216161	1000.31095.000.0012	Hyde Adam	30.00	.	
				003	C	216161					30.00
				003	C	216162	1000.22022.000.0054	Hyden * Michelle Marie	58.00	Hyden Clothing	
				003	C	216162					58.00
			3436	003	C	216163	1000.36003.000.0009	IACC Controller	510.00	Commissioners	
				003	C	216163					510.00
			506536390	003	C	215918	1000.21001.000.0009	IDMS	360.59	Auditor	
				003	C	215918					360.59
			2020 IEES & National Association Dues	003	C	215919	1000.32021.000.0001	IEEA	385.00	2020 IEES & Nati	
				003	C	215919					385.00
			1010-210005534824	003	C	216307	1000.34004.000.0006	Indiana American Water	25.07	Shop	
			1010-220002762467	003	C	216307	1000.34004.000.0006	Indiana American Water	20.14	211 House	
			1010-210007652605	003	C	216307	1000.34004.000.0006	Indiana American Water	34.92	Annex DOM	
			1010-210005534176	003	C	216307	1000.34004.000.0006	Indiana American Water	184.83	Courthouse	
			1010-210006833111	003	C	216307	1000.34004.000.0006	Indiana American Water	57.07	Annex 6" FS	
			1010-210007145312	003	C	216307	1000.34004.000.0006	Indiana American Water	1,074.62	Work Release	
			1010-210006521821	003	C	216307	1000.34004.000.0006	Indiana American Water	2,689.31	Justice Bldg	
			1010-220029753932	003	C	216307	1000.34004.000.0006	Indiana American Water	40.37	CH Irrigation	
			1010-210005534725	003	C	216307	1000.34004.000.0006	Indiana American Water	57.07	Sheriff 6" FS	
			1010-210003627348	003	C	216307	1000.34004.000.0006	Indiana American Water	34.92	Creative Benefit	
				003	C	216307					4,218.32
			100-100-0726	003	C	216045	1000.32000.000.0009	Intelligent Fiber Network, LLC	1,025.00	Internet	
				003	C	216045					1,025.00
			2019 MG Registration Fees	003	E	512279	1000.32021.000.0001	Jinks Christine M	175.00	2019 MG Registra	
				003	E	512279					175.00
			2019 Dodge RAM	003	C	216323	1000.44041.000.0009	John Jones Chrysler	34,451.00	DodgeRAM/Sheriff	
				003	C	216323					34,451.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2019

End Date: 11/30/2019

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2019 Dodge Charger PPV	003	**C**	216324	1000.46001.000.001!	John Jones Chrysler	25,565.00	DodgeCharger/Shr	
				003	C	216324					25,565.00
			ELECTION	003	**C**	216058	1000.23001.000.001:	Johnson Reg	20.00	Election Meals	
			ELECTION	003	**C**	216058	1000.31093.000.001:	Johnson Reg	95.00	Poll Clerk	
				003	C	216058					115.00
			22095	003	**C**	215923	1000.41001.000.000!	Kester's Electric Motor	1,016.42	Justice Bldg	
				003	C	215923					1,016.42
			22111	003	**C**	216169	1000.41001.000.000!	Kester's Electric Motor	742.36	Justice Bldg	
				003	C	216169					742.36
			Fall 2019 Election Meal Allowance	003	**C**	216085	1000.23001.000.001:	Kinsey Jeanine	20.00	Meal Allowance	
			Fall 2019 Election Judge	003	**C**	216085	1000.31092.000.001:	Kinsey Jeanine	100.00	Election Judge	
				003	C	216085					120.00
			ELECTION	003	**C**	216062	1000.23001.000.001:	Klinefelter Jeffrey M	20.00	Election Meals	
			ELECTION	003	**C**	216062	1000.31092.000.001:	Klinefelter Jeffrey M	100.00	Judge	
				003	C	216062					120.00
			Monthly NFP	003	**C**	215925	1000.36031.000.000!	Kos Co Council Age/Aging	2,549.25	MthlyNFP	
				003	C	215925					2,549.25
				003	**C**	215859	1000.11605.000.000!	Kos Co Treas Insurance	25,595.68	DDClr-Em/C125	
				003	**C**	215859	1000.11605.000.000!	Kos Co Treas Insurance	667.40	DDClr-FamIns125	
				003	**C**	215859	1000.11605.000.000!	Kos Co Treas Insurance	63,705.48	DDClr-FamIns125	
				003	**C**	215859	1000.11605.000.000!	Kos Co Treas Insurance	31,607.72	DDClr-SingIns125	
				003	C	215859					121,576.28
			DDClr-Em/C125	003	**C**	216285	1000.11605.000.000!	Kos Co Treas Insurance	27,201.66	DDClr-Em/C125	
			DDClr-FamIns125	003	**C**	216285	1000.11605.000.000!	Kos Co Treas Insurance	667.40	DDClr-FamIns125	
			DDClr-FamIns125	003	**C**	216285	1000.11605.000.000!	Kos Co Treas Insurance	63,705.48	DDClr-FamIns125	
			DDClr-SingIns125	003	**C**	216285	1000.11605.000.000!	Kos Co Treas Insurance	30,770.28	DDClr-SingIns125	
				003	C	216285					122,344.82
			Monthly NFP	003	**C**	215926	1000.36029.000.000!	Kosciusko Co Historical	1,771.66	MthlyNFP	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	215926					1,771.66
			Monthly NFP	003	**C**	215927	1000.36010.000.000	Kosciusko County 4-H Council	3,623.16	MthlyNFP	
				003	C	215927					3,623.16
			168	003	**C**	216170	1000.32002.000.002	Kosciusko County Auditor	441.76	Title IV-D	
				003	C	216170					441.76
			Monthly NFP	003	**C**	215928	1000.36028.000.000	Kosciusko Home Care &	3,814.16	MthlyNFP	
				003	C	215928					3,814.16
			Fall 2019 Election Meal Allowance	003	**C**	216095	1000.23001.000.001	Kruger Sue	20.00	Meal Allowance	
			Fall 2019 Election Judge	003	**C**	216095	1000.31092.000.001	Kruger Sue	100.00	Judge	
				003	C	216095					120.00
			Fall 2019 Election Meal Allowance	003	**C**	216079	1000.23001.000.001	Krygier Walter S	20.00	Meal Allowance	
			Fall 2019 Election Poll Clerk	003	**C**	216079	1000.31093.000.001	Krygier Walter S	95.00	Poll Clerk	
				003	C	216079					115.00
			154565	003	**C**	216173	1000.36049.000.001	Lake City Animal	139.00	.	
				003	C	216173					139.00
			4688	003	**C**	216174	1000.35001.000.001	Lake Lube Inc	31.00	.	
				003	C	216174					31.00
			Fall 2019 Election Meal Allowance	003	**C**	216086	1000.23001.000.001	Leek Pamela	20.00	Meal Allowance	
			Fall 2019 Election Judge	003	**C**	216086	1000.31092.000.001	Leek Pamela	100.00	Election Judge	
				003	C	216086					120.00
			ELECTION	003	**C**	216071	1000.36035.000.001	Leesburg Lions Building	30.00	Polling Place	
				003	C	216071					30.00
			Joshua Powers	003	**C**	215935	1000.31089.000.004	Lemon W Douglas	279.00	D03-1810-F6-967	
			Ricky Littlejohn	003	**C**	215935	1000.31089.000.004	Lemon W Douglas	855.00	D03-1802-F6-124	
				003	C	215935					1,134.00
			Lemon / IMO Chans Cochran	003	**C**	216175	1000.31060.000.004	Lemon W Douglas	1,283.50	D1-1703-JC-78	
			Lemon / IMO Khloe Renschler/Amanda Patrick	003	**C**	216175	1000.31060.000.004	Lemon W Douglas	225.00	D1-1810-JC-380	
			Lemon / IMO K. Renschler/Amanda Patrick	003	**C**	216175	1000.31060.000.004	Lemon W Douglas	207.00	D1-1810-JC-381	

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2019

End Date: 11/30/2019

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Rovenstine / November PD Contract	003	C	216175	1000.31088.000.004:	Lemon W Douglas	4,125.00	Nov. PD Contract	
				003	C	216175					5,840.50
			Fall 2019 Election Meal Allowance	003	C	216087	1000.23001.000.001:	Lent Linda	20.00	Meal Allowance	
			Fall 2019 Election Inspector	003	C	216087	1000.31091.000.001:	Lent Linda	120.00	Inspector	
				003	C	216087					140.00
			914293	003	C	216046	1000.35004.000.000	Lowe's Companies, Inc.	285.23	Jail & CH	
			911591	003	C	216046	1000.35004.000.000	Lowe's Companies, Inc.	16.24	Justice Bldg	
			914678	003	C	216046	1000.35004.000.000	Lowe's Companies, Inc.	4.16	Justice Bldg	
			913965	003	C	216046	1000.35004.000.000	Lowe's Companies, Inc.	144.45	Justice Bldg	
				003	C	216046					450.08
			Fall 2019 Election Meal Allowance	003	C	216103	1000.23001.000.001:	Macon Rebecca	20.00	Meal Allowance	
			Fall 2019 Election Poll Clerk	003	C	216103	1000.31093.000.001:	Macon Rebecca	95.00	Poll Clerk	
				003	C	216103					115.00
			Mileage for visiting American Legions & VFW	003	C	215937	1000.32004.000.001	Maron* Richard	19.00	.	
				003	C	215937					19.00
			13387537/Library invoice	003	C	215938	1000.21010.000.004:	Matthew Bender & Co. Inc	218.76	Acct#3999714001	
				003	C	215938					218.76
			55674	003	C	215940	1000.22006.000.000	Menards- Warsaw	584.76	JB & CH	
			55460	003	C	215940	1000.22006.000.000	Menards- Warsaw	46.96	Justice Bldg	
				003	C	215940					631.72
			55933	003	C	216179	1000.35004.000.000	Menards- Warsaw	15.98	Jail	
			56116	003	C	216179	1000.35004.000.000	Menards- Warsaw	70.10	JB & Shop	
			56298	003	C	216179	1000.35004.000.000	Menards- Warsaw	25.39	Emp Clinic	
			56731	003	C	216179	1000.35004.000.000	Menards- Warsaw	15.99	Work Release	
			56399	003	C	216179	1000.35004.000.000	Menards- Warsaw	9.85	Work Release	
				003	C	216179					137.31
			1359930	003	C	216048	1000.32000.000.000	MetroNet	150.00	Shop	
			1359931	003	C	216048	1000.32000.000.000	MetroNet	150.00	Justice Bldg	
				003	C	216048					300.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2019

End Date: 11/30/2019

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			17365	003	**C**	216181	1000.33005.000.001	Microvote General Corporation	2,300.00	Ballot Design	
			17365	003	**C**	216181	1000.33011.000.001	Microvote General Corporation	7,430.00	election support	
				003	C	216181					9,730.00
			S3793172.001	003	**C**	215943	1000.35004.000.000	Mid-City Supply Co Inc	18.82	Courthouse	
			S3791805.001	003	**C**	215943	1000.35004.000.000	Mid-City Supply Co Inc	33.96	Justice Bldg	
				003	C	215943					52.78
			S3797925.001	003	**C**	216182	1000.41001.000.000	Mid-City Supply Co Inc	21.99	Emp Clinic	
			S3798249.001	003	**C**	216182	1000.41001.000.000	Mid-City Supply Co Inc	80.29	Emp Clinic	
			S3800421.001	003	**C**	216182	1000.41001.000.000	Mid-City Supply Co Inc	25.83	Work Release	
			S3794649.001	003	**C**	216182	1000.41001.000.000	Mid-City Supply Co Inc	58.40	Justice Bldg	
			S3794649.002	003	**C**	216182	1000.41001.000.000	Mid-City Supply Co Inc	242.49	Justice Bldg	
				003	C	216182					429.00
			Fall 2019 Election Meal Allowance	003	**C**	216096	1000.23001.000.001	Miller John	20.00	Meal Allowance	
			Fall 2019 Election Inspector	003	**C**	216096	1000.31091.000.001	Miller John	120.00	Inspector	
				003	C	216096					140.00
			2306	003	**C**	216185	1000.41001.000.000	Millwright Solutions LLC	7,230.00	Courthouse	
				003	C	216185					7,230.00
			15000260	003	**C**	215945	1000.35004.000.000	Monteith's Best-One Goshen	23.00	Shop	
				003	C	215945					23.00
			7a5626b879f19075	003	**C**	216188	1000.22022.000.005	Mooney * Patricia	46.01	Mooney - Uniform	
				003	C	216188					46.01
			KEVIN HENLEY	003	**C**	215946	1000.31089.000.004	Morrison Marc A	168.00	D219CM297	
				003	C	215946					168.00
			ELECTION	003	**C**	216077	1000.23001.000.001	Mort Janice L	20.00	Election Meals	
			ELECTION	003	**C**	216077	1000.31092.000.001	Mort Janice L	100.00	Judge	
				003	C	216077					120.00
				003	**E**	512370	1000.32003.000.002	Moyer * James	353.40	Mileage Fuel Tra	
				003	E	512370					353.40

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Election Night Receiving	003	**C**	216190	1000.31095.000.001:	Nayrocker Craig	30.00	.	
				003	C	216190					30.00
			Fall 2019 Election Meal Allowance	003	**C**	216080	1000.23001.000.001:	Nelson Jerold	20.00	Meal Allowance	
			Fall 2019 Election Judge	003	**C**	216080	1000.31092.000.001:	Nelson Jerold	100.00	Election Judge	
				003	C	216080					120.00
			295700	003	**C**	216250	1000.32000.000.000	New Paris Telephone Inc	371.85	Internet	
				003	C	216250					371.85
			Burial & Marker for Vet Dennis Newcomer	003	**C**	215947	1000.36021.000.000	Newcomer Nancy	200.00	.	
				003	C	215947					200.00
			539-036-006-8	003	**C**	216018	1000.34003.000.000	NIPSCO	339.19	Zimmer Rd Abt	
			154-695-008-3	003	**C**	216018	1000.34003.000.000	NIPSCO	239.09	Fox Farm Rd Abt	
				003	C	216018					578.28
			193-794-000-5	003	**C**	216049	1000.34003.000.000	NIPSCO	737.47	Annex	
			769-400-009-4	003	**C**	216049	1000.34003.000.000	NIPSCO	3,434.11	Courthouse	
			932-508-009-6	003	**C**	216049	1000.34003.000.000	NIPSCO	175.70	Coroner Bldg	
			063-510-003-9	003	**C**	216049	1000.34003.000.000	NIPSCO	34,517.53	Justice Bldg	
			709-127-003-2	003	**C**	216049	1000.34003.000.000	NIPSCO	416.08	Sheriff @ Hwy	
				003	C	216049					39,280.89
			363-491-008-4	003	**C**	216251	1000.34003.000.000	NIPSCO	196.00	Shop	
			955-566-001-4	003	**C**	216251	1000.34003.000.000	NIPSCO	16.44	211 House	
			991-206-002-2	003	**C**	216251	1000.34003.000.000	NIPSCO	135.64	Emp Clinic	
			760-884-004-3	003	**C**	216251	1000.34003.000.000	NIPSCO	80.76	CL Water Tower	
			184-391-002-9	003	**C**	216251	1000.34003.000.000	NIPSCO	2,468.19	Work Release A	
			679-445-003-4	003	**C**	216251	1000.34003.000.000	NIPSCO	1,562.66	Work Release B	
			001-294-009-9	003	**C**	216251	1000.34003.000.000	NIPSCO	323.81	Creative Benefit	
				003	C	216251					4,783.50
			156191	003	**C**	216191	1000.22008.000.000	Northern Gases & Supplies Inc	21.23	Cylinder Rental	
				003	C	216191					21.23
			527579	003	**C**	216192	1000.22008.000.000	Nowak Supply Co Inc.	27.14	Justice Bldg	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	216192					27.14
			101748	003	**C**	216193	1000.32002.000.0008	Online Data	5,756.47	.	
				003	C	216193					5,756.47
			Fall 2019 Election Meal Allowance	003	**C**	216097	1000.23001.000.0012	Paczkowski Josephine	20.00	Meal Allowance	
			Fall 2019 Election Poll Clerk	003	**C**	216097	1000.31093.000.0012	Paczkowski Josephine	95.00	Poll Clerk	
				003	C	216097					115.00
			28600	003	**C**	215951	1000.36049.000.0013	Paws & Claws Company	89.98	.	
				003	C	215951					89.98
			ELECTION	003	**C**	216064	1000.23001.000.0012	Pletcher Thomas	20.00	Election Meals	
			ELECTION	003	**C**	216064	1000.31091.000.0012	Pletcher Thomas	120.00	Inspector	
				003	C	216064					140.00
			920124672, 920124788	003	**C**	215954	1000.35001.000.0019	Pomp's Tire Service Inc	2,101.04	.	
				003	C	215954					2,101.04
			Election Night Receiving	003	**C**	216198	1000.31095.000.0012	Price Christina	30.00	.	
				003	C	216198					30.00
			11/19 Election Board	003	**C**	216288	1000.11551.000.0012	Price Christina	60.00	11/19 Election B	
				003	C	216288					60.00
			November 2019 Mileage	003	**C**	216199	1000.32003.000.0001	Purdue University	405.84	November 2019 Mi	
				003	C	216199					405.84
			INV651	003	**C**	215956	1000.36038.000.0013	Quality Correctional Care	32,792.66	.	
				003	C	215956					32,792.66
			2083752	003	**C**	215957	1000.21001.000.0009	Quill Corporation	2.87	HR	
			2123638	003	**C**	215957	1000.21001.000.0009	Quill Corporation	155.90	Clerk	
			1803120	003	**C**	215957	1000.21001.000.0009	Quill Corporation	20.03	Sup IV	
			2063520	003	**C**	215957	1000.21001.000.0009	Quill Corporation	13.49	Sup IV	
			1793031	003	**C**	215957	1000.21001.000.0009	Quill Corporation	19.25	Sup IV	
			1789950	003	**C**	215957	1000.21001.000.0009	Quill Corporation	18.89	Sup IV	
			2051518	003	**C**	215957	1000.21001.000.0009	Quill Corporation	42.51	Sheriff	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2019

End Date: 11/30/2019

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2157736	003	**C**	215957	1000.21001.000.000!	Quill Corporation	117.91	Sheriff	
			1861438	003	**C**	215957	1000.21001.000.000!	Quill Corporation	19.79	Surveyor	
			2116178	003	**C**	215957	1000.21001.000.000!	Quill Corporation	13.49	Surveyor	
			1857627	003	**C**	215957	1000.21001.000.000!	Quill Corporation	17.99	Surveyor	
			2121184	003	**C**	215957	1000.21001.000.000!	Quill Corporation	123.53	Prosecutor	
				003	C	215957					565.65
			2285978	003	**C**	216200	1000.21001.000.000!	Quill Corporation	21.79	HR	
			2323953	003	**C**	216200	1000.21001.000.000!	Quill Corporation	164.47	Clerk	
				003	C	216200					186.26
			14649	003	**C**	215958	1000.46001.000.001!	R & B Sales Inc	4,342.88	43-4 Truck	
				003	C	215958					4,342.88
			191002001	003	**C**	216201	1000.35001.000.000!	R & G Auto & Truck Repair Inc	1,712.95	Animal Control	
				003	C	216201					1,712.95
			Election Night Receiving	003	**C**	216203	1000.31095.000.001:	Ragan DeAnna K	30.00	.	
				003	C	216203					30.00
			Fall 2019 Election Meal Allowance	003	**C**	216088	1000.23001.000.001:	Ragan Kathy C	20.00	Meal Allowance	
			Fall 2019 Election Clerk	003	**C**	216088	1000.31093.000.001:	Ragan Kathy C	95.00	Election Clerk	
				003	C	216088					115.00
			ELECTION	003	**C**	216065	1000.23001.000.001:	Rhoades Christine	20.00	Election Meals	
			ELECTION	003	**C**	216065	1000.31092.000.001:	Rhoades Christine	100.00	Judge	
				003	C	216065					120.00
			10/14/19-11/1/19	003	**C**	216206	1000.32003.000.000:	Richard * Daniel	377.34	SITE INSPECTION:	
				003	C	216206					377.34
			ELECTION	003	**C**	216072	1000.23001.000.001:	Ripsom Thomas A	20.00	Election Meals	
			ELECTION	003	**C**	216072	1000.31092.000.001:	Ripsom Thomas A	100.00	Judge	
				003	C	216072					120.00
			ELECTION	003	**C**	216066	1000.23001.000.001:	Robbins Carol	20.00	Election Meals	
			ELECTION	003	**C**	216066	1000.31093.000.001:	Robbins Carol	95.00	Poll Clerk	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	216066					115.00
			KARIN MCGRATH	003	C	215963	1000.31039.000.004	Rockhill Pinnick LLP	25.00	SUP 2 JUDGE PRC	
			Nov. 2019 Public Defender Contract	003	C	215963	1000.31088.000.004	Rockhill Pinnick LLP	12,808.00	Nov. PD Contract	
				003	C	215963					12,833.00
			141904 / McGrath / IMO Jessica Reed	003	C	216207	1000.31060.000.004	Rockhill Pinnick LLP	108.00	D1-1810-JC-368	
			141910 / McGrath / IMO Jessie VanMeter	003	C	216207	1000.31060.000.004	Rockhill Pinnick LLP	63.00	D1-1810-JC-388	
			141878 / McGrath / IMO Anthony Ambrose II	003	C	216207	1000.31060.000.004	Rockhill Pinnick LLP	553.50	D1-1712-JC-504	
			141906 / McGrath / IMO Saul Rodriguez	003	C	216207	1000.31060.000.004	Rockhill Pinnick LLP	63.00	D1-1905-JC-181	
			141909 / McGrath / IMO Christopher Sybrandy	003	C	216207	1000.31060.000.004	Rockhill Pinnick LLP	342.00	D1-1905-JC-198	
			141913 / McGrath / IMo Gage Waddle	003	C	216207	1000.31060.000.004	Rockhill Pinnick LLP	198.00	D1-1909-JC-357	
				003	C	216207					1,327.50
			Pro Tem Services	003	C	215964	1000.31039.000.004	Rovenstine C Austin	25.00	Pro Tem	
				003	C	215964					25.00
			Election Night Receiving	003	C	216208	1000.31095.000.001	Rovenstine C Austin	30.00	.	
				003	C	216208					30.00
			ROBERT BAUGH	003	C	215965	1000.31089.000.004	Rowland Law Office PC	532.00	D219CM35	
			ASHELY HOBBS	003	C	215965	1000.31089.000.004	Rowland Law Office PC	231.00	D219CM381	
			DUSTIN CASTEEL	003	C	215965	1000.31089.000.004	Rowland Law Office PC	203.00	D204CM2114	
			CHARLES KREIDER	003	C	215965	1000.31089.000.004	Rowland Law Office PC	105.00	D219CM1065	
			CRYSTAL LONG	003	C	215965	1000.31089.000.004	Rowland Law Office PC	203.00	D219CM871/556	
			3051 / Dustin Casteel	003	C	215965	1000.31089.000.004	Rowland Law Office PC	405.00	D03-1903-F5-219	
			3045 / Patrick Wessels	003	C	215965	1000.31089.000.004	Rowland Law Office PC	450.00	D03-1805-F5-463	
			3046 / Charles Kreider	003	C	215965	1000.31089.000.004	Rowland Law Office PC	315.00	D03-1906-F6-492	
			3048 / Vernard Tillman	003	C	215965	1000.31089.000.004	Rowland Law Office PC	225.00	D03-1709-F5-712	
				003	C	215965					2,669.00
			IMO Charles Reschler	003	C	215966	1000.31060.000.004	Ruiz Law PC	576.00	D1-1810-JC-380	
			1440 / Tiffany Hale	003	C	215966	1000.31089.000.004	Ruiz Law PC	369.00	D03-1908-F5-697	
				003	C	215966					945.00
			86706	003	C	215967	1000.35004.000.000	S & T Supply, Inc	6.49	Jail Kitchen	
			86742	003	C	215967	1000.35004.000.000	S & T Supply, Inc	18.90	Coroner Bldg	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2019

End Date: 11/30/2019

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	215967					25.39
			86883	003	**C**	216211	1000.35004.000.000(	S & T Supply, Inc	11.07	Shop	
				003	C	216211					11.07
			INV-5382	003	**C**	215970	1000.31011.000.000!	Schneider Goespatial LLC	1,000.00	GIS	
			INV-5494	003	**C**	215970	1000.31011.000.000!	Schneider Goespatial LLC	1,000.00	GIS	
				003	C	215970					2,000.00
			ELECTION	003	**C**	216063	1000.23001.000.001:	Sechrist Steven	20.00	Election Meals	
			ELECTION	003	**C**	216063	1000.31091.000.001:	Sechrist Steven	120.00	Inspector	
				003	C	216063					140.00
			26762	003	**C**	216214	1000.22006.000.000(	Service Electric Inc	1,633.32	Lights & belts	
				003	C	216214					1,633.32
			3232	003	**C**	216216	1000.31003.000.000(	Shipley Pest Solutions LLC	400.00	Pest Control	
				003	C	216216					400.00
			Fall 2019 Election Meal Allowance	003	**C**	216098	1000.23001.000.001:	Singrey Christy	20.00	Meal Allowance	
			Fall 2019 Election Poll Clerk	003	**C**	216098	1000.31093.000.001:	Singrey Christy	95.00	Poll Clerk	
				003	C	216098					115.00
			Mileage Claim reimbursement to Gina	003	**C**	215975	1000.32004.000.004:	Slone * Gina	91.96	mileage claim	
				003	C	215975					91.96
			ELECTION	003	**C**	216091	1000.23001.000.001:	Smith Cathy	20.00	Election Meals	
			ELECTION	003	**C**	216091	1000.31092.000.001:	Smith Cathy	100.00	Judge	
				003	C	216091					120.00
			See notes	003	**C**	216217	1000.35001.000.001!	Smith Tire Inc	505.00	.	
				003	C	216217					505.00
			ELECTION	003	**C**	216073	1000.23001.000.001:	Smoker Helen	20.00	Election Meals	
			ELECTION	003	**C**	216073	1000.31093.000.001:	Smoker Helen	95.00	Poll Clerk	
				003	C	216073					115.00
			201901409	003	**C**	215977	1000.31001.000.000!	SRI, Inc.	3,375.00	Auditor	
			201901456	003	**C**	215977	1000.31001.000.000!	SRI, Inc.	2,700.00	Tax Sale	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2019

End Date: 11/30/2019

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	215977					6,075.00
			201901512	003	**C**	216219	1000.31001.000.0009	SRI, Inc.	8,050.00	Tax Sale	
				003	C	216219					8,050.00
			3427361440	003	**C**	215978	1000.21001.000.0009	Staples Business Advantage	7.36	Sheriff	
			3428261023	003	**C**	215978	1000.21001.000.0009	Staples Business Advantage	53.98	Sheriff	
			3426743227	003	**C**	215978	1000.21001.000.0009	Staples Business Advantage	(9.79)	Assessor	
			3426660591	003	**C**	215978	1000.21001.000.0009	Staples Business Advantage	184.96	Assessor	
			3427613946	003	**C**	215978	1000.21001.000.0009	Staples Business Advantage	62.57	Recorder	
			3427698907	003	**C**	215978	1000.21001.000.0009	Staples Business Advantage	14.59	Recorder	
			3428191833	003	**C**	215978	1000.21001.000.0009	Staples Business Advantage	14.59	Recorder	
			3428083806	003	**C**	215978	1000.21001.000.0009	Staples Business Advantage	(14.59)	Recorder	
			3426821229	003	**C**	215978	1000.21001.000.0009	Staples Business Advantage	91.65	Sup 2 & 3	
			3427543946	003	**C**	215978	1000.21001.000.0009	Staples Business Advantage	127.91	Sup 2 & 3	
			3427974706	003	**C**	215978	1000.21001.000.0009	Staples Business Advantage	14.99	Extension	
			3427543945	003	**C**	215978	1000.21001.000.0009	Staples Business Advantage	224.60	Extension	
				003	C	215978					772.82
			3428702523	003	**C**	216220	1000.21001.000.0009	Staples Business Advantage	155.98	Treasurer	
			3428622588	003	**C**	216220	1000.21001.000.0009	Staples Business Advantage	214.35	Extension	
				003	C	216220					370.33
			ELECTION	003	**C**	216092	1000.23001.000.0012	Stouder Linda	20.00	Election Meals	
			ELECTION	003	**C**	216092	1000.31091.000.0012	Stouder Linda	120.00	Inspector	
				003	C	216092					140.00
			Reimbursement for Courtroom Items	003	**C**	216222	1000.31082.000.0044	Sutton * Joe V	28.74	Hdphones/Magnets	
				003	C	216222					28.74
			ELECTION	003	**C**	216067	1000.23001.000.0012	Taylor David	20.00	Election Meals	
			ELECTION	003	**C**	216067	1000.31092.000.0012	Taylor David	100.00	Judge	
				003	C	216067					120.00
			837245	003	**C**	215983	1000.41001.000.0009	The HON Company	2,071.18	Area Plan	
				003	C	215983					2,071.18
			861353	003	**C**	216227	1000.41001.000.0009	The HON Company	1,823.94	GIS	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2019

End Date: 11/30/2019

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			852514	003	**C**	216227	1000.41001.000.000§	The HON Company	1,533.43	GIS	
			861424	003	**C**	216227	1000.41001.000.000§	The HON Company	622.92	Sheriff	
			860917	003	**C**	216227	1000.41001.000.000§	The HON Company	506.84	Area Plan	
			861354	003	**C**	216227	1000.41001.000.000§	The HON Company	2,436.76	Extension	
				003	C	216227					6,923.89
			P-L4942	003	**C**	216228	1000.33002.000.000§	The Papers Inc	21.90	Legal Notice	
			P-L4935	003	**C**	216228	1000.33002.000.000§	The Papers Inc	89.80	Legal Notice	
				003	C	216228					111.70
			10793	003	**C**	215986	1000.33002.000.001:	Times-Union	45.45	.	
				003	C	215986					45.45
			oct syr bza, nov bza, ho, apc	003	**C**	216231	1000.33002.000.000:	Times-Union	997.81	legal ads	
			300150836	003	**C**	216231	1000.33002.000.000§	Times-Union	16.70	Legal Notice	
				003	C	216231					1,014.51
			10523 / Sarah Ober for Griffin Sterling	003	**C**	216232	1000.31089.000.004	Tipton Law Group LLC	783.00	D03-1802-F6-190	
			10527 / Sarah Ober for Casey Grubbs	003	**C**	216232	1000.31089.000.004	Tipton Law Group LLC	153.00	D03-1904-F6-308	
			10526 / Sarah Ober for Henry Slater	003	**C**	216232	1000.31089.000.004	Tipton Law Group LLC	207.00	D03-1906-F6-488	
			10528 / Sarah Ober for Leah Coble	003	**C**	216232	1000.31089.000.004	Tipton Law Group LLC	144.00	D03-1907-F6-611	
				003	C	216232					1,287.00
			ELECTION	003	**C**	216093	1000.23001.000.001:	Tom Libbie	20.00	Election Meals	
			ELECTION	003	**C**	216093	1000.31093.000.001:	Tom Libbie	95.00	Poll Clerk	
				003	C	216093					115.00
			543402	003	**C**	216233	1000.21009.000.001!	TransUnion Risk & Alternative	55.00	Person search	
			543402	003	**C**	216233	1000.21009.000.002:	TransUnion Risk & Alternative	60.00	Title IV-D	
				003	C	216233					115.00
			IMO Maureen Misik	003	**C**	215988	1000.31088.000.004:	Travis Neff LLC	153.00	D1-1808-JD-302	
			NEFF	003	**C**	215988	1000.31089.000.004	Travis Neff LLC	105.00	D218CM1335SNO	
				003	C	215988					258.00
			Absentee Ballo Counter	003	**C**	216234	1000.31096.000.001:	Tucker Lois C	30.00	.	
			6 miles for absentee travel	003	**C**	216234	1000.32003.000.001:	Tucker Lois C	2.28	.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2019

End Date: 11/30/2019

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	216234					32.28
			2102	003	C	216235	1000.41001.000.0009	Turfmaster Company LLC	530.00	Courthouse	
			2103	003	C	216235	1000.41001.000.0009	Turfmaster Company LLC	350.00	Round Abouts	
				003	C	216235					880.00
			5991/Neff / IMO Derrick Fisher	003	C	215989	1000.31060.000.0043	Turner Valentine LLC	135.00	D4-1802-RS-5	
			6009 / Neff and Turner / St. v. David Killian	003	C	215989	1000.31088.000.0043	Turner Valentine LLC	10,923.61	D1-1807-F4-672	
			6004 /Neff / IMO Maureen Misik	003	C	215989	1000.31088.000.0043	Turner Valentine LLC	450.00	D1-1808-JD-302	
			5995 / Travis Neff for Shelby Kelly	003	C	215989	1000.31089.000.0044	Turner Valentine LLC	722.65	D03-1902-F6-123	
			6001 / Travis Neff for Jolene Swihart	003	C	215989	1000.31089.000.0044	Turner Valentine LLC	622.80	D03-1903-F6-205	
			5996 / Travis Neff for Brandie Swick	003	C	215989	1000.31089.000.0044	Turner Valentine LLC	470.20	D03-1903-F6-206	
			6002 / Travis Neff for Adam Pamer, Jr.	003	C	215989	1000.31089.000.0044	Turner Valentine LLC	540.55	D03-1905-F6-379	
			5994 / Travis Neff for Shelby Kelly	003	C	215989	1000.31089.000.0044	Turner Valentine LLC	361.10	D03-1907-F6-612	
			6007 / Travis Neff for Shelby Kelly	003	C	215989	1000.31089.000.0044	Turner Valentine LLC	297.55	D03-1907-F6-595	
			5992 / Travis Neff for Shelby Kelly	003	C	215989	1000.31089.000.0044	Turner Valentine LLC	207.00	D03-1908-F6-708	
			#6000-NEFF-LATHAM	003	C	215989	1000.31089.000.0044	Turner Valentine LLC	302.10	D219CM889LATHA	
			5997 / Travis Neff for Michael Binstock	003	C	215989	1000.31089.000.0044	Turner Valentine LLC	559.65	D03-1811-F6-1052	
			#5999-NEFF-ONEILL	003	C	215989	1000.31089.000.0044	Turner Valentine LLC	303.35	D219CM1004ONEI	
			#5998-NEFF-CHICHESTER	003	C	215989	1000.31089.000.0044	Turner Valentine LLC	267.65	D219CM715CHICH	
				003	C	215989					16,163.21
			see attachment to voucher	003	C	216236	1000.31002.000.0002	Turner Valentine LLC	3,248.71	legal fees	
			6133 / Neff / IMO Steven Maul	003	C	216236	1000.31060.000.0043	Turner Valentine LLC	576.00	D1-1501-JP-31	
			6113 / Neff / IMO Mark Barber Jr.	003	C	216236	1000.31060.000.0043	Turner Valentine LLC	54.00	D4-1201-JP-32	
			6129 / Neff / IMO Daniel Lord	003	C	216236	1000.31060.000.0043	Turner Valentine LLC	414.00	D1-0512-JP-437	
			6136 / Neff / IMO Domingo Melendez	003	C	216236	1000.31060.000.0043	Turner Valentine LLC	135.00	D4-0604-JP-143	
			6174/Neff / IMO Scott Tinsley	003	C	216236	1000.31060.000.0043	Turner Valentine LLC	261.00	D4-0906-DR-280	
			6075 / Neff / IMO James Gilbert	003	C	216236	1000.31060.000.0043	Turner Valentine LLC	405.00	D4-0807-DR-304	
			6134 / Neff / IMO Timothy McClurg	003	C	216236	1000.31060.000.0043	Turner Valentine LLC	171.00	D1-1706-DC-197	
			6168 / Neff / IMO Austin Stump	003	C	216236	1000.31060.000.0043	Turner Valentine LLC	342.00	D1-1906-JC-246	
			6112 / Neff / IMO Katarzyna Johnson	003	C	216236	1000.31060.000.0043	Turner Valentine LLC	117.00	D1-1808-JC-276	
			6186 / Neff / IMO Jeffery Welch	003	C	216236	1000.31060.000.0043	Turner Valentine LLC	657.00	D1-1808-JP-284	
			6180/Neff/IMO Juan Villarreal	003	C	216236	1000.31060.000.0043	Turner Valentine LLC	162.00	D4-1411-DR-369	
			6069 / Neff / IMO Keith Felegie	003	C	216236	1000.31060.000.0043	Turner Valentine LLC	234.00	D4-1405-DR-170	
			6139 / Neff / IMO Demetrius Miller	003	C	216236	1000.31060.000.0043	Turner Valentine LLC	117.00	D4-1107-JP-291	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2019

End Date: 11/30/2019

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			6085 / Neff / IMO John Hall	003	**C**	216236	1000.31060.000.004	Turner Valentine LLC	180.00	D4-0710-DR-1190	
			6204 / Neff / IMO Carlos Velasquez-Tochimani	003	**C**	216236	1000.31088.000.004	Turner Valentine LLC	513.00	D1-1903-JD-94	
			6172 / Neff / IMO Isaac Thompson	003	**C**	216236	1000.31088.000.004	Turner Valentine LLC	279.00	D1-1805-JD-200	
			6106 / Neff / IMO Carter Ihnen	003	**C**	216236	1000.31088.000.004	Turner Valentine LLC	468.00	D1-1905-JD-182	
			6109 / Neff / IMO Treyvon Pena	003	**C**	216236	1000.31088.000.004	Turner Valentine LLC	369.00	D1-1906-JD-256	
			6192 / Neff / IMO Oshayona Williams	003	**C**	216236	1000.31088.000.004	Turner Valentine LLC	549.00	D1-1908-JD-330	
			6042 / Neff / IMO Sebastian Cervantes	003	**C**	216236	1000.31088.000.004	Turner Valentine LLC	189.00	D1-1909-JD-370	
			6132 / Neff / IMO Esteban Lozano	003	**C**	216236	1000.31088.000.004	Turner Valentine LLC	207.00	D1-1909-JD-352	
			6116 / Neff / IMo Heriberto Juarez	003	**C**	216236	1000.31088.000.004	Turner Valentine LLC	135.00	D1-1909-JD-353	
			6052 / Neff/ IMO Jonathon Currie	003	**C**	216236	1000.31088.000.004	Turner Valentine LLC	243.00	D1-1909-JD-364	
				003	C	216236					10,025.71
			8334265-4269-4273-4277 December Flex Fees	003	**E**	512380	1000.11605.000.000	UMR	190.30	DecFlexFees	
				003	E	512380					190.30
			446903389	003	**C**	216238	1000.32002.000.001	UPS	7.40	.	
				003	C	216238					7.40
			ISAIAH VANDERPOOL	003	**C**	215995	1000.31039.000.004	Vanderpool Law Firm PC	25.00	SUP 2 JUDGE PR(	
			13118/Isaiah/IMo Miranda Archer	003	**C**	215995	1000.31060.000.004	Vanderpool Law Firm PC	396.00	C1-1110-DR-421	
			#13139-ISAIAH-LORD	003	**C**	215995	1000.31089.000.004	Vanderpool Law Firm PC	518.00	D217CM57LORD	
			#13144-ISAIAH-NINE	003	**C**	215995	1000.31089.000.004	Vanderpool Law Firm PC	990.00	D218F5855NINE	
			#13119-ISAIAH-STACY	003	**C**	215995	1000.31089.000.004	Vanderpool Law Firm PC	196.00	D218CM788STAC	
			13101 / Isaiah Vanderpool for Cameron Howell	003	**C**	215995	1000.31089.000.004	Vanderpool Law Firm PC	828.00	D03-1710-F5-780	
			13141 / Isaiah Vanderpool for Jay Hicks	003	**C**	215995	1000.31089.000.004	Vanderpool Law Firm PC	540.00	D03-1904-F6-264	
			13142 / Isaiah Vanderpool for Eric Sasso	003	**C**	215995	1000.31089.000.004	Vanderpool Law Firm PC	1,359.00	D03-1907-F5-581	
			#13140-ISAIAH-EMERY	003	**C**	215995	1000.31089.000.004	Vanderpool Law Firm PC	371.00	D217CM1359EME	
			#13110-ISAIAH-GRISBY	003	**C**	215995	1000.31089.000.004	Vanderpool Law Firm PC	175.00	D219CM758GRISB	
			#13114-ISAIAH-BREWER	003	**C**	215995	1000.31089.000.004	Vanderpool Law Firm PC	224.00	D219CM291BREW	
			#13120-ISAIAH-STAVEDAHL	003	**C**	215995	1000.31089.000.004	Vanderpool Law Firm PC	154.00	D218CM906STAVE	
			#13117-ISAIAH-LOCKHART	003	**C**	215995	1000.31089.000.004	Vanderpool Law Firm PC	423.00	D218F4910LOCK	
			#13113-ISAIAH-STUTZMAN	003	**C**	215995	1000.31089.000.004	Vanderpool Law Firm PC	217.00	D219CM939STUTZ	
				003	C	215995					6,416.00
			13258 / Isaiah / IMO Clayton Rohr	003	**C**	216240	1000.31060.000.004	Vanderpool Law Firm PC	234.00	D4-1305-DR-131	
				003	C	216240					234.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2019

End Date: 11/30/2019

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			9840415323	003	**C**	216019	1000.44017.000.001¦	Verizon Wireless	199.99	.	
				003	C	216019					199.99
			INV-57307	003	**C**	215996	1000.44014.000.000¦	Vertical Bridge S3 Assets LLC	905.24	Fire Tower	
				003	C	215996					905.24
			16090	003	**C**	215997	1000.36049.000.001:	Vohne Liche Kennels Inc	46.00	.	
				003	C	215997					46.00
			Fall 2019 Election Meal Allowance	003	**C**	216081	1000.23001.000.001:	Volkers Jack	20.00	Meal Allowance	
			Fall 2019 Election Inspector	003	**C**	216081	1000.31091.000.001:	Volkers Jack	120.00	Inspector	
				003	C	216081					140.00
				003	**C**	216242	1000.22022.000.005	Waddle * Angela	43.00	Waddle Clothing	
				003	C	216242					43.00
			1830, 1855	003	**C**	215998	1000.46001.000.001¦	Warsaw Tint & Wraps LLC	290.00	.	
				003	C	215998					290.00
			7669677-2784-9	003	**C**	216253	1000.31005.000.000(	Waste Management	589.42	Work Release	
			7669676-2784-1	003	**C**	216253	1000.31005.000.000(	Waste Management	377.61	Justice Bldg	
			7669677-2784-9	003	**C**	216253	1000.31005.000.000(	Waste Management	1,270.61	Justice Bldg	
				003	C	216253					2,237.64
			58707	003	**C**	216244	1000.41001.000.000¦	Weed, Inc	380.00	Work Release	
				003	C	216244					380.00
			62062015	003	**C**	216254	1000.22003.000.000(	WEX Bank	110.03	Maint Fuel	
			62062015	003	**C**	216254	1000.22003.000.000	WEX Bank	196.72	EMA Fuel	
			62062015	003	**C**	216254	1000.22003.000.000¦	WEX Bank	280.97	Clase Fuel	
			62062015	003	**C**	216254	1000.22003.000.001¦	WEX Bank	11,663.47	.	
				003	**C**	216254	1000.22003.000.002	WEX Bank	245.15	Gas, Motor Oil	
			62062015	003	**C**	216254	1000.32003.000.001(	WEX Bank	298.30	.	
				003	C	216254					12,794.64
			0666839-IN	003	**C**	216245	1000.22007.000.000(	Wildman Uniform & Linen	347.50	Supplies	
				003	C	216245					347.50

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2019

End Date: 11/30/2019

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Fall 2019 Election Meal Allowance	003	**C**	216082	1000.23001.000.0012	Wolff Gretta	20.00	Meal Allowance	
			Fall 2019 Election Judge	003	**C**	216082	1000.31092.000.0012	Wolff Gretta	100.00	Election Judge	
				003	C	216082					120.00
			Fall 2019 Election Meal Allowance	003	**C**	216083	1000.23001.000.0012	Worden Gaynor	20.00	Meal Allowance	
			Fall 2019 Election Poll Clerk	003	**C**	216083	1000.31093.000.0012	Worden Gaynor	95.00	Poll Clerk	
				003	C	216083					115.00
			56103	003	**C**	216247	1000.41001.000.0009	Workspace Solutions	1,481.50	Justice Bldg	
			56104	003	**C**	216247	1000.41001.000.0009	Workspace Solutions	3,500.70	Justice Bldg	
				003	C	216247					4,982.20
			ELECTION	003	**C**	216078	1000.23001.000.0012	Yarian Patricia	20.00	Election Meals	
			ELECTION	003	**C**	216078	1000.31091.000.0012	Yarian Patricia	120.00	Inspector	
				003	C	216078					140.00
			41990	003	**C**	216248	1000.35001.000.0019	Ziebart	2,130.00	.	
				003	C	216248					2,130.00

Location	Amount
Location: 0000	10.00
Location: 0001	1,403.84
Location: 0002	4,623.86
Location: 0003	271.99
Location: 0005	28.78
Location: 0006	68,122.32
Location: 0007	624.07
Location: 0008	5,756.47
Location: 0009	374,271.03
Location: 0010	5,786.30
Location: 0012	16,304.65
Location: 0013	35,067.98
Location: 0015	203.80
Location: 0018	19.00
Location: 0019	52,288.92
Location: 0021	598.55
Location: 0022	904.76
Location: 0038	68.40

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0043	46,179.72		
								Location: 0044	22,264.52		
								Location: 0045	834.00		
								Location: 0054	342.01		
								Fund: 1000	635,974.97		
			4715-1103-0189-7083	003	**E**	512362	1101.60000.000.000(	Corporate Payment Systems	3,510.00	SR 18656	
				003	E	512362					3,510.00
								Location: 0000	3,510.00		
								Fund: 1101	3,510.00		
			85610	003	**C**	215880	1112.41236.000.000(	Carolina Carports, Inc	5,422.50	Coroner Bldg	
				003	C	215880					5,422.50
			5995	003	**C**	215887	1112.41236.000.000(	Core Mechanical Services Inc	1,099.00	Coroner	
				003	C	215887					1,099.00
			5992	003	**C**	216130	1112.41236.000.000(	Core Mechanical Services Inc	4,635.00	Coroner Bldg	
				003	C	216130					4,635.00
			901043	003	**C**	216046	1112.41236.000.000(	Lowe's Companies, Inc.	12.10	Coroner Bldg	
			914505	003	**C**	216046	1112.41236.000.000(	Lowe's Companies, Inc.	226.53	Coroner Bldg	
			914681	003	**C**	216046	1112.41236.000.000(	Lowe's Companies, Inc.	(7.67)	Coroner Bldg	
				003	C	216046					230.96
			55675	003	**C**	215940	1112.41236.000.000(	Menards- Warsaw	75.88	Coroner Bldg	
				003	C	215940					75.88
			B10788113	003	**C**	215973	1112.44019.000.000(	SHI International Corp	4,230.00	System Admin	
			B10782149	003	**C**	215973	1112.44019.000.000(	SHI International Corp	8,730.00	System Admin	
			B10749543	003	**C**	215973	1112.44019.000.000(	SHI International Corp	7,080.00	System Admin	
			B10795095	003	**C**	215973	1112.44019.000.000(	SHI International Corp	16,587.00	System Admin	
				003	C	215973					36,627.00
								Location: 0000	48,090.34		
								Fund: 1112	48,090.34		
			lab020301	003	**C**	216165	1119.34012.000.000(	Imaging Office Systems	389.74	Storage	
				003	C	216165					389.74

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2019

End Date: 11/30/2019

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	389.74		
								Fund: 1119	389.74		
			Meal	003	**C**	215881	1131.32004.000.000(	Carson Kim *	7.44	Meal cont ed	
				003	C	215881					7.44
			4715-1103-0189-7083	003	**E**	512362	1131.32003.000.000(	Corporate Payment Systems	34.00	.	
				003	E	512362					34.00
			Mileage	003	**C**	215894	1131.32003.000.000(	Doty * Christy A	69.92	mileage cont ed	
				003	C	215894					69.92
			Meal	003	**C**	215969	1131.32004.000.000(	Schloss * Sarah	11.38	Meal cont ed	
				003	C	215969					11.38
			Mileage	003	**C**	215976	1131.32003.000.000(	Spratt * Cheryl	37.62	mileage cont ed	
			receipt	003	**C**	215976	1131.32004.000.000(	Spratt * Cheryl	7.66	meal cont ed	
				003	C	215976					45.28
			Receipt	003	**C**	215981	1131.32004.000.000(	Strange Kathy *	7.83	Meal cont ed	
				003	C	215981					7.83
								Location: 0000	175.85		
								Fund: 1131	175.85		
			10148	003	**C**	215893	1135.39085.000.000(	Debco Metal Culverts	28,403.22	Pipe Inventory	
				003	C	215893					28,403.22
			400 E. & 900 S	003	**C**	215920	1135.39087.000.000(	Ingram Excavating	14,064.96	Pipes Replaced	
				003	C	215920					14,064.96
			9105	003	**C**	215984	1135.39042.000.000(	The Troyer Group	263.99	HuskyTrl Bridge	
				003	C	215984					263.99
			0102443-IN	003	**C**	216237	1135.39052.000.000(	Unistrut Midwest	3,539.00	Posts & Anchors	
				003	C	216237					3,539.00
			9497	003	**C**	215991	1135.39042.000.000(	USI Consultants Inc	5,325.00	Bridge #98	
				003	C	215991					5,325.00
			9568 - #3	003	**C**	215992	1135.39042.000.000(	USI Consultants Inc	5,312.22	Bridge #227	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	215992					5,312.22
			10033 - #5	003	**C**	215993	1135.39042.000.000(	USI Consultants Inc	3,947.72	Bridge #227	
				003	C	215993					3,947.72
								Location: 0000	60,856.11		
								Fund: 1135	60,856.11		
			2920	003	**C**	215865	1138.32001.000.000!	Advanced Products Group	287.50	Ext & Dispatch	
			2918	003	**C**	215865	1138.32001.000.000!	Advanced Products Group	423.04	Comm Corrections	
				003	C	215865					710.54
			287266837427x10212019	003	**C**	216017	1138.32001.000.000!	AT&T Mobility	84.41	Walther Cell	
				003	C	216017					84.41
			28726683742x11212019	003	**C**	216313	1138.32001.000.000!	AT&T Mobility	84.35	Highway	
				003	C	216313					84.35
			5235	003	**C**	216295	1138.41001.000.000(	BC Tile & Floorcovering, LLC	3,286.91	EMA Office	
				003	C	216295					3,286.91
			313269571	003	**C**	216304	1138.32001.000.000!	CenturyLink	2,419.87	Phone Service	
				003	C	216304					2,419.87
			8771402830185086	003	**C**	216305	1138.32001.000.000!	Comcast	221.95	Emp Clinic	
			8771402830309538	003	**C**	216305	1138.32001.000.000!	Comcast	106.85	Work Release	
				003	C	216305					328.80
			6071	003	**C**	215887	1138.41001.000.000(	Core Mechanical Services Inc	480.84	Highway	
			6024	003	**C**	215887	1138.41001.000.000(	Core Mechanical Services Inc	1,480.00	Highway	
			5999	003	**C**	215887	1138.41001.000.000(	Core Mechanical Services Inc	425.00	Justice Bldg	
				003	C	215887					2,385.84
			6099	003	**C**	216130	1138.41001.000.000(	Core Mechanical Services Inc	625.92	Work Release	
				003	C	216130					625.92
			19-92-B	003	**C**	216131	1138.41001.000.000(	Cornerstone Custom Painting	590.00	EMA	
				003	C	216131					590.00
			4715-1103-0189-7083	003	**E**	512362	1138.32001.000.000!	Corporate Payment Systems	38.64	Highway	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2019

End Date: 11/30/2019

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	**E**	512362	1138.41001.000.000(	Corporate Payment Systems	543.20	Jail	
			4715-1103-0189-7083	003	**E**	512362	1138.41001.000.000(	Corporate Payment Systems	143.40	Area plan	
			4715-1103-0189-7083	003	**E**	512362	1138.44012.000.000(	Corporate Payment Systems	4.99	System Admin	
			4715-1103-0189-7083	003	**E**	512362	1138.44012.000.000(	Corporate Payment Systems	10.99	System Admin	
			4715-1103-0189-7083	003	**E**	512362	1138.44012.000.000(	Corporate Payment Systems	57.98	System Admin	
			4715-1103-0189-7083	003	**E**	512362	1138.44012.000.000(	Corporate Payment Systems	60.00	System Admin	
			4715-1103-0189-7083	003	**E**	512362	1138.44012.000.000(	Corporate Payment Systems	71.42	System Admin	
			4715-1103-0189-7083	003	**E**	512362	1138.44012.000.000(	Corporate Payment Systems	128.70	System Admin	
			4715-1103-0189-7083	003	**E**	512362	1138.44012.000.000(	Corporate Payment Systems	138.00	System Admin	
				003	E	512362					1,197.32
			21134	003	**C**	216133	1138.41001.000.000(	Cottage Watchman	1,523.75	Work Release	
				003	C	216133					1,523.75
			BRKR-11	003	**C**	215888	1138.31021.000.000!	Creative Benefit Solutions	3,500.00	Consult Fee	
				003	C	215888					3,500.00
			57204384	003	**E**	512275	1138.44012.000.000(	GovConnection, Inc	114.84	System Admin	
			57174290	003	**E**	512275	1138.44012.000.000(	GovConnection, Inc	1,153.70	System Admin	
			57193384	003	**E**	512275	1138.44012.000.000(	GovConnection, Inc	349.19	System Admin	
				003	E	512275					1,617.73
				003	**C**	216158	1138.32003.000.000!	Holder * William	167.96	Milelage	
				003	C	216158					167.96
			62300	003	**C**	216315	1138.32001.000.000!	Indigital Telecom	4,307.03	Local & Long Dis	
				003	C	216315					4,307.03
			52676	003	**C**	215936	1138.41001.000.000(	MapleNet Inc	15,910.00	Work Release	
				003	C	215936					15,910.00
			2067	003	**C**	216184	1138.41001.000.000(	Miller Sewer & Drain Inc	100.00	Highway	
				003	C	216184					100.00
			2019 BiWeekly Contract Disbursement	003	**C**	215944	1138.31002.000.000!	Miner & Lemon, LLP	1,066.09	2019 BiWeekly	
				003	C	215944					1,066.09
			2019 BiWeekly Contract Disbursement	003	**C**	216186	1138.31002.000.000!	Miner & Lemon, LLP	1,066.09	2019 BiWeekly	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2019

End Date: 11/30/2019

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	216186					1,066.09
			981100	003	C	216250	1138.32001.000.000(	New Paris Telephone Inc	2.41	Sheriff Fax	
				003	C	216250					2.41
			101671	003	C	216193	1138.32002.000.000(	Online Data	59.29	Presort Billing	
				003	C	216193					59.29
			3309899882	003	C	216195	1138.32002.000.000(	Pitney Bowes	761.01	Courthouse	
				003	C	216195					761.01
				003	C	215985	1138.36020.000.000(	Thomas N Frederick Juvenile	8,601.00	Detention Stay	
				003	C	215985					8,601.00
				003	C	216229	1138.36020.000.000(	Thomas N Frederick Juvenile	6,486.00	Detention Stay	
				003	C	216229					6,486.00
			685483	003	C	216050	1138.32001.000.000(	TouchTone Communications	321.58	Long Distance	
				003	C	216050					321.58
			113065000	003	C	215990	1138.41001.000.000(	Uline	333.68	Area Plan	
				003	C	215990					333.68
			9840415323	003	C	216019	1138.32001.000.000(	Verizon Wireless	4,978.82	Cell Phones	
				003	C	216019					4,978.82
								Location: 0000	27,532.51		
								Location: 0009	34,983.89		
								Fund: 1138	62,516.40		
			56846	003	C	215866	1152.22056.000.000(	AFC International Inc	194.52	LEPC	
				003	C	215866					194.52
			56622	003	C	216294	1152.22056.000.000(	AFC International Inc	13.08	AreaRae Monitors	
				003	C	216294					13.08
			163997	003	C	216115	1152.22056.000.000(	Andax Environmental Corp	2,324.73	LEPC	
				003	C	216115					2,324.73
			4715-1103-0189-7083	003	E	512362	1152.36065.000.000(	Corporate Payment Systems	23.66	LEPC	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	**E**	512362	1152.36065.000.000(	Corporate Payment Systems	44.22	LEPC	
			4715-1103-0189-7083	003	**E**	512362	1152.36065.000.000(	Corporate Payment Systems	71.27	LEPC	
			4715-1103-0189-7083	003	**E**	512362	1152.36065.000.000(	Corporate Payment Systems	139.00	LEPC	
				003	E	512362					278.15
			3953487548	003	**C**	216020	1152.44054.000.000(	Verizon Wireless	50.08	Mobile Internet	
				003	C	216020					50.08
								Location: 0000	2,860.56		
								Fund: 1152	2,860.56		
			SI-1616566	003	**C**	215871	1156.21031.000.000(	Axon Enterprise, Inc.	1,741.00	CrewHandle/Holst	
				003	C	215871					1,741.00
			4715-1103-0189-7083	003	**E**	512362	1156.36003.000.000(	Corporate Payment Systems	1,218.36	0016,0015	
				003	E	512362					1,218.36
								Location: 0000	2,959.36		
								Fund: 1156	2,959.36		
				003	**C**	216136	1158.60000.000.000(	Dant Gary L	240.00	Gay East Robinso	
				003	**C**	216136	1158.60000.000.000(	Dant Gary L	90.00	McCleary Gocheno	
				003	C	216136					330.00
			8156	003	**C**	216143	1158.60000.000.000(	Everest Excavating, LLC	1,450.00	Gay East Robinso	
				003	C	216143					1,450.00
				003	**E**	512367	1158.60000.000.000(	Hamby & Son Excavating	700.00	Oldfather	
				003	**E**	512367	1158.60000.000.000(	Hamby & Son Excavating	850.00	Mellott Roy	
				003	E	512367					1,550.00
			1672	003	**C**	215915	1158.60000.000.000(	Hohman Excavating Inc	718.40	Cauffman	
				003	C	215915					718.40
				003	**C**	215920	1158.60000.000.000(	Ingram Excavating	44,130.00	Plunge Ck Recons	
				003	C	215920					44,130.00
			4873	003	**C**	215924	1158.60000.000.000(	Kline Trucking & Excavating	1,456.25	Silveus	
				003	C	215924					1,456.25

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2019

End Date: 11/30/2019

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4876	003	**E**	512369	1158.60000.000.000(	Kline Trucking & Excavating	1,751.77	Silveus	
				003	E	512369					1,751.77
				003	**C**	215934	1158.60000.000.000(	LDP Excavating Inc	4,784.00	Cauffman	
				003	C	215934					4,784.00
			6075	003	**C**	216215	1158.60000.000.000(	Shankster Brothers	323.38	Sloan Adams	
				003	C	216215					323.38
			1251	003	**E**	512284	1158.60000.000.000(	Swanson Hauling & Excavating	765.00	Gay East Robinso	
				003	E	512284					765.00
								Location: 0000	57,258.80		
								Fund: 1158	57,258.80		
			287236723913X11092019	003	**C**	216290	1159.32001.000.000(	AT&T Mobility	217.77	2 cellphones	
				003	C	216290					217.77
			Oct. 2 - 17, 2019	003	**C**	215873	1159.32004.000.000(	Baxter * Bill	220.78	581 miles	
				003	C	215873					220.78
			OCT. 18 - NOV. 4, 2019	003	**C**	216120	1159.32004.000.000(	Baxter * Bill	168.34	443 MILES	
				003	C	216120					168.34
			October 14-15, 2019	003	**C**	215878	1159.32004.000.000(	Brown * Helen	94.24	248 miles	
			Helen B. conf.	003	**C**	215878	1159.32017.000.000(	Brown * Helen	54.74	conf. meals	
				003	C	215878					148.98
			Helen 11-06-19 meal	003	**C**	216125	1159.32017.000.000(	Brown * Helen	17.12	11-06-19 mtgmeal	
				003	C	216125					17.12
			OCT. 14 - 25, 2019	003	**E**	512273	1159.32004.000.000(	Burton * Nathan	88.54	233 MILES	
				003	E	512273					88.54
			OCT. 28 - NOV. 8, 2019	003	**E**	512365	1159.32004.000.000(	Burton * Nathan	82.08	216 MILES	
				003	E	512365					82.08
			313665328	003	**C**	216291	1159.32001.000.000(	CenturyLink	97.02	clinic fax line	
				003	C	216291					97.02

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2019

End Date: 11/30/2019

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			313431561	003	**C**	216292	1159.32001.000.000(	CenturyLink	35.97	crthse fax line	
				003	C	216292					35.97
			8771402830189849	003	**C**	216299	1159.32001.000.000(	Comcast	146.85	cl data line	
				003	C	216299					146.85
			four quarterly hlth brd. mtgs.	003	**C**	215886	1159.32004.000.000(	Coplen * Larry	58.06	152.8 miles	
				003	C	215886					58.06
			4715-1103-0189-7083	003	**E**	512363	1159.32004.000.000(	Corporate Payment Systems	753.55	conf. expenses	
			4715-1103-0189-7083	003	**E**	512363	1159.36044.000.000(	Corporate Payment Systems	163.00	HIPPA software	
				003	E	512363					916.55
			1-72MLB3	003	**C**	215898	1159.21017.000.000(	Environmental Resource Assoc.	284.81	water test sup	
				003	C	215898					284.81
			OCTOBER11. 2019	003	**C**	215910	1159.32004.000.000(	Grossman * Sara	36.86	97 miles	
			IVRA CONFERENCE EXPENSE	003	**C**	215910	1159.32004.000.000(	Grossman * Sara	5.99	FALL CONF.	
				003	C	215910					42.85
			77460	003	**C**	215912	1159.21017.000.000(	Hardesty Printing Co Inc	95.00	200 food reports	
			77441	003	**C**	215912	1159.36045.000.000(	Hardesty Printing Co Inc	43.00	50 condemn sign	
				003	C	215912					138.00
			MILEAGE FOR FOUR HEALTH BOARD MEETINGS	003	**C**	215916	1159.32004.000.000(	Howard * Thomas E., D.O.	9.73	25.6 MILES	
				003	C	215916					9.73
			OCTOBER 23, 2019	003	**C**	216159	1159.32004.000.000(	Howard * Thomas E., D.O.	90.44	238 miles	
				003	C	216159					90.44
			1901	003	**C**	215921	1159.32001.000.000(	K-21 Health Services Pavilion	85.79	CLINIC PH LINES	
				003	C	215921					85.79
			MILEAGE FOR THREE HEALTH BOARD MEETINGS	003	**C**	215922	1159.32004.000.000(	Kaiser * Cynthia	44.00	115.8 MILES	
				003	C	215922					44.00
				003	**C**	215859	1159.11605.000.000(	Kos Co Treas Insurance	797.99	DDClr-Em/C125	
				003	**C**	215859	1159.11605.000.000(	Kos Co Treas Insurance	2,845.32	DDClr-FamIns125	
				003	**C**	215859	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
				003	C	215859					5,308.19
			DDClr-Em/C125	003	**C**	216285	1159.11605.000.000(	Kos Co Treas Insurance	(797.99)	DDClr-Em/C125	
			DDClr-FamIns125	003	**C**	216285	1159.11605.000.000(	Kos Co Treas Insurance	4,742.20	DDClr-FamIns125	
			DDClr-SingIns125	003	**C**	216285	1159.11605.000.000(	Kos Co Treas Insurance	1,664.88	DDClr-SingIns125	
				003	C	216285					5,609.09
			182	003	**C**	216170	1159.32002.000.000(	Kosciusko County Auditor	113.66	meter postage	
				003	C	216170					113.66
			67564897	003	**C**	216178	1159.21017.000.000(	McKesson Medical-Surgical	341.45	clinic supplies	
				003	C	216178					341.45
			Verlie 11-06-19 meal	003	**C**	216183	1159.32017.000.000(	Miller * Verlie	10.17	mtg meal	
				003	C	216183					10.17
			three health brd mtgs - mileage	003	**C**	215950	1159.32004.000.000(	Owens * Terry	8.44	22.2 miles	
				003	C	215950					8.44
			October 17 - 18, 2019	003	**C**	215955	1159.32004.000.000(	Ponsler * Desiree	82.08	216 miles	
				003	C	215955					82.08
			2051500	003	**C**	215957	1159.21001.000.000(	Quill Corporation	31.99	Bob's clock	
				003	C	215957					31.99
			202-1179	003	**C**	215959	1159.36044.000.000(	Rabb Water Systems Inc	21.50	crthse water	
				003	C	215959					21.50
			1298116, 1299795, 1301092, 1301484	003	**C**	216202	1159.21017.000.000(	Rabb Water Systems Inc	53.00	clinic bot water	
				003	C	216202					53.00
			MILEAGE FOR TWO HEALTH BOARD MEETINGS	003	**C**	215960	1159.32004.000.000(	Reichenbach Brian	8.21	21.6 MILES	
				003	C	215960					8.21
			OCTOBER 23, 2019	003	**C**	216205	1159.32004.000.000(	Remington * William Dr	90.44	238 miles	
				003	C	216205					90.44
			Deby Rhodes - meals	003	**C**	215961	1159.32017.000.000(	Rhodes * Debra	50.07	conf. meals	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2019

End Date: 11/30/2019

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	215961					50.07
			913292767	003	**C**	215968	1159.21017.000.000(	Sanofi Pasteur Inc	1,802.02	flublok x 4	
				003	C	215968					1,802.02
			2020 pocket calendars	003	**C**	215971	1159.21001.000.000(	Scott * Mary	19.98	for Bob / Greg S	
				003	C	215971					19.98
			MILEAGE FOR FOUR HEALTH BOARD MEETINGS	003	**C**	215972	1159.32004.000.000(	Scripture * Karen Dr	20.37	53.6 MILES	
				003	C	215972					20.37
			OCT. 14 - 25, 2019	003	**E**	512282	1159.32004.000.000(	Slater * Greg	146.68	386 MILES	
				003	E	512282					146.68
			OCT. 28 - NOV. 8, 2019	003	**E**	512372	1159.32004.000.000(	Slater * Greg	130.72	344 MILES	
				003	E	512372					130.72
			4008938048	003	**C**	215980	1159.36044.000.000(	Stericycle Inc	47.28	med waste p/up	
				003	C	215980					47.28
			31583,31704,31745,31861,31877,31969	003	**C**	216239	1159.32002.000.000(	UPS Store	62.42	ISDH ship's	
				003	C	216239					62.42
			9841786714	003	**C**	216293	1159.32001.000.000(	Verizon Wireless	249.40	5 cell phones	
				003	C	216293					249.40
			Sandy 11-06-19 meal	003	**E**	512375	1159.32017.000.000(	Vogel * Sandy	11.24	11-06-19mtgmeal	
				003	E	512375					11.24
			006565	003	**C**	216310	1159.21017.000.000(	Walmart Community/RFCSLLC	33.19	clinic supplies	
			007994	003	**C**	216310	1159.32004.000.000(	Walmart Community/RFCSLLC	23.88	conf. materials	
				003	C	216310					57.07
			62062015	003	**C**	216254	1159.22003.000.000(	WEX Bank	174.78	NB truck fuel	
				003	C	216254					174.78
			MILEAGE FOR FOUR HEALTH BOARD MEETINGS	003	**C**	216000	1159.32004.000.000(	Woodward * Dennis, DVM	14.29	37.6 MILES	
				003	C	216000					14.29

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	17,358.22		
								Fund: 1159	17,358.22		
			1901127	003	**C**	215953	1170.31127.000.000(	Phend & Brown Inc	1,066,707.40	800 W	
				003	C	215953					1,066,707.40
								Location: 0000	1,066,707.40		
								Fund: 1170	1,066,707.40		
			FR01VO	003	**C**	215877	1173.36004.000.000(	Brandeis Machinery & Supply	3,320.00	Rental Broom	
				003	C	215877					3,320.00
			FR01WM-FR00SN & FR01WM-FR01Y3	003	**C**	216123	1173.36004.000.000(	Brandeis Machinery & Supply	6,969.00	Oct. Statement	
				003	C	216123					6,969.00
			1009039	003	**C**	216141	1173.22043.000.000(	Elkhart County Gravel Inc	1,364.60	#53 & 73 Gravel	
				003	C	216141					1,364.60
			P2003506	003	**C**	216177	1173.22003.000.000(	MacAllister Machinery	77.43	Oct. Statement	
				003	C	216177					77.43
			55329	003	**C**	215941	1173.22039.000.000(	Menards- Warsaw	186.16	Drainage Supply	
				003	C	215941					186.16
			270509	003	**C**	216194	1173.22040.000.000(	Osburn Associates, Inc	525.00	Oct. Statement	
				003	C	216194					525.00
			5614633	003	**C**	215982	1173.22039.000.000(	Team EJP Fort Wayne, IN	1,825.00	Geotex Rd Fabric	
				003	C	215982					1,825.00
			Des. 1901127	003	**C**	215863	1173.22037.000.000(	Treasurer Kosciusko Co. *	220,000.00	800W Comm.Cros	
				003	C	215863					220,000.00
								Location: 0000	234,267.19		
								Fund: 1173	234,267.19		
			9013215111	003	**C**	215869	1176.22025.000.005:	Asphalt Materials Inc	1,098.72	AE-NT 2.18/Ton	
				003	C	215869					1,098.72
			195439, 195456, 195504 & 195573	003	**C**	216121	1176.22036.000.005(	Best Equipment Co Inc	3,533.34	Oct. Statement	
				003	C	216121					3,533.34

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2019

End Date: 11/30/2019

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			FC0IOQ & FS036Q	003	**C**	216123	1176.22036.000.005(	Brandeis Machinery & Supply	514.85	Oct. Statement	
				003	C	216123					514.85
			4715-1103-0189-7083	003	**E**	512363	1176.22036.000.005(	Corporate Payment Systems	205.89	Oct. Statement	
				003	E	512363					205.89
			0213036-IN	003	**C**	216134	1176.22036.000.005(	Craig Welding & Mfg Inc	1,366.21	Oct. Statement	
				003	C	216134					1,366.21
			23472360 & 23475757	003	**C**	216140	1176.22036.000.005(	Dyna Systems	602.08	Shop Supplies	
				003	C	216140					602.08
			101374	003	**C**	215896	1176.22036.000.005(	E F Rhoades And Sons Inc	115.70	Dbl Wand-Washer	
				003	C	215896					115.70
			1008883	003	**C**	215897	1176.22059.000.005:	Elkhart County Gravel Inc	11,254.92	#53 & 73 Gravel	
				003	C	215897					11,254.92
			141830	003	**C**	215900	1176.22055.000.005:	Fastenal Company	32.74	Back Support	
				003	C	215900					32.74
			2417058(5)	003	**C**	216148	1176.60000.000.000(	Frontier Communications	500.00	Overpaid Check	
				003	C	216148					500.00
			2521599	003	**C**	216149	1176.22055.000.005:	Galeton Inc	184.95	Hi-Vis Gloves	
				003	C	216149					184.95
			48340	003	**C**	216152	1176.22036.000.005(	Glass Doctor-Warsaw	594.69	Oct. Statement	
				003	C	216152					594.69
			1979	003	**C**	215911	1176.34001.000.005(	Hall & Marose Silveus	1,912.00	2020 Truck Insur	
				003	C	215911					1,912.00
			77262	003	**C**	215912	1176.21001.000.005(	Hardesty Printing Co Inc	394.00	Time Cards	
				003	C	215912					394.00
			282028576	003	**C**	216164	1176.22036.000.005(	IBS of Fort Wayne	132.95	Oct. Statement	
				003	C	216164					132.95

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2019

End Date: 11/30/2019

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			P30371	003	**C**	216302	1176.22036.000.005(	John Deere Financial	280.50	Oct. Statement	
				003	C	216302					280.50
			2855751P, 2856110P, 2856100P & 2856485P	003	**C**	216167	1176.22036.000.005(	JX Enterprises Inc	619.74	Oct. Statement	
				003	C	216167					619.74
			S108241076.001	003	**C**	216168	1176.22036.000.005(	Kendall Electric Inc	88.04	Female Terminals	
				003	C	216168					88.04
				003	**C**	215859	1176.11605.000.005(	Kos Co Treas Insurance	1,600.98	DDClr-Em/C125	
				003	**C**	215859	1176.11605.000.005(	Kos Co Treas Insurance	17,136.92	DDClr-FamIns125	
				003	**C**	215859	1176.11605.000.005(	Kos Co Treas Insurance	5,443.36	DDClr-SingIns125	
				003	C	215859					24,181.26
			DDClr-Em/C125	003	**C**	216285	1176.11605.000.005(	Kos Co Treas Insurance	1,600.98	DDClr-Em/C125	
			DDClr-FamIns125	003	**C**	216285	1176.11605.000.005(	Kos Co Treas Insurance	17,136.92	DDClr-FamIns125	
			DDClr-SingIns125	003	**C**	216285	1176.11605.000.005(	Kos Co Treas Insurance	5,443.36	DDClr-SingIns125	
				003	C	216285					24,181.26
			176	003	**C**	216170	1176.32002.000.005(	Kosciusko County Auditor	9.94	Oct. Statement	
				003	C	216170					9.94
			29764002 & 29764001	003	**C**	216308	1176.34009.000.005(	Kosciusko REMC	110.92	Electric Service	
				003	C	216308					110.92
			10041902	003	**C**	216176	1176.22036.000.005(	M & M Industrial Supply LLC	700.07	Shop Supplies	
				003	C	216176					700.07
			55260 & 55689	003	**C**	215942	1176.22036.000.005(	Menards- Warsaw	40.77	Shop Supplies	
				003	C	215942					40.77
			56344	003	**C**	216179	1176.22036.000.005(	Menards- Warsaw	63.60	Winter Supplies	
				003	C	216179					63.60
			56292	003	**C**	216180	1176.35011.000.005(	Menards- Warsaw	3.99	Quick Snap-Flags	
				003	C	216180					3.99
			15000008, 15000111 & 15000570	003	**C**	216187	1176.22035.000.005(	Monteith's Best-One Goshen	784.87	Oct. Statement	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	216187					784.87
			Acct. #11003	003	**C**	216189	1176.22036.000.005(	NAPA Auto Parts	348.58	Oct. Statement	
				003	C	216189					348.58
			421427, 421442, 421510 & 421607	003	**C**	216111	1176.34009.000.005(	NIPSCO	1,544.82	Utilities	
			421129	003	**C**	216111	1176.34009.000.005(	NIPSCO	1,332.50	New Office	
				003	C	216111					2,877.32
			419300	003	**C**	216303	1176.34009.000.005(	NIPSCO	45.53	206 W Sycamore	
				003	C	216303					45.53
			425110	003	**C**	216317	1176.34009.000.005(	NIPSCO	45.71	Old 15 & 900 N	
				003	C	216317					45.71
			451329, 451805 & 156190	003	**C**	216191	1176.22036.000.005(	Northern Gases & Supplies Inc	258.66	Welding Supplies	
				003	C	216191					258.66
			6959, 7022 & 7028	003	**C**	215952	1176.22025.000.005:	Phend & Brown Inc	6,763.80	Patch Material	
			6907, 6967, 6979 & 6986	003	**C**	215952	1176.22059.000.005:	Phend & Brown Inc	3,662.33	Ice Sand	
				003	C	215952					10,426.13
			4147808-00 & 4147848-00	003	**C**	216196	1176.22036.000.005(	Power Brake and Spring	240.01	Oct. Statement	
				003	C	216196					240.01
			1299615 & 1300949	003	**C**	216202	1176.34009.000.005(	Rabb Water Systems Inc	30.00	Oct. Statement	
				003	C	216202					30.00
			P43974 & P44117	003	**C**	216209	1176.22036.000.005(	RPM Machinery LLC	209.50	Oct. Statement	
				003	C	216209					209.50
			440349516	003	**C**	216210	1176.22014.000.005(	RR Donnelley	204.36	Buggy Decals	
				003	C	216210					204.36
			Acct. #44707	003	**C**	216213	1176.22036.000.005(	Selking International	1,522.54	Oct. Statement	
				003	C	216213					1,522.54
			26795	003	**C**	216214	1176.22036.000.005(	Service Electric Inc	21.54	Fuel Hose&Access	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2019

End Date: 11/30/2019

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	216214					21.54
			Acct. #170536	003	**C**	216221	1176.22036.000.005(	Stoops Freightliner	3,717.91	Oct. Statement	
				003	C	216221					3,717.91
			34719	003	**C**	216224	1176.22036.000.005(	Terry Truck Equipment	424.95	TailgateCylinder	
				003	C	216224					424.95
			18054	003	**C**	216225	1176.22036.000.005(	Terry's Auto Inc.	394.99	Wheel Bearings18	
				003	C	216225					394.99
			12931	003	**C**	216226	1176.22025.000.005:	The Airmarking Company Inc	14,895.00	Road Marking	
				003	C	216226					14,895.00
			P-L4933	003	**C**	216228	1176.33002.000.005(	The Papers Inc	49.51	2020 Annual Bid	
				003	C	216228					49.51
			109193	003	**C**	215986	1176.33002.000.005(	Times-Union	56.88	2020 Annual Bids	
				003	C	215986					56.88
			Des. 1901127	003	**C**	215863	1176.22025.000.005:	Treasurer Kosciusko Co. *	373,176.20	800W Comm.Cros	
				003	C	215863					373,176.20
			111644	003	**C**	216241	1176.22036.000.005(	W A Jones	190.06	Oct. Statement	
				003	C	216241					190.06
			6002322	003	**C**	216243	1176.22036.000.005(	Warsaw Buick GMC	135.00	Oct. Statement	
				003	C	216243					135.00
			1911798, 1916523, 1921271 & 1926018	003	**C**	215999	1176.22049.000.005(	Wildman Uniform & Linen	1,626.88	Oct. Statement	
				003	C	215999					1,626.88
			41748	003	**C**	216001	1176.22036.000.005(	Ziebart	75.00	Rust Inspect #20	
				003	C	216001					75.00
								Location: 0000	500.00		
								Location: 0050	72,911.60		
								Location: 0051	411,068.66		
								Fund: 1176	484,480.26		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2019

End Date: 11/30/2019

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			20-8026	003	**C**	215891	1189.60000.000.000(	CSI Computer Systems Inc	8,487.00	.	
				003	C	215891					8,487.00
				003	**C**	215859	1189.11605.000.000(	Kos Co Treas Insurance	837.44	DDClr-SingIns125	
				003	C	215859					837.44
			DDClr-SingIns125	003	**C**	216285	1189.11605.000.000(	Kos Co Treas Insurance	837.44	DDClr-SingIns125	
				003	C	216285					837.44
			77-Mileage to Training	003	**E**	512283	1189.60000.000.000(	Stinfer Sarah *	77.37	.	
				003	E	512283					77.37
								Location: 0000	10,239.25		
								Fund: 1189	10,239.25		
			October Balance for Sheriff Pension	003	**C**	216016	1193.60000.000.000(	Lake City Bank	9,177.00	October	
				003	C	216016					9,177.00
								Location: 0000	9,177.00		
								Fund: 1193	9,177.00		
			004-715001-60 S19 Surplus	003	**C**	215906	1201.62019.000.000(	Good Oil Company Inc	614.59	04-715001-60 S19	
				003	C	215906					614.59
			2016 Surplus transfered to County General	003	**C**	216281	1201.62016.000.000(	Treasurer Kosciusko Co. *	10,015.97	2016 Surplus	
				003	C	216281					10,015.97
								Location: 0000	10,630.56		
								Fund: 1201	10,630.56		
			1651	003	**C**	215917	1202.35001.000.000(	Huffman Land Surveying	1,075.00	Rep & Maint	
				003	C	215917					1,075.00
			9559	003	**C**	215994	1202.35001.000.000(	USI Consultants Inc	2,720.00	Rep & Maint	
				003	C	215994					2,720.00
								Location: 0000	3,795.00		
								Fund: 1202	3,795.00		
			07-723024-80 2019 Tax Sale Redemption Amount	003	**C**	216035	1204.62019.000.000(	Bates David J	709.46	07-723024-80 REL	
			07-723024-80 2019 Tax Sale Redemption Interest	003	**C**	216035	1204.62200.000.000(	Bates David J	110.54	07-723024-80 INT	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	216035					820.00
			25-713501-33 2019 Tax Sale Redemption Amount	003	**E**	512291	1204.62019.000.000(	Hart Steve K	1,056.69	25-713501-33 REI	
			25-713501-33 2019 Tax Sale Redemption Interest	003	**E**	512291	1204.62200.000.000(	Hart Steve K	126.19	25-713501-33 INT	
				003	E	512291					1,182.88
			17-726001-81 2019 Tax Sale Redemption Amount	003	**E**	512292	1204.62019.000.000(	Hart Steve K	4,524.54	17-726001-81 REI	
			17-726001-81 2019 Tax Sale Redemption Interest	003	**E**	512292	1204.62200.000.000(	Hart Steve K	546.41	17-726001-81 INT	
				003	E	512292					5,070.95
			04-718003-20 2019 Tax Sale Redemption Amount	003	**E**	512364	1204.62019.000.000(	Hart Steve K	1,886.83	04-718003-20 REI	
			04-718003-20 2019 Tax Sale Redemption Interest	003	**E**	512364	1204.62200.000.000(	Hart Steve K	290.20	04-718003-20 INT	
				003	E	512364					2,177.03
			27-726005-05 2019 Tax Sale Redemption Amount	003	**E**	512379	1204.62019.000.000(	Hart Steve K	1,842.67	27-726005-05 REI	
			27-726005-05 2019 Tax Sale Redemption Interest	003	**E**	512379	1204.62200.000.000(	Hart Steve K	337.19	27-726005-05 INT	
				003	E	512379					2,179.86
			Recording Fee for 2 Tax Deeds for Hohman	003	**C**	216002	1204.62205.000.000(	Kos Co Recorder	50.00	HohmanTaxDeeds	
				003	C	216002					50.00
			Recording Fee for Tax Deed Brandon Morgan	003	**C**	216003	1204.62205.000.000(	Kos Co Recorder	25.00	MorganTaxDeed	
				003	C	216003					25.00
			Recording Fee for Tax Deed Douglas Price	003	**C**	216004	1204.62205.000.000(	Kos Co Recorder	25.00	PriceTaxDeed	
				003	C	216004					25.00
			Recording Fee for Tax Deed Samuel Politano	003	**C**	216005	1204.62205.000.000(	Kos Co Recorder	25.00	PolitanoTaxDeed	
				003	C	216005					25.00
			08-723035-60 Tax Deed for Dulin	003	**C**	216036	1204.62205.000.000(	Kos Co Recorder	25.00	Dulin Tax Deed	
				003	C	216036					25.00
			Recording Fee for Tax Deed for Griffith	003	**C**	216105	1204.62205.000.000(	Kos Co Recorder	25.00	Griffith Deed	
				003	C	216105					25.00
			Transfer Fee for 2 Tax Deeds for Hohman	003	**C**	216007	1204.62205.000.000(	Kosciusko County Auditor	20.00	HohmanTaxDeeds	
				003	C	216007					20.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2019

End Date: 11/30/2019

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Transfer Fee for Tax Deed Brandon Morgan	003	**C**	216008	1204.62205.000.000(	Kosciusko County Auditor	10.00	MorganTaxDeed	
				003	C	216008					10.00
			Transfer Fee for Tax Deed Douglas Price	003	**C**	216009	1204.62205.000.000(	Kosciusko County Auditor	10.00	PriceTaxDeed	
				003	C	216009					10.00
			Transfer Fee for Tax Deed Samuel Politano	003	**C**	216010	1204.62205.000.000(	Kosciusko County Auditor	10.00	PolitanoTaxDeed	
				003	C	216010					10.00
			08-723035-60 Tax Deed for Dulin	003	**C**	216037	1204.62205.000.000(	Kosciusko County Auditor	10.00	Dulin Tax Deed	
				003	C	216037					10.00
			Recording Fee for Tax Deed for Griffith	003	**C**	216106	1204.62205.000.000(	Kosciusko County Auditor	10.00	Griffith Deed	
				003	C	216106					10.00
			Overpay Refund on Metcalf Loan#xxxx45615	003	**C**	216312	1204.62300.000.000(	Lereta LLC	80.10	27-726005-05OVE	
				003	C	216312					80.10
			07-725006-00 2019 Tax Sale Redemption Amount	003	**C**	216021	1204.62019.000.000(	Mikel Stanley R & Patricia S	312.21	07-725006-00 REI	
			07-725006-00 2019 Tax Sale Redemption Interest	003	**C**	216021	1204.62200.000.000(	Mikel Stanley R & Patricia S	31.22	07-725006-00 INT	
				003	C	216021					343.43
			04-719044-58 2019 Tax Sale Redemption Amount	003	**C**	216039	1204.62019.000.000(	NAR Solutions Inc	6,323.10	04-719044-58 REI	
			04-719044-58 2019 Tax Sale Redemption Interest	003	**C**	216039	1204.62200.000.000(	NAR Solutions Inc	678.03	04-719044-58 INT	
				003	C	216039					7,001.13
			07-720004-72 tax sale redemption	003	**C**	216298	1204.62019.000.000(	NAR Solutions Inc	2,398.23	07-720004-72 red	
			07-720004-72 tax sale interest	003	**C**	216298	1204.62200.000.000(	NAR Solutions Inc	618.40	07-720004-72 red	
				003	C	216298					3,016.63
			07-707001-70 2019 Tax Sale Redemption Amount	003	**C**	216040	1204.62019.000.000(	Pifer Jeremy	786.81	07-707001-70 REI	
			07-707001-70 2019 Tax Sale Redemption Interest	003	**C**	216040	1204.62200.000.000(	Pifer Jeremy	129.71	07-707001-70 INT	
				003	C	216040					916.52
			05-723035-19 2019 Tax Sale Redemption Amount	003	**C**	216104	1204.62019.000.000(	Savvy IN LLC	24,675.07	05-723035-19 REI	
			05-723035-19 2019 Tax Sale Redemption Interest	003	**C**	216104	1204.62200.000.000(	Savvy IN LLC	2,533.71	05-723035-19 INT	
				003	C	216104					27,208.78
			08-723035-60 Spring Taxes	003	**C**	216041	1204.62204.000.000(	Treasurer Kosciusko Co. *	410.46	08-723035-60 TAX	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2019

End Date: 11/30/2019

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	216041					410.46
								Location: 0000	50,652.77		
								Fund: 1204	50,652.77		
			07-723024-80 2019 Tax Sale Surplus	003	**C**	216035	1205.62019.000.000(	Bates David J	41,290.54	07-723024-80SUR	
				003	C	216035					41,290.54
			25-713501-33 2019 Tax Sale Surplus	003	**E**	512291	1205.62019.000.000(	Hart Steve K	49,943.31	25-713501-33SUR	
				003	E	512291					49,943.31
			17-726001-81 2019 Tax Sale Surplus	003	**E**	512292	1205.62019.000.000(	Hart Steve K	171,475.46	17-726001-81SUR	
				003	E	512292					171,475.46
			04-718003-20 2019 Tax Sale Surplus	003	**E**	512364	1205.62019.000.000(	Hart Steve K	74,113.17	04-718003-20SUR	
				003	E	512364					74,113.17
			27-726005-05 2019 Tax Sale Surplus	003	**E**	512379	1205.62019.000.000(	Hart Steve K	53,157.33	27-726005-05SUR	
				003	E	512379					53,157.33
			Cert Sale Proceeds for Ad/Cost of Sale	003	**C**	216006	1205.62203.000.000(	Kosciusko County Auditor	251.81	431800203 Costs	
			Cert Sale Proceeds for Ad/Cost of Sale	003	**C**	216006	1205.62203.000.000(	Kosciusko County Auditor	64.31	431800312 Costs	
			Cert Sale Proceeds for Ad/Cost of Sale	003	**C**	216006	1205.62203.000.000(	Kosciusko County Auditor	881.81	431800520 Costs	
			Cert Sale Proceeds for Ad/Cost of Sale	003	**C**	216006	1205.62203.000.000(	Kosciusko County Auditor	41.81	431800461 Costs	
			Cert Sale Proceeds for Ad/Cost of Sale	003	**C**	216006	1205.62203.000.000(	Kosciusko County Auditor	56.81	431800466 Costs	
				003	C	216006					1,296.55
			08-723035-60 Comm Sale Costs	003	**C**	216038	1205.62203.000.000(	Kosciusko County Auditor	86.81	08-723035-60Cost	
				003	C	216038					86.81
			18-702000-35 CommSaleProceedsForCosts	003	**C**	216107	1205.62203.000.000(	Kosciusko County Auditor	821.81	18-702000-35COS	
				003	C	216107					821.81
			04-719044-58 2019 Tax Sale Surplus	003	**C**	216039	1205.62019.000.000(	NAR Solutions Inc	47,676.90	04-719044-58SUR	
				003	C	216039					47,676.90
			07-720004-72 tax sale surplus	003	**C**	216298	1205.62019.000.000(	NAR Solutions Inc	131,601.77	07-720004-72 red	
				003	C	216298					131,601.77
			07-707001-70 2019 Tax Sale Surplus	003	**C**	216040	1205.62019.000.000(	Pifer Jeremy	53,213.19	07-707001-70SUR	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2019

End Date: 11/30/2019

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	216040					53,213.19
			05-723035-19 2019 Tax Sale Surplus	003	**C**	216104	1205.62019.000.000(	Savvy IN LLC	48,324.93	05-723035-19SUR	
				003	C	216104					48,324.93
			Comm Sale Proceeds Delinq Taxes	003	**C**	216011	1205.62204.000.000(	Treasurer Kosciusko Co. *	4,818.19	30-716000-30	
				003	C	216011					4,818.19
			Comm Sale Proceeds Delinq Taxes	003	**C**	216012	1205.62204.000.000(	Treasurer Kosciusko Co. *	241.95	07-714002-00	
				003	C	216012					241.95
			Comm Sale Proceeds Delinq Taxes	003	**C**	216013	1205.62204.000.000(	Treasurer Kosciusko Co. *	143.19	25-713009-80	
				003	C	216013					143.19
			Comm Sale Proceeds Delinq Taxes	003	**C**	216014	1205.62204.000.000(	Treasurer Kosciusko Co. *	164.53	13-703006-40	
				003	C	216014					164.53
			Comm Sale Proceeds Delinq Taxes	003	**C**	216015	1205.62204.000.000(	Treasurer Kosciusko Co. *	58.19	25-711007-87	
				003	C	216015					58.19
			08-723035-60 Comm Sale Proceeds	003	**C**	216041	1205.62204.000.000(	Treasurer Kosciusko Co. *	313.19	08-723035-60 TAX	
				003	C	216041					313.19
			18-702000-35 CommSaleProceeds	003	**C**	216108	1205.62204.000.000(	Treasurer Kosciusko Co. *	4,478.19	18-702000-35 TAX	
				003	C	216108					4,478.19
								Location: 0000	683,219.20		
								Fund: 1205	683,219.20		
			313701512	003	**C**	216110	1222.31034.000.000(	CenturyLink	3,318.50	CenturyLink E911	
				003	C	216110					3,318.50
			4715-1103-0189-7083	003	**E**	512363	1222.36003.000.000(	Corporate Payment Systems	135.00	EMD RECERT	
				003	E	512363					135.00
			21918909170702025	003	**C**	216044	1222.31034.000.000(	Frontier Communications	709.81	Frontier E911	
				003	C	216044					709.81
			219-189-0917-070202-5	003	**C**	216314	1222.31034.000.000(	Frontier Communications	709.81	Frontier E911	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	216314					709.81
				003	**C**	215859	1222.11605.000.000(	Kos Co Treas Insurance	2,398.97	DDClr-Em/C125	
				003	**C**	215859	1222.11605.000.000(	Kos Co Treas Insurance	2,850.32	DDClr-FamIns125	
				003	**C**	215859	1222.11605.000.000(	Kos Co Treas Insurance	3,314.76	DDClr-SingIns125	
				003	C	215859					8,564.05
			DDClr-Em/C125	003	**C**	216285	1222.11605.000.000(	Kos Co Treas Insurance	2,398.97	DDClr-Em/C125	
			DDClr-FamIns125	003	**C**	216285	1222.11605.000.000(	Kos Co Treas Insurance	2,850.32	DDClr-FamIns125	
			DDClr-SingIns125	003	**C**	216285	1222.11605.000.000(	Kos Co Treas Insurance	3,314.76	DDClr-SingIns125	
				003	C	216285					8,564.05
								Location: 0000	22,001.22		
								Fund: 1222	22,001.22		
			4715-1103-0189-7083	003	**E**	512363	1224.32003.000.000:	Corporate Payment Systems	271.98	.	
				003	E	512363					271.98
				003	**C**	215859	1224.11605.000.004(	Kos Co Treas Insurance	953.44	DDClr-FamIns125	
				003	C	215859					953.44
			DDClr-FamIns125	003	**C**	216285	1224.11605.000.004(	Kos Co Treas Insurance	953.44	DDClr-FamIns125	
				003	C	216285					953.44
			62062015	003	**C**	216254	1224.32003.000.000:	WEX Bank	193.37	.	
				003	C	216254					193.37
								Location: 0003	465.35		
								Location: 0046	1,906.88		
								Fund: 1224	2,372.23		
			4715-1103-0189-7083	003	**E**	512363	2000.22015.000.000(	Corporate Payment Systems	164.95	.	
			4715-1103-0189-7083	003	**E**	512363	2000.32003.000.000(	Corporate Payment Systems	26.00	.	
				003	E	512363					190.95
			11489	003	**C**	216132	2000.22015.000.000(	Corrisoft LLC	254.93	.	
				003	C	216132					254.93
			FS-9740093019	003	**C**	215948	2000.36048.000.000(	Norchem Drug Testing	187.15	.	
			FS-9738093019	003	**C**	215948	2000.36048.000.000(	Norchem Drug Testing	679.65	.	

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 215948					866.80
			13521	003	**C** 215986	2000.22015.000.000(	Times-Union	162.00	Newspaper Sub.	
				003	C 215986					162.00
			17224	003	**C** 215987	2000.22058.000.000(	Track Group Inc	280.00	.	
				003	C 215987					280.00
			9842093444	003	**C** 216318	2000.32001.000.000(	Verizon Wireless	513.40	.	
				003	C 216318					513.40
			6097-6520-1008-0967	003	**C** 216052	2000.22015.000.000(	Walmart Community/RFCSLLC	100.35	ProbationWalmart	
				003	C 216052					100.35
							Location: 0000	2,368.43		
							Fund: 2000	2,368.43		
			11486	003	**C** 216132	2501.22015.000.000(	Corrisoft LLC	103.00	.	
				003	C 216132					103.00
				003	**C** 215859	2501.11605.000.000(	Kos Co Treas Insurance	418.72	DDClr-SingIns125	
				003	C 215859					418.72
			DDClr-SingIns125	003	**C** 216285	2501.11605.000.000(	Kos Co Treas Insurance	418.72	DDClr-SingIns125	
				003	C 216285					418.72
			105952	003	**C** 216197	2501.22015.000.000(	Prevention Research Inc	500.00	.	
				003	C 216197					500.00
			Mileage	003	**C** 216204	2501.32003.000.000(	Raymond * Kara	84.74	.	
				003	C 216204					84.74
							Location: 0000	1,525.18		
							Fund: 2501	1,525.18		
			Jury Per Diem & Mileage	003	**C** 216022	2502.31040.000.004:	Boutin-Ryan Marie A	80.76	43D11908MC221	
				003	C 216022					80.76
			Jury Per Diem & Mileage	003	**C** 216023	2502.31040.000.004:	Cody Falefia M	24.12	43D11908MC221	
				003	C 216023					24.12

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2019

End Date: 11/30/2019

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	**E**	512363	2502.31043.000.004	Corporate Payment Systems	149.20	D1-1908-MC-221	
				003	E	512363					149.20
			857496 / water for Oct/cooler rental Nov. 2019	003	**C**	215892	2502.31043.000.004	Culligan Of Warsaw Inc	38.35	Jury Room Water	
			857555	003	**C**	215892	2502.31043.000.004	Culligan Of Warsaw Inc	40.70	Oct. Water	
				003	C	215892					79.05
			Jury Per Diem & Mileage	003	**C**	216024	2502.31040.000.004	Del Vecchio John A	89.12	43D11908MC221	
				003	C	216024					89.12
			Jury Per Diem & Mileage	003	**C**	216025	2502.31040.000.004	Eberhardt Susan	110.40	43D11908MC221	
				003	C	216025					110.40
			Jury Per Diem & Mileage	003	**C**	216026	2502.31040.000.004	Egolf Christine E	19.56	43D11908MC221	
				003	C	216026					19.56
			Jury Per Diem & Mileage	003	**C**	216027	2502.31040.000.004	Kerns Jerry L	28.30	43D11908MC221	
				003	C	216027					28.30
			Jury Per Diem & Mileage	003	**C**	216028	2502.31040.000.004	Leedy Stanley K	18.04	43D11908MC221	
				003	C	216028					18.04
			Jury Per Diem & Mileage	003	**C**	216029	2502.31040.000.004	Lorenz John G	83.80	43D11908MC221	
				003	C	216029					83.80
			Jury Per Diem & Mileage	003	**C**	216030	2502.31040.000.004	Pieper Theodore W	24.12	43D11908MC221	
				003	C	216030					24.12
			Jury Per Diem & Mileage	003	**C**	216031	2502.31040.000.004	Pierce Kody	95.20	43D11908MC221	
				003	C	216031					95.20
			Jury Per Diem & Mileage	003	**C**	216032	2502.31040.000.004	Salgado Wendy	87.60	43D11908MC221	
				003	C	216032					87.60
			Jury Per Diem & Mileage	003	**C**	216033	2502.31040.000.004	Schildroth Sandra K	21.08	43D11908MC221	
				003	C	216033					21.08
			Jury Per Diem & Mileage	003	**C**	216034	2502.31040.000.004	Truex Melinda J	83.04	43D11908MC221	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	216034					83.04
								Location: 0043	952.69		
								Location: 0044	40.70		
								Fund: 2502	993.39		
			Mileage	003	**E**	512272	2503.32003.000.000(	Bugg* Kelly J	64.60	Kelly B. Mileage	
				003	E	512272					64.60
			856418	003	**C**	215892	2503.21001.000.000(	Culligan Of Warsaw Inc	55.24	water	
			857497	003	**C**	215892	2503.21001.000.000(	Culligan Of Warsaw Inc	72.88	water	
				003	C	215892					128.12
			Mileage	003	**E**	512276	2503.32003.000.000(	Hampton * Dan	97.66	Mileage	
			Meal	003	**E**	512276	2503.32003.000.000(	Hampton * Dan	8.01	Dan H. Meal	
				003	E	512276					105.67
			844930	003	**C**	216227	2503.31082.000.000(	The HON Company	1,926.45	Victim Assistant	
				003	C	216227					1,926.45
			INV# 9840415323 ACCNT#280501439-00001	003	**C**	216051	2503.21001.000.000(	Verizon Wireless	44.71	Jody H. Cellphon	
				003	C	216051					44.71
			62062015	003	**C**	216254	2503.32003.000.000(	WEX Bank	64.12	Sam W. Gas	
				003	C	216254					64.12
								Location: 0000	2,333.67		
								Fund: 2503	2,333.67		
			Claypool Police Dept October LEF	003	**E**	512366	2505.60000.000.000(	Claypool, IN Clerk-Treas.	40.00	CLYPD Oct LEF	
				003	E	512366					40.00
			ISP Aug & Sep LEF	003	**C**	216166	2505.60000.000.000(	IN State Police Training Fund	384.00	ISP Aug/Sep LEF	
				003	C	216166					384.00
			KCSO October LEF	003	**C**	216171	2505.60000.000.000(	Kosciusko County Sheriff	247.00	KCSO October LEF	
				003	C	216171					247.00
			DNR LEF AUGUST 2019	003	**C**	215933	2505.60000.000.000(	Law Enforcement Div, IDNR	40.00	DNR LEF AUG	
				003	C	215933					40.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2019

End Date: 11/30/2019

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Mentone LEF Jan-Sep 2019	003	**E**	512280	2505.60000.000.000(	Mentone, IN Clerk-Treas	92.00	Mentone LEF	
				003	E	512280					92.00
			Silver Lake Sep 2019	003	**E**	512281	2505.60000.000.000(	Silver Lake, IN Clerk-Treas	40.00	Silver Lake LEF	
				003	E	512281					40.00
			SLPD October LEF	003	**E**	512371	2505.60000.000.000(	Silver Lake, IN Clerk-Treas	32.00	SLPD October LEF	
				003	E	512371					32.00
			Warsaw Police Dept October LEF	003	**E**	512376	2505.60000.000.000(	Warsaw, IN Clerk-Treasurer	442.00	WarsawPD Oct LEI	
				003	E	512376					442.00
			Winona Lake Police Dept October LEF	003	**C**	216246	2505.60000.000.000(	Winona Lake Police Dept	128.00	WLK PD Oct LEF	
				003	C	216246					128.00
								Location: 0000	1,445.00		
								Fund: 2505	1,445.00		
			4715-1103-0189-7083	003	**E**	512363	2506.32025.000.000(	Corporate Payment Systems	405.70	incentives	
			4715-1103-0189-7083	003	**E**	512363	2506.32025.000.000(	Corporate Payment Systems	27.50	mailing invites	
				003	E	512363					433.20
			11488	003	**C**	216132	2506.31018.000.000(	Corrisoft LLC	85.00	DC PBS	
				003	C	216132					85.00
			3425923538	003	**C**	215978	2506.21001.000.000(	Staples Business Advantage	107.25	staples	
			3426002658	003	**C**	215978	2506.21001.000.000(	Staples Business Advantage	202.57	staples	
				003	C	215978					309.82
			12185	003	**C**	216230	2506.32025.000.000(	Tic Toc Trophy Shop	3.80	Farmer Grad coin	
				003	C	216230					3.80
								Location: 0000	831.82		
								Fund: 2506	831.82		
			4715-1103-0189-7083	003	**E**	512363	2592.36062.000.000(	Corporate Payment Systems	300.00	AIC RV Charge	
			4715-1103-0189-7083	003	**E**	512363	2592.36062.000.000(	Corporate Payment Systems	60.00	Cybersecurity Cl	
			4715-1103-0189-7083	003	**E**	512363	2592.36064.000.000(	Corporate Payment Systems	377.12	Hotel & Meals	
				003	E	512363					737.12

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	737.12		
							Fund: 2592	737.12		
			5113	003	**C** 215868	2700.60000.000.000(	Apex Property Service LLC	18,500.00	Turkey Creek	
				003	C 215868					18,500.00
			57267	003	**C** 216129	2700.60000.000.000(	Clunette Elevator Co Inc	28.60	Elder	
				003	C 216129					28.60
				003	**C** 216136	2700.60000.000.000(	Dant Gary L	120.00	Deeds Creek	
				003	**C** 216136	2700.60000.000.000(	Dant Gary L	120.00	Walnut Creek	
				003	**C** 216136	2700.60000.000.000(	Dant Gary L	240.00	Williamson Sarah	
				003	C 216136					480.00
				003	**E** 512367	2700.60000.000.000(	Hamby & Son Excavating	675.00	Williamson Sarah	
				003	E 512367					675.00
			273 & 290	003	**C** 215914	2700.60000.000.000(	Hoene Tiling Inc	465.40	Elder	
				003	C 215914					465.40
			1684	003	**C** 215915	2700.60000.000.000(	Hohman Excavating Inc	5,264.05	Swick Meredith	
				003	C 215915					5,264.05
			1658	003	**C** 216157	2700.60000.000.000(	Hohman Excavating Inc	586.86	Williamson Sarah	
				003	C 216157					586.86
			4867	003	**C** 215924	2700.60000.000.000(	Kline Trucking & Excavating	6,498.25	Elder	
			4871	003	**C** 215924	2700.60000.000.000(	Kline Trucking & Excavating	1,060.00	Ruple	
				003	C 215924					7,558.25
			4880	003	**E** 512369	2700.60000.000.000(	Kline Trucking & Excavating	3,449.50	Elder	
			4878	003	**E** 512369	2700.60000.000.000(	Kline Trucking & Excavating	998.00	Danner	
			4881	003	**E** 512369	2700.60000.000.000(	Kline Trucking & Excavating	485.00	Swick Meredith	
			4877	003	**E** 512369	2700.60000.000.000(	Kline Trucking & Excavating	800.75	Swick Meredith	
				003	E 512369					5,733.25
			3607	003	**C** 215962	2700.60000.000.000(	Right of Way Management Co	680.17	Elder	
				003	C 215962					680.17

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	**C**	216212	2700.60000.000.000(	Sawyer Excavating	33,330.00	Turkey Creek	
				003	C	216212					33,330.00
			1252	003	**E**	512284	2700.60000.000.000(	Swanson Hauling & Excavating	962.44	Pole Run	
				003	E	512284					962.44
			2382	003	**E**	512285	2700.60000.000.000(	The Daltons Inc	274.00	Swick Meredith	
				003	E	512285					274.00
			2389	003	**E**	512373	2700.60000.000.000(	The Daltons Inc	645.00	Turkey Creek	
				003	E	512373					645.00
								Location: 0000	75,183.02		
								Fund: 2700	75,183.02		
			Correcting receipting issue from 3/2019 & 4/2019	003	**C**	216311	4009.60000.000.000(	Kosciusko County Sheriff	600.00	SheriffSaleIssue	
				003	C	216311					600.00
			20191355	003	**C**	215977	4009.60000.000.000(	SRI, Inc.	958.14	.	
				003	C	215977					958.14
								Location: 0000	1,558.14		
								Fund: 4009	1,558.14		
			40535	003	**C**	215939	4116.60000.000.000(	Maverick Promotions	1,094.50	Camp Hero Shirts	
				003	C	215939					1,094.50
			53644	003	**C**	215940	4116.60000.000.000(	Menards- Warsaw	293.72	.	
				003	C	215940					293.72
								Location: 0000	1,388.22		
								Fund: 4116	1,388.22		
				003	**C**	215934	4400.41236.000.000(	LDP Excavating Inc	4,024.50	Cauffman TIF	
				003	**C**	215934	4400.41236.000.000(	LDP Excavating Inc	36,078.50	Cauffman TIF	
				003	C	215934					40,103.00
								Location: 0000	40,103.00		
								Fund: 4400	40,103.00		
			4715-1103-0189-7083	003	**E**	512363	4700.22060.000.000(	Corporate Payment Systems	85.25	HR	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	512363					85.25
			WLNS-11	003	**C**	215888	4700.31134.000.000(	Creative Benefit Solutions	500.00	Consult Fee	
				003	C	215888					500.00
			33756	003	**C**	215909	4700.21001.000.000(	Graycraft Signs Plus	10.00	Emp Clinic	
				003	C	215909					10.00
			50508	003	**C**	216047	4700.31133.000.000(	Medstat	1,336.55	Labs	
			50509	003	**C**	216047	4700.33029.000.000(	Medstat	6,120.50	Staffing	
				003	C	216047					7,457.05
			51052	003	**C**	216249	4700.31132.000.000(	Medstat	898.00	Emp MRI	
				003	C	216249					898.00
			51091	003	**C**	216309	4700.31131.000.000(	Medstat	3,525.00	Mthly Fee	
			51670	003	**C**	216309	4700.31132.000.000(	Medstat	399.00	Emp MRI	
				003	C	216309					3,924.00
			51674	003	**C**	216316	4700.31132.000.000(	Medstat	399.00	Emp MRI	
				003	C	216316					399.00
			30023.12	003	**C**	216252	4700.21032.000.000(	Pill Box Pharmacy	6,210.85	Sept & Oct Rx	
				003	C	216252					6,210.85
			1297823	003	**C**	215959	4700.40004.000.000(	Rabb Water Systems Inc	15.00	Emp Clinic	
				003	C	215959					15.00
			1302449	003	**C**	216202	4700.40004.000.000(	Rabb Water Systems Inc	15.00	Emp Clinic	
				003	C	216202					15.00
			8334262-4266-4270-4274 December Stop Loss	003	**E**	512380	4700.60005.000.000(	UMR	85,404.00	DecStopLoss	
			8334263-4264-4267-4268-4271-4272-4275-4276 Dec	003	**E**	512380	4700.60005.000.000(	UMR	12,314.30	DecHealthSTD	
				003	E	512380					97,718.30
								Location: 0000	117,232.45		
								Fund: 4700	117,232.45		
			4715-1103-0189-7083	003	**E**	512363	4902.32003.000.000(	Corporate Payment Systems	141.76	Meals Aud Conf	
			4715-1103-0189-7083	003	**E**	512363	4902.32004.000.000(	Corporate Payment Systems	128.00	Pub Def Training	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2019

End Date: 11/30/2019

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	512363					269.76
			Mileage for State Called Aud. Conf in Noblesville	003	**C**	215930	4902.32003.000.000(	Ladd * Jaime	84.74	223 miles	
				003	C	215930					84.74
			1298812,1299482,1300116,1300818	003	**C**	216202	4902.22015.000.000(	Rabb Water Systems Inc	44.00	Auditor H2o	
				003	C	216202					44.00
			Mileage for NIGIC meeting Butler, IN GIS Office	003	**C**	216218	4902.32003.000.000(	Snelling Michael	50.16	132 miles	
				003	C	216218					50.16
								Location: 0000	448.66		
								Fund: 4902	448.66		
			4715-1103-0189-7083	003	**E**	512363	4904.60000.000.000(	Corporate Payment Systems	73.00	County Admin	
				003	E	512363					73.00
			263159	003	**C**	215931	4904.63112.000.000(	Lake City Wholesale Co	8.30	County Admin	
				003	C	215931					8.30
								Location: 0000	81.30		
								Fund: 4904	81.30		
			191102	003	**C**	216114	4915.31018.000.000(	Alcohol Monitoring Systems Inc	8,143.67	ams gps	
				003	C	216114					8,143.67
			4715-1103-0189-7083	003	**E**	512363	4915.31082.000.000(	Corporate Payment Systems	634.89	training supply	
			4715-1103-0189-7083	003	**E**	512363	4915.31082.000.000(	Corporate Payment Systems	135.68	training supply-	
			4715-1103-0189-7083	003	**E**	512363	4915.33067.000.000(	Corporate Payment Systems	354.53	cell phones	
				003	E	512363					1,125.10
				003	**C**	215859	4915.11605.000.000(	Kos Co Treas Insurance	797.99	DDClr-Em/C125	
				003	**C**	215859	4915.11605.000.000(	Kos Co Treas Insurance	827.44	DDClr-SingIns125	
				003	C	215859					1,625.43
			DDClr-Em/C125	003	**C**	216285	4915.11605.000.000(	Kos Co Treas Insurance	797.99	DDClr-Em/C125	
			DDClr-SingIns125	003	**C**	216285	4915.11605.000.000(	Kos Co Treas Insurance	827.44	DDClr-SingIns125	
				003	C	216285					1,625.43
			15816	003	**C**	216223	4915.23009.000.000(	Technical Resource Management	225.00	Saliva Screens	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	216223					225.00
								Location: 0000	12,744.63		
								Fund: 4915	12,744.63		
			KCCVB Funds 12 month CD	003	**C**	216042	4930.62019.000.000(	Mutual Bank	250,000.00	12 month CD	
				003	C	216042					250,000.00
								Location: 0000	250,000.00		
								Fund: 4930	250,000.00		
			4715-1103-0189-7083	003	**E**	512363	4934.22015.000.000(	Corporate Payment Systems	256.20	2933745	
				003	E	512363					256.20
								Location: 0000	256.20		
								Fund: 4934	256.20		
			E9897992	003	**C**	216322	5201.62299.000.000(	Colonial Insurance	180.64	DDClr-Col 125	
			E9897992	003	**C**	216322	5201.62299.000.000(	Colonial Insurance	180.65	DDClr-Col 125	
			E9897992	003	**C**	216322	5201.62299.000.000(	Colonial Insurance	359.38	DDClr-Col Ins	
			E9897992	003	**C**	216322	5201.62299.000.000(	Colonial Insurance	359.39	DDClr-Col Ins	
				003	C	216322					1,080.06
								Location: 0000	1,080.06		
								Fund: 5201	1,080.06		
				003	**C**	215861	5250.62299.000.000(	Nationwide Retirement Solution	2,859.53	DDClr-D. Comp	
				003	C	215861					2,859.53
			deferred comp	003	**C**	216287	5250.62299.000.000(	Nationwide Retirement Solution	2,859.53	DDClr-D. Comp	
				003	C	216287					2,859.53
								Location: 0000	5,719.06		
								Fund: 5250	5,719.06		
			252386	003	**C**	216319	5253.62299.000.000(	AFLAC	66.48	DDClr-Aflac	
			252386	003	**C**	216319	5253.62299.000.000(	AFLAC	66.49	DDClr-Aflac	
			252386	003	**C**	216319	5253.62299.000.000(	AFLAC	391.64	DDClr-Aflac	
			252386	003	**C**	216319	5253.62299.000.000(	AFLAC	391.69	DDClr-Aflac	
				003	C	216319					916.30
								Location: 0000	916.30		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2019

End Date: 11/30/2019

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 5253	916.30		
			List Bill #8387	003	**C**	216321	5254.62299.000.000(	Boston Mutual Life Ins Co	1,683.18	DDClr-Boston	
			List Bill #8387	003	**C**	216321	5254.62299.000.000(	Boston Mutual Life Ins Co	1,683.18	DDClr-Boston	
			List Bill #8387	003	**C**	216321	5254.62299.000.000(	Boston Mutual Life Ins Co	199.42	DDClr-Boston Acc	
			List Bill #8387	003	**C**	216321	5254.62299.000.000(	Boston Mutual Life Ins Co	199.42	DDClr-Boston Acc	
				003	C	216321					3,765.20
								Location: 0000	3,765.20		
								Fund: 5254	3,765.20		
			010-051692-00002	003	**C**	216320	5255.62299.000.000(	Ameritas Life Insurance Corp	4,041.46	DDClr-Dental	
			010-051692-00002	003	**C**	216320	5255.62299.000.000(	Ameritas Life Insurance Corp	4,116.58	DDClr-Dental	
			010-051692-00002	003	**C**	216320	5255.62299.000.000(	Ameritas Life Insurance Corp	801.36	DDClr-Vision	
			010-051692-00002	003	**C**	216320	5255.62299.000.000(	Ameritas Life Insurance Corp	801.36	DDClr-Vision	
				003	C	216320					9,760.76
								Location: 0000	9,760.76		
								Fund: 5255	9,760.76		
				003	**C**	215860	5359.62299.000.000(	Lake City Bank	2,079.33	DDClr-Sherf P	
				003	C	215860					2,079.33
			Sheriff Pension	003	**C**	216286	5359.62299.000.000(	Lake City Bank	2,342.37	DDClr-Sherf P	
				003	C	216286					2,342.37
								Location: 0000	4,421.70		
								Fund: 5359	4,421.70		
				003	**C**	215857	5364.62299.000.000(	Clerk Of Allen Cir & Superior	118.14	DDClr-Garnish	
				003	C	215857					118.14
			A Stone Garnish	003	**C**	216282	5364.62299.000.000(	Clerk Of Allen Cir & Superior	118.14	DDClr-Garnish	
				003	C	216282					118.14
				003	**C**	215858	5364.62299.000.000(	Fulton Circuit Court	100.00	DDClr-Garnish	
				003	C	215858					100.00
			Brouyette Garnish	003	**C**	216284	5364.62299.000.000(	Fulton Circuit Court	100.00	DDClr-Garnish	
				003	C	216284					100.00
				003	**C**	215862	5364.62299.000.000(	U.S. Dept Of Education	184.82	DDClr-Garnish	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2019

End Date: 11/30/2019

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	215862					184.82
			P Harris Garnish	003	**C**	216289	5364.62299.000.000(	U.S. Dept Of Education	184.82	DDClr-Garnish	
				003	C	216289					184.82
								Location: 0000	805.92		
								Fund: 5364	805.92		
			October Wheel Tax Distribution	003	**E**	512293	6020.62019.000.000(	Burket, IN Clerk-Treas	537.35	Oct Wheel Tax	
				003	E	512293					537.35
			October Wheel Tax Distribution	003	**E**	512294	6020.62019.000.000(	Claypool, IN Clerk-Treas.	1,073.95	Oct Wheel Tax	
				003	E	512294					1,073.95
			October Wheel Tax Distribution	003	**E**	512295	6020.62019.000.000(	Etna Green, IN Clerk-Treasurer	1,445.54	Oct Wheel Tax	
				003	E	512295					1,445.54
			October Wheel Tax Distribution	003	**E**	512296	6020.62019.000.000(	Leesburg, IN Clerk-Treas	1,398.02	Oct Wheel Tax	
				003	E	512296					1,398.02
			October Wheel Tax Distribution	003	**E**	512297	6020.62019.000.000(	Mentone, IN Clerk-Treas	2,446.64	Oct Wheel Tax	
				003	E	512297					2,446.64
			October Wheel Tax Distribution	003	**E**	512298	6020.62019.000.000(	Milford, IN Clerk-Treasurer	4,012.94	Oct Wheel Tax	
				003	E	512298					4,012.94
			October Wheel Tax Distribution	003	**E**	512299	6020.62019.000.000(	Nappanee, IN Clerk-Treas.	1,041.32	Oct Wheel Tax	
				003	E	512299					1,041.32
			October Wheel Tax Distribution	003	**E**	512300	6020.62019.000.000(	North Webster, IN Clerk-Treas	2,945.62	Oct Wheel Tax	
				003	E	512300					2,945.62
			October Wheel Tax Distribution	003	**E**	512301	6020.62019.000.000(	Pierceton, IN Clerk-Treas	2,607.67	Oct Wheel Tax	
				003	E	512301					2,607.67
			October Wheel Tax Distribution	003	**E**	512302	6020.62019.000.000(	Sidney, IN Clerk-Treas	255.86	Oct Wheel Tax	
				003	E	512302					255.86
			October Wheel Tax Distribution	003	**E**	512303	6020.62019.000.000(	Silver Lake, IN Clerk-Treas	2,275.28	Oct Wheel Tax	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2019

End Date: 11/30/2019

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 512303					2,275.28
			October Wheel Tax Distribution	003	**E** 512304	6020.62019.000.000(	Syracuse, IN Clerk-Treasurer	7,189.46	Oct Wheel Tax	
				003	E 512304					7,189.46
			October Wheel Tax Distribution	003	**E** 512305	6020.62019.000.000(	Treasurer Kosciusko County	182,843.57	Oct Wheel Tax	
				003	E 512305					182,843.57
			October Wheel Tax Distribution	003	**E** 512306	6020.62019.000.000(	Warsaw, IN Clerk-Treasurer	34,711.54	Oct Wheel Tax	
				003	E 512306					34,711.54
			October Wheel Tax Distribution	003	**E** 512307	6020.62019.000.000(	Winona Lake, IN Clerk-Treas	12,053.15	Oct Wheel Tax	
				003	E 512307					12,053.15
							Location: 0000	256,837.91		
							Fund: 6020	256,837.91		
			August Educational Plate Fund Distribution	003	**E** 512286	7301.60000.000.000(	Tippecanoe Valley School	18.75	AugPlateFund	
				003	E 512286					18.75
			August Educational Plate Fund Distribution	003	**E** 512289	7301.60000.000.000(	Warsaw Community Schools	18.75	AugPlateFund	
				003	E 512289					18.75
			August Educational Plate Fund Distribution	003	**E** 512290	7301.60000.000.000(	Wawasee School Corp.	37.50	AugPlateFund	
				003	E 512290					37.50
			Sept Education Plate Fund Distribution	003	**E** 512377	7301.60000.000.000(	Wawasee School Corp.	18.75	Sept Plate Fund	
				003	E 512377					18.75
			Sept Education Plate Fund Distribution	003	**E** 512378	7301.60000.000.000(	Whitko School Corp.	18.75	Sept Plate Fund	
				003	E 512378					18.75
							Location: 0000	112.50		
							Fund: 7301	112.50		
			2019 Monthly COIT	003	**E** 512323	7330.60000.000.000(	Bell Memorial Library	8,892.08	Monthly COIT	
				003	E 512323					8,892.08
			2019 Monthly COIT	003	**E** 512324	7330.60000.000.000(	Burket, IN Clerk-Treas	434.50	Monthly COIT	
				003	E 512324					434.50

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2019

End Date: 11/30/2019

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2019 Monthly COIT	003	**E**	512325	7330.60000.000.000(	Clay Twp Trustee	2,671.25	Monthly COIT	
				003	E	512325					2,671.25
			2019 Monthly COIT	003	**E**	512326	7330.60000.000.000(	Claypool, IN Clerk-Treas.	3,085.25	Monthly COIT	
				003	E	512326					3,085.25
			2019 Monthly COIT	003	**E**	512327	7330.60000.000.000(	Etna Green, IN Clerk-Treasurer	2,798.67	Monthly COIT	
				003	E	512327					2,798.67
			2019 Monthly COIT	003	**E**	512328	7330.60000.000.000(	Etna Twp Trustee	1,853.92	Monthly COIT	
				003	E	512328					1,853.92
			2019 Monthly COIT	003	**E**	512329	7330.60000.000.000(	Franklin Twp Trustee	2,024.83	Monthly COIT	
				003	E	512329					2,024.83
			2019 Monthly COIT	003	**E**	512330	7330.60000.000.000(	Harrison Twp Trustee	3,730.17	Monthly COIT	
				003	E	512330					3,730.17
			2019 Monthly COIT	003	**E**	512331	7330.60000.000.000(	Jackson Twp Trustee	2,339.92	Monthly COIT	
				003	E	512331					2,339.92
			2019 Monthly COIT	003	**E**	512332	7330.60000.000.000(	Jefferson Twp Trustee	2,400.17	Monthly COIT	
				003	E	512332					2,400.17
			2019 Monthly COIT	003	**E**	512333	7330.60000.000.000(	Lake Twp Trustee	1,737.75	Monthly COIT	
				003	E	512333					1,737.75
			2019 Monthly COIT	003	**E**	512334	7330.60000.000.000(	Leesburg, IN Clerk-Treas	2,831.00	Monthly COIT	
				003	E	512334					2,831.00
			2019 Monthly COIT	003	**E**	512335	7330.60000.000.000(	Mentone, IN Clerk-Treas	8,997.75	Monthly COIT	
				003	E	512335					8,997.75
			2019 Monthly COIT	003	**E**	512336	7330.60000.000.000(	Milford Public Library	5,858.67	Monthly COIT	
				003	E	512336					5,858.67
			2019 Monthly COIT	003	**E**	512337	7330.60000.000.000(	Milford, IN Clerk-Treasurer	18,579.58	Monthly COIT	
				003	E	512337					18,579.58

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2019

End Date: 11/30/2019

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2019 Monthly COIT	003	**E**	512338	7330.60000.000.000(	Monroe Twp Trustee	985.67	Monthly COIT	
				003	E	512338					985.67
			2019 Monthly COIT	003	**E**	512339	7330.60000.000.000(	Nappanee Public Library	4,379.42	Monthly COIT	
				003	E	512339					4,379.42
			2019 Monthly COIT	003	**E**	512340	7330.60000.000.000(	Nappanee, IN Clerk-Treas.	5,229.42	Monthly COIT	
				003	E	512340					5,229.42
			2019 Monthly COIT	003	**E**	512341	7330.60000.000.000(	North Webster Library	13,723.83	Monthly COIT	
				003	E	512341					13,723.83
			2019 Monthly COIT	003	**E**	512342	7330.60000.000.000(	North Webster, IN Clerk-Treas	13,105.42	Monthly COIT	
				003	E	512342					13,105.42
			2019 Monthly COIT	003	**E**	512343	7330.60000.000.000(	Pierceton Public Library	2,001.42	Monthly COIT	
				003	E	512343					2,001.42
			2019 Monthly COIT	003	**E**	512344	7330.60000.000.000(	Pierceton, IN Clerk-Treas	8,189.67	Monthly COIT	
				003	E	512344					8,189.67
			2019 Monthly COIT	003	**E**	512345	7330.60000.000.000(	Plain Twp Trustee	7,400.33	Monthly COIT	
				003	E	512345					7,400.33
			2019 Monthly COIT	003	**E**	512346	7330.60000.000.000(	Prairie Twp Trustee	2,587.50	Monthly COIT	
				003	E	512346					2,587.50
			2019 Monthly COIT	003	**E**	512347	7330.60000.000.000(	Scott Twp Trustee	785.50	Monthly COIT	
				003	E	512347					785.50
			2019 Monthly COIT	003	**E**	512348	7330.60000.000.000(	Seward Twp Trustee	2,410.00	Monthly COIT	
				003	E	512348					2,410.00
			2019 Monthly COIT	003	**E**	512349	7330.60000.000.000(	Sidney, IN Clerk-Treas	490.50	Monthly COIT	
				003	E	512349					490.50
			2019 Monthly COIT	003	**E**	512350	7330.60000.000.000(	Silver Lake, IN Clerk-Treas	11,618.75	Monthly COIT	
				003	E	512350					11,618.75

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2019 Monthly COIT	003	**E**	512351	7330.60000.000.000(	Syracuse Public Library	12,798.58	Monthly COIT	
				003	E	512351					12,798.58
			2019 Monthly COIT	003	**E**	512352	7330.60000.000.000(	Syracuse, IN Clerk-Treasurer	108,279.33	Monthly COIT	
				003	E	512352					108,279.33
			2019 Monthly COIT	003	**E**	512353	7330.60000.000.000(	Tippecanoe Twp Trustee	18,422.67	Monthly COIT	
				003	E	512353					18,422.67
			2019 Monthly COIT	003	**E**	512354	7330.60000.000.000(	Treasurer Kosciusko County	460,633.73	Monthly COIT	
				003	E	512354					460,633.73
			2019 Monthly COIT	003	**E**	512355	7330.60000.000.000(	Turkey Creek Twp Trustee	11,955.75	Monthly COIT	
				003	E	512355					11,955.75
			2019 Monthly COIT	003	**E**	512356	7330.60000.000.000(	Van Buren Twp Trustee	4,082.58	Monthly COIT	
				003	E	512356					4,082.58
			2019 Monthly COIT	003	**E**	512357	7330.60000.000.000(	Warsaw Comm Public Library	57,395.67	Monthly COIT	
				003	E	512357					57,395.67
			2019 Monthly COIT	003	**E**	512358	7330.60000.000.000(	Warsaw, IN Clerk-Treasurer	379,637.25	Monthly COIT	
				003	E	512358					379,637.25
			2019 Monthly COIT	003	**E**	512359	7330.60000.000.000(	Washington Twp Trustee	3,777.83	Monthly COIT	
				003	E	512359					3,777.83
			2019 Monthly COIT	003	**E**	512360	7330.60000.000.000(	Wayne Twp Trustee	22,535.25	Monthly COIT	
				003	E	512360					22,535.25
			2019 Monthly COIT	003	**E**	512361	7330.60000.000.000(	Winona Lake, IN Clerk-Treas	35,428.00	Monthly COIT	
				003	E	512361					35,428.00
								Location: 0000	1,256,089.58		
								Fund: 7330	1,256,089.58		
			2019 Monthly CEDIT	003	**E**	512308	7332.60000.000.000(	Burket, IN Clerk-Treas	1,357.50	Monthly CEDIT	
				003	E	512308					1,357.50
			2019 Monthly CEDIT	003	**E**	512309	7332.60000.000.000(	Claypool, IN Clerk-Treas.	3,000.42	Monthly CEDIT	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	512309					3,000.42
			2019 Monthly CEDIT	003	**E**	512310	7332.60000.000.000(	Etna Green, IN Clerk-Treasurer	4,079.42	Monthly CEDIT	
				003	E	512310					4,079.42
			2019 Monthly CEDIT	003	**E**	512311	7332.60000.000.000(	Leesburg, IN Clerk-Treas	3,863.58	Monthly CEDIT	
				003	E	512311					3,863.58
			2019 Monthly CEDIT	003	**E**	512312	7332.60000.000.000(	Mentone, IN Clerk-Treas	6,968.42	Monthly CEDIT	
				003	E	512312					6,968.42
			2019 Monthly CEDIT	003	**E**	512313	7332.60000.000.000(	Milford, IN Clerk-Treasurer	10,873.83	Monthly CEDIT	
				003	E	512313					10,873.83
			2019 Monthly CEDIT	003	**E**	512314	7332.60000.000.000(	Nappanee, IN Clerk-Treas.	3,383.25	Monthly CEDIT	
				003	E	512314					3,383.25
			2019 Monthly CEDIT	003	**E**	512315	7332.60000.000.000(	North Webster, IN Clerk-Treas	7,977.83	Monthly CEDIT	
				003	E	512315					7,977.83
			2019 Monthly CEDIT	003	**E**	512316	7332.60000.000.000(	Pierceton, IN Clerk-Treas	7,065.92	Monthly CEDIT	
				003	E	512316					7,065.92
			2019 Monthly CEDIT	003	**E**	512317	7332.60000.000.000(	Sidney, IN Clerk-Treas	577.83	Monthly CEDIT	
				003	E	512317					577.83
			2019 Monthly CEDIT	003	**E**	512318	7332.60000.000.000(	Silver Lake, IN Clerk-Treas	6,369.75	Monthly CEDIT	
				003	E	512318					6,369.75
			2019 Monthly CEDIT	003	**E**	512319	7332.60000.000.000(	Syracuse, IN Clerk-Treasurer	19,561.67	Monthly CEDIT	
				003	E	512319					19,561.67
			2019 Monthly CEDIT	003	**E**	512320	7332.60000.000.000(	Treasurer Kosciusko County	334,887.66	Monthly CEDIT	
				003	E	512320					334,887.66
			2019 Monthly CEDIT	003	**E**	512321	7332.60000.000.000(	Warsaw, IN Clerk-Treasurer	94,390.42	Monthly CEDIT	
				003	E	512321					94,390.42
			2019 Monthly CEDIT	003	**E**	512322	7332.60000.000.000(	Winona Lake, IN Clerk-Treas	34,166.83	Monthly CEDIT	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2019

End Date: 11/30/2019

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	E	512322						34,166.83
									Location: 0000	538,524.33		
									Fund: 7332	538,524.33		
			Title IV-D CCB fees	003	**C**	215884	8099.60000.000.000(	Child Support Enforcement		27.26	Title IV-D	
				003	C	215884						27.26
									Location: 0000	27.26		
									Fund: 8099	27.26		
			085437	003	**C**	216301	8102.31026.000.000(	Cardinal Center		92,509.00	2019 3rd qtr	
				003	C	216301						92,509.00
									Location: 0000	92,509.00		
									Fund: 8102	92,509.00		
				003	**C**	215859	8138.11605.000.000(	Kos Co Treas Insurance		418.72	DDClr-SingIns125	
				003	C	215859						418.72
			DDClr-SingIns125	003	**C**	216285	8138.11605.000.000(	Kos Co Treas Insurance		418.72	DDClr-SingIns125	
				003	C	216285						418.72
									Location: 0000	837.44		
									Fund: 8138	837.44		
			1861441	003	**C**	215957	8148.21001.000.000(	Quill Corporation		71.99	clinic las label	
				003	C	215957						71.99
									Location: 0000	71.99		
									Fund: 8148	71.99		
			IN400606	003	**C**	215949	8182.21017.000.000(	North American Rescue LLC		10,453.92	emerg mgmt kits	
				003	C	215949						10,453.92
									Location: 0000	10,453.92		
									Fund: 8182	10,453.92		
			Teen Court-Lana H. payroll	003	**E**	512278	8202.31036.000.000(	Horoho Lana L		1,250.00	Teen Court	
				003	E	512278						1,250.00
			Teen Court Payroll	003	**E**	512368	8202.31036.000.000(	Horoho Lana L		1,500.00	Teen Court	
				003	E	512368						1,500.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2019

End Date: 11/30/2019

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
			Teen Court-Betsey payroll	003	**E**	512288	8202.31036.000.000(	Vastbinder Betsey		2,062.55	Teen Court	
				003	E	512288						2,062.55
			Teen Court Payroll	003	**E**	512374	8202.31036.000.000(	Vastbinder Betsey		2,021.25	Teen Court	
				003	E	512374						2,021.25
									Location: 0000	6,833.80		
									Fund: 8202	6,833.80		
			56622	003	**C**	216294	8215.42000.000.000(	AFC International Inc		47,000.00	AreaRae Monitors	
				003	C	216294						47,000.00
									Location: 0000	47,000.00		
									Fund: 8215	47,000.00		
			42024	003	**C**	216296	8402.44011.000.000(	J & K Communications Inc		20,147.00	Dual Band Radios	
				003	C	216296						20,147.00
									Location: 0000	20,147.00		
									Fund: 8402	20,147.00		
			4715110301897083	003	**E**	512363	8897.32003.000.000(	Corporate Payment Systems		290.00	Title IV-D hotel	
				003	E	512363						290.00
			856418	003	**C**	215892	8897.21001.000.000(	Culligan Of Warsaw Inc		40.01	Title IV-D water	
			857497	003	**C**	215892	8897.21001.000.000(	Culligan Of Warsaw Inc		52.77	Title IV-D water	
				003	C	215892						92.78
			Jane K. meals	003	**C**	215929	8897.32003.000.000(	Kummer * Jane		55.34	Title IV-D meals	
				003	C	215929						55.34
			Jane K. meals	003	**C**	216172	8897.32003.000.000(	Kummer * Jane		40.26	Title IV-D	
			Jane K. Mileage	003	**C**	216172	8897.32003.000.000(	Kummer * Jane		59.28	Title IV-D	
				003	C	216172						99.54
			Teresa S. mileage	003	**C**	215979	8897.32003.000.000(	Steffe * Teresa L		101.92	Title IV-D Mile	
			Teresa S. meals	003	**C**	215979	8897.32003.000.000(	Steffe * Teresa L		29.15	Title IV-D meals	
				003	C	215979						131.07
									Location: 0000	668.73		
									Fund: 8897	668.73		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2019

End Date: 11/30/2019

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	**C**	215859	8899.11605.000.000(	Kos Co Treas Insurance	286.04	DDClr-FamIns125	
				003	C	215859					286.04
			DDClr-FamIns125	003	**C**	216285	8899.11605.000.000(	Kos Co Treas Insurance	286.04	DDClr-FamIns125	
				003	C	216285					286.04
								Location: 0000	572.08		
								Fund: 8899	572.08		
			SUZANNA BUENO	003	**C**	215879	9125.31032.000.000(	Bueno Susannah	260.50	SUP 2 INTERPRET	
				003	C	215879					260.50
								Location: 0000	260.50		
								Fund: 9125	260.50		
			2019 Season Pier Rental for Lake Patrol Boat	003	**E**	512274	9134.22015.000.000(	Clark * Jeff	200.00	Lake Patrol Boat	
				003	E	512274					200.00
			2019 Season Pier Rental for Lake Patrol Boat	003	**C**	215932	9134.22015.000.000(	Lakeside Property Owners Assc	400.00	Lake Patrol Boat	
				003	C	215932					400.00
			2019 Season Pier Rental for Lake Patrol Boat	003	**E**	512287	9134.22015.000.000(	Tubbs * George	400.00	Lake Patrol Boat	
				003	E	512287					400.00
								Location: 0000	1,000.00		
								Fund: 9134	1,000.00		
			Reimbursement for parking	003	**C**	215913	9163.32045.000.000(	Hernandez L Gamal	25.00	JDAI Grant	
			Mileage reimbursement to Gamal Hernandez	003	**C**	215913	9163.32045.000.000(	Hernandez L Gamal	98.04	Mileage claim	
				003	C	215913					123.04
			Reimbursement for parking	003	**C**	215974	9163.32045.000.000(	Shively * Kara	25.00	JDAI Grant	
			Reimbursement mileage claim	003	**C**	215974	9163.32045.000.000(	Shively * Kara	99.56	JDAI Grant	
				003	C	215974					124.56
								Location: 0000	247.60		
								Fund: 9163	247.60		
			2 Classes for 8 hrs	003	**C**	216255	9164.33031.000.000(	Bolinger Aaron M	200.00	8hrs @ $25	
				003	C	216255					200.00
			2 Classes for 9.5 hrs	003	**C**	216256	9164.33031.000.000(	Colt Tyler	237.50	9.25hrs @ $25	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2019

End Date: 11/30/2019

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	216256					237.50
			1 Classes for 4.5 hrs	003	**C**	216257	9164.33031.000.000(	Ellsworth Lucas	112.50	4.5hrs @ $25	
				003	C	216257					112.50
			3 Classes for 14 hrs	003	**C**	216258	9164.33031.000.000(	Marshall Ryan T	350.00	14hrs @ $25	
				003	C	216258					350.00
			2 Classes for 9.5 hrs	003	**C**	216259	9164.33031.000.000(	Martin Kyle B	237.50	9.5hrs @ $25	
				003	C	216259					237.50
								Location: 0000	1,137.50		
								Fund: 9164	1,137.50		
			085437	003	**C**	216301	9169.31026.000.000(	Cardinal Center	39,135.00	2019 3rd qtr	
				003	C	216301					39,135.00
								Location: 0000	39,135.00		
								Fund: 9169	39,135.00		
			191102	003	**C**	216114	9182.31018.000.000(	Alcohol Monitoring Systems Inc	9,643.47	AMS GPS	
				003	C	216114					9,643.47
			4715-1103-0189-7083	003	**E**	512363	9182.21001.000.000(	Corporate Payment Systems	21.98	office supplies	
			4715-1103-0189-7083	003	**E**	512363	9182.31097.000.000(	Corporate Payment Systems	204.65	anna indy	
			4715-1103-0189-7083	003	**E**	512363	9182.33010.000.000(	Corporate Payment Systems	8.00	car wash	
			4715-1103-0189-7083	003	**E**	512363	9182.33010.000.000(	Corporate Payment Systems	8.00	car wash	
			4715-1103-0189-7083	003	**E**	512363	9182.33010.000.000(	Corporate Payment Systems	22.28	vehicles	
			4715-1103-0189-7083	003	**E**	512363	9182.33067.000.000(	Corporate Payment Systems	578.54	phones	
				003	E	512363					843.45
			11487	003	**C**	216132	9182.31018.000.000(	Corrisoft LLC	175.00	CC PBS	
				003	C	216132					175.00
				003	**C**	215859	9182.11605.000.000(	Kos Co Treas Insurance	797.99	DDClr-Em/C125	
				003	C	215859					797.99
			DDClr-Em/C125	003	**C**	216285	9182.11605.000.000(	Kos Co Treas Insurance	797.99	DDClr-Em/C125	
				003	C	216285					797.99

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			3426743228	003	**C**	215978	9182.21001.000.000(	Staples Business Advantage	66.58	staples	
			3426002656	003	**C**	215978	9182.21001.000.000(	Staples Business Advantage	20.49	staples	
				003	C	215978					87.07
			62062015	003	**C**	216254	9182.22034.000.000(	WEX Bank	205.25	Vehicle Fuel	
				003	C	216254					205.25
								Location: 0000	12,550.22		
								Fund: 9182	12,550.22		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2019

End Date: 11/30/2019

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	3,181,886.26		
							Check Totals:	5,128,221.66		
							Prerun Totals:	2,019,899.90		
							Regular Totals:	6,290,208.02		
							Grand Totals:	8,310,107.92		