

Docket Voucher Register (Cumulative)

Begin Date: 08/01/2021

End Date: 08/31/2021

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
08/17/2021			806381	003	E	1000.11601.000.0009	Lake City Bank	12.12	DDClr-Fica	
08/17/2021			806381	003	E	1000.11601.000.0009	Lake City Bank	51.84	DDClr-Fica	
08/17/2021			806381	003	E	1000.11601.000.0009	Lake City Bank	5,918.21	DDClr-Fica	
08/17/2021			806381	003	E	1000.11601.000.0009	Lake City Bank	25,305.26	DDClr-Fica	
08/17/2021			806381	003	E	1000.11601.000.0009	Lake City Bank	(13.56)	DDClr-Fica	
08/17/2021			806381	003	E	1000.11601.000.0009	Lake City Bank	(3.17)	DDClr-Fica	
08/31/2021			806386	003	E	1000.11601.000.0009	Lake City Bank	13.92	DDClr-Fica	
08/31/2021			806386	003	E	1000.11601.000.0009	Lake City Bank	59.50	DDClr-Fica	
08/31/2021			806386	003	E	1000.11601.000.0009	Lake City Bank	6,161.15	DDClr-Fica	
08/31/2021			806386	003	E	1000.11601.000.0009	Lake City Bank	26,344.52	DDClr-Fica	
08/31/2021			806386	003	E	1000.11601.000.0009	Lake City Bank	(16.44)	DDClr-Fica	
08/31/2021			806386	003	E	1000.11601.000.0009	Lake City Bank	(3.85)	DDClr-Fica	
08/03/2021			806378	003	E	1000.11601.000.0009	Lake City Bank	12.12	DDClr-Fica	
08/03/2021			806378	003	E	1000.11601.000.0009	Lake City Bank	51.84	DDClr-Fica	
08/03/2021			806378	003	E	1000.11601.000.0009	Lake City Bank	5,986.82	DDClr-Fica	
08/03/2021			806378	003	E	1000.11601.000.0009	Lake City Bank	25,598.56	DDClr-Fica	
08/03/2021			806378	003	E	1000.11601.000.0009	Lake City Bank	(75.47)	DDClr-Fica	
08/03/2021			806378	003	E	1000.11601.000.0009	Lake City Bank	(17.65)	DDClr-Fica	
08/17/2021			806381	003	E	1000.11601.000.0056	Lake City Bank	1,100.08	DDClr-Fica	
08/17/2021			806381	003	E	1000.11601.000.0056	Lake City Bank	4,703.82	DDClr-Fica	
08/31/2021			806386	003	E	1000.11601.000.0056	Lake City Bank	1,142.74	DDClr-Fica	
08/31/2021			806386	003	E	1000.11601.000.0056	Lake City Bank	4,886.28	DDClr-Fica	
08/03/2021			806378	003	E	1000.11601.000.0056	Lake City Bank	1,082.38	DDClr-Fica	
08/03/2021			806378	003	E	1000.11601.000.0056	Lake City Bank	4,628.12	DDClr-Fica	
08/17/2021			806380	003	E	1000.11602.000.0009	Lake City Bank	107.48	DDClr-PerfReg	
08/17/2021			806380	003	E	1000.11602.000.0009	Lake City Bank	34,568.59	DDClr-PerfReg	
08/03/2021			806375	003	E	1000.11602.000.0009	Lake City Bank	107.48	DDClr-PerfReg	
08/03/2021			806375	003	E	1000.11602.000.0009	Lake City Bank	35,392.98	DDClr-PerfReg	
08/03/2021			806375	003	E	1000.11602.000.0009	Lake City Bank	(160.50)	DDClr-PerfReg	
08/31/2021			806385	003	E	1000.11602.000.0009	Lake City Bank	107.48	DDClr-PerfReg	
08/31/2021			806385	003	E	1000.11602.000.0009	Lake City Bank	34,269.10	DDClr-PerfReg	
08/31/2021			806385	003	E	1000.11602.000.0009	Lake City Bank	(89.87)	DDClr-PerfReg	
08/31/2021			806386	003	E	1000.11602.000.0009	Lake City Bank	(37.33)	DDClr-PerfReg	
08/17/2021			806380	003	E	1000.11602.000.0056	Lake City Bank	8,177.01	DDClr-PerfHigh	
08/03/2021			806375	003	E	1000.11602.000.0056	Lake City Bank	8,099.86	DDClr-PerfHigh	

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County Of Kosciusko

Begin Date: 08/01/2021

End Date: 08/31/2021

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
08/31/2021			806385	003	E	1000.11602.000.0056	Lake City Bank	8,052.33	DDClr-PerfHigh	
08/20/2021			Lock Box 7/21	003	E	1000.34014.000.0038	Lake City Bank	305.00	LockBox 07/21	
08/20/2021			Clerks Bank Fees 7/21	003	E	1000.34015.000.0008	Lake City Bank	385.00	Clerk Fees7/21	
08/20/2021			LCB Charges 7/21	003	E	1000.34015.000.0009	Lake City Bank	815.06	LCB Fees 7/21	
				003	E					243,028.81
							Location: 0008	385.00		
							Location: 0009	200,466.19		
							Location: 0038	305.00		
							Location: 0056	41,872.62		
							Fund: 1000	243,028.81		
08/17/2021			806381	003	E	1122.11601.000.0000	Lake City Bank	113.06	DDClr-Fica	
08/17/2021			806381	003	E	1122.11601.000.0000	Lake City Bank	483.44	DDClr-Fica	
08/31/2021			806386	003	E	1122.11601.000.0000	Lake City Bank	125.01	DDClr-Fica	
08/31/2021			806386	003	E	1122.11601.000.0000	Lake City Bank	534.47	DDClr-Fica	
08/03/2021			806378	003	E	1122.11601.000.0000	Lake City Bank	189.56	DDClr-Fica	
08/03/2021			806378	003	E	1122.11601.000.0000	Lake City Bank	810.56	DDClr-Fica	
08/17/2021			806380	003	E	1122.11602.000.0000	Lake City Bank	965.48	DDClr-PerfReg	
08/03/2021			806375	003	E	1122.11602.000.0000	Lake City Bank	1,275.71	DDClr-PerfReg	
08/31/2021			806385	003	E	1122.11602.000.0000	Lake City Bank	965.48	DDClr-PerfReg	
				003	E					5,462.77
							Location: 0000	5,462.77		
							Fund: 1122	5,462.77		
08/17/2021			806381	003	E	1159.11601.000.0000	Lake City Bank	312.01	DDClr-Fica	
08/17/2021			806381	003	E	1159.11601.000.0000	Lake City Bank	1,334.15	DDClr-Fica	
08/31/2021			806386	003	E	1159.11601.000.0000	Lake City Bank	360.57	DDClr-Fica	
08/31/2021			806386	003	E	1159.11601.000.0000	Lake City Bank	1,541.75	DDClr-Fica	
08/03/2021			806378	003	E	1159.11601.000.0000	Lake City Bank	309.98	DDClr-Fica	
08/03/2021			806378	003	E	1159.11601.000.0000	Lake City Bank	1,325.44	DDClr-Fica	
08/17/2021			806380	003	E	1159.11602.000.0000	Lake City Bank	2,159.88	DDClr-PerfReg	
08/03/2021			806375	003	E	1159.11602.000.0000	Lake City Bank	2,159.88	DDClr-PerfReg	
08/31/2021			806385	003	E	1159.11602.000.0000	Lake City Bank	2,159.88	DDClr-PerfReg	
				003	E					11,663.54
							Location: 0000	11,663.54		

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Begin Date: 08/01/2021

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 1159	11,663.54	
08/17/2021			806381	003	E	1168.11601.000.0000	Lake City Bank	12.53	DDClr-Fica	
08/17/2021			806381	003	E	1168.11601.000.0000	Lake City Bank	53.56	DDClr-Fica	
08/31/2021			806386	003	E	1168.11601.000.0000	Lake City Bank	12.38	DDClr-Fica	
08/31/2021			806386	003	E	1168.11601.000.0000	Lake City Bank	52.91	DDClr-Fica	
08/03/2021			806378	003	E	1168.11601.000.0000	Lake City Bank	13.60	DDClr-Fica	
08/03/2021			806378	003	E	1168.11601.000.0000	Lake City Bank	58.14	DDClr-Fica	
										203.12
								Location: 0000	203.12	
								Fund: 1168	203.12	
08/17/2021			806381	003	E	1189.11601.000.0000	Lake City Bank	45.05	DDClr-Fica	
08/17/2021			806381	003	E	1189.11601.000.0000	Lake City Bank	192.63	DDClr-Fica	
08/31/2021			806386	003	E	1189.11601.000.0000	Lake City Bank	47.20	DDClr-Fica	
08/31/2021			806386	003	E	1189.11601.000.0000	Lake City Bank	201.81	DDClr-Fica	
08/03/2021			806378	003	E	1189.11601.000.0000	Lake City Bank	45.05	DDClr-Fica	
08/03/2021			806378	003	E	1189.11601.000.0000	Lake City Bank	192.63	DDClr-Fica	
08/17/2021			806380	003	E	1189.11602.000.0000	Lake City Bank	364.56	DDClr-PerfReg	
08/03/2021			806375	003	E	1189.11602.000.0000	Lake City Bank	364.56	DDClr-PerfReg	
08/31/2021			806385	003	E	1189.11602.000.0000	Lake City Bank	364.56	DDClr-PerfReg	
										1,818.05
								Location: 0000	1,818.05	
								Fund: 1189	1,818.05	
08/17/2021			806381	003	E	1206.11601.000.0000	Lake City Bank	30.47	DDClr-Fica	
08/17/2021			806381	003	E	1206.11601.000.0000	Lake City Bank	130.29	DDClr-Fica	
08/31/2021			806386	003	E	1206.11601.000.0000	Lake City Bank	30.47	DDClr-Fica	
08/31/2021			806386	003	E	1206.11601.000.0000	Lake City Bank	130.29	DDClr-Fica	
08/03/2021			806378	003	E	1206.11601.000.0000	Lake City Bank	30.47	DDClr-Fica	
08/03/2021			806378	003	E	1206.11601.000.0000	Lake City Bank	130.29	DDClr-Fica	
08/17/2021			806380	003	E	1206.11602.000.0000	Lake City Bank	235.37	DDClr-PerfReg	
08/03/2021			806375	003	E	1206.11602.000.0000	Lake City Bank	235.37	DDClr-PerfReg	
08/31/2021			806385	003	E	1206.11602.000.0000	Lake City Bank	235.37	DDClr-PerfReg	
										1,188.39
								Location: 0000	1,188.39	

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Prerun Date	PO	PO		Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
		Mode	Invoice			Account Code					
									Fund: 1206	1,188.39	
08/17/2021			806381	003	E	1222.11601.000.0000		Lake City Bank	3.17	DDClr-Fica	
08/17/2021			806381	003	E	1222.11601.000.0000		Lake City Bank	13.56	DDClr-Fica	
08/17/2021			806381	003	E	1222.11601.000.0000		Lake City Bank	455.74	DDClr-Fica	
08/17/2021			806381	003	E	1222.11601.000.0000		Lake City Bank	1,948.71	DDClr-Fica	
08/31/2021			806386	003	E	1222.11601.000.0000		Lake City Bank	3.85	DDClr-Fica	
08/31/2021			806386	003	E	1222.11601.000.0000		Lake City Bank	16.44	DDClr-Fica	
08/31/2021			806386	003	E	1222.11601.000.0000		Lake City Bank	496.39	DDClr-Fica	
08/31/2021			806386	003	E	1222.11601.000.0000		Lake City Bank	2,122.50	DDClr-Fica	
08/03/2021			806378	003	E	1222.11601.000.0000		Lake City Bank	478.43	DDClr-Fica	
08/03/2021			806378	003	E	1222.11601.000.0000		Lake City Bank	2,045.76	DDClr-Fica	
08/17/2021			806380	003	E	1222.11602.000.0000		Lake City Bank	3,696.66	DDClr-PerfReg	
08/03/2021			806375	003	E	1222.11602.000.0000		Lake City Bank	3,924.03	DDClr-PerfReg	
08/31/2021			806385	003	E	1222.11602.000.0000		Lake City Bank	3,819.38	DDClr-PerfReg	
											19,024.62
									Location: 0000	19,024.62	
									Fund: 1222	19,024.62	
08/17/2021			806381	003	E	1224.11601.000.0003		Lake City Bank	18.57	DDClr-Fica	
08/17/2021			806381	003	E	1224.11601.000.0003		Lake City Bank	79.39	DDClr-Fica	
08/31/2021			806386	003	E	1224.11601.000.0003		Lake City Bank	18.57	DDClr-Fica	
08/31/2021			806386	003	E	1224.11601.000.0003		Lake City Bank	79.39	DDClr-Fica	
08/03/2021			806378	003	E	1224.11601.000.0003		Lake City Bank	18.57	DDClr-Fica	
08/03/2021			806378	003	E	1224.11601.000.0003		Lake City Bank	79.39	DDClr-Fica	
08/17/2021			806381	003	E	1224.11601.000.0046		Lake City Bank	59.81	DDClr-Fica	
08/17/2021			806381	003	E	1224.11601.000.0046		Lake City Bank	255.71	DDClr-Fica	
08/31/2021			806386	003	E	1224.11601.000.0046		Lake City Bank	63.25	DDClr-Fica	
08/31/2021			806386	003	E	1224.11601.000.0046		Lake City Bank	270.42	DDClr-Fica	
08/03/2021			806378	003	E	1224.11601.000.0046		Lake City Bank	17.65	DDClr-Fica	
08/03/2021			806378	003	E	1224.11601.000.0046		Lake City Bank	40.16	DDClr-Fica	
08/03/2021			806378	003	E	1224.11601.000.0046		Lake City Bank	75.47	DDClr-Fica	
08/03/2021			806378	003	E	1224.11601.000.0046		Lake City Bank	171.70	DDClr-Fica	
08/17/2021			806380	003	E	1224.11602.000.0046		Lake City Bank	365.31	DDClr-PerfReg	
08/03/2021			806375	003	E	1224.11602.000.0046		Lake City Bank	160.50	DDClr-PerfReg	
08/03/2021			806375	003	E	1224.11602.000.0046		Lake City Bank	186.98	DDClr-PerfReg	

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		Mode	Invoice			Account Code	Vendor Name			
08/31/2021			806385	003	E	1224.11602.000.0046	Lake City Bank	365.31	DDClr-PerfReg	
				003	E					2,326.15
							Location: 0003	293.88		
							Location: 0046	2,032.27		
							Fund: 1224	2,326.15		
08/17/2021			806381	003	E	2503.11601.000.0000	Lake City Bank	20.55	DDClr-Fica	
08/17/2021			806381	003	E	2503.11601.000.0000	Lake City Bank	87.87	DDClr-Fica	
08/31/2021			806386	003	E	2503.11601.000.0000	Lake City Bank	15.89	DDClr-Fica	
08/31/2021			806386	003	E	2503.11601.000.0000	Lake City Bank	67.90	DDClr-Fica	
08/03/2021			806378	003	E	2503.11601.000.0000	Lake City Bank	20.64	DDClr-Fica	
08/03/2021			806378	003	E	2503.11601.000.0000	Lake City Bank	88.27	DDClr-Fica	
				003	E					301.12
							Location: 0000	301.12		
							Fund: 2503	301.12		
08/20/2021			AUX STD 8/15/-08/21/2021	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	277.05	AUX STD DEP	
08/25/2021			Aux Ins 08/09-08/19 2021 8/23/2021 Register	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	20,895.65	Aux Ins Dep	
08/25/2021			Aux Disabilty 8/22-8/28 2021 8/25/2021 Register	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	395.79	Aux Dis Ins Dep	
08/12/2021			Aux Insurance Deposit	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	11,109.04	Aux Ins Deposit	
08/17/2021			Aux Insurance 08/01-08/08 2021	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	21,756.86	Aux Ins Deposit	
08/17/2021			Aux Disabilty 08/08-08/14 2021	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	277.05	Aux Ins/Dis Ins	
08/04/2021			AUX Claims for Deposit	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	514.52	AuxClaimsDeposit	
08/03/2021			Auxiant Claims for Deposit 7/17-7/24 2021	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	9,524.28	AuxClaimsDeposit	
08/16/2021			Auxiant Monthly Invoice	003	E	4700.60005.000.0000	Treas Kosciusko County Auxiant	106,878.85	Aux 09/21 Inv	
				003	E					171,629.09
08/20/2021			UMR Ins Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County UMR	588.62	UMR Ins Deposit	
08/06/2021			UMR Ins Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County UMR	1,042.90	UMR Ins Deposit	
08/27/2021			UMR Ins Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County UMR	7,668.72	UMR Ins Deposit	
08/13/2021			UMR Ins Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County UMR	1,417.09	UMR Ins Deposit	
				003	E					10,717.33
							Location: 0000	182,346.42		
							Fund: 4700	182,346.42		
08/17/2021			806382	003	E	5101.62299.000.0000	Lake City Bank	5,383.50	DDClr-DD# 2	

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08/03/2021			806376	003	E	5101.62299.000.0000	Lake City Bank	4,908.50	DDClr-DD# 2	
08/31/2021			806387	003	E	5101.62299.000.0000	Lake City Bank	5,383.50	DDClr-DD# 2	
08/17/2021			806382	003	E	5101.62299.000.0000	Lake City Bank	2,405.00	DDClr-DD# 3	
08/31/2021			806387	003	E	5101.62299.000.0000	Lake City Bank	2,405.00	DDClr-DD# 3	
08/03/2021			806376	003	E	5101.62299.000.0000	Lake City Bank	2,420.00	DDClr-DD# 3	
08/17/2021			806382	003	E	5101.62299.000.0000	Lake City Bank	2,045.00	DDClr-DD# 4	
08/03/2021			806376	003	E	5101.62299.000.0000	Lake City Bank	2,045.00	DDClr-DD# 4	
08/31/2021			806387	003	E	5101.62299.000.0000	Lake City Bank	2,045.00	DDClr-DD# 4	
08/17/2021			806382	003	E	5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 5	
08/03/2021			806376	003	E	5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 5	
08/31/2021			806387	003	E	5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 5	
08/17/2021			806382	003	E	5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 6	
08/03/2021			806376	003	E	5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 6	
08/31/2021			806387	003	E	5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 6	
08/17/2021			806382	003	E	5101.62299.000.0000	Lake City Bank	397,059.45	DDClr-Direct	
08/03/2021			806376	003	E	5101.62299.000.0000	Lake City Bank	403,100.48	DDClr-Direct	
08/31/2021			806387	003	E	5101.62299.000.0000	Lake City Bank	421,377.31	DDClr-Direct	
				003	E					1,250,727.74
							Location: 0000	1,250,727.74		
							Fund: 5101	1,250,727.74		
08/19/2021			806389	003	E	5201.62299.000.0000	Lake City Bank	359.89	DDClr-Col 125	
08/19/2021			806389	003	E	5201.62299.000.0000	Lake City Bank	359.92	DDClr-Col 125	
08/19/2021			806389	003	E	5201.62299.000.0000	Lake City Bank	20.70	DDClr-Col Ins	
08/19/2021			806389	003	E	5201.62299.000.0000	Lake City Bank	1,384.08	DDClr-Col Ins	
08/19/2021			806389	003	E	5201.62299.000.0000	Lake City Bank	1,404.83	DDClr-Col Ins	
				003	E					3,529.42
							Location: 0000	3,529.42		
							Fund: 5201	3,529.42		
08/30/2021			Check Register 8/23/21	010	E	5203.63001.000.0000	Treas Kosciusko County Auxiant	20,895.65	AUX Ins EFT	
08/23/2021			Aux EFT's DIS 8-15 to 8-21 2021	010	E	5203.63001.000.0000	Treas Kosciusko County Auxiant	277.05	Aux EFTS-DIS	
08/13/2021			Aux Insurance Claims	010	E	5203.63001.000.0000	Treas Kosciusko County Auxiant	514.52	Aux Ins Claims	
08/12/2021			AUX Insurance Claims	010	E	5203.63001.000.0000	Treas Kosciusko County Auxiant	277.05	Aux Ins Claims	
08/12/2021			AUX Insurance Claims	010	E	5203.63001.000.0000	Treas Kosciusko County Auxiant	10,831.99	Aux Ins Claims	
08/05/2021			Aux Insurance Claims	010	E	5203.63001.000.0000	Treas Kosciusko County Auxiant	9,524.28	Aux Ins Claims	

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Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
08/30/2021			Check Register 8/25/2021 - Disability	010	E	5203.63001.000.0000	Treas Kosciusko County Auxiant	395.79	AUX Ins EFT-Dis	
08/03/2021			Aux Insurance Claims	010	E	5203.63001.000.0000	Treas Kosciusko County Auxiant	9,492.10	AUX EFT InsClaim	
08/23/2021			Aux EFT's INS 8-1-21 to 8-8-21 DIS 8-8 to 8-14-21	010	E	5203.63001.000.0000	Treas Kosciusko County Auxiant	22,033.91	Aux EFTS Ins/Dis	
08/02/2021			Aux Premium 08/21	010	E	5203.63003.000.0000	Treas Kosciusko County Auxiant	102,147.27	Aux Premium 08/2	
				010	E					176,389.61
08/20/2021			UMR Insurance Check Issued	010	C	017646 5203.63001.000.0000	Treasurer Kosciusko County UMR	207.67	UMR Ins Check	
				010	C	017646				207.67
08/17/2021			Insurance Flex Check Issued	010	C	300838 5203.63000.000.0000	Treasurer Kosciusko County UMR	1,291.50	InsCheckIssued	
				010	C	300838				1,291.50
08/20/2021			UMR Flex Check Issued	010	C	300839 5203.63000.000.0000	Treasurer Kosciusko County UMR	240.00	UMR Flex Check	
				010	C	300839				240.00
08/27/2021			UMR FLEX CHECK Issued	010	C	300840 5203.63000.000.0000	Treasurer Kosciusko County UMR	524.00	UMR INS FLEX CH	
				010	C	300840				524.00
08/30/2021			UMR Flex Checks Issued	010	C	300841 5203.63000.000.0000	Treasurer Kosciusko County UMR	480.00	UMR Flex Check	
				010	C	300841				480.00
08/11/2021			1204404	010	E	5203.63000.000.0000	Treasurer Kosciusko County UMR	565.00	UMR FLEX EFT	
08/05/2021			UMR EFT's 1199602	010	E	5203.63000.000.0000	Treasurer Kosciusko County UMR	504.00	UMR FLEX EFT	
08/25/2021			UMR EFTS 437077-437078	010	E	5203.63001.000.0000	Treasurer Kosciusko County UMR	380.95	UMR EFT's	
08/11/2021			497139	010	E	5203.63001.000.0000	Treasurer Kosciusko County UMR	534.53	UMR INS EFT	
08/11/2021			427055-427059	010	E	5203.63001.000.0000	Treasurer Kosciusko County UMR	508.37	UMR Ins EFT	
08/18/2021			INS EFTs 4004284 thru 4004285	010	E	5203.63001.000.0000	Treasurer Kosciusko County UMR	150.89	UMR INS EFT's	
08/18/2021			INS EFTs 932121 thru 932128	010	E	5203.63001.000.0000	Treasurer Kosciusko County UMR	1,266.20	UMR INS EFT's	
08/04/2021			Ins EFT's 882250-882256	010	E	5203.63001.000.0000	Treasurer Kosciusko County UMR	1,439.33	Insurance EFT's	
				010	E					5,349.27
08/10/2021			UMR Insurance EFT 1200796	010	E	5203.63000.000.0000	UMR	2,135.00	UMR EFT Claims	
				010	E					2,135.00
							Location: 0000	186,617.05		
							Fund: 5203	186,617.05		
08/17/2021			806384	003	E	5250.62299.000.0000	Lake City Bank	107.00	DDClr-D Comp	
08/03/2021			806377	003	E	5250.62299.000.0000	Lake City Bank	107.00	DDClr-D Comp	

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Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget		Amount	Description	Check Total
					Account Code	Vendor Name			
			003	E					214.00
						Location: 0000	214.00		
						Fund: 5250	214.00		
08/30/2021		UMR FLEX DEPOSIT	003	E	5252.60000.000.0000	Treasurer Kosciusko County UMR	480.00	UMR FLEX Deposit	
08/27/2021		UMR Flex Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County UMR	524.00	UMR FLEX Deposit	
08/17/2021		UMR Flex Ins Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County UMR	1,291.50	UMR FLEX Deposit	
08/20/2021		UMR Flex Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County UMR	240.00	UMR Flex Deposit	
08/11/2021		UMR Flex Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County UMR	565.00	UMR Flex Deposit	
08/09/2021		UMR Flex Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County UMR	2,135.00	UMR Flex Deposit	
08/04/2021		UMR Flex Claim Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County UMR	504.00	UMRClaimsDeposit	
			003	E					5,739.50
						Location: 0000	5,739.50		
						Fund: 5252	5,739.50		
08/17/2021		806381	003	E	5353.62299.000.0000	Lake City Bank	50,293.13	DDClr-Fit	
08/31/2021		806386	003	E	5353.62299.000.0000	Lake City Bank	53,859.97	DDClr-Fit	
08/03/2021		806378	003	E	5353.62299.000.0000	Lake City Bank	51,501.11	DDClr-Fit	
			003	E					155,654.21
						Location: 0000	155,654.21		
						Fund: 5353	155,654.21		
08/31/2021		806390	003	E	5356.62299.000.0000	Lake City Bank	6,343.94	DDClr-Co Opt	
08/31/2021		806390	003	E	5356.62299.000.0000	Lake City Bank	6,441.46	DDClr-Co Opt	
08/31/2021		806390	003	E	5356.62299.000.0000	Lake City Bank	6,676.89	DDClr-Co Opt	
			003	E					19,462.29
						Location: 0000	19,462.29		
						Fund: 5356	19,462.29		
08/17/2021		806380	003	E	5357.62299.000.0000	Lake City Bank	11,577.76	DDClr-PerfReg	
08/03/2021		806375	003	E	5357.62299.000.0000	Lake City Bank	11,939.64	DDClr-PerfReg	
08/31/2021		806385	003	E	5357.62299.000.0000	Lake City Bank	11,502.69	DDClr-PerfReg	
08/31/2021		806385	003	E	5357.62299.000.0000	Lake City Bank	(24.07)	DDClr-PerfReg	
08/17/2021		806380	003	E	5357.62299.000.0000	Lake City Bank	2,252.25	DDClr-PerfHigh	
08/03/2021		806375	003	E	5357.62299.000.0000	Lake City Bank	2,228.54	DDClr-PerfHigh	
08/31/2021		806385	003	E	5357.62299.000.0000	Lake City Bank	2,218.87	DDClr-PerfHigh	

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Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
08/17/2021			806380	003	E	5357.62299.000.0000	Lake City Bank	805.25	DDClr-PerfHWVol	
08/03/2021			806375	003	E	5357.62299.000.0000	Lake City Bank	790.44	DDClr-PerfHWVol	
08/31/2021			806385	003	E	5357.62299.000.0000	Lake City Bank	879.66	DDClr-PerfHWVol	
08/17/2021			806380	003	E	5357.62299.000.0000	Lake City Bank	1,685.59	DDClr-PerfRegVol	
08/03/2021			806375	003	E	5357.62299.000.0000	Lake City Bank	1,700.91	DDClr-PerfRegVol	
08/31/2021			806385	003	E	5357.62299.000.0000	Lake City Bank	1,752.33	DDClr-PerfRegVol	
				003	E					49,309.86
							Location: 0000	49,309.86		
							Fund: 5357	49,309.86		
08/31/2021			806390	003	E	5361.62299.000.0000	Lake City Bank	18,518.45	DDClr-In Tax	
08/31/2021			806390	003	E	5361.62299.000.0000	Lake City Bank	18,797.79	DDClr-In Tax	
08/31/2021			806390	003	E	5361.62299.000.0000	Lake City Bank	19,455.60	DDClr-In Tax	
				003	E					56,771.84
							Location: 0000	56,771.84		
							Fund: 5361	56,771.84		
08/17/2021			806383	003	E	5364.62299.000.0000	Lake City Bank	1.50	DDClr-Garnish	
08/17/2021			806383	003	E	5364.62299.000.0000	Lake City Bank	74.00	DDClr-Garnish	
08/17/2021			806383	003	E	5364.62299.000.0000	Lake City Bank	86.52	DDClr-Garnish	
08/17/2021			806383	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
08/17/2021			806383	003	E	5364.62299.000.0000	Lake City Bank	210.00	DDClr-Garnish	
08/17/2021			806383	003	E	5364.62299.000.0000	Lake City Bank	220.00	DDClr-Garnish	
08/17/2021			806383	003	E	5364.62299.000.0000	Lake City Bank	306.14	DDClr-Garnish	
08/17/2021			806383	003	E	5364.62299.000.0000	Lake City Bank	584.00	DDClr-Garnish	
08/31/2021			806388	003	E	5364.62299.000.0000	Lake City Bank	1.50	DDClr-Garnish	
08/31/2021			806388	003	E	5364.62299.000.0000	Lake City Bank	74.00	DDClr-Garnish	
08/31/2021			806388	003	E	5364.62299.000.0000	Lake City Bank	86.52	DDClr-Garnish	
08/31/2021			806388	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
08/31/2021			806388	003	E	5364.62299.000.0000	Lake City Bank	210.00	DDClr-Garnish	
08/31/2021			806388	003	E	5364.62299.000.0000	Lake City Bank	220.00	DDClr-Garnish	
08/31/2021			806388	003	E	5364.62299.000.0000	Lake City Bank	584.00	DDClr-Garnish	
08/03/2021			806379	003	E	5364.62299.000.0000	Lake City Bank	1.50	DDClr-Garnish	
08/03/2021			806379	003	E	5364.62299.000.0000	Lake City Bank	74.00	DDClr-Garnish	
08/03/2021			806379	003	E	5364.62299.000.0000	Lake City Bank	86.52	DDClr-Garnish	
08/03/2021			806379	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	

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Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
08/03/2021			806379	003	E	5364.62299.000.0000	Lake City Bank	210.00	DDClr-Garnish	
08/03/2021			806379	003	E	5364.62299.000.0000	Lake City Bank	220.00	DDClr-Garnish	
08/03/2021			806379	003	E	5364.62299.000.0000	Lake City Bank	306.14	DDClr-Garnish	
08/03/2021			806379	003	E	5364.62299.000.0000	Lake City Bank	584.00	DDClr-Garnish	
				003	E					4,585.57
							Location: 0000	4,585.57		
							Fund: 5364	4,585.57		
08/17/2021			806381	003	E	5901.62299.000.0000	Lake City Bank	8,156.02	DDClr-Fica	
08/31/2021			806386	003	E	5901.62299.000.0000	Lake City Bank	8,550.78	DDClr-Fica	
08/03/2021			806378	003	E	5901.62299.000.0000	Lake City Bank	8,286.21	DDClr-Fica	
				003	E					24,993.01
							Location: 0000	24,993.01		
							Fund: 5901	24,993.01		
08/17/2021			806381	003	E	5902.62299.000.0000	Lake City Bank	34,873.88	DDClr-Fica	
08/31/2021			806386	003	E	5902.62299.000.0000	Lake City Bank	36,562.19	DDClr-Fica	
08/03/2021			806378	003	E	5902.62299.000.0000	Lake City Bank	35,430.48	DDClr-Fica	
				003	E					106,866.55
							Location: 0000	106,866.55		
							Fund: 5902	106,866.55		
08/17/2021			806381	003	E	8139.11601.000.0000	Lake City Bank	21.14	DDClr-Fica	
08/17/2021			806381	003	E	8139.11601.000.0000	Lake City Bank	90.40	DDClr-Fica	
08/31/2021			806386	003	E	8139.11601.000.0000	Lake City Bank	22.53	DDClr-Fica	
08/31/2021			806386	003	E	8139.11601.000.0000	Lake City Bank	96.35	DDClr-Fica	
08/03/2021			806378	003	E	8139.11601.000.0000	Lake City Bank	21.14	DDClr-Fica	
08/03/2021			806378	003	E	8139.11601.000.0000	Lake City Bank	90.40	DDClr-Fica	
08/17/2021			806380	003	E	8139.11602.000.0000	Lake City Bank	174.05	DDClr-PerfReg	
08/03/2021			806375	003	E	8139.11602.000.0000	Lake City Bank	174.05	DDClr-PerfReg	
08/31/2021			806385	003	E	8139.11602.000.0000	Lake City Bank	174.05	DDClr-PerfReg	
				003	E					864.11
							Location: 0000	864.11		
							Fund: 8139	864.11		
08/17/2021			806381	003	E	8899.11601.000.0000	Lake City Bank	5.20	DDClr-Fica	

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Prerun Date	PO	PO		Budget		Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
		Mode	Invoice									
08/17/2021			806381			003	E	8899.11601.000.0000	Lake City Bank	22.22	DDClr-Fica	
08/31/2021			806386			003	E	8899.11601.000.0000	Lake City Bank	5.96	DDClr-Fica	
08/31/2021			806386			003	E	8899.11601.000.0000	Lake City Bank	25.50	DDClr-Fica	
08/03/2021			806378			003	E	8899.11601.000.0000	Lake City Bank	5.20	DDClr-Fica	
08/03/2021			806378			003	E	8899.11601.000.0000	Lake City Bank	22.22	DDClr-Fica	
08/17/2021			806380			003	E	8899.11602.000.0000	Lake City Bank	46.07	DDClr-PerfReg	
08/03/2021			806375			003	E	8899.11602.000.0000	Lake City Bank	46.07	DDClr-PerfReg	
08/31/2021			806385			003	E	8899.11602.000.0000	Lake City Bank	46.07	DDClr-PerfReg	
						003	E					224.51
									Location: 0000	224.51		
									Fund: 8899	224.51		
08/17/2021			806381			003	E	9130.11601.000.0000	Lake City Bank	11.61	DDClr-Fica	
08/17/2021			806381			003	E	9130.11601.000.0000	Lake City Bank	49.65	DDClr-Fica	
08/31/2021			806386			003	E	9130.11601.000.0000	Lake City Bank	13.49	DDClr-Fica	
08/31/2021			806386			003	E	9130.11601.000.0000	Lake City Bank	57.69	DDClr-Fica	
08/03/2021			806378			003	E	9130.11601.000.0000	Lake City Bank	12.22	DDClr-Fica	
08/03/2021			806378			003	E	9130.11601.000.0000	Lake City Bank	52.22	DDClr-Fica	
08/17/2021			806380			003	E	9130.11602.000.0000	Lake City Bank	89.69	DDClr-PerfReg	
08/03/2021			806375			003	E	9130.11602.000.0000	Lake City Bank	94.35	DDClr-PerfReg	
08/31/2021			806385			003	E	9130.11602.000.0000	Lake City Bank	104.21	DDClr-PerfReg	
						003	E					485.13
									Location: 0000	485.13		
									Fund: 9130	485.13		
08/17/2021			806381			003	E	9186.11601.000.0000	Lake City Bank	19.87	DDClr-Fica	
08/17/2021			806381			003	E	9186.11601.000.0000	Lake City Bank	84.94	DDClr-Fica	
08/31/2021			806386			003	E	9186.11601.000.0000	Lake City Bank	21.26	DDClr-Fica	
08/31/2021			806386			003	E	9186.11601.000.0000	Lake City Bank	90.91	DDClr-Fica	
08/03/2021			806378			003	E	9186.11601.000.0000	Lake City Bank	19.87	DDClr-Fica	
08/03/2021			806378			003	E	9186.11601.000.0000	Lake City Bank	84.94	DDClr-Fica	
08/17/2021			806380			003	E	9186.11602.000.0000	Lake City Bank	164.22	DDClr-PerfReg	
08/03/2021			806375			003	E	9186.11602.000.0000	Lake City Bank	164.22	DDClr-PerfReg	
08/31/2021			806385			003	E	9186.11602.000.0000	Lake City Bank	164.22	DDClr-PerfReg	
						003	E					814.45

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	814.45		
							Fund: 9186	814.45		
			0529435-IN	003	C 225036	1000.21001.000.0009	A. E. Boyce Company Inc	330.00	Auditor	
				003	C 225036					330.00
			314670	003	C 225037	1000.35001.000.0019	Ace Hardware of North Webster	6.99	Cust #143121	
				003	C 225037					6.99
			INV245006	003	C 225039	1000.21006.000.0009	Adams Remco Inc.	99.70	Auditor	
				003	C 225039					99.70
			INV248738	003	C 225356	1000.31001.000.0009	Adams Remco Inc.	5,202.55	Contract	
				003	C 225356					5,202.55
			55504, 55694	003	C 225358	1000.33001.000.0019	Allegra Print & Imaging	85.57	Cust #708	
				003	C 225358					85.57
			27415	003	C 225236	1000.36041.000.0019	American Polygraph Association	300.00	Kosc Co Sheriff	
				003	C 225236					300.00
			299822	003	C 225042	1000.22009.000.0006	Anderson Property	1,370.00	Lawn work	
			7333	003	C 225042	1000.22009.000.0006	Anderson Property	922.00	Installment 4	
				003	C 225042					2,292.00
			7546	003	C 225238	1000.22009.000.0006	Anderson Property	167.00	Planters	
				003	C 225238					167.00
			JUL2021	003	C 225359	1000.31000.000.0009	Animal Welfare League	9,200.00	Monthly fees	
				003	C 225359					9,200.00
			0095275243, 0095387896	003	C 225043	1000.36038.000.0013	App of Indiana Ed, PLLC	304.82	Pt DOB: 6/20/85	
				003	C 225043					304.82
			32780	003	C 225044	1000.35001.000.0009	Aqua-Clean Inc	445.00	Dispatch	
			32781	003	C 225044	1000.35001.000.0009	Aqua-Clean Inc	399.00	Work Release	
			32777	003	C 225044	1000.35001.000.0009	Aqua-Clean Inc	499.00	Jail kitchen	
				003	C 225044					1,343.00
			21589	003	C 225363	1000.36003.000.0009	Association of Indiana	60.00	Training	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 225363					60.00
			424169	003	C 225364	1000.35001.000.0009	Automatic Door Controls,Inc	434.70	Door repair	
			424306	003	C 225364	1000.35001.000.0009	Automatic Door Controls,Inc	834.50	Door repair	
				003	C 225364					1,269.20
			2562192183	003	C 225365	1000.35001.000.0019	AutoZone Inc	40.09	Cust #000396833	
				003	C 225365					40.09
			76250	003	E 516288	1000.31013.000.0010	Axis Forensic Toxicology Inc	706.00	Drug Panel-Blood	
				003	E 516288					706.00
			76358 & 76466	003	E 516352	1000.31013.000.0010	Axis Forensic Toxicology Inc	706.00	Drug Panels	
				003	E 516352					706.00
			76577 & 76686	003	E 516451	1000.31013.000.0010	Axis Forensic Toxicology Inc	1,194.00	Blood Panels	
				003	E 516451					1,194.00
			S1593547.001	003	C 225045	1000.22006.000.0006	BABSCO Supply Inc	1,475.60	Lights	
			S1594074.002	003	C 225045	1000.22006.000.0006	BABSCO Supply Inc	212.13	Wall switch	
				003	C 225045					1,687.73
			379191	003	C 225046	1000.22022.000.0013	Badge and Wallet.com	96.00	Kosc Co Sheriff	
			379188	003	C 225046	1000.22022.000.0019	Badge and Wallet.com	246.00	Kosc Co Sheriff	
				003	C 225046					342.00
			BT1882357	003	C 225366	1000.31001.000.0009	Baker Tilly Municipal Advisors	1,375.00	Contractual fees	
				003	C 225366					1,375.00
			Transfer Fee Overpay- 7-717002-60 & 70 Quinn	003	C 225047	1000.60016.000.0000	Bales & Alexander	10.00	TransFeeOverypay	
				003	C 225047					10.00
			St v. Michael Kneller	003	C 225048	1000.31088.000.0043	Barrett John D	250.00	D1-2007-F2-464	
			August PD Contract/CR 26 Contract	003	C 225048	1000.31088.000.0043	Barrett John D	4,450.00	Aug PD Contract	
				003	C 225048					4,700.00
			September PD Contract/CR 26 Contract	003	C 225242	1000.31088.000.0043	Barrett John D	4,450.00	Sept PD Contract	
				003	C 225242					4,450.00

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Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			2021 Monthly Distribution	003	C 225050	1000.36030.000.0009	Beaman Home	2,600.25	2021 Monthly	
				003	C 225050					2,600.25
			8085, 8116, 8117	003	C 225051	1000.35001.000.0019	Begley Sign Painting	1,634.50	Kosc Co Sheriff	
				003	C 225051					1,634.50
			05-716011-60 17T	003	C 225244	1000.60001.000.0009	Belcher Cheryl Ann	665.66	05-716011-60 17T	
			05-716011-60 17T	003	C 225244	1000.60006.000.0009	Belcher Cheryl Ann	7.22	05-716011-60 17T	
				003	C 225244					672.88
			443 / IMO Chrystal Taylor	003	C 225368	1000.31060.000.0043	Berdahl Law PC	2,574.00	D1-2103-JT-77	
			444/ St. v. Christopher Susaraba	003	C 225368	1000.31088.000.0043	Berdahl Law PC	549.00	C1-1906-F5-532	
			445 / Gavis Harris	003	C 225368	1000.31089.000.0044	Berdahl Law PC	594.00	D03-2104-F5-308	
			389 / John Walsh	003	C 225368	1000.31089.000.0044	Berdahl Law PC	729.00	D03-2007-F6-514	
				003	C 225368					4,446.00
			Birch; St. v. Christopher Spangle	003	E 516289	1000.31088.000.0043	Birch Kaufman LLC	990.00	C1-2102-F6-175	
			KIRKWOOD/HOLLIE TIMMERMAN	003	E 516289	1000.31089.000.0044	Birch Kaufman LLC	558.00	D22101CM34	
			KIRKWOOD/ANDREW TAYLOR	003	E 516289	1000.31089.000.0044	Birch Kaufman LLC	310.50	D22102CM233	
			KIRKWOOD/HOLLY GARRIS	003	E 516289	1000.31089.000.0044	Birch Kaufman LLC	342.00	D22103CM296	
			KIRKWOOD/APRIL RIDDLE	003	E 516289	1000.31089.000.0044	Birch Kaufman LLC	342.00	43D022104CM493	
			Jack Birch for Quincy Jenkins	003	E 516289	1000.31089.000.0044	Birch Kaufman LLC	2,052.00	D03-2002-F6-176	
				003	E 516289					4,594.50
			Birch / St. v Letisha Hernandez	003	E 516353	1000.31088.000.0043	Birch Kaufman LLC	1,341.00	C1-2003-F4-196	
			Birch / St. v. Letisha Hernandez	003	E 516353	1000.31088.000.0043	Birch Kaufman LLC	1,152.00	C1-2006-F6-422	
			KIRKWOOD/TABITHA CARTWRIGHT	003	E 516353	1000.31089.000.0044	Birch Kaufman LLC	688.50	D22101CM33	
			BIRCH/ALEXANDER MUNOZ	003	E 516353	1000.31089.000.0044	Birch Kaufman LLC	468.00	D22104CM465	
			KIRKWOOD/BARBAR HOWARD	003	E 516353	1000.31089.000.0044	Birch Kaufman LLC	378.00	D22104CM506	
			KIRKWOOD/KRISTINA FREEMAN	003	E 516353	1000.31089.000.0044	Birch Kaufman LLC	288.00	D22010CM1141	
			BIRCH/CHAD GOBLE	003	E 516353	1000.31089.000.0044	Birch Kaufman LLC	423.00	D22011CM1342	
			BIRCH/MARVIN BROWN	003	E 516353	1000.31089.000.0044	Birch Kaufman LLC	747.00	D22011CM1299	
			Jack Birch for Sarah Flak	003	E 516353	1000.31089.000.0044	Birch Kaufman LLC	1,161.00	D03-2009-F6-615	
				003	E 516353					6,646.50
			LEK / GAL / Guardianship of Devon Booher	003	E 516452	1000.31017.000.0043	Birch Kaufman LLC	657.15	D1-2106-GU-48	
			BIRCH/JOHNNIE HOWARD	003	E 516452	1000.31089.000.0044	Birch Kaufman LLC	702.00	D22104CM405	

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			BIRCH/CAMERAN CARVER	003	E 516452	1000.31089.000.0044	Birch Kaufman LLC	441.00	D22105CM637	
				003	E 516452					1,800.15
			Reimburse Annual Attorney Registration	003	C 225370	1000.36001.000.0022	Bishop * Robert J	180.00	Title IV-D	
				003	C 225370					180.00
			INV1634316, INV1636022	003	C 225053	1000.23010.000.0013	Bob Barker Co Inc	2,516.91	Acct #KOSIN0	
				003	C 225053					2,516.91
			1638522;1638562;164-1611,2340,4081,4611,5007	003	C 225245	1000.23010.000.0013	Bob Barker Co Inc	2,811.00	Acct #KOSIN0	
				003	C 225245					2,811.00
			INV1646057	003	C 225371	1000.23010.000.0013	Bob Barker Co Inc	350.00	Acct #KOSIN0)	
				003	C 225371					350.00
			1014243	003	E 516290	1000.22003.000.0006	Boggs Pit Stop	82.00	Fuel	
			15862,15881,15994,16102,16226,16563	003	E 516290	1000.35001.000.0019	Boggs Pit Stop	250.54	Kosc Co Sheriff	
				003	E 516290					332.54
			16722,16814,16958,17078,17165	003	E 516453	1000.35001.000.0019	Boggs Pit Stop	295.19	Kosc Co Sheriff	
				003	E 516453					295.19
			CTS11	003	C 225246	1000.02058.000.0009	Bowen Center	66,667.00	COVID Testing	
				003	C 225246					66,667.00
			Mileage for Syracuse Elm.Lunch Brunch	003	C 225055	1000.32003.000.0001	Bridegam * Hannah	28.86	Mileage	
				003	C 225055					28.86
			3528	003	C 225250	1000.31017.000.0044	Bueno Susannah	278.80	INTERPRETER SUI	
				003	C 225250					278.80
			10175/KAYLA COOPER	003	E 516354	1000.31089.000.0044	Bules June	70.50	D22103CM385	
			10172/SELENA VANOVER	003	E 516354	1000.31089.000.0044	Bules June	76.50	D22104CM432	
			10174/NATASHA GALLOWAY	003	E 516354	1000.31089.000.0044	Bules June	40.50	D22104CM442	
			10173/JORDAN CRISLER	003	E 516354	1000.31089.000.0044	Bules June	45.00	D22105CM589	
				003	E 516354					232.50
			10179/TYLER MULLDUNE	003	E 516454	1000.31089.000.0044	Bules June	135.00	D22101CM8	
			10178/BAMBI BAIER	003	E 516454	1000.31089.000.0044	Bules June	256.50	D22101CM123	

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				Bank	Check	Account Code				
			10177/JOSE AVILA	003	E 516454	1000.31089.000.0044	Bules June	126.00	D22105CM697	
			10180/JOHN REECE	003	E 516454	1000.31089.000.0044	Bules June	279.00	D22005F6-365	
			10181/JEREMIAH HARMON	003	E 516454	1000.31089.000.0044	Bules June	301.50	.	
				003	E 516454					1,098.00
			IND45256	003	C 225057	1000.21001.000.0022	Canteen Refreshment Services	138.96	Title IV-D	
				003	C 225057					138.96
			Overpay of Sales Disclosure-Shepherd/Miller	003	C 225058	1000.60015.000.0000	Center Title Service	20.00	OverpaySalesDisc	
				003	C 225058					20.00
			7280897	003	C 225375	1000.22008.000.0006	Central Indiana Hardware	55.43	Justice Bldg.	
				003	C 225375					55.43
			43-032-52257-1622 17T Rail Road	003	C 225059	1000.60001.000.0009	Central RR Co of Indianapolis	34.52	030-52257-1622	
			43-032-52257-1623 17T Rail Road	003	C 225059	1000.60001.000.0009	Central RR Co of Indianapolis	81.84	030-52257-1623	
			43-032-52257-1625 17T Rail Road	003	C 225059	1000.60001.000.0009	Central RR Co of Indianapolis	149.41	030-52257-1625	
			43-031-52257-1626 17T Rail Road	003	C 225059	1000.60001.000.0009	Central RR Co of Indianapolis	69.78	030-52257-1626	
			43-030-52257-1627 17T Rail Road	003	C 225059	1000.60001.000.0009	Central RR Co of Indianapolis	26.94	030-52257-1627	
			43-004-52257-1621 17T RailRoad	003	C 225059	1000.60001.000.0009	Central RR Co of Indianapolis	20.83	004-52257-1621	
			43-019-52257-1628 17T Rail Road	003	C 225059	1000.60001.000.0009	Central RR Co of Indianapolis	101.62	019-52257-1628	
			43-019-52257-1624 17T Rail Road	003	C 225059	1000.60001.000.0009	Central RR Co of Indianapolis	17.41	019-52257-1624	
			43-032-52257-1622 17T Rail Road	003	C 225059	1000.60006.000.0009	Central RR Co of Indianapolis	0.13	030-52257-1622	
			43-032-52257-1623 17T Rail Road	003	C 225059	1000.60006.000.0009	Central RR Co of Indianapolis	0.32	030-52257-1623	
			43-032-52257-1625 17T Rail Road	003	C 225059	1000.60006.000.0009	Central RR Co of Indianapolis	0.58	030-52257-1625	
			43-031-52257-1626 17T Rail Road	003	C 225059	1000.60006.000.0009	Central RR Co of Indianapolis	0.27	030-52257-1626	
			43-030-52257-1627 17T Rail Road	003	C 225059	1000.60006.000.0009	Central RR Co of Indianapolis	0.13	030-52257-1627	
			43-004-52257-1621 17T Rail Road	003	C 225059	1000.60006.000.0009	Central RR Co of Indianapolis	0.08	004-52257-1621	
			43-029-52257-1628 17T Rail Road	003	C 225059	1000.60006.000.0009	Central RR Co of Indianapolis	0.47	029-52257-1628	
			43-019-52257-1624 17T Rail Road	003	C 225059	1000.60006.000.0009	Central RR Co of Indianapolis	0.07	019-52257-1624	
				003	C 225059					504.40
			314206600	003	C 225334	1000.32000.000.0009	CenturyLink	30.42	K21	
				003	C 225334					30.42
			Event: August 13, 2021 LaPorte IN	003	C 225061	1000.32004.000.0010	Chalmers Phil	625.00	.	

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			003	C 225061					625.00
		0253370-IN	003	C 225062	1000.23010.000.0013	Charm-Tex Inc	359.70	Cust #KOSCIU	
			003	C 225062					359.70
		0255959-IN	003	C 225251	1000.23010.000.0013	Charm-Tex Inc	125.40	Cust #KOSCIU	
			003	C 225251					125.40
		0256337, 0256755, 0257137	003	C 225377	1000.23010.000.0013	Charm-Tex Inc	794.00	Cust #KOSCIU	
			003	C 225377					794.00
		Clerk of Courts - annual Fees - Karin A. McGrath	003	C 225252	1000.36001.000.0043	Clerk Of The Courts	180.00	Conf #23501	
			003	C 225252					180.00
		1000-2159 / Trenton Thornburg	003	C 225253	1000.31089.000.0044	Clifton John	1,192.50	D03-2002-F6-164	
		1000-1892 / Susan Wright	003	C 225253	1000.31089.000.0044	Clifton John	571.50	D03-2102-F6-141	
		1000-1891 / William Shultz	003	C 225253	1000.31089.000.0044	Clifton John	522.00	D03-2102-F6-119	
		1000-1894 / Sarah Flak	003	C 225253	1000.31089.000.0044	Clifton John	549.00	D03-2103-F6-224	
		1000-1893 / Jason Spriggs	003	C 225253	1000.31089.000.0044	Clifton John	2,196.00	D03-1903-F6-189	
			003	C 225253					5,031.00
		5735	003	C 225254	1000.46001.000.0019	Copsgear.com	8,891.79	Kosc Co Sheriff	
			003	C 225254					8,891.79
		5614	003	C 225380	1000.35001.000.0019	Copsgear.com	75.00	Kosc Co Sheriff	
		5581	003	C 225380	1000.44017.000.0019	Copsgear.com	20.97	Kosc Co Sheriff	
			003	C 225380					95.97
		FS-9740043021, FS-9740053121	003	C 225064	1000.36051.000.0055	Cordant Health Sol-Norchem	236.40	Acct #FS-9740	
		FS-11877063021	003	C 225064	1000.36051.000.0055	Cordant Health Sol-Norchem	2,265.50	Acct #FS-11877	
			003	C 225064					2,501.90
		FS-11877073121	003	C 225255	1000.36051.000.0055	Cordant Health Sol-Norchem	1,792.70	July Statement	
			003	C 225255					1,792.70
		3354	003	C 225065	1000.35001.000.0009	Core Mechanical Services Inc	884.00	Annex	
		3366	003	C 225065	1000.35001.000.0009	Core Mechanical Services Inc	2,973.30	Justice Bldg.	
		3417	003	C 225065	1000.35004.000.0006	Core Mechanical Services Inc	150.00	Courthouse	

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			3415	003	C 225065	1000.35004.000.0006	Core Mechanical Services Inc	150.00	Laundry room	
			3416	003	C 225065	1000.35004.000.0006	Core Mechanical Services Inc	150.00	Laundry room	
			3414	003	C 225065	1000.35004.000.0006	Core Mechanical Services Inc	150.00	Justice Bldg.	
				003	C 225065					4,457.30
			3510	003	C 225257	1000.35001.000.0009	Core Mechanical Services Inc	1,124.00	Jail	
			3429	003	C 225257	1000.35001.000.0009	Core Mechanical Services Inc	3,753.33	Highway	
			3459	003	C 225257	1000.35001.000.0009	Core Mechanical Services Inc	510.00	Highway	
			3562	003	C 225257	1000.35004.000.0006	Core Mechanical Services Inc	189.65	Annex	
				003	C 225257					5,576.98
			3714	003	C 225382	1000.35001.000.0009	Core Mechanical Services Inc	14,862.50	Highway	
				003	C 225382					14,862.50
			4715-1103-0189-7083	003	E 516447	1000.21001.000.0009	Corporate Payment Systems	40.29	HR	
			4715-1103-0189-7083	003	E 516447	1000.21001.000.0009	Corporate Payment Systems	5.94	Cty. Admin	
			4715-1103-0189-7083	003	E 516447	1000.21001.000.0009	Corporate Payment Systems	10.97	Cty. admin	
			4715-1103-0189-7083	003	E 516447	1000.21001.000.0009	Corporate Payment Systems	36.17	Cty. admin	
			4715-1103-0189-7083	003	E 516447	1000.21001.000.0009	Corporate Payment Systems	62.43	Cty. admin	
			4715-1103-0189-7083	003	E 516447	1000.21001.000.0009	Corporate Payment Systems	149.99	Cty. admin	
			4715-1103-0189-7083	003	E 516447	1000.21001.000.0009	Corporate Payment Systems	15.99	Systems Admin	
			4715-1103-0189-7083	003	E 516447	1000.21001.000.0019	Corporate Payment Systems	366.27	AmazonPurchases	
			4715-1103-0189-7083	003	E 516447	1000.21001.000.0055	Corporate Payment Systems	240.25	.	
			4715-1103-0189-7083	003	E 516447	1000.22003.000.0019	Corporate Payment Systems	171.51	Fuel	
			4715-1103-0189-7083	003	E 516447	1000.22008.000.0006	Corporate Payment Systems	242.22	AC pumps	
			4715-1103-0189-7083	003	E 516447	1000.22008.000.0006	Corporate Payment Systems	130.76	Jail hot pots	
			4715-1103-0189-7083	003	E 516447	1000.22011.000.0006	Corporate Payment Systems	11.25	Bottled water	
			4715-1103-0189-7083	003	E 516447	1000.22011.000.0006	Corporate Payment Systems	15.00	Bottled water	
			4715-1103-0189-7083	003	E 516447	1000.22011.000.0006	Corporate Payment Systems	3.99	Tools - Work Rel	
			4715-1103-0189-7083	003	E 516447	1000.22012.000.0007	Corporate Payment Systems	0.72	Sales tax	
			4715-1103-0189-7083	003	E 516447	1000.22012.000.0007	Corporate Payment Systems	11.80	Water - Fair	
			4715-1103-0189-7083	003	E 516447	1000.22012.000.0007	Corporate Payment Systems	29.83	Trailer part	
			4715-1103-0189-7083	003	E 516447	1000.22012.000.0007	Corporate Payment Systems	10.28	Part for trailer	
			4715-1103-0189-7083	003	E 516447	1000.22016.000.0013	Corporate Payment Systems	66.73	.	
			4715-1103-0189-7083	003	E 516447	1000.23010.000.0013	Corporate Payment Systems	867.27	Amazon/Zoom	
			4715-1103-0189-7083	003	E 516447	1000.23010.000.0019	Corporate Payment Systems	60.00	BMV	

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		Mode	Invoice	Bank	Check	Account Code				
			4715-1103-0189-7083	003	E 516447	1000.31043.000.0044	Corporate Payment Systems	17.76	Owens	
			4715-1103-0189-7083	003	E 516447	1000.31097.000.0013	Corporate Payment Systems	1,215.54	.	
			4715-1103-0189-7083	003	E 516447	1000.32002.000.0010	Corporate Payment Systems	18.33	UPS	
			4715-1103-0189-7083	003	E 516447	1000.32003.000.0019	Corporate Payment Systems	6,106.47	.	
			4715-1103-0189-7083 / hotel Indy - Judge McGrath	003	E 516447	1000.32004.000.0043	Corporate Payment Systems	198.00	hotel room	
			4715-1103-0189-7083	003	E 516447	1000.32004.000.0045	Corporate Payment Systems	756.40	AIC Conf	
			4715-1103-0189-7083	003	E 516447	1000.32004.000.0045	Corporate Payment Systems	466.08	IN Council Conf	
			4715-1103-0189-7083	003	E 516447	1000.32017.000.0007	Corporate Payment Systems	11.74	Meeting meal	
			4715-1103-0189-7083	003	E 516447	1000.35001.000.0019	Corporate Payment Systems	286.52	.	
			4715-1103-0189-7083	003	E 516447	1000.35001.000.0021	Corporate Payment Systems	2.58	Repairs/Maint	
			4715-1103-0189-7083	003	E 516447	1000.35070.000.0019	Corporate Payment Systems	36.33	Cracker Barrel	
			4715-1103-0189-7083	003	E 516447	1000.36037.000.0013	Corporate Payment Systems	76.32	.	
			4715-1103-0189-7083	003	E 516447	1000.36038.000.0013	Corporate Payment Systems	51.46	Booklet Evelope	
			4715-1103-0189-7083	003	E 516447	1000.36041.000.0019	Corporate Payment Systems	700.00	ISA Conf.	
			4715-1103-0189-7083	003	E 516447	1000.44017.000.0013	Corporate Payment Systems	161.65	.	
				003	E 516447					12,654.84
			42-02701.80	003	C 225482	1000.34004.000.0006	COW Wastewater	32.49	Shop	
			42-05350.10	003	C 225482	1000.34004.000.0006	COW Wastewater	123.08	Annex	
			75-00258.00	003	C 225482	1000.34004.000.0006	COW Wastewater	15.20	200 N.	
			75-00297-00	003	C 225482	1000.34004.000.0006	COW Wastewater	3.86	211 House	
			75-00287.00	003	C 225482	1000.34004.000.0006	COW Wastewater	9.20	Douglas Rd	
			42-00650.90	003	C 225482	1000.34004.000.0006	COW Wastewater	331.30	Courthouse	
			27-00220.00	003	C 225482	1000.34004.000.0006	COW Wastewater	2,880.70	Work Release	
			42-02522-00	003	C 225482	1000.34004.000.0006	COW Wastewater	4,214.97	Justice Bldg.	
			42-05250.31	003	C 225482	1000.34004.000.0006	COW Wastewater	36.08	Creative Benefit	
				003	C 225482					7,646.88
			16964	003	C 225258	1000.41001.000.0009	CSD Group Inc	6,998.75	Sound project	
				003	C 225258					6,998.75
			16965	003	C 225385	1000.02058.000.0009	CSD Group Inc	70,664.16	Video Conference	
				003	C 225385					70,664.16
			30628571,30949394,32305103,32472485,32476220	003	C 225259	1000.21001.000.0022	Culligan Of Warsaw Inc	34.96	Title IV-D water	
			30949548/32470847/32476364	003	C 225259	1000.31043.000.0043	Culligan Of Warsaw Inc	37.35	Jury Room Water	

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			32476532	003	C 225259	1000.31043.000.0044	Culligan Of Warsaw Inc	6.45	Water	
			30949720	003	C 225259	1000.31043.000.0044	Culligan Of Warsaw Inc	12.90	Water	
				003	C 225259					91.66
			1397964	003	C 225386	1000.31001.000.0009	Cummins-Allison Corp	800.00	Clerk	
				003	C 225386					800.00
			2075, 2089	003	C 225260	1000.36038.000.0013	Dental Delivery Systems	2,406.25	KosciuskoCoJail	
				003	C 225260					2,406.25
			INV04353	003	C 225069	1000.23010.000.0019	Detectachem Inc	124.05	Kosc Co Sheriff	
				003	C 225069					124.05
			IN001148098	003	C 225070	1000.36038.000.0013	Diamond Drugs, Inc.	318.64	Cust #INKO	
				003	C 225070					318.64
			SIN011984	003	C 225262	1000.21013.000.0009	Digital Dolphin Supplies	457.00	Toner	
				003	C 225262					457.00
			19399	003	C 225071	1000.36038.000.0013	Dr. Engelberth's Hearing	227.50	Kosc Co Sheriff	
				003	C 225071					227.50
			RECEIPT 019869	003	C 225264	1000.60000.000.0000	Duhamell Keith	150.00	Exceptionrefund	
				003	C 225264					150.00
			201516-165-167	003	E 516356	1000.31001.000.0009	EMANS Engineering	1,500.00	drainagereviews	
				003	E 516356					1,500.00
			200516-168, 200516-169	003	E 516460	1000.31001.000.0009	EMANS Engineering	1,000.00	drainagereviews	
				003	E 516460					1,000.00
			007-(703000-57)(703001-56)(712004-40)(712004-30)	003	C 225266	1000.60015.000.0000	Fidelity National Title Co LLC	20.00	Overpay-SalesDis	
				003	C 225266					20.00
			E139460	003	E 516295	1000.22007.000.0006	Flex-Pac	226.53	Hskpg. supplies	
			E139307	003	E 516295	1000.22007.000.0006	Flex-Pac	610.70	Hskpg. supplies	
			E139446	003	E 516295	1000.22008.000.0006	Flex-Pac	103.56	Valve	
			E139067	003	E 516295	1000.22008.000.0006	Flex-Pac	221.62	Valve	
			E139458	003	E 516295	1000.22008.000.0006	Flex-Pac	(221.62)	Valve	

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				003	E 516295					940.79
			E138612	003	E 516358	1000.02058.000.0009	Flex-Pac	668.21	Sanitizers	
			E138612-01	003	E 516358	1000.02058.000.0009	Flex-Pac	80.68	Sanitizers	
			E139460-01	003	E 516358	1000.22001.000.0006	Flex-Pac	4,869.90	Softener salt	
			E139307-01	003	E 516358	1000.22001.000.0006	Flex-Pac	486.99	Softener salt	
			E140128	003	E 516358	1000.22007.000.0006	Flex-Pac	6,702.08	Housekeeping	
			E140128-01	003	E 516358	1000.22007.000.0006	Flex-Pac	1,245.75	Hskpg. supplies	
				003	E 516358					14,053.61
			E140828	003	E 516462	1000.22007.000.0006	Flex-Pac	739.43	Hskpg.	
				003	E 516462					739.43
			2021-077	003	E 516296	1000.31013.000.0010	Forensic Pathology Consultants	1,950.00	Autopsy (2)	
				003	E 516296					1,950.00
			2021-092	003	E 516463	1000.31013.000.0010	Forensic Pathology Consultants	4,875.00	5 Autopsies	
				003	E 516463					4,875.00
			KOSCIUSKO-001	003	C 225389	1000.23010.000.0019	Fresh Start	604.36	Kosc Co Sheriff	
				003	C 225389					604.36
			Judge Pro Tem - Sup 4 - 7/8/21	003	C 225077	1000.31039.000.0043	Garza Antony	25.00	Judge Pro Tem	
			2106-004/GARZA/DAVID KAGUATHI	003	C 225077	1000.31089.000.0044	Garza Antony	1,419.62	D22001CM115	
			2106-003/GARZA/Ryan SPARKS	003	C 225077	1000.31089.000.0044	Garza Antony	694.42	D21612CM1352	
			2106-007/GARZA/BRANDON TAGLER	003	C 225077	1000.31089.000.0044	Garza Antony	371.13	D22102CM189/78	
				003	C 225077					2,510.17
			52171	003	E 516359	1000.35001.000.0019	Glass Doctor-Warsaw	831.28	43-12 windshield	
				003	E 516359					831.28
			Stmnt #2024655	003	C 225078	1000.36037.000.0013	Gordon Food Service, Inc	23,063.83	Cust #982970001	
				003	C 225078					23,063.83
			Stmnt #2024656 (less Inv #210833994)	003	C 225079	1000.36037.000.0013	Gordon Food Service, Inc	5,340.00	Cust #982970002	
				003	C 225079					5,340.00
			Statement # 2025064	003	C 225268	1000.36037.000.0013	Gordon Food Service, Inc	9,426.10	982970002	

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				003	C 225268					9,426.10
			Statement # 2025063	003	C 225269	1000.36037.000.0013	Gordon Food Service, Inc	31,167.62	#982970001	
				003	C 225269					31,167.62
			71549111	003	E 516299	1000.21013.000.0009	GovConnection, Inc	560.36	Toners	
			71582280	003	E 516299	1000.21013.000.0009	GovConnection, Inc	734.62	Toners	
				003	E 516299					1,294.98
			71656943	003	E 516360	1000.21013.000.0009	GovConnection, Inc	265.07	Toners	
				003	E 516360					265.07
			71662714	003	E 516465	1000.21013.000.0009	GovConnection, Inc	265.07	Toners	
			71670437	003	E 516465	1000.21013.000.0009	GovConnection, Inc	329.28	Toners	
			71678687	003	E 516465	1000.21013.000.0009	GovConnection, Inc	338.64	Toners	
				003	E 516465					932.99
			2021070006	003	C 225270	1000.34007.000.0009	Governmental Inter-	1,088.00	Toepfer	
			2021070006	003	C 225270	1000.34007.000.0009	Governmental Inter-	1,207.00	Marsillett	
				003	C 225270					2,295.00
			34660	003	E 516300	1000.35001.000.0019	Graycraft Signs Plus	225.00	Kosc Co Sheriff	
				003	E 516300					225.00
			201944	003	E 516302	1000.36048.000.0015	Great Lakes Labs	1,750.00	D & A testing	
				003	E 516302					1,750.00
			David Hyde/DOB 3-31-66	003	C 225392	1000.36038.000.0013	Grossnickle Eye Center Inc	1,943.86	Acct #310895	
				003	C 225392					1,943.86
			80012	003	E 516305	1000.21001.000.0009	Hardesty Printing Co Inc	861.00	Clerk	
				003	E 516305					861.00
			80090	003	E 516362	1000.21001.000.0009	Hardesty Printing Co Inc	934.00	Sup II	
				003	E 516362					934.00
			80164	003	E 516469	1000.21001.000.0009	Hardesty Printing Co Inc	142.00	Auditor	
			80165	003	E 516469	1000.21001.000.0009	Hardesty Printing Co Inc	97.00	Auditor	
			80190, 80189	003	E 516469	1000.33001.000.0019	Hardesty Printing Co Inc	516.00	Kosc Co Sheriff	

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				003	E 516469					755.00
			2021 SBOA Treasurer's Conference Mileage	003	E 516470	1000.36003.000.0038	Helser * Rhonda	34.79	Mileage	
				003	E 516470					34.79
			2157/IMO Juan Alonzo-Santos/Guana/Ruiz-Espinoza	003	E 516471	1000.31017.000.0043	Hernandez L Gamal	250.00	translation	
			2156 / IMO Velzquez/IMO Cardona/IMO Ruiz-Espinoza	003	E 516471	1000.31017.000.0043	Hernandez L Gamal	200.00	D1-2103-JD-112	
				003	E 516471					450.00
			Transfer Fee Overpay 029-706007-31	003	C 225272	1000.60016.000.0000	HRG LLP	20.00	TRS Fee Overpay	
				003	C 225272					20.00
			2108-49	003	C 225082	1000.36041.000.0019	IDEA	60.00	Kosc Co Sheriff	
				003	C 225082					60.00
			3278	003	C 225276	1000.36003.000.0002	INAFSM	240.00	floodconference	
				003	C 225276					240.00
			1010-210005534824	003	C 225483	1000.34004.000.0006	Indiana American Water	21.99	Shop	
			1010-210007652605	003	C 225483	1000.34004.000.0006	Indiana American Water	27.21	Annex	
			1010-210005534176	003	C 225483	1000.34004.000.0006	Indiana American Water	202.58	Courthouse	
			1010-210006833111	003	C 225483	1000.34004.000.0006	Indiana American Water	59.08	Annex 6" FS	
			1010-210007145312	003	C 225483	1000.34004.000.0006	Indiana American Water	835.73	Work Release	
			1010-220029753932	003	C 225483	1000.34004.000.0006	Indiana American Water	60.65	CH Irrigation	
			1010-210005534725	003	C 225483	1000.34004.000.0006	Indiana American Water	59.08	Sheriff 6" FS	
			1010-210006521821	003	C 225483	1000.34004.000.0006	Indiana American Water	2,293.75	Justice Bldg.	
			1010-210003627348	003	C 225483	1000.34004.000.0006	Indiana American Water	32.43	Creative Benefit	
				003	C 225483					3,592.50
			2021-072021-1206-0499	003	C 225084	1000.36041.000.0019	Indiana Sheriff's Association	350.00	Kosc Co Sheriff	
				003	C 225084					350.00
			2021-072021-1261-0538 & -0539	003	C 225277	1000.36041.000.0019	Indiana Sheriff's Association	80.00	Kosc Co Sheriff	
				003	C 225277					80.00
			100-100-0726	003	C 225335	1000.32000.000.0009	Intelligent Fiber Network, LLC	1,075.00	Internet	
				003	C 225335					1,075.00

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			4820	003	C 225278	1000.35009.000.0019	ITouch Biometrics LLC	2,480.00	Kosc Co Sheriff	
				003	C 225278					2,480.00
			00176/CARL GRISBY	003	C 225086	1000.31089.000.0044	Jessica Merino Law	144.00	D22103CM329	
				003	C 225086					144.00
			182/MISTY GAYHEART	003	C 225279	1000.31089.000.0044	Jessica Merino Law	333.00	D22102CM255	
			181/JADYN SMITH-LANTZ	003	C 225279	1000.31089.000.0044	Jessica Merino Law	216.00	D22104CM527	
			177/CARMELLA MORRIS	003	C 225279	1000.31089.000.0044	Jessica Merino Law	576.00	D22102F6-134	
				003	C 225279					1,125.00
			185/BRAEDEN MCCREARY	003	C 225399	1000.31089.000.0044	Jessica Merino Law	225.00	D22007CM783	
			184/ALAN CERVANTES	003	C 225399	1000.31089.000.0044	Jessica Merino Law	594.00	D22101CM106	
			183/SIERRA ROSS	003	C 225399	1000.31089.000.0044	Jessica Merino Law	234.00	D22101CM126	
			186/ASHLEY TILLMAN	003	C 225399	1000.31089.000.0044	Jessica Merino Law	333.00	D22104CM487	
				003	C 225399					1,386.00
			1-105686797294	003	C 225087	1000.31001.000.0009	Johnson Controls	5,558.00	Service agmt.	
				003	C 225087					5,558.00
			Jury Per Diem & Mileage	003	C 225195	1000.31040.000.0044	Juror	16.17	43D3-2008-F6-576	
				003	C 225195					16.17
			Jury Per Diem & Mileage	003	C 225187	1000.31040.000.0044	Juror	22.02	43D3-2008-F6-576	
				003	C 225187					22.02
			Jury Per Diem & Mileage	003	C 225204	1000.31040.000.0044	Juror	30.60	43D3-2008-F6-576	
				003	C 225204					30.60
			Jury Per Diem & Mileage	003	C 225192	1000.31040.000.0044	Juror	24.36	43D3-2008-F6-576	
				003	C 225192					24.36
			Jury Per Diem & Mileage	003	C 225199	1000.31040.000.0044	Juror	19.68	43D3-2008-F6-576	
				003	C 225199					19.68
			Jury Per Diem & Mileage	003	C 225183	1000.31040.000.0044	Juror	21.63	43D3-2008-F6-576	
				003	C 225183					21.63
			Jury Per Diem & Mileage	003	C 225180	1000.31040.000.0044	Juror	18.12	43D3-2008-F6-576	

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				003	C 225180					18.12
			Jury Per Diem & Mileage	003	C 225178	1000.31040.000.0044	Juror	16.56	43D3-2008-F6-576	
				003	C 225178					16.56
			Jury Per Diem & Mileage	003	C 225179	1000.31040.000.0044	Juror	23.58	43D3-2008-F6-576	
				003	C 225179					23.58
			Jury Per Diem & Mileage	003	C 225181	1000.31040.000.0044	Juror	19.68	43D3-2008-F6-576	
				003	C 225181					19.68
			Jury Per Diem & Mileage	003	C 225182	1000.31040.000.0044	Juror	30.60	43D3-2008-F6-576	
				003	C 225182					30.60
			Jury Per Diem & Mileage	003	C 225184	1000.31040.000.0044	Juror	18.90	43D3-2008-F6-576	
				003	C 225184					18.90
			Jury Per Diem & Mileage	003	C 225185	1000.31040.000.0044	Juror	18.90	43D3-2008-F6-576	
				003	C 225185					18.90
			Jury Per Diem & Mileage	003	C 225186	1000.31040.000.0044	Juror	25.14	43D3-2008-F6-576	
				003	C 225186					25.14
			Jury Per Diem & Mileage	003	C 225188	1000.31040.000.0044	Juror	16.56	43D3-2008-F6-576	
				003	C 225188					16.56
			Jury Per Diem & Mileage	003	C 225189	1000.31040.000.0044	Juror	15.78	43D3-2008-F6-576	
				003	C 225189					15.78
			Jury Per Diem & Mileage	003	C 225190	1000.31040.000.0044	Juror	24.75	43D3-2008-F6-576	
				003	C 225190					24.75
			Jury Per Diem & Mileage	003	C 225191	1000.31040.000.0044	Juror	17.34	43D3-2008-F6-576	
				003	C 225191					17.34
			Jury Per Diem & Mileage	003	C 225193	1000.31040.000.0044	Juror	32.16	43D3-2008-F6-576	
				003	C 225193					32.16
			Jury Per Diem & Mileage	003	C 225194	1000.31040.000.0044	Juror	16.17	43D3-2008-F6-576	

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				003	C 225194					16.17
			Jury Per Diem & Mileage	003	C 225196	1000.31040.000.0044	Juror	21.24	43D3-2008-F6-576	
				003	C 225196					21.24
			Jury Per Diem & Mileage	003	C 225197	1000.31040.000.0044	Juror	16.95	43D3-2008-F6-576	
				003	C 225197					16.95
			Jury Per Diem & Mileage	003	C 225198	1000.31040.000.0044	Juror	21.24	43D3-2008-F6-576	
				003	C 225198					21.24
			Jury Per Diem & Mileage	003	C 225200	1000.31040.000.0044	Juror	15.78	43D3-2008-F6-576	
				003	C 225200					15.78
			Jury Per Diem & Mileage	003	C 225201	1000.31040.000.0044	Juror	25.92	43D3-2008-F6-576	
				003	C 225201					25.92
			Jury Per Diem & Mileage	003	C 225202	1000.31040.000.0044	Juror	25.14	43D3-2008-F6-576	
				003	C 225202					25.14
			Jury Per Diem & Mileage	003	C 225203	1000.31040.000.0044	Juror	56.34	43D3-2008-F6-576	
				003	C 225203					56.34
			Jury Per Diem & Mileage	003	C 225205	1000.31040.000.0044	Juror	15.78	43D3-2008-F6-576	
				003	C 225205					15.78
			Jury Per Diem & Mileage	003	C 225206	1000.31040.000.0044	Juror	20.85	43D3-2008-F6-576	
				003	C 225206					20.85
			Jury Per Diem & Mileage	003	C 225207	1000.31040.000.0044	Juror	30.60	43D3-2008-F6-576	
				003	C 225207					30.60
			Jury Per Diem & Mileage	003	C 225208	1000.31040.000.0044	Juror	20.46	43D3-2008-F6-576	
				003	C 225208					20.46
			Jury Per Diem & Mileage	003	C 225209	1000.31040.000.0044	Juror	18.90	43D3-2008-F6-576	
				003	C 225209					18.90
			Jury Per Diem & Mileage	003	C 225210	1000.31040.000.0044	Juror	20.46	43D3-2008-F6-576	

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				003	C 225210					20.46
			Jury Per Diem & Mileage	003	C 225211	1000.31040.000.0044	Juror	23.58	43D3-2008-F6-576	
				003	C 225211					23.58
			Jury Per Diem & Mileage	003	C 225212	1000.31040.000.0044	Juror	15.78	43D3-2008-F6-576	
				003	C 225212					15.78
			Jury Per Diem & Mileage	003	C 225213	1000.31040.000.0044	Juror	16.56	43D3-2008-F6-576	
				003	C 225213					16.56
			Kroger Reimbursment	003	C 225400	1000.36037.000.0013	Kaufman Carolyn	26.28	Kroger reimb	
				003	C 225400					26.28
			Reimbursement Judge Kehler - renewal Clerk of Cts	003	C 225280	1000.36001.000.0043	Kehler*Christopher	180.00	Annual Renewal	
				003	C 225280					180.00
			Burial & Marker Vet Jerry Devon Dawalt	003	C 225401	1000.36021.000.0009	Kidder Sandra	100.00	.	
				003	C 225401					100.00
			8147	003	C 225088	1000.22015.000.0012	KNOWINK LLC	6,050.00	Encoders	
				003	C 225088					6,050.00
			2021 Monthly Distribution	003	E 516309	1000.36031.000.0009	Kos Co Council on Aging & Aged	2,600.25	2021 Monthly	
				003	E 516309					2,600.25
			Co Share Ins Prem	003	C 225162	1000.11605.000.0056	Kos Co Treas Insurance	6,437.06	DDClr-Em/C125	
			Co Share Ins Prem	003	C 225162	1000.11605.000.0056	Kos Co Treas Insurance	12,271.72	DDClr-FamIns125	
			Co Share Ins Prem	003	C 225162	1000.11605.000.0056	Kos Co Treas Insurance	7,177.30	DDClr-SingIns125	
				003	C 225162					25,886.08
			CountyShareInsPrem	003	C 225230	1000.11605.000.0056	Kos Co Treas Insurance	6,437.06	DDClr-Em/C125	
			CountyShareInsPrem	003	C 225230	1000.11605.000.0056	Kos Co Treas Insurance	12,271.72	DDClr-FamIns125	
			CountyShareInsPrem	003	C 225230	1000.11605.000.0056	Kos Co Treas Insurance	7,177.30	DDClr-SingIns125	
				003	C 225230					25,886.08
			X60229995A0, X60786940A0	003	C 225089	1000.36038.000.0013	Kosciusko Ambulance	742.19	Pt DOB: 6/20/85	
				003	C 225089					742.19

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				Bank	Check	Account Code				
			2021 Monthly Distribution	003	E 516310	1000.36029.000.0009	Kosciusko Co Historical	1,807.17	2021 Monthly	
				003	E 516310					1,807.17
			3003474410	003	C 225090	1000.36038.000.0013	Kosciusko Community Hospital	352.12	Pt DOB: 12/23/87	
				003	C 225090					352.12
			3003718874, 3003728301, K1822450058	003	C 225282	1000.36038.000.0013	Kosciusko Community Hospital	1,788.79	KosciuskoCoJail	
				003	C 225282					1,788.79
			3003841236	003	C 225404	1000.36038.000.0013	Kosciusko Community Hospital	125.00	Schultz 2/6/1973	
				003	C 225404					125.00
			2021 Monthly Distribution	003	C 225091	1000.36010.000.0009	Kosciusko County 4-H Council	3,695.58	2021 Monthly	
				003	C 225091					3,695.58
			194	003	C 225092	1000.32002.000.0022	Kosciusko County Auditor	219.77	Title IV-D posta	
				003	C 225092					219.77
			195	003	C 225405	1000.32002.000.0022	Kosciusko County Auditor	253.72	Title IV-D posta	
				003	C 225405					253.72
			DWD CLERK FEES from State	003	C 225484	1000.60000.000.0000	Kosciusko County Clerk	3.00	DWD Clerk FEES	
				003	C 225484					3.00
			2021 Monthly Distribution	003	E 516311	1000.36028.000.0009	Kosciusko Home Care &	3,890.50	2021 Monthly	
				003	E 516311					3,890.50
			8430697V2310	003	C 225094	1000.36038.000.0013	Kosciusko Medical Group, LLC	131.88	Pt DOB: 2/6/73	
				003	C 225094					131.88
			0321691759-21401703	003	C 225287	1000.36037.000.0013	Kroger	29.85	Cust #53782	
				003	C 225287					29.85
			69920073	003	C 225095	1000.36038.000.0013	Laboratory Corporation of	37.64	Acct #13042640	
				003	C 225095					37.64
			5143	003	C 225407	1000.35001.000.0019	Lake Lube Inc	31.00	Kosc Co Sheriff	
				003	C 225407					31.00

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			2021-811	003	C 225289	1000.36041.000.0019	Law Enforcement Training Board	50.00	Kosc Co Sheriff	
				003	C 225289					50.00
			Lucas Gilbertson	003	E 516494	1000.31089.000.0044	Law Offices of Paul Stanko LLC	603.00	D03-1910-F6-869	
				003	E 516494					603.00
			Rovenstine / IMO Austin Melching	003	C 225099	1000.31060.000.0043	Lemon Keim & Rovenstine LLP	225.00	D4-1610-DR-339	
				003	C 225099					225.00
			Rovenstine/IMO Heather Tackitt	003	C 225292	1000.31060.000.0043	Lemon Keim & Rovenstine LLP	315.00	D4-0405-JP-194	
			ROVENSTINE/BRANDON BELLAMY	003	C 225292	1000.31089.000.0044	Lemon Keim & Rovenstine LLP	189.00	D22101F6-46	
			ROVENSTINE/ROBERT WARNER	003	C 225292	1000.31089.000.0044	Lemon Keim & Rovenstine LLP	153.00	D22103CM351	
			ROVENSTINE/DEANGELO GRAY	003	C 225292	1000.31089.000.0044	Lemon Keim & Rovenstine LLP	189.00	D22104CM439	
				003	C 225292					846.00
			Rovenstine / August PD Contract	003	C 225409	1000.31088.000.0043	Lemon Keim & Rovenstine LLP	4,450.00	August PD Contra	
				003	C 225409					4,450.00
			910619	003	C 225216	1000.22008.000.0006	Lowe's Companies, Inc.	18.40	Jail	
			910977	003	C 225216	1000.22008.000.0006	Lowe's Companies, Inc.	24.48	Jail	
			911386	003	C 225216	1000.22008.000.0006	Lowe's Companies, Inc.	50.34	Area Plan	
			918522	003	C 225216	1000.22008.000.0006	Lowe's Companies, Inc.	(71.24)	Courthouse	
			923730	003	C 225216	1000.22008.000.0006	Lowe's Companies, Inc.	3.88	Courthouse	
			912845	003	C 225216	1000.22008.000.0006	Lowe's Companies, Inc.	71.24	Courthouse	
			911698	003	C 225216	1000.22008.000.0006	Lowe's Companies, Inc.	20.18	Work Release	
			910082	003	C 225216	1000.22011.000.0006	Lowe's Companies, Inc.	83.57	Tools	
			910503	003	C 225216	1000.22011.000.0006	Lowe's Companies, Inc.	18.99	Tools	
				003	C 225216					219.84
			For Mileage to Meeting and Vet Appt	003	C 225411	1000.32004.000.0018	Maron* Richard	32.06	.	
				003	C 225411					32.06
			26543869 / Burns IN 21 T31 (19-41) & T 35 (1-40)	003	C 225412	1000.21010.000.0043	Matthew Bender & Co. Inc	1,621.97	3 sets for Judge	
				003	C 225412					1,621.97
			2021-02	003	C 225102	1000.36001.000.0022	MAXIMUS Inc	1,425.00	Title IV-D	
				003	C 225102					1,425.00

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			THOMAS RENSBERGER	003	E 516478	1000.31089.000.0044	McConnell Law Office	597.00	D22008CM908	
			ENRIQUE NUNEZ	003	E 516478	1000.31089.000.0044	McConnell Law Office	426.00	D22102CM277	
			KENADI WRIGHT	003	E 516478	1000.31089.000.0044	McConnell Law Office	317.50	D22103CM285	
			MARIA REED	003	E 516478	1000.31089.000.0044	McConnell Law Office	217.50	D22103CM359	
			FRANCISCO HERNANDEZ	003	E 516478	1000.31089.000.0044	McConnell Law Office	191.00	D22104CM455	
			TYRONE TURNIPSEED	003	E 516478	1000.31089.000.0044	McConnell Law Office	326.00	D22104CM448	
			PAUL MALLERY	003	E 516478	1000.31089.000.0044	McConnell Law Office	208.00	D22105CM644	
			SIERRA SCAIFE	003	E 516478	1000.31089.000.0044	McConnell Law Office	472.50	D22009CM1061	
			DONNA EVERAGE	003	E 516478	1000.31089.000.0044	McConnell Law Office	599.00	D22009CM1007	
				003	E 516478					3,354.50
			89411	003	C 225294	1000.22008.000.0006	Menards- Warsaw	19.96	Work Release	
			89328	003	C 225294	1000.22008.000.0006	Menards- Warsaw	93.44	Work Release	
			89329	003	C 225294	1000.22008.000.0006	Menards- Warsaw	6.29	Work Release	
			89345	003	C 225294	1000.22008.000.0006	Menards- Warsaw	36.96	Work Release	
				003	C 225294					156.65
			88915	003	C 225295	1000.22008.000.0006	Menards- Warsaw	43.21	Work Release	
				003	C 225295					43.21
			88920	003	C 225296	1000.22008.000.0006	Menards- Warsaw	19.94	Lawn care	
				003	C 225296					19.94
			89624	003	C 225413	1000.22008.000.0006	Menards- Warsaw	24.31	Work Release	
				003	C 225413					24.31
			89914	003	C 225414	1000.22008.000.0006	Menards- Warsaw	121.96	Repair supplies	
				003	C 225414					121.96
			90018	003	C 225415	1000.22008.000.0006	Menards- Warsaw	52.99	Repair supplies	
				003	C 225415					52.99
			90266	003	C 225416	1000.22008.000.0006	Menards- Warsaw	24.99	Repair supplies	
				003	C 225416					24.99
			1359930	003	C 225336	1000.32000.000.0009	MetroNet	150.00	Shop	
			1359931	003	C 225336	1000.32000.000.0009	MetroNet	199.95	Justice Bldg.	

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				003	C 225336					349.95
			S3958711.2	003	C 225104	1000.22008.000.0006	Mid-City Supply Co Inc	(278.34)	Return	
			S4087038.001	003	C 225104	1000.22008.000.0006	Mid-City Supply Co Inc	75.84	Supplies	
			S4067332.001	003	C 225104	1000.22008.000.0006	Mid-City Supply Co Inc	235.57	Old Courtroom	
			S4087770.001	003	C 225104	1000.22008.000.0006	Mid-City Supply Co Inc	92.65	Plumbing parts	
				003	C 225104					125.72
			S4067338.001	003	C 225298	1000.22008.000.0006	Mid-City Supply Co Inc	113.40	Wall switch	
			S4092090.001	003	C 225298	1000.22008.000.0006	Mid-City Supply Co Inc	12.54	AC system parts	
			S4095762.001	003	C 225298	1000.22011.000.0006	Mid-City Supply Co Inc	58.61	PVC cutter	
			S4095370.001	003	C 225298	1000.22011.000.0006	Mid-City Supply Co Inc	10.97	Sawsall blades	
				003	C 225298					195.52
			S4100168.001	003	C 225419	1000.22008.000.0006	Mid-City Supply Co Inc	7.44	Plumbing parts	
				003	C 225419					7.44
			2902	003	E 516315	1000.35004.000.0006	Miller Sewer & Drain Inc	500.00	Jail	
			12323	003	E 516315	1000.35004.000.0006	Miller Sewer & Drain Inc	300.00	Jail	
			2903	003	E 516315	1000.35004.000.0006	Miller Sewer & Drain Inc	500.00	Jail L, M	
			12364	003	E 516315	1000.35004.000.0006	Miller Sewer & Drain Inc	500.00	Jail L, M	
				003	E 516315					1,800.00
			12537	003	E 516481	1000.35004.000.0006	Miller Sewer & Drain Inc	500.00	Probation	
				003	E 516481					500.00
			3139	003	C 225106	1000.35001.000.0009	Millwright Solutions LLC	1,008.80	Justice Bldg.	
				003	C 225106					1,008.80
			Mileage	003	E 516317	1000.32011.000.0011	Montel * Mark	205.92	Ditch Insp Milea	
				003	E 516317					205.92
			902/JENNIFER GASAWAY	003	C 225108	1000.31089.000.0044	Morrison Marc A	1,035.00	D21905CM511	
			916/JAHANGIR ALOM	003	C 225108	1000.31089.000.0044	Morrison Marc A	135.00	D21906CM665	
			912/SHASTA DANIELS	003	C 225108	1000.31089.000.0044	Morrison Marc A	180.00	D22012CM1495	
			ADAM LINDLEY	003	C 225108	1000.31089.000.0044	Morrison Marc A	234.00	D21910CM1401	
			909/KARSEN GREEN	003	C 225108	1000.31089.000.0044	Morrison Marc A	342.00	D21908CM1131	
			914 / William Moore	003	C 225108	1000.31089.000.0044	Morrison Marc A	297.00	D03-2101-F6-108	

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				Bank	Check	Account Code				
			889 / John Adkins, Jr.	003	C 225108	1000.31089.000.0044	Morrison Marc A	234.00	D03-2011-F6-837	
			927 / Rodney Dean	003	C 225108	1000.31089.000.0044	Morrison Marc A	405.00	D03-2002-F6-156	
			881 / Aaron McDaniel	003	C 225108	1000.31089.000.0044	Morrison Marc A	207.00	D03-1807-F5-678	
			821 / Franklin Seeley II	003	C 225108	1000.31089.000.0044	Morrison Marc A	558.00	D03-1907-F6-640	
			915 / Mack Rosenthal III	003	C 225108	1000.31089.000.0044	Morrison Marc A	396.00	D03-2008-F6-602	
			913 / Tyler Poyser	003	C 225108	1000.31089.000.0044	Morrison Marc A	675.00	D03-1909-F6-790	
			873/MICHAEL REYNOLDS	003	C 225108	1000.31089.000.0044	Morrison Marc A	423.00	D22006F6436/986	
			924/AARON MCKIBBEN	003	C 225108	1000.31089.000.0044	Morrison Marc A	954.00	D21907CM896,958,	
				003	C 225108					6,075.00
			918/DOMINICK MOORE	003	C 225300	1000.31089.000.0044	Morrison Marc A	288.00	D22003CM340	
			919/ROBERT DAVIS	003	C 225300	1000.31089.000.0044	Morrison Marc A	225.00	D22003CM383	
			917/ISAIAH NEWELL	003	C 225300	1000.31089.000.0044	Morrison Marc A	270.00	D22005CM579	
			926/THOMAS BARTON	003	C 225300	1000.31089.000.0044	Morrison Marc A	252.00	D22006CM646	
			921/KEENAN CREIGHTNEY	003	C 225300	1000.31089.000.0044	Morrison Marc A	144.00	D22103CM376	
			876/MICHAEL BEARD	003	C 225300	1000.31089.000.0044	Morrison Marc A	531.00	D21905CM617	
			911/MICHAEL BEER	003	C 225300	1000.31089.000.0044	Morrison Marc A	261.00	D22001F6-102	
			925/SHYLEE PEREZ	003	C 225300	1000.31089.000.0044	Morrison Marc A	144.00	D22009CM1103	
			931/HUNTER PACELY	003	C 225300	1000.31089.000.0044	Morrison Marc A	63.00	D22106F6-490	
			822/FRANKLIN SEELEY	003	C 225300	1000.31089.000.0044	Morrison Marc A	405.00	D21910F5-853	
			920/ANDRE CARROLL	003	C 225300	1000.31089.000.0044	Morrison Marc A	234.00	D21910CM1453	
			928 / Andrew Chavez	003	C 225300	1000.31089.000.0044	Morrison Marc A	441.00	D03-2001-F6-108	
				003	C 225300					3,258.00
			Mileage	003	E 516367	1000.32003.000.0021	Moyer * James	261.30	Mileage Fuel Tra	
				003	E 516367					261.30
			6014959	003	C 225109	1000.44017.000.0019	MPH Industries, Inc.	6,100.00	Cust #465802	
				003	C 225109					6,100.00
			06-726011-87 17T 20P21	003	C 225420	1000.60001.000.0009	Mundinger Timothy & Lisa Trust	28.98	06-726011-87	
			06-726011-87 17T 19p20	003	C 225420	1000.60001.000.0009	Mundinger Timothy & Lisa Trust	28.68	06-726011-87	
			06-726011-87 17T19P20	003	C 225420	1000.60006.000.0009	Mundinger Timothy & Lisa Trust	1.21	06-726011-87	
			06-726011-87 17T 20P21	003	C 225420	1000.60006.000.0009	Mundinger Timothy & Lisa Trust	0.18	06-726011-87	
				003	C 225420					59.05
			Burial of Veteran Robert D. Myers	003	C 225110	1000.36021.000.0009	Myers, Virginia	100.00	.	

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			003	C 225110					100.00
		654436	003	C 225111	1000.22011.000.0006	NAPA Auto Parts	10.69	Shop	
			003	C 225111					10.69
		IN0859103, IN0861913	003	C 225112	1000.36037.000.0013	National Food Group	4,737.12	Kosc Co Jail	
			003	C 225112					4,737.12
		295700	003	C 225346	1000.32000.000.0009	New Paris Telephone Inc	371.85	Internet	
			003	C 225346					371.85
		762/HELEN/TRACEY MCCLELLAND	003	E 516318	1000.31089.000.0044	Newman and Newman LLC	243.00	D22101CM81	
		756/EVERETT/JAYSON HOWEY	003	E 516318	1000.31089.000.0044	Newman and Newman LLC	353.70	D22101CM79	
		765/EVERETT/BRENDA PAYTON	003	E 516318	1000.31089.000.0044	Newman and Newman LLC	594.00	D22008CM837	
		764/HELEN/AUSTON SLONE	003	E 516318	1000.31089.000.0044	Newman and Newman LLC	391.50	D22102CM273	
		759/EVERETT/JAYSON HOWEY	003	E 516318	1000.31089.000.0044	Newman and Newman LLC	245.70	D22103CM371	
		758/EVERETT/JAYSON HOWEY	003	E 516318	1000.31089.000.0044	Newman and Newman LLC	245.70	D22104CM500	
		763/HELEN/TERRANCE FRISON	003	E 516318	1000.31089.000.0044	Newman and Newman LLC	234.00	D22104CM437	
		757/EVERETT/JAYSON HOWEY	003	E 516318	1000.31089.000.0044	Newman and Newman LLC	353.70	D22012CM1501	
			003	E 516318					2,661.30
		770 / Helen / IMO Christina Bartela	003	E 516368	1000.31060.000.0043	Newman and Newman LLC	603.00	D1-2101-JT-12	
		769 / Everett / St. v. John Henry Parker	003	E 516368	1000.31088.000.0043	Newman and Newman LLC	891.00	C1-2001-F5-9	
		779 / Everett / St. v. Christopher Susaraba	003	E 516368	1000.31088.000.0043	Newman and Newman LLC	8,748.00	C1-2103-F1-226	
		777/EVERETT/BRANDON CONLEY	003	E 516368	1000.31089.000.0044	Newman and Newman LLC	378.00	D21901CM60	
		767/HELEN/NIKOLAS FISHER	003	E 516368	1000.31089.000.0044	Newman and Newman LLC	355.50	D22102CM218	
		776/HELEN/JOSEPH VEGA	003	E 516368	1000.31089.000.0044	Newman and Newman LLC	432.00	D22103CM283	
		768/EVERETT/MANDER COMPTON	003	E 516368	1000.31089.000.0044	Newman and Newman LLC	342.00	D22103CM288	
		766/HELEN/DEVON BAILEY	003	E 516368	1000.31089.000.0044	Newman and Newman LLC	189.00	D22104CM459	
		775/HELEN/ISAIAH NEWELL	003	E 516368	1000.31089.000.0044	Newman and Newman LLC	549.00	D22012CM1437	
		774/HELEN/JEREMY CLARK	003	E 516368	1000.31089.000.0044	Newman and Newman LLC	1,233.00	D22009CM1109	
		773/HELEN/HUNTER SCHUE	003	E 516368	1000.31089.000.0044	Newman and Newman LLC	855.00	D21912CM1661	
			003	E 516368					14,575.50
		781/Everett/ State v. Sheri Courson	003	E 516483	1000.31088.000.0043	Newman and Newman LLC	783.00	C1-2003-F2-199	
		782/Everett/ St. v. Sheri Courson	003	E 516483	1000.31088.000.0043	Newman and Newman LLC	499.50	C1-2008-F6-561	
		725/EVERETT/JANAE JIMENEZ	003	E 516483	1000.31089.000.0044	Newman and Newman LLC	639.00	D22005CM572	

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		Mode	Invoice	Bank	Check	Account Code				Vendor Name
			780/HELEN/APRIL WARE	003	E 516483	1000.31089.000.0044	Newman and Newman LLC	189.00	D22101CM129	
			778/HELEN/SANDRA CHEW	003	E 516483	1000.31089.000.0044	Newman and Newman LLC	319.50	D22103CM356	
			799/EVERETT/DONALD BARLEY	003	E 516483	1000.31089.000.0044	Newman and Newman LLC	225.00	D22104CM564	
			797/EVERETT/SARA REED	003	E 516483	1000.31089.000.0044	Newman and Newman LLC	288.00	D22104CM499	
			798/EVERETT/BREANA MILLER	003	E 516483	1000.31089.000.0044	Newman and Newman LLC	270.00	D22105CM604	
			798/HELEN/ROGER SHREVE	003	E 516483	1000.31089.000.0044	Newman and Newman LLC	279.00	D21904CM396	
			795/EVERETT/CAITILYN SMARR	003	E 516483	1000.31089.000.0044	Newman and Newman LLC	378.00	D22011CM1332	
			794/HELEN/JOSHUA SMITH	003	E 516483	1000.31089.000.0044	Newman and Newman LLC	360.00	D21712CM1429	
			796 / Everett Newman for Matthew Zartman	003	E 516483	1000.31089.000.0044	Newman and Newman LLC	382.50	D03-2104-F6-319	
				003	E 516483					4,612.50
			363-491-008-4 Inv 422287	003	C 225337	1000.34003.000.0006	NIPSCO	199.83	Shop	
			193-794-000-5 Inv 413270	003	C 225337	1000.34003.000.0006	NIPSCO	920.47	Annex	
			932-508-009-6 Inv 405227	003	C 225337	1000.34003.000.0006	NIPSCO	202.03	Coroner	
			539-036-006-8 Inv 414705	003	C 225337	1000.34003.000.0006	NIPSCO	285.32	Zimmer RA	
			769-400-009-4 Inv 405202	003	C 225337	1000.34003.000.0006	NIPSCO	3,947.74	Courthouse	
			154-695-008-3 Inv 414409	003	C 225337	1000.34003.000.0006	NIPSCO	221.10	Fox Farm RA	
			991-206-002-2 Inv 413819	003	C 225337	1000.34003.000.0006	NIPSCO	159.64	Emp. clinic	
			063-510-003-9	003	C 225337	1000.34003.000.0006	NIPSCO	39,507.47	Justice Bldg.	
			709-127-003-2 Inv 413622	003	C 225337	1000.34003.000.0006	NIPSCO	480.45	Sheriff at Hwy	
			001-294-009-9	003	C 225337	1000.34003.000.0006	NIPSCO	437.26	Creative Benefit	
				003	C 225337					46,361.31
			184-391-002-9 Inv 414915	003	C 225347	1000.34003.000.0006	NIPSCO	2,581.58	Work Release A	
			679-445-003-4 Inv 414980	003	C 225347	1000.34003.000.0006	NIPSCO	2,177.96	Work Release B	
			760-884-004-3 Inv 404558	003	C 225347	1000.34003.000.0006	NIPSCO	121.88	Claypool tower	
				003	C 225347					4,881.42
			161190	003	E 516369	1000.36004.000.0006	Northern Gases & Supplies Inc	13.17	Monthly rental	
				003	E 516369					13.17
			107329	003	C 225114	1000.32002.000.0008	Online Data	3,329.57	Postage-June	
				003	C 225114					3,329.57
			107582	003	C 225422	1000.32002.000.0008	Online Data	3,096.07	Postage July	
				003	C 225422					3,096.07

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			107960	003	C 225497	1000.32002.000.0019	Online Data	750.00	Cust #3438	
				003	C 225497					750.00
			Burial & Marker Vet Richard L. Coy	003	C 225116	1000.36021.000.0009	Owen Family Funeral Home	200.00	.	
			Burial & Marker for Vet Arnold G. Grindle	003	C 225116	1000.36021.000.0009	Owen Family Funeral Home	200.00	.	
				003	C 225116					400.00
			12013131131-12013190121 (17)	003	C 225118	1000.36037.000.0013	Perfection Bakeries Inc	1,779.95	Cust #3000591	
				003	C 225118					1,779.95
			0012013-194161,197131,197041,201111,204131,204031,	003	C 225304	1000.36037.000.0013	Perfection Bakeries Inc	778.65	Cust #3000591	
				003	C 225304					778.65
			00120132-15101,18101,18041,22111,25121,25041	003	C 225425	1000.36037.000.0013	Perfection Bakeries Inc	493.26	Cust #3000591	
				003	C 225425					493.26
			123228	003	E 516322	1000.35004.000.0006	Professional Food	140.00	Work Release	
				003	E 516322					140.00
			8394P	003	E 516372	1000.22008.000.0006	Professional Food	100.34	Jail	
				003	E 516372					100.34
			35422	003	C 225305	1000.02058.000.0009	Protechs Inc	1,098.50	Dispatch	
			35423	003	C 225305	1000.02058.000.0009	Protechs Inc	1,098.50	Disinfection	
				003	C 225305					2,197.00
			256802	003	C 225120	1000.36041.000.0019	Public Agency Training	350.00	Kosc Co Sheriff	
				003	C 225120					350.00
			400092528	003	C 225306	1000.32003.000.0001	Purdue University	23.01	Mileage	
				003	C 225306					23.01
			Judge Pro Tem - Sup 4 - 7/16/21	003	C 225121	1000.31039.000.0043	Pyle Brian	25.00	Judge Pro Tem	
				003	C 225121					25.00
			Judge Pro Tem 7/29/21 - Superior Court 1	003	C 225307	1000.31039.000.0043	Pyle Brian	25.00	Judge Pro Tem	
			St. v. Henry D. Kane	003	C 225307	1000.31088.000.0043	Pyle Brian	438.46	C1-2102-F6-168	
			JACOB SUBER	003	C 225307	1000.31089.000.0044	Pyle Brian	607.41	D22101CM9	
			CADENCE BARTZ	003	C 225307	1000.31089.000.0044	Pyle Brian	330.95	D22103CM374	

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			MARCUS BROOKS	003	C 225307	1000.31089.000.0044	Pyle Brian	234.00	D22103CM386	
			SHELDON ROLSTON	003	C 225307	1000.31089.000.0044	Pyle Brian	302.97	D22104CM511	
			MARCUS BROOKS	003	C 225307	1000.31089.000.0044	Pyle Brian	338.97	D22104CM504	
			KILLIAN HILLIARD	003	C 225307	1000.31089.000.0044	Pyle Brian	302.48	D21903F6-221	
			Timothy Abair	003	C 225307	1000.31089.000.0044	Pyle Brian	422.42	D03-2101-F6-94	
				003	C 225307					3,002.66
			JUSTIN GOEBEL	003	C 225427	1000.31089.000.0044	Pyle Brian	325.47	D22104CM407	
			RICKEY CALDWELL	003	C 225427	1000.31089.000.0044	Pyle Brian	216.98	D22104CM468	
			JEREMY FLORES	003	C 225427	1000.31089.000.0044	Pyle Brian	478.96	D22104CM549	
				003	C 225427					1,021.41
			INV3098	003	E 516323	1000.36038.000.0013	Quality Correctional Care	127.49	Kosc Co Jail	
				003	E 516323					127.49
			INV3176	003	E 516373	1000.36038.000.0013	Quality Correctional Care	34,959.33	KosciuskoCoJail	
				003	E 516373					34,959.33
			17807808	003	C 225122	1000.21001.000.0009	Quill Corporation	21.56	Assessor	
			17688858	003	C 225122	1000.21001.000.0009	Quill Corporation	50.94	Assessor	
			17780547	003	C 225122	1000.21001.000.0009	Quill Corporation	126.40	Assessor	
			17634450	003	C 225122	1000.21001.000.0009	Quill Corporation	64.87	Area Plan	
			17643824	003	C 225122	1000.21001.000.0009	Quill Corporation	21.57	Area Plan	
			17755639	003	C 225122	1000.21001.000.0009	Quill Corporation	138.77	Prosecutor	
			17904030	003	C 225122	1000.21001.000.0009	Quill Corporation	171.30	Joint Courts	
			17635292	003	C 225122	1000.21001.000.0022	Quill Corporation	228.98	Title IV-D	
			17828391	003	C 225122	1000.21006.000.0009	Quill Corporation	1,279.60	Copy paper	
				003	C 225122					2,103.99
			17965843	003	C 225308	1000.21001.000.0009	Quill Corporation	81.80	Surveyor	
			18036595	003	C 225308	1000.21001.000.0009	Quill Corporation	47.71	Cty. Admin	
			18259770	003	C 225308	1000.21001.000.0009	Quill Corporation	84.98	Prosecutor	
				003	C 225308					214.49
			18482139	003	C 225428	1000.21001.000.0009	Quill Corporation	79.48	Surveyor	
			18491562	003	C 225428	1000.21001.000.0009	Quill Corporation	18.33	Surveyor	
			18603627	003	C 225428	1000.21001.000.0009	Quill Corporation	29.87	Area Plan	

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			18592000	003	C 225428	1000.21001.000.0009	Quill Corporation	62.25	Area Plan	
			18521151	003	C 225428	1000.21001.000.0009	Quill Corporation	44.83	Cty. Admin	
			18549040	003	C 225428	1000.21001.000.0009	Quill Corporation	1.40	Cty. Admin	
			18587886	003	C 225428	1000.21006.000.0009	Quill Corporation	1,304.60	Copy paper	
				003	C 225428					1,540.76
			15018	003	C 225429	1000.35001.000.0019	R & B Sales Inc	140.00	Kosc Co Sheriff	
				003	C 225429					140.00
			210512002-210630009 (10)	003	C 225123	1000.35001.000.0019	R & G Auto & Truck Repair Inc	2,342.12	Kosc Co Sheriff	
				003	C 225123					2,342.12
			210706002 - 210730002 (12 inv)	003	C 225430	1000.35001.000.0019	R & G Auto & Truck Repair Inc	1,028.43	Kosc Co Sheriff	
				003	C 225430					1,028.43
			SC-07875	003	E 516374	1000.35004.000.0006	Rabb Water Systems Inc	195.99	Justice Bldg.	
				003	E 516374					195.99
			1418	003	C 225309	1000.31001.000.0009	Ransbottom Excavating &	1,150.00	Landfill	
				003	C 225309					1,150.00
			Burial Marker for Vet Randy Ransbottom	003	C 225124	1000.36021.000.0009	Ransbottom Priscilla B	100.00	.	
				003	C 225124					100.00
			7/15-21-8/12/21	003	C 225432	1000.32003.000.0002	Richard * Daniel	337.74	mileage	
				003	C 225432					337.74
			August PD Contract/PD Adm Fees	003	C 225127	1000.31088.000.0043	Rockhill Pinnick LLP	12,808.00	August PD	
			August CR 26 PD Contract	003	C 225127	1000.31088.000.0043	Rockhill Pinnick LLP	975.00	Aug CR 26 Cont	
				003	C 225127					13,783.00
			2705/IMO Christopher Langley	003	E 516325	1000.31060.000.0043	Ruiz Law PC	927.00	D1-2101-JT-12	
				003	E 516325					927.00
			2477 / IMO Taylor children / Duane Taylor	003	E 516376	1000.31060.000.0043	Ruiz Law PC	2,214.00	D1-2103-JT-77	
				003	E 516376					2,214.00
			2775 / IMO Shannelle Byrer	003	E 516488	1000.31060.000.0043	Ruiz Law PC	900.00	D1-2002-JC-39	
			2780 / Lindsey Wray	003	E 516488	1000.31089.000.0044	Ruiz Law PC	1,269.00	D03-2104-F6-321	

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		Mode	Invoice	Bank	Check	Account Code				Vendor Name
			2778 / Fredrick Brown	003	E 516488	1000.31089.000.0044	Ruiz Law PC	792.00	D03-2105-F6-437	
			2777 / Kylie Mayorga	003	E 516488	1000.31089.000.0044	Ruiz Law PC	360.00	D03-2008-F6-531	
				003	E 516488					3,321.00
			INV-9238	003	E 516377	1000.31011.000.0009	Schneider Goespatial LLC	1,110.00	Monthly hosting	
				003	E 516377					1,110.00
			27726	003	C 225129	1000.22006.000.0006	Service Electric Inc	1,066.40	Lighting	
			27726	003	C 225129	1000.22008.000.0006	Service Electric Inc	229.57	Elect. parts	
				003	C 225129					1,295.97
			6794-0	003	C 225130	1000.35001.000.0013	Sherwin-Williams	437.86	Acct#1017-9308-1	
				003	C 225130					437.86
			7579-8	003	C 225436	1000.22008.000.0006	Sherwin-Williams	121.14	Clerk	
				003	C 225436					121.14
			6630	003	C 225437	1000.31003.000.0006	Shiplely Pest Solutions LLC	400.00	Pest Control	
				003	C 225437					400.00
			JUNJULY2021	003	E 516327	1000.32004.000.0006	Skaggs * Marietta	4.68	Travel	
				003	E 516327					4.68
			JULY2021	003	E 516379	1000.32004.000.0006	Skaggs * Marietta	4.68	Travel	
				003	E 516379					4.68
			JULAUG2021	003	E 516490	1000.32004.000.0006	Skaggs * Marietta	4.68	Travel	
				003	E 516490					4.68
			Jury Mileage	003	E 516336	1000.31040.000.0044	Slater * Greg	6.24	43D3-2008-F6-576	
			Jury Per Diem	003	E 516336	1000.31040.000.0044	Slater * Greg	15.00	43D3-2008-F6-576	
				003	E 516336					21.24
			492262 - 495873, 300434, 300763	003	E 516381	1000.35001.000.0019	Smith Tire Inc	453.50	Acct #KOSSHER	
				003	E 516381					453.50
			43PSTG2021	003	E 516329	1000.31001.000.0009	SRI, Inc.	2,382.38	2021 TS postage	
				003	E 516329					2,382.38

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		Mode	Invoice	Bank	Check	Account Code				Vendor Name
			202103215	003	E 516493	1000.31001.000.0009	SRI, Inc.	6,000.00	Tax sale	
			202103145	003	E 516493	1000.31001.000.0009	SRI, Inc.	800.00	Tax sale	
				003	E 516493					6,800.00
			6007	003	C 225131	1000.31013.000.0010	St Joseph Hospital Systems LLC	40.00	Films	
			1000006152	003	C 225131	1000.31013.000.0010	St Joseph Hospital Systems LLC	844.00	Acct# 1938	
				003	C 225131					884.00
			1000006379	003	C 225441	1000.31013.000.0010	St Joseph Hospital Systems LLC	1,125.00	.	
				003	C 225441					1,125.00
			4283937,4286187,4288462,4290558	003	C 225132	1000.36037.000.0013	Stanz Foodservice Inc	4,870.12	Cust #22134	
				003	C 225132					4,870.12
			429-2848,5380,7095, 9253,9878; 4301558	003	C 225442	1000.36037.000.0013	Stanz Foodservice Inc	4,616.43	Cust #22134	
				003	C 225442					4,616.43
			8062885359	003	C 225133	1000.21001.000.0009	Staples Business Advantage	69.15	Highway	
			8062893947	003	C 225133	1000.21001.000.0009	Staples Business Advantage	19.99	Highway	
			8062818029	003	C 225133	1000.21001.000.0009	Staples Business Advantage	137.76	Assessor	
			8062885359	003	C 225133	1000.21001.000.0009	Staples Business Advantage	19.39	Assessor	
			8062885359	003	C 225133	1000.21001.000.0009	Staples Business Advantage	(51.16)	Assessor	
			8062867475	003	C 225133	1000.21001.000.0009	Staples Business Advantage	153.56	Assessor	
			8062885359	003	C 225133	1000.21001.000.0009	Staples Business Advantage	50.97	Recorder	
			8062940159	003	C 225133	1000.21001.000.0009	Staples Business Advantage	66.99	Extension	
			8062877620	003	C 225133	1000.21001.000.0009	Staples Business Advantage	163.67	Extension	
			8062867475	003	C 225133	1000.21001.000.0009	Staples Business Advantage	98.74	Sup II, III	
			8062818029	003	C 225133	1000.21001.000.0009	Staples Business Advantage	15.58	Comm. Corr.	
			8062834090	003	C 225133	1000.21001.000.0009	Staples Business Advantage	47.16	Circuit, Sup I	
			8062825023	003	C 225133	1000.21001.000.0009	Staples Business Advantage	467.12	Victims Assist.	
			8062834090	003	C 225133	1000.21001.000.0009	Staples Business Advantage	24.87	Victims' Assist.	
				003	C 225133					1,283.79
			8063029800	003	C 225315	1000.21001.000.0009	Staples Business Advantage	242.19	Auditor	
			8062966138	003	C 225315	1000.21001.000.0009	Staples Business Advantage	29.37	Extension	
			8062958357	003	C 225315	1000.21001.000.0009	Staples Business Advantage	187.74	Extension	
			8063029800	003	C 225315	1000.21001.000.0009	Staples Business Advantage	8.29	Extension	

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			8063022563	003	C 225315	1000.21001.000.0009	Staples Business Advantage	100.03	Sup II, III	
			8063009524	003	C 225315	1000.21001.000.0009	Staples Business Advantage	82.06	Comm. Corr.	
				003	C 225315					649.68
			8063131452	003	C 225443	1000.21001.000.0009	Staples Business Advantage	389.30	Prosecutor	
			8063258825	003	C 225443	1000.21001.000.0009	Staples Business Advantage	400.00	Prosecutor	
			8063197880	003	C 225443	1000.21001.000.0009	Staples Business Advantage	86.16	Sup II, III	
			8063140059	003	C 225443	1000.21001.000.0009	Staples Business Advantage	66.57	Circuit, Sup I	
			8063178227	003	C 225443	1000.21001.000.0009	Staples Business Advantage	37.55	Circuit, Sup I	
				003	C 225443					979.58
			4010235674	003	C 225134	1000.36038.000.0013	Stericycle Inc	138.16	Cust #3009303	
				003	C 225134					138.16
			4010303392	003	C 225444	1000.36038.000.0013	Stericycle Inc	138.16	Cust #3009303	
				003	C 225444					138.16
			221706, 221707	003	C 225135	1000.22022.000.0019	Stratton Hats, Inc.	593.14	Kosc Co Sheriff	
				003	C 225135					593.14
			Z7JDQHL, Z7JDQIK, Z7JDQJ0	003	C 225136	1000.36038.000.0013	Summit Radiology	79.61	Pt DOB: 6/20/85	
				003	C 225136					79.61
			SD004913267	003	C 225138	1000.22022.000.0013	TacticalGear.com	110.00	Cust #KOSCIUSKO	
				003	C 225138					110.00
			P-L5257	003	C 225139	1000.33002.000.0009	The Papers Inc	8.87	Legal Notice	
				003	C 225139					8.87
			P-L5271	003	C 225319	1000.33002.000.0009	The Papers Inc	15.44	Legal notice	
			P-L5272	003	C 225319	1000.33002.000.0009	The Papers Inc	9.85	Legal notice	
			P-L5263	003	C 225319	1000.33002.000.0009	The Papers Inc	8.89	Legal notice	
			P-L5266	003	C 225319	1000.33002.000.0012	The Papers Inc	6.52	.	
				003	C 225319					40.70
			Burial of Veteran Ray Stutzman	003	C 225141	1000.36021.000.0009	Thompson-Lengacher & Yoder	100.00	.	
				003	C 225141					100.00

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			844856586 / Library Plan Charges 8/1/21-8/31/21	003	C 225447	1000.21010.000.0043	Thomson Reuters-West	3,612.41	Library Plan	
				003	C 225447					3,612.41
			6143269384 / Indiana Family Laws and Rules 2021	003	C 225448	1000.21010.000.0043	Thomson Reuters-West	629.10	Book for Judge	
				003	C 225448					629.10
			SYRJUNEBZA & JULY BZA,HO,APC-Acct#1102162	003	C 225142	1000.33002.000.0002	Times-Union	1,144.61	LEGAL ADS	
			300168010	003	C 225142	1000.33002.000.0009	Times-Union	18.10	Legal Notice	
			300167310	003	C 225142	1000.33002.000.0009	Times-Union	10.06	Legal Notice	
			00120939	003	C 225142	1000.33002.000.0011	Times-Union	19.11	Legal Ad	
				003	C 225142					1,191.88
			00121257	003	C 225320	1000.33002.000.0011	Times-Union	8.05	Acct#11518	
			Ad# 00121090	003	C 225320	1000.33002.000.0012	Times-Union	8.05	Acct# 00010793	
				003	C 225320					16.10
			JULYSYRBZA, AUG BZA HO APC	003	C 225449	1000.33002.000.0002	Times-Union	1,182.93	LEGAL ADS	
			300168600	003	C 225449	1000.33002.000.0009	Times-Union	12.07	Legal notice	
			300168925	003	C 225449	1000.33002.000.0009	Times-Union	16.09	Legal notice	
			300168926	003	C 225449	1000.33002.000.0009	Times-Union	12.07	Legal notice	
			300168267	003	C 225449	1000.33002.000.0009	Times-Union	10.06	Legal notice	
				003	C 225449					1,233.22
			Burial of Veteran Guyn F. Logan	003	C 225143	1000.36021.000.0009	Titus Funeral Home	100.00	.	
			Burial of Veteran Robert E. Shafer	003	C 225143	1000.36021.000.0009	Titus Funeral Home	100.00	.	
			Burial & Marker for Vet Robert J. Rodgers	003	C 225143	1000.36021.000.0009	Titus Funeral Home	200.00	.	
				003	C 225143					400.00
			543402-202107-1	003	C 225321	1000.21009.000.0022	TransUnion Risk & Alternative	65.00	Title IV-D ppl	
				003	C 225321					65.00
			2007-003 / IMo Samuel Reece	003	C 225146	1000.31060.000.0043	Travis Neff LLC	522.47	D1-1906-JC-245	
				003	C 225146					522.47
			2007-002 / Harrell v. Brian Shepherd	003	C 225322	1000.31060.000.0043	Travis Neff LLC	1,483.57	D4-0812-DR-656	
			2007-008 / IMO Hunter Smith	003	C 225322	1000.31088.000.0043	Travis Neff LLC	339.63	D1-2103-JD-89	
			2007-009 / IMO Averie Neuwirth	003	C 225322	1000.31088.000.0043	Travis Neff LLC	475.34	D1-2104-JD-156	
			Sept PD Contract/CR 26 Contract	003	C 225322	1000.31088.000.0043	Travis Neff LLC	4,450.00	Sept PD Contract	

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			NEFF/CAMERON COPLIN	003	C 225322	1000.31089.000.0044	Travis Neff LLC	1,034.52	BELOW	
			2007-004/NEFF/JENNIFER JOHNSON	003	C 225322	1000.31089.000.0044	Travis Neff LLC	835.57	D21907CM894	
			2007-001/NEFF/ENRIQUE PEREZ	003	C 225322	1000.31089.000.0044	Travis Neff LLC	1,065.07	D21902F6-105	
			2007-007 / Gabriel DeLaCruz	003	C 225322	1000.31089.000.0044	Travis Neff LLC	762.63	D03-2002-F6-127	
				003	C 225322					10,446.33
			2007-010 / IMO Cody Miller	003	C 225452	1000.31060.000.0043	Travis Neff LLC	891.23	D1-2002-JC-39	
			2008-003 / IMO Jason Waikel	003	C 225452	1000.31060.000.0043	Travis Neff LLC	1,330.57	D1-2006-JC-173	
			2008-002/NEFF/JOHN WILSON	003	C 225452	1000.31089.000.0044	Travis Neff LLC	320.21	D22106CM710	
			2008-001/NEFF/SAMUEL VANCAMP	003	C 225452	1000.31089.000.0044	Travis Neff LLC	521.05	D22009CM1048	
				003	C 225452					3,063.06
			2007-010 / IMO Cody Miller	003	C 225465	1000.31060.000.0043	Travis Neff LLC	891.23	D1-2002-JC-39	
			2008-003 / IMO Jason Waikel	003	C 225465	1000.31060.000.0043	Travis Neff LLC	1,330.57	D1-2006-JC-173	
			2008-002/NEFF/JOHN WILSON	003	C 225465	1000.31089.000.0044	Travis Neff LLC	320.21	D22106CM710	
			2008-001/NEFF/SAMUEL VANCAMP	003	C 225465	1000.31089.000.0044	Travis Neff LLC	521.05	D22009CM1048	
				003	C 225465					3,063.06
			47820	003	E 516385	1000.36024.000.0009	Treasurer Of State Of Indiana	7,867.00	Kos. Cty.	
			47820	003	E 516385	1000.62357.000.0000	Treasurer Of State Of Indiana	39,010.00	Engagement	
				003	E 516385					46,877.00
			04-726009-27 17T 20P21	003	C 225453	1000.60001.000.0009	Trolinger James A	10.32	04-726009-27	
			04-726009-27 17T 14P15	003	C 225453	1000.60001.000.0009	Trolinger James A	9.00	04-726009-27	
			04-726009-27 17T 15P16	003	C 225453	1000.60001.000.0009	Trolinger James A	9.26	04-726009-27	
			04-726009-27 17T 16P17	003	C 225453	1000.60001.000.0009	Trolinger James A	9.34	04-726009-27	
			04-726009-27 17T 17P18	003	C 225453	1000.60001.000.0009	Trolinger James A	11.59	04-726009-27	
			04-726009-27 17T 18P19	003	C 225453	1000.60001.000.0009	Trolinger James A	10.36	04-726009-27	
			04-726009-27 17T 19P20	003	C 225453	1000.60001.000.0009	Trolinger James A	10.34	04-726009-27	
			04-711020-90 17T 14P15	003	C 225453	1000.60001.000.0009	Trolinger James A	1,499.00	04-711020-90	
			04-711020-90 17T 15P16	003	C 225453	1000.60001.000.0009	Trolinger James A	1,572.70	04-711020-90	
			04-711020-90 17T 18P19	003	C 225453	1000.60001.000.0009	Trolinger James A	1,774.00	04-711020-90	
			04-711020-90 17T 19P20	003	C 225453	1000.60001.000.0009	Trolinger James A	1,847.52	04-711020-90	
			04-711020-90 17T 16p17	003	C 225453	1000.60001.000.0009	Trolinger James A	1,627.86	04-711020-90	
			04-711020-90 17T 17p18	003	C 225453	1000.60001.000.0009	Trolinger James A	1,686.40	04-711020-90	
			04-726009-27 17T 20P21	003	C 225453	1000.60006.000.0009	Trolinger James A	0.13	04-726009-27	

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				Bank	Check	Account Code				
			04-726009-27 17T 14P15	003	C 225453	1000.60006.000.0009	Trolinger James A	1.76	04-726009-27	
			04-726009-27 17T 15P16	003	C 225453	1000.60006.000.0009	Trolinger James A	1.58	04-726009-27	
			04-726009-27 17T 16P17	003	C 225453	1000.60006.000.0009	Trolinger James A	1.36	04-726009-27	
			04-726009-27 17T 17P18	003	C 225453	1000.60006.000.0009	Trolinger James A	1.21	04-726009-27	
			04-726009-27 17T 18P19	003	C 225453	1000.60006.000.0009	Trolinger James A	0.89	04-726009-27	
			04-726009-27 17T 19P20	003	C 225453	1000.60006.000.0009	Trolinger James A	0.54	04-726009-27	
			04-711020-90 17T 14P15	003	C 225453	1000.60006.000.0009	Trolinger James A	282.30	04-711020-90	
			04-711020-90 17T 15P16	003	C 225453	1000.60006.000.0009	Trolinger James A	258.61	04-711020-90	
			04-711020-90 17T 18P19	003	C 225453	1000.60006.000.0009	Trolinger James A	138.90	04-711020-90	
			04-711020-90 17T 19P20	003	C 225453	1000.60006.000.0009	Trolinger James A	144.66	04-711020-90	
			04-711020-90 17T 16p17	003	C 225453	1000.60006.000.0009	Trolinger James A	225.09	04-711020-90	
			04-711020-90 17T 17p18	003	C 225453	1000.60006.000.0009	Trolinger James A	182.58	04-711020-90	
				003	C 225453					11,317.30
			04-726009-27 17T 20P21	003	C 225466	1000.60001.000.0009	Trolinger James A	10.32	04-726009-27	
			04-726009-27 17T 14P15	003	C 225466	1000.60001.000.0009	Trolinger James A	9.00	04-726009-27	
			04-726009-27 17T 15P16	003	C 225466	1000.60001.000.0009	Trolinger James A	9.26	04-726009-27	
			04-726009-27 17T 16P17	003	C 225466	1000.60001.000.0009	Trolinger James A	9.34	04-726009-27	
			04-726009-27 17T 17P18	003	C 225466	1000.60001.000.0009	Trolinger James A	11.59	04-726009-27	
			04-726009-27 17T 18P19	003	C 225466	1000.60001.000.0009	Trolinger James A	10.36	04-726009-27	
			04-726009-27 17T 19P20	003	C 225466	1000.60001.000.0009	Trolinger James A	10.34	04-726009-27	
			04-711020-90 17T 14P15	003	C 225466	1000.60001.000.0009	Trolinger James A	1,499.00	04-711020-90	
			04-711020-90 17T 15P16	003	C 225466	1000.60001.000.0009	Trolinger James A	1,572.70	04-711020-90	
			04-711020-90 17T 18P19	003	C 225466	1000.60001.000.0009	Trolinger James A	1,774.00	04-711020-90	
			04-711020-90 17T 19P20	003	C 225466	1000.60001.000.0009	Trolinger James A	1,847.52	04-711020-90	
			04-711020-90 17T 16p17	003	C 225466	1000.60001.000.0009	Trolinger James A	1,627.86	04-711020-90	
			04-711020-90 17T 17p18	003	C 225466	1000.60001.000.0009	Trolinger James A	1,686.40	04-711020-90	
			04-726009-27 17T 20P21	003	C 225466	1000.60006.000.0009	Trolinger James A	0.13	04-726009-27	
			04-726009-27 17T 14P15	003	C 225466	1000.60006.000.0009	Trolinger James A	1.76	04-726009-27	
			04-726009-27 17T 15P16	003	C 225466	1000.60006.000.0009	Trolinger James A	1.58	04-726009-27	
			04-726009-27 17T 16P17	003	C 225466	1000.60006.000.0009	Trolinger James A	1.36	04-726009-27	
			04-726009-27 17T 17P18	003	C 225466	1000.60006.000.0009	Trolinger James A	1.21	04-726009-27	
			04-726009-27 17T 18P19	003	C 225466	1000.60006.000.0009	Trolinger James A	0.89	04-726009-27	
			04-726009-27 17T 19P20	003	C 225466	1000.60006.000.0009	Trolinger James A	0.54	04-726009-27	
			04-711020-90 17T 14P15	003	C 225466	1000.60006.000.0009	Trolinger James A	282.30	04-711020-90	

Docket Voucher Register (Cumulative)

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			04-711020-90 17T 15P16	003	C 225466	1000.60006.000.0009	Trolinger James A	258.61	04-711020-90	
			04-711020-90 17T 18P19	003	C 225466	1000.60006.000.0009	Trolinger James A	138.90	04-711020-90	
			04-711020-90 17T 19P20	003	C 225466	1000.60006.000.0009	Trolinger James A	144.66	04-711020-90	
			04-711020-90 17T 16p17	003	C 225466	1000.60006.000.0009	Trolinger James A	225.09	04-711020-90	
			04-711020-90 17T 17p18	003	C 225466	1000.60006.000.0009	Trolinger James A	182.58	04-711020-90	
				003	C 225466					11,317.30
			04-726009-27 19P20 17T	003	C 225489	1000.60001.000.0009	Trolinger James A	10.34	04-726009-27 P20	
			04-726009-27 20P21 17T	003	C 225489	1000.60001.000.0009	Trolinger James A	10.32	04-726009-27 P21	
			04-726009-27 13P14 17T	003	C 225489	1000.60001.000.0009	Trolinger James A	9.00	04-726009-27 P14	
			04-726009-27 14P15 17T	003	C 225489	1000.60001.000.0009	Trolinger James A	9.00	04-726009-27 P15	
			04-726009-27 15P16 17T	003	C 225489	1000.60001.000.0009	Trolinger James A	9.26	04-726009-27 P16	
			04-726009-27 16P17 17T	003	C 225489	1000.60001.000.0009	Trolinger James A	9.34	04-726009-27 P17	
			04-726009-27 17P18 17T	003	C 225489	1000.60001.000.0009	Trolinger James A	10.38	04-726009-27 P18	
			04-726009-27 18P19 17T	003	C 225489	1000.60001.000.0009	Trolinger James A	10.36	04-726009-27 P19	
			04-711020-90 19P20 17T	003	C 225489	1000.60001.000.0009	Trolinger James A	1,847.52	04-711020-90 P20	
			04-711020-90 13P14 17T	003	C 225489	1000.60001.000.0009	Trolinger James A	1,450.00	04-711020-90 P14	
			04-711020-90 14P15 17T	003	C 225489	1000.60001.000.0009	Trolinger James A	1,499.00	04-711020-90 P15	
			04-711020-90 15P1617T	003	C 225489	1000.60001.000.0009	Trolinger James A	1,572.70	04-711020-90 P16	
			04-711020-90 16P17 17T	003	C 225489	1000.60001.000.0009	Trolinger James A	1,627.86	04-711020-90 P17	
			04-711020-90 17P18 17T	003	C 225489	1000.60001.000.0009	Trolinger James A	1,686.40	04-711020-90 P18	
			04-711020-90 18P19 17T	003	C 225489	1000.60001.000.0009	Trolinger James A	1,774.00	04-711020-90 P19	
			04-726009-27 19P20 17T	003	C 225489	1000.60006.000.0009	Trolinger James A	0.54	04-726009-27 P20	
			04-726009-27 20P21 17T	003	C 225489	1000.60006.000.0009	Trolinger James A	0.13	04-726009-27 P21	
			04-726009-27 13P14 17T	003	C 225489	1000.60006.000.0009	Trolinger James A	2.03	04-726009-27 P14	
			04-726009-27 14P15 17T	003	C 225489	1000.60006.000.0009	Trolinger James A	1.76	04-726009-27 P15	
			04-726009-27 15P16 17T	003	C 225489	1000.60006.000.0009	Trolinger James A	1.58	04-726009-27 P16	
			04-726009-27 16P17 17T	003	C 225489	1000.60006.000.0009	Trolinger James A	1.36	04-726009-27 P17	
			04-726009-27 17P18 17T	003	C 225489	1000.60006.000.0009	Trolinger James A	1.21	04-726009-27 P18	
			04-726009-27 18P1917T	003	C 225489	1000.60006.000.0009	Trolinger James A	0.89	04-726009-27 P19	
			04-711020-90 19P20 17T	003	C 225489	1000.60006.000.0009	Trolinger James A	77.97	04-711020-90 P20	
			04-711020-90 13P14 17T	003	C 225489	1000.60006.000.0009	Trolinger James A	316.54	04-711020-90 P14	
			04-711020-90 14P15 17T	003	C 225489	1000.60006.000.0009	Trolinger James A	282.30	04-711020-90 P15	
			04-711020-90 15P16 17T	003	C 225489	1000.60006.000.0009	Trolinger James A	258.61	04-711020-90 P16	
			04-711020-90 16P17 17T	003	C 225489	1000.60006.000.0009	Trolinger James A	225.09	04-711020-90 P17	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			04-711020-90 17P18 17T	003	C 225489	1000.60006.000.0009	Trolinger James A	182.58	04-711020-90 P18	
			04-711020-90 18P19 17T	003	C 225489	1000.60006.000.0009	Trolinger James A	138.90	04-711020-90 P19	
				003	C 225489					13,026.97
			2886	003	C 225153	1000.22009.000.0006	Turfmaster Company LLC	560.00	Fertilization	
				003	C 225153					560.00
			2948	003	C 225454	1000.22009.000.0006	Turfmaster Company LLC	175.00	Courthouse	
			2948	003	C 225454	1000.22009.000.0006	Turfmaster Company LLC	175.00	Courthouse	
			2948	003	C 225454	1000.22009.000.0006	Turfmaster Company LLC	600.00	Roundabouts	
			2948	003	C 225454	1000.22009.000.0006	Turfmaster Company LLC	35.00	Justice Bldg.	
			2948	003	C 225454	1000.22009.000.0006	Turfmaster Company LLC	35.00	Justice Bldg.	
				003	C 225454					1,020.00
			2948	003	C 225467	1000.22009.000.0006	Turfmaster Company LLC	175.00	Courthouse	
			2948	003	C 225467	1000.22009.000.0006	Turfmaster Company LLC	175.00	Courthouse	
			2948	003	C 225467	1000.22009.000.0006	Turfmaster Company LLC	600.00	Roundabouts	
			2948	003	C 225467	1000.22009.000.0006	Turfmaster Company LLC	35.00	Justice Bldg.	
			2948	003	C 225467	1000.22009.000.0006	Turfmaster Company LLC	35.00	Justice Bldg.	
				003	C 225467					1,020.00
			7663-7679	003	C 225324	1000.31002.000.0002	Turner Valentine LLC	2,560.00	legal services	
			7647 / JLN / IMO Casey Ferguson	003	C 225324	1000.31060.000.0043	Turner Valentine LLC	180.55	D4-1703-RS-5	
			7590/NAUE/JENNIFER ONEILL	003	C 225324	1000.31089.000.0044	Turner Valentine LLC	117.55	D22007CM772	
			7580/NAUE/JENNIFER ONEILL	003	C 225324	1000.31089.000.0044	Turner Valentine LLC	172.10	D22007CM769	
			7581/NAUE/BILLY PEARSON	003	C 225324	1000.31089.000.0044	Turner Valentine LLC	243.55	D22102CM237	
			7582/NAUE/ASHLEY RANDALL	003	C 225324	1000.31089.000.0044	Turner Valentine LLC	226.80	D22103CM313	
			7583/NAUE/ELIZABETH GAETA	003	C 225324	1000.31089.000.0044	Turner Valentine LLC	90.00	D22104CM567	
			7578/NAUE/ANTHONY POLLARD	003	C 225324	1000.31089.000.0044	Turner Valentine LLC	72.00	D22009CM1120	
			7577/NAUE/ANTHONY POLLARD	003	C 225324	1000.31089.000.0044	Turner Valentine LLC	99.00	D22009CM1005	
				003	C 225324					3,761.55
			7649/NAUE/ANTHONY WOLFE	003	C 225455	1000.31089.000.0044	Turner Valentine LLC	244.10	D22104CM424	
			7646/NAUE/JESSICA CARLSON	003	C 225455	1000.31089.000.0044	Turner Valentine LLC	81.00	D22105CM685	
			7645/NAUE/JAMMIE BRILEY	003	C 225455	1000.31089.000.0044	Turner Valentine LLC	216.00	D22106CM717	
			7648/NAUE/KRISTIN MINIX	003	C 225455	1000.31089.000.0044	Turner Valentine LLC	153.00	D22010CM1185	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 225455					694.10
			7649/NAUE/ANTHONY WOLFE	003	C 225468	1000.31089.000.0044	Turner Valentine LLC	244.10	D22104CM424	
			7646/NAUE/JESSICA CARLSON	003	C 225468	1000.31089.000.0044	Turner Valentine LLC	81.00	D22105CM685	
			7645/NAUE/JAMMIE BRILEY	003	C 225468	1000.31089.000.0044	Turner Valentine LLC	216.00	D22106CM717	
			7648/NAUE/KRISTIN MINIX	003	C 225468	1000.31089.000.0044	Turner Valentine LLC	153.00	D22010CM1185	
				003	C 225468					694.10
			159108=\$74.95, 159594=\$221.20, 159799=\$597.15	003	C 225325	1000.22022.000.0013	U S Uniform & Supply	893.30	SDINDOSCIUSKOC	
				003	C 225325					893.30
			16757/ABIGAIL WELTON	003	C 225154	1000.31089.000.0044	Vanderpool Law Firm PC	198.00	D22102CM194	
				003	C 225154					198.00
			16859/ISAIAH/DONNA KENNEDY	003	C 225326	1000.31089.000.0044	Vanderpool Law Firm PC	306.00	D22005CM570	
			16861 / Isaiah Vanderpool for Billy Rose	003	C 225326	1000.31089.000.0044	Vanderpool Law Firm PC	342.00	D03-1802-F6-187	
			16860 / Isaiah Vanderpool for Trenton Thornburg	003	C 225326	1000.31089.000.0044	Vanderpool Law Firm PC	378.00	D03-2103-F6-225	
				003	C 225326					1,026.00
			16917/PAUL WESTBERG	003	C 225456	1000.31089.000.0044	Vanderpool Law Firm PC	468.00	D22101CM117	
			16914/CHARLES KREIDER	003	C 225456	1000.31089.000.0044	Vanderpool Law Firm PC	225.00	D22105CM647	
			16905/CARTER WILSON	003	C 225456	1000.31089.000.0044	Vanderpool Law Firm PC	189.00	D22106CM712	
			16915/CHARLES KREIDER	003	C 225456	1000.31089.000.0044	Vanderpool Law Firm PC	207.00	D22012F6-907	
			16903/LUIS GUERRA	003	C 225456	1000.31089.000.0044	Vanderpool Law Firm PC	369.00	D22012CM1391	
			16907/MICHAEL POE	003	C 225456	1000.31089.000.0044	Vanderpool Law Firm PC	306.00	D22103F6-215	
			16906/MICHAEL POE	003	C 225456	1000.31089.000.0044	Vanderpool Law Firm PC	189.00	D22103F6-216	
			16916/SHERRY BLANKENBECKLER	003	C 225456	1000.31089.000.0044	Vanderpool Law Firm PC	333.00	D21811CM1319	
			16904/JAMES PINKERTON	003	C 225456	1000.31089.000.0044	Vanderpool Law Firm PC	567.00	D21903F6-188	
			16913 / Isaiah Vanderpool for Larry Potts	003	C 225456	1000.31089.000.0044	Vanderpool Law Firm PC	621.00	D03-2101-F6-100	
				003	C 225456					3,474.00
			16917/PAUL WESTBERG	003	C 225469	1000.31089.000.0044	Vanderpool Law Firm PC	468.00	D22101CM117	
			16914/CHARLES KREIDER	003	C 225469	1000.31089.000.0044	Vanderpool Law Firm PC	225.00	D22105CM647	
			16905/CARTER WILSON	003	C 225469	1000.31089.000.0044	Vanderpool Law Firm PC	189.00	D22106CM712	
			16915/CHARLES KREIDER	003	C 225469	1000.31089.000.0044	Vanderpool Law Firm PC	207.00	D22012F6-907	
			16903/LUIS GUERRA	003	C 225469	1000.31089.000.0044	Vanderpool Law Firm PC	369.00	D22012CM1391	
			16907/MICHAEL POE	003	C 225469	1000.31089.000.0044	Vanderpool Law Firm PC	306.00	D22103F6-215	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			16906/MICHAEL POE	003	C 225469	1000.31089.000.0044	Vanderpool Law Firm PC	189.00	D22103F6-216	
			16916/SHERRY BLANKENBECKLER	003	C 225469	1000.31089.000.0044	Vanderpool Law Firm PC	333.00	D21811CM1319	
			16904/JAMES PINKERTON	003	C 225469	1000.31089.000.0044	Vanderpool Law Firm PC	567.00	D21903F6-188	
			16913 / Isaiah Vanderpool for Larry Potts	003	C 225469	1000.31089.000.0044	Vanderpool Law Firm PC	621.00	D03-2101-F6-100	
				003	C 225469					3,474.00
			INV-00224231	003	C 225327	1000.44014.000.0009	Vertical Bridge S3 Assets LLC	998.04	Fire tower	
				003	C 225327					998.04
			2710	003	E 516388	1000.34001.000.0056	W.R. Hall Insurance Group	331.00	New Tractor/Boom	
				003	E 516388					331.00
			2688	003	C 225460	1000.35001.000.0019	Warsaw Tint & Wraps LLC	335.00	Kosc Co Sheriff	
				003	C 225460					335.00
			2688	003	C 225473	1000.35001.000.0019	Warsaw Tint & Wraps LLC	335.00	Kosc Co Sheriff	
				003	C 225473					335.00
			64751	003	C 225330	1000.35001.000.0009	Weed, Inc	700.00	Jail	
				003	C 225330					700.00
			73150242	003	C 225344	1000.22003.000.0006	WEX Bank	110.81	Maint-Fuel	
			73150242	003	C 225344	1000.22003.000.0007	WEX Bank	160.46	EMA Fuel	
			73150242	003	C 225344	1000.22003.000.0019	WEX Bank	14,809.84	Sheriff-Fuel	
			73150242	003	C 225344	1000.22003.000.0021	WEX Bank	194.82	Surveyor-Fuel	
			73150242	003	C 225344	1000.32003.000.0010	WEX Bank	123.47	Coroner-Fuel	
				003	C 225344					15,399.40
			S2355412	003	E 516390	1000.02058.000.0009	Wildman Uniform & Linen	2,972.00	Gloves	
			2387078	003	E 516390	1000.22007.000.0006	Wildman Uniform & Linen	93.68	Entry mats	
			S2384793	003	E 516390	1000.22007.000.0006	Wildman Uniform & Linen	1,129.60	Trash bags	
			C2371620	003	E 516390	1000.22007.000.0006	Wildman Uniform & Linen	(51.33)	Credit memo	
				003	E 516390					4,143.95
			7701149-2784-9	003	C 225339	1000.31005.000.0006	WM Corporate Services Inc	403.18	Recycling	
			7701150-2784-7	003	C 225339	1000.31005.000.0006	WM Corporate Services Inc	1,356.63	JB dumpsters	
			7701151-2784-5	003	C 225339	1000.31005.000.0006	WM Corporate Services Inc	629.32	Work Release	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 225339					2,389.13
			Burial of Veteran Raymond White	003	C 225159	1000.36021.000.0009	Yoder Culp Funeral Home	100.00	.	
				003	C 225159					100.00
			Burial for Veteran Glendon W Tudor	003	C 225463	1000.36021.000.0009	Yoder Culp Funeral Home	180.00	.	
			Burial for Veteran Phillip John Keim	003	C 225463	1000.36021.000.0009	Yoder Culp Funeral Home	100.00	.	
				003	C 225463					280.00
			Burial for Veteran Glendon W Tudor	003	C 225476	1000.36021.000.0009	Yoder Culp Funeral Home	180.00	.	
			Burial for Veteran Phillip John Keim	003	C 225476	1000.36021.000.0009	Yoder Culp Funeral Home	100.00	.	
				003	C 225476					280.00
							Location: 0000	39,233.00		
							Location: 0001	51.87		
							Location: 0002	5,465.28		
							Location: 0006	94,799.88		
							Location: 0007	224.83		
							Location: 0008	6,425.64		
							Location: 0009	293,553.10		
							Location: 0010	12,206.80		
							Location: 0011	233.08		
							Location: 0012	6,064.57		
							Location: 0013	141,083.79		
							Location: 0015	1,750.00		
							Location: 0018	32.06		
							Location: 0019	52,162.46		
							Location: 0021	458.70		
							Location: 0022	2,546.39		
							Location: 0038	34.79		
							Location: 0043	70,069.10		
							Location: 0044	68,946.52		
							Location: 0045	1,222.48		
							Location: 0055	4,534.85		
							Location: 0056	52,103.16		
							Fund: 1000	853,202.35		

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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
			4715-1103-0189-7083	003	E 516447	1101.60000.000.0000	Corporate Payment Systems	1,095.00	.	
				003	E 516447					1,095.00
							Location: 0000	1,095.00		
							Fund: 1101	1,095.00		
			Application Number 2	003	C 225353	1112.41236.000.0000	D&D Electric	59,199.66	Tower project	
				003	C 225353					59,199.66
			Co Share Ins Prem	003	C 225162	1112.11605.000.0000	Kos Co Treas Insurance	647.21	DDClr-Em/C125	
			Co Share Ins Prem	003	C 225162	1112.11605.000.0000	Kos Co Treas Insurance	38,707.36	DDClr-Em/C125	
			Co Share Ins Prem	003	C 225162	1112.11605.000.0000	Kos Co Treas Insurance	49,101.88	DDClr-FamIns125	
			Co Share Ins Prem	003	C 225162	1112.11605.000.0000	Kos Co Treas Insurance	43,153.80	DDClr-SingIns125	
				003	C 225162					131,610.25
			CountyShareInsPrem	003	C 225230	1112.11605.000.0000	Kos Co Treas Insurance	647.21	DDClr-Em/C125	
			CountyShareInsPrem	003	C 225230	1112.11605.000.0000	Kos Co Treas Insurance	36,868.20	DDClr-Em/C125	
			CountyShareInsPrem	003	C 225230	1112.11605.000.0000	Kos Co Treas Insurance	48,154.44	DDClr-FamIns125	
			CountyShareInsPrem	003	C 225230	1112.11605.000.0000	Kos Co Treas Insurance	42,198.16	DDClr-SingIns125	
				003	C 225230					127,868.01
			2510	003	C 225285	1112.36026.000.0000	Kosciusko Economic	18,750.00	Monthly fee	
				003	C 225285					18,750.00
			Application No 003	003	C 225355	1112.41236.000.0000	MPX Solutions	38,206.27	Tower project	
				003	C 225355					38,206.27
							Location: 0000	375,634.19		
							Fund: 1112	375,634.19		
			LAB023280	003	E 516307	1119.34012.000.0000	Imaging Office Systems	431.41	Storage	
				003	E 516307					431.41
			LAB023428	003	E 516474	1119.34012.000.0000	Imaging Office Systems	431.01	Storage July	
				003	E 516474					431.01
							Location: 0000	862.42		
							Fund: 1119	862.42		
			FS-9739073121	003	C 225256	1122.31126.000.0000	Cordant Health Sol-Norchem	1,063.80	.	

Docket Voucher Register (Cumulative)

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	C 225256					1,063.80
			4715-1103-0189-7083	003	E 516447	1122.31097.000.0000	Corporate Payment Systems	714.80	.	
			4715-1103-0189-7083	003	E 516447	1122.31098.000.0000	Corporate Payment Systems	1,124.76	.	
				003	E 516447					1,839.56
			Co Share Ins Prem	003	C 225162	1122.11605.000.0000	Kos Co Treas Insurance	919.58	DDClr-Em/C125	
			Co Share Ins Prem	003	C 225162	1122.11605.000.0000	Kos Co Treas Insurance	1,884.88	DDClr-FamIns125	
			Co Share Ins Prem	003	C 225162	1122.11605.000.0000	Kos Co Treas Insurance	477.82	DDClr-SingIns125	
				003	C 225162					3,282.28
			CountyShareInsPrem	003	C 225230	1122.11605.000.0000	Kos Co Treas Insurance	919.58	DDClr-Em/C125	
			CountyShareInsPrem	003	C 225230	1122.11605.000.0000	Kos Co Treas Insurance	1,884.88	DDClr-FamIns125	
			CountyShareInsPrem	003	C 225230	1122.11605.000.0000	Kos Co Treas Insurance	477.82	DDClr-SingIns125	
				003	C 225230					3,282.28
							Location: 0000	9,467.92		
							Fund: 1122	9,467.92		
			73150242	003	C 225344	1131.32003.000.0000	WEX Bank	46.51	Assessor-Fuel	
				003	C 225344					46.51
							Location: 0000	46.51		
							Fund: 1131	46.51		
			2175	003	E 516458	1135.39052.000.0000	Debco Metal Culverts	726.00	12 - Bands	
				003	E 516458					726.00
			R72414766301 & R72414766303	003	C 225101	1135.39085.000.0000	MacAllister Machinery	5,011.00	Excavator Rental	
				003	C 225101					5,011.00
			1419	003	C 225309	1135.39085.000.0000	Ransbottom Excavating &	1,000.00	Excavator 300E	
				003	C 225309					1,000.00
			1421	003	C 225431	1135.39085.000.0000	Ransbottom Excavating &	10,613.56	73 Limestone	
				003	C 225431					10,613.56
			5900903	003	C 225446	1135.39085.000.0000	Team EJP Fort Wayne, IN	2,148.00	Earthlock Grid	
				003	C 225446					2,148.00

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			20119	003	E 516332	1135.39042.000.0000	The Troyer Group	3,274.75	Husky Trail Br.	
				003	E 516332					3,274.75
			59607	003	C 225451	1135.39052.000.0000	Traffic Control Specialists	2,128.00	8 - Barricades	
				003	C 225451					2,128.00
			59607	003	C 225464	1135.39052.000.0000	Traffic Control Specialists	2,128.00	8 - Barricades	
				003	C 225464					2,128.00
			Des. #1592891	003	C 225148	1135.39000.000.0000	Treasurer Kosciusko Co. *	2,955.27	BridgeInspection	
				003	C 225148					2,955.27
			Des. #1702866	003	C 225149	1135.39000.000.0000	Treasurer Kosciusko Co. *	5,859.18	Bridge #227	
				003	C 225149					5,859.18
			Des. #1802917	003	C 225150	1135.39000.000.0000	Treasurer Kosciusko Co. *	18,950.00	Bridge #161	
				003	C 225150					18,950.00
			Des. #1902838	003	C 225151	1135.39000.000.0000	Treasurer Kosciusko Co. *	10,894.00	Bridge #30	
				003	C 225151					10,894.00
			426509	003	C 225458	1135.39000.000.0000	VS Engineering	25,610.00	Bridge 161	
				003	C 225458					25,610.00
			426509	003	C 225471	1135.39000.000.0000	VS Engineering	25,610.00	Bridge 161	
				003	C 225471					25,610.00
							Location: 0000	116,907.76		
							Fund: 1135	116,907.76		
			INV248632	003	C 225356	1138.33003.000.0000	Adams Remco Inc.	11,017.00	Sheriff	
				003	C 225356					11,017.00
			3780	003	C 225040	1138.32001.000.0000	Advanced Products Group	370.00	Prosecutor	
				003	C 225040					370.00
			3803	003	C 225235	1138.32001.000.0000	Advanced Products Group	315.00	Phone repairs	
				003	C 225235					315.00
			3822	003	C 225357	1138.32001.000.0000	Advanced Products Group	521.72	CASA	

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County Of Kosciusko

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				003	C 225357					521.72
			06302021-5	003	C 225041	1138.36020.000.0000	Allen County Juvenile Center	7,200.00	Juv. Detent.	
				003	C 225041					7,200.00
			313269571	003	C 225480	1138.32001.000.0000	CenturyLink	2,138.24	Phone service	
				003	C 225480					2,138.24
			8771-40-283-0185086	003	C 225481	1138.32001.000.0000	Comcast	229.38	Emp. Clinic	
			8771-40-283-0309538	003	C 225481	1138.32001.000.0000	Comcast	108.35	Work Release	
				003	C 225481					337.73
			4715-1103-0189-7083	003	E 516447	1138.32001.000.0000	Corporate Payment Systems	208.99	Highway	
			4715-1103-0189-7083	003	E 516447	1138.35005.000.0000	Corporate Payment Systems	149.90	Zoom software	
			4715-1103-0189-7083	003	E 516447	1138.44001.000.0000	Corporate Payment Systems	199.00	Stand - OCR	
			4715-1103-0189-7083	003	E 516447	1138.44012.000.0000	Corporate Payment Systems	9.99	Comp. parts	
				003	E 516447					567.88
			86413	003	C 225066	1138.35005.000.0000	CPT Intelligent Technologies	225.00	Assessor	
				003	C 225066					225.00
			BRKRSEPT	003	E 516449	1138.31021.000.0000	Creative Benefit Solutions	3,500.00	Broker fees	
			BRKRJULYAUG	003	E 516449	1138.31021.000.0000	Creative Benefit Solutions	7,000.00	Broker fees	
				003	E 516449					10,500.00
			BRKRADD	003	E 516518	1138.31021.000.0000	Creative Benefit Solutions	4,500.00	Add'l. fees	
				003	E 516518					4,500.00
			IN-3757	003	C 225068	1138.35005.000.0000	Daston Corporation	412.50	Google	
				003	C 225068					412.50
			71588340	003	E 516360	1138.44012.000.0000	GovConnection, Inc	4,526.90	Computers	
			71599519	003	E 516360	1138.44012.000.0000	GovConnection, Inc	(3,444.21)	Computers	
				003	E 516360					1,082.69
			62300	003	C 225492	1138.32001.000.0000	Indigital Telecom	4,368.83	Dispatch phones	
				003	C 225492					4,368.83
			24925	003	C 225288	1138.35005.000.0000	L L Low Associates Inc	1,661.30	Doculivery	

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				003	C 225288					1,661.30
			2021-1	003	E 516316	1138.32003.000.0000	Momeyer * Bob	63.57	Travel	
				003	E 516316					63.57
			981100	003	C 225346	1138.32001.000.0000	New Paris Telephone Inc	8.58	Sheriff fax	
				003	C 225346					8.58
			107388	003	C 225114	1138.32002.000.0000	Online Data	2,279.88	Postage	
				003	C 225114					2,279.88
			107581	003	C 225422	1138.32002.000.0000	Online Data	2,386.74	Postage July 21	
				003	C 225422					2,386.74
			2021 BiWeekly Contract Disbursement	003	C 225115	1138.31002.000.0000	Ormsby LLC	1,098.29	2021 BiWeekly	
				003	C 225115					1,098.29
			2021 BiWeekly Contract Disbursement	003	C 225303	1138.31002.000.0000	Ormsby LLC	1,098.29	2021 BiWeekly	
				003	C 225303					1,098.29
			2021 BiWeekly Contract Disbursement	003	C 225423	1138.31002.000.0000	Ormsby LLC	1,098.29	2021 BiWeekly	
				003	C 225423					1,098.29
			19801	003	C 225125	1138.44001.000.0000	Reinholt's Furniture Inc	798.00	Courts	
				003	C 225125					798.00
			Resi-50031	003	C 225311	1138.35005.000.0000	Resi Media LLC	1,188.00	Web access	
				003	C 225311					1,188.00
			3640	003	C 225126	1138.35005.000.0000	Right Stuff Software Corp	5,640.00	Software	
				003	C 225126					5,640.00
			2021-365	003	E 516378	1138.35005.000.0000	SDS Communications Inc	277.50	K21	
				003	E 516378					277.50
			320847	003	E 516330	1138.35005.000.0000	Superion LLC	19,146.69	Services	
				003	E 516330					19,146.69
			1353850	003	C 225338	1138.32001.000.0000	TouchTone Communications	467.33	Long distance	

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Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 225338					467.33
						Location: 0000	80,769.05		
						Fund: 1138	80,769.05		
		4715-1103-0189-7083	003	E 516447	1155.32003.000.0000	Corporate Payment Systems	838.41		
			003	E 516447					838.41
						Location: 0000	838.41		
						Fund: 1155	838.41		
		39198	003	C 225234	1156.22027.000.0000	Acme Sports Inc	117.50	Kosc Co Sheriff	
			003	C 225234					117.50
		IN170830	003	C 225281	1156.22027.000.0000	Kiesler Police Supply	4,093.00	Cust #L00954	
			003	C 225281					4,093.00
		2402	003	C 225426	1156.22027.000.0000	Precision Cartridge Inc	3,500.00	Kosc Co Sheriff	
			003	C 225426					3,500.00
						Location: 0000	7,710.50		
						Fund: 1156	7,710.50		
		Ditch - Loan from 1158 to 2700	003	C 225214	1158.60000.000.0000	Treasurer Kosciusko Co. *	306.00	VanCuren	
		Ditch - Loan from 1158 to 2700	003	C 225214	1158.60000.000.0000	Treasurer Kosciusko Co. *	2,178.90	Jones, AP	
		Ditch - Loan from 1158 to 2700	003	C 225214	1158.60000.000.0000	Treasurer Kosciusko Co. *	2,226.03	Pyle, John	
		Ditch - Loan from 1158 to 2700	003	C 225214	1158.60000.000.0000	Treasurer Kosciusko Co. *	684.80	Bockman WH	
		Ditch - Loan from 1158 to 2700	003	C 225214	1158.60000.000.0000	Treasurer Kosciusko Co. *	5,451.00	Cauffman, Henry	
		Ditch - Loan from 1158 to 2700	003	C 225214	1158.60000.000.0000	Treasurer Kosciusko Co. *	306.00	McClearyGochenou	
		Ditch - Loan from 1158 to 2700	003	C 225214	1158.60000.000.0000	Treasurer Kosciusko Co. *	2,448.00	Westlake-Fetters	
			003	C 225214					13,600.73
		Ditch-Loan from 1158 to 2700	003	C 225351	1158.60000.000.0000	Treasurer Kosciusko Co. *	1,847.28	Silveus	
		Ditch-Loan from 1158 to 2700	003	C 225351	1158.60000.000.0000	Treasurer Kosciusko Co. *	1,650.00	VanCuren	
		Ditch-Loan from 1158 to 2700	003	C 225351	1158.60000.000.0000	Treasurer Kosciusko Co. *	3,965.63	Bockman WH	
		Ditch-Loan from 1158 to 2700	003	C 225351	1158.60000.000.0000	Treasurer Kosciusko Co. *	7.36	Koontz, Mary	
		Ditch-Loan from 1158 to 2700	003	C 225351	1158.60000.000.0000	Treasurer Kosciusko Co. *	200.00	Neff-Omar Plain	
			003	C 225351					7,670.27
		Ditches-Loans from 1158 to 2700	003	C 225498	1158.60000.000.0000	Treasurer Kosciusko Co. *	2,104.00	Silveus	

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				Bank	Check	Account Code				
			Ditches-Loans from 1158 to 2700	003	C 225498	1158.60000.000.0000	Treasurer Kosciusko Co. *	560.00	Pyle, John	
			Ditches-Loans from 1158 to 2700	003	C 225498	1158.60000.000.0000	Treasurer Kosciusko Co. *	90.00	Sloan-Adams	
			Ditches-Loans from 1158 to 2700	003	C 225498	1158.60000.000.0000	Treasurer Kosciusko Co. *	2,374.54	Peterson,Martin	
			Ditches-Loans from 1158 to 2700	003	C 225498	1158.60000.000.0000	Treasurer Kosciusko Co. *	1,344.00	Schue, Elizabeth	
				003	C 225498					6,472.54
							Location: 0000	27,743.54		
							Fund: 1158	27,743.54		
			287304842982x08192021	003	C 225491	1159.32001.000.0000	AT&T Mobility	83.56	Neal& Bill cells	
				003	C 225491					83.56
			July 1 - July 15 mileage	003	C 225049	1159.32004.000.0000	Baxter * Bill	190.32	488 Miles	
				003	C 225049					190.32
			July 20 - August 2 Mileage	003	C 225243	1159.32004.000.0000	Baxter * Bill	145.86	374 miles	
				003	C 225243					145.86
			Aug 3 - Aug 12 Mileage 402 miles	003	C 225367	1159.32004.000.0000	Baxter * Bill	156.78	402 Miles	
				003	C 225367					156.78
			July 12 - July 16 mileage	003	E 516291	1159.32004.000.0000	Burton * Nathan	41.34	106 Miles	
				003	E 516291					41.34
			July 19 - July 30 Mileage	003	E 516355	1159.32004.000.0000	Burton * Nathan	101.01	259 miles	
				003	E 516355					101.01
			Aug 2 - Aug 12 mileage 198 miles	003	E 516455	1159.32004.000.0000	Burton * Nathan	77.22	198 miles	
				003	E 516455					77.22
			313431561	003	C 225485	1159.32001.000.0000	CenturyLink	36.01	Crt fax line	
			313665328	003	C 225485	1159.32001.000.0000	CenturyLink	101.56	Clinic Fax LIne	
				003	C 225485					137.57
			Clia ID#15D0939170	003	C 225379	1159.36044.000.0000	CLIA Laboratory Program	180.00	Cert fees	
				003	C 225379					180.00
			8771-40-283-0189849	003	C 225486	1159.32001.000.0000	Comcast	146.85	Clinic Internet	
				003	C 225486					146.85

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				Bank	Check	Account Code				
			4715-1103-0189-7083	003	E 516448	1159.21018.000.0000	Corporate Payment Systems	62.04	H2O sample pole	
			4715-1103-0189-7083	003	E 516448	1159.22003.000.0000	Corporate Payment Systems	187.43	Neal's Fuel	
			4715-1103-0189-7083	003	E 516448	1159.36044.000.0000	Corporate Payment Systems	163.00	Clinic HIPPA	
				003	E 516448					412.47
			Jan 20 - July 20 Mileage	003	C 225261	1159.32004.000.0000	DeWilde Jeanne	96.72	248 miles	
				003	C 225261					96.72
			8253500092	003	C 225391	1159.21017.000.0000	GlaxoSmithKline Pharmaceutical	1,215.77	Vaccines	
				003	C 225391					1,215.77
			80097	003	E 516362	1159.21016.000.0000	Hardesty Printing Co Inc	102.00	Health-Restauran	
			80138	003	E 516362	1159.21016.000.0000	Hardesty Printing Co Inc	63.00	Health-SepticPer	
			80093	003	E 516362	1159.21016.000.0000	Hardesty Printing Co Inc	107.00	Health-SepticPer	
			80137	003	E 516362	1159.21016.000.0000	Hardesty Printing Co Inc	65.00	Health-WellCards	
				003	E 516362					337.00
			July 23 - July 30 mileages	003	E 516363	1159.32004.000.0000	Hemingway * Cynthia	31.12	79.8 miles	
			June 17 - July 22 Mileage	003	E 516363	1159.32004.000.0000	Hemingway * Cynthia	46.09	118.2 miles	
				003	E 516363					77.21
			07022021PJ	003	C 225271	1159.21017.000.0000	Hometown Pharmacy	111.90	Prenatal Vitamin	
				003	C 225271					111.90
			3089243997	003	C 225275	1159.21018.000.0000	IDEXX Distribution, Inc.	2,150.86	Sterile Water	
				003	C 225275					2,150.86
			Co Share Ins Prem	003	C 225162	1159.11605.000.0000	Kos Co Treas Insurance	919.58	DDClr-Em/C125	
			Co Share Ins Prem	003	C 225162	1159.11605.000.0000	Kos Co Treas Insurance	3,769.76	DDClr-FamIns125	
			Co Share Ins Prem	003	C 225162	1159.11605.000.0000	Kos Co Treas Insurance	960.64	DDClr-SingIns125	
				003	C 225162					5,649.98
			CountyShareInsPrem	003	C 225230	1159.11605.000.0000	Kos Co Treas Insurance	919.58	DDClr-Em/C125	
			CountyShareInsPrem	003	C 225230	1159.11605.000.0000	Kos Co Treas Insurance	3,769.76	DDClr-FamIns125	
			CountyShareInsPrem	003	C 225230	1159.11605.000.0000	Kos Co Treas Insurance	960.64	DDClr-SingIns125	
				003	C 225230					5,649.98
			199 -Poatage 7/21	003	C 225405	1159.32002.000.0000	Kosciusko County Auditor	94.50	MeterPostage7/21	

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				003	C 225405					94.50
			11191266A2310	003	C 225286	1159.36044.000.0000	Kosciusko Medical Group	34.30	TB patient	
				003	C 225286					34.30
			18322813	003	C 225293	1159.21017.000.0000	McKesson Medical-Surgical	115.17	Table paper	
			18345943	003	C 225293	1159.21017.000.0000	McKesson Medical-Surgical	170.13	Urine strips	
				003	C 225293					285.30
			G7CB4658000206	003	C 225424	1159.36044.000.0000	Pathgroup Labs LLC	220.00	Prenatal Labs	
				003	C 225424					220.00
			17964533	003	C 225122	1159.21001.000.0000	Quill Corporation	72.84	Courthouse sup	
			16660575	003	C 225122	1159.21001.000.0000	Quill Corporation	100.42	Clinic supplies	
			15891613	003	C 225122	1159.21017.000.0000	Quill Corporation	48.42	Clinic supplies	
				003	C 225122					221.68
			33348TK Account # 0101101	003	E 516324	1159.21017.000.0000	Rabb Water Systems Inc	7.50	Clinic Water	
				003	E 516324					7.50
			D-32420, D-33560, Aug Cooler Rental	003	E 516374	1159.21017.000.0000	Rabb Water Systems Inc	36.50	Acct#0024250	
			1004307	003	E 516374	1159.21017.000.0000	Rabb Water Systems Inc	8.00	Acct #0101101	
				003	E 516374					44.50
			34894TK Acct# 0101101	003	E 516487	1159.21017.000.0000	Rabb Water Systems Inc	7.50	Clinic Water	
				003	E 516487					7.50
			916757812	003	C 225312	1159.21017.000.0000	Sanofi Pasteur Inc	789.90	Yellow fever vac	
				003	C 225312					789.90
			July 6 - July 16 mileage	003	E 516328	1159.32004.000.0000	Slater * Greg	111.54	286 Miles	
				003	E 516328					111.54
			July 19 - July 30 Mileage	003	E 516380	1159.32004.000.0000	Slater * Greg	156.39	401 miles	
				003	E 516380					156.39
			Aug 2 - Aug 13 mileage 326 miles	003	E 516491	1159.32004.000.0000	Slater * Greg	127.14	326 Miles	
				003	E 516491					127.14

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			4010303373	003	C 225444	1159.36044.000.0000	Stericycle Inc	147.15	Medical Waste Pu	
				003	C 225444					147.15
			38437,38475,38603,38617,85,86,163,203	003	E 516333	1159.32002.000.0000	UPS Store #5598	86.33	Health Dept	
				003	E 516333					86.33
			216,258,271,304,23,40,96,111,129,198,25	003	E 516516	1159.32002.000.0000	UPS Store #5598	132.12	ISDH shipping	
				003	E 516516					132.12
			9885876482	003	C 225487	1159.32001.000.0000	Verizon Wireless	249.15	Bob,Nate,Teresa	
				003	C 225487					249.15
			624544	003	C 225343	1159.21017.000.0000	Walmart Community/RFCSELLC	60.91	Prenatl Vitamins	
				003	C 225343					60.91
			73150242	003	C 225344	1159.22003.000.0000	WEX Bank	132.19	Health-Fuel	
				003	C 225344					132.19
							Location: 0000	19,870.50		
							Fund: 1159	19,870.50		
			9013262656,.... 262899, 263702, 264179 & 264180	003	C 225362	1169.22037.000.0000	Asphalt Materials Inc	40,210.24	AE-90-Chip/Seal	
				003	C 225362					40,210.24
			31298843	003	C 225374	1169.44017.000.0000	Caterpillar Financial Services	1.00	Final Payment	
				003	C 225374					1.00
			11636	003	E 516321	1169.22037.000.0000	Phend & Brown Inc	1,836.45	Cold Patch Mix	
				003	E 516321					1,836.45
			11869, 11877, 11878 & 11931	003	E 516485	1169.22037.000.0000	Phend & Brown Inc	5,247.46	Pave/Patch Mat'l	
				003	E 516485					5,247.46
			42837 & 42853	003	C 225314	1169.22043.000.0000	Speedway Sand & Gravel Inc	7,362.38	Sand/Gravel P&B	
				003	C 225314					7,362.38
			43084 & 43129	003	C 225439	1169.22043.000.0000	Speedway Sand & Gravel Inc	1,475.86	11 Gravel	
				003	C 225439					1,475.86
			1-155999	003	C 225137	1169.22043.000.0000	Superior Landscape Products	194.32	Topsoil-13.93/Tn	

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				003	C 225137					194.32
			1-156496	003	C 225316	1169.22043.000.0000	Superior Landscape Products	108.62	Economy Topsoil	
				003	C 225316					108.62
							Location: 0000	56,436.33		
							Fund: 1169	56,436.33		
			305033 & 305039	003	C 225038	1173.22036.000.0000	Ace Radiator Inc	1,084.82	June Statement	
				003	C 225038					1,084.82
			IN044913583	003	C 225237	1173.22036.000.0000	American Wire Rope Sling	67.24	Ratchet Assembly	
				003	C 225237					67.24
			59865	003	C 225360	1173.22036.000.0000	Applied Metals & Machine Works	1,240.00	Shaft Assembly	
				003	C 225360					1,240.00
			10581489	003	C 225240	1173.22036.000.0000	Atco International	140.00	Buckaroo/Tar Rel	
				003	C 225240					140.00
			P02759	003	C 225054	1173.22036.000.0000	Bobcat of Fort Wayne	561.43	Filters & Seal	
				003	C 225054					561.43
			P03597	003	C 225372	1173.22036.000.0000	Bobcat of Fort Wayne	1,602.96	Suspen. Rollers	
				003	C 225372					1,602.96
			5532	003	C 225056	1173.22036.000.0000	Brown's Auto Trim	107.50	Seat Covered/Mat	
				003	C 225056					107.50
			1323	003	C 225376	1173.22003.000.0000	Ceres Solutions Cooperatives	161.55	90 Octane Gas	
			4121061	003	C 225376	1173.22003.000.0000	Ceres Solutions Cooperatives	6,794.26	Off Rd Diesel	
				003	C 225376					6,955.81
			99083	003	C 225378	1173.22036.000.0000	Churubusco Auto Electric Inc	278.45	July Statement	
				003	C 225378					278.45
			4715-1103-0189-7083	003	E 516448	1173.22036.000.0000	Corporate Payment Systems	433.98	July Statement	
				003	E 516448					433.98
			0222816-IN	003	C 225067	1173.22036.000.0000	Craig Welding & Mfg Inc	514.07	June Statement	

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				003	C 225067					514.07
			0223120-IN	003	C 225384	1173.22036.000.0000	Craig Welding & Mfg Inc	893.58	July Statement	
				003	C 225384					893.58
			119338	003	C 225387	1173.22036.000.0000	Diesel Power & Machine	105.00	July Statement	
				003	C 225387					105.00
			150125 & 150241	003	E 516294	1173.22036.000.0000	Fastenal Company	13.68	Shop Supplies	
				003	E 516294					13.68
			150507	003	E 516357	1173.22036.000.0000	Fastenal Company	82.21	Shop Supplies	
				003	E 516357					82.21
			150539 & 150666	003	E 516461	1173.22036.000.0000	Fastenal Company	130.35	Shop Supplies	
			150693, 150708, 150737 & 150739	003	E 516461	1173.22036.000.0000	Fastenal Company	177.36	Shop Supplies	
				003	E 516461					307.71
			39043	003	C 225267	1173.22036.000.0000	Fort Wayne Spring Service, Inc	16.70	Spring Bracket	
				003	C 225267					16.70
			206173	003	E 516298	1173.22036.000.0000	Gasoline Equipment	84.64	Fuel Nozzle	
				003	E 516298					84.64
			6302021kos	003	E 516301	1173.22038.000.0000	Great Lakes Chloride Inc	22,241.48	Dust Control	
				003	E 516301					22,241.48
			55698	003	E 516466	1173.22038.000.0000	Great Lakes Chloride Inc	846.90	Dust Control	
				003	E 516466					846.90
			183017644	003	C 225397	1173.22036.000.0000	IBS of Fort Wayne	135.95	July Statement	
				003	C 225397					135.95
			1954	003	C 225398	1173.22036.000.0000	IR Repair	1,284.28	Pins/Handles	
				003	C 225398					1,284.28
			110338	003	C 225085	1173.22036.000.0000	J & K Communications Inc	498.58	Radio Install 79	
				003	C 225085					498.58

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			P80511, P81477, S17027 & P82761	003	C 225348	1173.22036.000.0000	John Deere Financial	2,514.89	July Statement	
				003	C 225348					2,514.89
			202107-0755	003	C 225402	1173.36004.000.0000	Klink Trucking, Inc	5,000.00	Roller Rental	
				003	C 225402					5,000.00
			1848	003	C 225403	1173.22036.000.0000	Korte Bros Inc	1,979.48	Shaft/Roller Ass	
				003	C 225403					1,979.48
			0348561-IN	003	C 225096	1173.22036.000.0000	Lacal Equipment Inc	386.68	Mower Blades	
				003	C 225096					386.68
			9308588295	003	C 225098	1173.22036.000.0000	Lawson Products Inc	24.44	Wire Wheel 2"	
			9308569413 & 9308573280	003	C 225098	1173.22036.000.0000	Lawson Products Inc	591.55	Shop Inventory	
				003	C 225098					615.99
			9308600726	003	C 225290	1173.22036.000.0000	Lawson Products Inc	67.95	Grinding Wheels	
				003	C 225290					67.95
			9308690706	003	C 225408	1173.22036.000.0000	Lawson Products Inc	458.48	Shop Inventory	
				003	C 225408					458.48
			164509 & 17585	003	E 516365	1173.22003.000.0000	Lemler Oil Inc	26,857.81	On Rd Diesel/Gas	
				003	E 516365					26,857.81
			164526	003	E 516476	1173.22003.000.0000	Lemler Oil Inc	405.60	July Statement	
				003	E 516476					405.60
			7092101	003	E 516313	1173.22036.000.0000	M & M Industrial Supply LLC	1,158.51	Shop Supplies	
			7022103	003	E 516313	1173.22036.000.0000	M & M Industrial Supply LLC	678.44	Shop Inventory	
				003	E 516313					1,836.95
			7222103 & 7232103	003	E 516366	1173.22036.000.0000	M & M Industrial Supply LLC	1,418.01	Shop Supplies	
				003	E 516366					1,418.01
			7302105, 8062106 & 8092102	003	E 516477	1173.22036.000.0000	M & M Industrial Supply LLC	1,072.94	Shop Inventory	
				003	E 516477					1,072.94
			89555 & 89622	003	C 225417	1173.22036.000.0000	Menards- Warsaw	140.85	Shop/Pave Supply	

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				003	C 225417					140.85
			90332 & 90340	003	C 225418	1173.22040.000.0000	Menards- Warsaw	85.66	Shop Supplies	
				003	C 225418					85.66
			02-144180	003	E 516482	1173.22036.000.0000	More Farm Store Inc	65.73	July Statement	
				003	E 516482					65.73
			IN09-412588	003	C 225301	1173.22036.000.0000	Motion Industries Inc	678.41	Bearings	
				003	C 225301					678.41
			July Invoices	003	C 225421	1173.22036.000.0000	NAPA Auto Parts	523.24	July Statement	
				003	C 225421					523.24
			07062170692	003	C 225302	1173.22036.000.0000	Norms Tool Chest	51.65	Shop Tools	
				003	C 225302					51.65
			160956 & 470185	003	E 516319	1173.22036.000.0000	Northern Gases & Supplies Inc	220.03	Cylinder Rental	
				003	E 516319					220.03
			161189	003	E 516484	1173.22036.000.0000	Northern Gases & Supplies Inc	176.85	Tank Rental July	
				003	E 516484					176.85
			50611043	003	E 516320	1173.22003.000.0000	PetroChoice	4,801.20	Motor Oil	
				003	E 516320					4,801.20
			P54802	003	E 516375	1173.22036.000.0000	RPM Machinery LLC	567.45	July Statement	
				003	E 516375					567.45
			June Invoices	003	C 225128	1173.22036.000.0000	Selking International	2,961.82	Acct# 44707	
				003	C 225128					2,961.82
			0464..8177P, 8283P, 8561P, 9566P, 9569P & 9994P	003	C 225434	1173.22036.000.0000	Selking International	465.81	July Statement	
				003	C 225434					465.81
			27728	003	C 225129	1173.22036.000.0000	Service Electric Inc	443.12	Hyd. Hose #63	
				003	C 225129					443.12
			27785	003	C 225435	1173.22036.000.0000	Service Electric Inc	174.88	Hoses	

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				003	C 225435					174.88
			14791-113423	003	C 225313	1173.22036.000.0000	Silver Lake Agri Center LLC	297.99	5 Gal Liquitube	
				003	C 225313					297.99
			9253	003	C 225438	1173.22036.000.0000	Snow-Wheel System, Inc.	499.37	Snow Wheels	
				003	C 225438					499.37
			D96252	003	E 516382	1173.22036.000.0000	Southeastern Equipment	136.41	July Statement	
			R37639	003	E 516382	1173.36004.000.0000	Southeastern Equipment	3,200.00	July Statement	
				003	E 516382					3,336.41
			Acct 170536 - July Invoices	003	C 225445	1173.22036.000.0000	Stoops Freightliner	1,131.94	July Statement	
				003	C 225445					1,131.94
			2739	003	E 516331	1173.22038.000.0000	The Daltons Inc	29,448.00	Weed/Brush Spray	
				003	E 516331					29,448.00
			2810	003	E 516384	1173.22036.000.0000	The Daltons Inc	360.00	60Gal Bareground	
				003	E 516384					360.00
			2822	003	E 516495	1173.22036.000.0000	The Daltons Inc	360.00	Weed Spray60Gal	
				003	E 516495					360.00
			679818, 682613, 684011 & 686168	003	C 225218	1173.22036.000.0000	Tractor Supply Credit Plan	162.68	July Statement	
				003	C 225218					162.68
			F220076385:01, F220076729:01, F210083238:01	003	C 225323	1173.22036.000.0000	Truck Centers Inc	629.27	Truck Parts	
				003	C 225323					629.27
			4348	003	E 516387	1173.22036.000.0000	W A Jones	3,884.09	July Statement	
				003	E 516387					3,884.09
			07262021	003	C 225328	1173.31001.000.0000	Wallen Troy	750.00	Trees Cut&Trim	
				003	C 225328					750.00
			6008637, 6008679 & 626040	003	C 225459	1173.22036.000.0000	Warsaw Buick GMC	1,103.65	July Statement	
				003	C 225459					1,103.65

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		6008637, 6008679 & 626040	003	C 225472	1173.22036.000.0000	Warsaw Buick GMC	1,103.65	July Statement	
			003	C 225472					1,103.65
		48680	003	C 225332	1173.22036.000.0000	Ziebart	75.00	#20 Rust Inspect	
			003	C 225332					75.00
						Location: 0000	136,610.50		
						Fund: 1173	136,610.50		
		6213-515847	003	C 225035	1176.35011.000.0050	4T	170.00	East Gate Repair	
			003	C 225035					170.00
		4715-1103-0189-7083	003	E 516448	1176.32005.000.0050	Corporate Payment Systems	124.92	July Statement	
			003	E 516448					124.92
		2610552	003	E 516297	1176.22055.000.0051	Galeton Inc	250.77	Oran/Lime Gloves	
			003	E 516297					250.77
		2611979	003	E 516464	1176.22055.000.0051	Galeton Inc	125.69	PVC Gloves	
			003	E 516464					125.69
		192	003	C 225092	1176.32002.000.0050	Kosciusko County Auditor	5.98	June Postage	
			003	C 225092					5.98
		193	003	C 225405	1176.32002.000.0050	Kosciusko County Auditor	9.20	July Postage	
			003	C 225405					9.20
		29764002	003	C 225349	1176.34009.000.0050	Kosciusko REMC	29.09	5309 W 100 N	
			003	C 225349					29.09
		29764001	003	C 225496	1176.34009.000.0050	Kosciusko REMC	30.51	1775 E 1150 N	
			003	C 225496					30.51
		40142 & 40143	003	C 225410	1176.35011.000.0050	M.C. Wheeler & Sons Inc	856.27	Sampling Station	
			003	C 225410					856.27
		71745	003	E 516314	1176.36048.000.0051	Medstat	81.90	Random/BAT-Walsr	
		71106	003	E 516314	1176.36048.000.0051	Medstat	81.90	Alcohol/5 Panel	
			003	E 516314					163.80

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			71846	003	E 516479	1176.36048.000.0051	Medstat	81.90	Drug/BAT Larry D	
				003	E 516479					81.90
			15014700, 15014943 & 15014944	003	C 225299	1176.22035.000.0050	Monteith's Best-One Goshen	3,503.42	July Statement	
				003	C 225299					3,503.42
			413688	003	C 225217	1176.34009.000.0050	NIPSCO	1,413.09	2936 E Old Rd 30	
			412146, 413908, 413956 & 414023	003	C 225217	1176.34009.000.0050	NIPSCO	1,329.90	Utility Services	
				003	C 225217					2,742.99
			Acct 829-672-006-9 Inv 404596	003	C 225350	1176.34009.000.0050	NIPSCO	33.78	206W Sycamore St	
				003	C 225350					33.78
			32469TK & 33619TK	003	E 516374	1176.34009.000.0050	Rabb Water Systems Inc	33.00	Acct# 0100909	
				003	E 516374					33.00
			301047	003	E 516381	1176.22035.000.0050	Smith Tire Inc	773.00	4 Tires #20	
				003	E 516381					773.00
			13487	003	C 225318	1176.31001.000.0051	Tenney & Sons Inc	385.00	Pumping Septics	
				003	C 225318					385.00
			Invoices 6/29 thru 7/20/21	003	E 516390	1176.22049.000.0050	Wildman Uniform & Linen	1,987.00	July Statement	
				003	E 516390					1,987.00
			11676-2784-1	003	C 225352	1176.22049.000.0050	WM Corporate Services Inc	148.00	Aug TrashService	
				003	C 225352					148.00
							Location: 0050	10,447.16		
							Location: 0051	1,007.16		
							Fund: 1176	11,454.32		
			1007	003	C 225241	1189.22015.000.0000	Barker Keep-Safe Storage Inc	420.00	.	
				003	C 225241					420.00
			84960	003	C 225072	1189.60000.000.0000	EasiFile	3,177.86	.	
				003	C 225072					3,177.86
			Co Share Ins Prem	003	C 225162	1189.11605.000.0000	Kos Co Treas Insurance	965.64	DDClr-SingIns125	

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				003	C 225162					965.64
			CountyShareInsPrem	003	C 225230	1189.11605.000.0000	Kos Co Treas Insurance	965.64	DDClr-SingIns125	
				003	C 225230					965.64
							Location: 0000	5,529.14		
							Fund: 1189	5,529.14		
			2021 Riverboat Wagering Revenue	003	E 516499	1191.60000.000.0000	Burket, IN Clerk-Treas	771.36	2021 Riverboat	
				003	E 516499					771.36
			2021 Riverboat Wagering Revenue	003	E 516500	1191.60000.000.0000	Claypool, IN Clerk-Treas.	1,704.91	2021 Riverboat	
				003	E 516500					1,704.91
			2021 Riverboat Wagering Revenue	003	E 516501	1191.60000.000.0000	Etna Green, IN Clerk-Treasurer	2,318.05	2021 Riverboat	
				003	E 516501					2,318.05
			2021 Riverboat Wagering Revenue	003	E 516502	1191.60000.000.0000	Leesburg, IN Clerk-Treas	2,195.42	2021 Riverboat	
				003	E 516502					2,195.42
			2021 Riverboat Wagering Revenue	003	E 516503	1191.60000.000.0000	Mentone, IN Clerk-Treas	3,959.67	2021 Riverboat	
				003	E 516503					3,959.67
			2021 Riverboat Wagering Revenue	003	E 516504	1191.60000.000.0000	Milford, IN Clerk-Treasurer	6,178.82	2021 Riverboat	
				003	E 516504					6,178.82
			2021 Riverboat Wagering Revenue	003	E 516505	1191.60000.000.0000	Nappanee, IN Clerk-Treas.	1,922.48	2021 Riverboat	
				003	E 516505					1,922.48
			2021 Riverboat Wagering Revenue	003	E 516506	1191.60000.000.0000	North Webster, IN Clerk-Treas	4,533.24	2021 Riverboat	
				003	E 516506					4,533.24
			2021 Riverboat Wagering Revenue	003	E 516507	1191.60000.000.0000	Pierceton, IN Clerk-Treas	4,015.05	2021 Riverboat	
				003	E 516507					4,015.05
			2021 Riverboat Wagering Revenue	003	E 516508	1191.60000.000.0000	Sidney, IN Clerk-Treas	328.32	2021 Riverboat	
				003	E 516508					328.32
			2021 Riverboat Wagering Revenue	003	E 516509	1191.60000.000.0000	Silver Lake, IN Clerk-Treas	3,619.48	2021 Riverboat	

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			003	E 516509					3,619.48
		2021 Riverboat Wagering Revenue	003	E 516510	1191.60000.000.0000	Syracuse, IN Clerk-Treasurer	11,115.55	2021 Riverboat	
			003	E 516510					11,115.55
		2021 Riverboat Wagering Revenue	003	E 516511	1191.60000.000.0000	Treasurer Kosciusko County	190,293.41	2021 Riverboat	
			003	E 516511					190,293.41
		2021 Riverboat Wagering Revenue	003	E 516512	1191.60000.000.0000	Warsaw, IN Clerk-Treasurer	53,635.48	2021 Riverboat	
			003	E 516512					53,635.48
		2021 Riverboat Wagering Revenue	003	E 516513	1191.60000.000.0000	Winona Lake, IN Clerk-Treas	19,414.63	2021 Riverboat	
			003	E 516513					19,414.63
						Location: 0000	306,005.87		
						Fund: 1191	306,005.87		
		County Contribution to Sheriff Pension Account	003	C 225177	1193.60000.000.0000	Lake City Bank	6,969.76	JulyFundBalance	
			003	C 225177					6,969.76
						Location: 0000	6,969.76		
						Fund: 1193	6,969.76		
		007-727015-21 F18 Surplus Black Walnut Farms	003	C 225052	1201.62018.000.0000	Black Walnut Farms LLC	490.45	07-727015-21 F18	
			003	C 225052					490.45
		008-421081-37 S21 Surplus Humphries	003	C 225247	1201.62021.000.0000	Brady Tiffany	212.57	08-421081-37 S21	
			003	C 225247					212.57
		008-420021-05 S20 Surplus Bruner	003	C 225249	1201.62020.000.0000	Bruner Susan M	329.44	08-420021-05 S20	
		008-420021-05 S21 Surplus Bruner	003	C 225249	1201.62021.000.0000	Bruner Susan M	295.58	08-420021-05 S21	
			003	C 225249					625.02
		027-726008-57 S21 Surplus Central States Tower II	003	C 225060	1201.62021.000.0000	Central States Tower II LLC	22.00	27-726008-57 S21	
			003	C 225060					22.00
		011-718001-00 F18 Surplus Ervin	003	C 225073	1201.62018.000.0000	Ervin Mark A	509.74	11-718001-00 F18	
			003	C 225073					509.74
		023-708004-40 F18 Surplus Faulkner	003	C 225074	1201.62018.000.0000	Faulkner Lyle D II	821.99	23-708004-40 F18	

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				003	C 225074					821.99
			020-702006-70/020-713002-23 F18 Surp Hometown	003	C 225075	1201.62018.000.0000	Fidelity National Title Co LLC	2,173.35	20-702006-70 F18	
				003	C 225075					2,173.35
			003-719019-20 F18 Surplus Frauhofer	003	C 225076	1201.62018.000.0000	Frauhofer Wade	453.92	03-719019-20 F18	
				003	C 225076					453.92
			008-420071-04 S21 Surplus Galindo	003	C 225390	1201.62021.000.0000	Galindo Angelica M	163.30	08-420071-04 S21	
				003	C 225390					163.30
			025-718008-91 F18 Surplus Homan	003	C 225080	1201.62018.000.0000	Hohman Kevin N Living Trust	225.68	25-718008-91 F18	
				003	C 225080					225.68
			003-726018-15 S21 Surplus Lemon	003	C 225100	1201.62021.000.0000	Lemon W Douglas & Sadie N	1,194.66	03-726018-15 S21	
				003	C 225100					1,194.66
			029-708007-00 S21 Surplus Miller Marcus A	003	C 225105	1201.62021.000.0000	Miller Marcus A & Debra J	11,339.67	29-708007-00 S21	
				003	C 225105					11,339.67
			019-726002-14 S21 Surplus Moore	003	C 225107	1201.62021.000.0000	Moore Michelle	1,288.95	19-726002-14 S21	
				003	C 225107					1,288.95
			006-706001-46 F18 Surplus Peachey	003	C 225117	1201.62018.000.0000	Peachey Roger D & Lori S	351.43	06-706001-46 F18	
				003	C 225117					351.43
			005-726012-23 S21 Surplus David Davidsen LLC	003	C 225119	1201.62021.000.0000	Piazza Jeff	37.48	05-726012-23 S21	
			005-726012-24 S21 Surplus David Davidsen LLC	003	C 225119	1201.62021.000.0000	Piazza Jeff	37.48	05-726012-24 S21	
			005-726012-25 S21 Surplus David Davidsen LLC	003	C 225119	1201.62021.000.0000	Piazza Jeff	37.48	05-726012-25 S21	
			005-726012-26 S21 Surplus David Davidsen LLC	003	C 225119	1201.62021.000.0000	Piazza Jeff	105.46	05-726012-26 S21	
				003	C 225119					217.90
			003-703012-20 S21 Surplus Click	003	C 225147	1201.62021.000.0000	Treasurer Kosciusko Co. *	25.00	03-703007-10 S21	
			007-704015-30 S21 Surplus Dickinson	003	C 225147	1201.62021.000.0000	Treasurer Kosciusko Co. *	175.37	07-704015-24 S21	
			029-719012-70 S21 Surplus Berry	003	C 225147	1201.62021.000.0000	Treasurer Kosciusko Co. *	1,220.08	29-719012-70 S21	
				003	C 225147					1,420.45
			029-708007-00 S21 Apply to Burgener Recon Miller	003	C 225152	1201.62021.000.0000	Treasurer Kosciusko Co. *	5,692.67	29-708007-00 S21	

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				003	C 225152					5,692.67
			003-726017-39 S21 Surplus Wiles	003	C 225155	1201.62021.000.0000	Wiles John R & Donna J RevTrust	25.00	03-726017-39 S21	
				003	C 225155					25.00
			005-716001-25 S21 Surplus Williams	003	C 225156	1201.62021.000.0000	Williams Andy & Dawn	5.00	05-716001-25 S21	
			005-726002-37 S21 Surplus Williams	003	C 225156	1201.62021.000.0000	Williams Andy & Dawn	5.00	05-726002-37 S21	
				003	C 225156					10.00
			007-736000-10 S21 Surplus Wilson	003	C 225157	1201.62021.000.0000	Wilson Jeffrey L	1,001.32	07-736000-10 S21	
				003	C 225157					1,001.32
			031-723000-59 S21 Surplus Gr8ful Acres LLC	003	C 225160	1201.62021.000.0000	Zimmerman Tony G Trust 1/2 &	91.12	31-723000-59 S21	
			031-726001-39 S21 Surplus Gr8ful Acres LLC	003	C 225160	1201.62021.000.0000	Zimmerman Tony G Trust 1/2 &	83.92	31-726001-39 S21	
				003	C 225160					175.04
							Location: 0000	28,415.11		
							Fund: 1201	28,415.11		
			1756	003	C 225081	1202.35001.000.0000	Huffman Land Surveying LLC	2,050.00	Sec Cor Repairs	
				003	C 225081					2,050.00
			1758	003	C 225273	1202.35001.000.0000	Huffman Land Surveying LLC	1,850.00	Sec Cor Rep & Ma	
				003	C 225273					1,850.00
			1759	003	C 225395	1202.35001.000.0000	Huffman Land Surveying LLC	1,775.00	Sec Cor Repairs	
				003	C 225395					1,775.00
			96950	003	C 225433	1202.31082.000.0000	S & T Supply, Inc	13.97	Sec Cor Equip	
				003	C 225433					13.97
			13642	003	E 516386	1202.35001.000.0000	USI Consultants Inc	8,000.00	Sec Cor Rep & Ma	
				003	E 516386					8,000.00
			73150242	003	C 225344	1202.22003.000.0000	WEX Bank	165.34	Surveyor-Fuel	
				003	C 225344					165.34
							Location: 0000	13,854.31		
							Fund: 1202	13,854.31		
			313701512	003	C 225340	1222.31034.000.0000	CenturyLink	3,322.06	CL E911 Forward	

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				003	C 225340					3,322.06
			4715-1103-0189-7083	003	E 516448	1222.31034.000.0000	Corporate Payment Systems	2,040.48	Headsets	
				003	E 516448					2,040.48
			61019	003	C 225263	1222.31034.000.0000	Dixon Phone Place	438.00	battery replacem	
				003	C 225263					438.00
			Co Share Ins Prem	003	C 225162	1222.11605.000.0000	Kos Co Treas Insurance	3,683.32	DDClr-Em/C125	
			Co Share Ins Prem	003	C 225162	1222.11605.000.0000	Kos Co Treas Insurance	2,827.32	DDClr-FamIns125	
			Co Share Ins Prem	003	C 225162	1222.11605.000.0000	Kos Co Treas Insurance	3,349.74	DDClr-SingIns125	
				003	C 225162					9,860.38
			CountyShareInsPrem	003	C 225230	1222.11605.000.0000	Kos Co Treas Insurance	3,683.32	DDClr-Em/C125	
			CountyShareInsPrem	003	C 225230	1222.11605.000.0000	Kos Co Treas Insurance	2,827.32	DDClr-FamIns125	
			CountyShareInsPrem	003	C 225230	1222.11605.000.0000	Kos Co Treas Insurance	3,349.74	DDClr-SingIns125	
				003	C 225230					9,860.38
							Location: 0000	25,521.30		
							Fund: 1222	25,521.30		
			CountyShareInsPrem	003	C 225230	1224.11605.000.0046	Kos Co Treas Insurance	947.44	DDClr-FamIns125	
				003	C 225230					947.44
			73150242	003	C 225344	1224.32003.000.0003	WEX Bank	156.12	Assessor-Fuel	
				003	C 225344					156.12
							Location: 0003	156.12		
							Location: 0046	947.44		
							Fund: 1224	1,103.56		
			1636725602	003	C 225333	2000.22015.000.0000	Capital One	43.57	.	
				003	C 225333					43.57
			FS-9738073121	003	C 225381	2000.36048.000.0000	Cordant Health Sol-Norchem	896.53	.	
			FS-9738022821	003	C 225381	2000.36048.000.0000	Cordant Health Sol-Norchem	807.79	.	
				003	C 225381					1,704.32
			4715-1103-0189-7083	003	E 516448	2000.36003.000.0000	Corporate Payment Systems	850.00	Fall Conference	

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				003	E 516448					850.00
			Mileage	003	C 225310	2000.32003.000.0000	Raymond * Kara	35.10	.	
				003	C 225310					35.10
			Mileage	003	C 225140	2000.32003.000.0000	Thomas Jeanne*	34.24	.	
				003	C 225140					34.24
			26080	003	C 225145	2000.22058.000.0000	Track Group Inc	856.00	ElectricMonitori	
				003	C 225145					856.00
			26407	003	C 225450	2000.22058.000.0000	Track Group Inc	276.00	.	
				003	C 225450					276.00
			9886182375	003	C 225490	2000.32001.000.0000	Verizon Wireless	584.76	.	
				003	C 225490					584.76
							Location: 0000	4,383.99		
							Fund: 2000	4,383.99		
			75885	003	E 516352	2503.32013.000.0000	Axis Forensic Toxicology Inc	2,814.30	Pros. Witness	
				003	E 516352					2,814.30
			IND45256	003	C 225057	2503.21001.000.0000	Canteen Refreshment Services	188.95	Pros. Coffee	
				003	C 225057					188.95
			2021 Virtual Summer Conference	003	C 225373	2503.31016.000.0000	Caruso Mark *	400.00	Summer Conf.	
			Reimburse Annual Attorney Registration	003	C 225373	2503.36001.000.0000	Caruso Mark *	180.00	Ann. Atty Reg.	
				003	C 225373					580.00
			4715-1103-0189-7083	003	E 516448	2503.36001.000.0000	Corporate Payment Systems	29.98	Adobe	
			4715-1103-0189-7083	003	E 516448	2503.36001.000.0000	Corporate Payment Systems	600.00	App. Fee	
				003	E 516448					629.98
			30628571,30949394,32305103,32472485,32476220	003	C 225259	2503.21001.000.0000	Culligan Of Warsaw Inc	47.54	Pros. Water	
				003	C 225259					47.54
			201944	003	E 516302	2503.36048.000.0000	Great Lakes Labs	2,262.50	D & A testing	
				003	E 516302					2,262.50

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			Mileage	003	E 516304	2503.32003.000.0000	Hampton * Dan	25.74	Dan H. Mileage	
				003	E 516304					25.74
			Mileage	003	C 225394	2503.32003.000.0000	Hill * Jody	81.90	Mileage	
				003	C 225394					81.90
			1124	003	C 225083	2503.32013.000.0000	Indiana Forensic &	2,050.00	State Witness	
				003	C 225083					2,050.00
			Reimburse Annual Attorney Registration	003	E 516492	2503.36001.000.0000	Sobek * Joseph	180.00	Ann. Atty Reg	
				003	E 516492					180.00
			Ad# 00119890	003	C 225320	2503.33001.000.0000	Times-Union	60.00	Acct# 00015884	
				003	C 225320					60.00
			543402-202107-1	003	C 225321	2503.21009.000.0000	TransUnion Risk & Alternative	70.50	Pros ppl search	
				003	C 225321					70.50
			Reimburse Annual Attorney Registration	003	C 225457	2503.36001.000.0000	Voelz * J Brad	180.00	Ann. Atty. Reg	
				003	C 225457					180.00
			Reimburse Annual Attorney Registration	003	C 225470	2503.36001.000.0000	Voelz * J Brad	180.00	Ann. Atty. Reg	
				003	C 225470					180.00
							Location: 0000	9,351.41		
							Fund: 2503	9,351.41		
			201992	003	E 516467	2504.36048.000.0000	Great Lakes Labs	2,690.00	D & A Testing	
				003	E 516467					2,690.00
			2201-05	003	C 225082	2504.31016.000.0000	IDEA	4,550.00	IDEA Conference	
				003	C 225082					4,550.00
			6015013	003	C 225109	2504.31082.000.0000	MPH Industries, Inc.	4,180.00	WLPD Equip	
				003	C 225109					4,180.00
							Location: 0000	11,420.00		
							Fund: 2504	11,420.00		
			Claypool LEF 6/21	003	E 516456	2505.60000.000.0000	Claypool, IN Clerk-Treas.	72.00	ClaypoolLEF6/21	
			Claypool July LEF	003	E 516456	2505.60000.000.0000	Claypool, IN Clerk-Treas.	44.00	Claypool PD 7/21	

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				003	E 516456					116.00
			KCSD LEF July 2021	003	C 225283	2505.60000.000.0000	Kosciusko County Sheriff	234.65	KCSD LEF 07/21	
				003	C 225283					234.65
			KCSD LEF June 2021	003	C 225284	2505.60000.000.0000	Kosciusko County Sheriff	196.00	KCSD LEF 06/21	
				003	C 225284					196.00
			DNR LEF 6/2021	003	C 225097	2505.60000.000.0000	Law Enforcement Div, IDNR	92.00	DNR LEF 6/2021	
				003	C 225097					92.00
			Milford July 2021 LEF	003	E 516480	2505.60000.000.0000	Milford, IN Clerk-Treasurer	100.00	Milford PD 7/21	
				003	E 516480					100.00
			Silver Lake LEF 06/21	003	E 516326	2505.60000.000.0000	Silver Lake, IN Clerk-Treas	28.00	SLPD LEF 6/21	
				003	E 516326					28.00
			Silver Lake LEF 7/21	003	E 516489	2505.60000.000.0000	Silver Lake, IN Clerk-Treas	28.00	SLPD 7/21 LEF	
				003	E 516489					28.00
			Syracuse PD 4/2021 LEF	003	C 225317	2505.60000.000.0000	Syracuse Police Dept	40.00	SyrPD 4/21 LEF	
			Syracuse PD 5/2021 LEF	003	C 225317	2505.60000.000.0000	Syracuse Police Dept	32.00	SyrPD 5/21 LEF	
			Syracuse PD 6/2021 LEF	003	C 225317	2505.60000.000.0000	Syracuse Police Dept	53.74	SyrPD 6/21 LEF	
				003	C 225317					125.74
			WARSAW PD LEF 7/2021	003	E 516389	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	296.00	WPD LEF 7/2021	
				003	E 516389					296.00
			WLDP LEF 6/2021	003	C 225158	2505.60000.000.0000	Winona Lake Police Dept	184.00	WLDP LEF 6/2021	
				003	C 225158					184.00
			Winona July LEF	003	C 225462	2505.60000.000.0000	Winona Lake Police Dept	260.00	Winona PD 7/21	
				003	C 225462					260.00
			Winona July LEF	003	C 225475	2505.60000.000.0000	Winona Lake Police Dept	260.00	Winona PD 7/21	
				003	C 225475					260.00
							Location: 0000	1,920.39		
							Fund: 2505	1,920.39		

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			FS-9735033121	003	C 225255	2506.31126.000.0000	Cordant Health Sol-Norchem	9.85	.	
			FS-9735073121	003	C 225255	2506.31126.000.0000	Cordant Health Sol-Norchem	581.15	.	
			FS-9736073121	003	C 225255	2506.31126.000.0000	Cordant Health Sol-Norchem	610.70	.	
			FS-9737073121	003	C 225255	2506.31126.000.0000	Cordant Health Sol-Norchem	600.85	.	
				003	C 225255					1,802.55
							Location: 0000	1,802.55		
							Fund: 2506	1,802.55		
			4715-1103-0189-7083 2021 AIC Annual Conf Reg	003	E 516448	2592.36062.000.0000	Corporate Payment Systems	185.00	AIC Conf Reg	
			4715-1103-0189-7083 Hotel Reservation for AIC Conf	003	E 516448	2592.36062.000.0000	Corporate Payment Systems	128.80	HotelReservation	
			4715-1103-0189-7083	003	E 516448	2592.36064.000.0000	Corporate Payment Systems	313.80	AIC Conf	
			4715-1103-0189-7083	003	E 516448	2592.36064.000.0000	Corporate Payment Systems	94.00	IN Council Conf	
				003	E 516448					721.60
			Auditor's Assoc. North/South Conf. Plymouth	003	E 516312	2592.36064.000.0000	Ladd * Jaime	27.69	71 miles	
				003	E 516312					27.69
			Fall Conference Registration	003	C 225113	2592.36061.000.0000	Northern IN Clerks Association	100.00	Melissa Boggs	
				003	C 225113					100.00
							Location: 0000	849.29		
							Fund: 2592	849.29		
			2021.154	003	E 516292	2700.60003.000.0000	Dant Gary L	210.00	Pole Run	
			2021.128	003	E 516292	2700.60003.000.0000	Dant Gary L	180.00	Deeds Creek	
			2021.156	003	E 516292	2700.60003.000.0000	Dant Gary L	360.00	Tucker Will	
			2021.155	003	E 516292	2700.60003.000.0000	Dant Gary L	390.00	Achor Carles	
				003	E 516292					1,140.00
			2002.033	003	E 516457	2700.60003.000.0000	Dant Gary L	120.00	Elder	
			2001.117	003	E 516457	2700.60003.000.0000	Dant Gary L	120.00	Wyland	
			2021.154	003	E 516457	2700.60003.000.0000	Dant Gary L	420.00	Pole Run	
			2012.090	003	E 516457	2700.60003.000.0000	Dant Gary L	90.00	Sloan Adams	
			2021.128	003	E 516457	2700.60003.000.0000	Dant Gary L	120.00	Deeds Creek	
			2021.156	003	E 516457	2700.60003.000.0000	Dant Gary L	90.00	Tucker Will	
			2004.024	003	E 516457	2700.60003.000.0000	Dant Gary L	90.00	Walnut Creek	
			2021.155	003	E 516457	2700.60003.000.0000	Dant Gary L	30.00	Achor Carles	
			1997.234	003	E 516457	2700.60003.000.0000	Dant Gary L	120.00	McConnell Nevin	

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				003	E 516457					1,200.00
			0217220-IN	003	E 516293	2700.60003.000.0000	Drainage Solutions, Inc	32.30	Bockman	
				003	E 516293					32.30
			2021.164	003	E 516303	2700.60003.000.0000	Hamby & Son Excavating	330.00	Danner	
			2021.179	003	E 516303	2700.60003.000.0000	Hamby & Son Excavating	330.00	Danner	
			2021.161	003	E 516303	2700.60003.000.0000	Hamby & Son Excavating	330.00	Bierce	
			2021.189	003	E 516303	2700.60003.000.0000	Hamby & Son Excavating	652.50	Bockman	
			2021.171	003	E 516303	2700.60003.000.0000	Hamby & Son Excavating	330.00	Shanton	
			2021.177	003	E 516303	2700.60003.000.0000	Hamby & Son Excavating	1,320.00	Cauffman	
			2021.166	003	E 516303	2700.60003.000.0000	Hamby & Son Excavating	440.00	Fluke Hansen	
			2021.174	003	E 516303	2700.60003.000.0000	Hamby & Son Excavating	550.00	Walnut Creek	
			2021.175	003	E 516303	2700.60003.000.0000	Hamby & Son Excavating	605.00	Walnut Creek	
			2021.173	003	E 516303	2700.60003.000.0000	Hamby & Son Excavating	330.00	Swick Meredith	
			2021.181	003	E 516303	2700.60003.000.0000	Hamby & Son Excavating	770.00	Alsbaugh Haines	
				003	E 516303					5,987.50
			2021.209	003	E 516361	2700.60003.000.0000	Hamby & Son Excavating	1,650.00	VanCuren	
			2021.176	003	E 516361	2700.60003.000.0000	Hamby & Son Excavating	440.00	Arthur J L	
			2021.183	003	E 516361	2700.60003.000.0000	Hamby & Son Excavating	770.00	Miller J B	
			2021.213	003	E 516361	2700.60003.000.0000	Hamby & Son Excavating	660.00	Shilling Wm	
			2021.212	003	E 516361	2700.60003.000.0000	Hamby & Son Excavating	660.00	Walnut Creek	
			2021.203	003	E 516361	2700.60003.000.0000	Hamby & Son Excavating	110.00	Stoneburner Putn	
			2021.208	003	E 516361	2700.60003.000.0000	Hamby & Son Excavating	330.00	Stoneburner Putn	
				003	E 516361					4,620.00
			2021.193	003	E 516468	2700.60003.000.0000	Hamby & Son Excavating	4,530.00	Peterson	
			2021.170	003	E 516468	2700.60003.000.0000	Hamby & Son Excavating	880.00	Williamson Sarah	
			2021.199	003	E 516468	2700.60003.000.0000	Hamby & Son Excavating	110.00	Williamson Sarah	
				003	E 516468					5,520.00
			2025	003	E 516472	2700.60003.000.0000	Hohman Excavating Inc	2,104.00	Silveus	
				003	E 516472					2,104.00
			5134	003	E 516308	2700.60003.000.0000	Kline Trucking & Excavating	581.28	Pyle John	

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				003	E 516308					581.28
			5142	003	E 516364	2700.60003.000.0000	Kline Trucking & Excavating	3,399.63	Bockman	
			5143	003	E 516364	2700.60003.000.0000	Kline Trucking & Excavating	566.00	Bockman	
				003	E 516364					3,965.63
			5148	003	E 516475	2700.60003.000.0000	Kline Trucking & Excavating	560.00	Pyle John	
			5152	003	E 516475	2700.60003.000.0000	Kline Trucking & Excavating	206.00	Walnut Creek	
				003	E 516475					766.00
			AA1777	003	C 225291	2700.60003.000.0000	LDP Excavating Inc	2,612.50	Koontz Mary	
				003	C 225291					2,612.50
			1427	003	C 225431	2700.60003.000.0000	Ransbottom Excavating &	4,835.00	Maish	
				003	C 225431					4,835.00
			2746	003	E 516331	2700.60003.000.0000	The Daltons Inc	344.25	Maish	
			2738	003	E 516331	2700.60003.000.0000	The Daltons Inc	1,224.00	Wyland	
			2764	003	E 516331	2700.60003.000.0000	The Daltons Inc	612.00	Bierce	
			2763	003	E 516331	2700.60003.000.0000	The Daltons Inc	688.50	Eby Amos	
			2761	003	E 516331	2700.60003.000.0000	The Daltons Inc	306.00	VanCuren	
			2742	003	E 516331	2700.60003.000.0000	The Daltons Inc	2,754.00	Cauffman	
			2736	003	E 516331	2700.60003.000.0000	The Daltons Inc	1,377.00	Cauffman	
			2743	003	E 516331	2700.60003.000.0000	The Daltons Inc	1,071.00	Davisson	
			2745	003	E 516331	2700.60003.000.0000	The Daltons Inc	612.00	Pyle John	
			2765	003	E 516331	2700.60003.000.0000	The Daltons Inc	114.75	Pyle John	
			2766	003	E 516331	2700.60003.000.0000	The Daltons Inc	918.00	Pyle John	
			2741	003	E 516331	2700.60003.000.0000	The Daltons Inc	2,448.00	Jones A P	
			2744	003	E 516331	2700.60003.000.0000	The Daltons Inc	5,890.50	Deeds Creek	
			2737	003	E 516331	2700.60003.000.0000	The Daltons Inc	918.00	Beyer Brady	
			2762	003	E 516331	2700.60003.000.0000	The Daltons Inc	918.00	Tucker Will	
			2769	003	E 516331	2700.60003.000.0000	The Daltons Inc	382.50	Ruple Allen	
			2754	003	E 516331	2700.60003.000.0000	The Daltons Inc	382.50	Kuhn Isaiah	
			2756	003	E 516331	2700.60003.000.0000	The Daltons Inc	76.50	Koontz Mary	
			2759	003	E 516331	2700.60003.000.0000	The Daltons Inc	1,147.50	Koontz Mary	
			2755	003	E 516331	2700.60003.000.0000	The Daltons Inc	765.00	Keefer Evans	
			2768	003	E 516331	2700.60003.000.0000	The Daltons Inc	1,530.00	Keefer Evans	

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Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
			2751	003	E 516331	2700.60003.000.0000	The Daltons Inc	1,224.00	Walnut Creek	
			2752	003	E 516331	2700.60003.000.0000	The Daltons Inc	2,601.00	Walnut Creek	
			2747	003	E 516331	2700.60003.000.0000	The Daltons Inc	1,377.00	Plunge Creek	
			2767	003	E 516331	2700.60003.000.0000	The Daltons Inc	459.00	Plunge Creek	
			2750	003	E 516331	2700.60003.000.0000	The Daltons Inc	1,071.00	Swick Meredith	
			2749	003	E 516331	2700.60003.000.0000	The Daltons Inc	2,142.00	Swick Meredith	
			2753	003	E 516331	2700.60003.000.0000	The Daltons Inc	130.05	Dorsey William	
			2757	003	E 516331	2700.60003.000.0000	The Daltons Inc	3,672.00	Peterson Martin	
			2760	003	E 516331	2700.60003.000.0000	The Daltons Inc	306.00	McCleary Gocheno	
			2748	003	E 516331	2700.60003.000.0000	The Daltons Inc	918.00	Stoneburner Putn	
			2758	003	E 516331	2700.60003.000.0000	The Daltons Inc	2,448.00	Westlake Fetters	
				003	E 516331					40,828.05
			2812	003	E 516384	2700.60003.000.0000	The Daltons Inc	1,836.00	Robinson G A	
			2813	003	E 516384	2700.60003.000.0000	The Daltons Inc	1,989.00	Gay Easterday Ro	
				003	E 516384					3,825.00
			F5627	003	C 225329	2700.60003.000.0000	Warsaw Wholesale	1,847.28	Silveus	
			F5625	003	C 225329	2700.60003.000.0000	Warsaw Wholesale	735.90	Koontz Mary	
				003	C 225329					2,583.18
			F5667	003	C 225461	2700.60003.000.0000	Warsaw Wholesale	1,344.00	Schue Elizabeth	
				003	C 225461					1,344.00
			F5667	003	C 225474	2700.60003.000.0000	Warsaw Wholesale	1,344.00	Schue Elizabeth	
				003	C 225474					1,344.00
			2372	003	C 225331	2700.60003.000.0000	Wertenberger Tiling & Excavat	200.00	Neff Omar Plain	
				003	C 225331					200.00
							Location: 0000	83,488.44		
							Fund: 2700	83,488.44		
			20210295	003	E 516383	4009.60000.000.0000	SRI, Inc.	532.30	KosciuskoCoSher	
				003	E 516383					532.30
							Location: 0000	532.30		
							Fund: 4009	532.30		

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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
		4715-1103-0189-7083	003	E 516448	4108.60000.000.0000	Corporate Payment Systems	327.18	Airfare	
			003	E 516448					327.18
						Location: 0000	327.18		
						Fund: 4108	327.18		
		4715-1103-0189-7083	003	E 516448	4112.60000.000.0000	Corporate Payment Systems	23.97	.	
			003	E 516448					23.97
		INVD0032, INVD0039	003	C 225388	4112.60000.000.0000	DreamOn Studios	6,000.00	DO.2021.D.545.KS	
			003	C 225388					6,000.00
						Location: 0000	6,023.97		
						Fund: 4112	6,023.97		
		4715-1103-0189-7083	003	E 516448	4115.60000.000.0000	Corporate Payment Systems	601.82	.	
			003	E 516448					601.82
		1852, 07192021	003	C 225440	4115.60000.000.0000	Spoonful Studio Inc	1,750.00	JCAP	
			003	C 225440					1,750.00
						Location: 0000	2,351.82		
						Fund: 4115	2,351.82		
		55397	003	C 225358	4116.60000.000.0000	Allegra Print & Imaging	809.89	Cust #708	
			003	C 225358					809.89
		4715-1103-0189-7083	003	E 516448	4116.60000.000.0000	Corporate Payment Systems	1,167.72	.	
			003	E 516448					1,167.72
		88363, 88419	003	C 225103	4116.60000.000.0000	Menards- Warsaw	191.15	Acct #32660300	
			003	C 225103					191.15
		88642	003	C 225297	4116.60000.000.0000	Menards- Warsaw	61.17	Acct #32660300	
			003	C 225297					61.17
		Camp Hero Supplies	003	E 516391	4116.60000.000.0000	Woodard * Kristine	32.53	Meijer Reimb	
			003	E 516391					32.53
						Location: 0000	2,262.46		
						Fund: 4116	2,262.46		

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Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 225093	4450.41236.000.0000	Kosciusko County Auditor	600,000.00	For 1300N proje	
			003	C 225093					600,000.00
						Location: 0000	600,000.00		
						Fund: 4450	600,000.00		
		4715-1103-0189-7083	003	E 516448	4700.21001.000.0000	Corporate Payment Systems	49.97	Emp. Clinic	
		4715-1103-0189-7083	003	E 516448	4700.22060.000.0000	Corporate Payment Systems	965.84	Wellness incent.	
			003	E 516448					1,015.81
		279	003	C 225345	4700.21032.000.0000	Engleking Rx	1,949.02	Rx July 2021	
			003	C 225345					1,949.02
		SEPT2021	003	E 516450	4700.31134.000.0000	Integrated Health	500.00	Wellness fees	
			003	E 516450					500.00
		KCG	003	E 516514	4700.31134.000.0000	Integrated Health	111.39	Food for class	
			003	E 516514					111.39
		Group Number 24162	003	C 225354	4700.60005.000.0000	KCL Group Benefits	1,462.25	Sept Life	
			003	C 225354					1,462.25
		72423	003	E 516335	4700.31132.000.0000	Medstat	399.00	Emp. MRI	
			003	E 516335					399.00
		72448	003	E 516392	4700.31133.000.0000	Medstat	1,806.25	July labs	
		72449	003	E 516392	4700.33029.000.0000	Medstat	7,204.00	Staffing July	
			003	E 516392					9,010.25
		73294	003	E 516515	4700.31131.000.0000	Medstat	3,885.00	Monthly fee	
		72970	003	E 516515	4700.31132.000.0000	Medstat	399.00	Emp. MRI	
			003	E 516515					4,284.00
		73485	003	E 516519	4700.31132.000.0000	Medstat	399.00	Emp. MRI	
		73488	003	E 516519	4700.31132.000.0000	Medstat	399.00	Emp. MRI	
			003	E 516519					798.00
		Kosciusko County return of overpayment on stoploss	003	C 225488	4700.60000.000.0000	QBE A&H-QBE Ins Corp	8,044.21	UMRStopLoss	
			003	C 225488					8,044.21

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Prerun Date	PO	PO Mode	Invoice	Bank		Budget		Vendor Name	Amount	Description	Check Total
				Check	Account Code	Check	Account Code				
			33925TK	003	E 516374	4700.21001.000.0000		Rabb Water Systems Inc	15.00	Acct#0100880	
				003	E 516374						15.00
			8062885359	003	C 225133	4700.21001.000.0000		Staples Business Advantage	10.29	Emp. clinic	
				003	C 225133						10.29
								Location: 0000	27,599.22		
								Fund: 4700	27,599.22		
			320847	003	E 516330	4900.31001.000.0000		Superion LLC	80,000.00	Services	
				003	E 516330						80,000.00
								Location: 0000	80,000.00		
								Fund: 4900	80,000.00		
			32409TK,32813TK,33165TK,33548TK	003	E 516374	4902.21031.000.0000		Rabb Water Systems Inc	45.00	Acct# 0100794	
				003	E 516374						45.00
								Location: 0000	45.00		
								Fund: 4902	45.00		
			277948	003	C 225406	4904.63112.000.0000		Lake City Wholesale Co	17.80	Popcorn supplies	
				003	C 225406						17.80
								Location: 0000	17.80		
								Fund: 4904	17.80		
			9013260992 & 9013262283	003	C 225239	4928.22025.000.0000		Asphalt Materials Inc	10,244.95	AE-NT & AE-90	
				003	C 225239						10,244.95
			20172786	003	C 225248	4928.22025.000.0000		Brooks Construction Company	22,000.00	Binder-500 Ton	
				003	C 225248						22,000.00
			1014573	003	E 516459	4928.22059.000.0000		Elkhart County Gravel Inc	4,079.40	Pea Gravel	
				003	E 516459						4,079.40
			11714-15-18-23-28-86-90-97,11803-04-08-09	003	E 516370	4928.22025.000.0000		Phend & Brown Inc	29,769.90	Paving&Patching	
				003	E 516370						29,769.90
			459812	003	E 516371	4928.22025.000.0000		Pierceton Trucking Co Inc	15,439.05	SC250 - Rental	
				003	E 516371						15,439.05

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Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		460529,...537, 545, 578, 608, 615, 642, 668 & 673	003	E 516486	4928.22025.000.0000	Pierceton Trucking Co Inc	89,222.14	AE-90 & AE-90S	
		460430-437-440-454-465-469-503-505-511	003	E 516486	4928.22025.000.0000	Pierceton Trucking Co Inc	92,701.67	AE-90-Chip/Seal	
			003	E 516486					181,923.81
		1401 & 1410	003	C 225309	4928.22059.000.0000	Ransbottom Excavating &	31,338.07	11 Limestone	
			003	C 225309					31,338.07
						Location: 0000	294,795.18		
						Fund: 4928	294,795.18		
		45345	003	C 225383	4934.22015.000.0000	CovertTrack Group, Inc.	1,200.00	PO #KCSO2021-00:	
			003	C 225383					1,200.00
		71450276	003	E 516299	4934.40002.000.0000	GovConnection, Inc	2,182.06	Acct #6010166	
			003	E 516299					2,182.06
		2	003	C 225274	4934.22015.000.0000	Hyden * Michelle Marie	45.00	DTF Rpts	
			003	C 225274					45.00
		3	003	C 225396	4934.22015.000.0000	Hyden * Michelle Marie	15.00	Transcription	
			003	C 225396					15.00
		Moved fund to 1000-2274 from 4934-2272	003	C 225341	4934.60000.000.0000	Treasurer Kosciusko Co. *	100.00	KCSD LEF Adjust	
			003	C 225341					100.00
						Location: 0000	3,542.06		
						Fund: 4934	3,542.06		
		Deferred Comp	003	C 225164	5250.62299.000.0000	Nationwide Retirement Solution	2,964.53	DDClr-D. Comp	
			003	C 225164					2,964.53
		Deferred comp	003	C 225232	5250.62299.000.0000	Nationwide Retirement Solution	2,964.53	DDClr-D. Comp	
			003	C 225232					2,964.53
						Location: 0000	5,929.06		
						Fund: 5250	5,929.06		
		INV# 897033	003	C 225493	5253.62299.000.0000	AFLAC	48.93	DDClr-Aflac	
		INV# 897033	003	C 225493	5253.62299.000.0000	AFLAC	48.94	DDClr-Aflac	
		INV# 897033	003	C 225493	5253.62299.000.0000	AFLAC	264.52	DDClr-Aflac	
		INV# 897033	003	C 225493	5253.62299.000.0000	AFLAC	264.54	DDClr-Aflac	

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				003	C 225493					626.93
							Location: 0000	626.93		
							Fund: 5253	626.93		
			LIST BILL #8387	003	C 225494	5254.62299.000.0000	Boston Mutual Life Ins Co	1,358.79	DDClr-Boston	
			LIST BILL #8387	003	C 225494	5254.62299.000.0000	Boston Mutual Life Ins Co	1,478.67	DDClr-Boston	
			LIST BILL #8387	003	C 225494	5254.62299.000.0000	Boston Mutual Life Ins Co	118.17	DDClr-Boston Acc	
			LIST BILL #8387	003	C 225494	5254.62299.000.0000	Boston Mutual Life Ins Co	118.17	DDClr-Boston Acc	
				003	C 225494					3,073.80
							Location: 0000	3,073.80		
							Fund: 5254	3,073.80		
			Policy 010-051692	003	C 225495	5255.62299.000.0000	Ameritas Life Insurance Corp	41.62	DDClr-Dental	
			Policy 010-051692	003	C 225495	5255.62299.000.0000	Ameritas Life Insurance Corp	3,994.64	DDClr-Dental	
			Policy 010-051692	003	C 225495	5255.62299.000.0000	Ameritas Life Insurance Corp	4,228.02	DDClr-Dental	
			Policy 010-051692	003	C 225495	5255.62299.000.0000	Ameritas Life Insurance Corp	8.04	DDClr-Vision	
			Policy 010-051692	003	C 225495	5255.62299.000.0000	Ameritas Life Insurance Corp	927.18	DDClr-Vision	
			Policy 010-051692	003	C 225495	5255.62299.000.0000	Ameritas Life Insurance Corp	976.58	DDClr-Vision	
				003	C 225495					10,176.08
							Location: 0000	10,176.08		
							Fund: 5255	10,176.08		
			Sheriff Pension	003	C 225163	5359.62299.000.0000	Lake City Bank	2,802.58	DDClr-Sherf P	
				003	C 225163					2,802.58
			Sheriff pension	003	C 225231	5359.62299.000.0000	Lake City Bank	2,865.32	DDClr-Sherf P	
				003	C 225231					2,865.32
			Sheriff Pension	003	C 225479	5359.62299.000.0000	Lake City Bank	24.07	DDClr-Sherf P	
			Sheriff Pension	003	C 225479	5359.62299.000.0000	Lake City Bank	2,650.23	DDClr-Sherf P	
				003	C 225479					2,674.30
							Location: 0000	8,342.20		
							Fund: 5359	8,342.20		
			A Stone Garnish	003	C 225161	5364.62299.000.0000	Clerk of Kos Circuit Court	305.04	DDClr-Garnish	
			A Waddle Garnish	003	C 225161	5364.62299.000.0000	Clerk of Kos Circuit Court	188.08	DDClr-Garnish	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 225161					493.12
			McGlennen Garnishment	003	C 225477	5364.62299.000.0000	Clerk of Kos Circuit Court	320.62	DDClr-Garnish	
				003	C 225477					320.62
			Waddle Garnishment	003	C 225478	5364.62299.000.0000	Clerk of Kos Circuit Court	258.26	DDClr-Garnish	
				003	C 225478					258.26
							Location: 0000	1,072.00		
							Fund: 5364	1,072.00		
			July 2021 Wheel Tax Distribution	003	E 516337	6020.62021.000.0000	Burket, IN Clerk-Treas	605.18	July Wheel Tax	
				003	E 516337					605.18
			July 2021 Wheel Tax Distribution	003	E 516338	6020.62021.000.0000	Claypool, IN Clerk-Treas.	1,209.72	July Wheel Tax	
				003	E 516338					1,209.72
			July 2021 Wheel Tax Distribution	003	E 516339	6020.62021.000.0000	Etna Green, IN Clerk-Treasurer	1,628.46	July Wheel Tax	
				003	E 516339					1,628.46
			July 2021 Wheel Tax Distribution	003	E 516340	6020.62021.000.0000	Leesburg, IN Clerk-Treas	1,574.81	July Wheel Tax	
				003	E 516340					1,574.81
			July 2021 Wheel Tax Distribution	003	E 516341	6020.62021.000.0000	Mentone, IN Clerk-Treas	2,756.12	July Wheel Tax	
				003	E 516341					2,756.12
			July 2021 Wheel Tax Distribution	003	E 516342	6020.62021.000.0000	Milford, IN Clerk-Treasurer	4,520.31	July Wheel Tax	
				003	E 516342					4,520.31
			July 2021 Wheel Tax Distribution	003	E 516343	6020.62021.000.0000	Nappanee, IN Clerk-Treas.	1,173.32	July Wheel Tax	
				003	E 516343					1,173.32
			July 2021 Wheel Tax Distribution	003	E 516344	6020.62021.000.0000	North Webster, IN Clerk-Treas	3,317.94	July Wheel Tax	
				003	E 516344					3,317.94
			July 2021 Wheel Tax Distribution	003	E 516345	6020.62021.000.0000	Pierceton, IN Clerk-Treas	2,937.35	July Wheel Tax	
				003	E 516345					2,937.35
			July 2021 Wheel Tax Distribution	003	E 516346	6020.62021.000.0000	Sidney, IN Clerk-Treas	289.02	July Wheel Tax	

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				003	E 516346					289.02
			July 2021 Wheel Tax Distribution	003	E 516347	6020.62021.000.0000	Silver Lake, IN Clerk-Treas	2,574.00	July Wheel Tax	
				003	E 516347					2,574.00
			July 2021 Wheel Tax Distribution	003	E 516348	6020.62021.000.0000	Syracuse, IN Clerk-Treasurer	8,098.44	July Wheel Tax	
				003	E 516348					8,098.44
			July 2021 Wheel Tax Distribution	003	E 516349	6020.62021.000.0000	Treasurer Kosciusko County	206,059.31	July Wheel Tax	
				003	E 516349					206,059.31
			July 2021 Wheel Tax Distribution	003	E 516350	6020.62021.000.0000	Warsaw, IN Clerk-Treasurer	39,100.50	July Wheel Tax	
				003	E 516350					39,100.50
			July 2021 Wheel Tax Distribution	003	E 516351	6020.62021.000.0000	Winona Lake, IN Clerk-Treas	13,577.90	July Wheel Tax	
				003	E 516351					13,577.90
							Location: 0000	289,422.38		
							Fund: 6020	289,422.38		
			May Educational Plate Fee	003	E 516497	7301.60000.000.0000	Warsaw Community Schools	56.25	Ed Plate May	
			June Educational Plate Fee	003	E 516497	7301.60000.000.0000	Warsaw Community Schools	56.25	Ed Plate June	
				003	E 516497					112.50
			June Educational Plate Fee	003	E 516498	7301.60000.000.0000	Wawasee School Corp.	18.75	Ed Plate June	
				003	E 516498					18.75
							Location: 0000	131.25		
							Fund: 7301	131.25		
			2021 Monthly COIT	003	E 516408	7330.60000.000.0000	Bell Memorial Library	9,486.92	Monthly COIT	
				003	E 516408					9,486.92
			2021 Monthly COIT	003	E 516409	7330.60000.000.0000	Burket, IN Clerk-Treas	475.58	Monthly COIT	
				003	E 516409					475.58
			2021 Monthly COIT	003	E 516410	7330.60000.000.0000	Clay Twp Trustee	2,822.42	Monthly COIT	
				003	E 516410					2,822.42
			2021 Monthly COIT	003	E 516411	7330.60000.000.0000	Claypool, IN Clerk-Treas.	3,257.58	Monthly COIT	

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				003	E 516411					3,257.58
			2021 Monthly COIT	003	E 516412	7330.60000.000.0000	Etna Green, IN Clerk-Treasurer	3,111.50	Monthly COIT	
				003	E 516412					3,111.50
			2021 Monthly COIT	003	E 516413	7330.60000.000.0000	Etna Twp Trustee	2,054.42	Monthly COIT	
				003	E 516413					2,054.42
			2021 Monthly COIT	003	E 516414	7330.60000.000.0000	Franklin Twp Trustee	2,370.75	Monthly COIT	
				003	E 516414					2,370.75
			2021 Monthly COIT	003	E 516415	7330.60000.000.0000	Harrison Twp Trustee	4,181.83	Monthly COIT	
				003	E 516415					4,181.83
			2021 Monthly COIT	003	E 516416	7330.60000.000.0000	Jackson Twp Trustee	2,569.33	Monthly COIT	
				003	E 516416					2,569.33
			2021 Monthly COIT	003	E 516417	7330.60000.000.0000	Jefferson Twp Trustee	2,127.67	Monthly COIT	
				003	E 516417					2,127.67
			2021 Monthly COIT	003	E 516418	7330.60000.000.0000	Lake Twp Trustee	2,110.58	Monthly COIT	
				003	E 516418					2,110.58
			2021 Monthly COIT	003	E 516419	7330.60000.000.0000	Leesburg, IN Clerk-Treas	3,121.83	Monthly COIT	
				003	E 516419					3,121.83
			2021 Monthly COIT	003	E 516420	7330.60000.000.0000	Mentone, IN Clerk-Treas	9,903.08	Monthly COIT	
				003	E 516420					9,903.08
			2021 Monthly COIT	003	E 516421	7330.60000.000.0000	Milford Public Library	6,452.08	Monthly COIT	
				003	E 516421					6,452.08
			2021 Monthly COIT	003	E 516422	7330.60000.000.0000	Milford, IN Clerk-Treasurer	20,334.92	Monthly COIT	
				003	E 516422					20,334.92
			2021 Monthly COIT	003	E 516423	7330.60000.000.0000	Monroe Twp Trustee	1,003.92	Monthly COIT	
				003	E 516423					1,003.92
			2021 Monthly COIT	003	E 516424	7330.60000.000.0000	Nappanee Public Library	4,702.75	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 516424					4,702.75
			2021 Monthly COIT	003	E 516425	7330.60000.000.0000	Nappanee, IN Clerk-Treas.	5,225.33	Monthly COIT	
				003	E 516425					5,225.33
			2021 Monthly COIT	003	E 516426	7330.60000.000.0000	North Webster Library	15,152.67	Monthly COIT	
				003	E 516426					15,152.67
			2021 Monthly COIT	003	E 516427	7330.60000.000.0000	North Webster, IN Clerk-Treas	14,278.58	Monthly COIT	
				003	E 516427					14,278.58
			2021 Monthly COIT	003	E 516428	7330.60000.000.0000	Pierceton Public Library	2,206.00	Monthly COIT	
				003	E 516428					2,206.00
			2021 Monthly COIT	003	E 516429	7330.60000.000.0000	Pierceton, IN Clerk-Treas	9,041.17	Monthly COIT	
				003	E 516429					9,041.17
			2021 Monthly COIT	003	E 516430	7330.60000.000.0000	Plain Twp Trustee	9,362.92	Monthly COIT	
				003	E 516430					9,362.92
			2021 Monthly COIT	003	E 516431	7330.60000.000.0000	Prairie Twp Trustee	3,144.67	Monthly COIT	
				003	E 516431					3,144.67
			2021 Monthly COIT	003	E 516432	7330.60000.000.0000	Scott Twp Trustee	871.00	Monthly COIT	
				003	E 516432					871.00
			2021 Monthly COIT	003	E 516433	7330.60000.000.0000	Seward Twp Trustee	3,177.67	Monthly COIT	
				003	E 516433					3,177.67
			2021 Monthly COIT	003	E 516434	7330.60000.000.0000	Sidney, IN Clerk-Treas	537.33	Monthly COIT	
				003	E 516434					537.33
			2021 Monthly COIT	003	E 516435	7330.60000.000.0000	Silver Lake, IN Clerk-Treas	12,785.33	Monthly COIT	
				003	E 516435					12,785.33
			2021 Monthly COIT	003	E 516436	7330.60000.000.0000	Syracuse Public Library	13,940.50	Monthly COIT	
				003	E 516436					13,940.50
			2021 Monthly COIT	003	E 516437	7330.60000.000.0000	Syracuse, IN Clerk-Treasurer	119,739.75	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 516437					119,739.75
			2021 Monthly COIT	003	E 516438	7330.60000.000.0000	Tippecanoe Twp Trustee	20,374.00	Monthly COIT	
				003	E 516438					20,374.00
			2021 Monthly COIT	003	E 516439	7330.60000.000.0000	Treasurer Kosciusko County	508,821.25	Monthly COIT	
				003	E 516439					508,821.25
			2021 Monthly COIT	003	E 516440	7330.60000.000.0000	Turkey Creek Twp Trustee	12,660.42	Monthly COIT	
				003	E 516440					12,660.42
			2021 Monthly COIT	003	E 516441	7330.60000.000.0000	Van Buren Twp Trustee	4,880.08	Monthly COIT	
				003	E 516441					4,880.08
			2021 Monthly COIT	003	E 516442	7330.60000.000.0000	Warsaw Comm Public Library	63,248.17	Monthly COIT	
				003	E 516442					63,248.17
			2021 Monthly COIT	003	E 516443	7330.60000.000.0000	Warsaw, IN Clerk-Treasurer	431,289.83	Monthly COIT	
				003	E 516443					431,289.83
			2021 Monthly COIT	003	E 516444	7330.60000.000.0000	Washington Twp Trustee	4,640.42	Monthly COIT	
				003	E 516444					4,640.42
			2021 Monthly COIT	003	E 516445	7330.60000.000.0000	Wayne Twp Trustee	23,220.58	Monthly COIT	
				003	E 516445					23,220.58
			2021 Monthly COIT	003	E 516446	7330.60000.000.0000	Winona Lake, IN Clerk-Treas	40,646.92	Monthly COIT	
				003	E 516446					40,646.92
							Location: 0000	1,399,331.75		
							Fund: 7330	1,399,331.75		
			2021 Monthly CEDIT	003	E 516393	7332.60000.000.0000	Burket, IN Clerk-Treas	1,511.75	Monthly CEDIT	
				003	E 516393					1,511.75
			2021 Monthly CEDIT	003	E 516394	7332.60000.000.0000	Claypool, IN Clerk-Treas.	3,341.33	Monthly CEDIT	
				003	E 516394					3,341.33
			2021 Monthly CEDIT	003	E 516395	7332.60000.000.0000	Etna Green, IN Clerk-Treasurer	4,542.92	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 516395					4,542.92
			2021 Monthly CEDIT	003	E 516396	7332.60000.000.0000	Leesburg, IN Clerk-Treas	4,302.58	Monthly CEDIT	
				003	E 516396					4,302.58
			2021 Monthly CEDIT	003	E 516397	7332.60000.000.0000	Mentone, IN Clerk-Treas	7,760.17	Monthly CEDIT	
				003	E 516397					7,760.17
			2021 Monthly CEDIT	003	E 516398	7332.60000.000.0000	Milford, IN Clerk-Treasurer	12,109.33	Monthly CEDIT	
				003	E 516398					12,109.33
			2021 Monthly CEDIT	003	E 516399	7332.60000.000.0000	Nappanee, IN Clerk-Treas.	3,767.67	Monthly CEDIT	
				003	E 516399					3,767.67
			2021 Monthly CEDIT	003	E 516400	7332.60000.000.0000	North Webster, IN Clerk-Treas	8,884.33	Monthly CEDIT	
				003	E 516400					8,884.33
			2021 Monthly CEDIT	003	E 516401	7332.60000.000.0000	Pierceton, IN Clerk-Treas	7,868.75	Monthly CEDIT	
				003	E 516401					7,868.75
			2021 Monthly CEDIT	003	E 516402	7332.60000.000.0000	Sidney, IN Clerk-Treas	643.42	Monthly CEDIT	
				003	E 516402					643.42
			2021 Monthly CEDIT	003	E 516403	7332.60000.000.0000	Silver Lake, IN Clerk-Treas	7,093.50	Monthly CEDIT	
				003	E 516403					7,093.50
			2021 Monthly CEDIT	003	E 516404	7332.60000.000.0000	Syracuse, IN Clerk-Treasurer	21,784.33	Monthly CEDIT	
				003	E 516404					21,784.33
			2021 Monthly CEDIT	003	E 516405	7332.60000.000.0000	Treasurer Kosciusko County	372,939.08	Monthly CEDIT	
				003	E 516405					372,939.08
			2021 Monthly CEDIT	003	E 516406	7332.60000.000.0000	Warsaw, IN Clerk-Treasurer	105,115.42	Monthly CEDIT	
				003	E 516406					105,115.42
			2021 Monthly CEDIT	003	E 516407	7332.60000.000.0000	Winona Lake, IN Clerk-Treas	38,049.00	Monthly CEDIT	
				003	E 516407					38,049.00

Location: 0000 599,713.58

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Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							599,713.58		
		CCB Fee - 6/21	003	C 225063	8099.60000.000.0000	Child Support Enforcement	39.14	Title IV-D-CCB	
			003	C 225063					39.14
						Location: 0000	39.14		
						Fund: 8099	39.14		
		Co Share Ins Prem	003	C 225162	8139.11605.000.0000	Kos Co Treas Insurance	482.82	DDClr-SingIns125	
			003	C 225162					482.82
		CountyShareInsPrem	003	C 225230	8139.11605.000.0000	Kos Co Treas Insurance	482.82	DDClr-SingIns125	
			003	C 225230					482.82
						Location: 0000	965.64		
						Fund: 8139	965.64		
		KC8142021	003	C 225144	8175.36065.000.0000	Tobey Jennifer	7,000.00	LEPC	
			003	C 225144					7,000.00
						Location: 0000	7,000.00		
						Fund: 8175	7,000.00		
		13548 - Des 1702866	003	E 516334	8247.39000.000.0000	USI Consultants Inc	1,148.00	Bridge #227	
			003	E 516334					1,148.00
						Location: 0000	1,148.00		
						Fund: 8247	1,148.00		
		129	003	C 225361	8285.60000.000.0000	Araceli Grant Counseling	600.00	.	
			003	C 225361					600.00
		4715-1103-0189-7083	003	E 516448	8285.60000.000.0000	Corporate Payment Systems	355.50	.	
		4715-1103-0189-7083	003	E 516448	8285.60000.000.0000	Corporate Payment Systems	400.00	.	
		4715-1103-0189-7083	003	E 516448	8285.60000.000.0000	Corporate Payment Systems	811.84	.	
		4715-1103-0189-7083	003	E 516448	8285.60000.000.0000	Corporate Payment Systems	1,217.76	.	
			003	E 516448					2,785.10
						Location: 0000	3,385.10		
						Fund: 8285	3,385.10		
		13645	003	E 516386	8406.39000.000.0000	USI Consultants Inc	3,800.00	Des 1902838 - 30	
			003	E 516386					3,800.00

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	3,800.00		
							Fund: 8406	3,800.00		
			Co Share Ins Prem	003	C 225162	8899.11605.000.0000	Kos Co Treas Insurance	277.37	DDClr-Em/C125	
				003	C 225162					277.37
			CountyShareInsPrem	003	C 225230	8899.11605.000.0000	Kos Co Treas Insurance	277.37	DDClr-Em/C125	
				003	C 225230					277.37
			2021-02	003	C 225102	8899.62021.000.0000	MAXIMUS Inc	2,047.50	2nd quarter IVD	
				003	C 225102					2,047.50
							Location: 0000	2,602.24		
							Fund: 8899	2,602.24		
			Hartzler Farm Feed & Supply LLC	003	C 225215	8902.39040.000.0000	Kosciusko Economic	25,000.00	OCRA Grant	
				003	C 225215					25,000.00
							Location: 0000	25,000.00		
							Fund: 8902	25,000.00		
			4715-1103-0189-7083/ATD Local Collaborative Mtg	003	E 516448	9130.21021.000.0000	Corporate Payment Systems	144.74	Jimmy Johns/VIII	
			4715-1103-0189-7083 / Maverick Promotions	003	E 516448	9130.21026.000.0000	Corporate Payment Systems	2,300.00	Camp H.E.R.O.	
				003	E 516448					2,444.74
			1/July 2021 services rendered JDAI and Teen Court	003	C 225393	9130.32051.000.0000	Hastings Cheryl	1,000.00	JDAI Grant	
				003	C 225393					1,000.00
			1 / July 1-31, 2021 MOU JDAI Grant and Teen Court	003	E 516473	9130.32051.000.0000	Horocho Lana L	2,800.00	JDAI GRANT	
				003	E 516473					2,800.00
			1 / July 1-31, 2021 MOU JDAI and Teen Court	003	E 516496	9130.32051.000.0000	Vastbinder Betsey	2,800.00	JDAI Grant	
				003	E 516496					2,800.00
							Location: 0000	9,044.74		
							Fund: 9130	9,044.74		
			3 / June 1-June 30, 2021 JDAI - Teen Court Contrac	003	E 516306	9184.32054.000.0000	Horocho Lana L	2,897.00	JDAI Grant	
				003	E 516306					2,897.00
							Location: 0000	2,897.00		
							Fund: 9184	2,897.00		

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Co Share Ins Prem	003	C 225162	9186.11605.000.0000	Kos Co Treas Insurance	477.82	DDClr-SingIns125	
				003	C 225162					477.82
			CountyShareInsPrem	003	C 225230	9186.11605.000.0000	Kos Co Treas Insurance	477.82	DDClr-SingIns125	
				003	C 225230					477.82
							Location: 0000	955.64		
							Fund: 9186	955.64		
			Mileage	003	C 225233	9187.32026.000.0000	Abigail Rank	43.64		
				003	C 225233					43.64
			1262711	003	C 225369	9187.31142.000.0000	BI Inc	7,175.78		
			1262712	003	C 225369	9187.31142.000.0000	BI Inc	291.87		
				003	C 225369					7,467.65
			4715-1103-0189-7083	003	E 516448	9187.21001.000.0000	Corporate Payment Systems	52.99		
				003	E 516448					52.99
			1975	003	C 225265	9187.22000.000.0000	Eastside Auto Repair	46.03		
				003	C 225265					46.03
			9884415521	003	C 225342	9187.33067.000.0000	Verizon Wireless	279.56		
				003	C 225342					279.56
			73150242	003	C 225344	9187.22003.000.0000	WEX Bank	128.79	KCCC-Fuel	
				003	C 225344					128.79
							Location: 0000	8,018.66		
							Fund: 9187	8,018.66		

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
Electronic Totals:								5,729,045.89		
Check Totals:								2,204,612.94		
Prerun Totals:								2,334,222.23		
Regular Totals:								5,599,436.60		
Grand Totals:								7,933,658.83		