

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2020

End Date: 09/30/2020

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
09/01/2020			DDClr-PerfReg	003	C 805875	1000.11602.000.0009	Lake City Bank	105.96	DDClr-PerfReg	
09/01/2020			DDClr-PerfReg	003	C 805875	1000.11602.000.0009	Lake City Bank	34,708.86	DDClr-PerfReg	
09/01/2020			DDClr-PerfHigh	003	C 805875	1000.11602.000.0056	Lake City Bank	8,522.15	DDClr-PerfHigh	
				003	C 805875					43,336.97
09/01/2020			DDClr-Fica	003	C 805876	1000.11601.000.0009	Lake City Bank	11.25	DDClr-Fica	
09/01/2020			DDClr-Fica	003	C 805876	1000.11601.000.0009	Lake City Bank	48.09	DDClr-Fica	
09/01/2020			DDClr-Fica	003	C 805876	1000.11601.000.0009	Lake City Bank	5,747.71	DDClr-Fica	
09/01/2020			DDClr-Fica	003	C 805876	1000.11601.000.0009	Lake City Bank	24,576.42	DDClr-Fica	
09/01/2020			DDClr-Fica	003	C 805876	1000.11601.000.0009	Lake City Bank	(90.15)	DDClr-Fica	
09/01/2020			DDClr-Fica	003	C 805876	1000.11601.000.0009	Lake City Bank	(28.90)	DDClr-Fica	
09/01/2020			DDClr-Fica	003	C 805876	1000.11601.000.0009	Lake City Bank	(21.08)	DDClr-Fica	
09/01/2020			DDClr-Fica	003	C 805876	1000.11601.000.0009	Lake City Bank	(6.76)	DDClr-Fica	
09/01/2020			DDClr-Fica	003	C 805876	1000.11601.000.0056	Lake City Bank	1,128.95	DDClr-Fica	
09/01/2020			DDClr-Fica	003	C 805876	1000.11601.000.0056	Lake City Bank	4,827.36	DDClr-Fica	
09/01/2020			DDClr-PerfReg	003	C 805876	1000.11602.000.0009	Lake City Bank	(172.93)	DDClr-PerfReg	
				003	C 805876					36,019.96
09/15/2020			DDClr-Fica	003	C 805881	1000.11601.000.0009	Lake City Bank	11.25	DDClr-Fica	
09/15/2020			DDClr-Fica	003	C 805881	1000.11601.000.0009	Lake City Bank	48.09	DDClr-Fica	
09/15/2020			DDClr-Fica	003	C 805881	1000.11601.000.0009	Lake City Bank	5,818.59	DDClr-Fica	
09/15/2020			DDClr-Fica	003	C 805881	1000.11601.000.0009	Lake City Bank	24,879.25	DDClr-Fica	
09/15/2020			DDClr-Fica	003	C 805881	1000.11601.000.0056	Lake City Bank	1,090.33	DDClr-Fica	
09/15/2020			DDClr-Fica	003	C 805881	1000.11601.000.0056	Lake City Bank	4,662.15	DDClr-Fica	
				003	C 805881					36,509.66
09/15/2020			DDClr-PerfReg	003	C 805885	1000.11602.000.0009	Lake City Bank	105.96	DDClr-PerfReg	
09/15/2020			DDClr-PerfReg	003	C 805885	1000.11602.000.0009	Lake City Bank	34,654.04	DDClr-PerfReg	
09/15/2020			DDClr-PerfHigh	003	C 805885	1000.11602.000.0056	Lake City Bank	8,425.67	DDClr-PerfHigh	
				003	C 805885					43,185.67
09/29/2020			DDClr-Fica	003	C 805889	1000.11601.000.0009	Lake City Bank	13.72	DDClr-Fica	
09/29/2020			DDClr-Fica	003	C 805889	1000.11601.000.0009	Lake City Bank	58.65	DDClr-Fica	
09/29/2020			DDClr-Fica	003	C 805889	1000.11601.000.0009	Lake City Bank	6,394.84	DDClr-Fica	
09/29/2020			DDClr-Fica	003	C 805889	1000.11601.000.0009	Lake City Bank	27,343.31	DDClr-Fica	
09/29/2020			DDClr-Fica	003	C 805889	1000.11601.000.0009	Lake City Bank	(6.56)	DDClr-Fica	

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		Mode	Invoice	Bank	Check	Account Code	Vendor Name			
09/29/2020			DDClr-Fica	003	C 805889	1000.11601.000.0009	Lake City Bank	(1.53)	DDClr-Fica	
09/29/2020			DDClr-Fica	003	C 805889	1000.11601.000.0009	Lake City Bank	10.76	DDClr-Fica	
09/29/2020			DDClr-Fica	003	C 805889	1000.11601.000.0009	Lake City Bank	46.00	DDClr-Fica	
09/29/2020			DDClr-Fica	003	C 805889	1000.11601.000.0056	Lake City Bank	1,124.48	DDClr-Fica	
09/29/2020			DDClr-Fica	003	C 805889	1000.11601.000.0056	Lake City Bank	4,808.22	DDClr-Fica	
				003	C 805889					39,791.89
09/29/2020			DDClr-PerfReg	003	C 805892	1000.11602.000.0009	Lake City Bank	105.96	DDClr-PerfReg	
09/29/2020			DDClr-PerfReg	003	C 805892	1000.11602.000.0009	Lake City Bank	35,021.53	DDClr-PerfReg	
09/29/2020			DDClr-PerfHigh	003	C 805892	1000.11602.000.0056	Lake City Bank	8,042.83	DDClr-PerfHigh	
				003	C 805892					43,170.32
09/18/2020			August Business Charges	003	E	1000.34014.000.0038	Lake City Bank	305.00	August Charges	
09/18/2020			August Business Charges	003	E	1000.34015.000.0008	Lake City Bank	385.00	August Charges	
09/18/2020			August Business Charges	003	E	1000.34015.000.0009	Lake City Bank	860.41	August Charges	
				003	E					1,550.41
							Location: 0008	385.00		
							Location: 0009	200,242.74		
							Location: 0038	305.00		
							Location: 0056	42,632.14		
							Fund: 1000	243,564.88		
09/01/2020			DDClr-PerfReg	003	C 805875	1122.11602.000.0000	Lake City Bank	1,114.76	DDClr-PerfReg	
				003	C 805875					1,114.76
09/01/2020			DDClr-Fica	003	C 805876	1122.11601.000.0000	Lake City Bank	135.00	DDClr-Fica	
09/01/2020			DDClr-Fica	003	C 805876	1122.11601.000.0000	Lake City Bank	577.22	DDClr-Fica	
				003	C 805876					712.22
09/15/2020			DDClr-Fica	003	C 805881	1122.11601.000.0000	Lake City Bank	131.24	DDClr-Fica	
09/15/2020			DDClr-Fica	003	C 805881	1122.11601.000.0000	Lake City Bank	561.15	DDClr-Fica	
				003	C 805881					692.39
09/15/2020			DDClr-PerfReg	003	C 805885	1122.11602.000.0000	Lake City Bank	1,114.76	DDClr-PerfReg	
				003	C 805885					1,114.76
09/29/2020			DDClr-Fica	003	C 805889	1122.11601.000.0000	Lake City Bank	144.32	DDClr-Fica	

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09/29/2020			DDClr-Fica	003	C 805889	1122.11601.000.0000	Lake City Bank	617.11	DDClr-Fica	
				003	C 805889					761.43
09/29/2020			DDClr-PerfReg	003	C 805892	1122.11602.000.0000	Lake City Bank	1,114.76	DDClr-PerfReg	
				003	C 805892					1,114.76
							Location: 0000	5,510.32		
							Fund: 1122	5,510.32		
09/01/2020			DDClr-PerfReg	003	C 805875	1159.11602.000.0000	Lake City Bank	2,452.50	DDClr-PerfReg	
				003	C 805875					2,452.50
09/01/2020			DDClr-Fica	003	C 805876	1159.11601.000.0000	Lake City Bank	333.16	DDClr-Fica	
09/01/2020			DDClr-Fica	003	C 805876	1159.11601.000.0000	Lake City Bank	1,424.60	DDClr-Fica	
				003	C 805876					1,757.76
09/15/2020			DDClr-Fica	003	C 805881	1159.11601.000.0000	Lake City Bank	335.57	DDClr-Fica	
09/15/2020			DDClr-Fica	003	C 805881	1159.11601.000.0000	Lake City Bank	1,434.91	DDClr-Fica	
				003	C 805881					1,770.48
09/15/2020			DDClr-PerfReg	003	C 805885	1159.11602.000.0000	Lake City Bank	2,452.50	DDClr-PerfReg	
				003	C 805885					2,452.50
09/29/2020			DDClr-Fica	003	C 805889	1159.11601.000.0000	Lake City Bank	351.38	DDClr-Fica	
09/29/2020			DDClr-Fica	003	C 805889	1159.11601.000.0000	Lake City Bank	1,502.51	DDClr-Fica	
				003	C 805889					1,853.89
09/29/2020			DDClr-PerfReg	003	C 805892	1159.11602.000.0000	Lake City Bank	2,456.57	DDClr-PerfReg	
				003	C 805892					2,456.57
							Location: 0000	12,743.70		
							Fund: 1159	12,743.70		
09/01/2020			DDClr-Fica	003	C 805876	1168.11601.000.0000	Lake City Bank	50.64	DDClr-Fica	
09/01/2020			DDClr-Fica	003	C 805876	1168.11601.000.0000	Lake City Bank	216.48	DDClr-Fica	
				003	C 805876					267.12
09/15/2020			DDClr-Fica	003	C 805881	1168.11601.000.0000	Lake City Bank	51.65	DDClr-Fica	
09/15/2020			DDClr-Fica	003	C 805881	1168.11601.000.0000	Lake City Bank	220.82	DDClr-Fica	

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Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
					Account Code					
			003	C 805881						272.47
09/29/2020		DDClr-Fica	003	C 805889	1168.11601.000.0000		Lake City Bank	36.51	DDClr-Fica	
09/29/2020		DDClr-Fica	003	C 805889	1168.11601.000.0000		Lake City Bank	156.13	DDClr-Fica	
			003	C 805889						192.64
							Location: 0000	732.23		
							Fund: 1168	732.23		
09/01/2020		DDClr-PerfReg	003	C 805875	1189.11602.000.0000		Lake City Bank	317.69	DDClr-PerfReg	
			003	C 805875						317.69
09/01/2020		DDClr-Fica	003	C 805876	1189.11601.000.0000		Lake City Bank	39.04	DDClr-Fica	
09/01/2020		DDClr-Fica	003	C 805876	1189.11601.000.0000		Lake City Bank	166.93	DDClr-Fica	
			003	C 805876						205.97
09/15/2020		DDClr-Fica	003	C 805881	1189.11601.000.0000		Lake City Bank	39.04	DDClr-Fica	
09/15/2020		DDClr-Fica	003	C 805881	1189.11601.000.0000		Lake City Bank	166.93	DDClr-Fica	
			003	C 805881						205.97
09/15/2020		DDClr-PerfReg	003	C 805885	1189.11602.000.0000		Lake City Bank	317.69	DDClr-PerfReg	
			003	C 805885						317.69
09/29/2020		DDClr-Fica	003	C 805889	1189.11601.000.0000		Lake City Bank	41.13	DDClr-Fica	
09/29/2020		DDClr-Fica	003	C 805889	1189.11601.000.0000		Lake City Bank	175.86	DDClr-Fica	
			003	C 805889						216.99
09/29/2020		DDClr-PerfReg	003	C 805892	1189.11602.000.0000		Lake City Bank	317.69	DDClr-PerfReg	
			003	C 805892						317.69
							Location: 0000	1,582.00		
							Fund: 1189	1,582.00		
09/01/2020		DDClr-PerfReg	003	C 805875	1206.11602.000.0000		Lake City Bank	232.09	DDClr-PerfReg	
			003	C 805875						232.09
09/01/2020		DDClr-Fica	003	C 805876	1206.11601.000.0000		Lake City Bank	30.05	DDClr-Fica	
09/01/2020		DDClr-Fica	003	C 805876	1206.11601.000.0000		Lake City Bank	128.48	DDClr-Fica	
			003	C 805876						158.53

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		Mode	Invoice	Bank	Check	Account Code				Vendor Name
09/15/2020			DDClr-Fica	003	C 805881	1206.11601.000.0000	Lake City Bank	30.05	DDClr-Fica	
09/15/2020			DDClr-Fica	003	C 805881	1206.11601.000.0000	Lake City Bank	128.48	DDClr-Fica	
				003	C 805881					158.53
09/15/2020			DDClr-PerfReg	003	C 805885	1206.11602.000.0000	Lake City Bank	232.09	DDClr-PerfReg	
				003	C 805885					232.09
09/29/2020			DDClr-Fica	003	C 805889	1206.11601.000.0000	Lake City Bank	30.05	DDClr-Fica	
09/29/2020			DDClr-Fica	003	C 805889	1206.11601.000.0000	Lake City Bank	128.48	DDClr-Fica	
				003	C 805889					158.53
09/29/2020			DDClr-PerfReg	003	C 805892	1206.11602.000.0000	Lake City Bank	232.09	DDClr-PerfReg	
				003	C 805892					232.09
							Location: 0000	1,171.86		
							Fund: 1206	1,171.86		
09/01/2020			DDClr-PerfReg	003	C 805875	1222.11602.000.0000	Lake City Bank	4,038.69	DDClr-PerfReg	
				003	C 805875					4,038.69
09/01/2020			DDClr-Fica	003	C 805876	1222.11601.000.0000	Lake City Bank	6.76	DDClr-Fica	
09/01/2020			DDClr-Fica	003	C 805876	1222.11601.000.0000	Lake City Bank	28.90	DDClr-Fica	
09/01/2020			DDClr-Fica	003	C 805876	1222.11601.000.0000	Lake City Bank	500.61	DDClr-Fica	
09/01/2020			DDClr-Fica	003	C 805876	1222.11601.000.0000	Lake City Bank	2,140.48	DDClr-Fica	
				003	C 805876					2,676.75
09/15/2020			DDClr-Fica	003	C 805881	1222.11601.000.0000	Lake City Bank	485.28	DDClr-Fica	
09/15/2020			DDClr-Fica	003	C 805881	1222.11601.000.0000	Lake City Bank	2,074.98	DDClr-Fica	
				003	C 805881					2,560.26
09/15/2020			DDClr-PerfReg	003	C 805885	1222.11602.000.0000	Lake City Bank	3,950.32	DDClr-PerfReg	
				003	C 805885					3,950.32
09/29/2020			DDClr-Fica	003	C 805889	1222.11601.000.0000	Lake City Bank	1.53	DDClr-Fica	
09/29/2020			DDClr-Fica	003	C 805889	1222.11601.000.0000	Lake City Bank	6.56	DDClr-Fica	
09/29/2020			DDClr-Fica	003	C 805889	1222.11601.000.0000	Lake City Bank	493.87	DDClr-Fica	
09/29/2020			DDClr-Fica	003	C 805889	1222.11601.000.0000	Lake City Bank	2,111.81	DDClr-Fica	
				003	C 805889					2,613.77

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09/29/2020			DDClr-PerfReg	003	C 805892	1222.11602.000.0000	Lake City Bank	3,759.31	DDClr-PerfReg	
				003	C 805892					3,759.31
							Location: 0000	19,599.10		
							Fund: 1222	19,599.10		
09/01/2020			DDClr-PerfReg	003	C 805875	1224.11602.000.0046	Lake City Bank	376.24	DDClr-PerfReg	
				003	C 805875					376.24
09/01/2020			DDClr-Fica	003	C 805876	1224.11601.000.0003	Lake City Bank	24.89	DDClr-Fica	
09/01/2020			DDClr-Fica	003	C 805876	1224.11601.000.0003	Lake City Bank	106.42	DDClr-Fica	
09/01/2020			DDClr-Fica	003	C 805876	1224.11601.000.0046	Lake City Bank	47.41	DDClr-Fica	
09/01/2020			DDClr-Fica	003	C 805876	1224.11601.000.0046	Lake City Bank	202.72	DDClr-Fica	
				003	C 805876					381.44
09/15/2020			DDClr-Fica	003	C 805881	1224.11601.000.0003	Lake City Bank	18.74	DDClr-Fica	
09/15/2020			DDClr-Fica	003	C 805881	1224.11601.000.0003	Lake City Bank	80.16	DDClr-Fica	
09/15/2020			DDClr-Fica	003	C 805881	1224.11601.000.0046	Lake City Bank	47.41	DDClr-Fica	
09/15/2020			DDClr-Fica	003	C 805881	1224.11601.000.0046	Lake City Bank	202.72	DDClr-Fica	
				003	C 805881					349.03
09/15/2020			DDClr-PerfReg	003	C 805885	1224.11602.000.0046	Lake City Bank	376.24	DDClr-PerfReg	
				003	C 805885					376.24
09/29/2020			DDClr-Fica	003	C 805889	1224.11601.000.0003	Lake City Bank	18.38	DDClr-Fica	
09/29/2020			DDClr-Fica	003	C 805889	1224.11601.000.0003	Lake City Bank	78.58	DDClr-Fica	
09/29/2020			DDClr-Fica	003	C 805889	1224.11601.000.0046	Lake City Bank	48.71	DDClr-Fica	
09/29/2020			DDClr-Fica	003	C 805889	1224.11601.000.0046	Lake City Bank	208.27	DDClr-Fica	
				003	C 805889					353.94
09/29/2020			DDClr-PerfReg	003	C 805892	1224.11602.000.0046	Lake City Bank	376.24	DDClr-PerfReg	
				003	C 805892					376.24
							Location: 0003	327.17		
							Location: 0046	1,885.96		
							Fund: 1224	2,213.13		
09/01/2020			DDClr-Fica	003	C 805876	2503.11601.000.0000	Lake City Bank	5.15	DDClr-Fica	
09/01/2020			DDClr-Fica	003	C 805876	2503.11601.000.0000	Lake City Bank	22.03	DDClr-Fica	

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				003	C 805876				27.18
09/15/2020			DDClr-Fica	003	C 805881	2503.11601.000.0000	5.98	DDClr-Fica	
09/15/2020			DDClr-Fica	003	C 805881	2503.11601.000.0000	25.58	DDClr-Fica	
				003	C 805881				31.56
09/29/2020			DDClr-Fica	003	C 805889	2503.11601.000.0000	4.76	DDClr-Fica	
09/29/2020			DDClr-Fica	003	C 805889	2503.11601.000.0000	20.35	DDClr-Fica	
				003	C 805889				25.11
							83.85	Location: 0000	
							83.85	Fund: 2503	
09/18/2020			UMR Claims Deposit	003	E	4700.60000.000.0000	13,271.27	Treasurer Kosciusko County	UMRClmsDeposit
09/02/2020			UMR Insurance Deposit	003	E	4700.60000.000.0000	92.26	Treasurer Kosciusko County	UMR Ins Deposit
09/25/2020			UMR Claims Deposit	003	E	4700.60000.000.0000	36,578.44	Treasurer Kosciusko County	UMRClaimsDeposit
09/04/2020			UMR Insurance Claims for Deposit	003	E	4700.60000.000.0000	75,604.04	Treasurer Kosciusko County	UMRClaimsDeposit
09/11/2020			UMR insurance claims for deposit	003	E	4700.60000.000.0000	10,805.99	Treasurer Kosciusko County	UMRClaimsDeposit
				003	E				136,352.00
							136,352.00	Location: 0000	
							136,352.00	Fund: 4700	
09/01/2020			DDClr-DD# 2	003	C 805877	5101.62299.000.0000	6,718.50	Lake City Bank	DDClr-DD# 2
09/01/2020			DDClr-DD# 3	003	C 805877	5101.62299.000.0000	2,246.00	Lake City Bank	DDClr-DD# 3
09/01/2020			DDClr-DD# 4	003	C 805877	5101.62299.000.0000	3,070.00	Lake City Bank	DDClr-DD# 4
09/01/2020			DDClr-DD# 5	003	C 805877	5101.62299.000.0000	25.00	Lake City Bank	DDClr-DD# 5
09/01/2020			DDClr-Direct	003	C 805877	5101.62299.000.0000	390,773.19	Lake City Bank	DDClr-Direct
09/01/2020			DDClr-Direct	003	C 805877	5101.62299.000.0000	(1,130.61)	Lake City Bank	DDClr-Direct
				003	C 805877				401,702.08
09/15/2020			DDClr-DD# 2	003	C 805882	5101.62299.000.0000	6,418.50	Lake City Bank	DDClr-DD# 2
09/15/2020			DDClr-DD# 3	003	C 805882	5101.62299.000.0000	2,121.00	Lake City Bank	DDClr-DD# 3
09/15/2020			DDClr-DD# 4	003	C 805882	5101.62299.000.0000	3,070.00	Lake City Bank	DDClr-DD# 4
09/15/2020			DDClr-DD# 5	003	C 805882	5101.62299.000.0000	25.00	Lake City Bank	DDClr-DD# 5
09/15/2020			DDClr-Direct	003	C 805882	5101.62299.000.0000	389,083.75	Lake City Bank	DDClr-Direct
				003	C 805882				400,718.25
09/15/2020			DDClr-Direct	003	C 805888	5101.62299.000.0000	(1,297.86)	Lake City Bank	DDClr-Direct

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Prerun Date	PO	PO Mode Invoice	Budget			Vendor Name	Amount	Description	Check Total
			Bank	Check	Account Code				
			003	C 805888				(1,297.86)	
09/29/2020		DDClr-DD# 2	003	C 805890	5101.62299.000.0000	Lake City Bank	6,418.50	DDClr-DD# 2	
09/29/2020		DDClr-DD# 3	003	C 805890	5101.62299.000.0000	Lake City Bank	2,121.00	DDClr-DD# 3	
09/29/2020		DDClr-DD# 4	003	C 805890	5101.62299.000.0000	Lake City Bank	3,070.00	DDClr-DD# 4	
09/29/2020		DDClr-DD# 5	003	C 805890	5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 5	
09/29/2020		DDClr-Direct	003	C 805890	5101.62299.000.0000	Lake City Bank	424,938.62	DDClr-Direct	
			003	C 805890				436,573.12	
						Location: 0000	1,237,695.59		
						Fund: 5101	1,237,695.59		
09/11/2020		Flex EFT 1035846	003	E	5203.63000.000.0000	Treasurer Kosciusko County	571.32	Flex EFT 1035846	
			003	E				571.32	
09/02/2020		UMR Insurance Check Issued	010	C 017462	5203.63001.000.0000	Treasurer Kosciusko County	92.26	Ins Chk Issued	
			010	C 017462				92.26	
09/04/2020		Insurance Check Issued	010	C 017463	5203.63001.000.0000	Treasurer Kosciusko County	6,663.55	InsCheckIssued	
			010	C 017463				6,663.55	
09/04/2020		Insurance Check Issued	010	C 017464	5203.63001.000.0000	Treasurer Kosciusko County	41.27	InsCheckIssued	
			010	C 017464				41.27	
09/04/2020		Insurance Check Issued	010	C 017465	5203.63001.000.0000	Treasurer Kosciusko County	29,439.65	InsCheckIssued	
			010	C 017465				29,439.65	
09/04/2020		Insurance Check Issued	010	C 017466	5203.63001.000.0000	Treasurer Kosciusko County	29,466.99	InsCheckIssued	
			010	C 017466				29,466.99	
09/04/2020		Insurance Check Issued	010	C 017467	5203.63001.000.0000	Treasurer Kosciusko County	78.23	InsCheckIssued	
			010	C 017467				78.23	
09/04/2020		Insurance Check Issued	010	C 017468	5203.63001.000.0000	Treasurer Kosciusko County	157.34	InsCheckIssued	
			010	C 017468				157.34	
09/04/2020		Insurance Check Issued	010	C 017469	5203.63001.000.0000	Treasurer Kosciusko County	78.23	InsCheckIssued	
			010	C 017469				78.23	
09/11/2020		Insurance Checks Issued	010	C 017470	5203.63001.000.0000	Treasurer Kosciusko County	138.22	InsCkIssued	

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				Bank	Check	Account Code				
				010	C 017470					138.22
09/11/2020			Insurance Checks Issued	010	C 017471	5203.63001.000.0000	Treasurer Kosciusko County	66.40	InsCklssued	
				010	C 017471					66.40
09/11/2020			Insurance Checks Issued	010	C 017472	5203.63001.000.0000	Treasurer Kosciusko County	534.96	InsCklssued	
				010	C 017472					534.96
09/11/2020			Insurance Checks Issued	010	C 017473	5203.63001.000.0000	Treasurer Kosciusko County	78.23	InsCklssued	
				010	C 017473					78.23
09/11/2020			Insurance Checks Issued	010	C 017474	5203.63001.000.0000	Treasurer Kosciusko County	741.82	InsCklssued	
				010	C 017474					741.82
09/11/2020			Insurance Checks Issued	010	C 017475	5203.63001.000.0000	Treasurer Kosciusko County	938.52	InsCklssued	
				010	C 017475					938.52
09/18/2020			UMR Ins check issued	010	C 017476	5203.63001.000.0000	Treasurer Kosciusko County	120.70	UMRInskissued	
				010	C 017476					120.70
09/18/2020			UMR Ins check issued	010	C 017477	5203.63001.000.0000	Treasurer Kosciusko County	69.11	UMRInskissued	
				010	C 017477					69.11
09/18/2020			UMR Ins check issued	010	C 017478	5203.63001.000.0000	Treasurer Kosciusko County	590.93	UMRInskissued	
				010	C 017478					590.93
09/25/2020			Insurance Chk Issued	010	C 017479	5203.63001.000.0000	Treasurer Kosciusko County	29,920.93	Ins Check Issued	
				010	C 017479					29,920.93
09/08/2020			Flex check issued	010	C 300775	5203.63000.000.0000	Treasurer Kosciusko County	741.61	FlexChklssued	
				010	C 300775					741.61
09/21/2020			Flex Check Issued	010	C 300777	5203.63000.000.0000	Treasurer Kosciusko County	11.72	FlexChklssued	
				010	C 300777					11.72
09/17/2020			Flex Check Issued	010	C 330776	5203.63000.000.0000	Treasurer Kosciusko County	690.60	Flex Chck Issued	
				010	C 330776					690.60
09/10/2020			Flex EFT 1038786	010	E	5203.63000.000.0000	Treasurer Kosciusko County	105.00	Flex EFT	

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		Mode	Invoice	Bank	Check	Account Code				Vendor Name
09/15/2020			Flex EFT 1039827	010	E	5203.63000.000.0000	Treasurer Kosciusko County	70.00	Flex EFT	
09/17/2020			Flex EFT's 41328-41330	010	E	5203.63000.000.0000	Treasurer Kosciusko County	1,838.82	Flex Eft's	
09/02/2020			34368	010	E	5203.63000.000.0000	Treasurer Kosciusko County	168.30	UMR Flex EFT's	
09/28/2020			Flex Eft 44377	010	E	5203.63000.000.0000	Treasurer Kosciusko County	70.00	FlexEft Issued	
09/18/2020			Flex EFT 1041666	010	E	5203.63000.000.0000	Treasurer Kosciusko County	90.00	Flex Eft Issued	
09/10/2020			Ins EFT's 247004779 thru 247004810	010	E	5203.63001.000.0000	Treasurer Kosciusko County	7,970.33	Ins EFTs	
09/10/2020			Ins EFT's 247056387 thru 247056396	010	E	5203.63001.000.0000	Treasurer Kosciusko County	1,708.45	Ins EFTs	
09/23/2020			Insurance EFT's 376609-376638	010	E	5203.63001.000.0000	Treasurer Kosciusko County	10,074.45	Ins Eft's	
09/23/2020			Insurance EFT's 435879-435887	010	E	5203.63001.000.0000	Treasurer Kosciusko County	2,416.08	Ins Eft's	
09/16/2020			Flex EFT's 64453-64462	010	E	5203.63001.000.0000	Treasurer Kosciusko County	329.00	Flex EFT's	
09/16/2020			Flex EFT's 004723-004746	010	E	5203.63001.000.0000	Treasurer Kosciusko County	7,978.84	Flex EFT's	
09/02/2020			4468-4484	010	E	5203.63001.000.0000	Treasurer Kosciusko County	101,592.26	UMR Flex EFTS	
09/02/2020			64975-64983	010	E	5203.63001.000.0000	Treasurer Kosciusko County	421.26	UMR Flex EFTS	
09/30/2020			Insurance EFT's 76195-76206	010	E	5203.63001.000.0000	Treasurer Kosciusko County	1,099.22	InsEft'sIssued	
09/30/2020			Insurance EFT's 812715-812745	010	E	5203.63001.000.0000	Treasurer Kosciusko County	5,558.29	InsEft'sIssued	
				010	E					141,490.30
							Location: 0000	242,722.89		
							Fund: 5203	242,722.89		
09/01/2020			DDClr-D Comp	003	C	805878 5250.62299.000.0000	Lake City Bank	107.00	DDClr-D Comp	
				003	C	805878				107.00
09/15/2020			DDClr-D Comp	003	C	805883 5250.62299.000.0000	Lake City Bank	107.00	DDClr-D Comp	
				003	C	805883				107.00
							Location: 0000	214.00		
							Fund: 5250	214.00		
09/14/2020			UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	70.00	UMRClmsDeposit	
09/01/2020			UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	168.30	UMR ClmsDeposit	
09/17/2020			UMR ClaimsDeposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	780.60	UMRClaimsDeposit	
09/09/2020			UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	105.00	UMRClaimsDeposit	
09/25/2020			UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	550.00	UMRClaimsDeposit	
09/08/2020			UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	741.61	UMRClaimsDeposit	
09/16/2020			UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	1,838.82	UMRClaimsDeposit	
09/04/2020			UMR Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	571.32	UMRClaimsDeposit	
09/21/2020			UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	11.72	UmrClaimsDeposit	

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Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
					Account Code					
			003	E						4,837.37
							Location: 0000	4,837.37		
							Fund: 5252	4,837.37		
09/01/2020		DDClr-Fit	003	C 805876	5353.62299.000.0000		Lake City Bank	51,829.29	DDClr-Fit	
09/01/2020		DDClr-Fit	003	C 805876	5353.62299.000.0000		Lake City Bank	(104.37)	DDClr-Fit	
			003	C 805876						51,724.92
09/15/2020		DDClr-Fit	003	C 805881	5353.62299.000.0000		Lake City Bank	52,318.59	DDClr-Fit	
			003	C 805881						52,318.59
09/15/2020		DDClr-Fit	003	C 805886	5353.62299.000.0000		Lake City Bank	160.86	DDClr-Fit	
09/15/2020		DDClr-Fit	003	C 805886	5353.62299.000.0000		Lake City Bank	(160.86)	DDClr-Fit	
			003	C 805886						0.00
09/29/2020		DDClr-Fica	003	C 805889	5353.62299.000.0000		Lake City Bank	58,017.92	DDClr-Fit	
			003	C 805889						58,017.92
							Location: 0000	162,061.43		
							Fund: 5353	162,061.43		
09/29/2020		DDClr-Co Opt	003	C 805893	5356.62299.000.0000		Lake City Bank	6,264.21	DDClr-Co Opt	
09/29/2020		DDClr-Co Opt	003	C 805893	5356.62299.000.0000		Lake City Bank	6,305.09	DDClr-Co Opt	
09/29/2020		DDClr-Co Opt	003	C 805893	5356.62299.000.0000		Lake City Bank	6,806.07	DDClr-Co Opt	
09/29/2020		DDClr-Co Opt	003	C 805893	5356.62299.000.0000		Lake City Bank	(14.54)	DDClr-Co Opt	
			003	C 805893						19,360.83
							Location: 0000	19,360.83		
							Fund: 5356	19,360.83		
09/01/2020		DDClr-PerfReg	003	C 805875	5357.62299.000.0000		Lake City Bank	11,750.14	DDClr-PerfReg	
09/01/2020		DDClr-PerfReg	003	C 805875	5357.62299.000.0000		Lake City Bank	(46.32)	DDClr-PerfReg	
09/01/2020		DDClr-PerfHigh	003	C 805875	5357.62299.000.0000		Lake City Bank	2,352.79	DDClr-PerfHigh	
09/01/2020		DDClr-PerfHWVol	003	C 805875	5357.62299.000.0000		Lake City Bank	590.31	DDClr-PerfHWVol	
09/01/2020		DDClr-PerfRegVol	003	C 805875	5357.62299.000.0000		Lake City Bank	1,770.49	DDClr-PerfRegVol	
			003	C 805875						16,417.41
09/15/2020		DDClr-PerfReg	003	C 805885	5357.62299.000.0000		Lake City Bank	11,654.00	DDClr-PerfReg	
09/15/2020		DDClr-PerfHigh	003	C 805885	5357.62299.000.0000		Lake City Bank	2,321.71	DDClr-PerfHigh	

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Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
09/15/2020			DDClr-PerfHWVol	003	C 805885	5357.62299.000.0000	Lake City Bank	581.80	DDClr-PerfHWVol	
09/15/2020			DDClr-PerfRegVol	003	C 805885	5357.62299.000.0000	Lake City Bank	1,776.99	DDClr-PerfRegVol	
				003	C 805885					16,334.50
09/15/2020			DDClr-PerfReg	003	C 805887	5357.62299.000.0000	Lake City Bank	54.43	DDClr-PerfReg	
09/15/2020			DDClr-PerfReg	003	C 805887	5357.62299.000.0000	Lake City Bank	(54.43)	DDClr-PerfReg	
				003	C 805887					0.00
09/29/2020			DDClr-PerfReg	003	C 805892	5357.62299.000.0000	Lake City Bank	11,708.28	DDClr-PerfReg	
09/29/2020			DDClr-PerfHigh	003	C 805892	5357.62299.000.0000	Lake City Bank	2,214.37	DDClr-PerfHigh	
09/29/2020			DDClr-PerfHWVol	003	C 805892	5357.62299.000.0000	Lake City Bank	570.92	DDClr-PerfHWVol	
09/29/2020			DDClr-PerfRegVol	003	C 805892	5357.62299.000.0000	Lake City Bank	1,762.92	DDClr-PerfRegVol	
				003	C 805892					16,256.49
							Location: 0000	49,008.40		
							Fund: 5357	49,008.40		
09/29/2020			DDClr-In Tax	003	C 805893	5361.62299.000.0000	Lake City Bank	18,379.07	DDClr-In Tax	
09/29/2020			DDClr-In Tax	003	C 805893	5361.62299.000.0000	Lake City Bank	18,402.19	DDClr-In Tax	
09/29/2020			DDClr-In Tax	003	C 805893	5361.62299.000.0000	Lake City Bank	19,917.73	DDClr-In Tax	
09/29/2020			DDClr-In Tax	003	C 805893	5361.62299.000.0000	Lake City Bank	(46.97)	DDClr-In Tax	
				003	C 805893					56,652.02
							Location: 0000	56,652.02		
							Fund: 5361	56,652.02		
09/01/2020			DDClr-Garnish	003	C 805879	5364.62299.000.0000	Lake City Bank	74.00	DDClr-Garnish	
09/01/2020			DDClr-Garnish	003	C 805879	5364.62299.000.0000	Lake City Bank	86.52	DDClr-Garnish	
09/01/2020			DDClr-Garnish	003	C 805879	5364.62299.000.0000	Lake City Bank	150.00	DDClr-Garnish	
09/01/2020			DDClr-Garnish	003	C 805879	5364.62299.000.0000	Lake City Bank	210.00	DDClr-Garnish	
09/01/2020			DDClr-Garnish	003	C 805879	5364.62299.000.0000	Lake City Bank	220.00	DDClr-Garnish	
09/01/2020			DDClr-Garnish	003	C 805879	5364.62299.000.0000	Lake City Bank	584.00	DDClr-Garnish	
				003	C 805879					1,324.52
09/01/2020			DDClr-Garnish	003	C 805880	5364.62299.000.0000	Lake City Bank	1.50	DDClr-Garnish	
09/01/2020			DDClr-Garnish	003	C 805880	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
				003	C 805880					149.91
09/15/2020			DDClr-Garnish	003	C 805884	5364.62299.000.0000	Lake City Bank	1.50	DDClr-Garnish	

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		Mode	Invoice	Bank	Check	Account Code				Vendor Name
09/15/2020			DDClr-Garnish	003	C 805884	5364.62299.000.0000	Lake City Bank	74.00	DDClr-Garnish	
09/15/2020			DDClr-Garnish	003	C 805884	5364.62299.000.0000	Lake City Bank	86.52	DDClr-Garnish	
09/15/2020			DDClr-Garnish	003	C 805884	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
09/15/2020			DDClr-Garnish	003	C 805884	5364.62299.000.0000	Lake City Bank	150.00	DDClr-Garnish	
09/15/2020			DDClr-Garnish	003	C 805884	5364.62299.000.0000	Lake City Bank	210.00	DDClr-Garnish	
09/15/2020			DDClr-Garnish	003	C 805884	5364.62299.000.0000	Lake City Bank	220.00	DDClr-Garnish	
09/15/2020			DDClr-Garnish	003	C 805884	5364.62299.000.0000	Lake City Bank	584.00	DDClr-Garnish	
				003	C 805884					1,474.43
09/29/2020			DDClr-Garnish	003	C 805891	5364.62299.000.0000	Lake City Bank	1.50	DDClr-Garnish	
09/29/2020			DDClr-Garnish	003	C 805891	5364.62299.000.0000	Lake City Bank	74.00	DDClr-Garnish	
09/29/2020			DDClr-Garnish	003	C 805891	5364.62299.000.0000	Lake City Bank	86.52	DDClr-Garnish	
09/29/2020			DDClr-Garnish	003	C 805891	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
09/29/2020			DDClr-Garnish	003	C 805891	5364.62299.000.0000	Lake City Bank	150.00	DDClr-Garnish	
09/29/2020			DDClr-Garnish	003	C 805891	5364.62299.000.0000	Lake City Bank	210.00	DDClr-Garnish	
09/29/2020			DDClr-Garnish	003	C 805891	5364.62299.000.0000	Lake City Bank	220.00	DDClr-Garnish	
09/29/2020			DDClr-Garnish	003	C 805891	5364.62299.000.0000	Lake City Bank	584.00	DDClr-Garnish	
				003	C 805891					1,474.43
							Location: 0000	4,423.29		
							Fund: 5364	4,423.29		
09/01/2020			DDClr-Fica	003	C 805876	5901.62299.000.0000	Lake City Bank	8,118.81	DDClr-Fica	
09/01/2020			DDClr-Fica	003	C 805876	5901.62299.000.0000	Lake City Bank	(21.08)	DDClr-Fica	
				003	C 805876					8,097.73
09/15/2020			DDClr-Fica	003	C 805881	5901.62299.000.0000	Lake City Bank	8,102.16	DDClr-Fica	
				003	C 805881					8,102.16
09/15/2020			DDClr-Fica	003	C 805886	5901.62299.000.0000	Lake City Bank	24.87	DDClr-Fica	
09/15/2020			DDClr-Fica	003	C 805886	5901.62299.000.0000	Lake City Bank	(24.87)	DDClr-Fica	
				003	C 805886					0.00
09/29/2020			DDClr-Fica	003	C 805889	5901.62299.000.0000	Lake City Bank	8,755.22	DDClr-Fica	
				003	C 805889					8,755.22
							Location: 0000	24,955.11		
							Fund: 5901	24,955.11		

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09/01/2020			DDClr-Fica	003	C 805876	5902.62299.000.0000	34,714.93	DDClr-Fica	
09/01/2020			DDClr-Fica	003	C 805876	5902.62299.000.0000	(90.15)	DDClr-Fica	
				003	C 805876				34,624.78
09/15/2020			DDClr-Fica	003	C 805881	5902.62299.000.0000	34,643.53	DDClr-Fica	
				003	C 805881				34,643.53
09/15/2020			DDClr-Fica	003	C 805886	5902.62299.000.0000	106.35	DDClr-Fica	
09/15/2020			DDClr-Fica	003	C 805886	5902.62299.000.0000	(106.35)	DDClr-Fica	
				003	C 805886				0.00
09/29/2020			DDClr-Fica	003	C 805889	5902.62299.000.0000	37,436.20	DDClr-Fica	
				003	C 805889				37,436.20
							Location: 0000	106,704.51	
							Fund: 5902	106,704.51	
09/01/2020			DDClr-PerfReg	003	C 805875	8138.11602.000.0000	171.61	DDClr-PerfReg	
				003	C 805875				171.61
09/01/2020			DDClr-Fica	003	C 805876	8138.11601.000.0000	20.86	DDClr-Fica	
09/01/2020			DDClr-Fica	003	C 805876	8138.11601.000.0000	89.18	DDClr-Fica	
				003	C 805876				110.04
09/15/2020			DDClr-Fica	003	C 805881	8138.11601.000.0000	20.86	DDClr-Fica	
09/15/2020			DDClr-Fica	003	C 805881	8138.11601.000.0000	89.18	DDClr-Fica	
				003	C 805881				110.04
09/15/2020			DDClr-PerfReg	003	C 805885	8138.11602.000.0000	171.61	DDClr-PerfReg	
				003	C 805885				171.61
09/29/2020			DDClr-Fica	003	C 805889	8138.11601.000.0000	22.22	DDClr-Fica	
09/29/2020			DDClr-Fica	003	C 805889	8138.11601.000.0000	95.00	DDClr-Fica	
				003	C 805889				117.22
09/29/2020			DDClr-PerfReg	003	C 805892	8138.11602.000.0000	171.61	DDClr-PerfReg	
				003	C 805892				171.61
							Location: 0000	852.13	

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Prerun Date	PO	PO		Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
		Mode	Invoice			Account Code					
									Fund: 8138	852.13	
09/01/2020			DDClr-PerfReg	003	C 805875	8899.11602.000.0000	Lake City Bank		45.41	DDClr-PerfReg	
				003	C 805875						45.41
09/01/2020			DDClr-Fica	003	C 805876	8899.11601.000.0000	Lake City Bank		4.82	DDClr-Fica	
09/01/2020			DDClr-Fica	003	C 805876	8899.11601.000.0000	Lake City Bank		20.61	DDClr-Fica	
				003	C 805876						25.43
09/15/2020			DDClr-Fica	003	C 805881	8899.11601.000.0000	Lake City Bank		4.82	DDClr-Fica	
09/15/2020			DDClr-Fica	003	C 805881	8899.11601.000.0000	Lake City Bank		20.61	DDClr-Fica	
				003	C 805881						25.43
09/15/2020			DDClr-PerfReg	003	C 805885	8899.11602.000.0000	Lake City Bank		45.41	DDClr-PerfReg	
				003	C 805885						45.41
09/29/2020			DDClr-Fica	003	C 805889	8899.11601.000.0000	Lake City Bank		5.88	DDClr-Fica	
09/29/2020			DDClr-Fica	003	C 805889	8899.11601.000.0000	Lake City Bank		25.14	DDClr-Fica	
				003	C 805889						31.02
09/29/2020			DDClr-PerfReg	003	C 805892	8899.11602.000.0000	Lake City Bank		45.41	DDClr-PerfReg	
				003	C 805892						45.41
									Location: 0000	218.11	
									Fund: 8899	218.11	
09/01/2020			DDClr-PerfReg	003	C 805875	9171.11602.000.0000	Lake City Bank		209.79	DDClr-PerfReg	
				003	C 805875						209.79
09/01/2020			DDClr-Fica	003	C 805876	9171.11601.000.0000	Lake City Bank		27.16	DDClr-Fica	
09/01/2020			DDClr-Fica	003	C 805876	9171.11601.000.0000	Lake City Bank		116.13	DDClr-Fica	
				003	C 805876						143.29
									Location: 0000	353.08	
									Fund: 9171	353.08	
09/01/2020			DDClr-PerfReg	003	C 805875	9184.11602.000.0000	Lake City Bank		93.54	DDClr-PerfReg	
				003	C 805875						93.54
09/01/2020			DDClr-Fica	003	C 805876	9184.11601.000.0000	Lake City Bank		12.11	DDClr-Fica	
09/01/2020			DDClr-Fica	003	C 805876	9184.11601.000.0000	Lake City Bank		51.78	DDClr-Fica	

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Prerun Date	PO	PO		Budget			Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code			
				003	C 805876				63.89
09/15/2020			DDClr-Fica	003	C 805881	9184.11601.000.0000	11.35	DDClr-Fica	
09/15/2020			DDClr-Fica	003	C 805881	9184.11601.000.0000	48.52	DDClr-Fica	
				003	C 805881				59.87
09/15/2020			DDClr-PerfReg	003	C 805885	9184.11602.000.0000	87.64	DDClr-PerfReg	
				003	C 805885				87.64
09/29/2020			DDClr-Fica	003	C 805889	9184.11601.000.0000	14.21	DDClr-Fica	
09/29/2020			DDClr-Fica	003	C 805889	9184.11601.000.0000	60.78	DDClr-Fica	
				003	C 805889				74.99
09/29/2020			DDClr-PerfReg	003	C 805892	9184.11602.000.0000	109.79	DDClr-PerfReg	
				003	C 805892				109.79
							489.72	Location: 0000	
							489.72	Fund: 9184	
			75/HUMBERTO LARA	003	E 514132	1000.31089.000.0044	280.80	Aaron J Stoll LLC	D21710F6-790
			74/HUMBERTO LARA	003	E 514132	1000.31089.000.0044	341.10	Aaron J Stoll LLC	D21711F6-904
				003	E 514132				621.90
			77 / Jospeh Hurley PV	003	E 514317	1000.31089.000.0044	366.30	Aaron J Stoll LLC	D03-1602-F6-78
			78 / Justin Dent	003	E 514317	1000.31089.000.0044	1,480.50	Aaron J Stoll LLC	D03-1706-F5-423
			79 / Justin Dent	003	E 514317	1000.31089.000.0044	369.90	Aaron J Stoll LLC	D03-1706-F6-465
				003	E 514317				2,216.70
			INV195200	003	C 220117	1000.21001.000.0019	99.07	Adams Remco Inc.	.
				003	C 220117				99.07
			INV200563	003	C 220271	1000.21006.000.0009	203.84	Adams Remco Inc.	Clerk
				003	C 220271				203.84
			12214	003	C 220273	1000.36001.000.0022	390.00	airSlate,Inc.	Title IV-D
				003	C 220273				390.00
			53273	003	C 219972	1000.33001.000.0019	93.22	Allegra Print & Imaging	ID Cards
				003	C 219972				93.22

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		AUG2020		003	C 220275	1000.31000.000.0009	Animal Welfare League	12,500.00	Monthly fee	
				003	C 220275					12,500.00
		Services for Rachel Kratzer		003	C 219974	1000.36038.000.0013	Associated Anesthesiologists	133.64	.	
				003	C 219974					133.64
		2020 Fact Book		003	C 220121	1000.21009.000.0045	Association of Indiana	60.00	2020 Fact Book	
				003	C 220121					60.00
		I0560075		003	C 220277	1000.22036.000.0056	Atco International	128.00	Take-Off	
				003	C 220277					128.00
		2562895146,2562902110		003	C 219975	1000.35001.000.0019	AutoZone Inc	77.34	.	
				003	C 219975					77.34
		2562923943		003	C 220278	1000.22036.000.0056	AutoZone Inc	71.64	August Statement	
				003	C 220278					71.64
		2562918953,2562927575		003	C 220279	1000.35001.000.0019	AutoZone Inc	122.48	Wiper Blades	
				003	C 220279					122.48
		70970 & 71093		003	E 514133	1000.31013.000.0010	Axis Forensic Toxicology Inc	1,110.00	.	
				003	E 514133					1,110.00
		71321		003	E 514199	1000.31013.000.0010	Axis Forensic Toxicology Inc	340.00	.	
				003	E 514199					340.00
		71212, 71435, 71554		003	E 514318	1000.31013.000.0010	Axis Forensic Toxicology Inc	1,110.00	Drug Panels	
				003	E 514318					1,110.00
		40996		003	C 220122	1000.22036.000.0056	B & J Rental	162.99	August Statement	
				003	C 220122					162.99
		S1580234.003		003	C 219976	1000.22006.000.0006	BABSCO Supply Inc	1,402.63	Lighting	
				003	C 219976					1,402.63
		ivan diodonet		003	C 219977	1000.31089.000.0044	Barrett John D	516.83	D21904CM427	
		Haley Fountain		003	C 219977	1000.31089.000.0044	Barrett John D	279.98	D03-2005-F6-339	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 219977					796.81
			HEATHER BLANKENSHIP	003	C 220123	1000.31089.000.0044	Barrett John D	456.46	D22003CM278	
			MARLIN GROSE	003	C 220123	1000.31089.000.0044	Barrett John D	316.96	D22005CM511	
				003	C 220123					773.42
			John D Barrett/October PD Contract	003	C 220280	1000.31088.000.0043	Barrett John D	4,450.00	PD/Bond Contract	
				003	C 220280					4,450.00
			20-119	003	C 220125	1000.32003.000.0019	BBNH Enterprises Inc	949.00	Teel,Brewton	
				003	C 220125					949.00
			2020 September Non Profit Distribution	003	C 219978	1000.36030.000.0009	Beaman Home	2,600.25	Sept Dist	
				003	C 219978					2,600.25
			19802	003	C 219979	1000.22008.000.0006	Bio Chem, Inc	1,214.23	Sewer chemical	
				003	C 219979					1,214.23
			BIRCH/SHARON JACKSON	003	E 514134	1000.31089.000.0044	Birch Kaufman LLC	774.00	D22002CM204	
			BIRCH/CORY CONLEY	003	E 514134	1000.31089.000.0044	Birch Kaufman LLC	495.00	D22004CM467	
			BIRCH/CORY CONLEY	003	E 514134	1000.31089.000.0044	Birch Kaufman LLC	306.00	D22006CM612	
			BIRCH/KAMISTA GIBSON	003	E 514134	1000.31089.000.0044	Birch Kaufman LLC	171.00	D21703CM246	
			BIRCH/CLAYTON ROHR	003	E 514134	1000.31089.000.0044	Birch Kaufman LLC	423.00	D21910CM1437	
			Jack Birch for Randall Warren	003	E 514134	1000.31089.000.0044	Birch Kaufman LLC	504.00	D03-1511-F6-766	
				003	E 514134					2,673.00
			BIRCH/GREGORY FLYNN	003	E 514200	1000.31089.000.0044	Birch Kaufman LLC	558.00	D22003CM300	
			BIRCH/DAWN YOUNG	003	E 514200	1000.31089.000.0044	Birch Kaufman LLC	675.00	D21809CM987	
			BIRCH/BRENDT SMITH	003	E 514200	1000.31089.000.0044	Birch Kaufman LLC	2,160.00	D21811F6-1079	
			Jack Birch for David Huffenberger	003	E 514200	1000.31089.000.0044	Birch Kaufman LLC	1,909.00	D03-1906-F6-498	
				003	E 514200					5,302.00
			BIRCH/ZACHARY NAISH	003	E 514319	1000.31089.000.0044	Birch Kaufman LLC	450.00	D22005CM521	
			BIRCH/SHAWN DANIELS	003	E 514319	1000.31089.000.0044	Birch Kaufman LLC	936.00	D21910F6-906	
			BIRCH/SHAWN DANIELS	003	E 514319	1000.31089.000.0044	Birch Kaufman LLC	369.00	D21912CM1533	
			Jack Birch for Chad Hugo	003	E 514319	1000.31089.000.0044	Birch Kaufman LLC	1,161.00	D03-1907-F6-654	
				003	E 514319					2,916.00

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			NC1001557204	003	C 219980	1000.23010.000.0013	Bob Barker Co Inc	1,764.10	Cust. KOSIN0	
				003	C 219980					1,764.10
			P96782, P97136 & P97137	003	C 220283	1000.22036.000.0056	Bobcat of Fort Wayne	692.32	July Invoices	
				003	C 220283					692.32
			9134,9183,9226,8975,9364,9381,9422,9469,9502	003	E 514135	1000.35001.000.0019	Boggs Pit Stop	398.89	Oil/FilterChange	
				003	E 514135					398.89
			1011923	003	E 514320	1000.22003.000.0019	Boggs Pit Stop	45.06	Fuel	
			1011923,1012086,1012866,1013558	003	E 514320	1000.35001.000.0019	Boggs Pit Stop	196.44	Oil Changes	
				003	E 514320					241.50
			4-H STEM Programming at the Y	003	C 219981	1000.32003.000.0001	Boggs Tammy	21.92	4-H STEM Program	
				003	C 219981					21.92
			10249 / Certified Interpreter Services 8/17/20	003	E 514136	1000.31017.000.0044	Bridger-Ulloa Heather	191.67	Sup III	
				003	E 514136					191.67
			3347 / certified translator/St v. Abel Gonzalez	003	C 219982	1000.31017.000.0043	Bueno Susannah	427.60	D1-1906-F3-534	
			3353/SUSANNAH BUENO	003	C 219982	1000.31017.000.0044	Bueno Susannah	263.80	SUP 2 INTERPRET	
				003	C 219982					691.40
			3355/Susannah Bueno/Certified Translator	003	C 220127	1000.31017.000.0043	Bueno Susannah	427.60	D1-1904-F1-258	
				003	C 220127					427.60
			JOHN TILBURY	003	E 514137	1000.31089.000.0044	Bules June	126.00	D22003CM288	
				003	E 514137					126.00
			JERRY MILLER	003	E 514202	1000.31089.000.0044	Bules June	112.50	D22001CM122	
			LAINI ROBERTS	003	E 514202	1000.31089.000.0044	Bules June	171.00	D22003CM348	
			ANGEL CARPENTER	003	E 514202	1000.31089.000.0044	Bules June	243.00	D22004CM485	
			DYLAN ELDRIDGE	003	E 514202	1000.31089.000.0044	Bules June	72.00	D22006CM590	
			JOSHUA NEWCOMER	003	E 514202	1000.31089.000.0044	Bules June	274.50	D21803CM271	
			LAINI ROBERTS	003	E 514202	1000.31089.000.0044	Bules June	49.50	D21904CM379	
			LAINI ROBERTS	003	E 514202	1000.31089.000.0044	Bules June	220.50	D22003CM344'	
			RONDA ASHBY	003	E 514202	1000.31089.000.0044	Bules June	238.50	D21902-F6-104	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 514202					1,381.50
			10113/DRYELL KREIS	003	E 514321	1000.31089.000.0044	Bules June	364.50	D22002CM150	
			10116/LISA MITCHELL	003	E 514321	1000.31089.000.0044	Bules June	157.50	D22002CM171	
			10117/NATASHA NORTHERN	003	E 514321	1000.31089.000.0044	Bules June	121.50	D22005CM508	
			10118/JUSTIN KELLY	003	E 514321	1000.31089.000.0044	Bules June	297.00	D21912F6-964	
				003	E 514321					940.50
			171637	003	C 220284	1000.22036.000.0056	C & P Machine	187.00	Manifold-Trk#21	
				003	C 220284					187.00
			958687	003	C 219984	1000.35001.000.0019	Car Brite Distributors	243.40	.	
				003	C 219984					243.40
			Burial of Veteran Wayne E Teeple	003	C 220286	1000.36021.000.0009	Carroll Jeff	100.00	.	
				003	C 220286					100.00
			314206600	003	C 220222	1000.32000.000.0009	CenturyLink	30.32	Health Clinic	
				003	C 220222					30.32
			97198	003	C 220289	1000.22036.000.0056	Churubusco Auto Electric Inc	223.45	August Statement	
				003	C 220289					223.45
			REBECA MANNS	003	C 219990	1000.31089.000.0044	Clifton John	369.00	D21906CM770	
			SCOTT NOBLE	003	C 219990	1000.31089.000.0044	Clifton John	1,089.00	D21808F5-778	
			1000-1565 / Rebecca Manns	003	C 219990	1000.31089.000.0044	Clifton John	1,012.50	D03-1904-F6-316	
			1000-1476 / Scott Noble	003	C 219990	1000.31089.000.0044	Clifton John	1,125.00	D03-1810-F4-1001	
				003	C 219990					3,595.50
			N657359	003	C 220290	1000.23011.000.0055	Cooks Correctional	425.81	.	
				003	C 220290					425.81
			5065, 5068	003	C 219991	1000.44017.000.0019	Copsgear.com	325.94	.	
				003	C 219991					325.94
			4241	003	C 220130	1000.22036.000.0056	Copsgear.com	65.00	Laptop Mount #43	
				003	C 220130					65.00
			8182	003	C 219992	1000.22008.000.0006	Core Mechanical Services Inc	256.62	Maint. parts	

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			003	C 219992					256.62
		8310	003	C 220131	1000.22008.000.0006	Core Mechanical Services Inc	58.38	Parts	
		8307	003	C 220131	1000.22008.000.0006	Core Mechanical Services Inc	2,235.06	Parts	
		8309	003	C 220131	1000.22008.000.0006	Core Mechanical Services Inc	85.16	Parts	
		8307	003	C 220131	1000.35004.000.0006	Core Mechanical Services Inc	935.00	Plumber	
		8212	003	C 220131	1000.35004.000.0006	Core Mechanical Services Inc	1,020.00	Plumbers	
		8310	003	C 220131	1000.35004.000.0006	Core Mechanical Services Inc	1,087.50	HVAC Tech	
		8231	003	C 220131	1000.35004.000.0006	Core Mechanical Services Inc	435.00	HVAC Tech	
		8183	003	C 220131	1000.35004.000.0006	Core Mechanical Services Inc	255.00	HVAC Tech	
		8184	003	C 220131	1000.35004.000.0006	Core Mechanical Services Inc	510.00	HVAC Tech	
		8309	003	C 220131	1000.35004.000.0006	Core Mechanical Services Inc	170.00	HVAC Tech	
		8269	003	C 220131	1000.35004.000.0006	Core Mechanical Services Inc	2,231.25	HVAC Tech	
			003	C 220131					9,022.35
		1024	003	C 220291	1000.35004.000.0006	Core Mechanical Services Inc	127.50	Labor	
			003	C 220291					127.50
		4715-1103-0189-7083	003	E 514310	1000.21001.000.0009	Corporate Payment Systems	26.98	Extension	
		4715-1103-0189-7083	003	E 514310	1000.21001.000.0019	Corporate Payment Systems	278.19	.	
		4715-1103-0189-7083	003	E 514310	1000.22007.000.0006	Corporate Payment Systems	103.96	Jail	
		4715-1103-0189-7083	003	E 514310	1000.22007.000.0006	Corporate Payment Systems	184.74	Jail	
		4715-1103-0189-7083	003	E 514310	1000.22007.000.0006	Corporate Payment Systems	220.00	Jail	
		4715-1103-0189-7083	003	E 514310	1000.22007.000.0006	Corporate Payment Systems	336.23	Jail	
		4715-1103-0189-7083	003	E 514310	1000.22008.000.0006	Corporate Payment Systems	35.98	Maint. supplies	
		4715-1103-0189-7083	003	E 514310	1000.22020.000.0055	Corporate Payment Systems	150.88	.	
		4715-1103-0189-7083	003	E 514310	1000.22036.000.0056	Corporate Payment Systems	882.48	August Statement	
		4715-1103-0189-7083	003	E 514310	1000.31097.000.0013	Corporate Payment Systems	186.10	.	
		4715-1103-0189-7083	003	E 514310	1000.32003.000.0019	Corporate Payment Systems	949.24	.	
		4715-1103-0189-7083 / USPS	003	E 514310	1000.33001.000.0044	Corporate Payment Systems	26.44	Royer Transcript	
		4715-1103-0189-7083	003	E 514310	1000.33002.000.0009	Corporate Payment Systems	395.58	HR	
		4715-1103-0189-7083	003	E 514310	1000.35070.000.0019	Corporate Payment Systems	504.83	.	
		4715-1103-0189-7083	003	E 514310	1000.36001.000.0015	Corporate Payment Systems	29.98	Adobe	
		4715-1103-0189-7083	003	E 514310	1000.36003.000.0005	Corporate Payment Systems	14.99	Zoom final expns	
		4715-1103-0189-7083	003	E 514310	1000.36003.000.0009	Corporate Payment Systems	215.00	Cty. Comm.	
		4715-1103-0189-7083	003	E 514310	1000.36003.000.0009	Corporate Payment Systems	215.00	Cty. Comm.	

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				Bank	Check	Account Code				
			4715-1103-0189-7083	003	E 514310	1000.36041.000.0019	Corporate Payment Systems	57.60	.	
				003	E 514310					4,814.20
			42-02701-80	003	C 220403	1000.34004.000.0006	COW Wastewater	51.70	Shop	
			42-05350-10	003	C 220403	1000.34004.000.0006	COW Wastewater	34.40	Annex	
			42-00300-01	003	C 220403	1000.34004.000.0006	COW Wastewater	20.90	211 House	
			75-00287-00	003	C 220403	1000.34004.000.0006	COW Wastewater	6.75	Douglas Rd	
			42-00650-90	003	C 220403	1000.34004.000.0006	COW Wastewater	633.80	Courthouse	
			75-00258.00	003	C 220403	1000.34004.000.0006	COW Wastewater	15.20	200 N. land	
			27-00220.00	003	C 220403	1000.34004.000.0006	COW Wastewater	1,747.30	Work Release	
			42-02522-00	003	C 220403	1000.34004.000.0006	COW Wastewater	4,371.75	Justice Bldg.	
			42-05250-31	003	C 220403	1000.34004.000.0006	COW Wastewater	34.40	Creative Benefit	
				003	C 220403					6,916.20
			217094-IN, 217287-IN, 217288-IN & 217538-IN	003	C 219993	1000.22036.000.0056	Craig Welding & Mfg Inc	813.48	July Statement	
				003	C 219993					813.48
			0217999-IN,0218000-IN,0218063-IN & 0218084-IN	003	C 220292	1000.22036.000.0056	Craig Welding & Mfg Inc	1,153.26	August Statement	
				003	C 220292					1,153.26
			12054	003	E 514140	1000.35001.000.0019	Crouse Body Shop Inc	977.95	.	
				003	E 514140					977.95
			3139	003	C 219994	1000.41001.000.0009	Crowder Detention	15,185.00	Jail glass	
				003	C 219994					15,185.00
			3165	003	C 220293	1000.41001.000.0009	Crowder Detention	789.00	Jail glass	
				003	C 220293					789.00
			128215304	003	C 220132	1000.22008.000.0006	Crown Equipment Corporation	2,000.00	Battery	
				003	C 220132					2,000.00
			1371997	003	C 219996	1000.35009.000.0008	Cummins-Allison Corp	750.00	agreement	
				003	C 219996					750.00
			1164949	003	C 219997	1000.21001.000.0019	Des Moines Stamp Mfg Co	66.00	.	
				003	C 219997					66.00

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Prerun Date	PO	PO Mode	Invoice	Bank		Budget		Amount	Description	Check Total
				Check	Account Code	Vendor Name				
			1cb1e33032b7264f	003	C 220299	1000.22022.000.0054	Dials * Michelle	66.98	Dials Reimburse	
				003	C 220299					66.98
			0497252-IN	003	C 219998	1000.22036.000.0056	Diamond Blade Warehouse	667.70	Saw Blades	
				003	C 219998					667.70
			IN000980924, IN11013887, IN0001023935	003	C 220134	1000.36038.000.0013	Diamond Drugs, Inc.	1,556.84	Cust # INKO	
				003	C 220134					1,556.84
			SIN144914	003	C 220135	1000.21013.000.0009	Digital Dolphin Supplies	441.00	Toner	
			SIN143165	003	C 220135	1000.21013.000.0009	Digital Dolphin Supplies	59.00	Toner	
			SIN143364	003	C 220135	1000.21013.000.0009	Digital Dolphin Supplies	665.00	Toner	
			SIN141763	003	C 220135	1000.21013.000.0009	Digital Dolphin Supplies	656.00	Toner	
			SIN142797	003	C 220135	1000.21013.000.0009	Digital Dolphin Supplies	485.00	Toner	
				003	C 220135					2,306.00
			SIN146028	003	C 220300	1000.21013.000.0009	Digital Dolphin Supplies	282.00	Toner	
			SIN145792	003	C 220300	1000.21013.000.0009	Digital Dolphin Supplies	372.00	Toner	
				003	C 220300					654.00
			2271415,2272446,2272452	003	C 219999	1000.36037.000.0013	Dilgard Frozen Foods Inc	897.43	Cust # 5240-9	
			227-0531,0572,0864,1104,1636,1730,1732,2154	003	C 219999	1000.36037.000.0013	Dilgard Frozen Foods Inc	3,834.20	Cust # 5080-9	
				003	C 219999					4,731.63
			227-2695,3183,3682,4207,4247,4261	003	C 220136	1000.36037.000.0013	Dilgard Frozen Foods Inc	3,887.82	Cust # 5080-9	
				003	C 220136					3,887.82
			2273995	003	C 220301	1000.36037.000.0013	Dilgard Frozen Foods Inc	308.50	Inmate meals	
				003	C 220301					308.50
			23567008 & 23570398	003	C 220000	1000.22036.000.0056	Dyna Systems	90.94	Shop Inventory	
				003	C 220000					90.94
			23577702	003	C 220138	1000.22036.000.0056	Dyna Systems	155.74	Shop Inventory	
				003	C 220138					155.74
			23578776 & 23580412	003	C 220302	1000.22036.000.0056	Dyna Systems	240.84	Shop Inventory	
				003	C 220302					240.84

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			354005	003	C 220002	1000.35001.000.0019	Eby Ford Sales, Inc.	386.10	.	
				003	C 220002					386.10
			414073	003	C 220303	1000.31001.000.0009	ERS-OCI Wireless Communication	11,417.00	911	
				003	C 220303					11,417.00
			80320A, 81220A	003	E 514145	1000.33001.000.0019	Ewing's LLC	2,026.55	.	
				003	E 514145					2,026.55
			090320326	003	E 514328	1000.35003.000.0006	Extinguisher Co No 1	120.10	Hood inspect	
				003	E 514328					120.10
			INWAR145817 & INWAR145897	003	E 514146	1000.22036.000.0056	Fastenal Company	113.30	Shop Supplies	
				003	E 514146					113.30
			146045, 146128, 146128-1 & 146146	003	E 514207	1000.22036.000.0056	Fastenal Company	150.75	Shop Supplies	
				003	E 514207					150.75
			INWAR146166 Highway	003	E 514329	1000.22036.000.0056	Fastenal Company	10.71	Shop Supplies	
				003	E 514329					10.71
			Sales Disclosure Overpay Inv 96007 Yoder/Yoder	003	C 220005	1000.60015.000.0000	Fidelity National Title Co LLC	10.00	SD OPYoder/Yoder	
				003	C 220005					10.00
			96086 Overypay Sales Disc 027-702006-10	003	C 220139	1000.60015.000.0000	Fidelity National Title Co LLC	10.00	OverpaySalesDisc	
				003	C 220139					10.00
			E123159A	003	E 514148	1000.22007.000.0006	Flex-Pac	566.01	Hskpg.	
			E122842B	003	E 514148	1000.22007.000.0006	Flex-Pac	49.10	Hskpg. - WR	
			E123159	003	E 514148	1000.22007.000.0006	Flex-Pac	6,828.81	Hskpg. - Maint.	
				003	E 514148					7,443.92
			E123713	003	E 514208	1000.22001.000.0006	Flex-Pac	4,100.95	Softener salt	
				003	E 514208					4,100.95
			E124655	003	E 514330	1000.22007.000.0006	Flex-Pac	508.90	Hskpg - Maint	
			E123159B	003	E 514330	1000.22007.000.0006	Flex-Pac	48.96	Hskpg - Maint	
			E125134	003	E 514330	1000.22007.000.0006	Flex-Pac	2,631.80	Hskpg supplies	

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County Of Kosciusko

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 514330					3,189.66
			2020-091	003	E 514149	1000.31013.000.0010	Forensic Pathology Consultants	2,925.00	.	
				003	E 514149					2,925.00
			2020-102 Autopsy A20-459	003	E 514331	1000.31013.000.0010	Forensic Pathology Consultants	975.00	Autopsy A20-459	
				003	E 514331					975.00
			36891 & 36903	003	C 220304	1000.22036.000.0056	Fort Wayne Spring Service, Inc	1,207.25	August Statement	
				003	C 220304					1,207.25
			2020 NEAFCS Virtual Conference Registration	003	C 220140	1000.32021.000.0001	Franks * Jaclyn	70.00	NEAFCS Virtual	
				003	C 220140					70.00
			R572768, R573884, R573890	003	C 220141	1000.36037.000.0013	Fry Tech	553.39	.	
				003	C 220141					553.39
			2007-010/GARZA/MONICA QUEZADA	003	C 220006	1000.31089.000.0044	Garza Antony	371.84	D22002CM190	
			2008-005/GARZA/JORGE GRANADOS	003	C 220006	1000.31089.000.0044	Garza Antony	470.26	D22002CM232	
			2007-0017/GARZA/GARY MCGILLEM	003	C 220006	1000.31089.000.0044	Garza Antony	731.63	D22002CM264	
			2007-016/GARZA/OBAL HENNIRQUEZ	003	C 220006	1000.31089.000.0044	Garza Antony	257.21	D22002CM245	
			2008-007/GARZA/SERGIO MARTINEZ	003	C 220006	1000.31089.000.0044	Garza Antony	302.92	D22003CM343	
			2007-014/GARZA/PAUL SLONE	003	C 220006	1000.31089.000.0044	Garza Antony	566.05	D22003CM356	
			2008-006/GARZA/MICHAEL HARRIS	003	C 220006	1000.31089.000.0044	Garza Antony	512.05	D22004CM480	
			2007-020/GARZA/STELLA HOLLINGSWORTH	003	C 220006	1000.31089.000.0044	Garza Antony	540.47	D22004CM389	
			2008-001/GARZA/LUIS SILVESTRE	003	C 220006	1000.31089.000.0044	Garza Antony	257.92	D22005CM527	
			2008-003/GARZA/BRENDA PENNER	003	C 220006	1000.31089.000.0044	Garza Antony	344.13	D22005CM537	
			2007-0019/GARZA/LISA KLINGE	003	C 220006	1000.31089.000.0044	Garza Antony	484.34	D21912CM1611	
			2007-012/GARZA/ALFRED MCDONALD	003	C 220006	1000.31089.000.0044	Garza Antony	565.81	D21908CM1161	
			2007-0018/GARZA/MICHAEL KNOOP	003	C 220006	1000.31089.000.0044	Garza Antony	591.76	D21909CM1242	
			2008-004 / Vianca Cruz Colon	003	C 220006	1000.31089.000.0044	Garza Antony	311.21	D03-2003-F6-281	
			2004-024 Joseph Glant	003	C 220006	1000.31089.000.0044	Garza Antony	266.00	D03-1811-F6-1120	
			2007-013/GARZA/DENNIS FRANKLIN	003	C 220006	1000.31089.000.0044	Garza Antony	970.94	D21902CM130/1447	
				003	C 220006					7,544.54
			Pro Tempore D04	003	C 220142	1000.31039.000.0043	Garza Antony	25.00	Judge Pro Tem	
			August 27 / PM	003	C 220142	1000.31039.000.0044	Garza Antony	25.00	Sup 3	

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Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		August 21 - AM/PM and August 24 - PM	003	C 220142	1000.31039.000.0044	Garza Antony	50.00	Sup 3	
		2007-015/GARZA/ETHAN YENTES	003	C 220142	1000.31089.000.0044	Garza Antony	339.63	D22003CM355	
			003	C 220142					439.63
		September 14, 2020 Judge Pro Tem	003	C 220305	1000.31039.000.0044	Garza Antony	25.00	Sup III	
		GARZA/PRO TEMPORE 9/1/20	003	C 220305	1000.31039.000.0044	Garza Antony	25.00	SUP 2 JUDGE PRO	
			003	C 220305					50.00
		6191749	003	C 220143	1000.22007.000.0006	General Parts LLC	884.64	Jail cleaning	
			003	C 220143					884.64
		50079	003	E 514209	1000.22036.000.0056	Glass Doctor-Warsaw	250.00	Windshield #31	
			003	E 514209					250.00
		203-501508,7788482,918565	003	C 220007	1000.23011.000.0055	Gordon Food Service, Inc	915.58	Cust # 982970002	
		203-336982,470092,611037,747426,889071	003	C 220007	1000.36037.000.0013	Gordon Food Service, Inc	16,330.32	Cust # 982970001	
		203-369715,501818,501808,642499,77848,918550,552	003	C 220007	1000.36037.000.0013	Gordon Food Service, Inc	5,341.83	Cust # 982970002	
			003	C 220007					22,587.73
		204-206951,318879	003	C 220144	1000.23011.000.0055	Gordon Food Service, Inc	349.64	Cust # 982970002	
		204-060832,206594,206619,354695,505030,505020	003	C 220144	1000.36037.000.0013	Gordon Food Service, Inc	3,520.26	Cust # 982970002	
			003	C 220144					3,869.90
		204-028197,177703,322248,470503, 14445840	003	C 220145	1000.36037.000.0013	Gordon Food Service, Inc	14,931.48	CUST # 982970001	
			003	C 220145					14,931.48
		Credit Memo# 30004997 for Inv #70035143	003	E 514150	1000.22015.000.0012	GovConnection, Inc	(12.61)	Acct#6010166	
			003	E 514150					(12.61)
		70297584	003	E 514332	1000.21013.000.0009	GovConnection, Inc	1,041.30	Toners	
			003	E 514332					1,041.30
		9616638095	003	C 220008	1000.22008.000.0006	Grainger	318.54	Justice Bldg.	
			003	C 220008					318.54
		100364	003	E 514152	1000.36048.000.0015	Great Lakes Labs	2,185.00	D & A Testing	
			003	E 514152					2,185.00
		Medical for Inmate Samuel Davis Jr.	003	C 220307	1000.36038.000.0013	Grossnickle Eye Center Inc	59.12	Samuel Davis Jr.	

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 220307					59.12
			Burial of Veteran William R. Brown	003	C 220308	1000.36021.000.0009	Gunyon Carolyn	100.00	.	
				003	C 220308					100.00
			Burial of Veteran Tommy G. Guthrie	003	C 220309	1000.36021.000.0009	Guthrie Sheila	100.00	.	
				003	C 220309					100.00
			Annual Atty. Registration	003	C 220146	1000.36001.000.0015	Hampton * Christanne	180.00	Atty Registratio	
				003	C 220146					180.00
			Dan H. Mileage	003	E 514211	1000.32003.000.0015	Hampton * Dan	99.06	Dan H. Mileage	
			Annual Atty. Registration	003	E 514211	1000.36001.000.0015	Hampton * Dan	180.00	Atty Registratio	
				003	E 514211					279.06
			78642	003	E 514154	1000.21001.000.0009	Hardesty Printing Co Inc	279.00	Sup I	
			78643	003	E 514154	1000.21001.000.0009	Hardesty Printing Co Inc	279.00	Sup IV	
			78641	003	E 514154	1000.21001.000.0009	Hardesty Printing Co Inc	279.00	Circuit/Sup	
			78698 & 78699	003	E 514154	1000.22015.000.0012	Hardesty Printing Co Inc	1,139.62	Envelopes	
			78734	003	E 514154	1000.33001.000.0022	Hardesty Printing Co Inc	72.00	Title IV-D	
				003	E 514154					2,048.62
			78730 Area Pain	003	E 514336	1000.21001.000.0009	Hardesty Printing Co Inc	130.00	Area Plan	
			78818 Purdue	003	E 514336	1000.21001.000.0009	Hardesty Printing Co Inc	129.00	Extension	
			78733 Title IV-D	003	E 514336	1000.33001.000.0022	Hardesty Printing Co Inc	215.00	Title IV-D	
				003	E 514336					474.00
			2059/L. Gamal Hernandez/ Translator/ J. Melendrez	003	E 514213	1000.31017.000.0043	Hernandez L Gamal	100.00	D1-2006-F6-437	
				003	E 514213					100.00
			40019	003	C 220311	1000.35004.000.0006	Hoffman Outdoor Power	39.58	Leaf blower	
				003	C 220311					39.58
			50019784, 183014242, 183014341 & 90228201	003	C 220013	1000.22036.000.0056	IBS of Fort Wayne	448.80	July Statement	
				003	C 220013					448.80
			1010-210005534824	003	C 220247	1000.34004.000.0006	Indiana American Water	19.89	Shop	
			1010-210007652605	003	C 220247	1000.34004.000.0006	Indiana American Water	24.98	Annex DOM	

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Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
			1010-210005534176	003	C 220247	1000.34004.000.0006	Indiana American Water	385.94	Courthouse	
			1010-210006833111	003	C 220247	1000.34004.000.0006	Indiana American Water	57.64	Annex 6" FS	
			1010-210007145312	003	C 220247	1000.34004.000.0006	Indiana American Water	859.99	Work Release	
			1010-220029753932	003	C 220247	1000.34004.000.0006	Indiana American Water	39.99	CH Irrigation	
			1010-210005534725	003	C 220247	1000.34004.000.0006	Indiana American Water	57.64	Sheriff 6" FS	
			1010-210006521821	003	C 220247	1000.34004.000.0006	Indiana American Water	2,352.91	Justice Bldg.	
			1010-210003627348	003	C 220247	1000.34004.000.0006	Indiana American Water	60.58	Creative Benefit	
				003	C 220247					3,859.56
			SUTA # 131063	003	C 220242	1000.11603.000.0009	Indiana Dept of Workforce	2,863.63	.	
				003	C 220242					2,863.63
			631	003	C 220014	1000.22012.000.0010	Indiana State Coroner Assoc	105.00	Masks (10)	
				003	C 220014					105.00
			100-100-0726	003	C 220232	1000.32000.000.0009	Intelligent Fiber Network, LLC	1,025.00	Internet	
				003	C 220232					1,025.00
			103777	003	C 220018	1000.22036.000.0056	J & K Communications Inc	812.92	Install Radios	
				003	C 220018					812.92
			104064	003	C 220313	1000.22012.000.0010	J & K Communications Inc	1,127.67	.	
				003	C 220313					1,127.67
			Acct. 11113-57910 - Invoices	003	C 220248	1000.22036.000.0056	John Deere Financial	1,464.48	August Statement	
				003	C 220248					1,464.48
			Burial of Veteran Richard Johnson	003	C 220314	1000.36021.000.0009	Johnson Brian	100.00	.	
				003	C 220314					100.00
			KS45455	003	C 220019	1000.22036.000.0056	Kalida Truck Equipment, Inc.	606.31	Mower Parts#075	
				003	C 220019					606.31
			S109094993.001	003	C 220315	1000.22036.000.0056	Kendall Electric Inc	136.63	10 Fuses-Pugmill	
				003	C 220315					136.63
			22689	003	E 514158	1000.41001.000.0009	Kesters Electric Motor	431.15	Chiller fans	
			22694	003	E 514158	1000.41001.000.0009	Kesters Electric Motor	691.80	Chiller fans	

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			003	E 514158					1,122.95
		22720	003	E 514217	1000.22008.000.0006	Kesters Electric Motor	233.69	Motors	
			003	E 514217					233.69
		22772	003	E 514339	1000.22008.000.0006	Kesters Electric Motor	69.80	Motors	
			003	E 514339					69.80
		Holderman,Smith, Smith, Denton	003	C 220155	1000.36041.000.0019	Kleeman Stephen	1,600.00	.	
			003	C 220155					1,600.00
		959655620	003	C 220316	1000.31001.000.0009	Kone, Inc.	4,746.96	Elevator Maint.	
		1158034907	003	C 220316	1000.35004.000.0006	Kone, Inc.	179.64	Repair JB elev.	
			003	C 220316					4,926.60
		2020 September Non Profit Distribution	003	E 514160	1000.36031.000.0009	Kos Co Council on Aging & Aged	2,600.25	Sept Dist	
			003	E 514160					2,600.25
		County Share Insurance	003	C 219910	1000.11605.000.0009	Kos Co Treas Insurance	28,787.64	DDClr-Em/C125	
		County Share Insurance	003	C 219910	1000.11605.000.0009	Kos Co Treas Insurance	667.41	DDClr-FamIns125	
		County Share Insurance	003	C 219910	1000.11605.000.0009	Kos Co Treas Insurance	59,911.72	DDClr-FamIns125	
		County Share Insurance	003	C 219910	1000.11605.000.0009	Kos Co Treas Insurance	37,399.80	DDClr-SingIns125	
		County Share Insurance	003	C 219910	1000.11605.000.0056	Kos Co Treas Insurance	2,398.97	DDClr-Em/C125	
		County Share Insurance	003	C 219910	1000.11605.000.0056	Kos Co Treas Insurance	17,136.92	DDClr-FamIns125	
		County Share Insurance	003	C 219910	1000.11605.000.0056	Kos Co Treas Insurance	5,852.08	DDClr-SingIns125	
			003	C 219910					152,154.54
		DDClr-Em/C125	003	C 220228	1000.11605.000.0009	Kos Co Treas Insurance	27,191.66	DDClr-Em/C125	
		DDClr-FamIns125	003	C 220228	1000.11605.000.0009	Kos Co Treas Insurance	667.41	DDClr-FamIns125	
		DDClr-FamIns125	003	C 220228	1000.11605.000.0009	Kos Co Treas Insurance	61,808.60	DDClr-FamIns125	
		DDClr-SingIns125	003	C 220228	1000.11605.000.0009	Kos Co Treas Insurance	36,158.64	DDClr-SingIns125	
		credit DDClr-SingIns125	003	C 220228	1000.11605.000.0009	Kos Co Treas Insurance	(413.72)	DDClr-SingIns125	
		DDClr-Em/C125	003	C 220228	1000.11605.000.0056	Kos Co Treas Insurance	2,398.97	DDClr-Em/C125	
		DDClr-FamIns125	003	C 220228	1000.11605.000.0056	Kos Co Treas Insurance	17,136.92	DDClr-FamIns125	
		DDClr-SingIns125	003	C 220228	1000.11605.000.0056	Kos Co Treas Insurance	5,852.08	DDClr-SingIns125	
			003	C 220228					150,800.56
		2020 September Non Profit Distribution	003	C 220021	1000.36029.000.0009	Kosciusko Co Historical	1,807.17	Sept Dist	

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 220021					1,807.17
			2020 September Non Profit Distribution	003	C 220022	1000.36010.000.0009	Kosciusko County 4-H Council	3,695.58	Sept Dist	
				003	C 220022					3,695.58
			178-postage	003	C 220317	1000.32002.000.0022	Kosciusko County Auditor	209.68	Title IV-D	
				003	C 220317					209.68
			2020 September Non Profit Distribution	003	E 514161	1000.36028.000.0009	Kosciusko Home Care &	3,890.50	Sept Dist	
				003	E 514161					3,890.50
			29764001	003	C 220108	1000.34009.000.0056	Kosciusko REMC	30.02	1775 E 1150 N	
				003	C 220108					30.02
			29764002	003	C 220249	1000.34009.000.0056	Kosciusko REMC	29.53	5309 W 100 N	
				003	C 220249					29.53
			29764001	003	C 220411	1000.34009.000.0056	Kosciusko REMC	30.90	1175 E 1150 N	
				003	C 220411					30.90
			0328094-IN	003	C 220025	1000.22036.000.0056	Lacal Equipment Inc	590.04	Chipper Parts	
				003	C 220025					590.04
			16216	003	C 220320	1000.36004.000.0006	Lake City Rental	32.00	Jackhammer rent	
				003	C 220320					32.00
			2020-221	003	C 220159	1000.36041.000.0019	Law Enforcement Training Board	1,090.00	Teel, Brewton	
				003	C 220159					1,090.00
			Rovenstine / IMO Maudie M. Roberts	003	C 220029	1000.31060.000.0043	Lemon W Douglas	846.00	C1-0309-DR-617	
			August Public Defender Contract/Supplemental	003	C 220029	1000.31088.000.0043	Lemon W Douglas	4,450.00	Aug PD Contract	
			Andrew Riley	003	C 220029	1000.31089.000.0044	Lemon W Douglas	315.00	D03-1804-F6-323	
			Michelle Fulton	003	C 220029	1000.31089.000.0044	Lemon W Douglas	270.00	D03-2005-F6-366	
			Eric Seekings	003	C 220029	1000.31089.000.0044	Lemon W Douglas	986.00	D03-1908-F5-754	
			C. Austin Rovenstine for Codie Pierce /Duplicate	003	C 220029	1000.31089.000.0044	Lemon W Douglas	(252.00)	D03-1908-F6-714	
				003	C 220029					6,615.00
			Austin Rovenstine / August 26 / PM	003	C 220161	1000.31039.000.0044	Lemon W Douglas	25.00	Sup3-JudgeProTem	
			Rovenstine / Jonathon Crace	003	C 220161	1000.31060.000.0043	Lemon W Douglas	792.00	D1-1301-JP-29	

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Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			Rovenstine/IMO: Tabitha Hall Davis	003	C 220161	1000.31060.000.0043	Lemon W Douglas	117.00	D1-2004-JT-102	
			Tyler Schultz	003	C 220161	1000.31089.000.0044	Lemon W Douglas	414.00	D03-1804-F5-361	
				003	C 220161					1,348.00
			Rovenstine / IMO Jeffrey Howey	003	C 220323	1000.31060.000.0043	Lemon W Douglas	54.00	D4-0902-DR-71	
			Rovenstine / IMO Melvin Handshoe	003	C 220323	1000.31060.000.0043	Lemon W Douglas	243.00	D1-2003-JC-68	
			Rovenstine / IMO Heather Bartley	003	C 220323	1000.31060.000.0043	Lemon W Douglas	396.00	C1-0908-DR-440	
			Rovenstine / IMO Cory E. Iden	003	C 220323	1000.31060.000.0043	Lemon W Douglas	931.50	D1-0710-JP-366	
			Rovenstine / IMO Heather Tackitt	003	C 220323	1000.31060.000.0043	Lemon W Douglas	1,425.00	D1-0405-JP-194	
			Rovenstine / IMO Theresa Hanger	003	C 220323	1000.31060.000.0043	Lemon W Douglas	351.00	D4-0810-JP-446	
			Rovenstine / IMO Nickolaus Murphy	003	C 220323	1000.31060.000.0043	Lemon W Douglas	765.00	D1-1612-JP-430	
			Rovenstine / IMO Haley Westerman	003	C 220323	1000.31060.000.0043	Lemon W Douglas	450.00	D1-1906-JC-243	
			Rovenstine / IMO AUstin Melching	003	C 220323	1000.31060.000.0043	Lemon W Douglas	135.00	D4-1610-DR-339	
			Rovenstine / IMO Christy Bartley	003	C 220323	1000.31060.000.0043	Lemon W Douglas	45.00	D4-1012-DR-643	
			Rovenstine / IMO Shawn Hovenden	003	C 220323	1000.31060.000.0043	Lemon W Douglas	90.00	D4-1806-JP-222	
			Rovenstine / IMO Noah Baker /Jeffrey Aaron Hunter	003	C 220323	1000.31060.000.0043	Lemon W Douglas	279.00	D1-2006-JC-154	
			Rovenstine / IMO Herbert Maverick/Chad Goble	003	C 220323	1000.31060.000.0043	Lemon W Douglas	108.00	D1-2007-JC-182	
			Rovenstine / IMO Shawn Slabaugh/Anita Slabaugh	003	C 220323	1000.31060.000.0043	Lemon W Douglas	81.00	D1-2007-JC-207	
			Rovenstine / St. v. Mitchell Reynolds	003	C 220323	1000.31088.000.0043	Lemon W Douglas	1,458.00	C1-1612-F6-794	
			Rovenstine/IMO Ruben Vela	003	C 220323	1000.31088.000.0043	Lemon W Douglas	90.00	D1-1905-JD-186	
			Rovenstine/September Contract	003	C 220323	1000.31088.000.0043	Lemon W Douglas	4,450.00	PD/CR26 Contract	
			Austin Rovenstine for Tristen Terry	003	C 220323	1000.31089.000.0044	Lemon W Douglas	513.00	D03-1911-F5-949	
			Heather Stanley	003	C 220323	1000.31089.000.0044	Lemon W Douglas	774.00	D03-1908-F6-694	
			Austin Rovenstine for Nani Fisher	003	C 220323	1000.31089.000.0044	Lemon W Douglas	648.00	D03-1309-FC-574	
			Julianne J Hirsch	003	C 220323	1000.31089.000.0044	Lemon W Douglas	504.00	D03-1810-F6-1041	
				003	C 220323					13,790.50
			69296	003	C 220030	1000.22036.000.0056	Lewis Joseph	199.98	Shop Tools	
				003	C 220030					199.98
			911208	003	C 220109	1000.35004.000.0006	Lowe's Companies, Inc.	63.39	Parts	
			901525	003	C 220109	1000.35004.000.0006	Lowe's Companies, Inc.	19.82	Parts	
			917261	003	C 220109	1000.35004.000.0006	Lowe's Companies, Inc.	(4.15)	Credit	
				003	C 220109					79.06
			8182004	003	E 514219	1000.22036.000.0056	M & M Industrial Supply LLC	469.81	Shop Inventory	

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			003	E 514219					469.81
		9042005	003	E 514341	1000.22036.000.0056	M & M Industrial Supply LLC	326.99	Shop Inventory	
			003	E 514341					326.99
		S2964871 & R72358327802	003	C 220031	1000.22036.000.0056	MacAllister Machinery	4.16	July Statement	
			003	C 220031					4.16
		P3016233 & P3056560	003	C 220325	1000.22036.000.0056	MacAllister Machinery	850.01	August Statement	
			003	C 220325					850.01
		2020-01	003	C 220032	1000.31012.000.0009	MAXIMUS Inc	6,500.00	CAP plan	
			003	C 220032					6,500.00
		CARMEN EDUARDO	003	E 514163	1000.31089.000.0044	McConnell Law Office	426.50	D22001CM133	
		HECTOR MARTINEZ	003	E 514163	1000.31089.000.0044	McConnell Law Office	570.50	D22002CM216	
		LEOBARDO ORTIZ	003	E 514163	1000.31089.000.0044	McConnell Law Office	325.50	D22002CM256	
		MICHAEL GLADHILL	003	E 514163	1000.31089.000.0044	McConnell Law Office	453.50	D22002CM189	
		LUCAS GOMEZ YERI	003	E 514163	1000.31089.000.0044	McConnell Law Office	216.00	D22003CM317	
		DMARCUS BROWN	003	E 514163	1000.31089.000.0044	McConnell Law Office	208.00	D22005CM534	
		NATALIA PLASTOW	003	E 514163	1000.31089.000.0044	McConnell Law Office	181.00	D22005CM538	
		DOLLIE BUMGARDNER	003	E 514163	1000.31089.000.0044	McConnell Law Office	180.00	D21803CM267	
		DOLLIE BUMGARDNER	003	E 514163	1000.31089.000.0044	McConnell Law Office	180.00	D21807CM808	
		DOLLIE BUMGARDNER	003	E 514163	1000.31089.000.0044	McConnell Law Office	190.50	D21711CM1286	
		NICHOLAS NEUHAUS	003	E 514163	1000.31089.000.0044	McConnell Law Office	443.50	D21908F6-733	
		LUCAS GOMEZ YERI	003	E 514163	1000.31089.000.0044	McConnell Law Office	217.50	D21908CM1125	
			003	E 514163					3,592.50
		KARIN/JUDGE PRO TEMPORE 9/11/20	003	C 220326	1000.31039.000.0044	McGrath Karin A	25.00	SUP 2	
			003	C 220326					25.00
		60950	003	E 514365	1000.36048.000.0009	Medstat	15.00	Inmate drug test	
			003	E 514365					15.00
		72249	003	C 220033	1000.22008.000.0006	Menards- Warsaw	36.74	Maint. supplies	
			003	C 220033					36.74
		72586	003	C 220034	1000.22008.000.0006	Menards- Warsaw	6.98	Maint. supplies	

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				003	C 220034					6.98
			72669	003	C 220035	1000.22008.000.0006	Menards- Warsaw	35.01	Maint. supplies	
				003	C 220035					35.01
			72996	003	C 220164	1000.22008.000.0006	Menards- Warsaw	6.85	Maint. supplies	
				003	C 220164					6.85
			73485	003	C 220165	1000.22008.000.0006	Menards- Warsaw	5.30	Maint. supplies	
				003	C 220165					5.30
			73247	003	C 220166	1000.22036.000.0056	Menards- Warsaw	85.09	Shop Supplies	
				003	C 220166					85.09
			73781	003	C 220328	1000.22006.000.0006	Menards- Warsaw	459.80	.	
				003	C 220328					459.80
			74028	003	C 220329	1000.22036.000.0056	Menards- Warsaw	107.85	Shop Supplies	
				003	C 220329					107.85
			73901	003	C 220330	1000.35004.000.0006	Menards- Warsaw	31.56	Repair parts	
				003	C 220330					31.56
			73521	003	C 220331	1000.44017.000.0019	Menards- Warsaw	22.46	.	
				003	C 220331					22.46
			1359930	003	C 220223	1000.32000.000.0009	MetroNet	150.00	Shop	
			1359931	003	C 220223	1000.32000.000.0009	MetroNet	150.00	Justice Bldg.	
				003	C 220223					300.00
			S3918646.001	003	C 220037	1000.22008.000.0006	Mid-City Supply Co Inc	199.42	Plumbing	
			S3925090.001	003	C 220037	1000.22008.000.0006	Mid-City Supply Co Inc	15.44	Jail parts	
			S3921631.001	003	C 220037	1000.22008.000.0006	Mid-City Supply Co Inc	129.00	Plumbing kit	
			S3923414.001	003	C 220037	1000.22008.000.0006	Mid-City Supply Co Inc	84.46	Maint. parts	
			S3921765.001	003	C 220037	1000.22008.000.0006	Mid-City Supply Co Inc	31.46	Plumbing items	
			S3908224-001	003	C 220037	1000.22008.000.0006	Mid-City Supply Co Inc	(26.22)	Return - maint.	
				003	C 220037					433.56
			S3908996.002	003	C 220169	1000.22008.000.0006	Mid-City Supply Co Inc	461.88	Filters	

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			S3926450.001	003	C 220169	1000.22008.000.0006	Mid-City Supply Co Inc	346.64	Plumbing parts	
			S3926460.001	003	C 220169	1000.22008.000.0006	Mid-City Supply Co Inc	98.17	Plumbing parts	
			S3927454.001	003	C 220169	1000.22008.000.0006	Mid-City Supply Co Inc	716.64	Plumbing parts	
			S3927274.001	003	C 220169	1000.22008.000.0006	Mid-City Supply Co Inc	38.08	Plumbing parts	
			S3927585.001	003	C 220169	1000.22008.000.0006	Mid-City Supply Co Inc	68.44	Plumbing parts	
			S3908996.003	003	C 220169	1000.35004.000.0006	Mid-City Supply Co Inc	133.20	Filters	
			S3931406.001	003	C 220169	1000.35004.000.0006	Mid-City Supply Co Inc	196.76	Jail ovens	
			S3929724.001	003	C 220169	1000.35004.000.0006	Mid-City Supply Co Inc	30.96	Jail parts	
			S3930329.001	003	C 220169	1000.35004.000.0006	Mid-City Supply Co Inc	22.50	Jail plumbing	
			S3930005.001	003	C 220169	1000.35004.000.0006	Mid-City Supply Co Inc	91.93	Plumbing parts	
				003	C 220169					2,205.20
			S3931479.001	003	C 220332	1000.22008.000.0006	Mid-City Supply Co Inc	51.16	Jail parts	
			S3933802.001	003	C 220332	1000.22008.000.0006	Mid-City Supply Co Inc	46.71	Plumbing kit	
			S3935150.001	003	C 220332	1000.22008.000.0006	Mid-City Supply Co Inc	(96.64)	Return items	
			S3926450.002	003	C 220332	1000.22008.000.0006	Mid-City Supply Co Inc	25.88	Plumbing parts	
				003	C 220332					27.11
			10430	003	E 514165	1000.35004.000.0006	Miller Sewer & Drain Inc	300.00	Jail drain clean	
				003	E 514165					300.00
			10530	003	E 514220	1000.35004.000.0006	Miller Sewer & Drain Inc	300.00	Jail drain	
				003	E 514220					300.00
			998706/MINER/STEPHANIE DICKEY	003	C 220038	1000.31089.000.0044	Miner & Lemon, LLP	184.50	D22002CM170	
			998708/MINER/LAINI ROBERTS	003	C 220038	1000.31089.000.0044	Miner & Lemon, LLP	193.50	D22005CM582	
			998707/MINER/MICHAEL GLADHILL	003	C 220038	1000.31089.000.0044	Miner & Lemon, LLP	193.50	D22005CM498	
			998709/MINER/RYAN DOUGLAS	003	C 220038	1000.31089.000.0044	Miner & Lemon, LLP	216.00	D22006CM656	
			998703/MINER/TIFFANY BACH	003	C 220038	1000.31089.000.0044	Miner & Lemon, LLP	337.50	D21910CM1340	
			998704/MINER/ALISHA CARDEN	003	C 220038	1000.31089.000.0044	Miner & Lemon, LLP	427.50	D21910CM1448	
				003	C 220038					1,552.50
			998913/MINER/RENEE ROGERS	003	C 220171	1000.31089.000.0044	Miner & Lemon, LLP	175.50	D21912F6-962	
				003	C 220171					175.50
			XRay Inmate Homer Knight	003	C 220172	1000.36038.000.0013	Mobile X USA	60.00	.	

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				003	C 220172					60.00
			14012882	003	C 220334	1000.22012.000.0007	Monteith's Best-One Goshen	20.00	EMA	
				003	C 220334					20.00
				003	E 514166	1000.32011.000.0011	Montel * Mark	351.39	Ditch Insp Milea	
				003	E 514166					351.39
				003	E 514221	1000.32011.000.0011	Montel * Mark	94.77	Ditch Insp Mile	
				003	E 514221					94.77
			103982 & 104326	003	E 514167	1000.22036.000.0056	More Farm Store Inc	542.78	July Statement	
				003	E 514167					542.78
			02-107628	003	C 220174	1000.22008.000.0006	More's Kubota of Warsaw	34.95	Tractor parts	
				003	C 220174					34.95
			826/KEVIN KERN	003	C 220335	1000.31089.000.0044	Morrison Marc A	324.00	D22003CM287	
			828/AARON LAMBRIGHT	003	C 220335	1000.31089.000.0044	Morrison Marc A	90.00	D22006CM693	
			827/EARL FRANTZ	003	C 220335	1000.31089.000.0044	Morrison Marc A	405.00	D21902CM150	
			829/HALEY CONRAD	003	C 220335	1000.31089.000.0044	Morrison Marc A	441.00	D21907F6-604	
			830/PRISCILLA REYES	003	C 220335	1000.31089.000.0044	Morrison Marc A	189.00	D21910CM1356	
			825/TRAVIS FULLINGTON	003	C 220335	1000.31089.000.0044	Morrison Marc A	99.00	D21908CM1124	
				003	C 220335					1,548.00
			burial of Veteran Arthur L. Moser	003	C 220336	1000.36021.000.0009	Moser Claudia	100.00	.	
				003	C 220336					100.00
			IN09-400767, 400799, 401021, 401223 & 401441	003	C 220040	1000.22036.000.0056	Motion Industries Inc	1,131.48	Shop/Trk Parts	
				003	C 220040					1,131.48
				003	E 514168	1000.32003.000.0021	Moyer * James	223.08	Mileage Fuel Tra	
				003	E 514168					223.08
				003	E 514344	1000.32003.000.0021	Moyer * James	274.95	Mileage Fuel Tra	
				003	E 514344					274.95
			Acct. #11003	003	C 220041	1000.22036.000.0056	NAPA Auto Parts	930.93	July Statement	

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			003	C 220041					930.93
		581459	003	C 220042	1000.35001.000.0019	NAPA Auto Parts	5.69	Acct#11007	
			003	C 220042					5.69
		594735	003	C 220337	1000.22012.000.0007	NAPA Auto Parts	(18.00)	EMA battery	
		594718	003	C 220337	1000.22012.000.0007	NAPA Auto Parts	177.99	EMA battery	
		587909,589806	003	C 220337	1000.35001.000.0019	NAPA Auto Parts	183.98	Acct#11007	
			003	C 220337					343.97
		Acct# 11003	003	C 220338	1000.22036.000.0056	NAPA Auto Parts	640.47	August Statement	
			003	C 220338					640.47
		IN0843492, IN0843989, IN0844757	003	C 220339	1000.36037.000.0013	National Food Group	5,933.57	.	
			003	C 220339					5,933.57
		295700	003	C 220250	1000.32000.000.0009	New Paris Telephone Inc	371.85	Internet	
			003	C 220250					371.85
		328/EVERETT/CODEY SLONE	003	E 514169	1000.31089.000.0044	Newman and Newman LLC	351.00	D22001CM77	
		327/HELEN/LIZBETH DEPPE	003	E 514169	1000.31089.000.0044	Newman and Newman LLC	495.00	D21904CM441	
		334/EVERETT/DOUGLAS WAGNER	003	E 514169	1000.31089.000.0044	Newman and Newman LLC	396.00	D21711CM1340	
		335/HELEN/MARIA CONTRERAS	003	E 514169	1000.31089.000.0044	Newman and Newman LLC	738.00	D21912CM1631	
		330/EVERETT/JORDAN OWENS	003	E 514169	1000.31089.000.0044	Newman and Newman LLC	252.00	D21909CM1210	
		341/HELEN/TROY RILEY	003	E 514169	1000.31089.000.0044	Newman and Newman LLC	675.00	D21909CM1183	
			003	E 514169					2,907.00
		369/EVERETT/WILLIAM HOWELL	003	E 514222	1000.31089.000.0044	Newman and Newman LLC	207.00	D22003CM346	
		370/EVERETT/PATRICK BOLEN	003	E 514222	1000.31089.000.0044	Newman and Newman LLC	189.00	D22006CM650	
		371/HELEN/AMANDA NAPIER	003	E 514222	1000.31089.000.0044	Newman and Newman LLC	252.00	D22007CM705	
		358/HELEN/SHAUN HINSON	003	E 514222	1000.31089.000.0044	Newman and Newman LLC	720.00	D21906CM717	
		368 / Helen Newman for Rachel Blankenship	003	E 514222	1000.31089.000.0044	Newman and Newman LLC	1,953.00	D03-1903-F6-227	
			003	E 514222					3,321.00
		373/HELEN/GRAHAM	003	E 514345	1000.31089.000.0044	Newman and Newman LLC	436.50	D22006CM593	
		374 / Helen Newman for Rylan Weber	003	E 514345	1000.31089.000.0044	Newman and Newman LLC	756.00	D03-1908-F6-696	
			003	E 514345					1,192.50

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		Mode	Invoice	Bank	Check	Account Code				Vendor Name	
			363-491-008-4	003	C	220233	1000.34003.000.0006	NIPSCO	207.91	Shop	
			193-794-000-5	003	C	220233	1000.34003.000.0006	NIPSCO	903.48	Annex	
			932-508-009-6	003	C	220233	1000.34003.000.0006	NIPSCO	210.85	Coroner	
			539-036-006-8	003	C	220233	1000.34003.000.0006	NIPSCO	258.75	Zimmer RA	
			991-206-002-2	003	C	220233	1000.34003.000.0006	NIPSCO	146.85	Emp Clinic	
			769-400-009-4	003	C	220233	1000.34003.000.0006	NIPSCO	4,815.27	Courthouse	
			154-695-008-3	003	C	220233	1000.34003.000.0006	NIPSCO	159.72	Fox Farm RA	
			709-127-003-2	003	C	220233	1000.34003.000.0006	NIPSCO	388.53	Sheriff @ Hwy	
			063-510-003-9	003	C	220233	1000.34003.000.0006	NIPSCO	37,897.19	Justice Bldg.	
			001-294-009-9	003	C	220233	1000.34003.000.0006	NIPSCO	464.11	Creative Benefit	
				003	C	220233					45,452.66
			418293, 418577, 418639, 418730 & 422958	003	C	220236	1000.34009.000.0056	NIPSCO	2,923.78	2936 E Old Rd 30	
				003	C	220236					2,923.78
			760-884-004-3	003	C	220251	1000.34003.000.0006	NIPSCO	106.14	Claypool WT	
			184-391-002-9	003	C	220251	1000.34003.000.0006	NIPSCO	2,589.64	Work Release A	
			679-445-003-4	003	C	220251	1000.34003.000.0006	NIPSCO	2,363.44	Work Release B	
			420626	003	C	220251	1000.34009.000.0056	NIPSCO	35.05	206WSycamore St	
				003	C	220251					5,094.27
			158375	003	E	514170	1000.22036.000.0056	Northern Gases & Supplies Inc	171.43	Cylinder Rental	
				003	E	514170					171.43
			158608 Highway	003	E	514346	1000.22036.000.0056	Northern Gases & Supplies Inc	171.43	August Rental	
			158609	003	E	514346	1000.36004.000.0006	Northern Gases & Supplies Inc	22.47	Cylinder rental	
				003	E	514346					193.90
			104270	003	C	220044	1000.32002.000.0008	Online Data	3,228.14	Postage	
				003	C	220044					3,228.14
			104464	003	C	220341	1000.32002.000.0008	Online Data	3,995.16	postage	
				003	C	220341					3,995.16
			Burial of Veteran Chester Caudill	003	C	220343	1000.36021.000.0009	Patterson Sandra K	100.00	.	
				003	C	220343					100.00
			See notes	003	C	220045	1000.36037.000.0013	Perfection Bakeries Inc	879.40	Cust # 3000591	

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				003	C 220045					879.40
			120122-2410,2707,2702,3114,3413,3405,3814,4113,410	003	C 220344	1000.36037.000.0013	Perfection Bakeries Inc	708.54	Cust # 3000591	
				003	C 220344					708.54
			112187	003	C 220345	1000.36037.000.0013	Pierceton Foods Inc	209.40	Inmate Meals	
				003	C 220345					209.40
			1016253469	003	C 220178	1000.32002.000.0019	Pitney Bowes	174.89	.	
				003	C 220178					174.89
			3311850306	003	C 220179	1000.32002.000.0019	Pitney Bowes Global	776.64	.	
				003	C 220179					776.64
			920134743	003	E 514173	1000.35001.000.0019	Pomp's Tire Service Inc	2,488.16	.	
				003	E 514173					2,488.16
			Acct. #11509	003	C 220180	1000.22036.000.0056	Power Brake and Spring	509.21	August Statement	
				003	C 220180					509.21
			449402-1 & 450498-1	003	C 220181	1000.22036.000.0056	Power Components Corp	100.43	Hose Assemblies	
				003	C 220181					100.43
			2154650	003	C 220182	1000.36051.000.0055	Premier Biotech	5,984.40	.	
				003	C 220182					5,984.40
			7916P Kos Co Jail	003	E 514349	1000.35004.000.0006	Professional Food	68.20	Jail kitchen	
				003	E 514349					68.20
			INV1664	003	E 514174	1000.36038.000.0013	Quality Correctional Care	148.06	.	
				003	E 514174					148.06
			INV1715	003	E 514226	1000.36038.000.0013	Quality Correctional Care	34,959.33	.	
				003	E 514226					34,959.33
			9183470911	003	C 220349	1000.36038.000.0013	Quest Diagnostics	3.70	Rocky O'Connel	
				003	C 220349					3.70
			9382683	003	C 220047	1000.21001.000.0009	Quill Corporation	119.49	IV-D	

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		Mode	Invoice	Bank	Check	Account Code				Vendor Name
			9425137	003	C 220047	1000.21001.000.0009	Quill Corporation	47.24	IV-D	
			9257792	003	C 220047	1000.21001.000.0009	Quill Corporation	42.10	Clerk	
			9416188	003	C 220047	1000.21001.000.0009	Quill Corporation	49.77	Sup IV	
			9438946	003	C 220047	1000.21001.000.0009	Quill Corporation	42.29	Surveyor	
			9459930	003	C 220047	1000.21001.000.0009	Quill Corporation	74.69	Surveyor	
			9254512	003	C 220047	1000.21001.000.0009	Quill Corporation	136.44	Prosecutor	
				003	C 220047					512.02
			9667651	003	C 220183	1000.21001.000.0009	Quill Corporation	35.14	Clerk	
			9809124	003	C 220183	1000.21001.000.0009	Quill Corporation	313.28	Clerk	
			9810525	003	C 220183	1000.21001.000.0009	Quill Corporation	165.35	Sup IV	
			9808893	003	C 220183	1000.21001.000.0009	Quill Corporation	70.30	Cty Admin	
			9716537	003	C 220183	1000.21001.000.0009	Quill Corporation	1.58	Cty admin	
			9525692	003	C 220183	1000.21001.000.0009	Quill Corporation	89.38	Area Plan	
			9608744	003	C 220183	1000.21001.000.0009	Quill Corporation	9.37	Area Plan	
			9844298	003	C 220183	1000.21001.000.0009	Quill Corporation	1.90	Syst. Admin	
				003	C 220183					686.30
			10042719	003	C 220350	1000.21001.000.0009	Quill Corporation	28.56	HR	
			10031229	003	C 220350	1000.21006.000.0009	Quill Corporation	2,559.20	Paper	
			9962477	003	C 220350	1000.22015.000.0012	Quill Corporation	280.45	supplies	
				003	C 220350					2,868.21
			14815	003	C 220048	1000.35001.000.0019	R & B Sales Inc	316.00	.	
				003	C 220048					316.00
			14827	003	C 220351	1000.35001.000.0019	R & B Sales Inc	190.00	.	
				003	C 220351					190.00
			2007-5008,2005,09016,24001,30002,28013	003	C 220049	1000.35001.000.0019	R & G Auto & Truck Repair Inc	2,159.48	.	
				003	C 220049					2,159.48
			200424007,200427002	003	C 220184	1000.35001.000.0019	R & G Auto & Truck Repair Inc	299.07	.	
				003	C 220184					299.07
			August Statement	003	C 220352	1000.35001.000.0019	R & G Auto & Truck Repair Inc	3,701.95	Vehicle Repairs	
				003	C 220352					3,701.95

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				Bank	Check	Account Code				
			13438TJ, 13813TJ, 14204TJ, 14601TJ & 14999TJ	003	E 514227	1000.34009.000.0056	Rabb Water Systems Inc	45.00	August Statement	
				003	E 514227					45.00
			Burial of Veteran James A. Guffey	003	C 220353	1000.36021.000.0009	Redpath-Fruth Funeral Home	100.00		
				003	C 220353					100.00
			33109	003	C 220051	1000.22008.000.0006	Reed Electric Motor Shop	33.80	Repair parts	
				003	C 220051					33.80
			24831349	003	C 220053	1000.32002.000.0017	Reserve Account	3,500.00	Postage Refill	
				003	C 220053					3,500.00
			Reserve Acct No. 36830131	003	C 220054	1000.32002.000.0019	Reserve Account	3,000.00	Postage Refill	
				003	C 220054					3,000.00
			6052625	003	C 220354	1000.35001.000.0019	Rice Ford Lincoln Mercury	53.61	Oil Change	
				003	C 220354					53.61
			7/16/20-8/12/20	003	C 220055	1000.32003.000.0002	Richard * Daniel	395.85	SITE INSPECTIONS	
				003	C 220055					395.85
			8/12/20-9/10/20	003	C 220355	1000.32003.000.0002	Richard * Daniel	405.60	SITE INSPECTIONS	
				003	C 220355					405.60
			147127/K.McGrath/IMO Rachel Banaszek	003	C 220186	1000.31060.000.0043	Rockhill Pinnick LLP	63.00	D1-1901-JC-36	
			147128/K.McGrath/IMO Shanelle Byrer	003	C 220186	1000.31060.000.0043	Rockhill Pinnick LLP	45.00	D1-2002-JC-39	
			147134/K.McGrath/ IMO Destinie Garcia	003	C 220186	1000.31060.000.0043	Rockhill Pinnick LLP	315.00	D1-2002-JC-41	
			147129/K.McGrath/IMO Cheyenne Clevenger	003	C 220186	1000.31060.000.0043	Rockhill Pinnick LLP	184.50	D1-2004-JC-91	
			147141/K.McGrath/ IMO Jessie VanMeter	003	C 220186	1000.31060.000.0043	Rockhill Pinnick LLP	103.50	D1-1810-JC_388	
			147133/K.McGrath/ IMO Brianne Fields	003	C 220186	1000.31060.000.0043	Rockhill Pinnick LLP	45.00	D1-1912-JC-466	
			147139/K.McGrath/ IMO Saul Rodriguez	003	C 220186	1000.31060.000.0043	Rockhill Pinnick LLP	94.50	D1-1905-JC-181	
			147140/K.McGrath/ IMO Charles Slone	003	C 220186	1000.31060.000.0043	Rockhill Pinnick LLP	126.00	D1-1806-JC-221	
			147137/K.McGrath/ IMO Joshua Kern	003	C 220186	1000.31060.000.0043	Rockhill Pinnick LLP	216.00	D1-1906-JC-241	
			147138/K.McGrath/IMO Kayla Merley	003	C 220186	1000.31060.000.0043	Rockhill Pinnick LLP	45.00	D1-1908-JC-321	
			147142/K.McGrath/ IMO Gage Waddle	003	C 220186	1000.31060.000.0043	Rockhill Pinnick LLP	180.00	D1-1909-JC-357	
			147136/McGrath/IMO Raleen Hyde	003	C 220186	1000.31060.000.0043	Rockhill Pinnick LLP	346.50	D1-2004-JC-104	
			147132/K.McGrath/IMO Terry Dove	003	C 220186	1000.31060.000.0043	Rockhill Pinnick LLP	175.50	D1-2006-JC-164	
			147135/K.McGrath/ IMO Elizabeth Hoffma	003	C 220186	1000.31060.000.0043	Rockhill Pinnick LLP	112.50	D1-2007-JC-191	

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				Bank	Check	Account Code				
			147131/K.McGrath/IMO Brandi Cook	003	C 220186	1000.31060.000.0043	Rockhill Pinnick LLP	135.00	D1-2007-JC-197	
			147130/K.McGrath/IMO Brandi Cook	003	C 220186	1000.31060.000.0043	Rockhill Pinnick LLP	135.00	D1-2007-JC-198	
			September PD Contract	003	C 220186	1000.31088.000.0043	Rockhill Pinnick LLP	12,808.00	September PD	
			September PD Contract-CR26 Hearing	003	C 220186	1000.31088.000.0043	Rockhill Pinnick LLP	975.00	September CR26	
				003	C 220186					16,105.00
			JAY RIGDON/JUDGE PRO TEMPORE 9/14/20	003	C 220356	1000.31039.000.0044	Rockhill Pinnick LLP	25.00	SUP 2	
			147447/Karin McGrath/ IMO Angela Thorn	003	C 220356	1000.31060.000.0043	Rockhill Pinnick LLP	67.50	D1-1808-JC-294	
			147441 / Karin McGrath / IMO Rachel Hight	003	C 220356	1000.31060.000.0043	Rockhill Pinnick LLP	67.50	D1-2007-JC-187	
			147443/Karin McGrath/IMO Rachel Hight	003	C 220356	1000.31060.000.0043	Rockhill Pinnick LLP	67.50	D1-2007-JC-188	
			147442/Karin McGrath/IMO Rachel Hight	003	C 220356	1000.31060.000.0043	Rockhill Pinnick LLP	67.50	D1-2007-JC-189	
				003	C 220356					295.00
			P49415, W09026, P49503 & P49573	003	E 514352	1000.22036.000.0056	RPM Machinery LLC	1,050.89	August Statement	
				003	E 514352					1,050.89
			109100102788,102809,102994,103002,103003&101137	003	C 220057	1000.22036.000.0056	Rudd Equipment Company	4,217.65	July Statement	
				003	C 220057					4,217.65
			109100103176	003	C 220357	1000.22036.000.0056	Rudd Equipment Company	242.69	August Statement	
				003	C 220357					242.69
			2034 / Jesus Sanchez	003	E 514228	1000.31089.000.0044	Ruiz Law PC	639.00	D03-1608-F6-533	
				003	E 514228					639.00
			INV-7110	003	E 514353	1000.31011.000.0009	Schneider Goespatial LLC	1,110.00	Monthly Beacon	
			INV-7233	003	E 514353	1000.31011.000.0009	Schneider Goespatial LLC	1,110.00	Monthly Beacon	
				003	E 514353					2,220.00
			Acct. #44707	003	C 220058	1000.22036.000.0056	Selking International	2,262.16	July Statement	
				003	C 220058					2,262.16
			Acct#44707	003	C 220358	1000.22036.000.0056	Selking International	1,559.72	August Statement	
				003	C 220358					1,559.72
			27195	003	C 220059	1000.22006.000.0006	Service Electric Inc	1,488.06	Lighting	
			27196	003	C 220059	1000.22036.000.0056	Service Electric Inc	166.06	July Invoice	

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				003	C 220059					1,654.12
			27248	003	C 220359	1000.22006.000.0006	Service Electric Inc	333.72	Bulbs, fuses	
				003	C 220359					333.72
			4667	003	C 220360	1000.31003.000.0006	Shiplely Pest Solutions LLC	400.00	Pest control	
				003	C 220360					400.00
			SEPT2020 Crth to K21	003	E 514354	1000.32003.000.0006	Skaggs * Marietta	4.68	Travel	
				003	E 514354					4.68
			294894,476345	003	E 514178	1000.35001.000.0019	Smith Tire Inc	656.00	.	
				003	E 514178					656.00
			476820,477026,477182,295385	003	E 514356	1000.35001.000.0019	Smith Tire Inc	376.50	.	
				003	E 514356					376.50
			191084	003	C 220062	1000.35004.000.0006	Spangle Fasteners	174.00	Jail - screws	
				003	C 220062					174.00
			191084-01	003	C 220190	1000.35004.000.0006	Spangle Fasteners	43.80	Jail	
				003	C 220190					43.80
			198977	003	C 220363	1000.35004.000.0006	Spangle Fasteners	95.80	Jail sec. screws	
				003	C 220363					95.80
			20201084	003	E 514179	1000.31001.000.0009	SRI, Inc.	2,300.00	Tax sale service	
			43PSTG2020	003	E 514179	1000.31001.000.0009	SRI, Inc.	1,531.25	Tax sale service	
				003	E 514179					3,831.25
			20201275 Kos Co	003	E 514357	1000.31001.000.0009	SRI, Inc.	2,700.00	Tax sale	
			20201149 Kos Co	003	E 514357	1000.31001.000.0009	SRI, Inc.	3,400.00	Tax sale	
				003	E 514357					6,100.00
			1000003948	003	C 220063	1000.31013.000.0010	St Joseph Hospital Systems LLC	900.00	Acct#1938	
				003	C 220063					900.00
			1000004178	003	C 220365	1000.31013.000.0010	St Joseph Hospital Systems LLC	225.00	Harold Marsillet	

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				003	C 220365					225.00
			4191584,4193815,4196013,4198157	003	C 220366	1000.36037.000.0013	Stanz Foodservice Inc	8,500.59	Cust # 22134	
			4191586,4196014,4196015	003	C 220366	1000.36037.000.0013	Stanz Foodservice Inc	843.10	Cust # 43070	
				003	C 220366					9,343.69
			8059229148	003	C 220064	1000.21001.000.0009	Staples Business Advantage	355.08	Auditor	
			8059306032	003	C 220064	1000.21001.000.0009	Staples Business Advantage	84.45	Recorder	
			8059306032	003	C 220064	1000.21001.000.0009	Staples Business Advantage	84.70	Recorder	
			8059229148	003	C 220064	1000.21001.000.0009	Staples Business Advantage	12.90	Cty Admin	
			8059313726	003	C 220064	1000.21001.000.0009	Staples Business Advantage	29.75	Cty Admin	
			8059289110	003	C 220064	1000.21001.000.0009	Staples Business Advantage	24.69	Cty admin	
			8059306032	003	C 220064	1000.21001.000.0009	Staples Business Advantage	51.48	Probation	
			8059235126	003	C 220064	1000.21001.000.0009	Staples Business Advantage	26.28	Probation	
			8059229148	003	C 220064	1000.21001.000.0009	Staples Business Advantage	14.89	Extension	
			8059299112	003	C 220064	1000.21001.000.0009	Staples Business Advantage	92.55	Extension	
			8059289110	003	C 220064	1000.21001.000.0009	Staples Business Advantage	94.91	Sup II, III	
			8059289110	003	C 220064	1000.21001.000.0009	Staples Business Advantage	22.66	Comm. Corr.	
			8059289110	003	C 220064	1000.21001.000.0009	Staples Business Advantage	450.38	Comm. Corr.	
			8059299112	003	C 220064	1000.21001.000.0009	Staples Business Advantage	15.99	Comm. Corr.	
			8059313726	003	C 220064	1000.21001.000.0009	Staples Business Advantage	9.76	Comm. Corr.	
			8059313726	003	C 220064	1000.21001.000.0009	Staples Business Advantage	(9.76)	Comm. Corr.	
				003	C 220064					1,360.71
			8059453196	003	C 220191	1000.21001.000.0009	Staples Business Advantage	19.89	Area Plan	
			8059460600	003	C 220191	1000.21001.000.0009	Staples Business Advantage	66.18	Sup II, III	
			8059468777	003	C 220191	1000.21001.000.0009	Staples Business Advantage	33.60	Sup II, III	
				003	C 220191					119.67
			8059552580	003	C 220367	1000.21001.000.0009	Staples Business Advantage	111.09	Auditor	
			8059661140	003	C 220367	1000.21001.000.0009	Staples Business Advantage	150.30	Assessor	
			8059545337	003	C 220367	1000.21001.000.0009	Staples Business Advantage	(70.71)	Recorder	
			8059545337	003	C 220367	1000.21001.000.0009	Staples Business Advantage	(26.98)	Recorder	
			8059552580	003	C 220367	1000.21001.000.0009	Staples Business Advantage	112.25	Treasurer	
			8059560015	003	C 220367	1000.21001.000.0009	Staples Business Advantage	388.04	Probation	
			8059560015	003	C 220367	1000.21001.000.0009	Staples Business Advantage	(48.14)	Extension	

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		Mode	Invoice	Bank	Check	Account Code					
			8059661140	003	C	220367	1000.21001.000.0009	Staples Business Advantage	214.89	Extension	
			8059552580	003	C	220367	1000.21001.000.0009	Staples Business Advantage	237.21	Extension	
			8059537975	003	C	220367	1000.21001.000.0009	Staples Business Advantage	48.14	Extension	
			8059599970	003	C	220367	1000.21001.000.0009	Staples Business Advantage	58.08	Extension	
			8059609482	003	C	220367	1000.21001.000.0009	Staples Business Advantage	23.56	Circuit/Sup I	
			8059599970	003	C	220367	1000.31006.000.0007	Staples Business Advantage	44.21	EMA	
				003	C	220367					1,241.94
			4009567665	003	C	220192	1000.36038.000.0013	Stericycle Inc	132.05	Cust # 3009303	
				003	C	220192					132.05
			X304218010:01,18193,19204 20147,20224 & 20832	003	C	220368	1000.22036.000.0056	Stoops Freightliner	807.42	August Statement	
				003	C	220368					807.42
			Services for inmate Gage Waddle	003	C	220369	1000.36038.000.0013	Summit Radiology	166.33	Gage Waddle	
				003	C	220369					166.33
			31151/IMO Maverick Hebert/Justin Patton	003	C	220195	1000.31060.000.0043	Taylor Patti J	387.00	D1-2007-JC-182	
				003	C	220195					387.00
			896795-001	003	C	220069	1000.22036.000.0056	TFE Power Transmission & Fluid	131.25	Cable/Washers	
				003	C	220069					131.25
			INV00000316	003	C	220071	1000.33002.000.0009	The Papers Inc	(7.09)	Credit memo	
			P-L5081	003	C	220071	1000.33002.000.0009	The Papers Inc	6.92	Legal notice	
			P-L5085	003	C	220071	1000.33002.000.0009	The Papers Inc	6.92	Legal notice	
			P-L5088	003	C	220071	1000.33002.000.0009	The Papers Inc	7.49	Legal notice	
				003	C	220071					14.24
			P-L5093	003	C	220198	1000.33002.000.0009	The Papers Inc	12.68	Legal Notice	
			P-L5094	003	C	220198	1000.33002.000.0009	The Papers Inc	238.67	Legal notice	
			P-L5095	003	C	220198	1000.33002.000.0009	The Papers Inc	30.27	Legal notice	
				003	C	220198					281.62
			P-L5103	003	C	220372	1000.33002.000.0009	The Papers Inc	445.06	Legal Notice	
				003	C	220372					445.06
			19397	003	C	220199	1000.22012.000.0010	The Patton Group LLC	1,693.69	.	

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			003	C 220199					1,693.69
		Burial for Veteran Ernest C. Good	003	C 220373	1000.36021.000.0009	Thompson-Lengacher & Yoder	100.00	.	
			003	C 220373					100.00
		842831323/library plan charges	003	C 220072	1000.21010.000.0043	Thomson Reuters-West	3,376.08	Library charges	
			003	C 220072					3,376.08
		843003802/ Library Plan Charges	003	C 220374	1000.21010.000.0043	Thomson Reuters-West	3,376.08	Library Plan	
			003	C 220374					3,376.08
		300159-028,029,473,474,475,476,477,478,479	003	C 220375	1000.33002.000.0002	Times-Union	1,081.09	Acct#01102162	
		300159013	003	C 220375	1000.33002.000.0009	Times-Union	9.79	Legal notice	
		300159326	003	C 220375	1000.33002.000.0009	Times-Union	13.71	Legal notice	
		300159166	003	C 220375	1000.33002.000.0009	Times-Union	9.79	Legal notice	
		300159584	003	C 220375	1000.33002.000.0009	Times-Union	24.47	Legal notice	
		300159586	003	C 220375	1000.33002.000.0009	Times-Union	138.99	Legal notice	
			003	C 220375					1,277.84
		11248/OBER/ERIC WATKINS	003	C 220200	1000.31089.000.0044	Tipton Law Group LLC	180.00	D21909CM1322	
		11247/OBER/ERIC WATKINS	003	C 220200	1000.31089.000.0044	Tipton Law Group LLC	288.00	D21812F6-1159	
		11251 / Sarah Ober for Richard Contreras, Jr.	003	C 220200	1000.31089.000.0044	Tipton Law Group LLC	594.00	D03-1804-F6-349	
			003	C 220200					1,062.00
		Burial of Veteran David L. Howett	003	C 220376	1000.36021.000.0009	Titus Funeral Home	100.00	.	
			003	C 220376					100.00
		200608065,100119594,100121057,200611139,200611772	003	C 220110	1000.22036.000.0056	Tractor Supply Credit Plan	408.84	August Statement	
			003	C 220110					408.84
		123479	003	C 220412	1000.22036.000.0056	Tractor Supply Credit Plan	19.47	Sept. Statement	
			003	C 220412					19.47
		543402-202008-1	003	C 220378	1000.21009.000.0015	TransUnion Risk & Alternative	63.00	Pros. Ppl search	
		543402-202008-1	003	C 220378	1000.21009.000.0022	TransUnion Risk & Alternative	55.00	Title IV-D	
			003	C 220378					118.00
		2008-003 / IMO Sarah Kauffman	003	C 220074	1000.31060.000.0043	Travis Neff LLC	226.42	D1-1712-JC-503	

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				Bank	Check	Account Code				
			2007-008 / IMO Kenyon West	003	C 220074	1000.31088.000.0043	Travis Neff LLC	412.34	D1-2202-JD-58	
			2008-001 / IMO Abigayle Height	003	C 220074	1000.31088.000.0043	Travis Neff LLC	362.13	D1-2006-JD-140	
			2008-002/NEFF/PREETHAM KAKULAVARAM	003	C 220074	1000.31089.000.0044	Travis Neff LLC	482.21	D21912CM1570	
			2008-005/NEFF/JOSHUA SCHROEDER	003	C 220074	1000.31089.000.0044	Travis Neff LLC	528.39	D21912CM1659	
			2008-004/NEFF/KASSANDRA ROBERTS	003	C 220074	1000.31089.000.0044	Travis Neff LLC	679.73	D21908CM1060	
				003	C 220074					2,691.22
			2008-015/Travis Neff LLC/IMO Daniel Lord	003	C 220201	1000.31060.000.0043	Travis Neff LLC	778.97	D4-0512-JP-437	
			2008-015/Travis Neff LLC / IMO Domingo Melendez	003	C 220201	1000.31060.000.0043	Travis Neff LLC	638.52	D4-0604-JP-143	
			2008-008/IMO Logan Phillips, Kaydenn Phillips	003	C 220201	1000.31060.000.0043	Travis Neff LLC	226.42	D1-1310-JP-347	
			2008-014/Travis D. Neff LLC/IMO Timothy McClurg	003	C 220201	1000.31060.000.0043	Travis Neff LLC	411.39	D1-1706-DC-197	
			2008-011/Travis Neff LLC/IMO Patrick Manges	003	C 220201	1000.31060.000.0043	Travis Neff LLC	499.26	D4-1005-DR-280	
			2008-012/IMO Olivia Hebert, Hebert Maverick	003	C 220201	1000.31060.000.0043	Travis Neff LLC	362.84	D1-2007-JC-182	
			2008-013/Jake Skeens	003	C 220201	1000.31088.000.0043	Travis Neff LLC	271.42	D1-2004-JD-100	
			2008-019/Travis Neff/IMO Jullian Moore	003	C 220201	1000.31088.000.0043	Travis Neff LLC	361.42	D1-2007-JD-204	
			October PD Contract	003	C 220201	1000.31088.000.0043	Travis Neff LLC	4,450.00	October PD Contr	
			2008-006/NEFF/ROBYN GARCIA	003	C 220201	1000.31089.000.0044	Travis Neff LLC	549.47	D22002CM266	
			2008-009/NEFF/JESSICA VILLA	003	C 220201	1000.31089.000.0044	Travis Neff LLC	289.42	D22004F6-310	
				003	C 220201					8,839.13
			2008-016/IMO Ayden Barber/Mark Barber	003	C 220379	1000.31060.000.0043	Travis Neff LLC	1,282.73	D4-1201-JP-32	
			2009-002/ IMO Lucas Moore/Jarrold Miller	003	C 220379	1000.31060.000.0043	Travis Neff LLC	549.47	D4-1612-JP-425	
			2008-017/IMO Alana & Layla Smolenski/Jeff Welch	003	C 220379	1000.31060.000.0043	Travis Neff LLC	413.05	D4-1808-JP-284	
			2009-005 / IMO Eli Winship / Christopher Winship	003	C 220379	1000.31060.000.0043	Travis Neff LLC	558.47	D4-1909-JP-351	
			2008-023/IMO Noah Baker	003	C 220379	1000.31060.000.0043	Travis Neff LLC	509.86	D1-2006-JC-154	
			2009-004 / IMO Hannah Fulk	003	C 220379	1000.31088.000.0043	Travis Neff LLC	425.13	D1-2004-JD-94	
			2009-001/Travis Neff LLC/IMO Heydin O'Loughlin	003	C 220379	1000.31088.000.0043	Travis Neff LLC	293.92	D1-2007-JD-210	
			2008-021/NEFF/MOORE	003	C 220379	1000.31089.000.0044	Travis Neff LLC	440.76	D21901CM9	
			2008-022/NEFF/DETURK	003	C 220379	1000.31089.000.0044	Travis Neff LLC	737.05	D22005F6388	
			2009-003/NEFF/TIMMERMAN	003	C 220379	1000.31089.000.0044	Travis Neff LLC	470.60	D21810CM1219	
			2009-006/NEFF/AMANDA DALER	003	C 220379	1000.31089.000.0044	Travis Neff LLC	593.76	D21911F6-944	
			2008-018/NEFF/FISHER	003	C 220379	1000.31089.000.0044	Travis Neff LLC	316.42	D21910CM1397	
			2008-020/NEFF/BIRCHFIELD	003	C 220379	1000.31089.000.0044	Travis Neff LLC	459.47	D21908CM1046	
				003	C 220379					7,050.69
			20ISDT-2699	003	C 220202	1000.36041.000.0019	Treasurer of State	200.00	.	

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			003	C 220202					200.00
		20ISDT-29: 14,15,13,79,80,81,82,83,84,85	003	C 220381	1000.36041.000.0019	Treasurer of State	400.00	.	
			003	C 220381					400.00
		46253- Kosciusko County Financial 2019	003	C 220076	1000.62357.000.0000	Treasurer Of State Of Indiana	11,148.00	Kos Co Fin 2019	
		46253-Town of Milford Annual 2019	003	C 220076	1000.62357.000.0000	Treasurer Of State Of Indiana	3,233.00	Town of Milford	
			003	C 220076					14,381.00
		86705	003	C 220382	1000.31011.000.0009	Triangle Digital Printing	138.95	Ink jet	
			003	C 220382					138.95
		2492	003	C 220384	1000.22009.000.0006	Turfmaster Company LLC	300.00	Bed maint.	
			003	C 220384					300.00
		6938,6905,6907,6910,6911,6904,6908,6909	003	C 220203	1000.31002.000.0002	Turner Valentine LLC	926.85	LEGAL SERVICES	
			003	C 220203					926.85
		123873125	003	C 220385	1000.22036.000.0056	Uline	143.32	Magnetic Strips	
			003	C 220385					143.32
		14853/14814 / Isaiah / IMO Joseph Miller	003	C 220077	1000.31060.000.0043	Vanderpool Law Firm PC	637.75	D1-2004-JT-107	
		14832/ISAIAH/NATHAN MEGETHING	003	C 220077	1000.31089.000.0044	Vanderpool Law Firm PC	324.00	D22002CM227	
		14854/ISAIAH/JUSTIN HYDE	003	C 220077	1000.31089.000.0044	Vanderpool Law Firm PC	297.00	D22004CM417	
		14831/ISAIAH/RYSKER FRITZEL	003	C 220077	1000.31089.000.0044	Vanderpool Law Firm PC	153.00	D22005CM575	
		14838/ISAIAH/NICOLE GREEN	003	C 220077	1000.31089.000.0044	Vanderpool Law Firm PC	153.00	D22006CM613	
		14855 / Isaiah Vanderpool for Jonathan Quillen	003	C 220077	1000.31089.000.0044	Vanderpool Law Firm PC	450.00	D03-2004-F5-309	
			003	C 220077					2,014.75
		Daniel Vanderpool / August 27 / AM	003	C 220204	1000.31039.000.0044	Vanderpool Law Firm PC	25.00	Sup3-JudgeProTem	
		15000/ISAIAH/LAYTON GOLDSMITH	003	C 220204	1000.31089.000.0044	Vanderpool Law Firm PC	207.00	D22004CM426	
		15005 / Isaiah Vanderpool for Harley Miller	003	C 220204	1000.31089.000.0044	Vanderpool Law Firm PC	270.00	D03-2005-F6-383	
		15023 / Isaiah Vanderpool for Skyler Dutton	003	C 220204	1000.31089.000.0044	Vanderpool Law Firm PC	333.00	D03-1908-F6-752	
			003	C 220204					835.00
		15037/Isaiah Vanderpool/IMO Jason Thorn	003	C 220386	1000.31060.000.0043	Vanderpool Law Firm PC	864.00	D1-1808-JC-294	
		15062/ISAIAH/CLARK	003	C 220386	1000.31089.000.0044	Vanderpool Law Firm PC	761.28	D21905CM495	
		15063/ISAIAH/GALL	003	C 220386	1000.31089.000.0044	Vanderpool Law Firm PC	441.00	D22001F6-106	

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			15060/ISAIAH/SLONE	003	C 220386	1000.31089.000.0044	Vanderpool Law Firm PC	297.00	D21910CM1346	
				003	C 220386					2,363.28
			INV-00125160	003	C 220205	1000.44014.000.0009	Vertical Bridge S3 Assets LLC	950.50	Claypool tower	
				003	C 220205					950.50
			INV-00132445	003	C 220387	1000.44014.000.0009	Vertical Bridge S3 Assets LLC	950.50	Oct. rent	
				003	C 220387					950.50
			116738	003	E 514360	1000.22036.000.0056	W A Jones	3,277.07	August Statement	
				003	E 514360					3,277.07
			66234f84ca5fbe2d	003	C 220388	1000.22022.000.0054	Waddle * Angela	103.89	Waddle Reimburse	
				003	C 220388					103.89
			7221	003	C 220078	1000.35001.000.0019	Warsaw Buick GMC	659.95	.	
				003	C 220078					659.95
			6005115	003	C 220389	1000.22036.000.0056	Warsaw Buick GMC	75.00	August Statement	
			616310 & 7340	003	C 220389	1000.35001.000.0019	Warsaw Buick GMC	1,060.85	.	
				003	C 220389					1,135.85
			7684709-2784-1	003	C 220234	1000.31005.000.0006	Waste Management	429.27	Recycling	
			7684710-2784-9	003	C 220234	1000.31005.000.0006	Waste Management	1,222.36	Dumpster JB	
			7684711-2784-7	003	C 220234	1000.31005.000.0006	Waste Management	567.04	Dumpster WR	
				003	C 220234					2,218.67
			61325	003	C 220080	1000.35004.000.0006	Weed, Inc	75.00	Pump out	
			61418	003	C 220080	1000.35004.000.0006	Weed, Inc	380.00	Jail trap clean	
				003	C 220080					455.00
			67264042	003	C 220238	1000.22003.000.0006	WEX Bank	41.05	Maint-Fuel	
			67264042	003	C 220238	1000.22003.000.0007	WEX Bank	102.23	EMA-Fuel	
			67264042	003	C 220238	1000.22003.000.0019	WEX Bank	11,098.44	Sheriff-Fuel	
			67264042	003	C 220238	1000.22003.000.0021	WEX Bank	44.29	Surveyor-Fuel	
			67264042	003	C 220238	1000.32003.000.0010	WEX Bank	74.33	Coroner-Fuel	
				003	C 220238					11,360.34

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			735037-IN	003	E 514239	1000.22016.000.0013	Wildman Uniform & Linen	93.66	.	
				003	E 514239					93.66
							Location: 0000	14,401.00		
							Location: 0001	91.92		
							Location: 0002	2,809.39		
							Location: 0005	14.99		
							Location: 0006	102,445.77		
							Location: 0007	326.43		
							Location: 0008	7,973.30		
							Location: 0009	352,286.38		
							Location: 0010	10,585.69		
							Location: 0011	446.16		
							Location: 0012	1,407.46		
							Location: 0013	105,942.76		
							Location: 0015	2,737.04		
							Location: 0017	3,500.00		
							Location: 0019	38,310.97		
							Location: 0021	542.32		
							Location: 0022	941.68		
							Location: 0043	61,036.37		
							Location: 0044	59,329.97		
							Location: 0045	60.00		
							Location: 0054	170.87		
							Location: 0055	7,826.31		
							Location: 0056	85,799.84		
							Fund: 1000	858,986.62		
		X124		003	C 219969	1112.36071.000.0000	AccuCAD Drafting Service, Inc	325.00	COVID	
				003	C 219969					325.00
		53421		003	C 219972	1112.36071.000.0000	Allegra Print & Imaging	500.00	co vid sch books	
				003	C 219972					500.00
		APPRAISAL		003	C 220129	1112.41236.000.0000	Center Appraisal Service	550.00	Radio PSC proj.	
				003	C 220129					550.00

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				Bank	Check	Account Code				
			4715-1103-0189-7083	003	E 514310	1112.36071.000.0000	Corporate Payment Systems	92.24	Battery	
			4715-1103-0189-7083 / Walmart	003	E 514310	1112.36071.000.0000	Corporate Payment Systems	76.83	J. Johnson Trial	
			4715-1103-0189-7083	003	E 514310	1112.36071.000.0000	Corporate Payment Systems	2,317.38	.	
				003	E 514310					2,486.45
			KCEM20200725	003	C 220137	1112.36071.000.0000	Dunfee Jon	200.00	Face shields	
				003	C 220137					200.00
			E123159A	003	E 514148	1112.36071.000.0000	Flex-Pac	892.03	COVID	
			E119046	003	E 514148	1112.36071.000.0000	Flex-Pac	403.05	Sprayer	
			E122941A	003	E 514148	1112.36071.000.0000	Flex-Pac	218.23	COVID - Hwy	
				003	E 514148					1,513.31
			E119094C	003	E 514208	1112.36071.000.0000	Flex-Pac	235.72	Disinf. wipes	
				003	E 514208					235.72
			E120460B	003	E 514330	1112.36071.000.0000	Flex-Pac	176.78	Wipes	
			E119660A	003	E 514330	1112.36071.000.0000	Flex-Pac	294.64	Wipes	
			E122842C	003	E 514330	1112.36071.000.0000	Flex-Pac	124.80	Sanitizer	
			E124543	003	E 514330	1112.36071.000.0000	Flex-Pac	1,507.75	Disinfectant	
			E123159B	003	E 514330	1112.36071.000.0000	Flex-Pac	140.56	Disinf. spray	
				003	E 514330					2,244.53
			70233281	003	E 514150	1112.36071.000.0000	GovConnection, Inc	1,935.00	Cameras	
				003	E 514150					1,935.00
			5164.2	003	C 220154	1112.36071.000.0000	KDA Furniture & Interiors	2,863.60	Chair seats	
				003	C 220154					2,863.60
			2364	003	C 220319	1112.36026.000.0000	Kosciusko Economic	18,750.00	Monthly fee	
				003	C 220319					18,750.00
			7800	003	C 220162	1112.36071.000.0000	Marsh * Travis	32.23	.	
				003	C 220162					32.23
			60480	003	E 514255	1112.36039.000.0000	Medstat	6,203.40	COVID-19 testing	
				003	E 514255					6,203.40

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			1540215	003	C 220252	1112.36039.000.0000	6,930.35	COVID-19 testing	
				003	C 220252				6,930.35
			1913302-05	003	E 514225	1112.41236.000.0000	1,000.00	RFP Contract fee	
			1913303-04	003	E 514225	1112.41236.000.0000	7,805.00	RFP Contract fee	
				003	E 514225				8,805.00
			1913303-05	003	E 514350	1112.41236.000.0000	390.78	A/E fees	
			1913303-05	003	E 514350	1112.41236.000.0000	7,500.00	RFP fees	
				003	E 514350				7,890.78
			9226376	003	C 220047	1112.36071.000.0000	139.96	COVID supplies	
				003	C 220047				139.96
			9667052	003	C 220183	1112.36071.000.0000	24.89	COVID ofc punch	
				003	C 220183				24.89
			39696	003	C 220052	1112.36071.000.0000	399.00	COVID related	
				003	C 220052				399.00
			INV-7052	003	E 514353	1112.36071.000.0000	39,170.00	Online permit	
				003	E 514353				39,170.00
			633	003	C 220189	1112.41236.000.0000	550.00	Radio project	
				003	C 220189				550.00
			8059321670	003	C 220064	1112.36071.000.0000	569.97	Health	
			8059299112	003	C 220064	1112.36071.000.0000	175.79	COVID team	
				003	C 220064				745.76
			289328	003	E 514358	1112.44019.000.0000	14,425.42	Maint. fee 911	
				003	E 514358				14,425.42
			1106709	003	C 220197	1112.36071.000.0000	5,701.08	Probation	
				003	C 220197				5,701.08
			52748	003	C 220079	1112.36071.000.0000	996.00	COVID	
				003	C 220079				996.00

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			52839	003	C 220390	1112.36071.000.0000	Warsaw Engineering & Fab	1,250.00	Sneeze guards	
			52842	003	C 220390	1112.36071.000.0000	Warsaw Engineering & Fab	1,175.00	Sneeze guards	
				003	C 220390					2,425.00
							Location: 0000	126,042.48		
							Fund: 1112	126,042.48		
			LAB021699	003	E 514156	1119.34012.000.0000	Imaging Office Systems	383.85	Storage	
				003	E 514156					383.85
			LAB021844	003	E 514338	1119.34012.000.0000	Imaging Office Systems	361.97	Storage	
				003	E 514338					361.97
							Location: 0000	745.82		
							Fund: 1119	745.82		
			FS-9739083120	003	C 220402	1122.31126.000.0000	Cordant Health Sol-Norchem	1,684.35	.	
				003	C 220402					1,684.35
			4715-1103-0189-7083	003	E 514310	1122.21045.000.0000	Corporate Payment Systems	134.06	.	
			4715-1103-0189-7083	003	E 514310	1122.21045.000.0000	Corporate Payment Systems	138.42	.	
			4715-1103-0189-7083	003	E 514310	1122.31200.000.0000	Corporate Payment Systems	159.48	.	
				003	E 514310					431.96
			County Share Insurance	003	C 219910	1122.11605.000.0000	Kos Co Treas Insurance	2,393.97	DDClr-Em/C125	
			County Share Insurance	003	C 219910	1122.11605.000.0000	Kos Co Treas Insurance	827.44	DDClr-SingIns125	
				003	C 219910					3,221.41
			DDClr-Em/C125	003	C 220228	1122.11605.000.0000	Kos Co Treas Insurance	797.99	DDClr-Em/C125	
			DDClr-FamIns125	003	C 220228	1122.11605.000.0000	Kos Co Treas Insurance	1,896.88	DDClr-FamIns125	
			DDClr-SingIns125	003	C 220228	1122.11605.000.0000	Kos Co Treas Insurance	827.44	DDClr-SingIns125	
				003	C 220228					3,522.31
			Refund-RoyCarlin	003	C 220157	1122.60000.000.0000	Kosciusko County Probation	551.00	.	
				003	C 220157					551.00
			349278	003	C 220065	1122.21045.000.0000	Sullivan Group	62.40	.	
			346593	003	C 220065	1122.21045.000.0000	Sullivan Group	662.00	.	
				003	C 220065					724.40

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				Bank	Check	Account Code				
			2380	003	E 514364	1122.33006.000.0000	W.R. Hall Insurance Group	992.00	.	
				003	E 514364					992.00
							Location: 0000	11,127.43		
							Fund: 1122	11,127.43		
			3rd Quarter Distribution	003	C 219986	1127.31019.000.0000	CCAC	10,000.00	3rd Qtr. Dist.	
			Sponsorship of NSA World Series	003	C 219986	1127.31019.000.0000	CCAC	14,000.00	Spnsr NSA World	
				003	C 219986					24,000.00
			Regional Initiative Rural Festival	003	E 514141	1127.31019.000.0000	CVB Inc	2,500.00	Rural Festival	
				003	E 514141					2,500.00
			General Advertising of Pierceton Events	003	C 220046	1127.31019.000.0000	Pierceton Chamber of Commerce	500.00	GeneralAdvertise	
				003	C 220046					500.00
							Location: 0000	27,000.00		
							Fund: 1127	27,000.00		
			296324	003	C 219985	1135.39042.000.0000	Cardno Inc	416.19	Bridge #18	
				003	C 219985					416.19
			298697	003	C 220285	1135.39042.000.0000	Cardno Inc	1,398.50	Bridge #18	
				003	C 220285					1,398.50
			0181830-IN, 0813037-IN & 0183118-IN	003	E 514143	1135.39087.000.0000	Drainage Solutions, Inc	774.25	Pole Run Tiling	
				003	E 514143					774.25
			1011211	003	E 514144	1135.39085.000.0000	Elkhart County Gravel Inc	6,266.51	73 & 53 Gravel	
				003	E 514144					6,266.51
			SS085499	003	C 220061	1135.39052.000.0000	Sherwin Industries, Inc.	302.83	Concrete Patch	
				003	C 220061					302.83
			1-146558 & 1-146905	003	C 220066	1135.39085.000.0000	Superior Landscape Products	226.10	Econ Topsoil	
				003	C 220066					226.10
			123015, 615729 & 616470	003	C 220412	1135.39052.000.0000	Tractor Supply Credit Plan	310.84	Sept. Statement	
				003	C 220412					310.84
			11620	003	E 514234	1135.39000.000.0000	USI Consultants Inc	2,508.72	Kos Bridge #227	

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			11690 & 11691	003	E 514234	1135.39042.000.0000	USI Consultants Inc	10,753.15	Consultant Fees	
			11573	003	E 514234	1135.39083.000.0000	USI Consultants Inc	11,400.00	Small Structures	
				003	E 514234					24,661.87
							Location: 0000	34,357.09		
							Fund: 1135	34,357.09		
			3371	003	C 219971	1138.32001.000.0000	Advanced Products Group	950.00	Phone repair	
				003	C 219971					950.00
			3400	003	C 220119	1138.32001.000.0000	Advanced Products Group	397.50	Phone repair	
			3409	003	C 220119	1138.32001.000.0000	Advanced Products Group	727.50	Phone repair	
				003	C 220119					1,125.00
			287266837427X09212020	003	C 220409	1138.32001.000.0000	AT&T Mobility	84.38	Hwy. cell	
				003	C 220409					84.38
			313269571	003	C 220400	1138.32001.000.0000	CenturyLink	2,113.17	Phones	
				003	C 220400					2,113.17
			8771-40-283-0185086	003	C 220401	1138.32001.000.0000	Comcast	225.88	Emp. Clinic	
			8771-40-283-0309538	003	C 220401	1138.32001.000.0000	Comcast	109.64	Work Release	
				003	C 220401					335.52
			4715-1103-0189-7083	003	E 514310	1138.32001.000.0000	Corporate Payment Systems	43.99	Hwy	
			4715-1103-0189-7083	003	E 514310	1138.32002.000.0000	Corporate Payment Systems	9.90	Cty Admin	
			4715-1103-0189-7083	003	E 514310	1138.44012.000.0000	Corporate Payment Systems	33.06	Comp. supplies	
			4715-1103-0189-7083	003	E 514310	1138.44012.000.0000	Corporate Payment Systems	359.94	Comp. supplies	
				003	E 514310					446.89
			BRKROCT	003	E 514314	1138.31021.000.0000	Creative Benefit Solutions	3,500.00	Oct. 2020 Fee	
				003	E 514314					3,500.00
			31160408	003	C 220004	1138.31021.000.0000	Faegre Drinker Biddle	1,112.00	HR legal consult	
				003	C 220004					1,112.00
			70302510	003	E 514332	1138.44012.000.0000	GovConnection, Inc	71.52	Comp. equipment	
			70359703	003	E 514332	1138.44012.000.0000	GovConnection, Inc	96.60	Comp. equipment	
			70266535	003	E 514332	1138.44012.000.0000	GovConnection, Inc	1,093.84	Computer equip.	

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			70272962	003	E 514332	1138.44012.000.0000	GovConnection, Inc	223.89	Computer equip.	
				003	E 514332					1,485.85
			34663	003	E 514151	1138.41001.000.0000	Graycraft Signs Plus	1,068.00	Signage	
				003	E 514151					1,068.00
			35051	003	E 514333	1138.41001.000.0000	Graycraft Signs Plus	95.00	Door lettering	
				003	E 514333					95.00
			62300	003	C 220404	1138.32001.000.0000	Indigital Telecom	4,311.84	Telephone	
				003	C 220404					4,311.84
			18015	003	E 514157	1138.44012.000.0000	IntraSect Technologies	99.00	Tech support	
			18228	003	E 514157	1138.44012.000.0000	IntraSect Technologies	121.50	Tech support	
			18037	003	E 514157	1138.44012.000.0000	IntraSect Technologies	9.00	Tech support	
				003	E 514157					229.50
			18495	003	E 514215	1138.44012.000.0000	IntraSect Technologies	514.99	Tech Support	
				003	E 514215					514.99
			5164.1	003	C 220020	1138.44001.000.0000	KDA Furniture & Interiors	50.00	Hon furniture	
				003	C 220020					50.00
			5199.1	003	C 220154	1138.44001.000.0000	KDA Furniture & Interiors	125.00	Deliver/install	
				003	C 220154					125.00
			998713	003	C 220038	1138.31002.000.0000	Miner & Lemon, LLP	50.00	Clerk	
			998715	003	C 220038	1138.31002.000.0000	Miner & Lemon, LLP	2,410.00	Health	
			998714	003	C 220038	1138.31002.000.0000	Miner & Lemon, LLP	190.00	Highway	
			998719	003	C 220038	1138.31002.000.0000	Miner & Lemon, LLP	890.00	Auditor	
			998711	003	C 220038	1138.31002.000.0000	Miner & Lemon, LLP	1,480.00	Sheriff	
			998718	003	C 220038	1138.31002.000.0000	Miner & Lemon, LLP	1,250.00	Assessor	
			998717	003	C 220038	1138.31002.000.0000	Miner & Lemon, LLP	1,260.00	Area Plan	
			2020 BiWeekly Contract Disbursement	003	C 220038	1138.31002.000.0000	Miner & Lemon, LLP	1,087.42	2020 BiWeekly	
			998893	003	C 220038	1138.31002.000.0000	Miner & Lemon, LLP	1,380.00	Special Misc.	
			998712	003	C 220038	1138.31002.000.0000	Miner & Lemon, LLP	650.00	County Council	
				003	C 220038					10,647.42

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				Bank	Check	Account Code			
			2020 BiWeekly Contract Disbursement	003	C 220171	1138.31002.000.0000	1,087.42	2020 BiWeekly	
				003	C 220171				1,087.42
			2020 BiWeekly Contract Disbursement	003	C 220333	1138.31002.000.0000	1,087.42	2020 BiWeekly	
				003	C 220333				1,087.42
			981100	003	C 220250	1138.32001.000.0000	4.91	Sheriff fax	
				003	C 220250				4.91
			2003163	003	E 514223	1138.44012.000.0000	20.85	Comp. systems	
				003	E 514223				20.85
			104207	003	C 220044	1138.32002.000.0000	62.80	Auditor	
				003	C 220044				62.80
			104789	003	C 220176	1138.32002.000.0000	164.27	Postage	
				003	C 220176				164.27
			104730	003	C 220341	1138.32002.000.0000	189.52	Clerk	
			104519	003	C 220341	1138.32002.000.0000	65.32	Auditor	
				003	C 220341				254.84
			1016311826	003	C 220346	1138.32002.000.0000	247.84	Clerk	
				003	C 220346				247.84
			2020-388	003	E 514176	1138.44012.000.0000	628.54	Cameras	
			2020-389	003	E 514176	1138.44012.000.0000	1,063.67	Cameras	
				003	E 514176				1,692.21
			2020-429	003	E 514229	1138.44012.000.0000	702.65	Cameras	
				003	E 514229				702.65
			3681	003	C 220362	1138.36013.000.0000	1,038.00	demo10EMSW29	
				003	C 220362				1,038.00
			269425	003	E 514358	1138.44012.000.0000	883.46	Comp. services	
				003	E 514358				883.46
			S4-O010000012E615	003	C 220067	1138.35005.000.0000	5,028.00	HPE contract	

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				003	C 220067					5,028.00
			1098037	003	C 220070	1138.44001.000.0000	The HON Company	359.12	Sup I, IV	
				003	C 220070					359.12
			932589	003	C 220197	1138.44001.000.0000	The HON Company	(428.82)	Credit memo	
			1107106	003	C 220197	1138.44001.000.0000	The HON Company	1,480.40	Office chairs	
				003	C 220197					1,051.58
			1007260	003	C 220237	1138.32001.000.0000	TouchTone Communications	328.58	Long distance	
				003	C 220237					328.58
			9861064849	003	C 220111	1138.32001.000.0000	Verizon Wireless	5,220.28	Cell phones	
				003	C 220111					5,220.28
			57216	003	C 220392	1138.44001.000.0000	Workspace Solutions	364.00	Comm. Corr.	
				003	C 220392					364.00
							Location: 0000	47,792.79		
							Fund: 1138	47,792.79		
			INV00010084 Indigent Client Asst. July 2020	003	C 220126	1148.31100.000.0000	Bowen Center	180.00	Client asst.July	
				003	C 220126					180.00
			K-Code Coordinator 7/21-8/31 2020	003	C 220206	1148.31031.000.0000	Wallick Nicole	1,500.00	KCode7/21-8/31	
				003	C 220206					1,500.00
			2313	003	C 220207	1148.39058.000.0000	Warsaw Tint & Wraps LLC	2,495.00	WARSAW DARE W	
				003	C 220207					2,495.00
			0735356-IN Order#0559190	003	E 514238	1148.39059.000.0000	Wildman Corporate Apparel	837.13	DARE SHIRTS	
				003	E 514238					837.13
							Location: 0000	5,012.13		
							Fund: 1148	5,012.13		
			Ditch-Loan from 1158 to 2700	003	C 220224	1158.60000.000.0000	Treasurer Kosciusko Co. *	300.00	Shanton	
			Ditch-Loan from 1158 to 2700	003	C 220224	1158.60000.000.0000	Treasurer Kosciusko Co. *	10,755.83	VanCuren	
			Ditch-Loan from 1158 to 2700	003	C 220224	1158.60000.000.0000	Treasurer Kosciusko Co. *	4,640.00	Goshert James	
			Ditch-Loan from 1158 to 2700	003	C 220224	1158.60000.000.0000	Treasurer Kosciusko Co. *	540.00	Neff-OmarPlain	

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			Ditch-Loan from 1158 to 2600	003	C 220224	1158.60000.000.0000	Treasurer Kosciusko Co. *	10,100.04	Cauffman Henry	
			Ditch-Loan from 1158 to 2700	003	C 220224	1158.60000.000.0000	Treasurer Kosciusko Co. *	1,035.00	McClearyGochenou	
				003	C 220224					27,370.87
			Ditch-Loan from 1158	003	C 220243	1158.60000.000.0000	Treasurer Kosciusko Co. *	715.00	Koontz, Mary	
				003	C 220243					715.00
			Ditch-Loan from 1158	003	C 220413	1158.60000.000.0000	Treasurer Kosciusko Co. *	3,150.00	VanCuren	
			Ditch-Loan from 1158	003	C 220413	1158.60000.000.0000	Treasurer Kosciusko Co. *	4,435.60	Koontz, Mary	
			Ditch-Loan from 1158	003	C 220413	1158.60000.000.0000	Treasurer Kosciusko Co. *	420.00	Neff-Omar Plain	
			Ditch-Loan from 1158	003	C 220413	1158.60000.000.0000	Treasurer Kosciusko Co. *	390.00	McClearyGochenou	
				003	C 220413					8,395.60
							Location: 0000	36,481.47		
							Fund: 1158	36,481.47		
			287236723913X09092020	003	C 220245	1159.32001.000.0000	AT&T Mobility	230.83	NB BB cells	
				003	C 220245					230.83
			AUGUST 3 - 13, 2020 471 MILES	003	C 220124	1159.32004.000.0000	Baxter * Bill	183.69	471 MILES	
			AUG. 17 - 28, 2020	003	C 220124	1159.32004.000.0000	Baxter * Bill	201.24	516 MILES	
				003	C 220124					384.93
			AUG. 31 - SEPT. 14, 2020	003	C 220281	1159.32004.000.0000	Baxter * Bill	171.60	440 MILES	
				003	C 220281					171.60
			AUGUST 3 - 14, 2020	003	E 514138	1159.32004.000.0000	Burton * Nathan	147.81	379 MILES	
				003	E 514138					147.81
			AUGUST 17 - 28, 2020	003	E 514203	1159.32004.000.0000	Burton * Nathan	106.08	272 miles	
				003	E 514203					106.08
			August 31 - Sept. 11, 2020` IEHA MEAL	003	E 514323	1159.32004.000.0000	Burton * Nathan	131.43	337 miles	
				003	E 514323	1159.32017.000.0000	Burton * Nathan	17.57	Nate IEHA meal	
				003	E 514323					149.00
			313431561	003	C 220246	1159.32001.000.0000	CenturyLink	35.81	CRTHSE FAX LINE	
			313665328	003	C 220246	1159.32001.000.0000	CenturyLink	95.91	CLINIC FAX LINE	

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			003	C 220246					131.72
		8771402830189849	003	C 220406	1159.32001.000.0000	Comcast	146.85	clinic 'net	
			003	C 220406					146.85
		4715-1103-0189-7083	003	E 514310	1159.21016.000.0000	Corporate Payment Systems	163.00	clinic software	
		4715-1103-0189-7083	003	E 514310	1159.22003.000.0000	Corporate Payment Systems	58.73	NB truck LOF	
		4715-1103-0189-7083	003	E 514310	1159.36057.000.0000	Corporate Payment Systems	50.00	SG notary class	
			003	E 514310					271.73
		78712	003	E 514154	1159.21016.000.0000	Hardesty Printing Co Inc	135.00	immuni cards	
			003	E 514154					135.00
		78741	003	E 514212	1159.21016.000.0000	Hardesty Printing Co Inc	106.00	300 well aps	
			003	E 514212					106.00
		3070189228	003	C 220151	1159.21017.000.0000	IDEXX Distribution, Inc.	1,288.60	water test supp	
			003	C 220151					1,288.60
		2086	003	C 220016	1159.21016.000.0000	InfoBind Systems Inc	190.73	2K lam. pouches	
			003	C 220016					190.73
		1986	003	E 514216	1159.32001.000.0000	K-21 Health Services Pavilion	92.57	clinic ph lines	
			003	E 514216					92.57
		County Share Insurance	003	C 219910	1159.11605.000.0000	Kos Co Treas Insurance	797.99	DDClr-Em/C125	
		County Share Insurance	003	C 219910	1159.11605.000.0000	Kos Co Treas Insurance	2,845.32	DDClr-FamIns125	
		County Share Insurance	003	C 219910	1159.11605.000.0000	Kos Co Treas Insurance	1,664.88	DDClr-SingIns125	
			003	C 219910					5,308.19
		DDClr-Em/C125	003	C 220228	1159.11605.000.0000	Kos Co Treas Insurance	797.99	DDClr-Em/C125	
		DDClr-FamIns125	003	C 220228	1159.11605.000.0000	Kos Co Treas Insurance	2,845.32	DDClr-FamIns125	
		DDClr-SingIns125	003	C 220228	1159.11605.000.0000	Kos Co Treas Insurance	1,664.88	DDClr-SingIns125	
			003	C 220228					5,308.19
		192	003	C 220156	1159.32002.000.0000	Kosciusko County Auditor	128.76	metered postage	
			003	C 220156					128.76
		6224	003	C 220324	1159.21017.000.0000	M&D Electrical Solutions Inc	295.25	CL gen service	

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				003	C 220324					295.25
			12370955	003	C 220163	1159.21017.000.0000	McKesson Medical-Surgical	177.17	hypos/test strip	
			12497823	003	C 220163	1159.21017.000.0000	McKesson Medical-Surgical	386.82	sharps containx3	
				003	C 220163					563.99
			12859432	003	C 220327	1159.21017.000.0000	McKesson Medical-Surgical	93.91	clinic syringes	
				003	C 220327					93.91
			G7CB4658000194	003	C 220177	1159.36044.000.0000	Pathgroup Labs LLC	88.00	prn LABS X2	
				003	C 220177					88.00
			CB4658000195	003	C 220342	1159.36044.000.0000	Pathgroup Labs LLC	44.00	PRN labs	
				003	C 220342					44.00
			3312008780	003	C 220253	1159.21001.000.0000	Pitney Bowes Global	172.29	Acct#18296045	
				003	C 220253					172.29
			P. O.	003	C 220348	1159.32002.000.0000	Postmaster	220.00	4 rolls stamps	
				003	C 220348					220.00
			9808715	003	C 220183	1159.21001.000.0000	Quill Corporation	78.22	5 calendars	
			9667052	003	C 220183	1159.21001.000.0000	Quill Corporation	23.23	cl desk calendar	
				003	C 220183					101.45
			10079606	003	C 220350	1159.21001.000.0000	Quill Corporation	28.86	lined tabs	
			10251009	003	C 220350	1159.21001.000.0000	Quill Corporation	18.25	hang. folders	
			10236492	003	C 220350	1159.21001.000.0000	Quill Corporation	16.19	crthse ofc sup.	
			10167850	003	C 220350	1159.21001.000.0000	Quill Corporation	8.22	cl ofc supplies	
			10163967	003	C 220350	1159.21017.000.0000	Quill Corporation	39.70	cl PHC supplies	
			10270674	003	C 220350	1159.32001.000.0000	Quill Corporation	8.13	brn envelopes	
				003	C 220350					119.35
			14297TJ	003	E 514175	1159.21017.000.0000	Rabb Water Systems Inc	7.50	Acct#101101	
				003	E 514175					7.50
			D-13381,D-14545	003	E 514227	1159.21017.000.0000	Rabb Water Systems Inc	43.50	Acct#24250	
			15059TJ	003	E 514227	1159.21017.000.0000	Rabb Water Systems Inc	16.50	Acct#0101101	

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			1000833	003	E 514227	1159.21017.000.0000	Rabb Water Systems Inc	8.00	Acct# 0101101	
				003	E 514227					68.00
			15842TJ- Kos Co Health Dept	003	E 514351	1159.21017.000.0000	Rabb Water Systems Inc	15.00	Acct# 0101101	
				003	E 514351					15.00
			AUGUST 3 - 14, 2020	003	E 514177	1159.32004.000.0000	Slater * Greg	159.51	409 MILES	
				003	E 514177					159.51
			AUGUST 17 - 28, 2020	003	E 514230	1159.32004.000.0000	Slater * Greg	162.63	417 MILES	
				003	E 514230					162.63
			August 31 - Sept. 11, 2020	003	E 514355	1159.32004.000.0000	Slater * Greg	136.11	349 miles	
				003	E 514355					136.11
			4009567646	003	C 220192	1159.36044.000.0000	Stericycle Inc	49.15	CL med waste p/u	
				003	C 220192					49.15
			34918,34989,35006,35106,35123,35182,35260	003	E 514359	1159.32002.000.0000	UPS Store #5598	83.81	ship to ISDH	
				003	E 514359					83.81
			9862460591	003	C 220254	1159.32001.000.0000	Verizon Wireless	248.55	5 cell phones	
				003	C 220254					248.55
			67264042	003	C 220238	1159.22003.000.0000	WEX Bank	254.76	Health-fuel	
				003	C 220238					254.76
							Location: 0000	17,181.85		
							Fund: 1159	17,181.85		
			0064646-IN	003	E 514334	1169.22038.000.0000	Great Lakes Chloride Inc	558.00	Dust Control	
				003	E 514334					558.00
							Location: 0000	558.00		
							Fund: 1169	558.00		
			4122715	003	C 219988	1173.22003.000.0000	Ceres Solutions Cooperatives	5,312.60	3249 Gal. Gas	
				003	C 219988					5,312.60
			4123509 & 5927	003	C 220288	1173.22003.000.0000	Ceres Solutions Cooperatives	18,223.40	On Rd Diesel-Gas	

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				003	C 220288					18,223.40
			INWAR145835	003	E 514147	1173.22039.000.0000	Fastenal Company	36.25	Rd. Marking Paint	
				003	E 514147					36.25
			30661	003	C 220306	1173.22003.000.0000	Gil Jenkins Automotive, Inc.	199.56	Bar Oil	
				003	C 220306					199.56
			353808	003	C 220009	1173.22040.000.0000	Hall Signs Inc	1,636.26	Signs Inventory	
				003	C 220009					1,636.26
			12918	003	E 514162	1173.22003.000.0000	Lemler Oil Inc	3,807.00	Off Rd Diesel	
				003	E 514162					3,807.00
			163313	003	E 514340	1173.22003.000.0000	Lemler Oil Inc	349.80	DEF - 220 Gal.	
			13941	003	E 514340	1173.22003.000.0000	Lemler Oil Inc	2,558.00	Off Rd Diesel	
				003	E 514340					2,907.80
			277726	003	E 514171	1173.22040.000.0000	Osburn Associates, Inc	71.41	Sign Washers	
				003	E 514171					71.41
			R26485	003	E 514231	1173.36004.000.0000	Southeastern Equipment	3,200.00	Broom Rental	
				003	E 514231					3,200.00
			13164	003	C 220196	1173.22042.000.0000	The Airmarking Company Inc	3,671.50	Road Marking	
				003	C 220196					3,671.50
			100120560	003	C 220110	1173.22039.000.0000	Tractor Supply Credit Plan	56.98	August Statement	
				003	C 220110					56.98
							Location: 0000	39,122.76		
							Fund: 1173	39,122.76		
			V70000209954	003	C 219970	1176.22049.000.0050	Advanced Disposal Services	141.50	8/1/20-8/31/20	
				003	C 219970					141.50
			V70000211171	003	C 220272	1176.22049.000.0050	Advanced Disposal Services	141.50	Sept. Service	
				003	C 220272					141.50
			9013235232 & 9013235435	003	C 219973	1176.22025.000.0051	Asphalt Materials Inc	58,968.41	AE-90 & AE-90S	

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Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 219973					58,968.41
		Acct. #13412	003	C 220120	1176.22025.000.0051	Asphalt Materials Inc	144,766.49	AE-90 & AE-90S	
			003	C 220120					144,766.49
		9013240978	003	C 220276	1176.22025.000.0051	Asphalt Materials Inc	1,979.56	AE-90 - 5.5/Ton	
		9013239961	003	C 220276	1176.22025.000.0051	Asphalt Materials Inc	2,800.18	AE-90 -7.78 Ton	
			003	C 220276					4,779.74
		12220	003	C 219987	1176.22025.000.0051	Central Paving Inc	12,797.14	July Cold Mix	
			003	C 219987					12,797.14
		4715-1103-0189-7083	003	E 514310	1176.36003.000.0050	Corporate Payment Systems	128.00	August Statement	
			003	E 514310					128.00
		23573219	003	C 220000	1176.22040.000.0051	Dyna Systems	14.20	500-Zinc Washers	
			003	C 220000					14.20
		102635	003	C 220001	1176.35011.000.0050	E F Rhoades And Sons Inc	251.51	Washer Repair	
			003	C 220001					251.51
		1011379	003	E 514206	1176.22059.000.0051	Elkhart County Gravel Inc	1,010.86	#53 & 73 Gravel	
			003	E 514206					1,010.86
		1011542	003	E 514327	1176.22059.000.0051	Elkhart County Gravel Inc	7,000.46	Pea,73&53 Gravel	
			003	E 514327					7,000.46
		146101	003	E 514207	1176.22055.000.0051	Fastenal Company	103.91	3- 1st Aid Kits	
			003	E 514207					103.91
		159-2020	003	C 220150	1176.60000.000.0000	Hursey Curt	40.00	Permit - Refund	
			003	C 220150					40.00
		186	003	C 220317	1176.32002.000.0050	Kosciusko County Auditor	2.30	August Postage	
			003	C 220317					2.30
		59996 & 60515	003	E 514342	1176.36048.000.0051	Medstat	163.80	2 Drug Tests	
			003	E 514342					163.80

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			73033	003	C 220167	1176.22040.000.0051	Menards- Warsaw	15.16	Concrete Mix	
				003	C 220167					15.16
			172459	003	C 220036	1176.22040.000.0051	Michael Todd & Co, Inc	47.92	2-Sign Shop Tool	
				003	C 220036					47.92
			15006388, 6601, 6779, 6845, 6849 & 6940	003	C 220173	1176.22035.000.0050	Monteith's Best-One Goshen	2,817.00	August Statement	
				003	C 220173					2,817.00
			9127, 9130, 9133, 9170 & 9174	003	E 514172	1176.22025.000.0051	Phend & Brown Inc	246,822.75	Road Paving	
				003	E 514172					246,822.75
			9221, 9283, 9289, 9296 & 9292	003	E 514224	1176.22025.000.0051	Phend & Brown Inc	8,999.24	Pave&Patch Mix	
				003	E 514224					8,999.24
			9357 & 9363	003	E 514347	1176.22025.000.0051	Phend & Brown Inc	2,285.66	Patch/Pave Mat'l	
				003	E 514347					2,285.66
			458166,458150,458121,458094,64463 & 64461	003	E 514348	1176.22025.000.0051	Pierceton Trucking Co Inc	53,768.69	AE-90	
			0064459-IN & 0064460-IN	003	E 514348	1176.22025.000.0051	Pierceton Trucking Co Inc	17,298.87	AE-90	
				003	E 514348					71,067.56
			4578w	003	C 220185	1176.31001.000.0051	Reichert & Knepp LLC	330.00	Towing97toShop	
				003	C 220185					330.00
			39615	003	C 220364	1176.22059.000.0051	Speedway Sand & Gravel Inc	157.91	#53 Gravel	
				003	C 220364					157.91
			1675870	003	C 220068	1176.22040.000.0051	Tapco	4,380.00	LED Red Sign	
				003	C 220068					4,380.00
			1676918	003	C 220194	1176.22040.000.0051	Tapco	1,095.00	BlinkersignStop	
				003	C 220194					1,095.00
			5756403	003	C 220371	1176.22055.000.0051	Team EJP Fort Wayne, IN	225.00	Safety Vests	
				003	C 220371					225.00
			111644	003	C 220383	1176.22035.000.0050	Triple S Tire Co., Inc.	7,509.00	Tires Loader #16	

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			003	C 220383					7,509.00
		Acct. #2206	003	E 514239	1176.22049.000.0050	Wildman Uniform & Linen	2,098.17	August Statement	
			003	E 514239					2,098.17
						Location: 0000	40.00		
						Location: 0050	13,088.98		
						Location: 0051	565,031.21		
						Fund: 1176	578,160.19		
		20-0022	003	E 514204	1189.22015.000.0000	CSI Computer Systems Inc	107.02		
			003	E 514204					107.02
		County Share Insurance	003	C 219910	1189.11605.000.0000	Kos Co Treas Insurance	837.44	DDClr-SingIns125	
			003	C 219910					837.44
		DDClr-SingIns125	003	C 220228	1189.11605.000.0000	Kos Co Treas Insurance	837.44	DDClr-SingIns125	
			003	C 220228					837.44
						Location: 0000	1,781.90		
						Fund: 1189	1,781.90		
		Monthly Contribution for Sheriff Pension	003	C 220107	1193.60000.000.0000	Lake City Bank	4,881.00	Aug Contribution	
			003	C 220107					4,881.00
						Location: 0000	4,881.00		
						Fund: 1193	4,881.00		
		St. V Danielle Schultz (Deposition)	003	C 220123	1200.31088.000.0043	Barrett John D	206.09	C1-2001-F6-105	
			003	C 220123					206.09
		10879/Seth Tipton/St V Samuel Davis	003	C 220200	1200.31088.000.0043	Tipton Law Group LLC	6,912.00	D1-1905-F6-426	
			003	C 220200					6,912.00
						Location: 0043	7,118.09		
						Fund: 1200	7,118.09		
		003-726003-33 S20 Surplus Hankins	003	C 220147	1201.62020.000.0000	Hankins Randall & Denise	1,700.47	03-726003-33 S20	
			003	C 220147					1,700.47
		031-702000-20 S20 Surplus Miller	003	C 220170	1201.62020.000.0000	Miller Floyd & Laureen	26.98	31-702000-20 S20	
		031-702000-30 S20 Surplus Miller	003	C 220170	1201.62020.000.0000	Miller Floyd & Laureen	17.50	31-702000-30 S20	

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County Of Kosciusko

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			031-719001-30 S20 Surplus Miller	003	C 220170	1201.62020.000.0000	Miller Floyd & Laureen	20.00	31-719001-30 S20	
				003	C 220170					64.48
			029-708010-00 S20 Surplus Polk	003	C 220347	1201.62020.000.0000	Polk Jeff & Christy	794.90	29-708010-00 S20	
				003	C 220347					794.90
			029-213191-26 S20 Surplus Summit Product Dev.	003	C 220188	1201.62020.000.0000	Schlotterback Cary	13.03	29-213191-26 S20	
				003	C 220188					13.03
							Location: 0000	2,572.88		
							Fund: 1201	2,572.88		
	1702			003	C 220012	1202.35001.000.0000	Huffman Land Surveying	2,225.00	Sec Cor Rep	
				003	C 220012					2,225.00
	1705			003	C 220149	1202.35001.000.0000	Huffman Land Surveying	1,850.00	Sec Cor Rep & Ma	
				003	C 220149					1,850.00
	1709			003	C 220312	1202.35001.000.0000	Huffman Land Surveying	2,050.00	Sec Cor Rep & Ma	
				003	C 220312					2,050.00
	91519			003	C 220187	1202.31082.000.0000	S & T Supply, Inc	14.79	Sec Cor Equipmen	
				003	C 220187					14.79
	67264042			003	C 220238	1202.22003.000.0000	WEX Bank	53.93	Surveyor-Fuel	
				003	C 220238					53.93
							Location: 0000	6,193.72		
							Fund: 1202	6,193.72		
			35-716003-03 2019 Tax Sale Redemption Amount	003	E 514313	1204.62019.000.0000	Hart Steve K	1,751.91	35-716003-03 RED	
			35-716003-03 2019 Tax Sale Interest	003	E 514313	1204.62200.000.0000	Hart Steve K	734.23	35-716003-03 INT	
				003	E 514313					2,486.14
			Tax Deed Recording Fee for Shepherd	003	C 220239	1204.62205.000.0000	Kos Co Recorder	25.00	Sale ID 43180353	
				003	C 220239					25.00
			Tax Deed Transfer Fee for Shepherd	003	C 220240	1204.62205.000.0000	Kosciusko County Auditor	10.00	Sale ID 43180353	
				003	C 220240					10.00
			08-703005-62 2019 Tax Sale Redemption Amount	003	C 220225	1204.62019.000.0000	NAR Solutions Inc	2,046.99	08-703005-62 RED	

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			08-703005-62 2019 Tax Sale Interest Amount	003	C 220225	1204.62200.000.0000	NAR Solutions Inc	2,220.12	08-703005-62 INT	
				003	C 220225					4,267.11
			08-703005-62 Spring Taxes & Penalties	003	C 220226	1204.62204.000.0000	Treasurer Kosciusko Co. *	369.81	08-703005-62 TAX	
				003	C 220226					369.81
			35-716003-03 Spring Taxes & Penalties	003	C 220241	1204.62204.000.0000	Treasurer Kosciusko Co. *	275.57	35-716003-03TAX	
				003	C 220241					275.57
							Location: 0000	7,433.63		
							Fund: 1204	7,433.63		
			35-716003-03 2019 Tax Sale Surplus Amount	003	E 514313	1205.62019.000.0000	Hart Steve K	12,848.09	35-716003-03SURP	
				003	E 514313					12,848.09
			08-703005-62 2019 Tax Sale Surplus Amount	003	C 220225	1205.62019.000.0000	NAR Solutions Inc	46,428.01	08-703005-62SURP	
				003	C 220225					46,428.01
							Location: 0000	59,276.10		
							Fund: 1205	59,276.10		
			313701512	003	C 220114	1222.31034.000.0000	CenturyLink	3,318.50	CL E911	
				003	C 220114					3,318.50
			21918909170702025	003	C 220115	1222.31034.000.0000	Frontier Communications	709.81	Frontier E911	
				003	C 220115					709.81
			County Share Insurance	003	C 219910	1222.11605.000.0000	Kos Co Treas Insurance	2,393.97	DDClr-Em/C125	
			County Share Insurance	003	C 219910	1222.11605.000.0000	Kos Co Treas Insurance	3,803.76	DDClr-FamIns125	
			County Share Insurance	003	C 219910	1222.11605.000.0000	Kos Co Treas Insurance	3,314.76	DDClr-SingIns125	
				003	C 219910					9,512.49
			DDClr-Em/C125	003	C 220228	1222.11605.000.0000	Kos Co Treas Insurance	2,393.97	DDClr-Em/C125	
			DDClr-FamIns125	003	C 220228	1222.11605.000.0000	Kos Co Treas Insurance	3,803.76	DDClr-FamIns125	
			DDClr-SingIns125	003	C 220228	1222.11605.000.0000	Kos Co Treas Insurance	3,314.76	DDClr-SingIns125	
				003	C 220228					9,512.49
			25578	003	C 220393	1222.31034.000.0000	WTH Technology Inc	900.00	WTH Annual Maint	
			25536	003	C 220393	1222.31034.000.0000	WTH Technology Inc	2,012.50	.	

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			003	C 220393					2,912.50
						Location: 0000	25,965.79		
						Fund: 1222	25,965.79		
		Mileage	003	E 514322	1224.32003.000.0003	Burkhart * Bobbi	17.94	.	
			003	E 514322					17.94
		Mileage	003	C 220287	1224.32003.000.0003	Carson Kim *	13.65	.	
			003	C 220287					13.65
		4715-1103-0189-7083	003	E 514310	1224.32003.000.0003	Corporate Payment Systems	514.65	.	
			003	E 514310					514.65
		County Share Insurance	003	C 219910	1224.11605.000.0046	Kos Co Treas Insurance	418.72	DDClr-SingIns125	
			003	C 219910					418.72
		DDClr-SingIns125	003	C 220228	1224.11605.000.0046	Kos Co Treas Insurance	418.72	DDClr-SingIns125	
			003	C 220228					418.72
		67264042	003	C 220238	1224.32003.000.0003	WEX Bank	59.92	Assessor-Fuel	
			003	C 220238					59.92
						Location: 0003	606.16		
						Location: 0046	837.44		
						Fund: 1224	1,443.60		
		FS-9738073120	003	C 220043	2000.36048.000.0000	Cordant Health Sol-Norchem	896.44	.	
			003	C 220043					896.44
		FS-9738083120	003	C 220340	2000.36048.000.0000	Cordant Health Sol-Norchem	794.14	.	
			003	C 220340					794.14
		4715-1103-0189-7083	003	E 514310	2000.32003.000.0000	Corporate Payment Systems	11.00	Parking	
			003	E 514310					11.00
		Mileage	003	C 220024	2000.32003.000.0000	Krugman * Kelly	12.09	.	
			003	C 220024					12.09
		Refund Probation Fees	003	C 220039	2000.60000.000.0000	Monroe Joshua	240.00	.	

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				003	C 220039					240.00
			Mileage	003	C 220050	2000.32003.000.0000	Raymond * Kara	100.23	.	
				003	C 220050					100.23
			22246	003	C 220073	2000.22058.000.0000	Track Group Inc	712.00	.	
				003	C 220073					712.00
			22466	003	C 220377	2000.22058.000.0000	Track Group Inc	324.00	.	
				003	C 220377					324.00
			9862759264	003	C 220410	2000.32001.000.0000	Verizon Wireless	583.92	.	
				003	C 220410					583.92
			6097-6520-1008-0967	003	C 220113	2000.22015.000.0000	Walmart Community/RFCSLLC	68.77	.	
				003	C 220113					68.77
							Location: 0000	3,742.59		
							Fund: 2000	3,742.59		
			2008-002 / IMO mediation of Cantero	003	C 220006	2200.33050.000.0043	Garza Antony	500.00	D4-1503-DR-105	
			2007-001 / IMO mediation of Whitworth v. Young	003	C 220006	2200.33050.000.0043	Garza Antony	500.00	D4-1306-JP-201	
				003	C 220006					1,000.00
			147006 / Leon mediaiton Burnau v. Burnau	003	C 220056	2200.33050.000.0043	Rockhill Pinnick LLP	500.00	D4-2003-DC-94	
				003	C 220056					500.00
							Location: 0043	1,500.00		
							Fund: 2200	1,500.00		
			Lost Warrant Claim	003	C 220399	2501.60000.000.0000	Montague Tyson	400.00	Lost Warrant	
				003	C 220399					400.00
							Location: 0000	400.00		
							Fund: 2501	400.00		
			4715-1103-0189-7083/Sup 1 VISA	003	E 514310	2502.31043.000.0043	Corporate Payment Systems	1,011.56	Sup 1 VISA	
			4715-1103-0189-7083 / Owens	003	E 514310	2502.31043.000.0044	Corporate Payment Systems	70.60	J. Johnson Trial	
			4715-1103-0189-7083 / Downtown Eatery	003	E 514310	2502.31043.000.0044	Corporate Payment Systems	147.49	J. Johnson Trial	
				003	E 514310					1,229.65

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				Check	Account Code	Account Code	Vendor Name					
			24628809/24659302/24872937	Jury Room Water	003	C	219995	2502.31043.000.0043	Culligan Of Warsaw Inc	32.25	Jury Room Water	
					003	C	219995					32.25
			24708498/24872937/250778286/25087975/25214424		003	C	220294	2502.31043.000.0043	Culligan Of Warsaw Inc	55.80	jury room water	
					003	C	220294					55.80
			24873021		003	C	220295	2502.31043.000.0044	Culligan Of Warsaw Inc	19.35	Water / 3	
					003	C	220295					19.35
			25088056 (Includes fuel surcharge)		003	C	220296	2502.31043.000.0044	Culligan Of Warsaw Inc	20.35	Water / 3	
					003	C	220296					20.35
									Location: 0043	1,099.61		
									Location: 0044	257.79		
									Fund: 2502	1,357.40		
			12214		003	C	220273	2503.31010.000.0000	airSlate,Inc.	610.00	Sign Now-Pros	
					003	C	220273					610.00
			IND18754		003	C	219983	2503.21001.000.0000	Canteen Refreshment Services	96.43	Pros. Coffee	
					003	C	219983					96.43
			IND19334		003	C	220128	2503.21001.000.0000	Canteen Refreshment Services	43.92	Pros. Coffee	
					003	C	220128					43.92
			24575617,24628729,24657133,24708652,24659087		003	C	220133	2503.21001.000.0000	Culligan Of Warsaw Inc	58.19	Pros. Water	
					003	C	220133					58.19
			Multiple		003	C	220297	2503.21001.000.0000	Culligan Of Warsaw Inc	68.17	Pros water	
					003	C	220297					68.17
			Teen Court reimbursement		003	C	220310	2503.31010.000.0000	Hastings Cheryl	48.00	Teen Court	
					003	C	220310					48.00
			87662844		003	C	220015	2503.32013.000.0000	Indiana Univ Accts Receivable	2,000.00	JT Witness	
					003	C	220015					2,000.00
			9861064849		003	C	220111	2503.21001.000.0000	Verizon Wireless	42.72	Jody H. phone	
					003	C	220111					42.72

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							Location: 0000	2,967.43		
							Fund: 2503	2,967.43		
			Claypool PD JULY LEF 2020	003	E 514139	2505.60000.000.0000	Claypool, IN Clerk-Treas.	56.00	CPPDLEFJULY2020	
				003	E 514139					56.00
			Claypool PD LEF Aug 2020	003	E 514324	2505.60000.000.0000	Claypool, IN Clerk-Treas.	76.00	Clay PD AUG LEF	
				003	E 514324					76.00
			ISP LEF May,June,July 2020	003	C 220152	2505.60000.000.0000	IN State Police Training Fund	416.26	IPSLEF 05/06/07	
				003	C 220152					416.26
			KCS JULY 2020 LEF	003	C 220023	2505.60000.000.0000	Kosciusko County Sheriff	164.00	KCS JULY2020LEF	
				003	C 220023					164.00
			Kos.Co.Sheriff LEF Fees-August 2020	003	C 220318	2505.60000.000.0000	Kosciusko County Sheriff	120.00	LEF Aug 2020	
				003	C 220318					120.00
			DNR July LEF 2020	003	C 220027	2505.60000.000.0000	Law Enforcement Div, IDNR	88.00	DNR LEF JULY2020	
				003	C 220027					88.00
			DNR PD LEF Aug 2020	003	C 220321	2505.60000.000.0000	Law Enforcement Div, IDNR	32.00	DNR AUG LEF	
				003	C 220321					32.00
			Milford JULY LEF 2020	003	E 514164	2505.60000.000.0000	Milford, IN Clerk-Treasurer	12.00	MPD July LEF2020	
				003	E 514164					12.00
			Milford PD LEF Aug 2020	003	E 514343	2505.60000.000.0000	Milford, IN Clerk-Treasurer	24.00	MILPD LEFAUG20	
				003	E 514343					24.00
			North Webster PD LEF July & August	003	C 220175	2505.60000.000.0000	North Webster Police	20.00	NWPD July/AugLEF	
				003	C 220175					20.00
			Silver Lake PD LEF Aug 2020	003	C 220361	2505.60000.000.0000	Silver Lake Police Dept	48.00	SILKPDAugLEF	
			Silver Lake PD LEF July 2020	003	C 220361	2505.60000.000.0000	Silver Lake Police Dept	56.00	SILKPDJulLEF	
				003	C 220361					104.00
			Syracuse PD LEF May,June,July,Aug 2020	003	C 220370	2505.60000.000.0000	Syracuse Police Dept	156.00	SYRPDMay-AugLEF	
				003	C 220370					156.00

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Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		Warsaw LEF August 2020	003	E 514236	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	184.00	WPD Aug LEF	
			003	E 514236					184.00
		Winona Lk PD July LEF 2020	003	C 220082	2505.60000.000.0000	Winona Lake Police Dept	120.00	WLPD LEFJULY202	
			003	C 220082					120.00
						Location: 0000	1,572.26		
						Fund: 2505	1,572.26		
		FS-9735083120	003	C 220402	2506.31126.000.0000	Cordant Health Sol-Norchem	1,004.70	.	
		FS-9736083120	003	C 220402	2506.31126.000.0000	Cordant Health Sol-Norchem	837.25	.	
		FS-9737083120	003	C 220402	2506.31126.000.0000	Cordant Health Sol-Norchem	147.75	.	
			003	C 220402					1,989.70
						Location: 0000	1,989.70		
						Fund: 2506	1,989.70		
			003	E 514201	2592.36063.000.0000	Bitting* Robert	40.56	Mileage	
			003	E 514201					40.56
		4715-1103-0189-7083	003	E 514310	2592.36064.000.0000	Corporate Payment Systems	750.00	AIC 2020 Conf.	
			003	E 514310					750.00
			003	E 514221	2592.36063.000.0000	Montel * Mark	40.56	Mileage	
			003	E 514221					40.56
						Location: 0000	831.12		
						Fund: 2592	831.12		
		2020.123 Phase III	003	C 220017	2600.60000.000.0000	Ingram Excavating	10,100.04	Cauffman Ph III	
			003	C 220017					10,100.04
						Location: 0000	10,100.04		
						Fund: 2600	10,100.04		
		6559	003	C 220282	2700.60000.000.0000	Beer & Slabaugh Inc	1,900.00	Turkey Creek	
			003	C 220282					1,900.00
		2002.033	003	E 514142	2700.60000.000.0000	Dant Gary L	240.00	Elder	
		2000.013	003	E 514142	2700.60000.000.0000	Dant Gary L	300.00	Shanton	
		2018.263	003	E 514142	2700.60000.000.0000	Dant Gary L	540.00	Neff Omar Plain	
		2020.180	003	E 514142	2700.60000.000.0000	Dant Gary L	210.00	McCleary Gocheno	

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Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	E 514142					1,290.00
		2020.180	003	E 514325	2700.60000.000.0000	Dant Gary L	390.00	McCleary Goch	
		2018.263	003	E 514325	2700.60000.000.0000	Dant Gary L	420.00	Neff Omar Plain	
			003	E 514325					810.00
		0182131-IN	003	E 514143	2700.60000.000.0000	Drainage Solutions, Inc	863.69	Elder	
		0183356-IN	003	E 514143	2700.60000.000.0000	Drainage Solutions, Inc	157.91	Pole Run	
			003	E 514143					1,021.60
		0185042-IN	003	E 514326	2700.60000.000.0000	Drainage Solutions, Inc	1,456.92	Pyle John	
		0186081-IN	003	E 514326	2700.60000.000.0000	Drainage Solutions, Inc	300.80	Koontz Mary	
			003	E 514326					1,757.72
		2019.042	003	E 514153	2700.60000.000.0000	Hamby & Son Excavating	435.00	Funk	
		2020.101	003	E 514153	2700.60000.000.0000	Hamby & Son Excavating	837.50	Elder	
		2020.178	003	E 514153	2700.60000.000.0000	Hamby & Son Excavating	990.00	Wyland	
		2020.176	003	E 514153	2700.60000.000.0000	Hamby & Son Excavating	605.00	Walnut Creek	
		2020.177	003	E 514153	2700.60000.000.0000	Hamby & Son Excavating	440.00	Phillips Walter	
		2020.169	003	E 514153	2700.60000.000.0000	Hamby & Son Excavating	825.00	McCleary Gocheno	
			003	E 514153					4,132.50
		2020.179	003	E 514210	2700.60000.000.0000	Hamby & Son Excavating	385.00	Wyland	
		2020.172	003	E 514210	2700.60000.000.0000	Hamby & Son Excavating	275.00	Koontz Mary	
		2020.129	003	E 514210	2700.60000.000.0000	Hamby & Son Excavating	440.00	Koontz mary	
			003	E 514210					1,100.00
		2020.129	003	E 514335	2700.60000.000.0000	Hamby & Son Excavating	4,134.80	Koontz Mary	
			003	E 514335					4,134.80
		4994	003	E 514159	2700.60000.000.0000	Kline Trucking & Excavating	4,563.75	Wyland	
		4991	003	E 514159	2700.60000.000.0000	Kline Trucking & Excavating	712.50	Turkey Creek	
			003	E 514159					5,276.25
		4996	003	E 514218	2700.60000.000.0000	Kline Trucking & Excavating	3,712.50	Wyland	
		4999	003	E 514218	2700.60000.000.0000	Kline Trucking & Excavating	4,340.13	Pyle John	
			003	E 514218					8,052.63

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Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			AA1682	003	C 220028	2700.60000.000.0000	LDP Excavating Inc	3,915.00	Pole Run	
			AA1685	003	C 220028	2700.60000.000.0000	LDP Excavating Inc	360.00	Kuhn Isaiah	
				003	C 220028					4,275.00
			AA1686	003	C 220160	2700.60000.000.0000	LDP Excavating Inc	4,500.00	Metzger Joseph	
				003	C 220160					4,500.00
			7285	003	C 220060	2700.60000.000.0000	Shankster Brothers	10,755.83	Van Curen	
				003	C 220060					10,755.83
			2562	003	E 514233	2700.60000.000.0000	The Daltons Inc	1,836.00	Elder	
			2563	003	E 514233	2700.60000.000.0000	The Daltons Inc	1,530.00	Kuhn Isaiah	
			2565	003	E 514233	2700.60000.000.0000	The Daltons Inc	4,896.00	Turkey Creek	
			2564	003	E 514233	2700.60000.000.0000	The Daltons Inc	1,224.00	McConnell Nevin	
				003	E 514233					9,486.00
			2020.183	003	C 220391	2700.60000.000.0000	Waugh Farm Drainage	3,150.00	VanCuren	
				003	C 220391					3,150.00
			2316	003	C 220081	2700.60000.000.0000	Wertenberger Tiling & Excavat	4,640.00	Goshert James	
				003	C 220081					4,640.00
							Location: 0000	66,282.33		
							Fund: 2700	66,282.33		
			202008013	003	E 514232	4009.60000.000.0000	SRI, Inc.	1,058.14	.	
				003	E 514232					1,058.14
							Location: 0000	1,058.14		
							Fund: 4009	1,058.14		
			9833810	003	C 220350	4014.21017.000.0000	Quill Corporation	98.24	PRN folders	
				003	C 220350					98.24
							Location: 0000	98.24		
							Fund: 4014	98.24		
				003	C 220158	4112.60000.000.0000	Kosciusko County Sheriff	2,000.00	LITE Jail Minist	
				003	C 220158					2,000.00
							Location: 0000	2,000.00		

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							Fund: 4112	2,000.00		
			Workshops	003	C 220011	4115.60000.000.0000	Hope Builders LLC	400.00	.	
				003	C 220011					400.00
			20201708	003	C 220193	4115.60000.000.0000	Swartzentruber Studio	1,500.00	Men's JCAP	
				003	C 220193					1,500.00
							Location: 0000	1,900.00		
							Fund: 4115	1,900.00		
			0183160-IN	003	E 514205	4400.41236.000.0000	Drainage Solutions, Inc	142.00	Cauffman TIF	
				003	E 514205					142.00
			2020.123 Ph. II	003	C 220017	4400.41236.000.0000	Ingram Excavating	22,445.27	Cauffman TIF	
				003	C 220017					22,445.27
							Location: 0000	22,587.27		
							Fund: 4400	22,587.27		
			4715-1103-0189-7083	003	E 514310	4700.21001.000.0000	Corporate Payment Systems	27.00	Clinic supplies	
				003	E 514310					27.00
			OCT2020	003	E 514315	4700.31134.000.0000	Integrated Health	500.00	Wellness Cons.	
				003	E 514315					500.00
			Wellness Consultant Fees for October	003	E 514369	4700.31134.000.0000	Integrated Health	500.00	OCT2020	
				003	E 514369					500.00
			Group Number:24162	003	C 220407	4700.60005.000.0000	KCL Group Benefits	1,568.25	9/20 Kansas City	
				003	C 220407					1,568.25
			60574	003	E 514198	4700.31132.000.0000	Medstat	399.00	Emp. MRI	
			60453	003	E 514198	4700.31133.000.0000	Medstat	1,558.10	Labs	
			60454	003	E 514198	4700.33029.000.0000	Medstat	7,832.00	Clinic staffing	
				003	E 514198					9,789.10
			60919	003	E 514312	4700.31132.000.0000	Medstat	399.00	Emp. MRI	
				003	E 514312					399.00
			60922	003	E 514316	4700.31132.000.0000	Medstat	399.00	Emp. MRI	

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			60514	003	E 514316	4700.31133.000.0000	Medstat	32.40	Drug screen	
				003	E 514316					431.40
			60950	003	E 514365	4700.31131.000.0000	Medstat	3,525.00	Oct. Monthly fee	
				003	E 514365					3,525.00
			30023-12	003	C 220116	4700.21032.000.0000	Pill Box Pharmacy	1,098.02	Rx	
				003	C 220116					1,098.02
			14941TJ	003	E 514227	4700.40004.000.0000	Rabb Water Systems Inc	15.00	Acct#0100880	
				003	E 514227					15.00
			9957303-57317	003	E 514370	4700.60005.000.0000	UMR	113,629.23	Oct UMR Invoice	
			9957304-57317	003	E 514370	4700.60005.000.0000	UMR	13,143.35	Oct UMR Invoice	
				003	E 514370					126,772.58
							Location: 0000	144,625.35		
							Fund: 4700	144,625.35		
			289328	003	E 514358	4900.31001.000.0000	Superion LLC	80,000.00	Law enf. cont.	
				003	E 514358					80,000.00
							Location: 0000	80,000.00		
							Fund: 4900	80,000.00		
			13362TJ 13738TJ 14111TJ 14531TJ 14940TJ	003	E 514227	4902.21031.000.0000	Rabb Water Systems Inc	55.00	Acct#0100794	
				003	E 514227					55.00
							Location: 0000	55.00		
							Fund: 4902	55.00		
			269479	003	C 220026	4904.63112.000.0000	Lake City Wholesale Co	22.00	Popcorn	
				003	C 220026					22.00
							Location: 0000	22.00		
							Fund: 4904	22.00		
			20662, 20754	003	C 220118	4934.22015.000.0000	Adaptive Digital Systems Inc	1,550.00	Cust # KCSO40	
				003	C 220118					1,550.00
			INV-000716	003	C 220322	4934.22015.000.0000	Law Enforcement Technologies	1,895.00	.	

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				003	C 220322					1,895.00
			INV 73374 AcCnt 32660300	003	C 220168	4934.21001.000.0000	Menards- Warsaw	55.86	.	
				003	C 220168					55.86
							Location: 0000	3,500.86		
							Fund: 4934	3,500.86		
			Bcn E9897992	003	C 220398	5201.62299.000.0000	Colonial Insurance	166.39	DDClr-Col 125	
			Bcn E9897992	003	C 220398	5201.62299.000.0000	Colonial Insurance	166.40	DDClr-Col 125	
			Bcn E9897992	003	C 220398	5201.62299.000.0000	Colonial Insurance	302.29	DDClr-Col Ins	
			Bcn E9897992	003	C 220398	5201.62299.000.0000	Colonial Insurance	302.30	DDClr-Col Ins	
				003	C 220398					937.38
							Location: 0000	937.38		
							Fund: 5201	937.38		
			Deferred comp	003	C 219912	5250.62299.000.0000	Nationwide Retirement Solution	2,769.53	DDClr-D. Comp	
				003	C 219912					2,769.53
			DDClr-D. Comp	003	C 220230	5250.62299.000.0000	Nationwide Retirement Solution	2,869.53	DDClr-D. Comp	
				003	C 220230					2,869.53
							Location: 0000	5,639.06		
							Fund: 5250	5,639.06		
			Q8695	003	C 220396	5253.62299.000.0000	AFLAC	66.48	DDClr-Aflac	
			Q8695	003	C 220396	5253.62299.000.0000	AFLAC	66.49	DDClr-Aflac	
			Q8695	003	C 220396	5253.62299.000.0000	AFLAC	302.86	DDClr-Aflac	
			Q8695	003	C 220396	5253.62299.000.0000	AFLAC	302.89	DDClr-Aflac	
				003	C 220396					738.72
							Location: 0000	738.72		
							Fund: 5253	738.72		
			List bill: 8387	003	C 220408	5254.62299.000.0000	Boston Mutual Life Ins Co	1,551.75	DDClr-Boston	
			List bill: 8387	003	C 220408	5254.62299.000.0000	Boston Mutual Life Ins Co	1,551.75	DDClr-Boston	
			List bill: 8387	003	C 220408	5254.62299.000.0000	Boston Mutual Life Ins Co	156.37	DDClr-Boston Acc	
			List bill: 8387	003	C 220408	5254.62299.000.0000	Boston Mutual Life Ins Co	177.89	DDClr-Boston Acc	
				003	C 220408					3,437.76

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						Location: 0000	3,437.76		
						Fund: 5254	3,437.76		
		010-051692-00001	003	C 220397	5255.62299.000.0000	Ameritas Life Insurance Corp	4,254.62	DDClr-Dental	
		010-051692-00001	003	C 220397	5255.62299.000.0000	Ameritas Life Insurance Corp	4,388.66	DDClr-Dental	
		010-051692-00001	003	C 220397	5255.62299.000.0000	Ameritas Life Insurance Corp	(12.92)	DDClr-Dental	
		010-051692-00002	003	C 220397	5255.62299.000.0000	Ameritas Life Insurance Corp	904.52	DDClr-Vision	
		010-051692-00002	003	C 220397	5255.62299.000.0000	Ameritas Life Insurance Corp	937.32	DDClr-Vision	
			003	C 220397					10,472.20
						Location: 0000	10,472.20		
						Fund: 5255	10,472.20		
		Sheriff Pension	003	C 219911	5359.62299.000.0000	Lake City Bank	2,578.92	DDClr-Sherf P	
			003	C 219911					2,578.92
		Sheriff Pension	003	C 220229	5359.62299.000.0000	Lake City Bank	2,694.27	DDClr-Sherf P	
			003	C 220229					2,694.27
		Sheriff Pension	003	C 220395	5359.62299.000.0000	Lake City Bank	3,017.25	DDClr-Sherf P	
			003	C 220395					3,017.25
						Location: 0000	8,290.44		
						Fund: 5359	8,290.44		
		Stone Garnishment	003	C 219908	5364.62299.000.0000	Clerk of Kos Circuit Court	301.15	DDClr-Garnish	
			003	C 219908					301.15
		A Stone Garnish	003	C 220227	5364.62299.000.0000	Clerk of Kos Circuit Court	301.15	DDClr-Garnish	
			003	C 220227					301.15
		A Stone Garnish	003	C 220394	5364.62299.000.0000	Clerk of Kos Circuit Court	301.15	DDClr-Garnish	
			003	C 220394					301.15
		FEIN 356000166	003	C 219909	5364.62299.000.0000	INSCCU-ASFE	55.00	DDClr-Garnish	
			003	C 219909					55.00
		M Vick Garnish 71D05-1703-cc-00925	003	C 220231	5364.62299.000.0000	St. Joseph County Clerk	45.29	DDClr-Garnish	
			003	C 220231					45.29
						Location: 0000	1,003.74		

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							Fund: 5364	1,003.74		
			Fall 2019 Settlement/UNSAFE BUILDING	003	E 514366	6000.60000.000.0000	Milford, IN Clerk-Treasurer	18,704.00	FALL2019 SETTLE	
				003	E 514366					18,704.00
			Fall 2019 Settlement/UNSAFE BUILDING	003	E 514367	6000.60000.000.0000	Syracuse, IN Clerk-Treasurer	9,680.47	FALL2019 SETTLE	
				003	E 514367					9,680.47
			Wawasee September 2020 Advance	003	E 514368	6000.60000.000.0000	Wawasee School Corp.	149,102.38	WawaSeptAdvance	
				003	E 514368					149,102.38
							Location: 0000	177,486.85		
							Fund: 6000	177,486.85		
			August 2020 Wheel Tax Distribution	003	E 514240	6020.62020.000.0000	Burket, IN Clerk-Treas	521.21	August Wheel Tax	
				003	E 514240					521.21
			August 2020 Wheel Tax Distribution	003	E 514241	6020.62020.000.0000	Claypool, IN Clerk-Treas.	1,041.66	August Wheel Tax	
				003	E 514241					1,041.66
			August 2020 Wheel Tax Distribution	003	E 514242	6020.62020.000.0000	Etna Green, IN Clerk-Treasurer	1,402.08	August Wheel Tax	
				003	E 514242					1,402.08
			August 2020 Wheel Tax Distribution	003	E 514243	6020.62020.000.0000	Leesburg, IN Clerk-Treas	1,356.00	August Wheel Tax	
				003	E 514243					1,356.00
			August 2020 Wheel Tax Distribution	003	E 514244	6020.62020.000.0000	Mentone, IN Clerk-Treas	2,373.10	August Wheel Tax	
				003	E 514244					2,373.10
			August 2020 Wheel Tax Distribution	003	E 514245	6020.62020.000.0000	Milford, IN Clerk-Treasurer	3,892.33	August Wheel Tax	
				003	E 514245					3,892.33
			August 2020 Wheel Tax Distribution	003	E 514246	6020.62020.000.0000	Nappanee, IN Clerk-Treas.	1,010.03	August Wheel Tax	
				003	E 514246					1,010.03
			August 2020 Wheel Tax Distribution	003	E 514247	6020.62020.000.0000	North Webster, IN Clerk-Treas	2,857.08	August Wheel Tax	
				003	E 514247					2,857.08
			August 2020 Wheel Tax Distribution	003	E 514248	6020.62020.000.0000	Pierceton, IN Clerk-Treas	2,529.30	August Wheel Tax	
				003	E 514248					2,529.30

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			August 2020 Wheel Tax Distribution	003	E 514249	6020.62020.000.0000	Sidney, IN Clerk-Treas	248.17	August Wheel Tax	
				003	E 514249					248.17
			August 2020 Wheel Tax Distribution	003	E 514250	6020.62020.000.0000	Silver Lake, IN Clerk-Treas	2,206.89	August Wheel Tax	
				003	E 514250					2,206.89
			August 2020 Wheel Tax Distribution	003	E 514251	6020.62020.000.0000	Syracuse, IN Clerk-Treasurer	6,973.37	August Wheel Tax	
				003	E 514251					6,973.37
			August 2020 Wheel Tax Distribution	003	E 514252	6020.62020.000.0000	Treasurer Kosciusko County	177,347.94	August Wheel Tax	
				003	E 514252					177,347.94
			August 2020 Wheel Tax Distribution	003	E 514253	6020.62020.000.0000	Warsaw, IN Clerk-Treasurer	33,668.23	August Wheel Tax	
				003	E 514253					33,668.23
			August 2020 Wheel Tax Distribution	003	E 514254	6020.62020.000.0000	Winona Lake, IN Clerk-Treas	11,690.88	August Wheel Tax	
				003	E 514254					11,690.88
							Location: 0000	249,118.27		
							Fund: 6020	249,118.27		
			June 2020 Educational Plate Fund Distribution	003	E 514235	7301.60000.000.0000	Warsaw Community Schools	56.25	June Plate Dist	
				003	E 514235					56.25
			July Educational Plate Fund Distribution	003	E 514361	7301.60000.000.0000	Warsaw Community Schools	37.50	July Distrib	
				003	E 514361					37.50
			June 2020 Educational Plate Fund Distribution	003	E 514237	7301.60000.000.0000	Wawasee School Corp.	18.75	June Plate Dist	
				003	E 514237					18.75
			July Educational Plate Fund Distribution	003	E 514362	7301.60000.000.0000	Wawasee School Corp.	37.50	July Distrib	
				003	E 514362					37.50
			July Educational Plate Fund Distribution	003	E 514363	7301.60000.000.0000	Whitko School Corp.	18.75	July Distrib	
				003	E 514363					18.75
							Location: 0000	168.75		
							Fund: 7301	168.75		
			2020 Monthly COIT	003	E 514256	7330.60000.000.0000	Bell Memorial Library	9,363.42	Monthly COIT	

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 514256					9,363.42
			2020 Monthly COIT	003	E 514257	7330.60000.000.0000	Burket, IN Clerk-Treas	440.17	Monthly COIT	
				003	E 514257					440.17
			2020 Monthly COIT	003	E 514258	7330.60000.000.0000	Clay Twp Trustee	2,682.42	Monthly COIT	
				003	E 514258					2,682.42
			2020 Monthly COIT	003	E 514259	7330.60000.000.0000	Claypool, IN Clerk-Treas.	3,146.42	Monthly COIT	
				003	E 514259					3,146.42
			2020 Monthly COIT	003	E 514260	7330.60000.000.0000	Etna Green, IN Clerk-Treasurer	2,924.08	Monthly COIT	
				003	E 514260					2,924.08
			2020 Monthly COIT	003	E 514261	7330.60000.000.0000	Etna Twp Trustee	1,932.58	Monthly COIT	
				003	E 514261					1,932.58
			2020 Monthly COIT	003	E 514262	7330.60000.000.0000	Franklin Twp Trustee	2,179.17	Monthly COIT	
				003	E 514262					2,179.17
			2020 Monthly COIT	003	E 514263	7330.60000.000.0000	Harrison Twp Trustee	3,778.92	Monthly COIT	
				003	E 514263					3,778.92
			2020 Monthly COIT	003	E 514264	7330.60000.000.0000	Jackson Twp Trustee	2,423.42	Monthly COIT	
				003	E 514264					2,423.42
			2020 Monthly COIT	003	E 514265	7330.60000.000.0000	Jefferson Twp Trustee	2,410.67	Monthly COIT	
				003	E 514265					2,410.67
			2020 Monthly COIT	003	E 514266	7330.60000.000.0000	Lake Twp Trustee	1,792.83	Monthly COIT	
				003	E 514266					1,792.83
			2020 Monthly COIT	003	E 514267	7330.60000.000.0000	Leesburg, IN Clerk-Treas	2,940.58	Monthly COIT	
				003	E 514267					2,940.58
			2020 Monthly COIT	003	E 514268	7330.60000.000.0000	Mentone, IN Clerk-Treas	9,334.42	Monthly COIT	
				003	E 514268					9,334.42
			2020 Monthly COIT	003	E 514269	7330.60000.000.0000	Milford Public Library	6,080.08	Monthly COIT	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 514269					6,080.08
			2020 Monthly COIT	003	E 514270	7330.60000.000.0000	Milford, IN Clerk-Treasurer	18,832.42	Monthly COIT	
				003	E 514270					18,832.42
			2020 Monthly COIT	003	E 514271	7330.60000.000.0000	Monroe Twp Trustee	1,010.08	Monthly COIT	
				003	E 514271					1,010.08
			2020 Monthly COIT	003	E 514272	7330.60000.000.0000	Nappanee Public Library	4,380.33	Monthly COIT	
				003	E 514272					4,380.33
			2020 Monthly COIT	003	E 514273	7330.60000.000.0000	Nappanee, IN Clerk-Treas.	5,147.58	Monthly COIT	
				003	E 514273					5,147.58
			2020 Monthly COIT	003	E 514274	7330.60000.000.0000	North Webster Library	14,260.58	Monthly COIT	
				003	E 514274					14,260.58
			2020 Monthly COIT	003	E 514275	7330.60000.000.0000	North Webster, IN Clerk-Treas	13,628.25	Monthly COIT	
				003	E 514275					13,628.25
			2020 Monthly COIT	003	E 514276	7330.60000.000.0000	Pierceton Public Library	2,077.42	Monthly COIT	
				003	E 514276					2,077.42
			2020 Monthly COIT	003	E 514277	7330.60000.000.0000	Pierceton, IN Clerk-Treas	8,515.08	Monthly COIT	
				003	E 514277					8,515.08
			2020 Monthly COIT	003	E 514278	7330.60000.000.0000	Plain Twp Trustee	5,987.25	Monthly COIT	
				003	E 514278					5,987.25
			2020 Monthly COIT	003	E 514279	7330.60000.000.0000	Prairie Twp Trustee	2,898.08	Monthly COIT	
				003	E 514279					2,898.08
			2020 Monthly COIT	003	E 514280	7330.60000.000.0000	Scott Twp Trustee	819.83	Monthly COIT	
				003	E 514280					819.83
			2020 Monthly COIT	003	E 514281	7330.60000.000.0000	Seward Twp Trustee	2,491.92	Monthly COIT	
				003	E 514281					2,491.92
			2020 Monthly COIT	003	E 514282	7330.60000.000.0000	Sidney, IN Clerk-Treas	497.17	Monthly COIT	

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 514282					497.17
			2020 Monthly COIT	003	E 514283	7330.60000.000.0000	Silver Lake, IN Clerk-Treas	12,050.75	Monthly COIT	
				003	E 514283					12,050.75
			2020 Monthly COIT	003	E 514284	7330.60000.000.0000	Syracuse Public Library	13,309.25	Monthly COIT	
				003	E 514284					13,309.25
			2020 Monthly COIT September	003	E 514285	7330.60000.000.0000	Syracuse, IN Clerk-Treasurer	112,804.08	Monthly COIT	
				003	E 514285					112,804.08
			2020 Monthly COIT	003	E 514286	7330.60000.000.0000	Tippecanoe Twp Trustee	19,158.50	Monthly COIT	
				003	E 514286					19,158.50
			2020 Monthly COIT	003	E 514287	7330.60000.000.0000	Treasurer Kosciusko County	477,529.41	Monthly COIT	
				003	E 514287					477,529.41
			2020 Monthly COIT-September	003	E 514288	7330.60000.000.0000	Turkey Creek Twp Trustee	12,086.17	Monthly COIT	
				003	E 514288					12,086.17
			2020 Monthly COIT	003	E 514289	7330.60000.000.0000	Van Buren Twp Trustee	4,507.92	Monthly COIT	
				003	E 514289					4,507.92
			2020 Monthly COIT	003	E 514290	7330.60000.000.0000	Warsaw Comm Public Library	59,573.75	Monthly COIT	
				003	E 514290					59,573.75
			2020 Monthly COIT	003	E 514291	7330.60000.000.0000	Warsaw, IN Clerk-Treasurer	398,702.92	Monthly COIT	
				003	E 514291					398,702.92
			2020 Monthly COIT	003	E 514292	7330.60000.000.0000	Washington Twp Trustee	3,926.75	Monthly COIT	
				003	E 514292					3,926.75
			2020 Monthly COIT	003	E 514293	7330.60000.000.0000	Wayne Twp Trustee	23,166.58	Monthly COIT	
				003	E 514293					23,166.58
			2020 Monthly COIT	003	E 514294	7330.60000.000.0000	Winona Lake, IN Clerk-Treas	37,970.75	Monthly COIT	
				003	E 514294					37,970.75

Location: 0000 1,306,762.00

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Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 7330	1,306,762.00	
		2020 Monthly CEDIT	003	E 514295	7332.60000.000.0000	Burket, IN Clerk-Treas	1,411.75	Monthly CEDIT	
			003	E 514295					1,411.75
		2020 Monthly CEDIT	003	E 514296	7332.60000.000.0000	Claypool, IN Clerk-Treas.	3,120.25	Monthly CEDIT	
			003	E 514296					3,120.25
		2020 Monthly CEDIT	003	E 514297	7332.60000.000.0000	Etna Green, IN Clerk-Treasurer	4,242.42	Monthly CEDIT	
			003	E 514297					4,242.42
		2020 Monthly CEDIT	003	E 514298	7332.60000.000.0000	Leesburg, IN Clerk-Treas	4,018.00	Monthly CEDIT	
			003	E 514298					4,018.00
		2020 Monthly CEDIT	003	E 514299	7332.60000.000.0000	Mentone, IN Clerk-Treas	7,246.83	Monthly CEDIT	
			003	E 514299					7,246.83
		2020 Monthly CEDIT	003	E 514300	7332.60000.000.0000	Milford, IN Clerk-Treasurer	11,308.25	Monthly CEDIT	
			003	E 514300					11,308.25
		2020 Monthly CEDIT	003	E 514301	7332.60000.000.0000	Nappanee, IN Clerk-Treas.	3,518.42	Monthly CEDIT	
			003	E 514301					3,518.42
		2020 Monthly CEDIT	003	E 514302	7332.60000.000.0000	North Webster, IN Clerk-Treas	8,296.58	Monthly CEDIT	
			003	E 514302					8,296.58
		2020 Monthly CEDIT	003	E 514303	7332.60000.000.0000	Pierceton, IN Clerk-Treas	7,348.17	Monthly CEDIT	
			003	E 514303					7,348.17
		2020 Monthly CEDIT	003	E 514304	7332.60000.000.0000	Sidney, IN Clerk-Treas	600.92	Monthly CEDIT	
			003	E 514304					600.92
		2020 Monthly CEDIT	003	E 514305	7332.60000.000.0000	Silver Lake, IN Clerk-Treas	6,624.25	Monthly CEDIT	
			003	E 514305					6,624.25
		2020 Monthly CEDIT	003	E 514306	7332.60000.000.0000	Syracuse, IN Clerk-Treasurer	20,343.25	Monthly CEDIT	
			003	E 514306					20,343.25
		2020 Monthly CEDIT	003	E 514307	7332.60000.000.0000	Treasurer Kosciusko County	348,268.07	Monthly CEDIT	

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Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	E 514307					348,268.07
		2020 Monthly CEDIT	003	E 514308	7332.60000.000.0000	Warsaw, IN Clerk-Treasurer	98,161.75	Monthly CEDIT	
			003	E 514308					98,161.75
		2020 Monthly CEDIT	003	E 514309	7332.60000.000.0000	Winona Lake, IN Clerk-Treas	35,531.92	Monthly CEDIT	
			003	E 514309					35,531.92
						Location: 0000	560,040.83		
						Fund: 7332	560,040.83		
		Title IV-D CCB	003	C 219989	8099.60000.000.0000	Child Support Enforcement	33.26	Title IV-D	
			003	C 219989					33.26
						Location: 0000	33.26		
						Fund: 8099	33.26		
		County Share Insurance	003	C 219910	8138.11605.000.0000	Kos Co Treas Insurance	418.72	DDClr-SingIns125	
			003	C 219910					418.72
		DDClr-SingIns125	003	C 220228	8138.11605.000.0000	Kos Co Treas Insurance	418.72	DDClr-SingIns125	
			003	C 220228					418.72
						Location: 0000	837.44		
						Fund: 8138	837.44		
		4715-1103-0189-7083	003	E 514310	8210.22015.000.0000	Corporate Payment Systems	196.45	Teen Court	
			003	E 514310					196.45
		Teen Court	003	C 220010	8210.31036.000.0000	Hastings Cheryl	800.00	Teen Court	
			003	C 220010					800.00
		Teen Court	003	C 220148	8210.31036.000.0000	Hastings Cheryl	681.25	Teen Court	
			003	C 220148					681.25
		Teen Court	003	C 220310	8210.31036.000.0000	Hastings Cheryl	462.50	Teen Court	
			003	C 220310					462.50
		Teen Court	003	E 514155	8210.31036.000.0000	Horocho Lana L	1,890.00	Teen Court	
			003	E 514155					1,890.00
		Teen Court	003	E 514214	8210.31036.000.0000	Horocho Lana L	1,592.50	Teen Court	

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Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	E 514214					1,592.50
		Teen Court 8-30-20 / 9-12-2020	003	E 514337	8210.31036.000.0000	Horoho Lana L	1,636.25	Teen Court	
			003	E 514337					1,636.25
		Teen Court Lease	003	C 220075	8210.22015.000.0000	Treasurer Kosciusko Co. *	275.00	Teen Court Lease	
			003	C 220075					275.00
		Teen Court Office Lease	003	C 220380	8210.22015.000.0000	Treasurer Kosciusko Co. *	275.00	Teen Court	
			003	C 220380					275.00
						Location: 0000	7,808.95		
						Fund: 8210	7,808.95		
		IND18754	003	C 219983	8897.21001.000.0000	Canteen Refreshment Services	61.65	Title IV-DCoffee	
			003	C 219983					61.65
		IND19334	003	C 220128	8897.21001.000.0000	Canteen Refreshment Services	28.08	Title IV-D	
			003	C 220128					28.08
		4715-1103-0189-7083	003	E 514310	8897.21001.000.0000	Corporate Payment Systems	269.90	Title IV-D	
			003	E 514310					269.90
		24575617,24628729,24657133,24708652,24659087	003	C 220133	8897.21001.000.0000	Culligan Of Warsaw Inc	37.21	Title IV-D	
			003	C 220133					37.21
		Multiple-Title IV-D	003	C 220298	8897.21001.000.0000	Culligan Of Warsaw Inc	43.58	Title IV-D Water	
			003	C 220298					43.58
						Location: 0000	440.42		
						Fund: 8897	440.42		
		County Share Insurance	003	C 219910	8899.11605.000.0000	Kos Co Treas Insurance	286.03	DDClr-FamIns125	
			003	C 219910					286.03
		DDClr-FamIns125	003	C 220228	8899.11605.000.0000	Kos Co Treas Insurance	286.03	DDClr-FamIns125	
			003	C 220228					286.03
						Location: 0000	572.06		
						Fund: 8899	572.06		
		4715-1103-0189-7083	003	E 514310	8901.50194.000.0000	Corporate Payment Systems	14.99	.	

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				003	E 514310					14.99
			5474	003	C 220153	8901.60000.000.0000	Indiana Finance Authority	0.70	Sales tax reim.	
			5476	003	C 220153	8901.60000.000.0000	Indiana Finance Authority	1.05	Sales tax reim.	
			5488	003	C 220153	8901.60000.000.0000	Indiana Finance Authority	1.05	Sales tax reim.	
				003	C 220153					2.80
			Reimburse Commissary from COVID Funds	003	C 220405	8901.50192.000.0000	Kosciusko County Sheriff	477.67	COVID CLAIM	
			Reimburse Commissary from COVID Funds	003	C 220405	8901.50194.000.0000	Kosciusko County Sheriff	14.99	COVID CLAIM	
				003	C 220405					492.66
							Location: 0000	510.45		
							Fund: 8901	510.45		
			4715-1103-0189-7083	003	E 514310	9133.32037.000.0000	Corporate Payment Systems	23.73	.	
				003	E 514310					23.73
							Location: 0000	23.73		
							Fund: 9133	23.73		
			4715-1103-0189-7083	003	E 514310	9140.60000.000.0000	Corporate Payment Systems	168.32	.	
				003	E 514310					168.32
							Location: 0000	168.32		
							Fund: 9140	168.32		
			1 / Trainer for Teaching the Teen Brain	003	C 220003	9163.32048.000.0000	Egly Amy	1,000.00	JDAI GRANT	
				003	C 220003					1,000.00
							Location: 0000	1,000.00		
							Fund: 9163	1,000.00		
			209672	003	C 220244	9168.31142.000.0000	Alcohol Monitoring Systems Inc	7,737.59	.	
				003	C 220244					7,737.59
			Reimburse for Fuel	003	C 220274	9168.22003.000.0000	Andrew * Barry	31.84	.	
				003	C 220274					31.84
			4715-1103-0189-7083	003	E 514311	9168.22000.000.0000	Corporate Payment Systems	49.82	.	
				003	E 514311					49.82
			9861064850	003	C 220112	9168.33067.000.0000	Verizon Wireless	343.66	.	

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				003	C 220112					343.66
			67264042	003	C 220238	9168.22003.000.0000	WEX Bank	153.27	KCC-Fuel	
				003	C 220238					153.27
							Location: 0000	8,316.18		
							Fund: 9168	8,316.18		
			4715-1103-0189-7083/JDAI VISA	003	E 514311	9184.21021.000.0000	Corporate Payment Systems	19.53	JDAI GRANT VISA	
				003	E 514311					19.53
							Location: 0000	19.53		
							Fund: 9184	19.53		

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							Electronic Totals:	3,478,508.30		
							Check Totals:	3,445,244.66		
							Prerun Totals:	2,334,101.55		
							Regular Totals:	4,589,651.41		
							Grand Totals:	6,923,752.96		