

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	PO		Budget				Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code	Vendor Name			
05/12/2020			DDClr-PerfReg	003	C 805828	1000.11602.000.0009	Lake City Bank	105.96	DDClr-PerfReg	
05/12/2020			DDClr-PerfReg	003	C 805828	1000.11602.000.0009	Lake City Bank	33,187.72	DDClr-PerfReg	
05/12/2020			DDClr-PerfHigh	003	C 805828	1000.11602.000.0056	Lake City Bank	200.08	DDClr-PerfHigh	
05/12/2020			DDClr-PerfHigh	003	C 805828	1000.11602.000.0056	Lake City Bank	7,350.41	DDClr-PerfHigh	
05/12/2020			DDClr-PerfHigh	003	C 805828	1000.11602.000.0056	Lake City Bank	(180.07)	DDClr-PerfHigh	
				003	C 805828					40,664.10
05/12/2020			DDClr-Fica	003	C 805829	1000.11601.000.0009	Lake City Bank	11.25	DDClr-Fica	
05/12/2020			DDClr-Fica	003	C 805829	1000.11601.000.0009	Lake City Bank	48.09	DDClr-Fica	
05/12/2020			DDClr-Fica	003	C 805829	1000.11601.000.0009	Lake City Bank	5,563.78	DDClr-Fica	
05/12/2020			DDClr-Fica	003	C 805829	1000.11601.000.0009	Lake City Bank	23,790.07	DDClr-Fica	
05/12/2020			DDClr-Fica	003	C 805829	1000.11601.000.0009	Lake City Bank	(15.76)	DDClr-Fica	
05/12/2020			DDClr-Fica	003	C 805829	1000.11601.000.0009	Lake City Bank	(3.69)	DDClr-Fica	
				003	C 805829					29,393.74
05/12/2020			DDClr-Fica	003	C 805834	1000.11601.000.0009	Lake City Bank	6.10	DDClr-Fica	
05/12/2020			DDClr-Fica	003	C 805834	1000.11601.000.0009	Lake City Bank	9.06	DDClr-Fica	
05/12/2020			DDClr-Fica	003	C 805834	1000.11601.000.0009	Lake City Bank	26.07	DDClr-Fica	
05/12/2020			DDClr-Fica	003	C 805834	1000.11601.000.0009	Lake City Bank	38.74	DDClr-Fica	
				003	C 805834					79.97
05/26/2020			DDClr-Fica	003	C 805835	1000.11601.000.0009	Lake City Bank	11.25	DDClr-Fica	
05/26/2020			DDClr-Fica	003	C 805835	1000.11601.000.0009	Lake City Bank	48.09	DDClr-Fica	
05/26/2020			DDClr-Fica	003	C 805835	1000.11601.000.0009	Lake City Bank	5,591.76	DDClr-Fica	
05/26/2020			DDClr-Fica	003	C 805835	1000.11601.000.0009	Lake City Bank	23,909.45	DDClr-Fica	
05/26/2020			DDClr-Fica	003	C 805835	1000.11601.000.0009	Lake City Bank	(21.32)	DDClr-Fica	
05/26/2020			DDClr-Fica	003	C 805835	1000.11601.000.0009	Lake City Bank	(4.99)	DDClr-Fica	
05/26/2020			DDClr-Fica	003	C 805835	1000.11601.000.0056	Lake City Bank	279.25	DDClr-Fica	
05/26/2020			DDClr-Fica	003	C 805835	1000.11601.000.0056	Lake City Bank	3,788.71	DDClr-Fica	
				003	C 805835					33,602.20
05/26/2020			DDClr-PerfReg	003	C 805838	1000.11602.000.0009	Lake City Bank	105.96	DDClr-PerfReg	
05/26/2020			DDClr-PerfReg	003	C 805838	1000.11602.000.0009	Lake City Bank	32,689.23	DDClr-PerfReg	
05/26/2020			DDClr-PerfHigh	003	C 805838	1000.11602.000.0056	Lake City Bank	7,269.22	DDClr-PerfHigh	
05/26/2020			DDClr-PerfHigh	003	C 805838	1000.11602.000.0056	Lake City Bank	1.56	DDClr-PerfHigh	
				003	C 805838					40,065.97

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
05/19/2020			April Bank Service Fees for Lockbox Account	003	E	1000.34014.000.0038	Lake City Bank	1,658.12	AprServiceFees	
05/19/2020			April Bank Service Fees for Clerk Account	003	E	1000.34015.000.0008	Lake City Bank	385.00	AprServiceFees	
05/19/2020			April Bank Service Fees for General Account	003	E	1000.34015.000.0009	Lake City Bank	2,451.12	AprServiceFees	
				003	E					4,494.24
							Location: 0008	385.00		
							Location: 0009	127,547.94		
							Location: 0038	1,658.12		
							Location: 0056	18,709.16		
							Fund: 1000	148,300.22		
05/12/2020			DDClr-PerfReg	003	C	805828 1122.11602.000.0000	Lake City Bank	948.61	DDClr-PerfReg	
				003	C	805828				948.61
05/12/2020			DDClr-Fica	003	C	805829 1122.11601.000.0000	Lake City Bank	117.37	DDClr-Fica	
05/12/2020			DDClr-Fica	003	C	805829 1122.11601.000.0000	Lake City Bank	501.83	DDClr-Fica	
				003	C	805829				619.20
05/26/2020			DDClr-Fica	003	C	805835 1122.11601.000.0000	Lake City Bank	129.54	DDClr-Fica	
05/26/2020			DDClr-Fica	003	C	805835 1122.11601.000.0000	Lake City Bank	553.86	DDClr-Fica	
				003	C	805835				683.40
05/26/2020			DDClr-PerfReg	003	C	805838 1122.11602.000.0000	Lake City Bank	1,042.58	DDClr-PerfReg	
				003	C	805838				1,042.58
							Location: 0000	3,293.79		
							Fund: 1122	3,293.79		
05/12/2020			DDClr-PerfReg	003	C	805828 1159.11602.000.0000	Lake City Bank	146.33	DDClr-PerfReg	
05/12/2020			DDClr-PerfReg	003	C	805828 1159.11602.000.0000	Lake City Bank	2,198.88	DDClr-PerfReg	
				003	C	805828				2,345.21
05/12/2020			DDClr-Fica	003	C	805829 1159.11601.000.0000	Lake City Bank	288.12	DDClr-Fica	
05/12/2020			DDClr-Fica	003	C	805829 1159.11601.000.0000	Lake City Bank	1,232.03	DDClr-Fica	
				003	C	805829				1,520.15
05/26/2020			DDClr-Fica	003	C	805835 1159.11601.000.0000	Lake City Bank	300.50	DDClr-Fica	
05/26/2020			DDClr-Fica	003	C	805835 1159.11601.000.0000	Lake City Bank	1,284.83	DDClr-Fica	
				003	C	805835				1,585.33

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
05/26/2020			DDClr-PerfReg	003	C 805838	1159.11602.000.0000	Lake City Bank	2,165.72	DDClr-PerfReg	
				003	C 805838					2,165.72
							Location: 0000	7,616.41		
							Fund: 1159	7,616.41		
05/12/2020			DDClr-Fica	003	C 805829	1168.11601.000.0000	Lake City Bank	35.06	DDClr-Fica	
05/12/2020			DDClr-Fica	003	C 805829	1168.11601.000.0000	Lake City Bank	149.91	DDClr-Fica	
				003	C 805829					184.97
05/26/2020			DDClr-Fica	003	C 805835	1168.11601.000.0000	Lake City Bank	33.10	DDClr-Fica	
05/26/2020			DDClr-Fica	003	C 805835	1168.11601.000.0000	Lake City Bank	141.54	DDClr-Fica	
				003	C 805835					174.64
							Location: 0000	359.61		
							Fund: 1168	359.61		
05/12/2020			DDClr-Fica	003	C 805829	1176.11601.000.0050	Lake City Bank	896.87	DDClr-Fica	
05/12/2020			DDClr-Fica	003	C 805829	1176.11601.000.0050	Lake City Bank	3,834.77	DDClr-Fica	
				003	C 805829					4,731.64
05/26/2020			DDClr-Fica	003	C 805835	1176.11601.000.0050	Lake City Bank	0.97	DDClr-Fica	
05/26/2020			DDClr-Fica	003	C 805835	1176.11601.000.0050	Lake City Bank	606.82	DDClr-Fica	
				003	C 805835					607.79
							Location: 0050	5,339.43		
							Fund: 1176	5,339.43		
05/12/2020			DDClr-PerfReg	003	C 805828	1189.11602.000.0000	Lake City Bank	225.83	DDClr-PerfReg	
				003	C 805828					225.83
05/12/2020			DDClr-Fica	003	C 805829	1189.11601.000.0000	Lake City Bank	26.85	DDClr-Fica	
05/12/2020			DDClr-Fica	003	C 805829	1189.11601.000.0000	Lake City Bank	114.78	DDClr-Fica	
				003	C 805829					141.63
05/26/2020			DDClr-Fica	003	C 805835	1189.11601.000.0000	Lake City Bank	27.45	DDClr-Fica	
05/26/2020			DDClr-Fica	003	C 805835	1189.11601.000.0000	Lake City Bank	117.34	DDClr-Fica	
				003	C 805835					144.79
05/26/2020			DDClr-PerfReg	003	C 805838	1189.11602.000.0000	Lake City Bank	230.45	DDClr-PerfReg	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
				003	C 805838					230.45
							Location: 0000	742.70		
							Fund: 1189	742.70		
05/12/2020			DDClr-PerfReg	003	C 805828	1206.11602.000.0000	Lake City Bank	154.73	DDClr-PerfReg	
				003	C 805828					154.73
05/12/2020			DDClr-Fica	003	C 805829	1206.11601.000.0000	Lake City Bank	20.03	DDClr-Fica	
05/12/2020			DDClr-Fica	003	C 805829	1206.11601.000.0000	Lake City Bank	85.65	DDClr-Fica	
				003	C 805829					105.68
05/26/2020			DDClr-Fica	003	C 805835	1206.11601.000.0000	Lake City Bank	29.85	DDClr-Fica	
05/26/2020			DDClr-Fica	003	C 805835	1206.11601.000.0000	Lake City Bank	127.62	DDClr-Fica	
				003	C 805835					157.47
05/26/2020			DDClr-PerfReg	003	C 805838	1206.11602.000.0000	Lake City Bank	230.55	DDClr-PerfReg	
				003	C 805838					230.55
							Location: 0000	648.43		
							Fund: 1206	648.43		
05/12/2020			DDClr-PerfReg	003	C 805828	1222.11602.000.0000	Lake City Bank	4,421.58	DDClr-PerfReg	
				003	C 805828					4,421.58
05/12/2020			DDClr-Fica	003	C 805829	1222.11601.000.0000	Lake City Bank	3.69	DDClr-Fica	
05/12/2020			DDClr-Fica	003	C 805829	1222.11601.000.0000	Lake City Bank	15.76	DDClr-Fica	
05/12/2020			DDClr-Fica	003	C 805829	1222.11601.000.0000	Lake City Bank	550.14	DDClr-Fica	
05/12/2020			DDClr-Fica	003	C 805829	1222.11601.000.0000	Lake City Bank	2,352.33	DDClr-Fica	
				003	C 805829					2,921.92
05/26/2020			DDClr-Fica	003	C 805835	1222.11601.000.0000	Lake City Bank	4.99	DDClr-Fica	
05/26/2020			DDClr-Fica	003	C 805835	1222.11601.000.0000	Lake City Bank	21.32	DDClr-Fica	
05/26/2020			DDClr-Fica	003	C 805835	1222.11601.000.0000	Lake City Bank	520.83	DDClr-Fica	
05/26/2020			DDClr-Fica	003	C 805835	1222.11601.000.0000	Lake City Bank	2,226.88	DDClr-Fica	
05/26/2020			DDClr-Fica	003	C 805835	1222.11601.000.0000	Lake City Bank	(0.97)	DDClr-Fica	
				003	C 805835					2,773.05
05/26/2020			DDClr-PerfReg	003	C 805838	1222.11602.000.0000	Lake City Bank	4,225.98	DDClr-PerfReg	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 805838					4,225.98
							Location: 0000	14,342.53		
							Fund: 1222	14,342.53		
05/12/2020			DDClr-PerfReg	003	C 805828	1224.11602.000.0046	Lake City Bank	308.75	DDClr-PerfReg	
				003	C 805828					308.75
05/12/2020			DDClr-Fica	003	C 805829	1224.11601.000.0003	Lake City Bank	23.41	DDClr-Fica	
05/12/2020			DDClr-Fica	003	C 805829	1224.11601.000.0003	Lake City Bank	100.07	DDClr-Fica	
05/12/2020			DDClr-Fica	003	C 805829	1224.11601.000.0046	Lake City Bank	38.67	DDClr-Fica	
05/12/2020			DDClr-Fica	003	C 805829	1224.11601.000.0046	Lake City Bank	165.36	DDClr-Fica	
				003	C 805829					327.51
05/26/2020			DDClr-Fica	003	C 805835	1224.11601.000.0003	Lake City Bank	17.49	DDClr-Fica	
05/26/2020			DDClr-Fica	003	C 805835	1224.11601.000.0003	Lake City Bank	74.79	DDClr-Fica	
05/26/2020			DDClr-Fica	003	C 805835	1224.11601.000.0046	Lake City Bank	38.67	DDClr-Fica	
05/26/2020			DDClr-Fica	003	C 805835	1224.11601.000.0046	Lake City Bank	165.36	DDClr-Fica	
				003	C 805835					296.31
05/26/2020			DDClr-PerfReg	003	C 805838	1224.11602.000.0046	Lake City Bank	308.75	DDClr-PerfReg	
				003	C 805838					308.75
							Location: 0003	215.76		
							Location: 0046	1,025.56		
							Fund: 1224	1,241.32		
05/26/2020			DDClr-Fica	003	C 805835	2503.11601.000.0000	Lake City Bank	8.27	DDClr-Fica	
05/26/2020			DDClr-Fica	003	C 805835	2503.11601.000.0000	Lake City Bank	35.35	DDClr-Fica	
				003	C 805835					43.62
							Location: 0000	43.62		
							Fund: 2503	43.62		
05/29/2020			UMR OSR April	003	E	4700.60000.000.0000	Treasurer Kosciusko County	(900.14)	UMR OSR April	
05/08/2020			UMR Insurance Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	115,924.75	UMR Ins Deposit	
05/29/2020			UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	90.81	UMR Claims Depos	
05/29/2020			UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	459.10	UMR Claims Depos	
05/29/2020			UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	16,677.26	UMR Claims Depos	
05/15/2020			UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	11,456.21	UMRClaimsDeposit	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
05/01/2020			UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	25,911.73	UMRClaimsDeposit	
05/22/2020			UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	56,824.16	UMRClaimsDeposit	
				003	E					226,443.88
							Location: 0000	226,443.88		
							Fund: 4700	226,443.88		
05/12/2020			DDClr-DD# 2	003	C	805830 5101.62299.000.0000	Lake City Bank	6,193.50	DDClr-DD# 2	
05/12/2020			DDClr-DD# 3	003	C	805830 5101.62299.000.0000	Lake City Bank	2,296.00	DDClr-DD# 3	
05/12/2020			DDClr-DD# 4	003	C	805830 5101.62299.000.0000	Lake City Bank	3,040.00	DDClr-DD# 4	
05/12/2020			DDClr-DD# 5	003	C	805830 5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 5	
05/12/2020			DDClr-Direct	003	C	805830 5101.62299.000.0000	Lake City Bank	365,336.51	DDClr-Direct	
				003	C	805830				376,891.01
05/26/2020			DDClr-DD# 2	003	C	805836 5101.62299.000.0000	Lake City Bank	6,618.50	DDClr-DD# 2	
05/26/2020			DDClr-DD# 3	003	C	805836 5101.62299.000.0000	Lake City Bank	2,296.00	DDClr-DD# 3	
05/26/2020			DDClr-DD# 4	003	C	805836 5101.62299.000.0000	Lake City Bank	3,040.00	DDClr-DD# 4	
05/26/2020			DDClr-DD# 5	003	C	805836 5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 5	
05/26/2020			DDClr-Direct	003	C	805836 5101.62299.000.0000	Lake City Bank	366,148.41	DDClr-Direct	
				003	C	805836				378,127.91
							Location: 0000	755,018.92		
							Fund: 5101	755,018.92		
05/01/2020			Insurance Check Issued	010	C	017392 5203.63001.000.0000	Treasurer Kosciusko County	207.30	Ins.CheckIssued	
				010	C	017392				207.30
05/01/2020			Insurance Check Issued	010	C	017393 5203.63001.000.0000	Treasurer Kosciusko County	142.14	Ins.CheckIssued	
				010	C	017393				142.14
05/01/2020			Insurance Check Issued	010	C	017394 5203.63001.000.0000	Treasurer Kosciusko County	91.28	Ins.CheckIssued	
				010	C	017394				91.28
05/08/2020			UMR Insurance Check	010	C	017396 5203.63001.000.0000	Treasurer Kosciusko County	86,190.90	UMR Ins Check	
				010	C	017396				86,190.90
05/08/2020			UMR Insurance Check	010	C	017397 5203.63001.000.0000	Treasurer Kosciusko County	18,231.48	UMR Ins Check	
				010	C	017397				18,231.48
05/08/2020			UMR Insurance Check	010	C	017398 5203.63001.000.0000	Treasurer Kosciusko County	42.50	UMR Ins Check	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank		Budget		Vendor Name	Amount	Description	Check Total
				Check	Account Code						
				010	C 017398						42.50
05/08/2020			UMR Insurance Check	010	C 017399	5203.63001.000.0000		Treasurer Kosciusko County	163.46	UMR Ins Check	
				010	C 017399						163.46
05/08/2020			UMR Insurance Check	010	C 017400	5203.63001.000.0000		Treasurer Kosciusko County	120.02	UMR Ins Check	
				010	C 017400						120.02
05/08/2020			UMR Insurance Check	010	C 017401	5203.63001.000.0000		Treasurer Kosciusko County	62.21	UMR Ins Check	
				010	C 017401						62.21
05/08/2020			UMR Insurance Check	010	C 017402	5203.63001.000.0000		Treasurer Kosciusko County	139.87	UMR Ins Check	
				010	C 017402						139.87
05/08/2020			UMR Insurance Check	010	C 017403	5203.63001.000.0000		Treasurer Kosciusko County	76.93	UMR Ins Check	
				010	C 017403						76.93
05/15/2020			Insurance check issued	010	C 017404	5203.63001.000.0000		Treasurer Kosciusko County	155.28	InsCheckIssued	
				010	C 017404						155.28
05/15/2020			Insurance check issued	010	C 017405	5203.63001.000.0000		Treasurer Kosciusko County	93.37	InsCheckIssued	
				010	C 017405						93.37
05/15/2020			Insurance check issued	010	C 017406	5203.63001.000.0000		Treasurer Kosciusko County	52.12	InsCheckIssued	
				010	C 017406						52.12
05/15/2020			Insurance check issued	010	C 017407	5203.63001.000.0000		Treasurer Kosciusko County	18.94	InsCheckIssued	
				010	C 017407						18.94
05/15/2020			Insurance check issued	010	C 017408	5203.63001.000.0000		Treasurer Kosciusko County	9.72	InsCheckIssued	
				010	C 017408						9.72
05/15/2020			Insurance CKSAF Issued	010	C 017409	5203.63001.000.0000		Treasurer Kosciusko County	3,835.31	InsCheckIssued	
				010	C 017409						3,835.31
05/22/2020			Insurance Check Issued	010	C 017410	5203.63001.000.0000		Treasurer Kosciusko County	19,400.29	InsCheckIssued	
				010	C 017410						19,400.29
05/22/2020			Insurance Check Issued	010	C 017411	5203.63001.000.0000		Treasurer Kosciusko County	495.04	InsCheckIssued	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank		Budget		Vendor Name	Amount	Description	Check Total
				Account Code	Check	Account Code	Check				
				010	C 017411						495.04
05/22/2020			Insurance Check Issued	010	C 017412	5203.63001.000.0000		Treasurer Kosciusko County	30,907.78	InsCheckIssued	
				010	C 017412						30,907.78
05/22/2020			Insurance Check Issued	010	C 017413	5203.63001.000.0000		Treasurer Kosciusko County	45.36	InsCheckIssued	
				010	C 017413						45.36
05/22/2020			Insurance Check Issued	010	C 017414	5203.63001.000.0000		Treasurer Kosciusko County	2,275.36	InsCheckIssued	
				010	C 017414						2,275.36
05/29/2020			Insurance Check Issued	010	C 017415	5203.63001.000.0000		Treasurer Kosciusko County	12.11	InsCheckIssued	
				010	C 017415						12.11
05/29/2020			Insurance Check Issued	010	C 017416	5203.63001.000.0000		Treasurer Kosciusko County	9.74	InsCheckIssued	
				010	C 017416						9.74
05/29/2020			Insurance Check Issued	010	C 017417	5203.63001.000.0000		Treasurer Kosciusko County	68.96	InsCheckIssued	
				010	C 017417						68.96
05/05/2020			Flex Check Issued	010	C 300768	5203.63000.000.0000		Treasurer Kosciusko County	68.50	FlexCheckIssued	
				010	C 300768						68.50
05/07/2020			Flex EFT 982408	010	E	5203.63000.000.0000		Treasurer Kosciusko County	125.96	Flex EFT	
05/06/2020			Flex EFT 981875	010	E	5203.63000.000.0000		Treasurer Kosciusko County	54.53	FlexEFTs	
05/05/2020			Flex EFT 980384	010	E	5203.63000.000.0000		Treasurer Kosciusko County	40.00	Flex EFT	
05/11/2020			Flex EFT 982998	010	E	5203.63000.000.0000		Treasurer Kosciusko County	100.00	Flex EFT	
05/19/2020			Flex EFT 987009	010	E	5203.63000.000.0000		Treasurer Kosciusko County	40.00	Flex EFT	
05/04/2020			Flex EFT 979615	010	E	5203.63000.000.0000		Treasurer Kosciusko County	14.03	Flex EFT	
05/27/2020			Flex EFT 989344	010	E	5203.63000.000.0000		Treasurer Kosciusko County	30.00	Flex EFT	
05/21/2020			Flex EFTs 988340 thru 988341	010	E	5203.63000.000.0000		Treasurer Kosciusko County	1,172.88	Flex EFTs	
05/06/2020			Insurance EFT's 121005738 thru 121005759	010	E	5203.63001.000.0000		Treasurer Kosciusko County	24,689.44	InsEFTs	
05/06/2020			Insurance EFT's 121122740 thru 121122748	010	E	5203.63001.000.0000		Treasurer Kosciusko County	781.57	InsEFTs	
05/13/2020			Insurance EFT's 8047489-8047499	010	E	5203.63001.000.0000		Treasurer Kosciusko County	755.83	Ins EFT's	
05/13/2020			Insurance EFT's 8003720-8003745	010	E	5203.63001.000.0000		Treasurer Kosciusko County	10,141.55	Ins EFT's	
05/20/2020			Flex EFT's 5004152-5004183	010	E	5203.63001.000.0000		Treasurer Kosciusko County	6,112.08	Flex Eft's	
05/20/2020			Flex EFT's 5050627-5050636	010	E	5203.63001.000.0000		Treasurer Kosciusko County	1,179.39	Flex Eft's	
05/28/2020			Ins EFT's 51114 -51124	010	E	5203.63001.000.0000		Treasurer Kosciusko County	478.70	Insurance EFT's	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	PO Mode Invoice	Bank		Budget		Vendor Name	Amount	Description	Check Total
			Account Code	Check	Account Code	Check				
05/28/2020		Ins EFT's 2003914 - 2003942	010	E	5203.63001.000.0000		Treasurer Kosciusko County	3,221.63	Insurance EFT's	
			010	E						48,937.59
							Location: 0000	211,853.56		
							Fund: 5203	211,853.56		
05/12/2020		DDClr-D Comp	003	C 805831	5250.62299.000.0000		Lake City Bank	107.00	DDClr-D Comp	
			003	C 805831						107.00
05/26/2020		DDClr-D Comp	003	C 805837	5250.62299.000.0000		Lake City Bank	107.00	DDClr-D Comp	
			003	C 805837						107.00
							Location: 0000	214.00		
							Fund: 5250	214.00		
05/04/2020		UMR DEPO	003	E	5252.60000.000.0000		Treasurer Kosciusko County	40.00	UMR DEPO	
05/08/2020		UMR Flex Deposit	003	E	5252.60000.000.0000		Treasurer Kosciusko County	100.00	UMR Flex Deposit	
05/01/2020		UMR Claims Deposit	003	E	5252.60000.000.0000		Treasurer Kosciusko County	14.03	UMR Claims Deposit	
05/26/2020		UMR Claims Deposit	003	E	5252.60000.000.0000		Treasurer Kosciusko County	30.00	UMR Claims Deposit	
05/18/2020		UMR Claims Deposit	003	E	5252.60000.000.0000		Treasurer Kosciusko County	40.00	UMR Claims Deposit	
05/05/2020		UMR Claims Deposit	003	E	5252.60000.000.0000		Treasurer Kosciusko County	123.03	UMR Claims Deposit	
05/06/2020		UMR Claims Deposit	003	E	5252.60000.000.0000		Treasurer Kosciusko County	125.96	UMR Claims Deposit	
05/20/2020		UMR Claims Deposit	003	E	5252.60000.000.0000		Treasurer Kosciusko County	1,172.88	UMR Claims Deposit	
			003	E						1,645.90
							Location: 0000	1,645.90		
							Fund: 5252	1,645.90		
05/12/2020		DDClr-Fit	003	C 805829	5353.62299.000.0000		Lake City Bank	48,742.97	DDClr-Fit	
			003	C 805829						48,742.97
05/12/2020		DDClr-Fit	003	C 805834	5353.62299.000.0000		Lake City Bank	16.71	DDClr-Fit	
			003	C 805834						16.71
05/26/2020		DDClr-Fit	003	C 805835	5353.62299.000.0000		Lake City Bank	48,532.37	DDClr-Fit	
			003	C 805835						48,532.37
							Location: 0000	97,292.05		
							Fund: 5353	97,292.05		
05/26/2020		DDClr-Co Opt	003	C 805839	5356.62299.000.0000		Lake City Bank	0.17	DDClr-Co Opt	

Docket Voucher Register (Cumulative)

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
05/26/2020			DDClr-Co Opt	003	C 805839	5356.62299.000.0000	Lake City Bank	0.20	DDClr-Co Opt	
05/26/2020			DDClr-Co Opt	003	C 805839	5356.62299.000.0000	Lake City Bank	4.20	DDClr-Co Opt	
05/26/2020			DDClr-Co Opt	003	C 805839	5356.62299.000.0000	Lake City Bank	6.25	DDClr-Co Opt	
05/26/2020			DDClr-Co Opt	003	C 805839	5356.62299.000.0000	Lake City Bank	11.97	DDClr-Co Opt	
05/26/2020			DDClr-Co Opt	003	C 805839	5356.62299.000.0000	Lake City Bank	13.07	DDClr-Co Opt	
05/26/2020			DDClr-Co Opt	003	C 805839	5356.62299.000.0000	Lake City Bank	13.07	DDClr-Co Opt	
05/26/2020			DDClr-Co Opt	003	C 805839	5356.62299.000.0000	Lake City Bank	15.43	DDClr-Co Opt	
05/26/2020			DDClr-Co Opt	003	C 805839	5356.62299.000.0000	Lake City Bank	5,836.31	DDClr-Co Opt	
05/26/2020			DDClr-Co Opt	003	C 805839	5356.62299.000.0000	Lake City Bank	5,874.44	DDClr-Co Opt	
05/26/2020			DDClr-Co Opt	003	C 805839	5356.62299.000.0000	Lake City Bank	(13.64)	DDClr-Co Opt	
05/26/2020			DDClr-Co Opt	003	C 805839	5356.62299.000.0000	Lake City Bank	(13.07)	DDClr-Co Opt	
05/26/2020			DDClr-Co Opt	003	C 805839	5356.62299.000.0000	Lake City Bank	(11.03)	DDClr-Co Opt	
				003	C 805839					11,737.37
							Location: 0000	11,737.37		
							Fund: 5356	11,737.37		
05/12/2020			DDClr-PerfReg	003	C 805828	5357.62299.000.0000	Lake City Bank	39.20	DDClr-PerfReg	
05/12/2020			DDClr-PerfReg	003	C 805828	5357.62299.000.0000	Lake City Bank	11,247.79	DDClr-PerfReg	
05/12/2020			DDClr-PerfHigh	003	C 805828	5357.62299.000.0000	Lake City Bank	53.59	DDClr-PerfHigh	
05/12/2020			DDClr-PerfHigh	003	C 805828	5357.62299.000.0000	Lake City Bank	2,021.75	DDClr-PerfHigh	
05/12/2020			DDClr-PerfHigh	003	C 805828	5357.62299.000.0000	Lake City Bank	(48.23)	DDClr-PerfHigh	
05/12/2020			DDClr-PerfHWVol	003	C 805828	5357.62299.000.0000	Lake City Bank	522.77	DDClr-PerfHWVol	
05/12/2020			DDClr-PerfRegVol	003	C 805828	5357.62299.000.0000	Lake City Bank	1,715.23	DDClr-PerfRegVol	
				003	C 805828					15,552.10
05/26/2020			DDClr-PerfReg	003	C 805838	5357.62299.000.0000	Lake City Bank	11,091.82	DDClr-PerfReg	
05/26/2020			DDClr-PerfHigh	003	C 805838	5357.62299.000.0000	Lake City Bank	2,001.09	DDClr-PerfHigh	
05/26/2020			DDClr-PerfHWVol	003	C 805838	5357.62299.000.0000	Lake City Bank	520.51	DDClr-PerfHWVol	
05/26/2020			DDClr-PerfRegVol	003	C 805838	5357.62299.000.0000	Lake City Bank	1,723.76	DDClr-PerfRegVol	
				003	C 805838					15,337.18
							Location: 0000	30,889.28		
							Fund: 5357	30,889.28		
05/26/2020			DDClr-In Tax	003	C 805839	5361.62299.000.0000	Lake City Bank	0.65	DDClr-In Tax	
05/26/2020			DDClr-In Tax	003	C 805839	5361.62299.000.0000	Lake City Bank	5.55	DDClr-In Tax	
05/26/2020			DDClr-In Tax	003	C 805839	5361.62299.000.0000	Lake City Bank	13.58	DDClr-In Tax	

Docket Voucher Register (Cumulative)

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
05/26/2020			DDClr-In Tax	003	C 805839	5361.62299.000.0000	Lake City Bank	20.18	DDClr-In Tax	
05/26/2020			DDClr-In Tax	003	C 805839	5361.62299.000.0000	Lake City Bank	38.66	DDClr-In Tax	
05/26/2020			DDClr-In Tax	003	C 805839	5361.62299.000.0000	Lake City Bank	42.20	DDClr-In Tax	
05/26/2020			DDClr-In Tax	003	C 805839	5361.62299.000.0000	Lake City Bank	42.20	DDClr-In Tax	
05/26/2020			DDClr-In Tax	003	C 805839	5361.62299.000.0000	Lake City Bank	49.84	DDClr-In Tax	
05/26/2020			DDClr-In Tax	003	C 805839	5361.62299.000.0000	Lake City Bank	17,305.16	DDClr-In Tax	
05/26/2020			DDClr-In Tax	003	C 805839	5361.62299.000.0000	Lake City Bank	17,393.94	DDClr-In Tax	
05/26/2020			DDClr-In Tax	003	C 805839	5361.62299.000.0000	Lake City Bank	(44.07)	DDClr-In Tax	
05/26/2020			DDClr-In Tax	003	C 805839	5361.62299.000.0000	Lake City Bank	(42.20)	DDClr-In Tax	
05/26/2020			DDClr-In Tax	003	C 805839	5361.62299.000.0000	Lake City Bank	(35.61)	DDClr-In Tax	
				003	C 805839					34,790.08
							Location: 0000	34,790.08		
							Fund: 5361	34,790.08		
05/12/2020			DDClr-Garnish	003	C 805832	5364.62299.000.0000	Lake City Bank	74.00	DDClr-Garnish	
05/12/2020			DDClr-Garnish	003	C 805832	5364.62299.000.0000	Lake City Bank	86.52	DDClr-Garnish	
05/12/2020			DDClr-Garnish	003	C 805832	5364.62299.000.0000	Lake City Bank	150.00	DDClr-Garnish	
05/12/2020			DDClr-Garnish	003	C 805832	5364.62299.000.0000	Lake City Bank	220.00	DDClr-Garnish	
05/12/2020			DDClr-Garnish	003	C 805832	5364.62299.000.0000	Lake City Bank	584.00	DDClr-Garnish	
05/12/2020			DDClr-Garnish	003	C 805832	5364.62299.000.0000	Lake City Bank	650.00	DDClr-Garnish	
				003	C 805832					1,764.52
05/12/2020			DDClr-Garnish	003	C 805833	5364.62299.000.0000	Lake City Bank	1.50	DDClr-Garnish	
05/12/2020			DDClr-Garnish	003	C 805833	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
				003	C 805833					149.91
05/26/2020			DDClr-Garnish	003	C 805836	5364.62299.000.0000	Lake City Bank	1.50	DDClr-Garnish	
05/26/2020			DDClr-Garnish	003	C 805836	5364.62299.000.0000	Lake City Bank	74.00	DDClr-Garnish	
05/26/2020			DDClr-Garnish	003	C 805836	5364.62299.000.0000	Lake City Bank	86.52	DDClr-Garnish	
05/26/2020			DDClr-Garnish	003	C 805836	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
05/26/2020			DDClr-Garnish	003	C 805836	5364.62299.000.0000	Lake City Bank	150.00	DDClr-Garnish	
05/26/2020			DDClr-Garnish	003	C 805836	5364.62299.000.0000	Lake City Bank	220.00	DDClr-Garnish	
05/26/2020			DDClr-Garnish	003	C 805836	5364.62299.000.0000	Lake City Bank	584.00	DDClr-Garnish	
05/26/2020			DDClr-Garnish	003	C 805836	5364.62299.000.0000	Lake City Bank	650.00	DDClr-Garnish	
				003	C 805836					1,914.43

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	3,828.86	
								Fund: 5364	3,828.86	
05/12/2020			DDClr-Fica	003	C 805829	5901.62299.000.0000	Lake City Bank	7,623.55	DDClr-Fica	
				003	C 805829					7,623.55
05/12/2020			DDClr-Fica	003	C 805834	5901.62299.000.0000	Lake City Bank	6.10	DDClr-Fica	
05/12/2020			DDClr-Fica	003	C 805834	5901.62299.000.0000	Lake City Bank	9.06	DDClr-Fica	
				003	C 805834					15.16
05/26/2020			DDClr-Fica	003	C 805835	5901.62299.000.0000	Lake City Bank	7,659.62	DDClr-Fica	
				003	C 805835					7,659.62
								Location: 0000	15,298.33	
								Fund: 5901	15,298.33	
05/12/2020			DDClr-Fica	003	C 805829	5902.62299.000.0000	Lake City Bank	32,597.24	DDClr-Fica	
				003	C 805829					32,597.24
05/12/2020			DDClr-Fica	003	C 805834	5902.62299.000.0000	Lake City Bank	26.07	DDClr-Fica	
05/12/2020			DDClr-Fica	003	C 805834	5902.62299.000.0000	Lake City Bank	38.74	DDClr-Fica	
				003	C 805834					64.81
05/26/2020			DDClr-Fica	003	C 805835	5902.62299.000.0000	Lake City Bank	32,751.07	DDClr-Fica	
				003	C 805835					32,751.07
								Location: 0000	65,413.12	
								Fund: 5902	65,413.12	
05/12/2020			DDClr-PerfReg	003	C 805828	8138.11602.000.0000	Lake City Bank	135.57	DDClr-PerfReg	
				003	C 805828					135.57
05/12/2020			DDClr-Fica	003	C 805829	8138.11601.000.0000	Lake City Bank	16.19	DDClr-Fica	
05/12/2020			DDClr-Fica	003	C 805829	8138.11601.000.0000	Lake City Bank	69.23	DDClr-Fica	
				003	C 805829					85.42
05/26/2020			DDClr-Fica	003	C 805835	8138.11601.000.0000	Lake City Bank	16.14	DDClr-Fica	
05/26/2020			DDClr-Fica	003	C 805835	8138.11601.000.0000	Lake City Bank	69.02	DDClr-Fica	
				003	C 805835					85.16
05/26/2020			DDClr-PerfReg	003	C 805838	8138.11602.000.0000	Lake City Bank	135.19	DDClr-PerfReg	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 805838					135.19
							Location: 0000	441.34		
							Fund: 8138	441.34		
05/26/2020			DDClr-Fica	003	C 805835	8897.11601.000.0000	Lake City Bank	16.66	DDClr-Fica	
05/26/2020			DDClr-Fica	003	C 805835	8897.11601.000.0000	Lake City Bank	71.25	DDClr-Fica	
				003	C 805835					87.91
							Location: 0000	87.91		
							Fund: 8897	87.91		
05/12/2020			DDClr-PerfReg	003	C 805828	8899.11602.000.0000	Lake City Bank	45.41	DDClr-PerfReg	
				003	C 805828					45.41
05/12/2020			DDClr-Fica	003	C 805829	8899.11601.000.0000	Lake City Bank	4.82	DDClr-Fica	
05/12/2020			DDClr-Fica	003	C 805829	8899.11601.000.0000	Lake City Bank	20.61	DDClr-Fica	
				003	C 805829					25.43
05/26/2020			DDClr-Fica	003	C 805835	8899.11601.000.0000	Lake City Bank	4.82	DDClr-Fica	
05/26/2020			DDClr-Fica	003	C 805835	8899.11601.000.0000	Lake City Bank	20.61	DDClr-Fica	
				003	C 805835					25.43
05/26/2020			DDClr-PerfReg	003	C 805838	8899.11602.000.0000	Lake City Bank	45.41	DDClr-PerfReg	
				003	C 805838					45.41
							Location: 0000	141.68		
							Fund: 8899	141.68		
05/12/2020			DDClr-PerfReg	003	C 805828	9163.11602.000.0000	Lake City Bank	88.68	DDClr-PerfReg	
				003	C 805828					88.68
05/12/2020			DDClr-Fica	003	C 805829	9163.11601.000.0000	Lake City Bank	11.48	DDClr-Fica	
05/12/2020			DDClr-Fica	003	C 805829	9163.11601.000.0000	Lake City Bank	49.09	DDClr-Fica	
				003	C 805829					60.57
05/26/2020			DDClr-Fica	003	C 805835	9163.11601.000.0000	Lake City Bank	7.71	DDClr-Fica	
05/26/2020			DDClr-Fica	003	C 805835	9163.11601.000.0000	Lake City Bank	32.95	DDClr-Fica	
				003	C 805835					40.66
05/26/2020			DDClr-PerfReg	003	C 805838	9163.11602.000.0000	Lake City Bank	59.52	DDClr-PerfReg	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 805838					59.52
							Location: 0000	249.43		
							Fund: 9163	249.43		
05/12/2020			DDClr-PerfReg	003	C 805828	9171.11602.000.0000	Lake City Bank	170.10	DDClr-PerfReg	
				003	C 805828					170.10
05/12/2020			DDClr-Fica	003	C 805829	9171.11601.000.0000	Lake City Bank	19.51	DDClr-Fica	
05/12/2020			DDClr-Fica	003	C 805829	9171.11601.000.0000	Lake City Bank	83.42	DDClr-Fica	
				003	C 805829					102.93
05/26/2020			DDClr-Fica	003	C 805835	9171.11601.000.0000	Lake City Bank	19.51	DDClr-Fica	
05/26/2020			DDClr-Fica	003	C 805835	9171.11601.000.0000	Lake City Bank	83.42	DDClr-Fica	
				003	C 805835					102.93
05/26/2020			DDClr-PerfReg	003	C 805838	9171.11602.000.0000	Lake City Bank	170.10	DDClr-PerfReg	
				003	C 805838					170.10
							Location: 0000	546.06		
							Fund: 9171	546.06		
			0514815-N	003	C 218338	1000.21001.000.0009	A. E. Boyce Company Inc	316.00	Auditor	
				003	C 218338					316.00
			58 / Chad Wardlow	003	E 513358	1000.31089.000.0044	Aaron J Stoll LLC	1,477.80	D03-1812-F4-1196	
				003	E 513358					1,477.80
			INV181581	003	C 218478	1000.31001.000.0009	Adams Remco Inc.	13,786.83	BW Copies	
			INV181580	003	C 218478	1000.31001.000.0009	Adams Remco Inc.	5,352.63	Color copies	
				003	C 218478					19,139.46
			056095-2045	003	C 218482	1000.36001.000.0002	American Planning Association	445.00	APAmembership	
				003	C 218482					445.00
			APR-100	003	C 218483	1000.31000.000.0009	Animal Welfare League	15,525.00	Monthly intake	
				003	C 218483					15,525.00
			59830 & 60267	003	E 513249	1000.31013.000.0010	Axis Forensic Toxicology Inc	980.00	Blood Panels	
				003	E 513249					980.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			60385 & 60619	003	E 513359	1000.31013.000.0010	Axis Forensic Toxicology Inc	680.00	.	
				003	E 513359					680.00
			S1578021.001	003	C 218344	1000.22006.000.0006	BABSCO Supply Inc	215.56	Elect. parts	
			S1575751.001	003	C 218344	1000.22006.000.0006	BABSCO Supply Inc	624.10	Elect. parts	
			S1568785.001	003	C 218344	1000.41001.000.0009	BABSCO Supply Inc	5,250.00	Jail	
				003	C 218344					6,089.66
			FRED ROBINSON	003	C 218345	1000.31089.000.0044	Barrett John D	490.41	D21510CM1196	
			DAVIONET MOORE	003	C 218345	1000.31089.000.0044	Barrett John D	218.85	D21912CM1639	
			Brian Eakright	003	C 218345	1000.31089.000.0044	Barrett John D	1,551.02	D03-1803-F6-273	
			Brandon Mulldune	003	C 218345	1000.31089.000.0044	Barrett John D	424.96	D03-1908-F6-745	
				003	C 218345					2,685.24
			June 2020 PD Contract / CR 26 Hearings Contract	003	C 218486	1000.31088.000.0043	Barrett John D	4,450.00	June 2020 PD Con	
				003	C 218486					4,450.00
			23457	003	C 218346	1000.22012.000.0010	Bartel Printing Company	168.00	Business Cards	
				003	C 218346					168.00
			2020 May Non Profit Distribution	003	C 218347	1000.36030.000.0009	Beaman Home	2,600.25	May Distribution	
				003	C 218347					2,600.25
			7912	003	C 218488	1000.35001.000.0019	Begley Sign Painting	430.70	.	
				003	C 218488					430.70
			BIRCH/MEGAN SWANSON	003	E 513250	1000.31089.000.0044	Birch Kaufman LLC	225.00	D22003CM309	
			BIRCH/AMBER WIRSING	003	E 513250	1000.31089.000.0044	Birch Kaufman LLC	216.00	D21712F5-984	
			BIRCH/CHAD SHUMAKER	003	E 513250	1000.31089.000.0044	Birch Kaufman LLC	288.00	D21810CM1243	
			BIRCH/CHAD SHUMAKER	003	E 513250	1000.31089.000.0044	Birch Kaufman LLC	270.00	D21812CM1472	
			BIRCH/CHAD SHUMAKER	003	E 513250	1000.31089.000.0044	Birch Kaufman LLC	72.00	D21809CM1087	
				003	E 513250					1,071.00
			BIRCH/CORY COLE	003	E 513360	1000.31089.000.0044	Birch Kaufman LLC	909.00	D21906F5-541	
			BIRCH/BRANDON CORY	003	E 513360	1000.31089.000.0044	Birch Kaufman LLC	522.00	D21912CM1673	
			Jack Birch for James Fitzgerald	003	E 513360	1000.31089.000.0044	Birch Kaufman LLC	378.00	D03-1810-F6-1004	
				003	E 513360					1,809.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			NC1001542421	003	C 218348	1000.23010.000.0013	Bob Barker Co Inc	80.00	Mop Bucket	
				003	C 218348					80.00
			NC1001545012, NC1001545006, NC1001545035	003	C 218489	1000.23010.000.0013	Bob Barker Co Inc	1,393.62	Razors	
				003	C 218489					1,393.62
			April invoices	003	E 513361	1000.35001.000.0019	Boggs Pit Stop	805.09	.	
				003	E 513361					805.09
			10278 / Interpreter Svc. for 4/27/20	003	E 513251	1000.31017.000.0044	Bridger-Ulloa Heather	141.67	Sup III	
				003	E 513251					141.67
			DANIEL TRUMP	003	E 513252	1000.31089.000.0044	Bules June	216.00	D21909CM1220	
				003	E 513252					216.00
			RICHARD RIFFLE	003	E 513362	1000.31089.000.0044	Bules June	221.60	D21906CM716	
				003	E 513362					221.60
			1211	003	C 218350	1000.35001.000.0019	C & M Body Shop	1,000.00	Deductible	
			1211	003	C 218350	1000.44045.000.0019	C & M Body Shop	5,222.96	Insurance	
				003	C 218350					6,222.96
			314206600	003	E 513357	1000.32000.000.0009	CenturyLink	30.32	K21 Internet	
				003	E 513357					30.32
			96349	003	C 218493	1000.22036.000.0056	Churubusco Auto Electric Inc	223.45	April Statement	
				003	C 218493					223.45
			4863	003	C 218352	1000.44017.000.0019	Copsgear.com	48.93	Ear Pieces	
				003	C 218352					48.93
			4905	003	C 218494	1000.35001.000.0019	Copsgear.com	7,430.33	.	
				003	C 218494					7,430.33
			6626	003	C 218353	1000.31028.000.0009	Core Mechanical Services Inc	7,886.45	HVAC helper	
			6608	003	C 218353	1000.35004.000.0006	Core Mechanical Services Inc	170.00	Maint. labor	
				003	C 218353					8,056.45
			7349	003	C 218495	1000.22008.000.0006	Core Mechanical Services Inc	213.32	HVAC parts	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			7324	003	C 218495	1000.22008.000.0006	Core Mechanical Services Inc	144.78	Plumbing parts	
			7324	003	C 218495	1000.35004.000.0006	Core Mechanical Services Inc	962.50	Labor	
			7349	003	C 218495	1000.35004.000.0006	Core Mechanical Services Inc	255.00	HVAC Labor	
				003	C 218495					1,575.60
			20-46	003	E 513254	1000.41001.000.0009	Cornerstone Custom Painting	4,145.00	CH Paint	
				003	E 513254					4,145.00
			10428	003	C 218354	1000.22036.000.0056	County Welding LLC	50.00	Weld for #51 Pug	
				003	C 218354					50.00
			42-02701-80	003	C 218610	1000.34004.000.0006	COW Wastewater	28.50	Shop	
			42-05350-10	003	C 218610	1000.34004.000.0006	COW Wastewater	28.60	Annex	
			42-00300-01	003	C 218610	1000.34004.000.0006	COW Wastewater	20.90	211 House	
			75-00287-00	003	C 218610	1000.34004.000.0006	COW Wastewater	13.30	Douglas Rd	
			42-00650-90	003	C 218610	1000.34004.000.0006	COW Wastewater	227.80	Courthouse	
			27-00220-00	003	C 218610	1000.34004.000.0006	COW Wastewater	2,288.70	Work Release	
			42-02522-00	003	C 218610	1000.34004.000.0006	COW Wastewater	4,116.55	Justice Bldg	
			75-00258-00	003	C 218610	1000.34004.000.0006	COW Wastewater	15.20	200N Vacant land	
			42-05250-31	003	C 218610	1000.34004.000.0006	COW Wastewater	34.40	Creative Benefit	
				003	C 218610					6,773.95
			0215813-IN	003	C 218496	1000.22036.000.0056	Craig Welding & Mfg Inc	549.59	April Statement	
				003	C 218496					549.59
			4790	003	C 218497	1000.22036.000.0056	Craigville Diesel Service Inc	2,300.00	Work - Trk #97	
				003	C 218497					2,300.00
			3146	003	C 218355	1000.41001.000.0009	Crowder Detention	5,388.00	Safety glass	
				003	C 218355					5,388.00
			1364780	003	C 218357	1000.31001.000.0009	Cummins-Allison Corp	942.00	Treasurer	
			1364779	003	C 218357	1000.31001.000.0009	Cummins-Allison Corp	942.00	Auditor copier	
				003	C 218357					1,884.00
			2020-099	003	E 513255	1000.36032.000.0011	Dant Gary L	780.00	Maint Non Repaya	
				003	E 513255					780.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	PO		Budget			Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code			
			2020.099	003	E 513366	1000.36032.000.0011	180.00	Maint Non Repay	
				003	E 513366				180.00
			SIN137188	003	C 218358	1000.21013.000.0009	237.00	Toner	
				003	C 218358				237.00
			SIN138647	003	C 218500	1000.21013.000.0009	457.00	Toner	
				003	C 218500				457.00
			Cust #5240-9/B12	003	C 218501	1000.36037.000.0013	937.77	April Statement	
			Cust #5080-9/B12	003	C 218501	1000.36037.000.0013	4,117.71	April statement	
				003	C 218501				5,055.48
			23524383	003	C 218361	1000.22036.000.0056	441.34	Shop Inventory	
				003	C 218361				441.34
			350596	003	C 218362	1000.35001.000.0019	527.53	.	
				003	C 218362				527.53
			Cross/Cross Transfer Fee Overpay	003	C 218503	1000.60016.000.0000	10.00	Trans Overpay	
				003	C 218503				10.00
			200516-144,200516-145, 200516-146	003	E 513258	1000.31001.000.0009	1,500.00	DRAINAGEREVIEW	
				003	E 513258				1,500.00
			200516-147	003	E 513370	1000.31001.000.0009	500.00	BUCKINGHAM	
				003	E 513370				500.00
				003	C 218363	1000.36038.000.0013	138.31	I. Hough	
				003	C 218363				138.31
			Inmate medical	003	C 218504	1000.36038.000.0013	233.99	.	
				003	C 218504				233.99
			04249217	003	E 513259	1000.35003.000.0006	119.35	Fire ext.	
				003	E 513259				119.35
			Burial&Marker for Veteran Roger W. Fisher	003	C 218365	1000.36021.000.0009	200.00	.	

Docket Voucher Register (Cumulative)

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 218365					200.00
		E117600A	003	E 513260	1000.22001.000.0006	Flex-Pac	2,260.18	Salt	
		E117600B	003	E 513260	1000.22001.000.0006	Flex-Pac	753.39	Salt	
		E117600	003	E 513260	1000.22001.000.0006	Flex-Pac	759.34	Softener salt	
		E117984	003	E 513260	1000.22007.000.0006	Flex-Pac	52.27	Hskpg supplies	
		E117769	003	E 513260	1000.22007.000.0006	Flex-Pac	4,817.29	Hskpg supplies	
		E116619B	003	E 513260	1000.22007.000.0006	Flex-Pac	139.10	Hskpg supplies	
		E117769A	003	E 513260	1000.22007.000.0006	Flex-Pac	902.48	Hskpg supplies	
		E115824	003	E 513260	1000.22007.000.0006	Flex-Pac	275.20	Hskpg. supplies	
		E117579	003	E 513260	1000.22007.000.0006	Flex-Pac	195.45	Hskpg. supplies	
		E116619A	003	E 513260	1000.22007.000.0006	Flex-Pac	139.10	Hskpg. supplies	
		E117542A	003	E 513260	1000.22007.000.0006	Flex-Pac	49.21	Hskpg. supplies	
			003	E 513260					10,343.01
		E118016	003	E 513371	1000.22007.000.0006	Flex-Pac	2,342.59	Hskpg	
		E117984A	003	E 513371	1000.22007.000.0006	Flex-Pac	269.25	Hskpg	
		E118372	003	E 513371	1000.22007.000.0006	Flex-Pac	34.73	Hskpg Hwy	
		E118016A	003	E 513371	1000.22007.000.0006	Flex-Pac	449.25	Hskpg supplies	
			003	E 513371					3,095.82
		2004-012 / IMO Michael Maggart	003	C 218366	1000.31060.000.0043	Garza Antony	2,410.80	C1-1410-DR-322	
		2004-004 / IMO Ember Mullins/James Kern	003	C 218366	1000.31060.000.0043	Garza Antony	739.18	D1-1804-JC-160	
		2004-009 / IMO Heather Rensberger	003	C 218366	1000.31060.000.0043	Garza Antony	470.84	D1-1907-JC-270	
		2004-011 / IMO Cayden Burkett/Terry Burkett	003	C 218366	1000.31060.000.0043	Garza Antony	976.02	D1-1907-JT-299	
		2004-018 / IMO Olivia Haradon / Jessie Haradon	003	C 218366	1000.31060.000.0043	Garza Antony	488.60	D1-1808-JC-303	
		2004-010/GARZA/SHANNON WITHAM	003	C 218366	1000.31089.000.0044	Garza Antony	307.42	D22002CM197	
		2004-020/GARZA/AMANDA FOUNTAIN	003	C 218366	1000.31089.000.0044	Garza Antony	230.91	D22003CM285	
		2003-010/GARZA/KAYLYN WALDBESER	003	C 218366	1000.31089.000.0044	Garza Antony	267.63	D21910CM1441	
		2004-006/GARZA/CHARLES TWIGG	003	C 218366	1000.31089.000.0044	Garza Antony	445.63	D21910CM1374	
		2004-002/GARZA/KAMERON BANKS	003	C 218366	1000.31089.000.0044	Garza Antony	276.63	D21912CM1535	
		2004-008/GARZA/DIEGO DIAZ	003	C 218366	1000.31089.000.0044	Garza Antony	365.34	D21912CM1666	
		2004-022/GARZA/DALLAS HONEYCUTT	003	C 218366	1000.31089.000.0044	Garza Antony	326.13	D21912CM1647	
		2004-013/GARZA/JORDAN OWENS	003	C 218366	1000.31089.000.0044	Garza Antony	375.63	D21909CM1210	
		2004-025 / Paul Peck	003	C 218366	1000.31089.000.0044	Garza Antony	587.00	D03-1805-F6-453	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 218366					8,267.76
			199175	003	E 513261	1000.22036.000.0056	Gasoline Equipment	250.00	Line/Leak Test	
				003	E 513261					250.00
			6170271	003	C 218367	1000.22007.000.0006	General Parts LLC	509.03	Cleaning tabs	
				003	C 218367					509.03
			49129	003	E 513262	1000.41001.000.0009	Glass Doctor-Warsaw	4,300.00	Glass	
				003	E 513262					4,300.00
			49310	003	E 513372	1000.41001.000.0009	Glass Doctor-Warsaw	132.00	JB glass	
			48922	003	E 513372	1000.41001.000.0009	Glass Doctor-Warsaw	1,075.00	Jail glass	
				003	E 513372					1,207.00
			SI0488759, SI0498042	003	C 218506	1000.36037.000.0013	GoodSource Solutions	5,480.00	Cust # KOS1	
				003	C 218506					5,480.00
			April Statement	003	C 218507	1000.23011.000.0055	Gordon Food Service, Inc	329.38	#982970002	
			April statement	003	C 218507	1000.36037.000.0013	Gordon Food Service, Inc	12,822.64	# 982970001	
			April Statement	003	C 218507	1000.36037.000.0013	Gordon Food Service, Inc	4,005.07	# 982970002	
				003	C 218507					17,157.09
			100257	003	E 513374	1000.36048.000.0015	Great Lakes Labs	1,270.00	D&A Testing	
				003	E 513374					1,270.00
			78275	003	E 513267	1000.21001.000.0009	Hardesty Printing Co Inc	1,838.18	Clerk	
			78351	003	E 513267	1000.21001.000.0009	Hardesty Printing Co Inc	418.00	Elections	
			78276	003	E 513267	1000.21001.000.0009	Hardesty Printing Co Inc	578.44	Elections	
			78277	003	E 513267	1000.21001.000.0009	Hardesty Printing Co Inc	603.44	Elections	
				003	E 513267					3,438.06
			HS356359	003	C 218369	1000.41001.000.0009	Heartsmart	1,689.00	Defibrillators	
				003	C 218369					1,689.00
			S1615MM1	003	E 513268	1000.22008.000.0006	Helser * Rhonda	131.96	Maint. supplies	
			S1615PS1	003	E 513268	1000.22008.000.0006	Helser * Rhonda	65.98	Maint. supplies	
				003	E 513268					197.94

Docket Voucher Register (Cumulative)

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2056 / IMO Ortiz; IMo Tecuatl-Meyo	003	E 513376	1000.31017.000.0043	Hernandez L Gamal	100.00	D1-1912-JD-475 &	
				003	E 513376					100.00
			183013521	003	C 218509	1000.22036.000.0056	IBS of Fort Wayne	245.90	April Statement	
				003	C 218509					245.90
			1010-220002762467	003	C 218611	1000.34004.000.0006	Indiana American Water	20.03	211 House	
			1010-210007652605	003	C 218611	1000.34004.000.0006	Indiana American Water	20.03	Annex DOM	
			1010-210005534176	003	C 218611	1000.34004.000.0006	Indiana American Water	165.44	Courthouse	
			1010-210006833111	003	C 218611	1000.34004.000.0006	Indiana American Water	57.23	Annex 6" FS	
			1010-210007145312	003	C 218611	1000.34004.000.0006	Indiana American Water	1,179.67	Work Release	
			1010-210003627348	003	C 218611	1000.34004.000.0006	Indiana American Water	30.18	Creative Benefit	
				003	C 218611					1,472.58
			1010-210005534824	003	C 218612	1000.34004.000.0006	Indiana American Water	25.11	Shop	
			1010-220029753932	003	C 218612	1000.34004.000.0006	Indiana American Water	40.19	CH Irrigation	
			1010-210005534725	003	C 218612	1000.34004.000.0006	Indiana American Water	57.23	Sheriff 6" FS	
			1010-210006521821	003	C 218612	1000.34004.000.0006	Indiana American Water	2,462.38	Justice Building	
				003	C 218612					2,584.91
				003	C 218370	1000.36038.000.0013	Indiana Physical Therapy Inc	59.36	N. Williams	
				003	C 218370					59.36
			100-100-0726	003	C 218460	1000.32000.000.0009	Intelligent Fiber Network, LLC	1,025.00	Internet	
				003	C 218460					1,025.00
			1739	003	C 218511	1000.22036.000.0056	IR Repair	700.00	Loader Seals #16	
				003	C 218511					700.00
			P42514	003	C 218613	1000.22036.000.0056	John Deere Financial	25.84	April Statement	
				003	C 218613					25.84
			SO4820647	003	E 513462	1000.22007.000.0006	Kem Krest LLC	7,644.00	Hand sanitizer	
				003	E 513462					7,644.00
			S109102683.001	003	C 218372	1000.22008.000.0006	Kendall Electric Inc	136.63	Fuses	
				003	C 218372					136.63

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Burial of Veteran Kenneth M. Koontz	003	C 218373	1000.36021.000.0009	Koontz Josephine	100.00	.	
				003	C 218373					100.00
			1346	003	C 218513	1000.22036.000.0056	Korte Bros Inc	282.39	Parts For 51 Pug	
				003	C 218513					282.39
			2020 May Non Profit Distribution	003	E 513272	1000.36031.000.0009	Kos Co Council on Aging & Aged	2,600.25	May Distribution	
				003	E 513272					2,600.25
			County Share Insurance	003	C 218456	1000.11605.000.0009	Kos Co Treas Insurance	25,595.68	DDClr-Em/C125	
			County Share Insurance	003	C 218456	1000.11605.000.0009	Kos Co Treas Insurance	667.41	DDClr-FamIns125	
			County Share Insurance	003	C 218456	1000.11605.000.0009	Kos Co Treas Insurance	59,911.72	DDClr-FamIns125	
			County Share Insurance	003	C 218456	1000.11605.000.0009	Kos Co Treas Insurance	35,749.92	DDClr-SingIns125	
			County Share Insurance	003	C 218456	1000.11605.000.0056	Kos Co Treas Insurance	1,600.98	DDClr-Em/C125	
			County Share Insurance	003	C 218456	1000.11605.000.0056	Kos Co Treas Insurance	17,136.92	DDClr-FamIns125	
			County Share Insurance	003	C 218456	1000.11605.000.0056	Kos Co Treas Insurance	5,852.08	DDClr-SingIns125	
				003	C 218456					146,514.71
			DDClr-Em/C125	003	C 218595	1000.11605.000.0009	Kos Co Treas Insurance	25,595.68	DDClr-Em/C125	
			DDClr-FamIns125	003	C 218595	1000.11605.000.0009	Kos Co Treas Insurance	667.41	DDClr-FamIns125	
			DDClr-FamIns125	003	C 218595	1000.11605.000.0009	Kos Co Treas Insurance	59,911.72	DDClr-FamIns125	
			DDClr-SingIns125	003	C 218595	1000.11605.000.0009	Kos Co Treas Insurance	35,749.92	DDClr-SingIns125	
			DDClr-Em/C125	003	C 218595	1000.11605.000.0056	Kos Co Treas Insurance	6.71	DDClr-Em/C125	
			DDClr-Em/C125	003	C 218595	1000.11605.000.0056	Kos Co Treas Insurance	1,600.98	DDClr-Em/C125	
			DDClr-FamIns125	003	C 218595	1000.11605.000.0056	Kos Co Treas Insurance	17,131.05	DDClr-FamIns125	
			DDClr-SingIns125	003	C 218595	1000.11605.000.0056	Kos Co Treas Insurance	5,851.24	DDClr-SingIns125	
				003	C 218595					146,514.71
			2020 May Non Profit Distribution	003	C 218374	1000.36029.000.0009	Kosciusko Co Historical	1,807.17	May Distribution	
				003	C 218374					1,807.17
			2020 May Non Profit Distribution	003	C 218375	1000.36010.000.0009	Kosciusko County 4-H Council	3,695.58	May Distribution	
				003	C 218375					3,695.58
			174	003	C 218514	1000.32002.000.0022	Kosciusko County Auditor	210.99	Title IV-D	
				003	C 218514					210.99
			2020 May Non Profit Distribution	003	E 513273	1000.36028.000.0009	Kosciusko Home Care &	3,890.50	May Distribution	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 513273					3,890.50
				003	C 218377	1000.36038.000.0013	Kosciusko Medical Group, LLC	252.10	I. Hough	
				003	C 218377					252.10
			29764002 & 29764001	003	C 218618	1000.34009.000.0056	Kosciusko REMC	108.38	Electric Service	
				003	C 218618					108.38
			172784	003	C 218378	1000.31001.000.0009	L & D Mail Masters Inc	17,007.43	Tax stmts	
				003	C 218378					17,007.43
			4820, 4821	003	C 218516	1000.35001.000.0019	Lake Lube Inc	75.98	.	
				003	C 218516					75.98
			2020-465	003	C 218380	1000.36041.000.0019	Law Enforcement Training Board	50.00	Recertification	
				003	C 218380					50.00
			Lemon / IMO Mercedes Williams	003	C 218382	1000.31060.000.0043	Lemon W Douglas	2,376.00	D1-1702-JC-66	
			Lemon / IMO Nina Garza / Ramon Hart	003	C 218382	1000.31060.000.0043	Lemon W Douglas	954.00	D1-1802-JC-29	
			Rovenstine / IMO Amy Eskridge /Zaiden White	003	C 218382	1000.31060.000.0043	Lemon W Douglas	522.00	D1-1705-JC-191	
			Rovenstine / IMO Amy Eskridge/Michael Vela	003	C 218382	1000.31060.000.0043	Lemon W Douglas	846.00	D1-1705-JC-192	
			Austin Rovenstine for Lonnie Miller	003	C 218382	1000.31089.000.0044	Lemon W Douglas	54.00	D03-2002-F6-173	
				003	C 218382					4,752.00
			Rovenstine / IMO Kandice Ferguson	003	C 218519	1000.31088.000.0043	Lemon W Douglas	162.00	D1-2004-JD-90	
			Rovenstine / May 2020 PD Contract/CR 26 Contract	003	C 218519	1000.31088.000.0043	Lemon W Douglas	4,450.00	May 2020 PD Cont	
			Austin Rovenstine for William Howard	003	C 218519	1000.31089.000.0044	Lemon W Douglas	193.50	D03-2001-F6-21	
			Austin Rovenstine for William Howard	003	C 218519	1000.31089.000.0044	Lemon W Douglas	193.50	D03-1912-F6-995	
			Austin Rovenstine for Alfred McDonald	003	C 218519	1000.31089.000.0044	Lemon W Douglas	756.00	D03-1806-F5-526	
			Nicholas Duff	003	C 218519	1000.31089.000.0044	Lemon W Douglas	504.00	D03-1712-F6-1008	
				003	C 218519					6,259.00
			INV251	003	C 218383	1000.35009.000.0019	Lexipol, LLC	3,133.00	.	
				003	C 218383					3,133.00
			12418	003	C 218461	1000.22008.000.0006	Lowe's Companies, Inc.	41.62	Maint. supplies	
			11327	003	C 218461	1000.22008.000.0006	Lowe's Companies, Inc.	3.12	Maint. supplies	
			11863	003	C 218461	1000.22008.000.0006	Lowe's Companies, Inc.	13.68	Maint. supplies	

Docket Voucher Register (Cumulative)

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 218461					58.42
			Mileage Claim for Veteran Appointments	003	C 218521	1000.32004.000.0018	Maron* Richard	30.03	.	
				003	C 218521					30.03
	01			003	C 218385	1000.36001.000.0022	MAXIMUS Inc	1,425.00	Title IV-D	
				003	C 218385					1,425.00
	65500			003	C 218386	1000.22008.000.0006	Menards- Warsaw	41.97	Maint supplies	
	65484			003	C 218386	1000.22008.000.0006	Menards- Warsaw	37.25	Maint supplies	
				003	C 218386					79.22
	64316			003	C 218387	1000.22036.000.0056	Menards- Warsaw	10.97	Chainsaw Shop	
				003	C 218387					10.97
	66455			003	C 218522	1000.22008.000.0006	Menards- Warsaw	245.74	Maint. supplies	
				003	C 218522					245.74
	66252			003	C 218523	1000.22011.000.0006	Menards- Warsaw	14.97	Maint. supplies	
				003	C 218523					14.97
	65970			003	C 218524	1000.23010.000.0013	Menards- Warsaw	24.96	Gloves	
				003	C 218524					24.96
	1359931			003	C 218462	1000.32000.000.0009	MetroNet	150.00	JB Internet	
	1359930			003	C 218462	1000.32000.000.0009	MetroNet	150.00	Shop Internet	
				003	C 218462					300.00
	17751			003	E 513382	1000.22015.000.0012	Microvote General Corporation	1,064.31	supplies	
				003	E 513382					1,064.31
	S3866366.001			003	C 218388	1000.22008.000.0006	Mid-City Supply Co Inc	2,073.72	Maint. parts	
	S3868543.001			003	C 218388	1000.22008.000.0006	Mid-City Supply Co Inc	370.67	Maint. supp.	
	S3868573.001			003	C 218388	1000.22008.000.0006	Mid-City Supply Co Inc	75.84	Maint. supp.	
	S3865023.001			003	C 218388	1000.22008.000.0006	Mid-City Supply Co Inc	677.20	Furnace filters	
				003	C 218388					3,197.43
	S3869613.002			003	C 218525	1000.22008.000.0006	Mid-City Supply Co Inc	82.60	Sensor -maint.	
	S3866882.001			003	C 218525	1000.22008.000.0006	Mid-City Supply Co Inc	217.50	Maint. supplies	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			S3869613.001	003	C 218525	1000.22008.000.0006	Mid-City Supply Co Inc	330.40	Maint. supplies	
			S3868543.002	003	C 218525	1000.22008.000.0006	Mid-City Supply Co Inc	64.80	Maint. supplies	
			S3868543.003	003	C 218525	1000.22008.000.0006	Mid-City Supply Co Inc	124.20	Maint. supplies	
			S3871370.001	003	C 218525	1000.22008.000.0006	Mid-City Supply Co Inc	64.80	Maint. supplies	
			S3873293.001	003	C 218525	1000.22008.000.0006	Mid-City Supply Co Inc	138.87	Maint. supplies	
				003	C 218525					1,023.17
				003	E 513384	1000.32011.000.0011	Montel * Mark	167.70	Mileage Ditch In	
				003	E 513384					167.70
			564294, 566131 & 567251	003	C 218527	1000.22036.000.0056	NAPA Auto Parts	496.28	April Statement	
				003	C 218527					496.28
			IN0838417,IN0838579	003	C 218390	1000.36037.000.0013	National Food Group	4,087.10	Meal Supplies	
				003	C 218390					4,087.10
			295700	003	C 218474	1000.32000.000.0009	New Paris Telephone Inc	371.85	Internet	
				003	C 218474					371.85
			172/Helen / IMO Nina Hart / Michelle Garza	003	E 513274	1000.31060.000.0043	Newman and Newman LLC	1,377.00	D1-1802-JC-29	
			174 / Helen/IMO Trevor Wirsing/Amber Wirsing	003	E 513274	1000.31060.000.0043	Newman and Newman LLC	981.00	D1-1703-JC-89	
			173/ Helen / IMO Joshua Barker / Zachary Barker	003	E 513274	1000.31060.000.0043	Newman and Newman LLC	927.00	D1-1906-JC-243	
			168/HELEN/ARYAL RANDALL	003	E 513274	1000.31089.000.0044	Newman and Newman LLC	405.00	D22002CM149	
			165/HELEN/MICHAEL SAJDAK	003	E 513274	1000.31089.000.0044	Newman and Newman LLC	603.00	D21712CM1428	
			169 / Everett Newman for Blake Dull	003	E 513274	1000.31089.000.0044	Newman and Newman LLC	837.00	D03-1904-F4-314	
				003	E 513274					5,130.00
			HELEN/COREY LIMAURO	003	E 513385	1000.31089.000.0044	Newman and Newman LLC	495.00	D21906CM819	
			HELEN/ZACHARY KINCH	003	E 513385	1000.31089.000.0044	Newman and Newman LLC	207.00	D21811CM1264	
			179 / Everett Newman for Claudio Martinez	003	E 513385	1000.31089.000.0044	Newman and Newman LLC	270.00	D03-2001-F6-20	
			181 / Helen Newman for April Neuhaus	003	E 513385	1000.31089.000.0044	Newman and Newman LLC	468.00	D03-1910-F6-865	
			180 / Everett Newman for Patrick Boylen	003	E 513385	1000.31089.000.0044	Newman and Newman LLC	171.00	D03-2002-F6-194	
				003	E 513385					1,611.00
			Burial of Veteran James Nichols	003	C 218391	1000.36021.000.0009	Nichols Pamela	100.00	.	
				003	C 218391					100.00
			193-794-000-5	003	C 218463	1000.34003.000.0006	NIPSCO	639.30	Annex	

Docket Voucher Register (Cumulative)

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code					
			955-566-001-4	003	C	218463	1000.34003.000.0006	NIPSCO	39.66	211 House	
			539-036-006-8	003	C	218463	1000.34003.000.0006	NIPSCO	289.96	Zimmer RA	
			769-400-009-4	003	C	218463	1000.34003.000.0006	NIPSCO	4,190.21	Courthouse	
			154-695-008-3	003	C	218463	1000.34003.000.0006	NIPSCO	197.84	Fox Farm RA	
			709-127-003-2	003	C	218463	1000.34003.000.0006	NIPSCO	537.09	Sheriff@Hwy	
			063-510-003-9	003	C	218463	1000.34003.000.0006	NIPSCO	28,439.59	Justice Bldg	
				003	C	218463					34,333.65
			363-491-008-4	003	C	218466	1000.34003.000.0006	NIPSCO	217.78	Shop	
			991-206-002-2	003	C	218466	1000.34003.000.0006	NIPSCO	136.89	Employee Clinic	
			001-294-009-9	003	C	218466	1000.34003.000.0006	NIPSCO	308.84	Creative Benefit	
				003	C	218466					663.51
			932-508-009-6	003	C	218468	1000.34003.000.0006	NIPSCO	194.71	Coroner	
				003	C	218468					194.71
			760-884-004-3	003	C	218475	1000.34003.000.0006	NIPSCO	87.18	Claypool WT	
			184-391-002-9	003	C	218475	1000.34003.000.0006	NIPSCO	2,350.00	Work Release A	
			679-445-003-4	003	C	218475	1000.34003.000.0006	NIPSCO	1,486.85	Work Release B	
			418936, 419288, 419388 & 423780	003	C	218475	1000.34009.000.0056	NIPSCO	3,255.72	Utility Services	
				003	C	218475					7,179.75
			416371	003	C	218614	1000.34009.000.0056	NIPSCO	273.38	206W Sycamore St	
				003	C	218614					273.38
			157652	003	E	513386	1000.22008.000.0006	Northern Gases & Supplies Inc	21.85	Maint. supplies	
			157651	003	E	513386	1000.22036.000.0056	Northern Gases & Supplies Inc	166.00	Monthly Rental	
				003	E	513386					187.85
			103515	003	C	218529	1000.32002.000.0008	Online Data	2,807.69	Postage Fees	
				003	C	218529					2,807.69
				003	C	218392	1000.36038.000.0013	Orthopaedics NE-FW	26.17	B.Yeazel	
				003	C	218392					26.17
			Burial for Veteran Raymond Setlak	003	C	218393	1000.36021.000.0009	Owen Family Funeral Home	100.00	.	
			Burial of Veteran Terry W. Musselman	003	C	218393	1000.36021.000.0009	Owen Family Funeral Home	200.00	.	
			Burial of Veteran Burdette G. Strombeck	003	C	218393	1000.36021.000.0009	Owen Family Funeral Home	100.00	.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Burial&Marker for Veteran Jerry L. Gerber	003	C 218393	1000.36021.000.0009	Owen Family Funeral Home	200.00	.	
				003	C 218393					600.00
			03/24 to 04/17/2020	003	C 218394	1000.36037.000.0013	Perfection Bakeries Inc	1,302.51	Cust # 3000591	
				003	C 218394					1,302.51
			111108	003	C 218531	1000.36037.000.0013	Pierceton Foods Inc	263.20	.	
				003	C 218531					263.20
			1015384783	003	C 218395	1000.21001.000.0009	Pitney Bowes	85.40	Supplies	
				003	C 218395					85.40
			4152729-02,4153040-00, 4152519-00,4153093-00	003	C 218397	1000.22036.000.0056	Power Brake and Spring	552.41	April Statement	
				003	C 218397					552.41
			436988-3 & 441219-1	003	C 218533	1000.22036.000.0056	Power Components Corp	22.63	Pipes & Etc..	
				003	C 218533					22.63
			7764P	003	E 513390	1000.41001.000.0009	Professional Food	608.50	Jail kitchen	
				003	E 513390					608.50
			17204	003	C 218534	1000.41001.000.0009	Professional Systems	1,410.00	Courthouse	
				003	C 218534					1,410.00
			34593	003	C 218398	1000.31001.000.0009	Protechs Inc	1,900.00	Cont. serv.	
				003	C 218398					1,900.00
			34611	003	C 218535	1000.31001.000.0009	Protechs Inc	1,237.50	Cont. services	
				003	C 218535					1,237.50
			May 2020 Mileage	003	C 218536	1000.32003.000.0001	Purdue University	465.12	May 2020 Mileage	
				003	C 218536					465.12
			INV1206	003	E 513279	1000.36038.000.0013	Quality Correctional Care	34,959.33	June Mo.Medical	
				003	E 513279					34,959.33
			6194156	003	C 218400	1000.21001.000.0009	Quill Corporation	41.66	Area Plan	
			6051298	003	C 218400	1000.21001.000.0009	Quill Corporation	68.33	Prosecutor	

Docket Voucher Register (Cumulative)

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 218400					109.99
			6763709	003	C 218537	1000.21001.000.0009	Quill Corporation	94.61	K21	
			6432608	003	C 218537	1000.21001.000.0009	Quill Corporation	152.38	Clerk	
			6656849	003	C 218537	1000.21001.000.0009	Quill Corporation	73.02	Cty Admin	
			6525483	003	C 218537	1000.21001.000.0009	Quill Corporation	55.98	Emp clinic	
			6525489	003	C 218537	1000.21001.000.0009	Quill Corporation	55.98	Emp clinic	
			6529590	003	C 218537	1000.21001.000.0009	Quill Corporation	153.46	Prosecutor	
			6656100	003	C 218537	1000.21001.000.0009	Quill Corporation	33.19	Syst. Admin	
				003	C 218537					618.62
			April Statement	003	C 218538	1000.35001.000.0019	R & G Auto & Truck Repair Inc	2,318.70	.	
				003	C 218538					2,318.70
			1319536	003	E 513280	1000.34009.000.0056	Rabb Water Systems Inc	15.00	April Statement	
				003	E 513280					15.00
			24831349	003	C 218541	1000.32002.000.0012	Reserve Account	5,000.00	Postage Refill	
				003	C 218541					5,000.00
			KARIN MCGRATH	003	C 218404	1000.31039.000.0044	Rockhill Pinnick LLP	25.00	SUP 2 PRO TEMPC	
			May CR 26 Hearing Contract	003	C 218404	1000.31088.000.0043	Rockhill Pinnick LLP	975.00	May CR 26 Hrg	
			May PD Contract/Adm Services Fees	003	C 218404	1000.31088.000.0043	Rockhill Pinnick LLP	12,808.00	May PD Contract	
			April PD Contract/PD Adm Fees	003	C 218404	1000.31088.000.0043	Rockhill Pinnick LLP	12,808.00	April PD Contrac	
			April CR 26 Hearing Contract	003	C 218404	1000.31088.000.0043	Rockhill Pinnick LLP	975.00	April CR 26 Hrg	
				003	C 218404					27,591.00
			144860/Leon/IMO Sara Taylor	003	C 218542	1000.31060.000.0043	Rockhill Pinnick LLP	2,097.00	D1-1804-JC-152	
			145057 / Rigdon / St v. Anthony W. Miller	003	C 218542	1000.31088.000.0043	Rockhill Pinnick LLP	200.00	C1-1807-F2-639	
			145048 / Rigdon / St. v. Jose L. Izaguirre	003	C 218542	1000.31088.000.0043	Rockhill Pinnick LLP	400.00	D1-1904-F1-258	
				003	C 218542					2,697.00
			P47616 & P47617	003	E 513393	1000.22036.000.0056	RPM Machinery LLC	314.37	April Statement	
				003	E 513393					314.37
			89525	003	C 218543	1000.22008.000.0006	S & T Supply, Inc	60.36	Maint. supplies	
			89345	003	C 218543	1000.22008.000.0006	S & T Supply, Inc	16.57	Maint. supplies	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 218543					76.93
			Burial of Veteran Joe Scutchfield	003	C 218405	1000.36021.000.0009	Scutchfield Vicky	100.00	.	
				003	C 218405					100.00
			Acct. #44707	003	C 218545	1000.22036.000.0056	Selking International	12,519.84	April Statement	
				003	C 218545					12,519.84
			27046	003	C 218546	1000.22006.000.0006	Service Electric Inc	950.25	Lights	
				003	C 218546					950.25
			7046	003	C 218406	1000.36032.000.0011	Shankster Brothers	611.64	Maint Non Repaya	
				003	C 218406					611.64
			4921-1,4457-6,3151-0	003	C 218407	1000.35001.000.0013	Sherwin-Williams	1,675.19	PO# Jail	
				003	C 218407					1,675.19
			29001, 48999	003	C 218548	1000.35001.000.0013	Sherwin-Williams	109.86	.	
				003	C 218548					109.86
			473359, 293277, 473544	003	E 513395	1000.35001.000.0019	Smith Tire Inc	623.00	.	
				003	E 513395					623.00
			172017	003	C 218552	1000.35004.000.0006	Spangle Fasteners	280.00	Maint. supplies	
			173292	003	C 218552	1000.35004.000.0006	Spangle Fasteners	10.00	Maint. supplies	
				003	C 218552					290.00
			1000003351	003	C 218553	1000.31013.000.0010	St Joseph Hospital Systems LLC	675.00	.	
				003	C 218553					675.00
			4157861,4159029,4159030,4159031,4160080	003	C 218411	1000.36037.000.0013	Stanz Foodservice Inc	6,889.39	Cust # 22134	
			4155236,4157461,4159032,4159033,4160082	003	C 218411	1000.36037.000.0013	Stanz Foodservice Inc	2,150.91	Cust # 43070	
				003	C 218411					9,040.30
			3443217901	003	C 218412	1000.21001.000.0009	Staples Business Advantage	(6.28)	Highway	
			3443217902	003	C 218412	1000.21001.000.0009	Staples Business Advantage	1.59	Highway	
			3444088523	003	C 218412	1000.21001.000.0009	Staples Business Advantage	4.69	Highway	
			3444212903	003	C 218412	1000.21001.000.0009	Staples Business Advantage	(79.68)	Highway	
			8058246574	003	C 218412	1000.21001.000.0009	Staples Business Advantage	4.69	Highway	

Docket Voucher Register (Cumulative)

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code					
			8058203944	003	C	218412	1000.21001.000.0009	Staples Business Advantage	221.65	Assessor	
			3444411387	003	C	218412	1000.21001.000.0009	Staples Business Advantage	306.44	Recorder	
			3444811902	003	C	218412	1000.21001.000.0009	Staples Business Advantage	19.39	Extension	
			3417653105	003	C	218412	1000.21001.000.0009	Staples Business Advantage	52.09	Extension	
			3443217900	003	C	218412	1000.21001.000.0009	Staples Business Advantage	64.74	Sup. I & II	
				003	C	218412					589.32
			8058269556	003	C	218554	1000.21001.000.0009	Staples Business Advantage	66.33	Jail	
			8058269556	003	C	218554	1000.21001.000.0009	Staples Business Advantage	107.36	Probation	
			3445444002	003	C	218554	1000.21001.000.0009	Staples Business Advantage	32.34	Sup. I, II	
			8058259047	003	C	218554	1000.21001.000.0009	Staples Business Advantage	32.84	Systems Admin	
				003	C	218554					238.87
			4009321800	003	C	218555	1000.36038.000.0013	Stericycle Inc	132.05	.	
				003	C	218555					132.05
			729924/7	003	C	218414	1000.22008.000.0006	Stock + Field-Warsaw	3.28	Maint. supplies	
				003	C	218414					3.28
			730303/7	003	C	218556	1000.22036.000.0056	Stock + Field-Warsaw	40.91	April Statement	
				003	C	218556					40.91
			X304208184:01 & X304208741:01	003	C	218557	1000.22036.000.0056	Stoops Freightliner	174.20	April Statement	
				003	C	218557					174.20
			P-L5030	003	C	218415	1000.33002.000.0009	The Papers Inc	7.49	Legal notice	
			P-L5022	003	C	218415	1000.33002.000.0009	The Papers Inc	359.23	Legal notice	
			P-L5029	003	C	218415	1000.33002.000.0009	The Papers Inc	6.92	Legal notice	
				003	C	218415					373.64
			P-L5034	003	C	218560	1000.33002.000.0009	The Papers Inc	63.12	Legal Notice	
			P-L5036	003	C	218560	1000.33002.000.0009	The Papers Inc	5.76	Legal Notice	
			P-L5033	003	C	218560	1000.33002.000.0012	The Papers Inc	210.99	Primary Legal	
				003	C	218560					279.87
			842174523	003	C	218416	1000.21009.000.0015	Thomson Reuters-West	672.00	Books	
				003	C	218416					672.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank		Budget		Vendor Name	Amount	Description	Check Total
				Check	Account Code	Check	Account Code				
			842335005 / May Library Contract	003	C	218561	1000.21010.000.0043	Thomson Reuters-West	3,126.00	May Library Cont	
				003	C	218561					3,126.00
			00112882 & 00113080	003	C	218418	1000.33002.000.0011	Times-Union	26.36	Legal Ad	
				003	C	218418					26.36
			300156078,79,80,81,82,83,84	003	C	218562	1000.33002.000.0002	Times-Union	1,458.54	mayapc,ho,bza	
			300155725	003	C	218562	1000.33002.000.0009	Times-Union	1,309.72	Legal Notice	
			10793	003	C	218562	1000.33002.000.0012	Times-Union	119.42	Primary Legal	
				003	C	218562					2,887.68
			300155286	003	C	218722	1000.33002.000.0009	Times-Union	126.00	Employmt. ad	
				003	C	218722					126.00
			10628/OBER/JACOB KINE	003	C	218419	1000.31089.000.0044	Tipton Law Group LLC	162.00	D21807CM737	
			10627/OBER/JACOB KING	003	C	218419	1000.31089.000.0044	Tipton Law Group LLC	216.00	D21901F6-36	
			10976/OBER/SAMUEL DAVIS, JR.	003	C	218419	1000.31089.000.0044	Tipton Law Group LLC	303.00	D21906CM799	
			10626/OBER/GREGORY CREEK	003	C	218419	1000.31089.000.0044	Tipton Law Group LLC	342.00	D21907CM877	
			10625/OBER/KINSEY JULIAN	003	C	218419	1000.31089.000.0044	Tipton Law Group LLC	369.00	D21908CM1031	
			10629/OBER/YESSENIA ROMAN	003	C	218419	1000.31089.000.0044	Tipton Law Group LLC	81.00	D21909CM1236	
				003	C	218419					1,473.00
			Burial&Marker for Veteran Ted Prater	003	C	218420	1000.36021.000.0009	Titus Funeral Home	200.00	.	
				003	C	218420					200.00
			543402-202004-1	003	C	218563	1000.21009.000.0015	TransUnion Risk & Alternative	55.00	Pros. Search	
			543402-202004-1	003	C	218563	1000.21009.000.0022	TransUnion Risk & Alternative	55.00	Title IV-D	
				003	C	218563					110.00
			2004-006 / Travis/ IMO Austin Bays	003	C	218422	1000.31088.000.0043	Travis Neff LLC	443.84	D1-2001-JD-11	
			2004-007 / Travis / IMO Alex Hernandez	003	C	218422	1000.31088.000.0043	Travis Neff LLC	384.63	D1-2001-JD-28	
			2004-008 / Travis/IMO Donovan Lindsey	003	C	218422	1000.31088.000.0043	Travis Neff LLC	162.00	D1-2003-JD-78	
			2004-005/NEFF/BRANDON TAGLER	003	C	218422	1000.31089.000.0044	Travis Neff LLC	334.42	D22003CM321	
				003	C	218422					1,324.89
			2004-011/ IMO Denver Owens	003	C	218564	1000.31060.000.0043	Travis Neff LLC	293.21	D4-0707-DR-812	
			2005-007 / IMO Dorian Henley	003	C	218564	1000.31060.000.0043	Travis Neff LLC	226.42	D4-1710-JP-423	
			2005-006 / IMO William Kralis	003	C	218564	1000.31088.000.0043	Travis Neff LLC	509.92	D1-2002-JD-42	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			2005-004 / IMO Vaughn Ware	003	C 218564	1000.31088.000.0043	Travis Neff LLC	573.63	D1-2002-JD-60	
			2005-005 / IMO Quentin Shepherd	003	C 218564	1000.31088.000.0043	Travis Neff LLC	448.34	D1-1912-JD-476	
			June 2020 PD Contract/ CR 26 Hearing Contract	003	C 218564	1000.31088.000.0043	Travis Neff LLC	4,450.00	June 2020 Contra	
			2005-003/NEFF/TABITHA DAVIS	003	C 218564	1000.31089.000.0044	Travis Neff LLC	452.84	D21902CM181	
			2005-002/NEFF/TABITHA DAVIS	003	C 218564	1000.31089.000.0044	Travis Neff LLC	452.84	D21907CM981	
			2004-009/NEFF/MARCUS BROOK	003	C 218564	1000.31089.000.0044	Travis Neff LLC	578.84	D21801F5-687	
			2005-001/NEFF/DEBRA STOEBE	003	C 218564	1000.31089.000.0044	Travis Neff LLC	342.71	D21910F6-878	
			2004-010/NEFF/MICHAEL WATSON	003	C 218564	1000.31089.000.0044	Travis Neff LLC	235.42	D21909CM1208	
				003	C 218564					8,564.17
			45619	003	C 218425	1000.36024.000.0009	Treasurer Of State Of Indiana	2,329.00	Silver Lake	
			45619	003	C 218425	1000.36024.000.0009	Treasurer Of State Of Indiana	5,355.00	Milford	
			45481	003	C 218425	1000.36024.000.0009	Treasurer Of State Of Indiana	2,703.00	School trans.	
			45481	003	C 218425	1000.62357.000.0000	Treasurer Of State Of Indiana	26,346.00	School trans.	
			45481	003	C 218425	1000.62357.000.0000	Treasurer Of State Of Indiana	31,728.00	School trans.	
				003	C 218425					68,461.00
			45951 Town of Winona Lake	003	C 218567	1000.62357.000.0000	Treasurer Of State Of Indiana	4,746.00	Town of WinonaLK	
			45951 Town of Claypool	003	C 218567	1000.62357.000.0000	Treasurer Of State Of Indiana	11,264.00	Town of Claypool	
				003	C 218567					16,010.00
			6655, 6654, 6650, 6653, 6651	003	C 218427	1000.31002.000.0002	Turner Valentine LLC	1,116.70	legal matters	
				003	C 218427					1,116.70
			146994,147180	003	C 218428	1000.22022.000.0013	U S Uniform & Supply	1,553.75	Uniforms	
				003	C 218428					1,553.75
			148094, 149149, 149067	003	C 218568	1000.22022.000.0019	U S Uniform & Supply	626.40	.	
				003	C 218568					626.40
			9309339-9343-9347-9351	003	E 513517	1000.11605.000.0009	UMR	190.30	FlexAdminFees	
				003	E 513517					190.30
			9309351	003	E 516517	1000.11605.000.0009	UMR	14.55	Admin Fees	
			9309343	003	E 516517	1000.11605.000.0009	UMR	20.80	Admin Fees	
			9309347	003	E 516517	1000.11605.000.0009	UMR	10.40	Admin Fees	
			9309339	003	E 516517	1000.11605.000.0009	UMR	144.55	Admin Fees	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 516517					190.30
			861272274	003	C 218429	1000.22015.000.0012	UPS Freight	25.00	lift gate servic	
				003	C 218429					25.00
			14109 / Isaiah / IMO Elaine Smith	003	C 218430	1000.31060.000.0043	Vanderpool Law Firm PC	954.00	D1-1712-JC-490	
			14244 / Isaiah / IMO Dale Reichard	003	C 218430	1000.31060.000.0043	Vanderpool Law Firm PC	765.00	D4-1706-DC-203	
			14220/ISAIAH/PHILLIP OWENS	003	C 218430	1000.31089.000.0044	Vanderpool Law Firm PC	351.00	D21906CM736	
			14132 / Isaiah Vanderpool for Corey Dains	003	C 218430	1000.31089.000.0044	Vanderpool Law Firm PC	153.00	D03-1903-F6-187	
				003	C 218430					2,223.00
			14289 / Isaiah / IMO Joseph Stewart	003	C 218569	1000.31060.000.0043	Vanderpool Law Firm PC	387.00	D1-1802-JC-46	
			14316 / Isaiah / IMO Savannah Tran	003	C 218569	1000.31088.000.0043	Vanderpool Law Firm PC	180.00	D1-1808-JD-300	
			14315/ISAIAH/FRANKLIN BRIGHT	003	C 218569	1000.31089.000.0044	Vanderpool Law Firm PC	558.00	D21803CM246	
			14284/ISAIAH/ALEXANDER QUINONES	003	C 218569	1000.31089.000.0044	Vanderpool Law Firm PC	270.00	D21904CM452	
			14311/ISAIAH/RODNEY KNUCKLES	003	C 218569	1000.31089.000.0044	Vanderpool Law Firm PC	486.00	D21904F6-295	
				003	C 218569					1,881.00
			INV-00097399	003	C 218431	1000.44014.000.0009	Vertical Bridge S3 Assets LLC	905.24	May rent	
				003	C 218431					905.24
			INV-0009739	003	C 218604	1000.44014.000.0009	Vertical Bridge S3 Assets LLC	905.24	Fire tower rent	
				003	C 218604					905.24
			2020-42468-00	003	C 218432	1000.22012.000.0007	Warsaw Chemical	280.00	EMA	
				003	C 218432					280.00
			7677968-2784-2	003	C 218467	1000.31005.000.0006	Waste Management	363.51	JB recycle	
			7677969-2784-0	003	C 218467	1000.31005.000.0006	Waste Management	1,223.14	JB dumpsters	
			7677970-2784-8	003	C 218467	1000.31005.000.0006	Waste Management	567.40	WR dumpsters	
				003	C 218467					2,154.05
			60396	003	C 218571	1000.41001.000.0009	Weed, Inc	380.00	Jail grease trap	
				003	C 218571					380.00
			00011399	003	C 218433	1000.31001.000.0009	Welcoa	1,717.00	Wellness	
				003	C 218433					1,717.00

Docket Voucher Register (Cumulative)

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
			65263668	003	C 218573	1000.22003.000.0006	WEX Bank	37.87	Maint. fuel	
			65263668	003	C 218573	1000.22003.000.0007	WEX Bank	79.14	EMA Fuel	
			65263668	003	C 218573	1000.22003.000.0019	WEX Bank	5,840.35	Sheriff Fuel	
			65263668	003	C 218573	1000.22003.000.0021	WEX Bank	115.08	Surveyor	
			65263668	003	C 218573	1000.32003.000.0010	WEX Bank	55.43	Coroner Fuel	
				003	C 218573					6,127.87
			56550	003	C 218435	1000.41001.000.0009	Workspace Solutions	2,200.00	Furnishings	
			56553	003	C 218435	1000.41001.000.0009	Workspace Solutions	2,976.70	Furnishings	
				003	C 218435					5,176.70
							Location: 0000	74,094.00		
							Location: 0001	465.12		
							Location: 0002	3,020.24		
							Location: 0006	82,731.56		
							Location: 0007	359.14		
							Location: 0008	2,807.69		
							Location: 0009	379,868.00		
							Location: 0010	2,558.43		
							Location: 0011	1,765.70		
							Location: 0012	6,419.72		
							Location: 0013	82,694.99		
							Location: 0015	1,997.00		
							Location: 0018	30.03		
							Location: 0019	28,132.97		
							Location: 0021	115.08		
							Location: 0022	1,690.99		
							Location: 0043	65,397.43		
							Location: 0044	21,674.70		
							Location: 0055	329.38		
							Location: 0056	72,198.56		
							Fund: 1000	828,350.73		
			2310	003	C 218376	1112.36026.000.0000	Kosciusko Economic	18,750.00	Monthly pmt	
				003	C 218376					18,750.00
			2315	003	C 218515	1112.36026.000.0000	Kosciusko Economic	18,750.00	Monthly pmt	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 218515					18,750.00
			1913303-01	003	E 513391	1112.41236.000.0000	Pyramid Consulting	12,500.00	Contract fees	
				003	E 513391					12,500.00
			\$2,000,000 EDIT Resolution 19-09-12-001	003	C 218459	1112.60000.000.0000	Treasurer Kosciusko Co. *	2,000,000.00	EDIT trsf to CG	
				003	C 218459					2,000,000.00
							Location: 0000	2,050,000.00		
							Fund: 1112	2,050,000.00		
			LAB021264	003	E 513378	1119.34012.000.0000	Imaging Office Systems	446.09	Storage	
				003	E 513378					446.09
							Location: 0000	446.09		
							Fund: 1119	446.09		
			County Share Insurance	003	C 218456	1122.11605.000.0000	Kos Co Treas Insurance	1,595.98	DDClr-Em/C125	
			County Share Insurance	003	C 218456	1122.11605.000.0000	Kos Co Treas Insurance	413.72	DDClr-SingIns125	
				003	C 218456					2,009.70
			DDClr-Em/C125	003	C 218595	1122.11605.000.0000	Kos Co Treas Insurance	1,595.98	DDClr-Em/C125	
			DDClr-SingIns125	003	C 218595	1122.11605.000.0000	Kos Co Treas Insurance	413.72	DDClr-SingIns125	
				003	C 218595					2,009.70
			FS-9739043020	003	C 218616	1122.31126.000.0000	Norchem Drug Testing	906.20	.	
				003	C 218616					906.20
			Refund	003	C 218426	1122.60000.000.0000	Trott Nathaniel	250.00	.	
				003	C 218426					250.00
							Location: 0000	5,175.60		
							Fund: 1122	5,175.60		
			KCCRVC Funds 6 months CD	003	C 218465	1127.62020.000.0000	1st Source Bank	250,000.00	6 month CD	
				003	C 218465					250,000.00
			2nd 2020 Disbursement	003	C 218492	1127.31019.000.0000	CCAC	10,000.00	2nd Disbursement	
				003	C 218492					10,000.00
			NCCAA Basketball Tournaments	003	C 218508	1127.31019.000.0000	Grace College Athletics Dept	2,901.00	NCCAA Tournamen	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 218508					2,901.00
			Grant for Limitless Park Restrooms	003	C 218421	1127.31019.000.0000	Town of Winona Lake, IN	75,000.00	Limitless Park	
				003	C 218421					75,000.00
							Location: 0000	337,901.00		
							Fund: 1127	337,901.00		
	2001			003	E 513367	1135.39085.000.0000	Debco Metal Culverts	14,100.00	84" Pipes/Bands	
				003	E 513367					14,100.00
	5688353			003	C 218558	1135.39085.000.0000	Team EJP Fort Wayne, IN	1,817.26	April Statement	
				003	C 218558					1,817.26
	11009			003	E 513283	1135.39042.000.0000	USI Consultants Inc	4,105.50	Bridge #98	
	10945			003	E 513283	1135.39042.000.0000	USI Consultants Inc	3,599.16	Bridge #227	
	11021			003	E 513283	1135.39084.000.0000	USI Consultants Inc	43,295.96	Countywide	
				003	E 513283					51,000.62
							Location: 0000	66,917.88		
							Fund: 1135	66,917.88		
	X058			003	C 218339	1138.41001.000.0000	AccuCAD Drafting Service, Inc	227.50	Drafting	
				003	C 218339					227.50
	INV180392			003	C 218340	1138.33003.000.0000	Adams Remco Inc.	510.00	Digital signage	
				003	C 218340					510.00
	INV181802			003	C 218478	1138.44001.000.0000	Adams Remco Inc.	9,568.00	Cty Admin	
	INV181803			003	C 218478	1138.44001.000.0000	Adams Remco Inc.	911.00	Cty Admin	
				003	C 218478					10,479.00
	3202			003	C 218341	1138.32001.000.0000	Advanced Products Group	719.00	Phone maint.	
	3199			003	C 218341	1138.32001.000.0000	Advanced Products Group	507.50	Phone maint.	
				003	C 218341					1,226.50
	3224			003	C 218480	1138.32001.000.0000	Advanced Products Group	892.40	Phones	
				003	C 218480					892.40
	313269571			003	C 218608	1138.32001.000.0000	CenturyLink	2,110.49	Phone	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 218608					2,110.49
			8771402830185086	003	C 218602	1138.32001.000.0000	Comcast	225.18	Emp Clinic	
			8771402830309538	003	C 218602	1138.32001.000.0000	Comcast	219.28	Work Release	
				003	C 218602					444.46
			BRKR-JUN20	003	C 218476	1138.31021.000.0000	Creative Benefit Solutions	3,500.00	Broker Fee	
				003	C 218476					3,500.00
			3152	003	C 218498	1138.41001.000.0000	Crowder Detention	4,614.00	Jail Glass	
				003	C 218498					4,614.00
			1112141	003	C 218359	1138.44012.000.0000	Digital-Ally	24,425.00	Cameras	
				003	C 218359					24,425.00
			408000	003	C 218364	1138.44012.000.0000	ERS-OCI Wireless Communication	8,525.11	Comp. repairs	
				003	C 218364					8,525.11
			57607464	003	E 513264	1138.44012.000.0000	GovConnection, Inc	501.64	Comp. parts	
			57626950	003	E 513264	1138.44012.000.0000	GovConnection, Inc	4,225.47	Comp. parts	
			57626951	003	E 513264	1138.44012.000.0000	GovConnection, Inc	1,594.68	Comp. parts	
			57632346	003	E 513264	1138.44012.000.0000	GovConnection, Inc	429.19	Comp. parts	
			57642920	003	E 513264	1138.44012.000.0000	GovConnection, Inc	917.24	Comp. parts	
			57640424	003	E 513264	1138.44012.000.0000	GovConnection, Inc	382.39	Comp. parts	
				003	E 513264					8,050.61
			57655395	003	E 513373	1138.44012.000.0000	GovConnection, Inc	(229.00)	Computer parts	
			57655396	003	E 513373	1138.44012.000.0000	GovConnection, Inc	(91.60)	Computer parts	
			57666001	003	E 513373	1138.44012.000.0000	GovConnection, Inc	24.19	Computer parts	
			57666024	003	E 513373	1138.44012.000.0000	GovConnection, Inc	351.96	Computer parts	
			57663244	003	E 513373	1138.44012.000.0000	GovConnection, Inc	362.27	Computer parts	
			57660615	003	E 513373	1138.44012.000.0000	GovConnection, Inc	969.34	Computer parts	
			57660588	003	E 513373	1138.44012.000.0000	GovConnection, Inc	69.42	Computer parts	
				003	E 513373					1,456.58
			2019-10446	003	C 218368	1138.35005.000.0000	gWorks	420.00	Comp. software	
				003	C 218368					420.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	PO		Budget			Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code			
			2192	003	E 513265	1138.34001.000.0000	1,017.00	Hall & Marose Silveus Add ins.	1,017.00
				003	E 513265				
			CONT016154	003	E 513378	1138.35005.000.0000	4,937.50	Imaging Office Systems Document maint.	4,937.50
				003	E 513378				
			62300	003	C 218615	1138.32001.000.0000	4,305.95	Indigital Telecom Phones	4,305.95
				003	C 218615				
			14747	003	E 513379	1138.35005.000.0000	819.00	IntraSect Technologies Comp. items	819.00
				003	E 513379				
			1-96065553331	003	C 218512	1138.41001.000.0000	7,400.00	Johnson Controls User interface	7,400.00
				003	C 218512				
			24059	003	C 218379	1138.35005.000.0000	29,236.00	L L Low Associates Inc Software	
			24060	003	C 218379	1138.35005.000.0000	13,208.00	L L Low Associates Inc Software	
				003	C 218379				42,444.00
			1990	003	C 218520	1138.36020.000.0000	113.26	Logansport State Hospital Clothing	113.26
				003	C 218520				
			2020 BiWeekly Contract Disbursement	003	C 218389	1138.31002.000.0000	1,087.42	Miner & Lemon, LLP 2020 BiWeekly	1,087.42
				003	C 218389				
			2020 BiWeekly Contract Disbursement	003	C 218526	1138.31002.000.0000	1,087.42	Miner & Lemon, LLP 2020 BiWeekly	1,087.42
				003	C 218526				
			981100	003	C 218474	1138.32001.000.0000	0.88	New Paris Telephone Inc Sheriff fax	0.88
				003	C 218474				
			2003153	003	E 513275	1138.35005.000.0000	30.00	Onix Networking Corporation Software	30.00
				003	E 513275				
			2003489	003	E 513387	1138.35005.000.0000	31,478.56	Onix Networking Corporation Comp. maint.	31,478.56
				003	E 513387				
			103592	003	C 218529	1138.32002.000.0000	26.14	Online Data Postage - Audit.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 218529					26.14
			1015540319	003	C 218532	1138.32002.000.0000	Pitney Bowes	128.10	Clerk mail lease	
				003	C 218532					128.10
			3311059289	003	C 218396	1138.32002.000.0000	Pitney Bowes Global	761.01	Lease	
				003	C 218396					761.01
			3464	003	C 218403	1138.35005.000.0000	Right Stuff Software Corp	5,640.00	Maint./support	
				003	C 218403					5,640.00
			2020-219	003	E 513394	1138.44012.000.0000	SDS Communications Inc	1,707.85	Sheriff phone	
				003	E 513394					1,707.85
			IN476465	003	C 218409	1138.35005.000.0000	SolarWinds	1,323.00	Comp. maint.	
				003	C 218409					1,323.00
			881232	003	C 218469	1138.32001.000.0000	TouchTone Communications	359.66	Long distance	
				003	C 218469					359.66
			9852861504	003	C 218440	1138.32001.000.0000	Verizon Wireless	5,231.69	Telephone	
				003	C 218440					5,231.69
			9854916099	003	C 218620	1138.32001.000.0000	Verizon Wireless	5,225.73	Cty phone	
				003	C 218620					5,225.73
							Location: 0000	182,005.82		
							Fund: 1138	182,005.82		
			Drug Drop Box Disposal Coordination	003	C 218544	1148.31031.000.0000	Sanders Ben	200.00	MayDropBox	
				003	C 218544					200.00
			Coordinator Hours 4/14/20 to 5/11/20	003	C 218570	1148.31031.000.0000	Wallick * Nicole	1,360.00	68 hours	
				003	C 218570					1,360.00
							Location: 0000	1,560.00		
							Fund: 1148	1,560.00		
			4044282463	003	C 218723	1152.44054.000.0000	Verizon Wireless	50.08	EMA wireless	
				003	C 218723					50.08

Docket Voucher Register (Cumulative)

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	50.08		
							Fund: 1152	50.08		
			65570	003	C 218386	1156.21031.000.0000	Menards- Warsaw	14.94	Loctite	
				003	C 218386					14.94
			22000971	003	C 218399	1156.21031.000.0000	Qualification Targets Inc	191.12	Targets	
				003	C 218399					191.12
							Location: 0000	206.06		
							Fund: 1156	206.06		
			2016-050	003	E 513255	1158.60000.000.0000	Dant Gary L	210.00	Sloan Adams	
				003	E 513255					210.00
			2016.150	003	E 513366	1158.60000.000.0000	Dant Gary L	240.00	Sloan Adams	
				003	E 513366					240.00
			0167805-IN	003	E 513256	1158.60000.000.0000	Drainage Solutions, Inc	251.81	Plunge Creek	
				003	E 513256					251.81
			0168136-IN	003	E 513368	1158.60000.000.0000	Drainage Solutions, Inc	168.07	Miller JL	
			0170251-IN & 0170402-IN	003	E 513368	1158.60000.000.0000	Drainage Solutions, Inc	360.93	Welch James	
			0168213-IN	003	E 513368	1158.60000.000.0000	Drainage Solutions, Inc	91.73	Wallace Earl	
				003	E 513368					620.73
			E3998	003	E 513263	1158.60000.000.0000	Good Excavating & Hauling LLC	525.00	Welch James	
				003	E 513263					525.00
			2020-077	003	E 513266	1158.60000.000.0000	Hamby & Son Excavating	330.00	Miller J L	
			2020-042	003	E 513266	1158.60000.000.0000	Hamby & Son Excavating	910.00	Ross Alfred	
			2020-078	003	E 513266	1158.60000.000.0000	Hamby & Son Excavating	290.00	Wallace Earl	
			2020-091	003	E 513266	1158.60000.000.0000	Hamby & Son Excavating	1,200.00	Plunge Creek	
			2020-093	003	E 513266	1158.60000.000.0000	Hamby & Son Excavating	435.00	Neff Omar Jeff	
			2020-092	003	E 513266	1158.60000.000.0000	Hamby & Son Excavating	435.00	Leckrone Nelson	
				003	E 513266					3,600.00
			2020.116	003	E 513375	1158.60000.000.0000	Hamby & Son Excavating	435.00	Peterson	
			2020.094	003	E 513375	1158.60000.000.0000	Hamby & Son Excavating	725.00	Van Curen	
			2020.112	003	E 513375	1158.60000.000.0000	Hamby & Son Excavating	402.50	Ross Alfred	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2020.107	003	E 513375	1158.60000.000.0000	Hamby & Son Excavating	435.00	Hoopengarnier	
				003	E 513375					1,997.50
			4927	003	E 513271	1158.60000.000.0000	Kline Trucking & Excavating	538.50	Sloan Adams	
			4932	003	E 513271	1158.60000.000.0000	Kline Trucking & Excavating	1,165.00	Leckrone Nelson	
			4935	003	E 513271	1158.60000.000.0000	Kline Trucking & Excavating	1,215.00	Leckrone Nelson	
				003	E 513271					2,918.50
			4941	003	E 513381	1158.60000.000.0000	Kline Trucking & Excavating	335.00	Doke	
			4937	003	E 513381	1158.60000.000.0000	Kline Trucking & Excavating	190.00	Plunge Creek	
			4943	003	E 513381	1158.60000.000.0000	Kline Trucking & Excavating	655.00	McCleary Goch	
			4936	003	E 513381	1158.60000.000.0000	Kline Trucking & Excavating	1,440.00	Leckrone Nelson	
				003	E 513381					2,620.00
			AA1638	003	C 218518	1158.60000.000.0000	LDP Excavating Inc	26,730.00	Peterson	
				003	C 218518					26,730.00
			7071	003	C 218406	1158.60000.000.0000	Shankster Brothers	368.97	Ross Alfred	
			7069	003	C 218406	1158.60000.000.0000	Shankster Brothers	1,266.08	Silveus Reconstr	
				003	C 218406					1,635.05
			1324	003	E 513396	1158.60000.000.0000	Swanson Hauling & Excavating	1,482.50	Welch James	
			1323	003	E 513396	1158.60000.000.0000	Swanson Hauling & Excavating	640.00	Gay Easterday Ro	
				003	E 513396					2,122.50
			2287	003	C 218434	1158.60000.000.0000	Wertenberger Tiling & Excavat	15,621.05	Silveus	
			2286	003	C 218434	1158.60000.000.0000	Wertenberger Tiling & Excavat	13,742.46	Silveus Reconstr	
				003	C 218434					29,363.51
							Location: 0000	72,834.60		
							Fund: 1158	72,834.60		
			287236723913X05092020	003	C 218600	1159.32001.000.0000	AT&T Mobility	129.67	NB and BB cells	
				003	C 218600					129.67
			march 10--24, 2020	003	C 218487	1159.32004.000.0000	Baxter * Bill	120.51	309 miles	
				003	C 218487					120.51
			MARCH 16 - APRIL 3, 2020	003	E 513364	1159.32004.000.0000	Burton * Nathan	44.46	114 MILES	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 513364					44.46
			313431561	003	C 218601	1159.32001.000.0000	CenturyLink	35.81	crthse fax line	
			313665328	003	C 218601	1159.32001.000.0000	CenturyLink	94.09	clinic fax line	
				003	C 218601					129.90
			8771402830189849	003	C 218609	1159.32001.000.0000	Comcast Cable	146.85	clinic data line	
				003	C 218609					146.85
			1953	003	E 513270	1159.32001.000.0000	K-21 Health Services Pavilion	84.28	clinic ph lines	
				003	E 513270					84.28
			1961	003	E 513380	1159.32001.000.0000	K-21 Health Services Pavilion	84.28	clinic ph lines	
			1933	003	E 513380	1159.32001.000.0000	K-21 Health Services Pavilion	84.28	clinic ph lines	
				003	E 513380					168.56
			County Share Insurance	003	C 218456	1159.11605.000.0000	Kos Co Treas Insurance	3,793.76	DDClr-FamIns125	
			County Share Insurance	003	C 218456	1159.11605.000.0000	Kos Co Treas Insurance	1,664.88	DDClr-SingIns125	
				003	C 218456					5,458.64
			DDClr-Em/C125	003	C 218595	1159.11605.000.0000	Kos Co Treas Insurance	7,979.90	DDClr-Em/C125	
			DDClr-FamIns125	003	C 218595	1159.11605.000.0000	Kos Co Treas Insurance	(5,690.64)	DDClr-FamIns125	
			DDClr-SingIns125	003	C 218595	1159.11605.000.0000	Kos Co Treas Insurance	1,664.88	DDClr-SingIns125	
				003	C 218595					3,954.14
			188	003	C 218514	1159.32002.000.0000	Kosciusko County Auditor	18.60	metered postage	
				003	C 218514					18.60
			G7CB4658000188 and 190	003	C 218530	1159.36044.000.0000	Pathgroup Labs LLC	132.00	PRN labworkx3	
				003	C 218530					132.00
			1319674, 1320032	003	E 513280	1159.36044.000.0000	Rabb Water Systems Inc	23.00	Stmt#208-926	
			Statement# 208-1111	003	E 513280	1159.36044.000.0000	Rabb Water Systems Inc	5.00	May Water Cooler	
				003	E 513280					28.00
			1321303	003	E 513392	1159.21017.000.0000	Rabb Water Systems Inc	7.50	clinic water	
				003	E 513392					7.50
			4009321780	003	C 218413	1159.36044.000.0000	Stericycle Inc	47.28	cl med waste	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 218413					47.28
			9854236101	003	C 218603	1159.32001.000.0000	Verizon Wireless	248.80	5 cellphones	
				003	C 218603					248.80
			65263668	003	C 218573	1159.22003.000.0000	WEX Bank	100.19	Health Dept	
				003	C 218573					100.19
							Location: 0000	10,819.38		
							Fund: 1159	10,819.38		
			R22380 & R22896	003	C 218551	1173.36004.000.0000	Southeastern Equipment	6,400.00	April Statement	
				003	C 218551					6,400.00
			13003	003	C 218559	1173.22042.000.0000	The Airmarking Company Inc	16,500.00	Redo Roundabouts	
				003	C 218559					16,500.00
			0107004-IN	003	E 513282	1173.22040.000.0000	Unistrut Midwest	10,410.00	Posts/Anchors	
				003	E 513282					10,410.00
			107004A-IN	003	E 513397	1173.22040.000.0000	Unistrut Midwest	10,615.00	Posts & Anchors	
				003	E 513397					10,615.00
							Location: 0000	43,925.00		
							Fund: 1173	43,925.00		
			V70000205219	003	C 218479	1176.22049.000.0050	Advanced Disposal Services	141.50	May TrashService	
				003	C 218479					141.50
			9013220901 & 9013220991	003	C 218343	1176.22025.000.0051	Asphalt Materials Inc	48,599.11	AE-150 - Pug	
				003	C 218343					48,599.11
			9013221079 & 9013221263	003	C 218485	1176.22025.000.0051	Asphalt Materials Inc	48,657.25	AE-150 - Pug	
				003	C 218485					48,657.25
			1009936	003	E 513257	1176.22059.000.0051	Elkhart County Gravel Inc	20,252.33	#73 & 53 Gravel	
				003	E 513257					20,252.33
			1010218	003	E 513369	1176.22059.000.0051	Elkhart County Gravel Inc	10,254.49	Sand/8,73 Gravel	
				003	E 513369					10,254.49

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			182	003	C 218514	1176.32002.000.0050	Kosciusko County Auditor	0.92	3/25 thru 5/5/20	
				003	C 218514					0.92
			8143, 8147, 8188, 8189, 8190 & 8191	003	E 513276	1176.22025.000.0051	Phend & Brown Inc	13,490.56	Cold Patch Mix	
				003	E 513276					13,490.56
			8229,8235,8239,8242,8243,8251,8254,8255,8314,8277	003	E 513388	1176.22025.000.0051	Phend & Brown Inc	23,892.87	Patch Materials	
				003	E 513388					23,892.87
			0061504-IN & 0061505-IN	003	E 513277	1176.22025.000.0051	Pierceton Trucking Co Inc	33,869.96	SC 250	
				003	E 513277					33,869.96
			0456226-IN,0456259,0456264,0456269,0456273	003	E 513389	1176.22025.000.0051	Pierceton Trucking Co Inc	52,262.03	SC-250 & AE-150	
				003	E 513389					52,262.03
			2263 & 2267	003	C 218401	1176.22059.000.0051	R.J. Keirn Trucking LLC	13,661.27	#9 Limestone	
				003	C 218401					13,661.27
			2278 & 2280	003	C 218539	1176.22059.000.0051	R.J. Keirn Trucking LLC	22,428.29	#9 Limestone	
				003	C 218539					22,428.29
			7161	003	C 218402	1176.22059.000.0051	Ransbottom Excavating &	23,728.58	73/2/11Limestone	
				003	C 218402					23,728.58
			4302w	003	C 218540	1176.31001.000.0051	Reichert & Knepp LLC	412.50	Tow#38Disko/Shop	
				003	C 218540					412.50
			3112	003	C 218408	1176.31001.000.0051	SiteWorX Services LLC	6,467.50	Hatchery Rd Work	
				003	C 218408					6,467.50
			3173	003	C 218549	1176.31001.000.0051	SiteWorX Services LLC	300.00	Sanding 4/17/20	
				003	C 218549					300.00
			2020-2021	003	C 218550	1176.44003.000.0051	Softworks, Inc	1,195.00	20-21 Maint Aggr	
				003	C 218550					1,195.00
			37451 & 37443	003	C 218410	1176.22059.000.0051	Speedway Sand & Gravel Inc	515.46	#53 Gravel	
				003	C 218410					515.46

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			3442076138, 3442867893 & 3442996383	003	C 218412	1176.21001.000.0050	Staples Business Advantage	165.64	Office Supplies	
				003	C 218412					165.64
			13461	003	E 513281	1176.31001.000.0051	Steve's Hauling, Excavating &	97.50	Salting 4/17/20	
				003	E 513281					97.50
			36571, 36573, 52661 & 35929	003	C 218423	1176.36043.000.0050	Treasurer Kosciusko Co. *	219.07	Spring/Fall Tax	
				003	C 218423					219.07
			0102444-IN	003	E 513282	1176.22040.000.0051	Unistrut Midwest	1,200.00	Anchors	
				003	E 513282					1,200.00
			2054399,4400,8609/2040338,5020,9634,0339,5021,9635	003	E 513400	1176.22049.000.0050	Wildman Uniform & Linen	1,547.67	2035726,5727	
				003	E 513400					1,547.67
							Location: 0050	2,074.80		
							Location: 0051	321,284.70		
							Fund: 1176	323,359.50		
			County Share Insurance	003	C 218456	1189.11605.000.0000	Kos Co Treas Insurance	837.44	DDClr-SingIns125	
				003	C 218456					837.44
			DDClr-SingIns125	003	C 218595	1189.11605.000.0000	Kos Co Treas Insurance	837.44	DDClr-SingIns125	
				003	C 218595					837.44
							Location: 0000	1,674.88		
							Fund: 1189	1,674.88		
			March & April Contributions to Pension	003	C 218442	1193.60000.000.0000	Lake City Bank	14,949.00	Mar/Apr balance	
				003	C 218442					14,949.00
							Location: 0000	14,949.00		
							Fund: 1193	14,949.00		
			89516	003	C 218543	1202.31082.000.0000	S & T Supply, Inc	86.27	Sec Cor Equip	
				003	C 218543					86.27
			11036	003	E 513283	1202.35001.000.0000	USI Consultants Inc	5,120.00	Sec Cor Repairs	
				003	E 513283					5,120.00
							Location: 0000	5,206.27		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								5,206.27		
			Tax Deed Recording Fee for New Hanna	003	C 218598	1204.62205.000.0000	Kos Co Recorder	25.00	NewHannaRecord	
				003	C 218598					25.00
			Tax Deed Transfer Fee for New Hanna	003	C 218599	1204.62205.000.0000	Kosciusko County Auditor	10.00	NewHannaTransfer	
				003	C 218599					10.00
							Location: 0000	35.00		
							Fund: 1204	35.00		
			313701512	003	E 513357	1222.31034.000.0000	CenturyLink	3,318.50	CL E911	
			313701512	003	E 513357	1222.31034.000.0000	CenturyLink	3,318.50	CL 911 forward	
				003	E 513357					6,637.00
			21918909170702025	003	C 218473	1222.31034.000.0000	Frontier Communications	709.81	Frontier E911	
			21918909170702025	003	C 218473	1222.31034.000.0000	Frontier Communications	709.81	Frontier E911	
				003	C 218473					1,419.62
			21918909170702025	003	C 218720	1222.31034.000.0000	Frontier Communications	709.81	Frontier E911	
				003	C 218720					709.81
			County Share Insurance	003	C 218456	1222.11605.000.0000	Kos Co Treas Insurance	3,196.96	DDClr-Em/C125	
			County Share Insurance	003	C 218456	1222.11605.000.0000	Kos Co Treas Insurance	2,850.32	DDClr-FamIns125	
			County Share Insurance	003	C 218456	1222.11605.000.0000	Kos Co Treas Insurance	3,314.76	DDClr-SingIns125	
				003	C 218456					9,362.04
			DDClr-Em/C125	003	C 218595	1222.11605.000.0000	Kos Co Treas Insurance	3,196.96	DDClr-Em/C125	
			DDClr-Em/C125	003	C 218595	1222.11605.000.0000	Kos Co Treas Insurance	(6.71)	DDClr-Em/C125	
			DDClr-FamIns125	003	C 218595	1222.11605.000.0000	Kos Co Treas Insurance	2,856.19	DDClr-FamIns125	
			DDClr-SingIns125	003	C 218595	1222.11605.000.0000	Kos Co Treas Insurance	3,315.60	DDClr-SingIns125	
				003	C 218595					9,362.04
							Location: 0000	27,490.51		
							Fund: 1222	27,490.51		
			Field Work	003	E 513253	1224.32003.000.0003	Burkhart * Bobbi	36.27	Building Permits	
				003	E 513253					36.27
			Mileage	003	E 513363	1224.32003.000.0003	Burkhart * Bobbi	17.94	.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 513363					17.94
			Mileage	003	C 218491	1224.32003.000.0003	Carson Kim *	25.35		
				003	C 218491					25.35
			Field Work	003	C 218360	1224.32003.000.0003	Doty * Christy A	39.39	Building Permits	
				003	C 218360					39.39
			County Share Insurance	003	C 218456	1224.11605.000.0046	Kos Co Treas Insurance	418.72	DDClr-SingIns125	
				003	C 218456					418.72
			DDClr-SingIns125	003	C 218595	1224.11605.000.0046	Kos Co Treas Insurance	418.72	DDClr-SingIns125	
				003	C 218595					418.72
			56503	003	E 513383	1224.33001.000.0003	Midwest Presort Service	7,427.54	Form 11 Printing	
				003	E 513383					7,427.54
							Location: 0003	7,546.49		
							Location: 0046	837.44		
							Fund: 1224	8,383.93		
			9854544706	003	C 218617	2000.32001.000.0000	Verizon Wireless	610.56		
				003	C 218617					610.56
							Location: 0000	610.56		
							Fund: 2000	610.56		
			Return of Funds to KCODE	003	C 218565	2501.60000.000.0000	Treasurer Kosciusko Co. *	4,394.50		
				003	C 218565					4,394.50
							Location: 0000	4,394.50		
							Fund: 2501	4,394.50		
			399-462 / Jury Room Water for Mar/April/rental May	003	C 218499	2502.31043.000.0043	Culligan Of Warsaw Inc	32.90	jury room water	
			865986	003	C 218499	2502.31043.000.0044	Culligan Of Warsaw Inc	27.80	Water	
				003	C 218499					60.70
							Location: 0043	32.90		
							Location: 0044	27.80		
							Fund: 2502	60.70		
			399-461	003	C 218356	2503.21001.000.0000	Culligan Of Warsaw Inc	60.02	Pros. Water	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 218356					60.02
			Teen Court Meals 2019	003	C 218424	2503.31010.000.0000	Treasurer Kosciusko Co. *	98.84	Teen Court 2019	
				003	C 218424					98.84
							Location: 0000	158.86		
							Fund: 2503	158.86		
			Claypool PD April LEF	003	E 513365	2505.60000.000.0000	Claypool, IN Clerk-Treas.	32.00	CLPPD April LEF	
				003	E 513365					32.00
			DNR March LEF	003	C 218517	2505.60000.000.0000	Law Enforcement Div, IDNR	36.00	DNR March LEF	
				003	C 218517					36.00
			NWPD March & April LEF	003	C 218528	2505.60000.000.0000	North Webster Police	15.00	NWPD Mar/Apr LEF	
				003	C 218528					15.00
			Warsaw PD April LEF	003	E 513399	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	187.00	WPD Apr LEF	
				003	E 513399					187.00
			WinonaLK PD April LEF	003	C 218572	2505.60000.000.0000	Winona Lake Police Dept	52.00	WLKPD Apr LEF	
				003	C 218572					52.00
							Location: 0000	322.00		
							Fund: 2505	322.00		
			FS-9735043020	003	C 218616	2506.31126.000.0000	Norchem Drug Testing	423.55	.	
			FS-9736043020	003	C 218616	2506.31126.000.0000	Norchem Drug Testing	315.20	.	
			FS-9737043020	003	C 218616	2506.31126.000.0000	Norchem Drug Testing	29.55	.	
				003	C 218616					768.30
			12223	003	C 218417	2506.32025.000.0000	Tic Toc Trophy Shop	5.20	.	
				003	C 218417					5.20
							Location: 0000	773.50		
							Fund: 2506	773.50		
			2128	003	C 218342	2700.60000.000.0000	Art & Sons Excavating	260.00	Hickman	
				003	C 218342					260.00
			2019-040	003	E 513255	2700.60000.000.0000	Dant Gary L	300.00	Pyle John	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			2004-024	003	E 513255	2700.60000.000.0000	Dant Gary L	120.00	Walnut Creek	
			2014-122	003	E 513255	2700.60000.000.0000	Dant Gary L	270.00	Swick Meredith	
			2017-107	003	E 513255	2700.60000.000.0000	Dant Gary L	90.00	Swick Meredith	
				003	E 513255					780.00
			2001.117	003	E 513366	2700.60000.000.0000	Dant Gary L	120.00	Wyland	
			2019.040	003	E 513366	2700.60000.000.0000	Dant Gary L	90.00	Pyle John	
			2004.024	003	E 513366	2700.60000.000.0000	Dant Gary L	300.00	Walnut Creek	
			2018.280	003	E 513366	2700.60000.000.0000	Dant Gary L	300.00	Walnut Creek	
			2014.122	003	E 513366	2700.60000.000.0000	Dant Gary L	240.00	Swick Meredith	
			2017.107	003	E 513366	2700.60000.000.0000	Dant Gary L	300.00	Swick Meredith	
				003	E 513366					1,350.00
			11642	003	C 218502	2700.60000.000.0000	Don's Excavating Inc	4,180.00	Turkey Creek	
				003	C 218502					4,180.00
			0167334-IN	003	E 513256	2700.60000.000.0000	Drainage Solutions, Inc	388.90	Hickman	
			0166708-IN	003	E 513256	2700.60000.000.0000	Drainage Solutions, Inc	741.08	Williamson Sarah	
				003	E 513256					1,129.98
			0169275-IN	003	E 513368	2700.60000.000.0000	Drainage Solutions, Inc	169.05	Elder	
			0168134-IN & 0168214-IN	003	E 513368	2700.60000.000.0000	Drainage Solutions, Inc	224.02	Truex Abe	
			0169035-IN	003	E 513368	2700.60000.000.0000	Drainage Solutions, Inc	76.15	Walnut Creek	
				003	E 513368					469.22
			1010070	003	E 513257	2700.60000.000.0000	Elkhart County Gravel Inc	249.90	Hickman	
				003	E 513257					249.90
			8401	003	C 218505	2700.60000.000.0000	Everest Excavating, LLC	2,054.60	Davisson	
				003	C 218505					2,054.60
			2020-086	003	E 513266	2700.60000.000.0000	Hamby & Son Excavating	165.00	Pyle John	
			2020-081	003	E 513266	2700.60000.000.0000	Hamby & Son Excavating	475.00	Truex Abe	
			2020-089	003	E 513266	2700.60000.000.0000	Hamby & Son Excavating	165.00	Smith Mark	
			2020-083	003	E 513266	2700.60000.000.0000	Hamby & Son Excavating	495.00	Deeds Creek	
			2020-084	003	E 513266	2700.60000.000.0000	Hamby & Son Excavating	275.00	Metzger Joseph	
			2020-095	003	E 513266	2700.60000.000.0000	Hamby & Son Excavating	725.00	Metzger Joseph	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 513266					2,300.00
			2020.101	003	E 513375	2700.60000.000.0000	Hamby & Son Excavating	290.00	Elder	
			2020.113	003	E 513375	2700.60000.000.0000	Hamby & Son Excavating	725.00	Wyland	
			2020.087B	003	E 513375	2700.60000.000.0000	Hamby & Son Excavating	440.00	Keefer Evans	
			2020.102	003	E 513375	2700.60000.000.0000	Hamby & Son Excavating	402.50	Walnut Creek	
			2020.114	003	E 513375	2700.60000.000.0000	Hamby & Son Excavating	547.50	Walnut Creek	
				003	E 513375					2,405.00
			4928	003	E 513271	2700.60000.000.0000	Kline Trucking & Excavating	1,665.00	Swick Meredith	
				003	E 513271					1,665.00
			4942	003	E 513381	2700.60000.000.0000	Kline Trucking & Excavating	655.00	Wyland	
				003	E 513381					655.00
			AA1639	003	C 218381	2700.60000.000.0000	LDP Excavating Inc	17,200.00	Armey	
				003	C 218381					17,200.00
			7072	003	C 218406	2700.60000.000.0000	Shankster Brothers	122.80	Swick Meredith	
				003	C 218406					122.80
			7070	003	C 218547	2700.60000.000.0000	Shankster Brothers	341.86	Williamson Sarah	
				003	C 218547					341.86
							Location: 0000	35,163.36		
							Fund: 2700	35,163.36		
				003	C 218371	4115.60000.000.0000	Jenkins Courtney*	283.87	JCAP food	
				003	C 218371					283.87
			40120	003	C 218384	4115.60000.000.0000	Lifeworks	440.00	.	
				003	C 218384					440.00
							Location: 0000	723.87		
							Fund: 4115	723.87		
			JUN2020	003	C 218477	4700.31134.000.0000	Integrated Health	500.00	Wellness fee	
				003	C 218477					500.00
			Group 24162 May Premium	003	C 218441	4700.60005.000.0000	KCL Group Benefits	1,475.85	May Life	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 218441					1,475.85
			Group #24162	003	C 218721	4700.60005.000.0000	KCL Group Benefits	1,468.90	June Premiums	
				003	C 218721					1,468.90
			56768	003	E 513289	4700.31133.000.0000	Medstat	1,213.64	Labs	
			56769	003	E 513289	4700.33029.000.0000	Medstat	5,841.50	Staffing	
				003	E 513289					7,055.14
			57184	003	E 513401	4700.31132.000.0000	Medstat	898.00	Emp. MRI	
				003	E 513401					898.00
			57088	003	E 513461	4700.31131.000.0000	Medstat	3,525.00	June monthly fee	
				003	E 513461					3,525.00
			30023-12	003	C 218464	4700.21032.000.0000	Pill Box Pharmacy	1,470.80	Rx Emp Clinic	
				003	C 218464					1,470.80
			9309337-9338-9341-9342-9345-9346-9349-9350	003	E 513517	4700.60005.000.0000	UMR	12,929.90	InsAdminFees	
			9309336-9340-9344-9348	003	E 513517	4700.60005.000.0000	UMR	87,216.36	StopLossPremiums	
				003	E 513517					100,146.26
			9309350	003	E 516517	4700.60005.000.0000	UMR	18.40	Admin Fees	
			9309341	003	E 516517	4700.60005.000.0000	UMR	1,617.00	Admin Fees	
			9309342	003	E 516517	4700.60005.000.0000	UMR	75.90	Admin Fees	
			9309345	003	E 516517	4700.60005.000.0000	UMR	588.00	Admin Fees	
			9309346	003	E 516517	4700.60005.000.0000	UMR	27.60	Admin Fees	
			9309337	003	E 516517	4700.60005.000.0000	UMR	9,751.00	Admin Fees	
			9309338	003	E 516517	4700.60005.000.0000	UMR	460.00	Admin Fees	
			9309349	003	E 516517	4700.60005.000.0000	UMR	392.00	Admin Fees	
			9309340	003	E 516517	4700.60005.000.0000	UMR	11,926.59	Stop Loss Prem	
			9309344	003	E 516517	4700.60005.000.0000	UMR	3,408.36	Stop Loss Prem	
			9309336	003	E 516517	4700.60005.000.0000	UMR	69,183.57	Stop Loss Prem	
			9309348	003	E 516517	4700.60005.000.0000	UMR	2,697.84	Stop Loss Prem	
				003	E 516517					100,146.26
							Location: 0000	216,686.21		
							Fund: 4700	216,686.21		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Supplies to make plexiglass shields for the office	003	E 513278	4902.21031.000.0000	Puckett * Michelle	135.79	Plexiglass shlds	
				003	E 513278					135.79
							Location: 0000	135.79		
							Fund: 4902	135.79		
		65671		003	C 218386	4934.22015.000.0000	Menards- Warsaw	27.48		
				003	C 218386					27.48
							Location: 0000	27.48		
							Fund: 4934	27.48		
			BCN#E9897992	003	C 218607	5201.62299.000.0000	Colonial Insurance	179.64	DDClr-Col 125	
			BCN#E9897992	003	C 218607	5201.62299.000.0000	Colonial Insurance	180.65	DDClr-Col Ins	
			BCN#E9897992	003	C 218607	5201.62299.000.0000	Colonial Insurance	359.38	DDClr-Col Ins	
			BCN#E9897992	003	C 218607	5201.62299.000.0000	Colonial Insurance	359.39	DDClr-Col Ins	
				003	C 218607					1,079.06
							Location: 0000	1,079.06		
							Fund: 5201	1,079.06		
			Deferred comp	003	C 218458	5250.62299.000.0000	Nationwide Retirement Solution	2,684.53	DDClr-D. Comp	
				003	C 218458					2,684.53
			DDClr-D. Comp	003	C 218597	5250.62299.000.0000	Nationwide Retirement Solution	2,684.53	DDClr-D. Comp	
				003	C 218597					2,684.53
							Location: 0000	5,369.06		
							Fund: 5250	5,369.06		
			Inv# 765041	003	C 218605	5253.62299.000.0000	AFLAC	66.48	DDClr-Aflac	
			Inv# 765041	003	C 218605	5253.62299.000.0000	AFLAC	66.49	DDClr-Aflac	
			Inv# 765041	003	C 218605	5253.62299.000.0000	AFLAC	323.85	DDClr-Aflac	
			Inv# 765041	003	C 218605	5253.62299.000.0000	AFLAC	323.89	DDClr-Aflac	
				003	C 218605					780.71
							Location: 0000	780.71		
							Fund: 5253	780.71		
			List Bill#8387	003	C 218619	5254.62299.000.0000	Boston Mutual Life Ins Co	1,591.70	DDClr-Boston	
			List Bill#8387	003	C 218619	5254.62299.000.0000	Boston Mutual Life Ins Co	1,591.70	DDClr-Boston	
			List Bill#8387	003	C 218619	5254.62299.000.0000	Boston Mutual Life Ins Co	177.89	DDClr-Boston Acc	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			List Bill#8387	003	C 218619	5254.62299.000.0000	Boston Mutual Life Ins Co	177.89	DDClr-Boston Acc	
				003	C 218619					3,539.18
							Location: 0000	3,539.18		
							Fund: 5254	3,539.18		
			010-051692-00001	003	C 218606	5255.62299.000.0000	Ameritas Life Insurance Corp	4,013.48	DDClr-Dental	
			010-051692-00001	003	C 218606	5255.62299.000.0000	Ameritas Life Insurance Corp	4,049.24	DDClr-Dental	
			010-051692-00002	003	C 218606	5255.62299.000.0000	Ameritas Life Insurance Corp	860.04	DDClr-Vision	
			010-051692-00002	003	C 218606	5255.62299.000.0000	Ameritas Life Insurance Corp	867.56	DDClr-Vision	
				003	C 218606					9,790.32
							Location: 0000	9,790.32		
							Fund: 5255	9,790.32		
			Sheriff Pension	003	C 218457	5359.62299.000.0000	Lake City Bank	2,656.25	DDClr-Sherf P	
				003	C 218457					2,656.25
			DDClr-Sherf P	003	C 218596	5359.62299.000.0000	Lake City Bank	2,749.17	DDClr-Sherf P	
				003	C 218596					2,749.17
							Location: 0000	5,405.42		
							Fund: 5359	5,405.42		
			Stone Garnishment	003	C 218455	5364.62299.000.0000	Clerk of Kos Circuit Court	241.91	DDClr-Garnish	
				003	C 218455					241.91
			DDClr-Garnish	003	C 218594	5364.62299.000.0000	Clerk of Kos Circuit Court	240.08	DDClr-Garnish	
				003	C 218594					240.08
			Garnishment Overpay from Marshall county	003	C 218470	5364.62299.000.0000	Zentz * Heather	28.00	GarnishOverpay	
				003	C 218470					28.00
							Location: 0000	509.99		
							Fund: 5364	509.99		
			WaNee Advance	003	E 513301	6000.60000.000.0000	Wanee School Corp	144,021.28	WaNee Advance	
				003	E 513301					144,021.28
			Wawasee Advance	003	E 513302	6000.60000.000.0000	Wawasee School Corp.	3,604,292.82	Wawasee Advance	
				003	E 513302					3,604,292.82

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	3,748,314.10		
							Fund: 6000	3,748,314.10		
			April Wheel Tax Distribution	003	E 513285	6020.62020.000.0000	Burket, IN Clerk-Treas	392.81	April Wheel Tax	
				003	E 513285					392.81
			April Wheel Tax Distribution	003	E 513286	6020.62020.000.0000	Claypool, IN Clerk-Treas.	785.07	April Wheel Tax	
				003	E 513286					785.07
			April Wheel Tax Distribution	003	E 513287	6020.62020.000.0000	Etna Green, IN Clerk-Treasurer	1,056.78	April Wheel Tax	
				003	E 513287					1,056.78
			April Wheel Tax Distribution	003	E 513288	6020.62020.000.0000	Leesburg, IN Clerk-Treas	1,021.97	April Wheel Tax	
				003	E 513288					1,021.97
			April Wheel Tax Distribution	003	E 513290	6020.62020.000.0000	Mentone, IN Clerk-Treas	1,788.52	April Wheel Tax	
				003	E 513290					1,788.52
			April Wheel Tax Distribution	003	E 513291	6020.62020.000.0000	Milford, IN Clerk-Treasurer	2,933.57	April Wheel Tax	
				003	E 513291					2,933.57
			April Wheel Tax Distribution	003	E 513292	6020.62020.000.0000	Nappanee, IN Clerk-Treas.	761.29	April Wheel Tax	
				003	E 513292					761.29
			April Wheel Tax Distribution	003	E 513293	6020.62020.000.0000	North Webster, IN Clerk-Treas	2,153.28	April Wheel Tax	
				003	E 513293					2,153.28
			April Wheel Tax Distribution	003	E 513294	6020.62020.000.0000	Pierceton, IN Clerk-Treas	1,906.24	April Wheel Tax	
				003	E 513294					1,906.24
			April Wheel Tax Distribution	003	E 513295	6020.62020.000.0000	Sidney, IN Clerk-Treas	187.03	April Wheel Tax	
				003	E 513295					187.03
			April Wheel Tax Distribution	003	E 513296	6020.62020.000.0000	Silver Lake, IN Clerk-Treas	1,663.25	April Wheel Tax	
				003	E 513296					1,663.25
			April Wheel Tax Distribution	003	E 513297	6020.62020.000.0000	Syracuse, IN Clerk-Treasurer	5,255.71	April Wheel Tax	
				003	E 513297					5,255.71
			April Wheel Tax Distribution	003	E 513298	6020.62020.000.0000	Treasurer Kosciusko County	134,133.70	April Wheel Tax	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 513298					134,133.70
			April Wheel Tax Distribution	003	E 513299	6020.62020.000.0000	Warsaw, IN Clerk-Treasurer	24,900.59	April Wheel Tax	
				003	E 513299					24,900.59
			April Wheel Tax Distribution	003	E 513300	6020.62020.000.0000	Winona Lake, IN Clerk-Treas	8,811.19	April Wheel Tax	
				003	E 513300					8,811.19
							Location: 0000	187,751.00		
							Fund: 6020	187,751.00		
			Oct-Nov-Dec-Jan-Feb-Mar Collections	003	E 513518	7101.60000.000.0000	Treasurer State Of Indiana	22,553.06	Balance in Fund	
				003	E 513518					22,553.06
							Location: 0000	22,553.06		
							Fund: 7101	22,553.06		
			2020 Monthly COIT	003	E 513318	7330.60000.000.0000	Bell Memorial Library	9,363.42	Monthly COIT	
				003	E 513318					9,363.42
			2020 Sup COIT	003	E 513478	7330.60000.000.0000	Bell Memorial Library	7,928.00	2020 Sup COIT	
				003	E 513478					7,928.00
			2020 Monthly COIT	003	E 513319	7330.60000.000.0000	Burket, IN Clerk-Treas	440.17	Monthly COIT	
				003	E 513319					440.17
			2020 Sup COIT	003	E 513479	7330.60000.000.0000	Burket, IN Clerk-Treas	383.00	2020 Sup COIT	
				003	E 513479					383.00
			2020 Monthly COIT	003	E 513320	7330.60000.000.0000	Clay Twp Trustee	2,682.42	Monthly COIT	
				003	E 513320					2,682.42
			2020 Sup COIT	003	E 513480	7330.60000.000.0000	Clay Twp Trustee	2,509.00	2020 Sup COIT	
				003	E 513480					2,509.00
			2020 Monthly COIT	003	E 513321	7330.60000.000.0000	Claypool, IN Clerk-Treas.	3,146.42	Monthly COIT	
				003	E 513321					3,146.42
			2020 Sup COIT	003	E 513481	7330.60000.000.0000	Claypool, IN Clerk-Treas.	2,645.00	2020 Sup COIT	
				003	E 513481					2,645.00

Docket Voucher Register (Cumulative)

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
			2020 Monthly COIT	003	E 513322	7330.60000.000.0000	Etna Green, IN Clerk-Treasurer	2,924.08	Monthly COIT	
				003	E 513322					2,924.08
			2020 Sup COIT	003	E 513482	7330.60000.000.0000	Etna Green, IN Clerk-Treasurer	2,337.00	2020 Sup COIT	
				003	E 513482					2,337.00
			2020 Monthly COIT	003	E 513323	7330.60000.000.0000	Etna Twp Trustee	1,932.58	Monthly COIT	
				003	E 513323					1,932.58
			2020 Sup COIT	003	E 513483	7330.60000.000.0000	Etna Twp Trustee	1,584.00	2020 Sup COIT	
				003	E 513483					1,584.00
			2020 Monthly COIT	003	E 513324	7330.60000.000.0000	Franklin Twp Trustee	2,179.17	Monthly COIT	
				003	E 513324					2,179.17
			2020 Sup COIT	003	E 513484	7330.60000.000.0000	Franklin Twp Trustee	1,849.00	2020 Sup COIT	
				003	E 513484					1,849.00
			2020 Monthly COIT	003	E 513325	7330.60000.000.0000	Harrison Twp Trustee	3,778.92	Monthly COIT	
				003	E 513325					3,778.92
			2020 Sup COIT	003	E 513485	7330.60000.000.0000	Harrison Twp Trustee	3,537.00	2020 Sup COIT	
				003	E 513485					3,537.00
			2020 Monthly COIT	003	E 513326	7330.60000.000.0000	Jackson Twp Trustee	2,423.42	Monthly COIT	
				003	E 513326					2,423.42
			2020 Sup COIT	003	E 513486	7330.60000.000.0000	Jackson Twp Trustee	2,041.00	2020 Sup COIT	
				003	E 513486					2,041.00
			2020 Monthly COIT	003	E 513327	7330.60000.000.0000	Jefferson Twp Trustee	2,410.67	Monthly COIT	
				003	E 513327					2,410.67
			2020 Sup COIT	003	E 513487	7330.60000.000.0000	Jefferson Twp Trustee	2,336.00	2020 Sup COIT	
				003	E 513487					2,336.00
			2020 Monthly COIT	003	E 513328	7330.60000.000.0000	Lake Twp Trustee	1,792.83	Monthly COIT	
				003	E 513328					1,792.83

Docket Voucher Register (Cumulative)

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank		Budget		Vendor Name	Amount	Description	Check Total
				Check	Account Code						
			2020 Sup COIT	003	E 513488	7330.60000.000.0000		Lake Twp Trustee	1,524.00	2020 Sup COIT	
				003	E 513488						1,524.00
			2020 Monthly COIT	003	E 513329	7330.60000.000.0000		Leesburg, IN Clerk-Treas	2,940.58	Monthly COIT	
				003	E 513329						2,940.58
			2020 Sup COIT	003	E 513489	7330.60000.000.0000		Leesburg, IN Clerk-Treas	2,485.00	2020 Sup COIT	
				003	E 513489						2,485.00
			2020 Monthly COIT	003	E 513330	7330.60000.000.0000		Mentone, IN Clerk-Treas	9,334.42	Monthly COIT	
				003	E 513330						9,334.42
			2020 Sup COIT	003	E 513490	7330.60000.000.0000		Mentone, IN Clerk-Treas	7,910.00	2020 Sup COIT	
				003	E 513490						7,910.00
			2020 Monthly COIT	003	E 513331	7330.60000.000.0000		Milford Public Library	6,080.08	Monthly COIT	
				003	E 513331						6,080.08
			2020 Sup COIT	003	E 513491	7330.60000.000.0000		Milford Public Library	5,144.00	2020 Sup COIT	
				003	E 513491						5,144.00
			2020 Monthly COIT	003	E 513332	7330.60000.000.0000		Milford, IN Clerk-Treasurer	18,832.42	Monthly COIT	
				003	E 513332						18,832.42
			2020 Sup COIT	003	E 513492	7330.60000.000.0000		Milford, IN Clerk-Treasurer	16,315.00	2020 Sup COIT	
				003	E 513492						16,315.00
			2020 Monthly COIT	003	E 513333	7330.60000.000.0000		Monroe Twp Trustee	1,010.08	Monthly COIT	
				003	E 513333						1,010.08
			2020 Sup COIT	003	E 513493	7330.60000.000.0000		Monroe Twp Trustee	932.00	2020 Sup COIT	
				003	E 513493						932.00
			2020 Monthly COIT	003	E 513334	7330.60000.000.0000		Nappanee Public Library	4,380.33	Monthly COIT	
				003	E 513334						4,380.33
			2020 Sup COIT	003	E 513494	7330.60000.000.0000		Nappanee Public Library	3,954.00	2020 Sup COIT	
				003	E 513494						3,954.00

Docket Voucher Register (Cumulative)

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	PO		Budget			Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code			
			2020 Monthly COIT	003	E 513335	7330.60000.000.0000	5,147.58	Monthly COIT	
				003	E 513335				5,147.58
			2020 Sup COIT	003	E 513495	7330.60000.000.0000	4,456.00	2020 Sup COIT	
				003	E 513495				4,456.00
			2020 Monthly COIT	003	E 513336	7330.60000.000.0000	14,260.58	Monthly COIT	
				003	E 513336				14,260.58
			2020 Sup COIT	003	E 513496	7330.60000.000.0000	12,060.00	2020 Sup COIT	
				003	E 513496				12,060.00
			2020 Monthly COIT	003	E 513337	7330.60000.000.0000	13,628.25	Monthly COIT	
				003	E 513337				13,628.25
			2020 Sup COIT	003	E 513497	7330.60000.000.0000	11,453.00	2020 Sup COIT	
				003	E 513497				11,453.00
			2020 Monthly COIT	003	E 513338	7330.60000.000.0000	2,077.42	Monthly COIT	
				003	E 513338				2,077.42
			2020 Sup COIT	003	E 513498	7330.60000.000.0000	1,756.00	2020 Sup COIT	
				003	E 513498				1,756.00
			2020 Monthly COIT	003	E 513339	7330.60000.000.0000	8,515.08	Monthly COIT	
				003	E 513339				8,515.08
			2020 Sup COIT	003	E 513499	7330.60000.000.0000	7,162.00	2020 Sup COIT	
				003	E 513499				7,162.00
			2020 Monthly COIT	003	E 513340	7330.60000.000.0000	5,987.25	Monthly COIT	
				003	E 513340				5,987.25
			2020 Sup COIT	003	E 513500	7330.60000.000.0000	10,402.00	2020 Sup COIT	
				003	E 513500				10,402.00
			2020 Monthly COIT	003	E 513341	7330.60000.000.0000	2,898.08	Monthly COIT	
				003	E 513341				2,898.08

Docket Voucher Register (Cumulative)

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank		Budget		Amount	Description	Check Total
				Check	Account Code	Vendor Name				
			2020 Sup COIT	003	E 513501	7330.60000.000.0000	Prairie Twp Trustee	2,293.00	2020 Sup COIT	
				003	E 513501					2,293.00
			2020 Monthly COIT	003	E 513342	7330.60000.000.0000	Scott Twp Trustee	819.83	Monthly COIT	
				003	E 513342					819.83
			2020 Sup COIT	003	E 513502	7330.60000.000.0000	Scott Twp Trustee	677.00	2020 Sup COIT	
				003	E 513502					677.00
			2020 Monthly COIT	003	E 513343	7330.60000.000.0000	Seward Twp Trustee	2,491.92	Monthly COIT	
				003	E 513343					2,491.92
			2020 Sup COIT	003	E 513503	7330.60000.000.0000	Seward Twp Trustee	2,100.00	2020 Sup COIT	
				003	E 513503					2,100.00
			2020 Monthly COIT	003	E 513344	7330.60000.000.0000	Sidney, IN Clerk-Treas	497.17	Monthly COIT	
				003	E 513344					497.17
			2020 Sup COIT	003	E 513504	7330.60000.000.0000	Sidney, IN Clerk-Treas	431.00	2020 Sup COIT	
				003	E 513504					431.00
			2020 Monthly COIT	003	E 513345	7330.60000.000.0000	Silver Lake, IN Clerk-Treas	12,050.75	Monthly COIT	
				003	E 513345					12,050.75
			2020 Sup COIT	003	E 513505	7330.60000.000.0000	Silver Lake, IN Clerk-Treas	10,205.00	2020 Sup COIT	
				003	E 513505					10,205.00
			2020 Monthly COIT	003	E 513346	7330.60000.000.0000	Syracuse Public Library	13,309.25	Monthly COIT	
				003	E 513346					13,309.25
			2020 Sup COIT	003	E 513506	7330.60000.000.0000	Syracuse Public Library	11,225.00	2020 Sup COIT	
				003	E 513506					11,225.00
			2020 Monthly COIT	003	E 513347	7330.60000.000.0000	Syracuse, IN Clerk-Treasurer	87,253.75	Monthly COIT	
				003	E 513347					87,253.75
			2020 Sup COIT	003	E 513507	7330.60000.000.0000	Syracuse, IN Clerk-Treasurer	94,825.00	2020 Sup COIT	
				003	E 513507					94,825.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank		Budget		Vendor Name	Amount	Description	Check Total
				Check	Account Code						
			2020 Monthly COIT	003	E 513348	7330.60000.000.0000		Tippecanoe Twp Trustee	19,158.50	Monthly COIT	
				003	E 513348						19,158.50
			2020 Sup COIT	003	E 513508	7330.60000.000.0000		Tippecanoe Twp Trustee	15,927.00	2020 Sup COIT	
				003	E 513508						15,927.00
			2020 Monthly COIT	003	E 513349	7330.60000.000.0000		Treasurer Kosciusko County	477,529.49	Monthly COIT	
				003	E 513349						477,529.49
			2020 Sup COIT	003	E 513509	7330.60000.000.0000		Treasurer Kosciusko County	408,722.00	2020 Sup COIT	
				003	E 513509						408,722.00
			2020 Monthly COIT	003	E 513350	7330.60000.000.0000		Turkey Creek Twp Trustee	37,636.42	Monthly COIT	
				003	E 513350						37,636.42
			2020 Sup COIT	003	E 513510	7330.60000.000.0000		Turkey Creek Twp Trustee	11,232.00	2020 Sup COIT	
				003	E 513510						11,232.00
			2020 Monthly COIT	003	E 513351	7330.60000.000.0000		Van Buren Twp Trustee	4,507.92	Monthly COIT	
				003	E 513351						4,507.92
			2020 Sup COIT	003	E 513511	7330.60000.000.0000		Van Buren Twp Trustee	3,847.00	2020 Sup COIT	
				003	E 513511						3,847.00
			2020 Monthly COIT	003	E 513352	7330.60000.000.0000		Warsaw Comm Public Library	59,573.75	Monthly COIT	
				003	E 513352						59,573.75
			2020 Sup COIT	003	E 513512	7330.60000.000.0000		Warsaw Comm Public Library	50,457.00	2020 Sup COIT	
				003	E 513512						50,457.00
			2020 Monthly COIT	003	E 513353	7330.60000.000.0000		Warsaw, IN Clerk-Treasurer	398,702.92	Monthly COIT	
				003	E 513353						398,702.92
			2020 Sup COIT	003	E 513513	7330.60000.000.0000		Warsaw, IN Clerk-Treasurer	331,396.00	2020 Sup COIT	
				003	E 513513						331,396.00
			2020 Monthly COIT	003	E 513354	7330.60000.000.0000		Washington Twp Trustee	3,926.75	Monthly COIT	
				003	E 513354						3,926.75

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank		Budget		Vendor Name	Amount	Description	Check Total
				Check	Account Code	Check	Account Code				
			2020 Sup COIT	003	E 513514	7330.60000.000.0000		Washington Twp Trustee	3,252.00	2020 Sup COIT	
				003	E 513514						3,252.00
			2020 Monthly COIT	003	E 513355	7330.60000.000.0000		Wayne Twp Trustee	23,166.58	Monthly COIT	
				003	E 513355						23,166.58
			2020 Sup COIT	003	E 513515	7330.60000.000.0000		Wayne Twp Trustee	20,978.00	2020 Sup COIT	
				003	E 513515						20,978.00
			2020 Monthly COIT	003	E 513356	7330.60000.000.0000		Winona Lake, IN Clerk-Treas	37,970.75	Monthly COIT	
				003	E 513356						37,970.75
			2020 Sup COIT	003	E 513516	7330.60000.000.0000		Winona Lake, IN Clerk-Treas	31,103.00	2020 Sup COIT	
				003	E 513516						31,103.00
								Location: 0000	2,418,134.00		
								Fund: 7330	2,418,134.00		
			2020 Monthly CEDIT	003	E 513303	7332.60000.000.0000		Burket, IN Clerk-Treas	1,411.75	Monthly CEDIT	
				003	E 513303						1,411.75
			2020 Sup Cedit	003	E 513463	7332.60000.000.0000		Burket, IN Clerk-Treas	1,201.00	2020 Sup Cedit	
				003	E 513463						1,201.00
			2020 Monthly CEDIT	003	E 513304	7332.60000.000.0000		Claypool, IN Clerk-Treas.	3,120.25	Monthly CEDIT	
				003	E 513304						3,120.25
			2020 Sup Cedit	003	E 513464	7332.60000.000.0000		Claypool, IN Clerk-Treas.	2,654.00	2020 Sup Cedit	
				003	E 513464						2,654.00
			2020 Monthly CEDIT	003	E 513305	7332.60000.000.0000		Etna Green, IN Clerk-Treasurer	4,242.42	Monthly CEDIT	
				003	E 513305						4,242.42
			2020 Sup Cedit	003	E 513465	7332.60000.000.0000		Etna Green, IN Clerk-Treasurer	3,608.00	2020 Sup Cedit	
				003	E 513465						3,608.00
			2020 Monthly CEDIT	003	E 513306	7332.60000.000.0000		Leesburg, IN Clerk-Treas	4,018.00	Monthly CEDIT	
				003	E 513306						4,018.00
			2020 Sup Cedit	003	E 513466	7332.60000.000.0000		Leesburg, IN Clerk-Treas	3,417.00	2020 Sup Cedit	

Docket Voucher Register (Cumulative)

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 513466					3,417.00
			2020 Monthly CEDIT	003	E 513307	7332.60000.000.0000	Mentone, IN Clerk-Treas	7,246.83	Monthly CEDIT	
				003	E 513307					7,246.83
			2020 Sup Cedit	003	E 513467	7332.60000.000.0000	Mentone, IN Clerk-Treas	6,163.00	2020 Sup Cedit	
				003	E 513467					6,163.00
			2020 Monthly CEDIT	003	E 513308	7332.60000.000.0000	Milford, IN Clerk-Treasurer	11,308.25	Monthly CEDIT	
				003	E 513308					11,308.25
			2020 Sup Cedit	003	E 513468	7332.60000.000.0000	Milford, IN Clerk-Treasurer	9,617.00	2020 Sup Cedit	
				003	E 513468					9,617.00
			2020 Monthly CEDIT	003	E 513309	7332.60000.000.0000	Nappanee, IN Clerk-Treas.	3,518.42	Monthly CEDIT	
				003	E 513309					3,518.42
			2020 Sup Cedit	003	E 513469	7332.60000.000.0000	Nappanee, IN Clerk-Treas.	2,992.00	2020 Sup Cedit	
				003	E 513469					2,992.00
			2020 Monthly CEDIT	003	E 513310	7332.60000.000.0000	North Webster, IN Clerk-Treas	8,296.58	Monthly CEDIT	
				003	E 513310					8,296.58
			2020 Sup Cedit	003	E 513470	7332.60000.000.0000	North Webster, IN Clerk-Treas	7,056.00	2020 Sup Cedit	
				003	E 513470					7,056.00
			2020 Monthly CEDIT	003	E 513311	7332.60000.000.0000	Pierceton, IN Clerk-Treas	7,348.17	Monthly CEDIT	
				003	E 513311					7,348.17
			2020 Sup Cedit	003	E 513471	7332.60000.000.0000	Pierceton, IN Clerk-Treas	6,249.00	2020 Sup Cedit	
				003	E 513471					6,249.00
			2020 Monthly CEDIT	003	E 513312	7332.60000.000.0000	Sidney, IN Clerk-Treas	600.92	Monthly CEDIT	
				003	E 513312					600.92
			2020 Sup Cedit	003	E 513472	7332.60000.000.0000	Sidney, IN Clerk-Treas	511.00	2020 Sup Cedit	
				003	E 513472					511.00
			2020 Monthly CEDIT	003	E 513313	7332.60000.000.0000	Silver Lake, IN Clerk-Treas	6,624.25	Monthly CEDIT	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 513313					6,624.25
			2020 Sup Cedit	003	E 513473	7332.60000.000.0000	Silver Lake, IN Clerk-Treas	5,634.00	2020 Sup Cedit	
				003	E 513473					5,634.00
			2020 Monthly CEDIT	003	E 513314	7332.60000.000.0000	Syracuse, IN Clerk-Treasurer	20,343.25	Monthly CEDIT	
				003	E 513314					20,343.25
			2020 Sup Cedit	003	E 513474	7332.60000.000.0000	Syracuse, IN Clerk-Treasurer	17,302.00	2020 Sup Cedit	
				003	E 513474					17,302.00
			2020 Monthly CEDIT	003	E 513315	7332.60000.000.0000	Treasurer Kosciusko County	348,268.07	Monthly CEDIT	
				003	E 513315					348,268.07
			2020 Sup Cedit	003	E 513475	7332.60000.000.0000	Treasurer Kosciusko County	296,196.00	2020 Sup Cedit	
				003	E 513475					296,196.00
			2020 Monthly CEDIT	003	E 513316	7332.60000.000.0000	Warsaw, IN Clerk-Treasurer	98,161.75	Monthly CEDIT	
				003	E 513316					98,161.75
			2020 Sup Cedit	003	E 513476	7332.60000.000.0000	Warsaw, IN Clerk-Treasurer	83,484.00	2020 Sup Cedit	
				003	E 513476					83,484.00
			2020 Monthly CEDIT	003	E 513317	7332.60000.000.0000	Winona Lake, IN Clerk-Treas	35,531.92	Monthly CEDIT	
				003	E 513317					35,531.92
			2020 Sup Cedit	003	E 513477	7332.60000.000.0000	Winona Lake, IN Clerk-Treas	30,219.00	2020 Sup Cedit	
				003	E 513477					30,219.00
							Location: 0000	1,036,343.83		
							Fund: 7332	1,036,343.83		
			Title IV-D CCB fees	003	C 218351	8099.60000.000.0000	Child Support Enforcement	27.26	Title IV-D CCB	
				003	C 218351					27.26
							Location: 0000	27.26		
							Fund: 8099	27.26		
			County Share Insurance	003	C 218456	8138.11605.000.0000	Kos Co Treas Insurance	418.72	DDClr-SingIns125	
				003	C 218456					418.72

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			DDClr-SinglIns125	003	C 218595	8138.11605.000.0000	Kos Co Treas Insurance	418.72	DDClr-SinglIns125	
				003	C 218595					418.72
							Location: 0000	837.44		
							Fund: 8138	837.44		
			Teen Court	003	E 513269	8210.31036.000.0000	Horocho Lana L	1,075.00	Teen Court	
				003	E 513269					1,075.00
			Teen Court	003	E 513377	8210.31036.000.0000	Horocho Lana L	975.00	Teen Court	
				003	E 513377					975.00
			Teen Court Office Lease 6/20	003	C 218566	8210.22015.000.0000	Treasurer Kosciusko Co. *	275.00	Teen Court	
				003	C 218566					275.00
			Teen Court	003	E 513284	8210.31036.000.0000	Vastbinder Betsey	1,505.00	Teen Court	
				003	E 513284					1,505.00
			Teen Court	003	E 513398	8210.31036.000.0000	Vastbinder Betsey	1,753.15	Teen Court	
				003	E 513398					1,753.15
							Location: 0000	5,583.15		
							Fund: 8210	5,583.15		
			March Services	003	C 218349	8250.31001.000.0000	Bowen Center	1,018.75	.	
				003	C 218349					1,018.75
			INV1247	003	E 513279	8250.31001.000.0000	Quality Correctional Care	4,410.00	.	
				003	E 513279					4,410.00
							Location: 0000	5,428.75		
							Fund: 8250	5,428.75		
			0051	003	C 218484	8285.60000.000.0000	Araceli Grant Counseling	280.00	.	
				003	C 218484					280.00
			MRN #90354 NA	003	C 218490	8285.60000.000.0000	Bowen Center	300.00	.	
			MRN #72828 AC	003	C 218490	8285.60000.000.0000	Bowen Center	570.80	.	
			MRN #82819 JL	003	C 218490	8285.60000.000.0000	Bowen Center	383.10	.	
			MRN #195780 AR	003	C 218490	8285.60000.000.0000	Bowen Center	120.00	.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 218490					1,373.90
						Location: 0000	1,653.90		
						Fund: 8285	1,653.90		
		399-461	003	C 218356	8897.21001.000.0000	Culligan Of Warsaw Inc	38.38	Title IV-D water	
			003	C 218356					38.38
						Location: 0000	38.38		
						Fund: 8897	38.38		
		County Share Insurance	003	C 218456	8899.11605.000.0000	Kos Co Treas Insurance	286.03	DDClr-FamIns125	
			003	C 218456					286.03
		DDClr-FamIns125	003	C 218595	8899.11605.000.0000	Kos Co Treas Insurance	286.03	DDClr-FamIns125	
			003	C 218595					286.03
		Contract 108363.01.01 / Inv No: 01	003	C 218385	8899.62020.000.0000	MAXIMUS Inc	2,047.50	Jan-March 2020	
			003	C 218385					2,047.50
						Location: 0000	2,619.56		
						Fund: 8899	2,619.56		
		To close out old grant	003	C 218510	9134.60000.000.0000	IN Dept of Natural Resources	8.90	.	
			003	C 218510					8.90
						Location: 0000	8.90		
						Fund: 9134	8.90		
		202089	003	C 218481	9168.31142.000.0000	Alcohol Monitoring Systems Inc	9,727.09	.	
			003	C 218481					9,727.09
		65263668	003	C 218573	9168.22003.000.0000	WEX Bank	66.55	Comm Corrections	
			003	C 218573					66.55
						Location: 0000	9,793.64		
						Fund: 9168	9,793.64		
		County Share Insurance	003	C 218456	9171.11605.000.0000	Kos Co Treas Insurance	797.99	DDClr-Em/C125	
			003	C 218456					797.99
		DDClr-Em/C125	003	C 218595	9171.11605.000.0000	Kos Co Treas Insurance	797.99	DDClr-Em/C125	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 218595					797.99
							Location: 0000	1,595.98		
							Fund: 9171	1,595.98		

Docket Voucher Register (Cumulative)

Begin Date: 05/01/2020

End Date: 05/31/2020

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
Electronic Totals:								8,365,634.18		
Check Totals:								4,979,690.50		
Prerun Totals:								1,637,819.83		
Regular Totals:								11,707,504.85		
Grand Totals:								13,345,324.68		