

**Docket Voucher Register (Cumulative)**

Begin Date: 10/01/2021

End Date: 10/31/2021

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
10/12/2021			806403	003	E	1000.11601.000.0009	Lake City Bank	12.00	DDClr-Fica	
10/12/2021			806403	003	E	1000.11601.000.0009	Lake City Bank	51.32	DDClr-Fica	
10/12/2021			806403	003	E	1000.11601.000.0009	Lake City Bank	5,739.04	DDClr-Fica	
10/12/2021			806403	003	E	1000.11601.000.0009	Lake City Bank	24,539.34	DDClr-Fica	
10/12/2021			806403	003	E	1000.11601.000.0009	Lake City Bank	(5.60)	DDClr-Fica	
10/12/2021			806403	003	E	1000.11601.000.0009	Lake City Bank	(1.31)	DDClr-Fica	
10/26/2021			806408	003	E	1000.11601.000.0009	Lake City Bank	12.00	DDClr-Fica	
10/26/2021			806408	003	E	1000.11601.000.0009	Lake City Bank	51.32	DDClr-Fica	
10/26/2021			806408	003	E	1000.11601.000.0009	Lake City Bank	5,960.39	DDClr-Fica	
10/26/2021			806408	003	E	1000.11601.000.0009	Lake City Bank	25,485.79	DDClr-Fica	
10/26/2021			806408	003	E	1000.11601.000.0009	Lake City Bank	(33.60)	DDClr-Fica	
10/26/2021			806408	003	E	1000.11601.000.0009	Lake City Bank	(7.86)	DDClr-Fica	
10/12/2021			806403	003	E	1000.11601.000.0056	Lake City Bank	1,048.79	DDClr-Fica	
10/12/2021			806403	003	E	1000.11601.000.0056	Lake City Bank	4,484.47	DDClr-Fica	
10/26/2021			806408	003	E	1000.11601.000.0056	Lake City Bank	1,029.04	DDClr-Fica	
10/26/2021			806408	003	E	1000.11601.000.0056	Lake City Bank	4,400.07	DDClr-Fica	
10/12/2021			806402	003	E	1000.11602.000.0009	Lake City Bank	107.48	DDClr-PerfReg	
10/12/2021			806402	003	E	1000.11602.000.0009	Lake City Bank	34,184.84	DDClr-PerfReg	
10/26/2021			806407	003	E	1000.11602.000.0009	Lake City Bank	107.48	DDClr-PerfReg	
10/26/2021			806407	003	E	1000.11602.000.0009	Lake City Bank	34,887.38	DDClr-PerfReg	
10/12/2021			806402	003	E	1000.11602.000.0056	Lake City Bank	8,065.49	DDClr-PerfHigh	
10/26/2021			806407	003	E	1000.11602.000.0056	Lake City Bank	8,167.65	DDClr-PerfHigh	
10/20/2021				003	E	1000.34014.000.0038	Lake City Bank	305.00	10/21Lockbox	
10/20/2021				003	E	1000.34015.000.0008	Lake City Bank	385.00	10/21ClerkBankF	
10/20/2021				003	E	1000.34015.000.0009	Lake City Bank	738.01	10/21CommBankFe	
				003	E					159,713.53
							Location: 0008	385.00		
							Location: 0009	131,828.02		
							Location: 0038	305.00		
							Location: 0056	27,195.51		
							Fund: 1000	159,713.53		
10/25/2021			Nov FLEX Add Ons	003	E	1112.11605.000.0000	Treas Kosciusko County Auxiant	121.50	Nov Flex Add ons	
10/25/2021			Nov FLEX Premium	003	E	1112.11605.000.0000	Treas Kosciusko County Auxiant	139.50	Nov Flex Premium	
				003	E					261.00

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
								Location: 0000	261.00	
								Fund: 1112	261.00	
10/12/2021			806403	003	E	1122.11601.000.0000	Lake City Bank	113.53	DDClr-Fica	
10/12/2021			806403	003	E	1122.11601.000.0000	Lake City Bank	485.43	DDClr-Fica	
10/26/2021			806408	003	E	1122.11601.000.0000	Lake City Bank	113.53	DDClr-Fica	
10/26/2021			806408	003	E	1122.11601.000.0000	Lake City Bank	485.43	DDClr-Fica	
10/12/2021			806402	003	E	1122.11602.000.0000	Lake City Bank	982.70	DDClr-PerfReg	
10/26/2021			806407	003	E	1122.11602.000.0000	Lake City Bank	982.70	DDClr-PerfReg	
				003	E					3,163.32
								Location: 0000	3,163.32	
								Fund: 1122	3,163.32	
10/12/2021			806403	003	E	1159.11601.000.0000	Lake City Bank	324.43	DDClr-Fica	
10/12/2021			806403	003	E	1159.11601.000.0000	Lake City Bank	1,387.19	DDClr-Fica	
10/26/2021			806408	003	E	1159.11601.000.0000	Lake City Bank	8.97	DDClr-Fica	
10/26/2021			806408	003	E	1159.11601.000.0000	Lake City Bank	38.36	DDClr-Fica	
10/26/2021			806408	003	E	1159.11601.000.0000	Lake City Bank	319.97	DDClr-Fica	
10/26/2021			806408	003	E	1159.11601.000.0000	Lake City Bank	1,368.12	DDClr-Fica	
10/12/2021			806402	003	E	1159.11602.000.0000	Lake City Bank	2,159.88	DDClr-PerfReg	
10/26/2021			806407	003	E	1159.11602.000.0000	Lake City Bank	69.30	DDClr-PerfReg	
10/26/2021			806407	003	E	1159.11602.000.0000	Lake City Bank	2,159.88	DDClr-PerfReg	
				003	E					7,836.10
								Location: 0000	7,836.10	
								Fund: 1159	7,836.10	
10/12/2021			806403	003	E	1168.11601.000.0000	Lake City Bank	11.66	DDClr-Fica	
10/12/2021			806403	003	E	1168.11601.000.0000	Lake City Bank	49.87	DDClr-Fica	
10/26/2021			806408	003	E	1168.11601.000.0000	Lake City Bank	11.77	DDClr-Fica	
10/26/2021			806408	003	E	1168.11601.000.0000	Lake City Bank	50.31	DDClr-Fica	
				003	E					123.61
								Location: 0000	123.61	
								Fund: 1168	123.61	
10/12/2021			806403	003	E	1189.11601.000.0000	Lake City Bank	62.97	DDClr-Fica	
10/12/2021			806403	003	E	1189.11601.000.0000	Lake City Bank	269.25	DDClr-Fica	
10/26/2021			806408	003	E	1189.11601.000.0000	Lake City Bank	65.89	DDClr-Fica	

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		Mode	Invoice	Bank	Check	Account Code				Vendor Name
10/26/2021			806408	003	E	1189.11601.000.0000	Lake City Bank	281.72	DDClr-Fica	
10/12/2021			806402	003	E	1189.11602.000.0000	Lake City Bank	502.97	DDClr-PerfReg	
10/26/2021			806407	003	E	1189.11602.000.0000	Lake City Bank	525.50	DDClr-PerfReg	
				003	E					1,708.30
							Location: 0000	1,708.30		
							Fund: 1189	1,708.30		
10/12/2021			806403	003	E	1206.11601.000.0000	Lake City Bank	30.47	DDClr-Fica	
10/12/2021			806403	003	E	1206.11601.000.0000	Lake City Bank	130.29	DDClr-Fica	
10/26/2021			806408	003	E	1206.11601.000.0000	Lake City Bank	30.47	DDClr-Fica	
10/26/2021			806408	003	E	1206.11601.000.0000	Lake City Bank	130.29	DDClr-Fica	
10/12/2021			806402	003	E	1206.11602.000.0000	Lake City Bank	235.37	DDClr-PerfReg	
10/26/2021			806407	003	E	1206.11602.000.0000	Lake City Bank	235.37	DDClr-PerfReg	
				003	E					792.26
							Location: 0000	792.26		
							Fund: 1206	792.26		
10/12/2021			806403	003	E	1222.11601.000.0000	Lake City Bank	1.31	DDClr-Fica	
10/12/2021			806403	003	E	1222.11601.000.0000	Lake City Bank	5.60	DDClr-Fica	
10/12/2021			806403	003	E	1222.11601.000.0000	Lake City Bank	450.90	DDClr-Fica	
10/12/2021			806403	003	E	1222.11601.000.0000	Lake City Bank	1,928.02	DDClr-Fica	
10/26/2021			806408	003	E	1222.11601.000.0000	Lake City Bank	7.86	DDClr-Fica	
10/26/2021			806408	003	E	1222.11601.000.0000	Lake City Bank	33.60	DDClr-Fica	
10/26/2021			806408	003	E	1222.11601.000.0000	Lake City Bank	454.94	DDClr-Fica	
10/26/2021			806408	003	E	1222.11601.000.0000	Lake City Bank	1,945.31	DDClr-Fica	
10/12/2021			806402	003	E	1222.11602.000.0000	Lake City Bank	3,692.63	DDClr-PerfReg	
10/26/2021			806407	003	E	1222.11602.000.0000	Lake City Bank	3,723.82	DDClr-PerfReg	
				003	E					12,243.99
							Location: 0000	12,243.99		
							Fund: 1222	12,243.99		
10/12/2021			806403	003	E	1224.11601.000.0003	Lake City Bank	18.75	DDClr-Fica	
10/12/2021			806403	003	E	1224.11601.000.0003	Lake City Bank	80.19	DDClr-Fica	
10/26/2021			806408	003	E	1224.11601.000.0003	Lake City Bank	25.09	DDClr-Fica	
10/26/2021			806408	003	E	1224.11601.000.0003	Lake City Bank	107.32	DDClr-Fica	
10/12/2021			806403	003	E	1224.11601.000.0046	Lake City Bank	59.60	DDClr-Fica	

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		Mode	Invoice			Account Code	Vendor Name			
10/12/2021			806403	003	E	1224.11601.000.0046	Lake City Bank	254.84	DDClr-Fica	
10/26/2021			806408	003	E	1224.11601.000.0046	Lake City Bank	59.60	DDClr-Fica	
10/26/2021			806408	003	E	1224.11601.000.0046	Lake City Bank	254.84	DDClr-Fica	
10/12/2021			806402	003	E	1224.11602.000.0046	Lake City Bank	365.31	DDClr-PerfReg	
10/26/2021			806407	003	E	1224.11602.000.0046	Lake City Bank	365.31	DDClr-PerfReg	
				003	E					1,590.85
							Location: 0003	231.35		
							Location: 0046	1,359.50		
							Fund: 1224	1,590.85		
10/12/2021			806403	003	E	2503.11601.000.0000	Lake City Bank	2.94	DDClr-Fica	
10/12/2021			806403	003	E	2503.11601.000.0000	Lake City Bank	12.60	DDClr-Fica	
10/26/2021			806408	003	E	2503.11601.000.0000	Lake City Bank	2.31	DDClr-Fica	
10/26/2021			806408	003	E	2503.11601.000.0000	Lake City Bank	9.88	DDClr-Fica	
				003	E					27.73
							Location: 0000	27.73		
							Fund: 2503	27.73		
10/28/2021			Aux Insurance Register 10/25/21	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	5,168.60	Aux Ins Dep	
10/21/2021			Aux Disability Claim Reigister 10/20/21	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	158.31	Aux Dis Claims	
10/21/2021			Aux Insurance Claims & RX Register 10/18/21	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	71,100.86	Aux Ins Claims	
10/06/2021			Auxiant Disability Claims for Deposit	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	277.05	AuxDisaDeposit	
10/14/2021			Auxiant Claims for Deposit	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	22,237.59	AuxClaimsDeposit	
10/06/2021			Auxiant Claims for Deposit	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	32,563.68	AuxClaimsDeposit	
10/25/2021			Nov Aux Premium	003	E	4700.60005.000.0000	Treas Kosciusko County Auxiant	105,136.60	Nov Aux Premium	
				003	E					236,642.69
10/01/2021			UMR OSR Ins Credit	003	E	4700.60000.000.0000	Treasurer Kosciusko County UMR	(811.20)	UMR OSR Credit	
10/01/2021			UMR Ins Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County UMR	4,020.09	UMR Ins Deposit	
10/29/2021			UMR Insurance Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County UMR	1,803.93	UMR Ins Deposit	
10/15/2021			UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County UMR	608.37	UMRClaimsDeposit	
10/08/2021			UMR Insurance Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County UMR	10,427.77	UMRInsClaimsDepo	
				003	E					16,048.96
							Location: 0000	252,691.65		
							Fund: 4700	252,691.65		

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Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
10/12/2021			806405	003	E	5101.62299.000.0000	Lake City Bank	5,408.50	DDClr-DD# 2	
10/26/2021			806409	003	E	5101.62299.000.0000	Lake City Bank	5,408.50	DDClr-DD# 2	
10/12/2021			806405	003	E	5101.62299.000.0000	Lake City Bank	2,355.00	DDClr-DD# 3	
10/26/2021			806409	003	E	5101.62299.000.0000	Lake City Bank	2,355.00	DDClr-DD# 3	
10/12/2021			806405	003	E	5101.62299.000.0000	Lake City Bank	2,045.00	DDClr-DD# 4	
10/26/2021			806409	003	E	5101.62299.000.0000	Lake City Bank	2,045.00	DDClr-DD# 4	
10/12/2021			806405	003	E	5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 5	
10/26/2021			806409	003	E	5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 5	
10/12/2021			806405	003	E	5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 6	
10/26/2021			806409	003	E	5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 6	
10/12/2021			806405	003	E	5101.62299.000.0000	Lake City Bank	384,505.07	DDClr-Direct	
10/26/2021			806409	003	E	5101.62299.000.0000	Lake City Bank	394,061.63	DDClr-Direct	
				003	E					798,283.70
							Location: 0000	798,283.70		
							Fund: 5101	798,283.70		
10/26/2021			806413	003	E	5201.62299.000.0000	Lake City Bank	656.17	DDClr-Col 125	
10/26/2021			806413	003	E	5201.62299.000.0000	Lake City Bank	688.45	DDClr-Col 125	
10/01/2021			BCN # E9897992	003	E	5201.62299.000.0000	Lake City Bank	359.89	DDClr-Col 125	
10/01/2021			BCN # E9897992	003	E	5201.62299.000.0000	Lake City Bank	359.92	DDClr-Col 125	
10/26/2021			806413	003	E	5201.62299.000.0000	Lake City Bank	2,279.38	DDClr-Col Ins	
10/26/2021			806413	003	E	5201.62299.000.0000	Lake City Bank	2,279.43	DDClr-Col Ins	
10/26/2021			806413	003	E	5201.62299.000.0000	Lake City Bank	(38.11)	DDClr-Col Ins	
10/26/2021			806413	003	E	5201.62299.000.0000	Lake City Bank	(0.22)	DDClr-Col Ins	
10/01/2021			BCN # E9897992	003	E	5201.62299.000.0000	Lake City Bank	22.75	DDClr-Col Ins	
10/01/2021			BCN # E9897992	003	E	5201.62299.000.0000	Lake City Bank	1,361.33	DDClr-Col Ins	
10/01/2021			BCN # E9897992	003	E	5201.62299.000.0000	Lake City Bank	1,384.13	DDClr-Col Ins	
				003	E					9,353.12
							Location: 0000	9,353.12		
							Fund: 5201	9,353.12		
10/25/2021			Flex Check issued 10/18/21	010	E	5203.63000.000.0000	Treas Kosciusko County Auxiant	60.00	Flex Chk 10/18	
10/26/2021			Aux Flex Check Issued Check #1000	010	E	5203.63000.000.0000	Treas Kosciusko County Auxiant	10.00	Aux Flex Check	
10/18/2021			Aux Insurance Claims	010	E	5203.63001.000.0000	Treas Kosciusko County Auxiant	22,237.59	Aux Ins Claims	
10/12/2021			Aux Insurance Claims Reg 10-4-21	010	E	5203.63001.000.0000	Treas Kosciusko County Auxiant	32,563.68	Aux Ins Claims	
10/12/2021			Aux Disability Insurance Claims Reg 10/6/21	010	E	5203.63001.000.0000	Treas Kosciusko County Auxiant	277.05	Aux Disab Claim	

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10/25/2021			Aux Dis claims Reg 10/20/21	010	E	5203.63001.000.0000	Treas Kosciusko County Auxiant	158.31	Aux Dis Reg10/20	
10/04/2021			Aux Disability 9/29/21 Register	010	E	5203.63001.000.0000	Treas Kosciusko County Auxiant	277.05	Aux Dis 9-28 Reg	
10/25/2021			Aux Ins claims Reg 10/18/21	010	E	5203.63001.000.0000	Treas Kosciusko County Auxiant	71,100.86	Aux Ins Reg10/18	
10/04/2021			Aux Insurance 9-28-21 Register	010	E	5203.63001.000.0000	Treas Kosciusko County Auxiant	42,882.30	Aux Ins 9-28 Reg	
10/01/2021			Aux Monthly Premiums 10/21	010	E	5203.63003.000.0000	Treas Kosciusko County Auxiant	106,841.67	Oct 2021 Premium	
				010	E					276,408.51
10/15/2021			Insurance Check Issued	010	C	017650 5203.63001.000.0000	Treasurer Kosciusko County UMR	604.08	InsCheckIssued	
				010	C	017650				604.08
10/01/2021			UMR Flex Check Issued	010	C	300849 5203.63000.000.0000	Treasurer Kosciusko County UMR	960.00	UMR Flex Check	
				010	C	300849				960.00
10/13/2021			Flex Check Issued	010	C	300850 5203.63000.000.0000	Treasurer Kosciusko County UMR	293.75	FlexCheckIssued	
				010	C	300850				293.75
10/13/2021			Flex Check Issued	010	C	300851 5203.63000.000.0000	Treasurer Kosciusko County UMR	11.04	FlexCheckIssued	
				010	C	300851				11.04
10/20/2021			UMR INS check issued	010	C	596651 5203.63001.000.0000	Treasurer Kosciusko County UMR	4.29	UMR Ins Check	
				010	C	596651				4.29
10/13/2021			Flex EFT 1227830	010	E	5203.63000.000.0000	Treasurer Kosciusko County UMR	227.23	Flex EFT	
10/14/2021			Insurance EFT 1280077369	010	E	5203.63001.000.0000	Treasurer Kosciusko County UMR	10,427.77	Ins EFT	
10/06/2021			517201-517203	010	E	5203.63001.000.0000	Treasurer Kosciusko County UMR	4,020.09	UMR Ins EFT	
				010	E					14,675.09
							Location: 0000	292,956.76		
							Fund: 5203	292,956.76		
10/26/2021			806410	003	E	5250.62299.000.0000	Lake City Bank	47.00	DDClr-D Comp	
10/12/2021			806404	003	E	5250.62299.000.0000	Lake City Bank	47.00	DDClr-D Comp	
				003	E					94.00
							Location: 0000	94.00		
							Fund: 5250	94.00		
10/20/2021			678000998	003	E	5252.60000.000.0000	Treas Kosciusko County Auxiant	60.00	Aux Flex Chk	
10/13/2021			KCG Flex Check Register 10/12/21	003	E	5252.60000.000.0000	Treas Kosciusko County Auxiant	10.00	KCG Flex Claim	
10/26/2021			Aux Flex Check Issued	003	E	5252.60000.000.0000	Treas Kosciusko County Auxiant	48.92	Aux Flex Check	

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		Mode	Invoice			Account Code	Vendor Name			
				003	E					118.92
10/11/2021			UMR Flex Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County UMR	227.23	UMR Flex Depo	
10/01/2021			UMR Flex Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County UMR	960.00	UMR Flex Deposit	
10/13/2021			UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County UMR	304.79	UMRClaimsDeposit	
				003	E					1,492.02
							Location: 0000	1,610.94		
							Fund: 5252	1,610.94		
10/12/2021		806403		003	E	5353.62299.000.0000	Lake City Bank	46,933.97	DDClr-Fit	
10/26/2021		806408		003	E	5353.62299.000.0000	Lake City Bank	49,505.77	DDClr-Fit	
				003	E					96,439.74
							Location: 0000	96,439.74		
							Fund: 5353	96,439.74		
10/26/2021		806412		003	E	5356.62299.000.0000	Lake City Bank	6,138.72	DDClr-Co Opt	
10/26/2021		806412		003	E	5356.62299.000.0000	Lake City Bank	6,311.55	DDClr-Co Opt	
				003	E					12,450.27
							Location: 0000	12,450.27		
							Fund: 5356	12,450.27		
10/12/2021		806402		003	E	5357.62299.000.0000	Lake City Bank	11,490.07	DDClr-PerfReg	
10/26/2021		806407		003	E	5357.62299.000.0000	Lake City Bank	11,712.26	DDClr-PerfReg	
10/12/2021		806402		003	E	5357.62299.000.0000	Lake City Bank	2,219.84	DDClr-PerfHigh	
10/26/2021		806407		003	E	5357.62299.000.0000	Lake City Bank	2,242.12	DDClr-PerfHigh	
10/12/2021		806402		003	E	5357.62299.000.0000	Lake City Bank	1,084.81	DDClr-PerfHWVol	
10/26/2021		806407		003	E	5357.62299.000.0000	Lake City Bank	1,116.66	DDClr-PerfHWVol	
10/12/2021		806402		003	E	5357.62299.000.0000	Lake City Bank	2,354.74	DDClr-PerfRegVol	
10/26/2021		806407		003	E	5357.62299.000.0000	Lake City Bank	2,447.18	DDClr-PerfRegVol	
				003	E					34,667.68
							Location: 0000	34,667.68		
							Fund: 5357	34,667.68		
10/26/2021		806412		003	E	5361.62299.000.0000	Lake City Bank	17,981.88	DDClr-In Tax	
10/26/2021		806412		003	E	5361.62299.000.0000	Lake City Bank	18,485.34	DDClr-In Tax	
				003	E					36,467.22

**Docket Voucher Register (Cumulative)**

Begin Date: 10/01/2021

End Date: 10/31/2021

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	36,467.22	
								Fund: 5361	36,467.22	
10/26/2021			806411	003	E	5364.62299.000.0000	Lake City Bank	1.50	DDClr-Garnish	
10/26/2021			806411	003	E	5364.62299.000.0000	Lake City Bank	74.00	DDClr-Garnish	
10/26/2021			806411	003	E	5364.62299.000.0000	Lake City Bank	86.52	DDClr-Garnish	
10/26/2021			806411	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
10/26/2021			806411	003	E	5364.62299.000.0000	Lake City Bank	210.00	DDClr-Garnish	
10/26/2021			806411	003	E	5364.62299.000.0000	Lake City Bank	220.00	DDClr-Garnish	
10/26/2021			806411	003	E	5364.62299.000.0000	Lake City Bank	340.00	DDClr-Garnish	
10/26/2021			806411	003	E	5364.62299.000.0000	Lake City Bank	634.00	DDClr-Garnish	
10/12/2021			806406	003	E	5364.62299.000.0000	Lake City Bank	1.50	DDClr-Garnish	
10/12/2021			806406	003	E	5364.62299.000.0000	Lake City Bank	74.00	DDClr-Garnish	
10/12/2021			806406	003	E	5364.62299.000.0000	Lake City Bank	86.52	DDClr-Garnish	
10/12/2021			806406	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
10/12/2021			806406	003	E	5364.62299.000.0000	Lake City Bank	210.00	DDClr-Garnish	
10/12/2021			806406	003	E	5364.62299.000.0000	Lake City Bank	220.00	DDClr-Garnish	
10/12/2021			806406	003	E	5364.62299.000.0000	Lake City Bank	340.00	DDClr-Garnish	
10/12/2021			806406	003	E	5364.62299.000.0000	Lake City Bank	634.00	DDClr-Garnish	
				003	E					3,428.86
								Location: 0000	3,428.86	
								Fund: 5364	3,428.86	
10/12/2021			806403	003	E	5901.62299.000.0000	Lake City Bank	7,935.56	DDClr-Fica	
10/26/2021			806408	003	E	5901.62299.000.0000	Lake City Bank	8,154.99	DDClr-Fica	
				003	E					16,090.55
								Location: 0000	16,090.55	
								Fund: 5901	16,090.55	
10/12/2021			806403	003	E	5902.62299.000.0000	Lake City Bank	33,931.44	DDClr-Fica	
10/26/2021			806408	003	E	5902.62299.000.0000	Lake City Bank	34,869.64	DDClr-Fica	
				003	E					68,801.08
								Location: 0000	68,801.08	
								Fund: 5902	68,801.08	
10/12/2021			806403	003	E	8139.11601.000.0000	Lake City Bank	22.12	DDClr-Fica	
10/12/2021			806403	003	E	8139.11601.000.0000	Lake City Bank	94.58	DDClr-Fica	



**Docket Voucher Register (Cumulative)**

Begin Date: 10/01/2021

End Date: 10/31/2021

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
10/26/2021			806408	003	E	8139.11601.000.0000	Lake City Bank	22.12	DDClr-Fica	
10/26/2021			806408	003	E	8139.11601.000.0000	Lake City Bank	94.58	DDClr-Fica	
10/12/2021			806402	003	E	8139.11602.000.0000	Lake City Bank	182.36	DDClr-PerfReg	
10/26/2021			806407	003	E	8139.11602.000.0000	Lake City Bank	182.36	DDClr-PerfReg	
				003	E					598.12
							Location: 0000	598.12		
							Fund: 8139	598.12		
10/12/2021			806403	003	E	8899.11601.000.0000	Lake City Bank	5.15	DDClr-Fica	
10/12/2021			806403	003	E	8899.11601.000.0000	Lake City Bank	22.00	DDClr-Fica	
10/26/2021			806408	003	E	8899.11601.000.0000	Lake City Bank	5.15	DDClr-Fica	
10/26/2021			806408	003	E	8899.11601.000.0000	Lake City Bank	22.00	DDClr-Fica	
10/12/2021			806402	003	E	8899.11602.000.0000	Lake City Bank	46.07	DDClr-PerfReg	
10/26/2021			806407	003	E	8899.11602.000.0000	Lake City Bank	46.07	DDClr-PerfReg	
				003	E					146.44
							Location: 0000	146.44		
							Fund: 8899	146.44		
10/12/2021			806403	003	E	9130.11601.000.0000	Lake City Bank	11.34	DDClr-Fica	
10/12/2021			806403	003	E	9130.11601.000.0000	Lake City Bank	48.52	DDClr-Fica	
10/26/2021			806408	003	E	9130.11601.000.0000	Lake City Bank	11.13	DDClr-Fica	
10/26/2021			806408	003	E	9130.11601.000.0000	Lake City Bank	47.58	DDClr-Fica	
10/12/2021			806402	003	E	9130.11602.000.0000	Lake City Bank	87.64	DDClr-PerfReg	
10/26/2021			806407	003	E	9130.11602.000.0000	Lake City Bank	85.96	DDClr-PerfReg	
				003	E					292.17
							Location: 0000	292.17		
							Fund: 9130	292.17		
10/12/2021			806403	003	E	9179.11601.000.0000	Lake City Bank	2.12	DDClr-Fica	
10/12/2021			806403	003	E	9179.11601.000.0000	Lake City Bank	9.09	DDClr-Fica	
10/26/2021			806408	003	E	9179.11601.000.0000	Lake City Bank	2.87	DDClr-Fica	
10/26/2021			806408	003	E	9179.11601.000.0000	Lake City Bank	12.28	DDClr-Fica	
10/12/2021			806402	003	E	9179.11602.000.0000	Lake City Bank	16.41	DDClr-PerfReg	
10/26/2021			806407	003	E	9179.11602.000.0000	Lake City Bank	22.19	DDClr-PerfReg	
				003	E					64.96

**Docket Voucher Register (Cumulative)**

Begin Date: 10/01/2021

End Date: 10/31/2021

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							64.96	Location: 0000	
							64.96	Fund: 9179	
10/12/2021		806403	003	E	9186.11601.000.0000	Lake City Bank	19.75	DDClr-Fica	
10/12/2021		806403	003	E	9186.11601.000.0000	Lake City Bank	84.44	DDClr-Fica	
10/26/2021		806408	003	E	9186.11601.000.0000	Lake City Bank	19.75	DDClr-Fica	
10/26/2021		806408	003	E	9186.11601.000.0000	Lake City Bank	84.44	DDClr-Fica	
10/12/2021		806402	003	E	9186.11602.000.0000	Lake City Bank	164.22	DDClr-PerfReg	
10/26/2021		806407	003	E	9186.11602.000.0000	Lake City Bank	164.22	DDClr-PerfReg	
			003	E					536.82
							536.82	Location: 0000	
							536.82	Fund: 9186	
		0531834-IN	003	C	225979 1000.21001.000.0009	A. E. Boyce Company Inc	600.00	Auditor	
			003	C	225979				600.00
		INV257077	003	C	225772 1000.21006.000.0009	Adams Remco Inc.	299.10	Copy supplies	
			003	C	225772				299.10
		SN202109244813	003	C	225980 1000.36001.000.0022	airSlate,Inc.	326.50	Title IV-D	
			003	C	225980				326.50
		247	003	C	225981 1000.41001.000.0009	APB Consulting Solutions LLC	2,216.30	Security	
			003	C	225981				2,216.30
		Medical for YMoralesdiaz	003	C	225982 1000.36038.000.0013	App of Indiana Ed, PLLC	205.74	.	
			003	C	225982				205.74
		2562251274, 2562251307, 2562251309, 2562251974	003	C	225984 1000.35001.000.0019	AutoZone Inc	114.46	.	
			003	C	225984				114.46
		77313	003	E	516700 1000.31013.000.0010	Axis Forensic Toxicology Inc	441.00	.	
			003	E	516700				441.00
		S1597395.001	003	C	225986 1000.22006.000.0006	BABSCO Supply Inc	296.68	Lights	
			003	C	225986				296.68
		223680	003	C	225987 1000.36001.000.0022	Barada Associates	32.25	Title IV-D	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 10/01/2021

End Date: 10/31/2021

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 225987					32.25
			Jason Craig	003	C 225777	1000.31089.000.0044	Barrett John D	1,111.50	D03-1904-F6-321	
			Jason Craig	003	C 225777	1000.31089.000.0044	Barrett John D	531.00	D03-1906-F5-495	
				003	C 225777					1,642.50
			November Public Defender Contract/CR 26 Contract	003	C 225988	1000.31088.000.0043	Barrett John D	4,450.00	Nov. PD Contract	
				003	C 225988					4,450.00
			2021 Monthly Distribution	003	C 225779	1000.36030.000.0009	Beaman Home	2,600.25	2021 Monthly	
				003	C 225779					2,600.25
			503 / Camden Dutton	003	E 516701	1000.31089.000.0044	Berdahl Law PC	531.00	D03-2010-F6-718	
				003	E 516701					531.00
			508 / Troy Carpenter	003	E 516814	1000.31089.000.0044	Berdahl Law PC	1,485.00	D03-2101-F6-42	
			530 / Sloan White, Jr.	003	E 516814	1000.31089.000.0044	Berdahl Law PC	783.00	D03-1909-F6-801	
				003	E 516814					2,268.00
			IN2107081841 / Ind Criminal & Traffic Manuel 2021	003	C 225992	1000.21009.000.0044	Blue360 Media LLC	84.75	Sup III	
				003	C 225992					84.75
			INV1669591, INV1670401, INV1670648	003	C 225993	1000.23010.000.0013	Bob Barker Co Inc	4,026.90	.	
				003	C 225993					4,026.90
			September invoices	003	E 516816	1000.35001.000.0019	Boggs Pit Stop	445.73	Oil Changes	
				003	E 516816					445.73
			July-Oct Mileage	003	C 225994	1000.32003.000.0001	Boggs Tammy *	25.82	July-Oct Mileage	
				003	C 225994					25.82
			St. v. Vickie Wooldridge - competency evaluation	003	C 225995	1000.31017.000.0043	Bowen Center	1,500.00	C1-2012-MR-1	
				003	C 225995					1,500.00
			092721 / Certified Interpreter Services	003	E 516702	1000.31017.000.0044	Bridger-Ulloa Heather	166.67	Sup III	
				003	E 516702					166.67
			3561/SUSANNAH BUENO	003	C 225785	1000.31017.000.0044	Bueno Susannah	278.80	INTERPRETER SUI	

**Docket Voucher Register (Cumulative)**

Begin Date: 10/01/2021

End Date: 10/31/2021

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 225785					278.80
			10189/DONNA HEINY	003	E 516703	1000.31089.000.0044	Bules June	153.00	D22007CM791	
			10190/JACKIE HURT	003	E 516703	1000.31089.000.0044	Bules June	252.00	D22011CM1310	
			10183/JOSHUA PUCKETT	003	E 516703	1000.31089.000.0044	Bules June	904.50	D21905-F6-700	
				003	E 516703					1,309.50
			2021 Quarterly Distribution	003	C 225786	1000.36016.000.0009	Cardinal Center Inc	25,480.50	2021 Quarterly	
				003	C 225786					25,480.50
			Sales Disc Overpay D Riehle/Johnson	003	C 226000	1000.60015.000.0000	Center Title Service	20.00	Sale Dis Overpay	
				003	C 226000					20.00
			7283188	003	C 225787	1000.22008.000.0006	Central Indiana Hardware	39.43	Justice Bldg.	
				003	C 225787					39.43
			314206600	003	C 225950	1000.32000.000.0009	CenturyLink	30.42	K21 internet	
				003	C 225950					30.42
			0260908-IN	003	C 225788	1000.23010.000.0013	Charm-Tex Inc	359.70	Cust #KOSCIU	
				003	C 225788					359.70
			SARAH BOLIN Inv#1000-2105	003	C 226003	1000.31089.000.0044	Clifton John	1,696.50	D21906CM705	
			1000-2105 / Christopher Castle	003	C 226003	1000.31089.000.0044	Clifton John	405.00	D03-1903-F6-217	
				003	C 226003					2,101.50
			1186	003	C 225790	1000.35001.000.0009	Clint Davis Construction LLC	26,455.00	Clerk	
				003	C 225790					26,455.00
			FS-118877 093021	003	C 226004	1000.36051.000.0055	Cordant Health Sol-Norchem	1,861.65	Drug Testing	
				003	C 226004					1,861.65
			3999	003	C 225791	1000.35001.000.0009	Core Mechanical Services Inc	196.25	Work Release	
			4010	003	C 225791	1000.35001.000.0009	Core Mechanical Services Inc	540.85	Justice Bldg.	
				003	C 225791					737.10
			4715-1103-0189-7083	003	E 516861	1000.21001.000.0009	Corporate Payment Systems	30.98	Surveyor	
			4715-1103-0189-7083	003	E 516861	1000.21001.000.0009	Corporate Payment Systems	14.00	Probation	
			4715-1103-0189-7083	003	E 516861	1000.21001.000.0009	Corporate Payment Systems	20.14	Maintenance	

# Docket Voucher Register (Cumulative)

Begin Date: 10/01/2021

End Date: 10/31/2021

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			4715-1103-0189-7083	003	E 516861	1000.21001.000.0019	Corporate Payment Systems	204.98	VISA	
			4715-1103-0189-7083	003	E 516861	1000.21001.000.0022	Corporate Payment Systems	569.94	Title IV-D	
			4715-1103-0189-7083	003	E 516861	1000.21001.000.0055	Corporate Payment Systems	526.96	VISA	
			4715-1103-0189-7083	003	E 516861	1000.22003.000.0019	Corporate Payment Systems	346.23	VISA	
			4715-103-0189-7083	003	E 516861	1000.22007.000.0006	Corporate Payment Systems	13.39	Hskpg.	
			4715-103-0189-7083	003	E 516861	1000.22007.000.0006	Corporate Payment Systems	23.94	Work Release	
			4715-1103-0189-7083	003	E 516861	1000.22008.000.0006	Corporate Payment Systems	31.99	Cart wheels	
			4715-1103-0189-7083	003	E 516861	1000.22011.000.0006	Corporate Payment Systems	3.99	Shop supplies	
			4715-1103-0189-7083	003	E 516861	1000.22011.000.0006	Corporate Payment Systems	9.99	Shop supplies	
			4715-1103-0189-7083	003	E 516861	1000.22011.000.0006	Corporate Payment Systems	11.25	Shop supplies	
			4715-1103-0189-7083	003	E 516861	1000.22011.000.0006	Corporate Payment Systems	15.00	Shop supplies	
			4715-1103-0189-7083	003	E 516861	1000.23010.000.0013	Corporate Payment Systems	110.32	VISA	
			4715-1103-0189-7083	003	E 516861	1000.23010.000.0019	Corporate Payment Systems	515.42	VISA	
			4715-1103-0189-7083	003	E 516861	1000.23011.000.0055	Corporate Payment Systems	226.99	VISA	
			4715-1103-0189-7083	003	E 516861	1000.31001.000.0009	Corporate Payment Systems	1,299.00	Business Prime	
			4715-1103-0189-7083 / Circuit VISA jury supplies	003	E 516861	1000.31043.000.0043	Corporate Payment Systems	209.38	Jury Supplies	
			4715-1103-0189-7083	003	E 516861	1000.31097.000.0013	Corporate Payment Systems	3,552.04	VISA	
			4715-1103-0189-7083	003	E 516861	1000.32002.000.0019	Corporate Payment Systems	776.64	VISA	
			4715-1103-0189-7083	003	E 516861	1000.32003.000.0019	Corporate Payment Systems	1,098.63	VISA	
			4715-1103-0189-7083	003	E 516861	1000.32003.000.0022	Corporate Payment Systems	218.00	Title IV-D	
			4715-1103-0189-7083	003	E 516861	1000.32003.000.0022	Corporate Payment Systems	258.00	Title IV-D	
			4715-1103-0189-7083	003	E 516861	1000.32004.000.0012	Corporate Payment Systems	155.38	Fall Conference	
			4715-1103-0189-7083 / Circuit VISA / French Lick	003	E 516861	1000.32004.000.0043	Corporate Payment Systems	250.29	CIR VISA	
			4715-1103-0189-7083 / Sup 1 VISA	003	E 516861	1000.32004.000.0043	Corporate Payment Systems	151.67	Sup 1 VISA	
			4715-1103-0189-7083 / Sup 4 VISA	003	E 516861	1000.32004.000.0043	Corporate Payment Systems	207.44	Sup 4 VISA	
			2021 JUDGE'S ANNUAL MEETING	003	E 516861	1000.32004.000.0044	Corporate Payment Systems	231.40	JUDGE BAUER	
			4715-1103-0189-7083	003	E 516861	1000.32004.000.0045	Corporate Payment Systems	358.80	AIC Conference	
			4715-1103-0189-7083	003	E 516861	1000.32004.000.0045	Corporate Payment Systems	(257.60)	AIC Conference	
			4715-1103-0189-7083	003	E 516861	1000.33002.000.0009	Corporate Payment Systems	166.26	Job listings	
			4715-1103-0189-7083	003	E 516861	1000.35004.000.0010	Corporate Payment Systems	51.09	.	
			4715-1103-0189-7083 / Annual Attorney Registration	003	E 516861	1000.36001.000.0044	Corporate Payment Systems	180.00	Chad / Atty Reg.	
			4715-1103-0189-7083	003	E 516861	1000.36003.000.0009	Corporate Payment Systems	198.00	Conference	
			4715-1103-0189-7083	003	E 516861	1000.36037.000.0013	Corporate Payment Systems	253.29	VISA	
			4715-1103-0189-7083	003	E 516861	1000.41001.000.0009	Corporate Payment Systems	878.90	New washer	
			4715-1103-0189-7083	003	E 516861	1000.44017.000.0013	Corporate Payment Systems	331.26	VISA	

**Docket Voucher Register (Cumulative)**

Begin Date: 10/01/2021

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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 516861	1000.60000.000.0018	Corporate Payment Systems	450.00	Gift cards	
				003	E 516861					13,693.38
			42-02701.80	003	C 226227	1000.34004.000.0006	COW Wastewater	32.49	Shop	
			75-00258.00	003	C 226227	1000.34004.000.0006	COW Wastewater	15.20	200 N	
			42-05350.10	003	C 226227	1000.34004.000.0006	COW Wastewater	36.08	Annex	
			42-00650.90	003	C 226227	1000.34004.000.0006	COW Wastewater	255.90	Courthouse	
			75-00287.00	003	C 226227	1000.34004.000.0006	COW Wastewater	9.20	Douglas Rd.	
			75-00297-00	003	C 226227	1000.34004.000.0006	COW Wastewater	3.86	211 property	
			27-00220.00	003	C 226227	1000.34004.000.0006	COW Wastewater	1,540.90	Work Release	
			42-02522-00	003	C 226227	1000.34004.000.0006	COW Wastewater	3,692.97	Justice Bldg.	
			42-05250.31	003	C 226227	1000.34004.000.0006	COW Wastewater	36.08	Creative Benefit	
				003	C 226227					5,622.68
			0223997-IN	003	C 225792	1000.35001.000.0009	Craig Welding & Mfg Inc	923.25	Jail	
				003	C 225792					923.25
			33590454,33775918,33999860,34108286,34247325	003	C 226008	1000.21001.000.0022	Culligan Of Warsaw Inc	29.04	Title IV-D water	
			33590554 / 34000008/34105974 September 2021	003	C 226008	1000.31043.000.0043	Culligan Of Warsaw Inc	43.80	Jury Room water	
			34000142	003	C 226008	1000.31043.000.0044	Culligan Of Warsaw Inc	19.35	Water	
			33590671	003	C 226008	1000.31043.000.0044	Culligan Of Warsaw Inc	6.45	Water	
				003	C 226008					98.64
			3491	003	C 225793	1000.41001.000.0009	D&D Electric	39,337.00	UPS installation	
				003	C 225793					39,337.00
			1 / Reimbursement for mileage as law clerk	003	C 226009	1000.32004.000.0043	Danielson Matthew	37.44	D4-1802-PL-21	
				003	C 226009					37.44
			10516966649	003	E 516820	1000.44017.000.0019	Dell Marketing L.P.	1,097.65	Cust #15323429	
				003	E 516820					1,097.65
			17	003	C 225795	1000.36038.000.0013	Dental Delivery Systems	1,625.00	Kosc Co Jail	
				003	C 225795					1,625.00
			993463	003	C 225797	1000.22022.000.0054	Dials * Michelle	14.95	UNIFORM	
				003	C 225797					14.95

**Docket Voucher Register (Cumulative)**

Begin Date: 10/01/2021

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Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			IN001165001	003	C 225798	1000.36038.000.0013	Diamond Drugs, Inc.	2,763.56	Cust #INKO	
				003	C 225798					2,763.56
			SIN014116	003	C 225799	1000.21013.000.0009	Digital Dolphin Supplies	556.00	Toner	
				003	C 225799					556.00
			SIN014491	003	C 226010	1000.21013.000.0009	Digital Dolphin Supplies	248.00	Toner	
				003	C 226010					248.00
			DANIELLE DRUBERT/MICHAEL POE	003	E 516707	1000.31017.000.0044	Drubert * Danielle	99.00	APPEAL TRANSCR	
				003	E 516707					99.00
			29673	003	C 225802	1000.32002.000.0022	Engineering Innovation	133.13	Title IV-D	
				003	C 225802					133.13
			92221H, 92321N	003	E 516823	1000.33001.000.0019	Ewing's LLC	2,028.56	.	
				003	E 516823					2,028.56
			100603047	003	E 516824	1000.35003.000.0006	Extinguisher Co No 1	210.00	Annex	
			100603046	003	E 516824	1000.35003.000.0006	Extinguisher Co No 1	904.35	Justice Bldg.	
				003	E 516824					1,114.35
			INWAR151584	003	E 516825	1000.22008.000.0006	Fastenal Company	104.00	Jail	
				003	E 516825					104.00
			29-726011-22 17T 18p19	003	C 226015	1000.60001.000.0009	Ferrazzuolo Mario G & Carrie E	238.84	29-726011-22 17T	
			29-726011-22 17T 19p20	003	C 226015	1000.60001.000.0009	Ferrazzuolo Mario G & Carrie E	247.78	29-726011-22 17T	
			29-726011-22 17T 18p19	003	C 226015	1000.60006.000.0009	Ferrazzuolo Mario G & Carrie E	20.17	29-726011-22 17T	
			29-726011-22 17T 19p20	003	C 226015	1000.60006.000.0009	Ferrazzuolo Mario G & Carrie E	11.98	29-726011-22 17T	
				003	C 226015					518.77
			Overpay of Sales Disclosure Fee 008-712003-75	003	C 226016	1000.60015.000.0000	Fidelity National Title Co LLC	20.00	Overpayment	
				003	C 226016					20.00
			E142572	003	E 516709	1000.22007.000.0006	Flex-Pac	5,886.17	Hskpg. supplies	
				003	E 516709					5,886.17
			E142571	003	E 516826	1000.02058.000.0009	Flex-Pac	1,910.66	CARES Act	
			E142571-01	003	E 516826	1000.02058.000.0009	Flex-Pac	346.20	CARES Act	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 10/01/2021

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			E142571-02	003	E 516826	1000.02058.000.0009	Flex-Pac	1,578.24	CARES Act	
			E142572-01	003	E 516826	1000.22007.000.0006	Flex-Pac	2,363.36	Hskpg.	
				003	E 516826					6,198.46
			2021-103	003	E 516710	1000.31013.000.0010	Forensic Pathology Consultants	975.00	Autopsy	
				003	E 516710					975.00
			5398	003	C 225803	1000.32021.000.0001	Franks * Jaclyn	200.00	NEAFCS meeting	
				003	C 225803					200.00
			114-3536498-9569008	003	C 226017	1000.22022.000.0054	Gard * Trina	110.83	GARD UNIFORM	
				003	C 226017					110.83
			2109-007/GARZA/JESUS SILVESTRE	003	C 226018	1000.31089.000.0044	Garza Antony	456.39	D22001CM101	
			2109-013/GARZA/CALVIN EVERETT	003	C 226018	1000.31089.000.0044	Garza Antony	860.44	D22003CM316	
			2109-004/GARZA/JOHN DRUDGE	003	C 226018	1000.31089.000.0044	Garza Antony	700.10	D22007CM736	
			2109-008/GARZA/LAUREN PATTERSON	003	C 226018	1000.31089.000.0044	Garza Antony	431.05	D22008CM942	
			2109-088/GARZA/JAMIE GOINGS	003	C 226018	1000.31089.000.0044	Garza Antony	440.76	D22008CM856	
			2109-005/GARZA/JOSEPH RODRIGUEZ	003	C 226018	1000.31089.000.0044	Garza Antony	375.63	D22104CM536	
			2109-006/GARZA/GUADALUPE AGUILAR	003	C 226018	1000.31089.000.0044	Garza Antony	149.21	D22106CM805	
			2109-012/GARZA/CARLY CLICK	003	C 226018	1000.31089.000.0044	Garza Antony	609.39	D22011CM1319	
			2108-018/GARZA/SAMANTHA ADKISON	003	C 226018	1000.31089.000.0044	Garza Antony	426.55	D22012CM1431	
			2109-003/GARZA/STONE LEWIS	003	C 226018	1000.31089.000.0044	Garza Antony	826.10	D22002CM185/617	
			2109-010/GARZA/ALONZO VILLAREAL	003	C 226018	1000.31089.000.0044	Garza Antony	363.55	2009CM1009/1459	
			2109-009/GARZA/SEBASTIAN HARP	003	C 226018	1000.31089.000.0044	Garza Antony	373.26	D22102CM274/1462	
				003	C 226018					6,012.43
			212120670	003	C 226020	1000.02058.000.0009	Gordon Food Service, Inc	413.70	CARES Act	
			213186146	003	C 226020	1000.02058.000.0009	Gordon Food Service, Inc	809.50	CARES Act	
			213186171	003	C 226020	1000.02058.000.0009	Gordon Food Service, Inc	242.85	CARES Act	
			213376947	003	C 226020	1000.02058.000.0009	Gordon Food Service, Inc	161.90	CARES Act	
			September invoices	003	C 226020	1000.36037.000.0013	Gordon Food Service, Inc	28,797.43	#982970001	
			September invoices	003	C 226020	1000.36037.000.0013	Gordon Food Service, Inc	6,562.50	#982970002	
				003	C 226020					36,987.88
			71928406	003	E 516829	1000.21013.000.0009	GovConnection, Inc	548.40	Toners	



**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
				003	E 516829					548.40
			2021090004	003	C 225804	1000.34007.000.0009	Governmental Inter-	5,213.40	Deductible	
				003	C 225804					5,213.40
			475486	003	C 226023	1000.22022.000.0054	Hand * Jody	106.85	Hand Uniform	
				003	C 226023					106.85
			80355	003	E 516714	1000.21001.000.0009	Hardesty Printing Co Inc	139.00	Extension	
				003	E 516714					139.00
			Transfer Fee Over Pay Luzadder	003	C 225805	1000.60016.000.0000	Harmon Robeson Law LLP	10.00	Trns Fee Overpay	
				003	C 225805					10.00
			2021 AIC Conference Mileage	003	E 516715	1000.36003.000.0038	Helser * Rhonda	178.62	AIC Mileage	
				003	E 516715					178.62
			2159/IMO Cuahizo / Bega-Aguirre / Velazquez/Moyotl	003	E 516832	1000.31017.000.0043	Hernandez L Gamal	350.00	D1-2012-JC-395	
				003	E 516832					350.00
			Sales Dis Overpay Acorn Ridge to USA	003	C 225806	1000.60015.000.0000	Hocker Law LLC	20.00	Sales Dis Overpa	
				003	C 225806					20.00
			W4746400	003	C 225810	1000.23010.000.0013	ICS Jail Supplies Inc	492.00	Acct #46580JL	
				003	C 225810					492.00
			607622362	003	C 226027	1000.21001.000.0009	IDMS	247.87	Auditor	
				003	C 226027					247.87
			IEEA dues	003	C 225811	1000.32021.000.0001	IEEA	385.00	IEEA dues	
				003	C 225811					385.00
			Sales Dis Overpay Petko / Petko	003	C 225812	1000.60015.000.0000	Indecomm Holdings Inc	20.00	Sales Dis Overpa	
				003	C 225812					20.00
			1010-210005534824	003	C 226229	1000.34004.000.0006	Indiana American Water	27.21	Shop	
			1010-210007652605	003	C 226229	1000.34004.000.0006	Indiana American Water	84.63	Annex	
			1010-210005534176	003	C 226229	1000.34004.000.0006	Indiana American Water	207.80	Courthouse	
			1010-210007145312	003	C 226229	1000.34004.000.0006	Indiana American Water	938.11	Work Release	

**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
			1010-210006833111	003	C 226229	1000.34004.000.0006	Indiana American Water	59.08	Annex 6 in FS	
			1010-220029753932	003	C 226229	1000.34004.000.0006	Indiana American Water	65.87	CH irrigation	
			1010-210006521821	003	C 226229	1000.34004.000.0006	Indiana American Water	2,244.32	Justice Bldg.	
			1010-210005534725	003	C 226229	1000.34004.000.0006	Indiana American Water	59.08	Sheriff 6in FS	
			1010-210003627348	003	C 226229	1000.34004.000.0006	Indiana American Water	42.87	Creative Benefit	
				003	C 226229					3,728.97
			Acct #92315	003	C 225814	1000.36038.000.0013	Indiana Physical Therapy Inc	232.16	.	
				003	C 225814					232.16
			Medical services for VDordon	003	C 226028	1000.36038.000.0013	Indiana Physical Therapy Inc	234.80	DOB 6/6/1965	
				003	C 226028					234.80
			198/KAYLA HEPBURN	003	C 225816	1000.31089.000.0044	Jessica Merino Law	477.00	D22103CM331	
				003	C 225816					477.00
			Jury Per Diem and Mileage	003	C 226215	1000.31040.000.0043	juror	17.73	43C01-2001-F2-95	
				003	C 226215					17.73
			Jury Per Diem & Mileage 43C01-2009-F2-000614	003	C 225915	1000.31040.000.0043	Juror	16.56	St V M Poe	
				003	C 225915					16.56
			Jury Per Diem and Mileage	003	C 226127	1000.31040.000.0043	Juror	24.36	43D1-2010-F5-777	
				003	C 226127					24.36
			Jury Per Diem and Mileage	003	C 226223	1000.31040.000.0043	Juror	16.95	43C01-2001-F2-95	
				003	C 226223					16.95
			Jury Per Diem and Mileage	003	C 226195	1000.31040.000.0043	Juror	24.36	43C01-2001-F2-95	
				003	C 226195					24.36
			Jury Per Diem and Mileage	003	C 226210	1000.31040.000.0043	Juror	18.51	43C01-2001-F2-95	
				003	C 226210					18.51
			Jury Per Diem and Mileage	003	C 226126	1000.31040.000.0043	Juror	48.58	43D1-2010-F5-777	
				003	C 226126					48.58
			Jury Per Diem and Mileage	003	C 226181	1000.31040.000.0043	Juror	22.80	43C01-2001-F2-95	

**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
				003	C 226181					22.80
			Jury Per Diem & Mileage 43C01-2009-F2-000614	003	C 225910	1000.31040.000.0043	Juror	22.80	St V M Poe	
				003	C 225910					22.80
			Jury Per Diem and Mileage	003	C 226166	1000.31040.000.0043	Juror	41.95	43D1-2010-F5-777	
				003	C 226166					41.95
			Jury Per Diem and Mileage	003	C 226142	1000.31040.000.0043	Juror	47.80	43D1-2010-F5-777	
				003	C 226142					47.80
			Jury Per Diem and Mileage	003	C 226124	1000.31040.000.0043	Juror	18.90	43D1-2010-F5-777	
				003	C 226124					18.90
			Jury Per Diem and Mileage	003	C 226156	1000.31040.000.0043	Juror	49.36	43D1-2010-F5-777	
				003	C 226156					49.36
			Jury Per Diem and Mileage	003	C 226167	1000.31040.000.0043	Juror	18.12	43D1-2010-F5-777	
				003	C 226167					18.12
			Jury Per Diem & Mileage 43C01-2009-F2-000614	003	C 225891	1000.31040.000.0043	Juror	26.70	St V M Poe	
				003	C 225891					26.70
			Jury Per Diem & Mileage 43C01-2009-F2-000614	003	C 225892	1000.31040.000.0043	Juror	16.17	St V M Poe	
				003	C 225892					16.17
			Jury Per Diem & Mileage 43C01-2009-F2-000614	003	C 225893	1000.31040.000.0043	Juror	22.80	St V M Poe	
				003	C 225893					22.80
			Jury Per Diem & Mileage 43C01-2009-F2-000614	003	C 225894	1000.31040.000.0043	Juror	15.39	St V M Poe	
				003	C 225894					15.39
			Jury Per Diem & Mileage 43C01-2009-F2-000614	003	C 225895	1000.31040.000.0043	Juror	16.95	St V M Poe	
				003	C 225895					16.95
			Jury Per Diem & Mileage 43C01-2009-F2-000614	003	C 225896	1000.31040.000.0043	Juror	26.70	St V M Poe	
				003	C 225896					26.70
			Jury Per Diem & Mileage 43C01-2009-F2-000614	003	C 225897	1000.31040.000.0043	Juror	15.00	St V M Poe	

# Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 225897					15.00
			Jury Per Diem & Mileage 43C01-2009-F2-000614	003	C 225898	1000.31040.000.0043	Juror	17.73	St V M Poe	
				003	C 225898					17.73
			Jury Per Diem & Mileage 43C01-2009-F2-000614	003	C 225899	1000.31040.000.0043	Juror	22.80	St V M Poe	
				003	C 225899					22.80
			Jury Per Diem & Mileage 43C01-2009-F2-000614	003	C 225900	1000.31040.000.0043	Juror	18.12	St V M Poe	
				003	C 225900					18.12
			Jury Per Diem & Mileage 43C01-2009-F2-000614	003	C 225901	1000.31040.000.0043	Juror	16.17	St V M Poe	
				003	C 225901					16.17
			Jury Per Diem & Mileage 43C01-2009-F2-000614	003	C 225902	1000.31040.000.0043	Juror	23.19	St V M Poe	
				003	C 225902					23.19
			Jury Per Diem & Mileage 43C01-2009-F2-000614	003	C 225903	1000.31040.000.0043	Juror	19.29	St V M Poe	
				003	C 225903					19.29
			Jury Per Diem & Mileage 43C01-2009-F2-000614	003	C 225904	1000.31040.000.0043	Juror	19.68	St V M Poe	
				003	C 225904					19.68
			Jury Per Diem & Mileage 43C01-2009-F2-000614	003	C 225905	1000.31040.000.0043	Juror	30.60	St V M Poe	
				003	C 225905					30.60
			Jury Per Diem & Mileage 43C01-2009-F2-000614	003	C 225906	1000.31040.000.0043	Juror	18.90	St V M Poe	
				003	C 225906					18.90
			Jury Per Diem & Mileage 43C01-2009-F2-000614	003	C 225907	1000.31040.000.0043	Juror	22.80	St V M Poe	
				003	C 225907					22.80
			Jury Per Diem & Mileage 43C01-2009-F2-000614	003	C 225908	1000.31040.000.0043	Juror	16.56	St V M Poe	
				003	C 225908					16.56
			Jury Per Diem & Mileage 43C01-2009-F2-000614	003	C 225909	1000.31040.000.0043	Juror	23.58	St V M Poe	
				003	C 225909					23.58
			Jury Per Diem & Mileage 43C01-2009-F2-000614	003	C 225911	1000.31040.000.0043	Juror	16.95	St V M Poe	

# Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank		Budget		Vendor Name	Amount	Description	Check Total
				Check	Account Code	Check	Account Code				
				003	C 225911						16.95
			Jury Per Diem & Mileage 43C01-2009-F2-000614	003	C 225912	1000.31040.000.0043		Juror	18.12	St V M Poe	
				003	C 225912						18.12
			Jury Per Diem & Mileage 43C01-2009-F2-000614	003	C 225913	1000.31040.000.0043		Juror	26.70	St V M Poe	
				003	C 225913						26.70
			Jury Per Diem & Mileage 43C01-2009-F2-000614	003	C 225914	1000.31040.000.0043		Juror	22.80	St V M Poe	
				003	C 225914						22.80
			Jury Per Diem & Mileage 43C01-2009-F2-000614	003	C 225916	1000.31040.000.0043		Juror	15.00	St V M Poe	
				003	C 225916						15.00
			Jury Per Diem & Mileage 43C01-2009-F2-000614	003	C 225917	1000.31040.000.0043		Juror	26.70	St V M Poe	
				003	C 225917						26.70
			Jury Per Diem & Mileage 43C01-2009-F2-000614	003	C 225918	1000.31040.000.0043		Juror	18.90	St V M Poe	
				003	C 225918						18.90
			Jury Per Diem & Mileage 43C01-2009-F2-000614	003	C 225919	1000.31040.000.0043		Juror	20.07	St V M Poe	
				003	C 225919						20.07
			Jury Per Diem & Mileage 43C01-2009-F2-000614	003	C 225920	1000.31040.000.0043		Juror	17.73	St V M Poe	
				003	C 225920						17.73
			Jury Per Diem & Mileage 43C01-2009-F2-000614	003	C 225921	1000.31040.000.0043		Juror	27.48	St V M Poe	
				003	C 225921						27.48
			Jury Per Diem & Mileage 43C01-2009-F2-000614	003	C 225922	1000.31040.000.0043		Juror	22.80	St V M Poe	
				003	C 225922						22.80
			Jury Per Diem & Mileage 43C01-2009-F2-000614	003	C 225923	1000.31040.000.0043		Juror	18.90	St V M Poe	
				003	C 225923						18.90
			Jury Per Diem & Mileage 43C01-2009-F2-000614	003	C 225924	1000.31040.000.0043		Juror	15.39	St V M Poe	
				003	C 225924						15.39
			Jury Per Diem & Mileage 43C01-2009-F2-000614	003	C 225925	1000.31040.000.0043		Juror	26.70	St V M Poe	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 225925					26.70
			Jury Per Diem & Mileage 43C01-2009-F2-000614	003	C 225926	1000.31040.000.0043	Juror	20.85	St V M Poe	
				003	C 225926					20.85
			Jury Per Diem & Mileage 43C01-2009-F2-000614	003	C 225927	1000.31040.000.0043	Juror	26.70	St V M Poe	
				003	C 225927					26.70
			Jury Per Diem & Mileage 43C01-2009-F2-000614	003	C 225928	1000.31040.000.0043	Juror	18.90	St V M Poe	
				003	C 225928					18.90
			Jury Per Diem & Mileage 43C01-2009-F2-000614	003	C 225929	1000.31040.000.0043	Juror	21.63	St V M Poe	
				003	C 225929					21.63
			Jury Per Diem & Mileage 43C01-2009-F2-000614	003	C 225930	1000.31040.000.0043	Juror	17.34	St V M Poe	
				003	C 225930					17.34
			Jury Per Diem & Mileage 43C01-2009-F2-000614	003	C 225931	1000.31040.000.0043	Juror	15.39	St V M Poe	
				003	C 225931					15.39
			Jury Per Diem & Mileage 43C01-2009-F2-000614	003	C 225932	1000.31040.000.0043	Juror	26.70	St V M Poe	
				003	C 225932					26.70
			Jury Per Diem & Mileage 43C01-2009-F2-000614	003	C 225933	1000.31040.000.0043	Juror	32.16	St V M Poe	
				003	C 225933					32.16
			Jury Per Diem & Mileage 43C01-2009-F2-000614	003	C 225934	1000.31040.000.0043	Juror	25.14	St V M Poe	
				003	C 225934					25.14
			Jury Per Diem & Mileage 43C01-2009-F2-000614	003	C 225935	1000.31040.000.0043	Juror	26.70	St V M Poe	
				003	C 225935					26.70
			Jury Per Diem & Mileage 43C01-2009-F2-000614	003	C 225936	1000.31040.000.0043	Juror	24.75	St V M Poe	
				003	C 225936					24.75
			Jury Per Diem and Mileage	003	C 226125	1000.31040.000.0043	Juror	45.85	43D1-2010-F5-777	
				003	C 226125					45.85
			Jury Per Diem and Mileage	003	C 226128	1000.31040.000.0043	Juror	17.34	43D1-2010-F5-777	

**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
				003	C 226128					17.34
			Jury Per Diem and Mileage	003	C 226129	1000.31040.000.0043	Juror	21.24	43D1-2010-F5-777	
				003	C 226129					21.24
			Jury Per Diem and Mileage	003	C 226130	1000.31040.000.0043	Juror	20.85	43D1-2010-F5-777	
				003	C 226130					20.85
			Jury Per Diem and Mileage	003	C 226131	1000.31040.000.0043	Juror	27.48	43D1-2010-F5-777	
				003	C 226131					27.48
			Jury Per Diem and Mileage	003	C 226132	1000.31040.000.0043	Juror	44.29	43D1-2010-F5-777	
				003	C 226132					44.29
			Jury Per Diem and Mileage	003	C 226133	1000.31040.000.0043	Juror	18.90	43D1-2010-F5-777	
				003	C 226133					18.90
			Jury Per Diem and Mileage	003	C 226134	1000.31040.000.0043	Juror	21.24	43D1-2010-F5-777	
				003	C 226134					21.24
			Jury Per Diem and Mileage	003	C 226135	1000.31040.000.0043	Juror	15.39	43D1-2010-F5-777	
				003	C 226135					15.39
			Jury Per Diem and Mileage	003	C 226136	1000.31040.000.0043	Juror	16.17	43D1-2010-F5-777	
				003	C 226136					16.17
			Jury Per Diem and Mileage	003	C 226137	1000.31040.000.0043	Juror	31.38	43D1-2010-F5-777	
				003	C 226137					31.38
			Jury Per Diem and Mileage	003	C 226138	1000.31040.000.0043	Juror	49.75	43D1-2010-F5-777	
				003	C 226138					49.75
			Jury Per Diem and Mileage	003	C 226139	1000.31040.000.0043	Juror	25.14	43D1-2010-F5-777	
				003	C 226139					25.14
			Jury Per Diem and Mileage	003	C 226140	1000.31040.000.0043	Juror	21.24	43D1-2010-F5-777	
				003	C 226140					21.24
			Jury Per Diem and Mileage	003	C 226141	1000.31040.000.0043	Juror	22.02	43D1-2010-F5-777	

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Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
				003	C 226141					22.02
			Jury Per Diem and Mileage	003	C 226143	1000.31040.000.0043	Juror	29.82	43D1-2010-F5-777	
				003	C 226143					29.82
			Jury Per Diem and Mileage	003	C 226144	1000.31040.000.0043	Juror	17.73	43D1-2010-F5-777	
				003	C 226144					17.73
			Jury Per Diem and Mileage	003	C 226145	1000.31040.000.0043	Juror	15.39	43D1-2010-F5-777	
				003	C 226145					15.39
			Jury Per Diem and Mileage	003	C 226146	1000.31040.000.0043	Juror	29.82	43D1-2010-F5-777	
				003	C 226146					29.82
			Jury Per Diem and Mileage	003	C 226147	1000.31040.000.0043	Juror	22.80	43D1-2010-F5-777	
				003	C 226147					22.80
			Jury Per Diem and Mileage	003	C 226148	1000.31040.000.0043	Juror	15.39	43D1-2010-F5-777	
				003	C 226148					15.39
			Jury Per Diem and Mileage	003	C 226149	1000.31040.000.0043	Juror	41.56	43D1-2010-F5-777	
				003	C 226149					41.56
			Jury Per Diem and Mileage	003	C 226150	1000.31040.000.0043	Juror	16.17	43D1-2010-F5-777	
				003	C 226150					16.17
			Jury Per Diem and Mileage	003	C 226151	1000.31040.000.0043	Juror	24.36	43D1-2010-F5-777	
				003	C 226151					24.36
			Jury Per Diem and Mileage	003	C 226152	1000.31040.000.0043	Juror	19.68	43D1-2010-F5-777	
				003	C 226152					19.68
			Jury Per Diem and Mileage	003	C 226153	1000.31040.000.0043	Juror	19.68	43D1-2010-F5-777	
				003	C 226153					19.68
			Jury Per Diem and Mileage	003	C 226154	1000.31040.000.0043	Juror	18.90	43D1-2010-F5-777	
				003	C 226154					18.90
			Jury Per Diem and Mileage	003	C 226155	1000.31040.000.0043	Juror	42.34	43D1-2010-F5-777	



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Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
				003	C 226155					42.34
			Jury Per Diem and Mileage	003	C 226157	1000.31040.000.0043	Juror	22.80	43D1-2010-F5-777	
				003	C 226157					22.80
			Jury Per Diem and Mileage	003	C 226158	1000.31040.000.0043	Juror	20.85	43D1-2010-F5-777	
				003	C 226158					20.85
			Jury Per Diem and Mileage	003	C 226159	1000.31040.000.0043	Juror	42.34	43D1-2010-F5-777	
				003	C 226159					42.34
			Jury Per Diem and Mileage	003	C 226160	1000.31040.000.0043	Juror	22.02	43D1-2010-F5-777	
				003	C 226160					22.02
			Jury Per Diem and Mileage	003	C 226161	1000.31040.000.0043	Juror	47.80	43D1-2010-F5-777	
				003	C 226161					47.80
			Jury Per Diem and Mileage	003	C 226162	1000.31040.000.0043	Juror	28.26	43D1-2010-F5-777	
				003	C 226162					28.26
			Jury Per Diem and Mileage	003	C 226163	1000.31040.000.0043	Juror	23.58	43D1-2010-F5-777	
				003	C 226163					23.58
			Jury Per Diem and Mileage	003	C 226164	1000.31040.000.0043	Juror	18.12	43D1-2010-F5-777	
				003	C 226164					18.12
			Jury Per Diem and Mileage	003	C 226165	1000.31040.000.0043	Juror	42.34	43D1-2010-F5-777	
				003	C 226165					42.34
			Jury Per Diem and Mileage	003	C 226168	1000.31040.000.0043	Juror	40.78	43D1-2010-F5-777	
				003	C 226168					40.78
			Jury Per Diem and Mileage	003	C 226169	1000.31040.000.0043	Juror	26.70	43D1-2010-F5-777	
				003	C 226169					26.70
			Jury Per Diem and Mileage	003	C 226170	1000.31040.000.0043	Juror	20.85	43D1-2010-F5-777	
				003	C 226170					20.85
			Jury Per Diem and Mileage	003	C 226171	1000.31040.000.0043	Juror	17.34	43D1-2010-F5-777	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 226171					17.34
			Jury Per Diem and Mileage	003	C 226173	1000.31040.000.0043	Juror	19.68	43C01-2001-F2-95	
				003	C 226173					19.68
			Jury Per Diem and Mileage	003	C 226174	1000.31040.000.0043	Juror	19.68	43C01-2001-F2-95	
				003	C 226174					19.68
			Jury Per Diem and Mileage	003	C 226175	1000.31040.000.0043	Juror	17.73	43C01-2001-F2-95	
				003	C 226175					17.73
			Jury Per Diem and Mileage	003	C 226176	1000.31040.000.0043	Juror	26.70	43C01-2001-F2-95	
				003	C 226176					26.70
			Jury Per Diem and Mileage	003	C 226177	1000.31040.000.0043	Juror	21.24	43C01-2001-F2-95	
				003	C 226177					21.24
			Jury Per Diem and Mileage	003	C 226178	1000.31040.000.0043	Juror	29.04	43C01-2001-F2-95	
				003	C 226178					29.04
			Jury Per Diem and Mileage	003	C 226179	1000.31040.000.0043	Juror	25.14	43C01-2001-F2-95	
				003	C 226179					25.14
			Jury Per Diem and Mileage	003	C 226180	1000.31040.000.0043	Juror	24.36	43C01-2001-F2-95	
				003	C 226180					24.36
			Jury Per Diem and Mileage	003	C 226182	1000.31040.000.0043	Juror	15.39	43C01-2001-F2-95	
				003	C 226182					15.39
			Jury Per Diem and Mileage	003	C 226183	1000.31040.000.0043	Juror	28.26	43C01-2001-F2-95	
				003	C 226183					28.26
			Jury Per Diem and Mileage	003	C 226184	1000.31040.000.0043	Juror	30.60	43C01-2001-F2-95	
				003	C 226184					30.60
			Jury Per Diem and Mileage	003	C 226185	1000.31040.000.0043	Juror	17.73	43C01-2001-F2-95	
				003	C 226185					17.73
			Jury Per Diem and Mileage	003	C 226186	1000.31040.000.0043	Juror	24.75	43C01-2001-F2-95	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 226186					24.75
			Jury Per Diem and Mileage	003	C 226187	1000.31040.000.0043	Juror	18.90	43C01-2001-F2-95	
				003	C 226187					18.90
			Jury Per Diem and Mileage	003	C 226188	1000.31040.000.0043	Juror	16.17	43C01-2001-F2-95	
				003	C 226188					16.17
			Jury Per Diem and Mileage	003	C 226189	1000.31040.000.0043	Juror	20.85	43C01-2001-F2-95	
				003	C 226189					20.85
			Jury Per Diem and Mileage	003	C 226190	1000.31040.000.0043	Juror	18.12	43C01-2001-F2-95	
				003	C 226190					18.12
			Jury Per Diem and Mileage	003	C 226191	1000.31040.000.0043	Juror	22.80	43C01-2001-F2-95	
				003	C 226191					22.80
			Jury Per Diem and Mileage	003	C 226192	1000.31040.000.0043	Juror	20.07	43C01-2001-F2-95	
				003	C 226192					20.07
			Jury Per Diem and Mileage	003	C 226193	1000.31040.000.0043	Juror	18.90	43C01-2001-F2-95	
				003	C 226193					18.90
			Jury Per Diem and Mileage	003	C 226194	1000.31040.000.0043	Juror	31.38	43C01-2001-F2-95	
				003	C 226194					31.38
			Jury Per Diem and Mileage	003	C 226196	1000.31040.000.0043	Juror	31.38	43C01-2001-F2-95	
				003	C 226196					31.38
			Jury Per Diem and Mileage	003	C 226197	1000.31040.000.0043	Juror	25.14	43C01-2001-F2-95	
				003	C 226197					25.14
			Jury Per Diem and Mileage	003	C 226198	1000.31040.000.0043	Juror	22.80	43C01-2001-F2-95	
				003	C 226198					22.80
			Jury Per Diem and Mileage	003	C 226199	1000.31040.000.0043	Juror	18.12	43C01-2001-F2-95	
				003	C 226199					18.12
			Jury Per Diem and Mileage	003	C 226200	1000.31040.000.0043	Juror	18.12	43C01-2001-F2-95	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 226200					18.12
			Jury Per Diem and Mileage	003	C 226201	1000.31040.000.0043	Juror	26.70	43C01-2001-F2-95	
				003	C 226201					26.70
			Jury Per Diem and Mileage	003	C 226202	1000.31040.000.0043	Juror	16.95	43C01-2001-F2-95	
				003	C 226202					16.95
			Jury Per Diem and Mileage	003	C 226203	1000.31040.000.0043	Juror	23.58	43C01-2001-F2-95	
				003	C 226203					23.58
			Jury Per Diem and Mileage	003	C 226204	1000.31040.000.0043	Juror	21.24	43C01-2001-F2-95	
				003	C 226204					21.24
			Jury Per Diem and Mileage	003	C 226205	1000.31040.000.0043	Juror	22.41	43C01-2001-F2-95	
				003	C 226205					22.41
			Jury Per Diem and Mileage	003	C 226206	1000.31040.000.0043	Juror	27.48	43C01-2001-F2-95	
				003	C 226206					27.48
			Jury Per Diem and Mileage	003	C 226207	1000.31040.000.0043	Juror	27.48	43C01-2001-F2-95	
				003	C 226207					27.48
			Jury Per Diem and Mileage	003	C 226208	1000.31040.000.0043	Juror	18.90	43C01-2001-F2-95	
				003	C 226208					18.90
			Jury Per Diem and Mileage	003	C 226209	1000.31040.000.0043	Juror	22.80	43C01-2001-F2-95	
				003	C 226209					22.80
			Jury Per Diem and Mileage	003	C 226211	1000.31040.000.0043	Juror	34.50	43C01-2001-F2-95	
				003	C 226211					34.50
			Jury Per Diem and Mileage	003	C 226212	1000.31040.000.0043	Juror	18.90	43C01-2001-F2-95	
				003	C 226212					18.90
			Jury Per Diem and Mileage	003	C 226213	1000.31040.000.0043	Juror	21.24	43C01-2001-F2-95	
				003	C 226213					21.24
			Jury Per Diem and Mileage	003	C 226214	1000.31040.000.0043	Juror	16.56	43C01-2001-F2-95	

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 226214					16.56
			Jury Per Diem and Mileage	003	C 226216	1000.31040.000.0043	Juror	22.02	43C01-2001-F2-95	
				003	C 226216					22.02
			Jury Per Diem and Mileage	003	C 226217	1000.31040.000.0043	Juror	25.14	43C01-2001-F2-95	
				003	C 226217					25.14
			Jury Per Diem and Mileage	003	C 226218	1000.31040.000.0043	Juror	16.95	43C01-2001-F2-95	
				003	C 226218					16.95
			Jury Per Diem and Mileage	003	C 226219	1000.31040.000.0043	Juror	18.51	43C01-2001-F2-95	
				003	C 226219					18.51
			Jury Per Diem and Mileage	003	C 226221	1000.31040.000.0043	Juror	31.38	43C01-2001-F2-95	
				003	C 226221					31.38
			Jury Per Diem and Mileage	003	C 226222	1000.31040.000.0043	Juror	17.34	43C01-2001-F2-95	
				003	C 226222					17.34
			Jury Per Diem and Mileage	003	C 226220	1000.31040.000.0043	Juror	20.46	43C01-2001-F2-95	
				003	C 226220					20.46
			921418633	003	C 225818	1000.35001.000.0009	Kone, Inc.	903.12	Elevator fan	
				003	C 225818					903.12
			2021 Monthly Distribution	003	E 516718	1000.36031.000.0009	Kos Co Council on Aging & Aged	2,600.25	2021 Monthly	
				003	E 516718					2,600.25
			County Share Ins Prem	003	C 225938	1000.11605.000.0056	Kos Co Treas Insurance	6,416.06	DDClr-Em/C125	
			County Share Ins Prem	003	C 225938	1000.11605.000.0056	Kos Co Treas Insurance	14,249.39	DDClr-FamIns125	
			County Share Ins Prem	003	C 225938	1000.11605.000.0056	Kos Co Treas Insurance	6,687.48	DDClr-SingIns125	
				003	C 225938					27,352.93
			County Share Employee Insurance	003	C 225975	1000.11605.000.0056	Kos Co Treas Insurance	6,416.06	DDClr-Em/C125	
			County Share Employee Insurance	003	C 225975	1000.11605.000.0056	Kos Co Treas Insurance	14,249.39	DDClr-FamIns125	
			County Share Employee Insurance	003	C 225975	1000.11605.000.0056	Kos Co Treas Insurance	6,687.48	DDClr-SingIns125	
				003	C 225975					27,352.93

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code					
			001	003	C	226034	1000.32002.000.0001	Kosciusko Co Exten Homemakers	265.00	001	
				003	C	226034					265.00
			2021 Monthly Distribution	003	E	516719	1000.36029.000.0009	Kosciusko Co Historical	1,807.17	2021 Monthly	
				003	E	516719					1,807.17
			48432	003	C	226035	1000.02058.000.0009	Kosciusko Community Fair, Inc	2,666.67	COVID testing	
			48380	003	C	226035	1000.02058.000.0009	Kosciusko Community Fair, Inc	2,666.67	COVID testing	
				003	C	226035					5,333.34
			Medical for YMoralesdiaz	003	C	226036	1000.36038.000.0013	Kosciusko Community Hospital	604.64	DOB 08/08/1989	
				003	C	226036					604.64
			2021 Monthly Distribution	003	C	225819	1000.36010.000.0009	Kosciusko County 4-H Council	3,695.58	2021 Monthly	
				003	C	225819					3,695.58
			2021 Monthly Distribution	003	E	516720	1000.36028.000.0009	Kosciusko Home Care &	3,890.50	2021 Monthly	
				003	E	516720					3,890.50
			Meal	003	C	225822	1000.32003.000.0022	Kummer * Jane	14.98	Title IV-D meal	
				003	C	225822					14.98
			5189,5194	003	C	226039	1000.35001.000.0019	Lake Lube Inc	62.00	Oil Changes	
				003	C	226039					62.00
			L. Jay Miller for Robert Oldaker	003	C	226041	1000.31089.000.0044	Leatherman & Miller	648.00	D03-2006-F6-413	
				003	C	226041					648.00
			Rovenstine / IMO Heather Bartley	003	C	225826	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	36.00	C1-0908-DR-440	
			Lemon / IMO Kayden Goble / Elizabeth Goble	003	C	225826	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	810.00	D1-1904-JC-171	
			Rovenstine / IMO Christy Bodkin	003	C	225826	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	54.00	D4-1012-DR-643	
			Lemon / IMO Lilly Keaffaber / Kaylea Fletcher	003	C	225826	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	198.00	D1-2108-JC-267	
			Lemon / St. v. Raymond J. Halsey	003	C	225826	1000.31088.000.0043	Lemon Keirn & Rovenstine LLP	216.00	C1-1706-F5-454	
			Doug Lemon for Christopher Montgomery	003	C	225826	1000.31089.000.0044	Lemon Keirn & Rovenstine LLP	630.00	D03-2006-F6-411	
				003	C	225826					1,944.00
			Lemon / IMO Skyler Dutton	003	C	226042	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	360.00	D1-2101-JC-36	
			Rovenstine / IMO Valerie Busz / Xavier Russell	003	C	226042	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	513.00	D1-1905-JC-197	

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			Rovenstine / October Public Defender Contract/CR26	003	C 226042	1000.31088.000.0043	Lemon Keirn & Rovenstine LLP	4,450.00	Oct PD Contract	
				003	C 226042					5,323.00
			923132	003	C 225948	1000.22008.000.0006	Lowe's Companies, Inc.	38.26	Repair supplies	
			923239	003	C 225948	1000.22008.000.0006	Lowe's Companies, Inc.	21.34	Repair supplies	
			923390	003	C 225948	1000.22008.000.0006	Lowe's Companies, Inc.	35.03	Repair supplies	
			912411	003	C 225948	1000.22008.000.0006	Lowe's Companies, Inc.	23.48	Repair supplies	
			923488	003	C 225948	1000.22008.000.0006	Lowe's Companies, Inc.	6.63	Repair supplies	
			923520	003	C 225948	1000.22008.000.0006	Lowe's Companies, Inc.	33.71	Repair supplies	
			923810	003	C 225948	1000.22008.000.0006	Lowe's Companies, Inc.	121.02	Repair supplies	
			923039	003	C 225948	1000.22011.000.0006	Lowe's Companies, Inc.	37.46	Tools	
				003	C 225948					316.93
			2708	003	C 225828	1000.32002.000.0019	Mail Management Inc.	1,250.00	Acct #0012453727	
				003	C 225828					1,250.00
				003	C 225830	1000.32003.000.0019	Marshall * James	8.48	Meal reimburse	
				003	C 225830					8.48
			2749070X/27490718/27490726/27490734	003	C 226044	1000.21010.000.0043	Matthew Bender & Co. Inc	7,500.94	Judge books	
				003	C 226044					7,500.94
			42846	003	E 516838	1000.31007.000.0007	Maverick Promotions	191.50	EMA items	
				003	E 516838					191.50
			TRAVIS MCCONNELL	003	E 516722	1000.31039.000.0044	McConnell Law Office	25.00	JUDGE PRO TEMP	
				003	E 516722					25.00
			TRAVIS MCCONNELL	003	E 516839	1000.31039.000.0044	McConnell Law Office	25.00	SUP 2 PRO TEMPC	
			STEPHEN MALLORY	003	E 516839	1000.31089.000.0044	McConnell Law Office	390.00	D22105CM640	
			TAYLOR BRANDON	003	E 516839	1000.31089.000.0044	McConnell Law Office	280.50	D22106CM828	
			MICHAEL WISE	003	E 516839	1000.31089.000.0044	McConnell Law Office	262.50	D22107CM846	
				003	E 516839					958.00
			92139	003	C 225831	1000.22008.000.0006	Menards- Warsaw	9.95	Clinic	
			92070	003	C 225831	1000.22008.000.0006	Menards- Warsaw	4.24	Work Release	
			92142	003	C 225831	1000.22008.000.0006	Menards- Warsaw	10.48	Repair supplies	
			92155	003	C 225831	1000.22008.000.0006	Menards- Warsaw	(10.48)	Repair supplies	

**Docket Voucher Register (Cumulative)**

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End Date: 10/31/2021

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 225831					14.19
			92247	003	C 225832	1000.22011.000.0006	Menards- Warsaw	10.49	Tools	
				003	C 225832					10.49
			92781	003	C 226047	1000.22008.000.0006	Menards- Warsaw	23.97	Coroner	
			92835	003	C 226047	1000.22008.000.0006	Menards- Warsaw	14.82	Work Release	
				003	C 226047					38.79
			92740	003	C 226048	1000.22008.000.0006	Menards- Warsaw	66.11	Repair supplies	
				003	C 226048					66.11
			1359930	003	C 225952	1000.32000.000.0009	MetroNet	150.00	Shop	
			1359931	003	C 225952	1000.32000.000.0009	MetroNet	199.95	Justice Bldg.	
				003	C 225952					349.95
			Sales Dis Overpay Pflumm/Miller	003	C 225835	1000.60015.000.0000	Metropolitan Title of Indiana	20.00	Sales Dis Overpa	
				003	C 225835					20.00
			S4118889.001	003	C 225836	1000.22011.000.0006	Mid-City Supply Co Inc	34.94	Tools	
				003	C 225836					34.94
			127866	003	C 226053	1000.31007.000.0007	Monteith's Best-One	205.06	Tires	
				003	C 226053					205.06
			02-148720	003	C 225838	1000.35001.000.0009	More's Kubota of Warsaw	537.63	Repair	
				003	C 225838					537.63
			947/PATRICK STARK	003	C 225839	1000.31089.000.0044	Morrison Marc A	396.00	D22002CM202	
			945/GREGORY PARK	003	C 225839	1000.31089.000.0044	Morrison Marc A	180.00	D22102CM251	
			858/TIMOTHY RUGGLES	003	C 225839	1000.31089.000.0044	Morrison Marc A	369.00	D21904CM421	
			943 / Doyle Valentine	003	C 225839	1000.31089.000.0044	Morrison Marc A	306.00	D03-1812-F6-1137	
				003	C 225839					1,251.00
			949/BRANDON HATTERY	003	C 226055	1000.31089.000.0044	Morrison Marc A	324.00	D22008CM840	
			946/TRAYKLYN CASTRO	003	C 226055	1000.31089.000.0044	Morrison Marc A	333.00	D21906CM804	
			948/JUSTIN NETHRLAND	003	C 226055	1000.31089.000.0044	Morrison Marc A	396.00	D22009F6-625	
				003	C 226055					1,053.00



**Docket Voucher Register (Cumulative)**

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Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			670478	003	C 226057	1000.22003.000.0006	NAPA Auto Parts	8.99	Acct# 11055	
			664820,664823	003	C 226057	1000.35001.000.0019	NAPA Auto Parts	12.98	.	
				003	C 226057					21.97
			IN0865109	003	C 225842	1000.36037.000.0013	National Food Group	2,387.68	Kosc Co Jail	
				003	C 225842					2,387.68
			295700	003	C 226105	1000.32000.000.0009	New Paris Telephone Inc	371.85	Internet	
				003	C 226105					371.85
			851/HELEN/JOHNATHAN MALLERY	003	E 516724	1000.31089.000.0044	Newman and Newman LLC	603.00	D22005CM558	
			852/HELEN/JONATHAN MALLERY	003	E 516724	1000.31089.000.0044	Newman and Newman LLC	454.50	D22007CM776	
			859/HELEN/ERIC WATKINS	003	E 516724	1000.31089.000.0044	Newman and Newman LLC	544.50	D22008CM973	
			857/EVERETT/HEATHER WHITAKER	003	E 516724	1000.31089.000.0044	Newman and Newman LLC	342.00	D22008CM828	
			855/EVERETT/ALI SMITH	003	E 516724	1000.31089.000.0044	Newman and Newman LLC	324.00	D22101CM165	
			261/HELEN/SCOT PETIT	003	E 516724	1000.31089.000.0044	Newman and Newman LLC	261.00	D22107CM881	
			850/HELEN/CURTIS SPENCER	003	E 516724	1000.31089.000.0044	Newman and Newman LLC	180.00	D22107CM889	
			858/EVERETT/EARL SHEPHERD	003	E 516724	1000.31089.000.0044	Newman and Newman LLC	423.00	D22010CM1221	
			854/EVERETT/WILLIAM CLOUD	003	E 516724	1000.31089.000.0044	Newman and Newman LLC	234.00	D22010CM1194	
			860/HELEN/ERIC WATKINS	003	E 516724	1000.31089.000.0044	Newman and Newman LLC	364.50	D22011CM1293	
			856/EVERETT/BRANDON WARREN	003	E 516724	1000.31089.000.0044	Newman and Newman LLC	405.00	D22011CM1357	
			862/HELEN/JEFF BARTMAN	003	E 516724	1000.31089.000.0044	Newman and Newman LLC	1,143.00	D21904F6-301	
			853/EVERETT/WILLIAM CLOUD	003	E 516724	1000.31089.000.0044	Newman and Newman LLC	423.00	D21912CM1658	
				003	E 516724					5,701.50
			863 / Helen / IMO Valerie Busz / Kimberly Busz	003	E 516843	1000.31060.000.0043	Newman and Newman LLC	1,242.00	D1-1905-JC-197	
			876 / Everett Newman for Christopher Castle	003	E 516843	1000.31089.000.0044	Newman and Newman LLC	1,057.50	D03-2001-F6-65	
				003	E 516843					2,299.50
			363-491-008-4	003	C 225949	1000.34003.000.0006	NIPSCO	194.38	Shop	
			193-794-000-5	003	C 225949	1000.34003.000.0006	NIPSCO	911.71	Annex	
			932-508-009-6	003	C 225949	1000.34003.000.0006	NIPSCO	214.92	Coroner	
			539-036-006-8	003	C 225949	1000.34003.000.0006	NIPSCO	330.24	Zimmer RA	
			769-400-009-4	003	C 225949	1000.34003.000.0006	NIPSCO	3,082.59	Courthouse	
			154-695-008-3	003	C 225949	1000.34003.000.0006	NIPSCO	240.20	Fox Farm RA	
			991-206-002-2	003	C 225949	1000.34003.000.0006	NIPSCO	142.35	Emp. Clinic	
			063-510-003-9	003	C 225949	1000.34003.000.0006	NIPSCO	39,150.83	Justice Bldg.	

**Docket Voucher Register (Cumulative)**

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Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			709-127-003-2	003	C 225949	1000.34003.000.0006	NIPSCO	467.48	Sheriff at Hwy.	
			001-294-009-9	003	C 225949	1000.34003.000.0006	NIPSCO	397.30	Creative Benefit	
				003	C 225949					45,132.00
			413175	003	C 226230	1000.34003.000.0006	NIPSCO	118.69	760-884-004-3	
			414798	003	C 226230	1000.34003.000.0006	NIPSCO	2,490.58	184-391-002-9	
			414856	003	C 226230	1000.34003.000.0006	NIPSCO	2,004.77	679-445-003-4	
				003	C 226230					4,614.04
			Transfer Fee Over Pay Kispert/ Loeb	003	C 225843	1000.60016.000.0000	North American Title Company	10.00	Trns Fee Overpay	
				003	C 225843					10.00
			161687	003	E 516844	1000.36004.000.0006	Northern Gases & Supplies Inc	12.85	Monthly rental	
				003	E 516844					12.85
			107821	003	C 225844	1000.32002.000.0008	Online Data	3,663.31	Postage	
				003	C 225844					3,663.31
			Medical for DHyde	003	C 226060	1000.36038.000.0013	Parkview Physicians Group	131.89	DOB 03/31/1966	
				003	C 226060					131.89
			00120132-57121,60131,60031	003	C 225847	1000.36037.000.0013	Perfection Bakeries Inc	292.44	Cust #3000591	
				003	C 225847					292.44
			120132-64111,67111,67031,71111,74111,74041	003	C 226061	1000.36037.000.0013	Perfection Bakeries Inc	623.91	.	
				003	C 226061					623.91
			920151325	003	E 516846	1000.35001.000.0019	Pomp's Tire Service Inc	1,221.48	Tires	
				003	E 516846					1,221.48
			8526P	003	E 516726	1000.22008.000.0006	Professional Food	71.71	Work Release	
				003	E 516726					71.71
			35523	003	C 226062	1000.02058.000.0009	Protechs Inc	900.00	CARES Act	
			35525	003	C 226062	1000.02058.000.0009	Protechs Inc	884.00	CARES Act	
			35545	003	C 226062	1000.02058.000.0009	Protechs Inc	60.00	CARES Act	
				003	C 226062					1,844.00
			400094848	003	C 225851	1000.32003.000.0001	Purdue University	50.31	mileage	

**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
			003	C 225851					50.31
		IMO Brandon Eads (2 cases)	003	C 225852	1000.31060.000.0043	Pyle Brian	1,794.43	D4-0901-JP-24	
		IMO Andrew L. Wright	003	C 225852	1000.31060.000.0043	Pyle Brian	676.47	D4-0603-DR-282	
		Rhonda Bailey v. Michael Bailey	003	C 225852	1000.31060.000.0043	Pyle Brian	225.49	D4-1408-DR-283	
		IMO Olivia/Jacob/Jackson Seller / William Sellers	003	C 225852	1000.31060.000.0043	Pyle Brian	244.47	D4-1908-JP-344	
		IMO Lilly Keaffaber / Jordan Keaffaber	003	C 225852	1000.31060.000.0043	Pyle Brian	216.49	D1-2108-JC-267	
		IMO Parternity of Maddox Bullington	003	C 225852	1000.31060.000.0043	Pyle Brian	306.98	D4-2011-JP-388	
		JOSPEH WILLIAMS	003	C 225852	1000.31089.000.0044	Pyle Brian	876.43	D22008CM815	
		ELAINA HOWARD	003	C 225852	1000.31089.000.0044	Pyle Brian	270.00	D22105CM582	
		PRISCILLA REYES	003	C 225852	1000.31089.000.0044	Pyle Brian	162.98	D22105CM695	
		AMBER PRATER	003	C 225852	1000.31089.000.0044	Pyle Brian	208.47	D22105CM668	
		ARVIDA CLARK	003	C 225852	1000.31089.000.0044	Pyle Brian	198.98	D22105CM639	
		ADAM SWICK	003	C 225852	1000.31089.000.0044	Pyle Brian	256.99	D22107CM905	
		KILLIAN HILLARD	003	C 225852	1000.31089.000.0044	Pyle Brian	279.98	D21903F6-221	
		Gary Jones	003	C 225852	1000.31089.000.0044	Pyle Brian	259.93	D03-2101-F6-48	
		James Shuster II	003	C 225852	1000.31089.000.0044	Pyle Brian	370.47	D03-2012-F6-941	
		Aaron Fuller	003	C 225852	1000.31089.000.0044	Pyle Brian	298.47	D03-2012-F6-943	
		Elaina Howard	003	C 225852	1000.31089.000.0044	Pyle Brian	261.00	D03-2104-F6-306	
		Elaina Howard	003	C 225852	1000.31089.000.0044	Pyle Brian	162.00	D03-1708-F6-603	
		Killian Hillard	003	C 225852	1000.31089.000.0044	Pyle Brian	253.47	D03-1810-F6-1038	
			003	C 225852					7,323.50
		MARCO TELLO TLAHUEXTL	003	C 226064	1000.31089.000.0044	Pyle Brian	162.49	D22108CM999	
		Ryan Rosbrugh	003	C 226064	1000.31089.000.0044	Pyle Brian	171.49	D03-2002-F6-155	
		Haley Fountain	003	C 226064	1000.31089.000.0044	Pyle Brian	450.00	D03-2005-F6-339	
		Ryan Rosbrugh	003	C 226064	1000.31089.000.0044	Pyle Brian	432.00	D03-1907-F6-637	
			003	C 226064					1,215.98
		INV3459, INV3404	003	E 516729	1000.36038.000.0013	Quality Correctional Care	34,969.32	Kosc Co Jail	
			003	E 516729					34,969.32
		18422948	003	C 225853	1000.21001.000.0009	Quill LLC	117.65	Prosecutor	
		1951667 & 19545226	003	C 225853	1000.21001.000.0022	Quill LLC	85.30	Title IV-D	
			003	C 225853					202.95
		19735505	003	C 226065	1000.21001.000.0009	Quill LLC	232.30	Clerk	

**Docket Voucher Register (Cumulative)**

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Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
			19763830	003	C 226065	1000.21001.000.0009	Quill LLC	83.76	Prosecutor	
			19620946	003	C 226065	1000.21001.000.0009	Quill LLC	38.88	Joint Courts	
			19788280,19779131,19770708	003	C 226065	1000.21001.000.0022	Quill LLC	63.85	Title IV-D	
			19611569	003	C 226065	1000.21006.000.0009	Quill LLC	1,279.60	Skid paper	
				003	C 226065					1,698.39
			15040 / for Joint Courts Security	003	C 225854	1000.22026.000.0043	R & B Sales Inc	339.93	Kosc Courts	
			15044	003	C 225854	1000.35001.000.0019	R & B Sales Inc	123.00	Kosc Co Sheriff	
			15049	003	C 225854	1000.44021.000.0044	R & B Sales Inc	226.62	2 LED Lights	
				003	C 225854					689.55
			September Statement	003	C 226066	1000.35001.000.0019	R & G Auto & Truck Repair Inc	7,417.35	.	
				003	C 226066					7,417.35
			6057138	003	C 226068	1000.35001.000.0019	Rice Ford Lincoln Mercury	64.96	.	
				003	C 226068					64.96
			October Public Defender Contract/Adm Contract	003	C 225857	1000.31088.000.0043	Rockhill Pinnick LLP	12,808.00	Oct PD Contract	
			October PD CR 26 Contract	003	C 225857	1000.31088.000.0043	Rockhill Pinnick LLP	975.00	October PD CR26	
				003	C 225857					13,783.00
			153510 / Rigdon / St. v. Demetrius Link/Appeal	003	C 226070	1000.31088.000.0043	Rockhill Pinnick LLP	2,758.12	C1-2005-F3-386	
			Leon / St. v. William McCleary	003	C 226070	1000.31088.000.0043	Rockhill Pinnick LLP	750.00	D1-2010-F5-777	
				003	C 226070					3,508.12
			2890 / IMO Haliiegh Johnson	003	E 516731	1000.31060.000.0043	Ruiz Law PC	1,134.00	D1-2102-JC-36	
				003	E 516731					1,134.00
			2894 / IMO Ryan Jarrell	003	E 516849	1000.31060.000.0043	Ruiz Law PC	1,323.00	D1-1804-JC-117	
			2923 / IMO Terry Dove	003	E 516849	1000.31060.000.0043	Ruiz Law PC	801.00	D1-2107-JT-228	
			2893 / Jeremy Dawson	003	E 516849	1000.31089.000.0044	Ruiz Law PC	684.00	D03-2106-F6-522	
				003	E 516849					2,808.00
			INV-9571	003	E 516850	1000.31011.000.0009	Schneider Goespatial LLC	1,110.00	Beacon hosting	
				003	E 516850					1,110.00
			27879	003	C 226073	1000.22008.000.0006	Service Electric Inc	43.35	V belt	

**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
				003	C 226073					43.35
			9098-7	003	C 226074	1000.35001.000.0013	Sherwin-Williams	746.88	Paint	
				003	C 226074					746.88
			SEPT2021	003	E 516853	1000.32004.000.0006	Skaggs * Marietta	5.85	Travel	
				003	E 516853					5.85
			498175, 498164, 498108, 301925, 498317, 498431	003	E 516855	1000.35001.000.0019	Smith Tire Inc	480.50	Acct: KOSSHER	
				003	E 516855					480.50
			202103513	003	E 516857	1000.31001.000.0009	SRI, Inc.	3,100.00	Tax sale	
				003	E 516857					3,100.00
			1000006792	003	C 226075	1000.31013.000.0010	St Joseph Hospital Systems LLC	225.00	.	
				003	C 226075					225.00
			4313806, 4316083, 4318444, 4320959, CREDIT	003	C 226076	1000.36037.000.0013	Stanz Foodservice Inc	6,395.94	#22134	
				003	C 226076					6,395.94
			8063663798	003	C 225862	1000.21001.000.0009	Staples Business Advantage	84.92	Auditor	
			8063672860	003	C 225862	1000.21001.000.0009	Staples Business Advantage	14.99	Auditor	
			8063647765	003	C 225862	1000.21001.000.0009	Staples Business Advantage	66.64	Extension	
			8063571849	003	C 225862	1000.21001.000.0009	Staples Business Advantage	15.49	Extension	
			8063581003	003	C 225862	1000.21001.000.0009	Staples Business Advantage	64.25	Cty. Admin	
			8063598184	003	C 225862	1000.21001.000.0009	Staples Business Advantage	16.49	Cty. Admin	
			8063712147	003	C 225862	1000.21001.000.0009	Staples Business Advantage	39.99	Cty. Admin.	
			8063581003	003	C 225862	1000.21001.000.0009	Staples Business Advantage	19.78	Comm. Corr.	
			8063589361	003	C 225862	1000.21001.000.0009	Staples Business Advantage	25.76	Comm. Corr.	
				003	C 225862					348.31
			8063835409	003	C 226077	1000.21001.000.0009	Staples Business Advantage	62.31	Highway	
			8063808249	003	C 226077	1000.21001.000.0009	Staples Business Advantage	210.26	Assessor	
			8063730668	003	C 226077	1000.21001.000.0009	Staples Business Advantage	19.39	Area Plan	
			8063755125	003	C 226077	1000.21001.000.0009	Staples Business Advantage	180.69	Probation	
			8063722704	003	C 226077	1000.21001.000.0009	Staples Business Advantage	41.48	Cty. Admin	
				003	C 226077					514.13

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Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			4010440426	003	C 226078	1000.36038.000.0013	Stericycle Inc	138.16	.	138.16
				003	C 226078					
			Medical for YMoralesdiaz	003	C 226080	1000.36038.000.0013	Summit Radiology	66.62	DOB 08/08/1989	66.62
				003	C 226080					66.62
			33595 / IMO Parker Jarrell / Morgan Wood	003	C 226083	1000.31060.000.0043	Taylor Law Office	1,492.42	D1-1804-JC-117	1,492.42
				003	C 226083					
			P-L5304	003	C 226085	1000.33002.000.0009	The Papers Inc	30.89	Legal Notice	30.89
				003	C 226085					30.89
			845192563 / Library Plan charges October 2021	003	C 226086	1000.21010.000.0043	Thomson Reuters-West	3,612.41	Library Plan	3,612.41
				003	C 226086					3,612.41
			00122009	003	C 225866	1000.33002.000.0011	Times-Union	24.14	Legal Ad	24.14
				003	C 225866					24.14
			300170141 & 300170725-26-27-28-29-30-31-32	003	C 226087	1000.33002.000.0002	Times-Union	1,614.73	legal ads	
			300170825	003	C 226087	1000.33002.000.0009	Times-Union	21.12	Legal notice	
			00122290	003	C 226087	1000.33002.000.0011	Times-Union	14.08	Legal Ad	
				003	C 226087					1,649.93
			154 Miles - Northern Conference	003	E 516736	1000.32003.000.0012	Torpy * Ann M.	60.06	.	60.06
				003	E 516736					60.06
			200695379	003	C 225879	1000.22008.000.0006	Tractor Supply Credit Plan	113.27	Repair supplies	
			200700241	003	C 225879	1000.22008.000.0006	Tractor Supply Credit Plan	16.99	Repair supplies	
				003	C 225879					130.26
			543402-202109-1	003	C 226090	1000.21009.000.0022	TransUnion Risk & Alternative	65.00	Title IV-D	65.00
				003	C 226090					65.00
			2008-017 / IMO Alana Smolenski / Jeffery Welch	003	C 225868	1000.31060.000.0043	Travis Neff LLC	413.05	D4-1808-JP-284	
			2109-005 / IMO Nolan Ransome	003	C 225868	1000.31088.000.0043	Travis Neff LLC	407.13	D1-2106-JD-216	
			2109-004/NEFF/BRANDON DEKA	003	C 225868	1000.31089.000.0044	Travis Neff LLC	225.71	D22107CM901	
			2009-002/NEFF/RANDY AVERY	003	C 225868	1000.31089.000.0044	Travis Neff LLC	613.18	D22011CM1320	
			2109-003 / Shalee Mangun	003	C 225868	1000.31089.000.0044	Travis Neff LLC	526.26	D03-2009-F6-649	

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Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 225868					2,185.33
		November 2021 PD Contract / CR 26 Contract	003	C 226091	1000.31088.000.0043	Travis Neff LLC	4,450.00	Nov. 2021 PD Con	
		2110-101/NEFF/NICKOLAS BOYD	003	C 226091	1000.31089.000.0044	Travis Neff LLC	544.26	D22008CM846	
		2109-006/NEFF/KALEB HOBBS	003	C 226091	1000.31089.000.0044	Travis Neff LLC	374.92	D22105CM683	
		2110-003/NEFF/TYLER LANDRUM	003	C 226091	1000.31089.000.0044	Travis Neff LLC	367.34	D22105CM587	
		2109-007/NEFF/RANDALL PINER	003	C 226091	1000.31089.000.0044	Travis Neff LLC	787.73	D21905CM632	
		2110-002/NEFF/BUDDY GREER	003	C 226091	1000.31089.000.0044	Travis Neff LLC	1,112.68	.	
			003	C 226091					7,636.93
		3072	003	C 226092	1000.22009.000.0006	Turfmaster Company LLC	760.00	Grounds	
			003	C 226092					760.00
		7800-01-02-03-04-05-06-07-08-09-10-11-12-14-15-16	003	C 226093	1000.31002.000.0002	Turner Valentine LLC	3,080.00	LEGAL SERVICES	
		7790 / Naue / IMO Tristan Bailey	003	C 226093	1000.31060.000.0043	Turner Valentine LLC	519.70	D4-1711-RS-9	
		7786 / Naue / IMO Jeffery Konkle	003	C 226093	1000.31060.000.0043	Turner Valentine LLC	415.65	D4-1712-JP-521	
		7787 / Jennifer Naue for Christopher Miller	003	C 226093	1000.31089.000.0044	Turner Valentine LLC	866.87	D03-2103-F6-254	
		7785 / Jennifer Naue for Danny Combs	003	C 226093	1000.31089.000.0044	Turner Valentine LLC	558.55	D03-2107-F6-564	
		7799 / Jennifer Naue for Jacob Shreve	003	C 226093	1000.31089.000.0044	Turner Valentine LLC	171.00	D03-1907-F6-643	
		7789 / Jennifer Naue for Joseph Williams	003	C 226093	1000.31089.000.0044	Turner Valentine LLC	541.10	D03-1809-F6-873	
			003	C 226093					6,152.87
		161445 / Purchase of Handcuffs, Leg Irons, Holster	003	C 226094	1000.22026.000.0043	U S Uniform & Supply	1,168.95	security	
			003	C 226094					1,168.95
		138854746	003	C 225870	1000.44017.000.0019	Uline	312.92	Cust #12470889	
			003	C 225870					312.92
		496049	003	C 226095	1000.31001.000.0009	Van Ausdall & Farrar Inc.	850.00	Annual contract	
			003	C 226095					850.00
		17097 / Isaiah / IMO Brandon Rocha	003	C 225871	1000.31060.000.0043	Vanderpool Law Firm PC	1,026.00	D4-0802-JP-63	
		17096 / Isaiah / IMO Brandon Rocha	003	C 225871	1000.31060.000.0043	Vanderpool Law Firm PC	1,665.00	D4-1109-JP-402	
		17102/HARLEY SHUSTER	003	C 225871	1000.31089.000.0044	Vanderpool Law Firm PC	171.00	D22106CM699	
			003	C 225871					2,862.00
		17190/ALEX BAKER	003	C 226096	1000.31089.000.0044	Vanderpool Law Firm PC	261.00	D22105CM680	
		17182/KATRINA FRUSH	003	C 226096	1000.31089.000.0044	Vanderpool Law Firm PC	279.00	D22105CM662	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			17191/RYAN MCKINNEY	003	C 226096	1000.31089.000.0044	Vanderpool Law Firm PC	189.00	D22108CM972	
			17192/DEAN PENROD	003	C 226096	1000.31089.000.0044	Vanderpool Law Firm PC	171.00	D20304CM570	
				003	C 226096					900.00
			Jury Per Diem and Mileage	003	C 226172	1000.31040.000.0043	Vendor	17.73	43C01-2001-F2-95	
				003	C 226172					17.73
			INV-00243971	003	C 225872	1000.44014.000.0009	Vertical Bridge S3 Assets LLC	998.04	Fire tower rent	
				003	C 225872					998.04
			65129	003	C 225874	1000.35001.000.0009	Weed, Inc	700.00	Jail	
				003	C 225874					700.00
			74692676	003	C 225978	1000.22003.000.0006	WEX Bank	126.11	Maint-Fuel	
			74692676	003	C 225978	1000.22003.000.0007	WEX Bank	105.13	EMA-Fuel	
			74692676	003	C 225978	1000.22003.000.0019	WEX Bank	15,530.19	Fuel-Sheriff	
			74692676	003	C 225978	1000.22003.000.0021	WEX Bank	116.03	Surveyor-Fuel	
			74692676	003	C 225978	1000.32003.000.0010	WEX Bank	122.31	Coroner-Fuel	
				003	C 225978					15,999.77
			2430076	003	E 516741	1000.22007.000.0006	Wildman Uniform & Linen	93.68	Acct 4372	
			S2428226	003	E 516741	1000.22007.000.0006	Wildman Uniform & Linen	564.80	Trash bags	
				003	E 516741					658.48
			7704997-2784-8	003	C 226106	1000.31005.000.0006	WM Corporate Services Inc	404.84	Recycling	
			7704999-2784-4	003	C 226106	1000.31005.000.0006	WM Corporate Services Inc	631.91	WR dumpster	
			7704998-2784-6	003	C 226106	1000.31005.000.0006	WM Corporate Services Inc	1,362.24	JB dumpsters	
				003	C 226106					2,398.99
			2021100036029	003	C 225957	1000.32000.000.0009	Zayo	1,075.00	Acct# 36029	
				003	C 225957					1,075.00
							Location: 0000	120.00		
							Location: 0001	926.13		
							Location: 0002	4,694.73		
							Location: 0006	73,709.27		
							Location: 0007	501.69		
							Location: 0008	3,663.31		



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Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						Location: 0009	146,053.76		
						Location: 0010	1,814.40		
						Location: 0011	38.22		
						Location: 0012	215.44		
						Location: 0013	95,904.18		
						Location: 0018	450.00		
						Location: 0019	33,112.16		
						Location: 0021	116.03		
						Location: 0022	1,795.99		
						Location: 0038	178.62		
						Location: 0043	65,569.08		
						Location: 0044	40,478.72		
						Location: 0045	101.20		
						Location: 0054	232.63		
						Location: 0055	2,615.60		
						Location: 0056	54,705.86		
						Fund: 1000	526,997.02		
		County Share Ins Prem	003	C 225938	1112.11605.000.0000	Kos Co Treas Insurance	647.21	DDClr-Em/C125	
		County Share Ins Prem	003	C 225938	1112.11605.000.0000	Kos Co Treas Insurance	39,548.94	DDClr-Em/C125	
		County Share Ins Prem	003	C 225938	1112.11605.000.0000	Kos Co Treas Insurance	54,795.50	DDClr-FamIns125	
		County Share Ins Prem	003	C 225938	1112.11605.000.0000	Kos Co Treas Insurance	41,050.52	DDClr-SingIns125	
			003	C 225938					136,042.17
		County Share Employee Insurance	003	C 225975	1112.11605.000.0000	Kos Co Treas Insurance	647.21	DDClr-Em/C125	
		County Share Employee Insurance	003	C 225975	1112.11605.000.0000	Kos Co Treas Insurance	39,548.94	DDClr-Em/C125	
		County Share Employee Insurance	003	C 225975	1112.11605.000.0000	Kos Co Treas Insurance	54,795.50	DDClr-FamIns125	
		County Share Employee Insurance	003	C 225975	1112.11605.000.0000	Kos Co Treas Insurance	41,050.52	DDClr-SingIns125	
			003	C 225975					136,042.17
		2527	003	C 226038	1112.36026.000.0000	Kosciusko Economic	18,750.00	Monthly fee	
			003	C 226038					18,750.00
						Location: 0000	290,834.34		
						Fund: 1112	290,834.34		
		LAB023720	003	E 516834	1119.34012.000.0000	Imaging Office Systems	370.34	Storage Sept	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 516834					370.34
							Location: 0000	370.34		
							Fund: 1119	370.34		
			FS-9739093021	003	C 226004	1122.31126.000.0000	Cordant Health Sol-Norchem	1,526.75	.	
				003	C 226004					1,526.75
			4715-1103-0189-7083	003	E 516861	1122.21045.000.0000	Corporate Payment Systems	268.82	.	
			4715-1103-0189-7083	003	E 516861	1122.21045.000.0000	Corporate Payment Systems	765.43	.	
				003	E 516861					1,034.25
			County Share Ins Prem	003	C 225938	1122.11605.000.0000	Kos Co Treas Insurance	916.58	DDClr-Em/C125	
			County Share Ins Prem	003	C 225938	1122.11605.000.0000	Kos Co Treas Insurance	2,186.06	DDClr-FamIns125	
			County Share Ins Prem	003	C 225938	1122.11605.000.0000	Kos Co Treas Insurance	474.82	DDClr-SingIns125	
				003	C 225938					3,577.46
			County Share Employee Insurance	003	C 225975	1122.11605.000.0000	Kos Co Treas Insurance	916.58	DDClr-Em/C125	
			County Share Employee Insurance	003	C 225975	1122.11605.000.0000	Kos Co Treas Insurance	2,186.06	DDClr-FamIns125	
			County Share Employee Insurance	003	C 225975	1122.11605.000.0000	Kos Co Treas Insurance	474.82	DDClr-SingIns125	
				003	C 225975					3,577.46
			Reimburse Uber 9/3/21	003	C 226052	1122.31097.000.0000	Monroy Diana	23.24	.	
			Reimburse Uber 8/30/21	003	C 226052	1122.31097.000.0000	Monroy Diana	14.13	.	
				003	C 226052					37.37
							Location: 0000	9,753.29		
							Fund: 1122	9,753.29		
			Sidewalk Repairs	003	C 225999	1127.31019.000.0000	CCAC	35,000.00	Sidewalk Repairs	
				003	C 225999					35,000.00
			Promotion 2021 NCCAA Basketball Tournaments	003	C 226021	1127.31019.000.0000	Grace College Athletics Dept	5,000.00	2021NCCAA Basket	
				003	C 226021					5,000.00
							Location: 0000	40,000.00		
							Fund: 1127	40,000.00		
			319914	003	C 225998	1135.39042.000.0000	Cardno Inc	536.00	Bridge 18	
				003	C 225998					536.00

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank		Budget		Amount	Description	Check Total
				Check	Account Code	Vendor Name				
			0226048-IN	003	E 516706	1135.39052.000.0000	Drainage Solutions, Inc	13.28	6" HDPE Dblwall	13.28
				003	E 516706					
			7339	003	C 225855	1135.39085.000.0000	Ransbottom Excavating &	71,065.00	Sm Structure 651	71,065.00
				003	C 225855					
			7345	003	C 226067	1135.39085.000.0000	Ransbottom Excavating &	8,024.86	#73 Limestone	8,024.86
				003	C 226067					
			5924285	003	C 226084	1135.39085.000.0000	Team EJP Fort Wayne, IN	7,143.00	Sept. Statement	7,143.00
				003	C 226084					
			21352	003	E 516735	1135.39042.000.0000	The Troyer Group	516.81	Husky Trl Bridge	516.81
				003	E 516735					
							Location: 0000	87,298.95		
							Fund: 1135	87,298.95		
			3870	003	C 225773	1138.32001.000.0000	Advanced Products Group	27.50	Phone repairs	
			3872	003	C 225773	1138.32001.000.0000	Advanced Products Group	177.50	Phone repairs	
				003	C 225773					205.00
			287266837427X09212021	003	C 225877	1138.32001.000.0000	AT&T Mobility	84.53	Hwy. cell	
				003	C 225877					84.53
			287266837427X10212021	003	C 226372	1138.32001.000.0000	AT&T Mobility	84.45	Hwy. phone	
				003	C 226372					84.45
			83224	003	E 516815	1138.35005.000.0000	BIS, Inc	134.00	Remote support	
				003	E 516815					134.00
			313269571	003	C 226225	1138.32001.000.0000	CenturyLink	2,134.96	Phones	
				003	C 226225					2,134.96
			8771 40 283 0185086	003	C 226226	1138.32001.000.0000	Comcast	228.57	Emp. Clinic	
			8771 40 283 0309538	003	C 226226	1138.32001.000.0000	Comcast	108.35	Work Release	
				003	C 226226					336.92
			3981	003	C 225791	1138.41001.000.0000	Core Mechanical Services Inc	7,360.50	Glycol system	

**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
				003	C 225791					7,360.50
			4163	003	C 226005	1138.35001.000.0000	Core Mechanical Services Inc	366.58	Courthouse	
				003	C 226005					366.58
			4715-1103-0189-7083	003	E 516861	1138.32001.000.0000	Corporate Payment Systems	88.99	Highway	
			4715-1103-0189-7083	003	E 516861	1138.32002.000.0000	Corporate Payment Systems	11.59	Postage	
			4715-1103-0189-7083	003	E 516861	1138.32007.000.0000	Corporate Payment Systems	207.36	Conference	
			4715-1103-0189-7083	003	E 516861	1138.35001.000.0000	Corporate Payment Systems	427.45	Attic clean out	
				003	E 516861					735.39
			4715-1103-0189-7083	003	E 516862	1138.35001.000.0000	Corporate Payment Systems	427.45	Attic clean out	
			4715-1103-0189-7083	003	E 516862	1138.44012.000.0000	Corporate Payment Systems	13.99	Comp. equip.	
			4715-1103-0189-7083	003	E 516862	1138.44012.000.0000	Corporate Payment Systems	21.78	Comp. equip.	
			4715-1103-0189-7083	003	E 516862	1138.44012.000.0000	Corporate Payment Systems	28.66	Comp. equip.	
			4715-1103-0189-7083	003	E 516862	1138.44012.000.0000	Corporate Payment Systems	29.99	Comp. equip.	
				003	E 516862					521.87
			BRKRNOV	003	E 516863	1138.31021.000.0000	Creative Benefit Solutions	5,000.00	Nov. fees	
				003	E 516863					5,000.00
			3359	003	C 225793	1138.35001.000.0000	D&D Electric	1,452.65	Justice Bldg.	
			3490	003	C 225793	1138.41001.000.0000	D&D Electric	20,660.71	Justice Bldg.	
				003	C 225793					22,113.36
			IN-3701- Replacing Lost Check 224279	003	C 226228	1138.35005.000.0000	Daston Corporation	450.00	Google Wrkspce	
				003	C 226228					450.00
			1118510	003	C 226011	1138.44012.000.0000	Digital-Ally	300.00	Video migration	
				003	C 226011					300.00
			31182053	003	C 226014	1138.31021.000.0000	Faegre Drinker Biddle	584.00	HR	
				003	C 226014					584.00
			52775	003	E 516828	1138.35001.000.0000	Glass Doctor-Warsaw	26.40	Jail	
				003	E 516828					26.40
			71862254	003	E 516711	1138.44012.000.0000	GovConnection, Inc	303.88	Comp. equip.	

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				003	E 516711					303.88
			71955896	003	E 516829	1138.44012.000.0000	GovConnection, Inc	200.93	Comp. equip.	
			71804461	003	E 516829	1138.44012.000.0000	GovConnection, Inc	(103.69)	Comp. equipment	
			71932336	003	E 516829	1138.44012.000.0000	GovConnection, Inc	147.12	Comp. equipment	
			71941064	003	E 516829	1138.44012.000.0000	GovConnection, Inc	258.95	Comp. equipment	
			71941135	003	E 516829	1138.44012.000.0000	GovConnection, Inc	456.95	Comp. equipment	
				003	E 516829					960.26
			2021-1	003	C 225807	1138.32003.000.0000	Holder * William	107.64	Travel GIS	
				003	C 225807					107.64
			CONT017156	003	E 516834	1138.35005.000.0000	Imaging Office Systems	9,875.00	Software license	
				003	E 516834					9,875.00
			62300	003	C 226373	1138.32001.000.0000	Indigital Telecom	4,356.12	Phones	
				003	C 226373					4,356.12
			981100	003	C 226105	1138.32001.000.0000	New Paris Telephone Inc	11.12	Sheriff fax	
				003	C 226105					11.12
			107884	003	C 225844	1138.32002.000.0000	Online Data	1,975.61	Postage	
				003	C 225844					1,975.61
			2021 BiWeekly Contract Disbursement	003	C 225845	1138.31002.000.0000	Ormsby LLC	1,098.29	2021 BiWeekly	
				003	C 225845					1,098.29
			2021 BiWeekly Contract Disbursement	003	C 226059	1138.31002.000.0000	Ormsby LLC	1,098.29	2021 BiWeekly	
				003	C 226059					1,098.29
			13370	003	C 225856	1138.36020.000.0000	Richmond State Hospital	131.70	Clothing	
				003	C 225856					131.70
			3666	003	C 226069	1138.35005.000.0000	Right Stuff Software Corp	5,640.00	Software	
				003	C 226069					5,640.00
			4365	003	E 516851	1138.35001.000.0000	Security Automation Sys Inc	131.00	Jail	
				003	E 516851					131.00

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			S4-0010000015E77F	003	E 516858	1138.35005.000.0000	Support Warehouse Ltd	3,720.00	HPE contract	
				003	E 516858					3,720.00
			1411341	003	C 225955	1138.32001.000.0000	TouchTone Communications	472.81	Long distance	
				003	C 225955					472.81
			2793	003	E 516737	1138.34001.000.0000	W.R. Hall Insurance Group	633.00	Add vehicle	
				003	E 516737					633.00
			3973	003	C 226097	1138.31021.000.0000	Waggoner, Irwin, Scheele	1,835.00	Consulting	
				003	C 226097					1,835.00
			65404	003	C 225874	1138.35001.000.0000	Weed, Inc	700.00	Jail	
				003	C 225874					700.00
			65461	003	C 226099	1138.35001.000.0000	Weed, Inc	380.00	Work Release	
				003	C 226099					380.00
							Location: 0000	73,867.68		
							Fund: 1138	73,867.68		
			Coordinator Hours for August	003	C 225991	1148.31031.000.0000	Blake, Heidi	1,020.00	51 hrs	
			Coordinator Hours for	003	C 225991	1148.31031.000.0000	Blake, Heidi	900.00	45 hrs	
			Coordinator Hours for July	003	C 225991	1148.31031.000.0000	Blake, Heidi	1,000.00	50 hrs	
				003	C 225991					2,920.00
			INV0010830	003	C 225996	1148.31100.000.0000	Bowen Center	355.00	Catch-up Invoice	
				003	C 225996					355.00
			Warsaw PD Invoice m5309	003	C 226031	1148.39058.000.0000	Innocorp Ltd	1,834.00	FatalVision	
				003	C 226031					1,834.00
			42730	003	C 226072	1148.39070.000.0000	Serenity House Inc	135.00	Hall R&B	
			42731	003	C 226072	1148.39070.000.0000	Serenity House Inc	135.00	Harp R&B	
			42626	003	C 226072	1148.39070.000.0000	Serenity House Inc	135.00	Himes R&B	
			42735	003	C 226072	1148.39070.000.0000	Serenity House Inc	135.00	Himes R&B	
			42656	003	C 226072	1148.39070.000.0000	Serenity House Inc	135.00	Miller R&B	
			42765	003	C 226072	1148.39070.000.0000	Serenity House Inc	135.00	Miller R&B	
			42717	003	C 226072	1148.39070.000.0000	Serenity House Inc	135.00	Coomer R&B	

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		Mode	Invoice	Bank	Check	Account Code			
			42914	003	C 226072	1148.39070.000.0000	135.00	Porter R&B	
			42632	003	C 226072	1148.39070.000.0000	135.00	Jeffrey R&B	
			42742	003	C 226072	1148.39070.000.0000	135.00	Jeffrey R&B	
			42611	003	C 226072	1148.39070.000.0000	135.00	Davidson R&B	
			42719	003	C 226072	1148.39070.000.0000	135.00	Davidson R&B	
			42664	003	C 226072	1148.39070.000.0000	135.00	Patterson R&B	
			42773	003	C 226072	1148.39070.000.0000	135.00	Patterson R&B	
			42913	003	C 226072	1148.39070.000.0000	165.00	Porter R&B/Test	
				003	C 226072				2,055.00
							7,164.00	Location: 0000	
							7,164.00	Fund: 1148	
			4715-1103-0189-7083	003	E 516862	1152.36065.000.0000	287.00	Corporate Payment Systems	
				003	E 516862				287.00
							287.00	Location: 0000	
							287.00	Fund: 1152	
			4715-1103-0189-7083	003	E 516862	1155.32003.000.0000	161.53	Corporate Payment Systems	
				003	E 516862				161.53
							161.53	Location: 0000	
							161.53	Fund: 1155	
			91786	003	C 225833	1156.21031.000.0000	19.50	Menards- Warsaw	
				003	C 225833				19.50
				003	E 516732	1156.21031.000.0000	56.08	Shively * Travis	
				003	E 516732				56.08
							75.58	Location: 0000	
							75.58	Fund: 1156	
			Ditches - Loan from 1158 to 2700	003	C 225961	1158.60000.000.0000	2,799.82	Treasurer Kosciusko Co. *	
				003	C 225961				2,799.82
			Ditch-1158 Loan to 2700	003	C 226235	1158.60000.000.0000	8,438.13	Treasurer Kosciusko Co. *	
			Ditch-1158 Loan to 2700	003	C 226235	1158.60000.000.0000	160.00	Treasurer Kosciusko Co. *	
			Ditch-1158 Loan to 2700	003	C 226235	1158.60000.000.0000	160.00	Treasurer Kosciusko Co. *	

**Docket Voucher Register (Cumulative)**

Begin Date: 10/01/2021

End Date: 10/31/2021

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 226235					8,758.13
						Location: 0000	11,557.95		
						Fund: 1158	11,557.95		
		Aug 30 - Sept 16 Mileage 450 Miles	003	C 225778	1159.32004.000.0000	Baxter * Bill	175.50	450 Miles	
			003	C 225778					175.50
		sept 20 - oct 06 mileage	003	C 225989	1159.32004.000.0000	Baxter * Bill	157.56	404 miles	
			003	C 225989					157.56
		Sept 14 - Sept 24 Mileage 390 Miles	003	E 516704	1159.32004.000.0000	Burton * Nathan	152.10	390 Miles	
			003	E 516704					152.10
		sept 27 - oct 7 milleage	003	E 516817	1159.32004.000.0000	Burton * Nathan	46.80	120 miles	
			003	E 516817					46.80
		313431561	003	C 226110	1159.32001.000.0000	CenturyLink	35.93	ct. house fax	
		313665328	003	C 226110	1159.32001.000.0000	CenturyLink	100.49	clinic fax line	
			003	C 226110					136.42
		8771-40-283-0189849	003	C 226226	1159.32001.000.0000	Comcast	146.85	CLINIC INTERNET	
			003	C 226226					146.85
		4715-1103-0189-7083	003	E 516862	1159.21017.000.0000	Corporate Payment Systems	35.51	USB replacement	
		4715-1103-0189-7083	003	E 516862	1159.36044.000.0000	Corporate Payment Systems	163.00	Clinic Hipaa Com	
			003	E 516862					198.51
		80376	003	E 516714	1159.21016.000.0000	Hardesty Printing Co Inc	167.00	Health Dept	
			003	E 516714					167.00
		sept. 1 - sept. 30 mileage	003	E 516831	1159.32004.000.0000	Hemingway * Cynthia	79.71	204.40 miles	
			003	E 516831					79.71
		2189	003	C 226029	1159.21001.000.0000	InfoBind Systems Inc	112.05	BC lam. pouches	
			003	C 226029					112.05
		2105	003	E 516716	1159.32001.000.0000	K-21 Health Services Pavilion	98.00	Clinic Phones	
			003	E 516716					98.00



**Docket Voucher Register (Cumulative)**

Begin Date: 10/01/2021

End Date: 10/31/2021

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			County Share Ins Prem	003	C 225938	1159.11605.000.0000	Kos Co Treas Insurance	916.58	DDClr-Em/C125	
			County Share Ins Prem	003	C 225938	1159.11605.000.0000	Kos Co Treas Insurance	4,372.12	DDClr-FamIns125	
			County Share Ins Prem	003	C 225938	1159.11605.000.0000	Kos Co Treas Insurance	957.64	DDClr-SingIns125	
				003	C 225938					6,246.34
			County Share Employee Insurance	003	C 225975	1159.11605.000.0000	Kos Co Treas Insurance	916.58	DDClr-Em/C125	
			County Share Employee Insurance	003	C 225975	1159.11605.000.0000	Kos Co Treas Insurance	4,372.12	DDClr-FamIns125	
			County Share Employee Insurance	003	C 225975	1159.11605.000.0000	Kos Co Treas Insurance	957.64	DDClr-SingIns125	
				003	C 225975					6,246.34
			11191266a2310	003	C 225821	1159.36044.000.0000	Kosciusko Medical Group	34.30	Office visit TB	
				003	C 225821					34.30
			71105	003	E 516723	1159.36044.000.0000	Medstat	70.00	X-ray TB patient	
				003	E 516723					70.00
			32021	003	C 225849	1159.32001.000.0000	Phonetics Inc	71.40	Ethernert Renewa	
				003	C 225849					71.40
			20056619	003	C 226065	1159.21001.000.0000	Quill LLC	84.49	office supplies	
				003	C 226065					84.49
			1004927 & 37252TK	003	E 516730	1159.21017.000.0000	Rabb Water Systems Inc	23.00	Acct #0101101	
				003	E 516730					23.00
			D-35933, D-37110, Oct Cooler Rental	003	E 516848	1159.21017.000.0000	Rabb Water Systems Inc	36.50	Acct#24250	
				003	E 516848					36.50
			917162212	003	C 225860	1159.21017.000.0000	Sanofi Pasteur Inc	6,405.88	Flu Vaccine	
				003	C 225860					6,405.88
			Aug 30 - Sept 10 Mileage 422 Miles	003	E 516733	1159.32004.000.0000	Slater * Greg	164.58	422 Miles	
				003	E 516733					164.58
			sept. 27- oct. 8 milleage	003	E 516854	1159.32004.000.0000	Slater * Greg	175.11	449 miles	
				003	E 516854					175.11
			4010440407	003	C 225863	1159.36044.000.0000	Stericycle Inc	147.45	Medical Waste PU	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 10/01/2021

End Date: 10/31/2021

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 225863					147.45
			9890237222	003	C 226232	1159.32001.000.0000	Verizon Wireless	238.55	680376920-00001	
				003	C 226232					238.55
			74692676	003	C 225978	1159.22003.000.0000	WEX Bank	331.96	Health-Fuel	
				003	C 225978					331.96
							Location: 0000	21,746.40		
							Fund: 1159	21,746.40		
			9013270242 & 9013270909	003	C 225775	1169.22037.000.0000	Asphalt Materials Inc	1,921.92	AE-NT	
				003	C 225775					1,921.92
			1015240	003	E 516822	1169.22043.000.0000	Elkhart County Gravel Inc	12,292.41	Sand & Gravel	
				003	E 516822					12,292.41
			12252, 12253, 12305 & 12311	003	E 516725	1169.22037.000.0000	Phend & Brown Inc	6,833.73	Patch/Pave Mat'l	
				003	E 516725					6,833.73
			12368 & 12408	003	E 516845	1169.22037.000.0000	Phend & Brown Inc	8,381.22	Patch/Pave Mat'l	
				003	E 516845					8,381.22
			1-157896, 1-158586	003	C 226081	1169.22043.000.0000	Superior Landscape Products	475.91	Topsoil	
				003	C 226081					475.91
							Location: 0000	29,905.19		
							Fund: 1169	29,905.19		
			10583517	003	C 225776	1173.22036.000.0000	Atco International	162.00	NittyGritty Rags	
				003	C 225776					162.00
			5306	003	C 226001	1173.22003.000.0000	Ceres Solutions Cooperatives	177.38	Gas 90 Oct	
				003	C 226001					177.38
			4715-1103-0189-7083	003	E 516862	1173.22036.000.0000	Corporate Payment Systems	2,298.49	Sept. Statement	
				003	E 516862					2,298.49
			151089,151132, 151147, 151262 & 151277	003	E 516708	1173.22036.000.0000	Fastenal Company	181.91	Shop Supplies	
			151373 & 151391	003	E 516708	1173.22039.000.0000	Fastenal Company	127.33	Spray Paint	
			151411	003	E 516708	1173.22040.000.0000	Fastenal Company	90.00	Washers/Signs	

**Docket Voucher Register (Cumulative)**

Begin Date: 10/01/2021

End Date: 10/31/2021

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 516708					399.24
			207351	003	E 516827	1173.22003.000.0000	Gasoline Equipment	600.00	Compliance Fees	
				003	E 516827					600.00
			777785351	003	C 225809	1173.22036.000.0000	IBS of Fort Wayne	123.95	Battery - #65	
				003	C 225809					123.95
			111677	003	C 225815	1173.22036.000.0000	J & K Communications Inc	596.00	2-Way Install 19	
				003	C 225815					596.00
			KS48326	003	C 225817	1173.22036.000.0000	Kalida Truck Equipment, Inc.	551.24	Fan Assembly 74	
				003	C 225817					551.24
			0352961-IN	003	C 225823	1173.22036.000.0000	Lacal Equipment Inc	498.80	Mower Blades 79	
				003	C 225823					498.80
			9308825736	003	C 225825	1173.22036.000.0000	Lawson Products Inc	73.32	4-Cutting Wheels	
				003	C 225825					73.32
			17363, 166442 & 164604	003	E 516721	1173.22003.000.0000	Lemler Oil Inc	30,692.34	Diesel,Gas&DEF	
				003	E 516721					30,692.34
			017946	003	E 516836	1173.22003.000.0000	Lemler Oil Inc	6,122.50	Off Rd Diesel	
				003	E 516836					6,122.50
			P4111304, P4140075 & P4389668	003	C 225827	1173.22036.000.0000	MacAllister Machinery	152.25	August Statement	
				003	C 225827					152.25
			13640	003	C 226046	1173.22039.000.0000	Menards - Goshen	215.52	Drainage Supply	
				003	C 226046					215.52
			91858, 91929 & 92198	003	C 225834	1173.22036.000.0000	Menards- Warsaw	70.17	Shop Supplies	
				003	C 225834					70.17
			92554	003	C 226049	1173.22003.000.0000	Menards- Warsaw	83.88	12 Syn.Oil 5W30	
				003	C 226049					83.88
			IN09-414207	003	C 225840	1173.22036.000.0000	Motion Industries Inc	3.24	O-Rings	

**Docket Voucher Register (Cumulative)**

Begin Date: 10/01/2021

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 225840					3.24
			161686	003	E 516844	1173.22036.000.0000	Northern Gases & Supplies Inc	171.25	Sept Tank Rental	
				003	E 516844					171.25
			1029849	003	C 225848	1173.22003.000.0000	Petty Cash	20.00	Diesel Fuel #19	
			652431	003	C 225848	1173.22040.000.0000	Petty Cash	25.00	Road Sign Repair	
				003	C 225848					45.00
			4171804-00	003	C 225850	1173.22036.000.0000	Power Brake and Spring	137.58	Sept. Statement	
				003	C 225850					137.58
			1294358	003	C 226063	1173.22036.000.0000	Purity Cylinder Gases	62.20	Welding Gases	
				003	C 226063					62.20
			61540	003	C 226089	1173.22042.000.0000	Traffic Control Specialists	580.48	Road Marking	
				003	C 226089					580.48
			49168	003	C 225876	1173.22036.000.0000	Ziebart	95.00	Rust Inspect #39	
				003	C 225876					95.00
							Location: 0000	43,911.83		
							Fund: 1173	43,911.83		
			2021 Wage Reimbursement for 1000-10155	003	C 225945	1175.10155.000.0000	Treasurer Kosciusko Co. *	24,060.69	2021WageReimb	
			2021 Wage Reimbursement for 1000-10156	003	C 225945	1175.10156.000.0000	Treasurer Kosciusko Co. *	24,060.69	2021WageReimb	
				003	C 225945					48,121.38
							Location: 0000	48,121.38		
							Fund: 1175	48,121.38		
			IN044914081	003	C 225774	1176.22036.000.0050	American Wire Rope Sling	27,102.20	Carbide Blades	
				003	C 225774					27,102.20
			43008	003	C 225985	1176.22036.000.0050	B & J Rental	183.95	Sept. Statement	
				003	C 225985					183.95
			226-2021	003	C 225781	1176.60000.000.0000	Bixler Cody	40.00	Permit Refund	
				003	C 225781					40.00
			99376	003	C 226002	1176.22036.000.0050	Churubusco Auto Electric Inc	228.45	Sept. Statement	

**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
				003	C 226002					228.45
			4715-1103-0189-7083	003	E 516862	1176.21001.000.0050	Corporate Payment Systems	69.99	Sept. Statement	
			4715-1103-0189-7083	003	E 516862	1176.36003.000.0050	Corporate Payment Systems	645.00	Sept. Statement	
				003	E 516862					714.99
			0224050-IN & 0224218-IN	003	C 226006	1176.22036.000.0050	Craig Welding & Mfg Inc	163.19	Sept. Statement	
				003	C 226006					163.19
			IN0525837	003	C 226013	1176.35011.000.0050	EVAPAR	704.25	Generac Service	
				003	C 226013					704.25
			151372	003	E 516825	1176.22036.000.0050	Fastenal Company	15.49	Cotter Pins	
				003	E 516825					15.49
			52776	003	E 516828	1176.21001.000.0050	Glass Doctor-Warsaw	32.63	Glass for Frame	
				003	E 516828					32.63
			402411602	003	C 226100	1176.22036.000.0050	Jasper Weller LLC	2,978.95	Sept. Statement	
				003	C 226100					2,978.95
			P85978, P86124, P86085, P86469, P87398 & P88801	003	C 226224	1176.22036.000.0050	John Deere Financial	818.82	Sept. Statement	
				003	C 226224					818.82
			28101958P	003	C 226032	1176.22036.000.0050	JX Enterprises Inc	49.55	Sept. Statement	
				003	C 226032					49.55
			630836	003	C 226033	1176.22036.000.0050	Kerlin Motor Co., Inc.	48.36	Sept. Statement	
				003	C 226033					48.36
			29764002 & 29764001	003	C 226233	1176.34009.000.0050	Kosciusko REMC	62.03	Electric Service	
				003	C 226233					62.03
			901795	003	C 225951	1176.22036.000.0050	Lowe's Companies, Inc.	123.49	Sept. Statement	
				003	C 225951					123.49
			9292104	003	E 516837	1176.22036.000.0050	M & M Industrial Supply LLC	393.10	Shop Supplies	
				003	E 516837					393.10

**Docket Voucher Register (Cumulative)**

Begin Date: 10/01/2021

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			P4489244 & P4493951	003	C 226043	1176.22036.000.0050	MacAllister Machinery	337.55	Sept. Statement	
				003	C 226043					337.55
			60048187 & 431125	003	E 516840	1176.22036.000.0050	McMahon's Best One Tire & Auto	2,228.71	Sept. Statement	
				003	E 516840					2,228.71
			92905	003	C 226050	1176.21001.000.0050	Menards- Warsaw	18.47	Office Supplies	
				003	C 226050					18.47
			93013	003	C 226051	1176.22036.000.0050	Menards- Warsaw	55.37	Shop Supplies	
				003	C 226051					55.37
			15015748, 15015887, 15015888 & 15015889	003	C 226054	1176.22035.000.0050	Monteith's Best-One Goshen	566.00	Sept. Statement	
				003	C 226054					566.00
			148127 & 148317	003	E 516842	1176.22036.000.0050	More Farm Store Inc	409.43	Sept. Statement	
				003	E 516842					409.43
			156684	003	C 226056	1176.22036.000.0050	Murray Equipment Inc	1,286.15	Equipment #51	
				003	C 226056					1,286.15
			Acct# 11003 - September Invoices	003	C 226057	1176.22036.000.0050	NAPA Auto Parts	786.35	Sept. Statement	
				003	C 226057					786.35
			413629, 413849, 413895,413996 & 417344	003	C 225953	1176.34009.000.0050	NIPSCO	2,822.48	2936 E Old Rd 30	
				003	C 225953					2,822.48
			413272	003	C 226112	1176.34009.000.0050	NIPSCO	34.27	206W Sycamore St	
				003	C 226112					34.27
			09282174077	003	C 226058	1176.22036.000.0050	Norms Tool Chest	42.00	Ratchet Wrench	
				003	C 226058					42.00
			2125217175	003	C 225954	1176.22036.000.0050	O'Reilly Automotive, Inc	44.99	Cust# 842915	
				003	C 225954					44.99
			336098797, 255845703, 255381145 & 259416957	003	C 225848	1176.36047.000.0051	Petty Cash	140.00	CDL Licenses	
				003	C 225848					140.00

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 10/01/2021

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			36790TK	003	E 516730	1176.34009.000.0050	Rabb Water Systems Inc	22.00	Acct# 0100909	
				003	E 516730					22.00
			RB020730	003	C 225859	1176.35001.000.0050	Russ Moore Inc	3,183.78	Pick Up #26	
				003	C 225859					3,183.78
			Acct# 44707 - September Invoices	003	C 226071	1176.22036.000.0050	Selking International	1,066.74	Sept. Statement	
				003	C 226071					1,066.74
			27880	003	C 226073	1176.22036.000.0050	Service Electric Inc	165.64	Hyd Hose Trk 38	
				003	C 226073					165.64
			A04086, D96257, A04926 & A04717	003	E 516856	1176.22036.000.0050	Southeastern Equipment	2,695.54	Sept. Statement	
				003	E 516856					2,695.54
			Sept. Invoices 9/3 thru 9/30/21	003	C 226079	1176.22036.000.0050	Stoops Freightliner	2,637.44	Sept. Statement	
				003	C 226079					2,637.44
			200697059, 200700257 & 200697000	003	C 225958	1176.22036.000.0050	Tractor Supply Credit Plan	1,567.63	Sept. Statement	
				003	C 225958					1,567.63
			6009510 & 627869	003	C 226098	1176.22036.000.0050	Warsaw Buick GMC	1,578.55	Sept. Statement	
				003	C 226098					1,578.55
			Acct# 3704 - 8/24 thru 9/21/21 Invoices	003	E 516741	1176.22049.000.0050	Wildman Uniform & Linen	2,484.23	Sept. Statement	
				003	E 516741					2,484.23
			16234-2784-4	003	C 225956	1176.22049.000.0050	WM Corporate Services Inc	148.00	Oct. Service	
				003	C 225956					148.00
							Location: 0000	40.00		
							Location: 0050	57,800.77		
							Location: 0051	140.00		
							Fund: 1176	57,980.77		
			85100	003	C 226012	1189.22015.000.0000	EasiFile	47.70	.	
				003	C 226012					47.70
			71855616	003	E 516711	1189.22015.000.0000	GovConnection, Inc	69.64	.	

**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
				003	E 516711					69.64
			County Share Ins Prem	003	C 225938	1189.11605.000.0000	Kos Co Treas Insurance	965.64	DDClr-SingIns125	
				003	C 225938					965.64
			County Share Employee Insurance	003	C 225975	1189.11605.000.0000	Kos Co Treas Insurance	965.64	DDClr-SingIns125	
				003	C 225975					965.64
							Location: 0000	2,048.62		
							Fund: 1189	2,048.62		
			4715-1103-0189-7083	003	E 516862	1192.44012.000.0000	Corporate Payment Systems	59.99	VISA	
				003	E 516862					59.99
			10516966649	003	E 516820	1192.44012.000.0000	Dell Marketing L.P.	1,097.65	Cust #15323429	
				003	E 516820					1,097.65
							Location: 0000	1,157.64		
							Fund: 1192	1,157.64		
			Aug & Sept contribution to sheriff pension	003	C 225878	1193.60000.000.0000	Lake City Bank	12,595.04	Aug/SepBalance	
				003	C 225878					12,595.04
							Location: 0000	12,595.04		
							Fund: 1193	12,595.04		
			031-702000-30 S21 Surplus Sunset View LLC	003	C 225780	1201.62021.000.0000	Beer Dairy Inc	83.38	31-702000-30 S21	
				003	C 225780					83.38
			009-708005-30 S21 Surplus Dempsey	003	C 225794	1201.62021.000.0000	Dempsey Edward	121.74	09-708005-30 S21	
				003	C 225794					121.74
			008-421141-16 S21 Surplus Ellis	003	C 225801	1201.62021.000.0000	Ellis Rebecca	265.48	08-421141-16 S21	
				003	C 225801					265.48
			004-421181-63 S21 Surplus Russell	003	C 226019	1201.62021.000.0000	Gentz Kimberly	66.94	04-421181-63 S21	
				003	C 226019					66.94
			005-707024-25 F18 Surplus Hamer	003	C 226022	1201.62018.000.0000	Hamer Roy R Rev Living Trust	87.34	05-707024-25 F18	
			005-707024-26 F18 Surplus Hamer	003	C 226022	1201.62018.000.0000	Hamer Roy R Rev Living Trust	399.44	05-707024-26 F18	
				003	C 226022					486.78



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Prerun Date	PO	PO Mode	Invoice	Bank		Budget		Amount	Description	Check Total
				Check	Account Code	Vendor Name				
			006-701000-10 F20 Surplus Main Street Investments	003	C 225829	1201.62020.000.0000	Main Street Investments	60.84	06-701000-10 F20	
				003	C 225829					60.84
			015-726002-21 S21 Surplus Mitterling	003	C 225837	1201.62021.000.0000	Mitterling Stanley J & Carolyn	96.01	15-726002-21 S21	
				003	C 225837					96.01
			004-718004-60 S21 Surplus Curtis	003	C 225858	1201.62021.000.0000	Rockhill Terry	1,550.17	04-718004-60 S21	
				003	C 225858					1,550.17
			022-718001-20 S21 Surplus Stouder	003	C 225864	1201.62021.000.0000	Stouder David M &	327.83	22-718001-20 S21	
				003	C 225864					327.83
			007-718019-70 S21 Surplus Atkins	003	C 225869	1201.62021.000.0000	Treasurer Kosciusko Co. *	1,060.07	07-718019-70 S21	
				003	C 225869					1,060.07
							Location: 0000	4,119.24		
							Fund: 1201	4,119.24		
			4715-1103-0189-7083	003	E 516862	1202.35001.000.0000	Corporate Payment Systems	52.30	Rep & Maint	
				003	E 516862					52.30
			1765	003	C 225808	1202.35001.000.0000	Huffman Land Surveying LLC	1,725.00	Sec Cor Repairs	
				003	C 225808					1,725.00
			1767	003	C 226025	1202.35001.000.0000	Huffman Land Surveying LLC	1,875.00	Sec Cor Repairs	
				003	C 226025					1,875.00
			74692676	003	C 225978	1202.22003.000.0000	WEX Bank	156.64	Surveyor-Fuel	
				003	C 225978					156.64
							Location: 0000	3,808.94		
							Fund: 1202	3,808.94		
			30-719050-10 Tax Sale Redemption Amount	003	C 226102	1204.62021.000.0000	Baldrige Sandra	1,196.21	30-719050-10 RED	
			30-719050-10 Tax Sale Interest Amount	003	C 226102	1204.62200.000.0000	Baldrige Sandra	119.62	30-719050-10 INT	
				003	C 226102					1,315.83
			07-711031-15 2020 Tax Sale Redemption Amount	003	C 226113	1204.62020.000.0000	Bates David J	825.61	07-711031-15 RED	
			07-711031-15 2020 Tax Sale Interest Amount	003	C 226113	1204.62200.000.0000	Bates David J	534.56	07-711031-15 INT	
				003	C 226113					1,360.17

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Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			008-708003-80 tax sale redemption	003	E 516758	1204.62020.000.0000	Hart Steve K	13,669.70	08-708003-80 red	
			008-708003-80 tax sale interest	003	E 516758	1204.62200.000.0000	Hart Steve K	9,244.77	08-708003-80 red	
				003	E 516758					22,914.47
			005-726013-95 tax sale redem surplus	003	C 225959	1204.62020.000.0000	Hatcher Sandy	2,701.37	05-726013-95 red	
			005-726013-95 tax sale redem interest	003	C 225959	1204.62200.000.0000	Hatcher Sandy	233.11	05-726013-95 red	
				003	C 225959					2,934.48
			025-704009-10 tax sale redem	003	C 225941	1204.62020.000.0000	Hawk Rentals LLC	1,268.06	25-704009-10	
			025-704009-10 tax sale interest	003	C 225941	1204.62200.000.0000	Hawk Rentals LLC	100.21	25-704009-10	
				003	C 225941					1,368.27
			29-702018-80 2021 Tax Sale Redemption Amount	003	C 225960	1204.62021.000.0000	LRB Holdings INC	7,643.43	29-702018-80RED	
			29-702018-80 2021 Tax Sale Redemption Interest	003	C 225960	1204.62200.000.0000	LRB Holdings INC	975.72	29-702018-80INT	
				003	C 225960					8,619.15
			04-719044-58 2021 Tax Sale Redemption Amount	003	C 226103	1204.62021.000.0000	NAR Solutions Inc	6,303.31	04-719044-58 RED	
			04-719044-58 2021 Tax Sale Interest Amount	003	C 226103	1204.62200.000.0000	NAR Solutions Inc	708.98	04-719044-58 INT	
				003	C 226103					7,012.29
			07-719060-10 2021 Tax Sale Redemption Amount	003	C 226114	1204.62021.000.0000	NAR Solutions Inc	4,030.10	07-719060-10 RED	
			07-719060-10 2021 Tax Sale Interest Amount	003	C 226114	1204.62200.000.0000	NAR Solutions Inc	465.98	07-719060-10 INT	
				003	C 226114					4,496.08
			004-726004-10 tax sale red	003	C 226234	1204.62021.000.0000	NAR Solutions Inc	3,055.94	04-726004-10	
			004-726004-10 tax sale red interest	003	C 226234	1204.62200.000.0000	NAR Solutions Inc	522.04	04-726004-10	
				003	C 226234					3,577.98
			05-705014-10 2020 Tax Sale Redemption Amount	003	C 226107	1204.62020.000.0000	Shammah Investments LLC	1,126.75	05-705014-10 RED	
			05-705014-10 2020 Tax Sale Redemption Interest	003	C 226107	1204.62200.000.0000	Shammah Investments LLC	2,129.95	05-705014-10 INT	
				003	C 226107					3,256.70
			05-718017-30 2021 Tax Sale Redemption Amount	003	C 226108	1204.62021.000.0000	Shammah Investments LLC	455.80	05-718017-30 RED	
			05-718017-30 2021 Tax Sale Redemption Interest	003	C 226108	1204.62200.000.0000	Shammah Investments LLC	52.33	05-718017-30 INT	
				003	C 226108					508.13
			20-712000-08 2020 Tax Sale Redemption Amount	003	C 226115	1204.62020.000.0000	Shammah Investments LLC	1,560.04	21-712000-08 RED	
			20-712000-08 2020 Tax Sale Interest	003	C 226115	1204.62200.000.0000	Shammah Investments LLC	2,140.52	21-712000-08 INT	

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			003	C 226115					3,700.56
		009-7105001-70 tax sale int	003	C 226122	1204.62020.000.0000	Shammah Investments LLC	3,093.65	09-705001-70 red	
		009-7105001-70 tax sale int	003	C 226122	1204.62200.000.0000	Shammah Investments LLC	1,249.37	09-705001-70 red	
			003	C 226122					4,343.02
		07-702038-80 2020 Tax Sale Redeption Amount	003	C 226116	1204.62020.000.0000	TLC 20 LLC	945.61	07-702038-80 RED	
		07-702038-80 2020 Tax Sale Interest Amount	003	C 226116	1204.62200.000.0000	TLC 20 LLC	584.56	07-702038-80 INT	
			003	C 226116					1,530.17
		07-719020-02 2020 Tax Sale Redemption Amount	003	C 226117	1204.62020.000.0000	TLC 20 LLC	945.61	07-719020-02 RED	
		07-719020-02 2020 Tax Sale Interest Amount	003	C 226117	1204.62200.000.0000	TLC 20 LLC	584.56	07-719020-02 INT	
			003	C 226117					1,530.17
		025-704009-10 spring taxes	003	C 225942	1204.62204.000.0000	Treasurer Kosciusko Co. *	72.01	25-704009-10	
			003	C 225942					72.01
		008-708003-80 spring taxes	003	C 225943	1204.62204.000.0000	Treasurer Kosciusko Co. *	3,096.22	08-708003-80 red	
			003	C 225943					3,096.22
		05-705014-10 Spring Taxes due on redemption	003	C 226109	1204.62204.000.0000	Treasurer Kosciusko Co. *	12.15	05-705014-10 TAX	
		05-705014-10 Spring Taxes due on redemption	003	C 226109	1204.62204.000.0000	Treasurer Kosciusko Co. *	121.50	05-705014-10 TAX	
			003	C 226109					133.65
		07-711031-15 Spring OA on Redemption	003	C 226118	1204.62204.000.0000	Treasurer Kosciusko Co. *	5.50	07-711031-15 OA	
		07-711031-15 Spring Penalty on Redemption	003	C 226118	1204.62204.000.0000	Treasurer Kosciusko Co. *	2.91	07-711031-15 PEN	
		07-711031-15 Spring Tax on Redemption	003	C 226118	1204.62204.000.0000	Treasurer Kosciusko Co. *	29.14	07-711031-15 TAX	
		07-711031-15 Apply to Fall Tax on Redemption	003	C 226118	1204.62300.000.0000	Treasurer Kosciusko Co. *	7.16	07-711031-15 TAX	
			003	C 226118					44.71
		07-702038-80 Spring Other Assessment on Redemption	003	C 226119	1204.62204.000.0000	Treasurer Kosciusko Co. *	5.50	07-702038-80 OA	
		07-702038-80 Spring Penalty on Redemption	003	C 226119	1204.62204.000.0000	Treasurer Kosciusko Co. *	2.91	07-702038-80 PEN	
		07-702038-80 Spring Tax on Redemption	003	C 226119	1204.62204.000.0000	Treasurer Kosciusko Co. *	29.14	07-702038-80 TAX	
		07-702038-80 Apply to Fall Tax on Redemption	003	C 226119	1204.62300.000.0000	Treasurer Kosciusko Co. *	7.17	07-702038-80 TAX	
			003	C 226119					44.72
		07-719020-02 Spring Other Assessment on Redemption	003	C 226120	1204.62204.000.0000	Treasurer Kosciusko Co. *	5.50	07-719020-02 OA	
		07-719020-02 Spring Penalty on Redemption	003	C 226120	1204.62204.000.0000	Treasurer Kosciusko Co. *	2.91	07-719020-02 PEN	

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			07-719020-02 Spring Tax on Redemption	003	C 226120	1204.62204.000.0000	Treasurer Kosciusko Co. *	29.14	07-719020-02 TAX	
			07-719020-02 Apply to Fall Tax on Redemption	003	C 226120	1204.62300.000.0000	Treasurer Kosciusko Co. *	7.17	07-719020-02 TAX	
				003	C 226120					44.72
			20-712000-08 2021 Sp Taxes on Redeemed Property	003	C 226121	1204.62204.000.0000	Treasurer Kosciusko Co. *	5.50	20-712000-08 OA	
			20-712000-08 2021 Sp Taxes on Redeemed Property	003	C 226121	1204.62204.000.0000	Treasurer Kosciusko Co. *	20.70	20-712000-08 PEN	
			20-712000-08 2021 Sp Taxes on Redeemed Property	003	C 226121	1204.62204.000.0000	Treasurer Kosciusko Co. *	207.01	20-712000-08 TAX	
				003	C 226121					233.21
			009-7105001-70 tax sale redemption surplus	003	C 226123	1204.62204.000.0000	Treasurer Kosciusko Co. *	369.09	09-705001-70 red	
				003	C 226123					369.09
							Location: 0000	72,505.80		
							Fund: 1204	72,505.80		
			07-711031-15 2020 Tax Sale Surplus Amount	003	C 226113	1205.62020.000.0000	Bates David J	9,654.39	07-711031-15SURP	
				003	C 226113					9,654.39
			008-708003-80 tax sale surplus	003	E 516758	1205.62020.000.0000	Hart Steve K	151,930.30	08-708003-80 red	
				003	E 516758					151,930.30
			29-702018-80 2021 Tax Sale Redemption Surplus	003	C 225960	1205.62021.000.0000	LRB Holdings INC	514,356.57	29-702018-80SURP	
				003	C 225960					514,356.57
			04-719044-58 2021 Tax Sale Surplus Amount	003	C 226103	1205.62021.000.0000	NAR Solutions Inc	95,696.69	04-719044-58SURP	
				003	C 226103					95,696.69
			07-719060-10 2021 Tax Sale Surplus Amount	003	C 226114	1205.62021.000.0000	NAR Solutions Inc	45,969.90	07-719060-10SURP	
				003	C 226114					45,969.90
			004-726004-10 tax sale red surplus	003	C 226234	1205.62021.000.0000	NAR Solutions Inc	92,944.06	04-726004-10	
				003	C 226234					92,944.06
			05-705014-10 2020 Tax Sale Surplus Amount	003	C 226107	1205.62020.000.0000	Shammah Investments LLC	41,473.25	05-705014-10SURP	
				003	C 226107					41,473.25
			05-718017-30 2021 Tax Sale Surplus Amount	003	C 226108	1205.62021.000.0000	Shammah Investments LLC	7,044.20	05-718017-30SURP	
				003	C 226108					7,044.20
			20-712000-08 2020 Tax Sale Surplus Amount	003	C 226115	1205.62020.000.0000	Shammah Investments LLC	40,039.96	21-712000-08SURP	

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			003	C 226115					40,039.96
		009-7105001-70 tax sale redemption	003	C 226122	1205.62020.000.0000	Shammah Investments LLC	17,506.35	09-705001-70 red	
			003	C 226122					17,506.35
		07-702038-80 2020 Tax Sale Surplus Amount	003	C 226116	1205.62020.000.0000	TLC 20 LLC	10,654.39	07-702038-80SURP	
			003	C 226116					10,654.39
		07-719020-02 2020 Tax Sale Surplus Amount	003	C 226117	1205.62020.000.0000	TLC 20 LLC	10,654.39	07-719020-02SURP	
			003	C 226117					10,654.39
						Location: 0000	1,037,924.45		
						Fund: 1205	1,037,924.45		
		313701512	003	C 225947	1222.31034.000.0000	CenturyLink	3,322.06	CenturyLink E911	
			003	C 225947					3,322.06
		County Share Ins Prem	003	C 225938	1222.11605.000.0000	Kos Co Treas Insurance	2,765.74	DDClr-Em/C125	
		County Share Ins Prem	003	C 225938	1222.11605.000.0000	Kos Co Treas Insurance	4,388.12	DDClr-FamIns125	
		County Share Ins Prem	003	C 225938	1222.11605.000.0000	Kos Co Treas Insurance	3,339.74	DDClr-SingIns125	
			003	C 225938					10,493.60
		County Share Employee Insurance	003	C 225975	1222.11605.000.0000	Kos Co Treas Insurance	2,765.74	DDClr-Em/C125	
		County Share Employee Insurance	003	C 225975	1222.11605.000.0000	Kos Co Treas Insurance	4,388.12	DDClr-FamIns125	
		County Share Employee Insurance	003	C 225975	1222.11605.000.0000	Kos Co Treas Insurance	3,339.74	DDClr-SingIns125	
			003	C 225975					10,493.60
		27017	003	C 225875	1222.31034.000.0000	WTH Technology Inc	900.00	WTH MNT CONTRA	
		26975	003	C 225875	1222.31034.000.0000	WTH Technology Inc	2,012.50	WTH MIANT CONTI	
			003	C 225875					2,912.50
						Location: 0000	27,221.76		
						Fund: 1222	27,221.76		
		4715-1103-0189-7083	003	E 516862	1224.21001.000.0003	Corporate Payment Systems	229.00		
			003	E 516862					229.00
		County Share Ins Prem	003	C 225938	1224.11605.000.0046	Kos Co Treas Insurance	1,101.03	DDClr-FamIns125	
			003	C 225938					1,101.03

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			County Share Employee Insurance	003	C 225975	1224.11605.000.0046	Kos Co Treas Insurance	1,101.03	DDClr-FamIns125	
				003	C 225975					1,101.03
			74692676	003	C 225978	1224.32003.000.0003	WEX Bank	104.11	Assessor-Fuel	
				003	C 225978					104.11
							Location: 0003	333.11		
							Location: 0046	2,202.06		
							Fund: 1224	2,535.17		
			1637773081	003	C 225946	2000.22015.000.0000	Capital One	10.86		
				003	C 225946					10.86
			FS-9738093021	003	C 226004	2000.36048.000.0000	Cordant Health Sol-Norchem	1,379.11		
				003	C 226004					1,379.11
			4715-1103-0189-7083	003	E 516862	2000.22015.000.0000	Corporate Payment Systems	527.35		
			4715-1103-0189-7083	003	E 516862	2000.32003.000.0000	Corporate Payment Systems	632.70		
			4715-1103-0189-7083	003	E 516862	2000.32003.000.0000	Corporate Payment Systems	940.65		
				003	E 516862					2,100.70
			Mileage	003	C 225846	2000.32003.000.0000	Osborn * J Rene	173.16		
				003	C 225846					173.16
			13521	003	C 226231	2000.22015.000.0000	Times-Union	164.00		
				003	C 226231					164.00
			26797	003	C 225867	2000.22058.000.0000	Track Group Inc	272.00		
				003	C 225867					272.00
			27053	003	C 226088	2000.22058.000.0000	Track Group Inc	420.00		
				003	C 226088					420.00
			9890547973	003	C 226232	2000.32001.000.0000	Verizon Wireless	833.55		
				003	C 226232					833.55
							Location: 0000	5,353.38		
							Fund: 2000	5,353.38		
			SN202109244813	003	C 225980	2503.36001.000.0000	airSlate,Inc.	673.50	Sign Now	

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				003	C 225980					673.50
			IN2107081842	003	C 225782	2503.21009.000.0000	Blue360 Media LLC	335.92	books	
				003	C 225782					335.92
				003	C 225784	2503.36001.000.0000	Buehler Matt *	180.00	Atty Reg. fee	
				003	C 225784					180.00
			4715-1103-0189-7083	003	E 516862	2503.31010.000.0000	Corporate Payment Systems	460.43	Beaman Home	
			4715-1103-0189-7083	003	E 516862	2503.31010.000.0000	Corporate Payment Systems	989.69	Softball team	
			4715-1103-0189-7083	003	E 516862	2503.32003.000.0000	Corporate Payment Systems	844.73	IPAC conference	
			4715-1103-0189-7083	003	E 516862	2503.36001.000.0000	Corporate Payment Systems	29.98	Adobe	
				003	E 516862					2,324.83
			33590454,33775918,33999860,34108286,34247325	003	C 226008	2503.21001.000.0000	Culligan Of Warsaw Inc	59.91	Water	
				003	C 226008					59.91
			Dan H. Mileage	003	E 516713	2503.32003.000.0000	Hampton * Dan	82.29	Mileage	
				003	E 516713					82.29
			27559416	003	C 226045	2503.21009.000.0000	Matthew Bender & Co. Inc	282.79	Lexis Nexis	
				003	C 226045					282.79
			543402-202109-1	003	C 226090	2503.21009.000.0000	TransUnion Risk & Alternative	66.60	Pros. PPI search	
				003	C 226090					66.60
							Location: 0000	4,005.84		
							Fund: 2503	4,005.84		
			Claypool PD LEF 09/21	003	E 516818	2505.60000.000.0000	Claypool, IN Clerk-Treas.	28.00	Clayool LEF 9/21	
				003	E 516818					28.00
			KCSD LEF Sept 2021	003	C 226037	2505.60000.000.0000	Kosciusko County Sheriff	244.00	09/21 LEF KCSD	
				003	C 226037					244.00
			IDNR LEF 8/21	003	C 225824	2505.60000.000.0000	Law Enforcement Div, IDNR	52.00	IDNR LEF 8/21	
				003	C 225824					52.00
			Milford PD LEF 09/21	003	E 516841	2505.60000.000.0000	Milford, IN Clerk-Treasurer	88.00	MilPD LEF 9/21	

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				003	E 516841					88.00
			Silver Lake PD LEF Sept 2021	003	E 516852	2505.60000.000.0000	Silver Lake, IN Clerk-Treas	28.00	SLPD 9/21 LEF	
				003	E 516852					28.00
			Syracuse PD LEF 07/21	003	C 226082	2505.60000.000.0000	Syracuse Police Dept	50.26	Syr PD LEF 7/21	
			Syracuse PD LEF 08/21	003	C 226082	2505.60000.000.0000	Syracuse Police Dept	52.00	Syr PD LEF 8/21	
			Syracuse PD LEF 09/21	003	C 226082	2505.60000.000.0000	Syracuse Police Dept	48.00	Syr PD LEF 9/21	
				003	C 226082					150.26
			Warsaw PD LEF 09/21	003	E 516860	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	252.00	W PD LEF 9/21	
				003	E 516860					252.00
			Winona LK PD LEF 09/21	003	C 226101	2505.60000.000.0000	Winona Lake Police Dept	168.00	WLK PD LEF 9/21	
				003	C 226101					168.00
							Location: 0000	1,010.26		
							Fund: 2505	1,010.26		
			FS-9735093021	003	C 226004	2506.31126.000.0000	Cordant Health Sol-Norchem	640.25	.	
			FS-9736093021	003	C 226004	2506.31126.000.0000	Cordant Health Sol-Norchem	600.85	.	
			FS-9737093021	003	C 226004	2506.31126.000.0000	Cordant Health Sol-Norchem	630.40	.	
				003	C 226004					1,871.50
							Location: 0000	1,871.50		
							Fund: 2506	1,871.50		
			4715-1103-0189-7083 AIC Conference Hotel for Treas	003	E 516862	2592.36062.000.0000	Corporate Payment Systems	216.20	AIC Conf Hotel	
			4715-1103-0189-7083	003	E 516862	2592.36064.000.0000	Corporate Payment Systems	216.20	AIC Conference	
				003	E 516862					432.40
			Election Conference Registration	003	C 225813	2592.36061.000.0000	Indiana Election Division	500.00	.	
				003	C 225813					500.00
			Mileage for AIC Conference, Belterra, Florence IN	003	E 516727	2592.36064.000.0000	Puckett * Michelle	178.62	458 miles	
				003	E 516727					178.62
							Location: 0000	1,111.02		
							Fund: 2592	1,111.02		
			249736	003	C 226007	2700.60003.000.0000	Crop Fertility Specialists	160.00	Bockman	



**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
			249737	003	C 226007	2700.60003.000.0000	Crop Fertility Specialists	160.00	Peterson	
				003	C 226007					320.00
			2012.127	003	E 516705	2700.60003.000.0000	Dant Gary L	720.00	Danner	
			2021.154	003	E 516705	2700.60003.000.0000	Dant Gary L	840.00	Pole Run	
			2004.024	003	E 516705	2700.60003.000.0000	Dant Gary L	180.00	Walnut Creek	
				003	E 516705					1,740.00
			0226103-IN	003	E 516706	2700.60003.000.0000	Drainage Solutions, Inc	96.08	Deeds Creek	
				003	E 516706					96.08
			0227982-IN	003	E 516821	2700.60003.000.0000	Drainage Solutions, Inc	200.53	Essig	
				003	E 516821					200.53
			2021.228	003	E 516712	2700.60003.000.0000	Hamby & Son Excavating	625.00	Deeds Creek	
			2021.225	003	E 516712	2700.60003.000.0000	Hamby & Son Excavating	2,370.00	McCleary Gocheno	
				003	E 516712					2,995.00
			5174	003	E 516717	2700.60003.000.0000	Kline Trucking & Excavating	2,170.00	Walnut Creek	
				003	E 516717					2,170.00
			5180	003	E 516835	2700.60003.000.0000	Kline Trucking & Excavating	309.00	Van Curen	
			5179	003	E 516835	2700.60003.000.0000	Kline Trucking & Excavating	8,129.13	Van Curen	
			5178	003	E 516835	2700.60003.000.0000	Kline Trucking & Excavating	1,902.50	Keefer Evans	
			5176	003	E 516835	2700.60003.000.0000	Kline Trucking & Excavating	840.00	Walnut Creek	
				003	E 516835					11,180.63
			AA1798	003	C 226040	2700.60003.000.0000	LDP Excavating Inc	3,947.50	Essig	
				003	C 226040					3,947.50
			F5812	003	C 225873	2700.60003.000.0000	Warsaw Wholesale	429.82	McCleary Gocheno	
				003	C 225873					429.82
							Location: 0000	23,079.56		
							Fund: 2700	23,079.56		
			202103284	003	E 516734	4009.60000.000.0000	SRI, Inc.	219.38	Kosc Co Sheriff	
				003	E 516734					219.38

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	219.38		
							Fund: 4009	219.38		
			141404	003	E 516819	4112.60000.000.0000	Creative Product Sourcing, Inc	312.40	DARE	
				003	E 516819					312.40
			INVD0050	003	C 225800	4112.60000.000.0000	DreamOn Studios	3,000.00	DO.2021D.545.KSD	
				003	C 225800					3,000.00
			212623867	003	C 226020	4112.60000.000.0000	Gordon Food Service, Inc	98.64	Church donation	
				003	C 226020					98.64
							Location: 0000	3,411.04		
							Fund: 4112	3,411.04		
				003	C 225820	4114.60000.000.0000	Kosciusko County Teen Court	100.00	Release of funds	
				003	C 225820					100.00
							Location: 0000	100.00		
							Fund: 4114	100.00		
			4715-1103-0189-7083	003	E 516862	4115.60000.000.0000	Corporate Payment Systems	339.15	VISA	
				003	E 516862					339.15
			20211309	003	C 225865	4115.60000.000.0000	Swartzentruber Studio	3,000.00	JCAP	
				003	C 225865					3,000.00
							Location: 0000	3,339.15		
							Fund: 4115	3,339.15		
			4715-1103-0189-7083	003	E 516862	4700.21001.000.0000	Corporate Payment Systems	23.33	Emp. Clinic	
			4715-1103-0189-7083	003	E 516862	4700.22060.000.0000	Corporate Payment Systems	159.93	Wellness	
				003	E 516862					183.26
			279	003	C 226104	4700.21032.000.0000	Engleking Rx	2,283.38	Sept. Rx	
				003	C 226104					2,283.38
			NOV21	003	E 516864	4700.31134.000.0000	Integrated Health	500.00	Nov. fees	
				003	E 516864					500.00
			Group No 24162	003	C 226111	4700.60005.000.0000	KCL Group Benefits	1,453.55	10/21 Invoice	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 226111					1,453.55
			74552	003	E 516742	4700.31132.000.0000	Medstat	399.00	MRI	
				003	E 516742					399.00
			74585	003	E 516813	4700.31133.000.0000	Medstat	1,601.31	Labs	
			74649	003	E 516813	4700.31133.000.0000	Medstat	27.00	Drug screen	
			74586	003	E 516813	4700.33029.000.0000	Medstat	6,956.00	Staffing	
				003	E 516813					8,584.31
			75153	003	E 516866	4700.31131.000.0000	Medstat	3,885.00	Nov. monthly fee	
				003	E 516866					3,885.00
			36227TK	003	E 516730	4700.21001.000.0000	Rabb Water Systems Inc	15.00	Acct#0100880	
				003	E 516730					15.00
							Location: 0000	17,303.50		
							Fund: 4700	17,303.50		
			35922TK, 36713TK	003	E 516848	4902.21031.000.0000	Rabb Water Systems Inc	42.50	Acct# 100794	
				003	E 516848					42.50
							Location: 0000	42.50		
							Fund: 4902	42.50		
			4715-1103-0189-7083	003	E 516862	4904.60000.000.0000	Corporate Payment Systems	300.00	Tailgate	
			4715-1103-0189-7083	003	E 516862	4904.60000.000.0000	Corporate Payment Systems	346.43	Tailgate	
			4715-1103-0189-7083	003	E 516862	4904.60000.000.0000	Corporate Payment Systems	18.38	R. Maron	
			4715-1103-019-7083	003	E 516862	4904.60000.000.0000	Corporate Payment Systems	13.96	Tailgate	
			4715-1103-019-7083	003	E 516862	4904.60000.000.0000	Corporate Payment Systems	118.69	Tailgate	
			4715-1103-0189-7083	003	E 516862	4904.60000.000.0000	Corporate Payment Systems	12.73	Tailgate supplie	
				003	E 516862					810.19
			923859	003	C 225948	4904.60000.000.0000	Lowe's Companies, Inc.	2.84	Tailgate	
				003	C 225948					2.84
							Location: 0000	813.03		
							Fund: 4904	813.03		
			9013271565	003	C 225775	4928.22025.000.0000	Asphalt Materials Inc	20,203.74	AE-90S-48.15/Ton	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 225775					20,203.74
			9013272033 & 9013272834	003	C 225983	4928.22025.000.0000	Asphalt Materials Inc	11,275.80	AE-90	
				003	C 225983					11,275.80
			20173190 & 20173241	003	C 225783	4928.22025.000.0000	Brooks Construction Company	130,102.72	Surface & Binder	
				003	C 225783					130,102.72
			20173295 & 20173370	003	C 225997	4928.22025.000.0000	Brooks Construction Company	12,812.80	Pave/Patch Mat'l	
				003	C 225997					12,812.80
			1015081	003	E 516822	4928.22059.000.0000	Elkhart County Gravel Inc	15,381.89	73 & 53 Gravel	
				003	E 516822					15,381.89
			7345-1	003	C 226067	4928.22059.000.0000	Ransbottom Excavating &	13,365.48	#9 Limestone	
				003	C 226067					13,365.48
			43687 & 43703	003	C 225861	4928.22059.000.0000	Speedway Sand & Gravel Inc	5,349.49	11Gravel-SilvrLk	
				003	C 225861					5,349.49
							Location: 0000	208,491.92		
							Fund: 4928	208,491.92		
			INV05002	003	C 225796	4934.22015.000.0000	Detectachem Inc	363.00	Kosc Co Sheriff	
				003	C 225796					363.00
			#5	003	C 226026	4934.22015.000.0000	Hyden * Michelle Marie	280.00	Transcriptions	
				003	C 226026					280.00
			16622	003	C 225841	4934.22015.000.0000	NARTEC Inc	676.80	Kosc Co Sheriff	
				003	C 225841					676.80
							Location: 0000	1,319.80		
							Fund: 4934	1,319.80		
			Deferred Comp	003	C 225940	5250.62299.000.0000	Nationwide Retirement Solution	3,424.53	Deferred Comp	
				003	C 225940					3,424.53
			Deferred comp	003	C 225977	5250.62299.000.0000	Nationwide Retirement Solution	3,424.53	DDClr-D. Comp	
				003	C 225977					3,424.53

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								6,849.06	Location: 0000	
								6,849.06	Fund: 5250	
			Q8695	003	C 226353	5253.62299.000.0000	AFLAC	17.54	DDClr-Aflac	
			Q8695	003	C 226353	5253.62299.000.0000	AFLAC	17.54	DDClr-Aflac	
			684436	003	C 226353	5253.62299.000.0000	AFLAC	184.70	DDClr-Aflac	
			684436	003	C 226353	5253.62299.000.0000	AFLAC	184.70	DDClr-Aflac	
				003	C 226353					404.48
								404.48	Location: 0000	
								404.48	Fund: 5253	
			List Bill #8387	003	C 225944	5254.62299.000.0000	Boston Mutual Life Ins Co	32.89	DDClr-Boston	
			List Bill #8387	003	C 225944	5254.62299.000.0000	Boston Mutual Life Ins Co	1,385.84	DDClr-Boston	
			List Bill #8387	003	C 225944	5254.62299.000.0000	Boston Mutual Life Ins Co	1,418.73	DDClr-Boston	
			List Bill #8387	003	C 225944	5254.62299.000.0000	Boston Mutual Life Ins Co	10.76	DDClr-Boston Acc	
			List Bill #8387	003	C 225944	5254.62299.000.0000	Boston Mutual Life Ins Co	107.41	DDClr-Boston Acc	
			List Bill #8387	003	C 225944	5254.62299.000.0000	Boston Mutual Life Ins Co	118.17	DDClr-Boston Acc	
				003	C 225944					3,073.80
			List Bill #08387	003	C 226238	5254.62299.000.0000	Boston Mutual Life Ins Co	1,652.88	DDClr-Boston	
			List Bill #08387	003	C 226238	5254.62299.000.0000	Boston Mutual Life Ins Co	1,652.88	DDClr-Boston	
			List Bill #08387	003	C 226238	5254.62299.000.0000	Boston Mutual Life Ins Co	(0.16)	DDClr-Boston	
			List Bill #08387	003	C 226238	5254.62299.000.0000	Boston Mutual Life Ins Co	206.03	DDClr-Boston Acc	
			List Bill #08387	003	C 226238	5254.62299.000.0000	Boston Mutual Life Ins Co	250.49	DDClr-Boston Acc	
				003	C 226238					3,762.12
								6,835.92	Location: 0000	
								6,835.92	Fund: 5254	
			Policy 010-051692-001	003	C 226237	5255.62299.000.0000	Ameritas Life Insurance Corp	5,586.24	DDClr-Dental	
			Policy 010-051692-001	003	C 226237	5255.62299.000.0000	Ameritas Life Insurance Corp	5,701.96	DDClr-Dental	
			Policy 010-051692-001	003	C 226237	5255.62299.000.0000	Ameritas Life Insurance Corp	(8.00)	DDClr-Dental	
			Policy 010-051692-002	003	C 226237	5255.62299.000.0000	Ameritas Life Insurance Corp	917.88	DDClr-Vision	
			Policy 010-051692-002	003	C 226237	5255.62299.000.0000	Ameritas Life Insurance Corp	917.88	DDClr-Vision	
				003	C 226237					13,115.96
								13,115.96	Location: 0000	
								13,115.96	Fund: 5255	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Sheriff Pension	003	C 225939	5359.62299.000.0000	Lake City Bank	2,760.23	DDClr-Sherf P	
				003	C 225939					2,760.23
			Sheriff Pension	003	C 225976	5359.62299.000.0000	Lake City Bank	3,017.09	DDClr-Sherf P	
				003	C 225976					3,017.09
							Location: 0000	5,777.32		
							Fund: 5359	5,777.32		
			McGlennig Garnish	003	C 225937	5364.62299.000.0000	Clerk of Kos Circuit Court	293.66	DDClr-Garnish	
				003	C 225937					293.66
			McGlennen Garnishment	003	C 225974	5364.62299.000.0000	Clerk of Kos Circuit Court	295.34	DDClr-Garnish	
				003	C 225974					295.34
							Location: 0000	589.00		
							Fund: 5364	589.00		
			September 2021 Wheel Tax Distribution	003	E 516743	6020.62021.000.0000	Burket, IN Clerk-Treas	579.08	Sept Wheel Tax	
				003	E 516743					579.08
			September 2021 Wheel Tax Distribution	003	E 516744	6020.62021.000.0000	Claypool, IN Clerk-Treas.	1,157.57	Sept Wheel Tax	
				003	E 516744					1,157.57
			September 2021 Wheel Tax Distribution	003	E 516745	6020.62021.000.0000	Etna Green, IN Clerk-Treasurer	1,558.24	Sept Wheel Tax	
				003	E 516745					1,558.24
			September 2021 Wheel Tax Distribution	003	E 516746	6020.62021.000.0000	Leesburg, IN Clerk-Treas	1,506.90	Sept Wheel Tax	
				003	E 516746					1,506.90
			September 2021 Wheel Tax Distribution	003	E 516747	6020.62021.000.0000	Mentone, IN Clerk-Treas	2,637.27	Sept Wheel Tax	
				003	E 516747					2,637.27
			September 2021 Wheel Tax Distribution	003	E 516748	6020.62021.000.0000	Milford, IN Clerk-Treasurer	4,325.41	Sept Wheel Tax	
				003	E 516748					4,325.41
			September 2021 Wheel Tax Distribution	003	E 516749	6020.62021.000.0000	Nappanee, IN Clerk-Treas.	1,122.72	Sept Wheel Tax	
				003	E 516749					1,122.72
			September 2021 Wheel Tax Distribution	003	E 516750	6020.62021.000.0000	North Webster, IN Clerk-Treas	3,174.87	Sept Wheel Tax	

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 516750					3,174.87
			September 2021 Wheel Tax Distribution	003	E 516751	6020.62021.000.0000	Pierceton, IN Clerk-Treas	2,810.69	Sept Wheel Tax	
				003	E 516751					2,810.69
			September 2021 Wheel Tax Distribution	003	E 516752	6020.62021.000.0000	Sidney, IN Clerk-Treas	276.56	Sept Wheel Tax	
				003	E 516752					276.56
			September 2021 Wheel Tax Distribution	003	E 516753	6020.62021.000.0000	Silver Lake, IN Clerk-Treas	2,463.02	Sept Wheel Tax	
				003	E 516753					2,463.02
			September 2021 Wheel Tax Distribution	003	E 516754	6020.62021.000.0000	Syracuse, IN Clerk-Treasurer	7,749.25	Sept Wheel Tax	
				003	E 516754					7,749.25
			September 2021 Wheel Tax Distribution	003	E 516755	6020.62021.000.0000	Treasurer Kosciusko County	197,174.19	Sept Wheel Tax	
				003	E 516755					197,174.19
			September 2021 Wheel Tax Distribution	003	E 516756	6020.62021.000.0000	Warsaw, IN Clerk-Treasurer	37,414.52	Sept Wheel Tax	
				003	E 516756					37,414.52
			September 2021 Wheel Tax Distribution	003	E 516757	6020.62021.000.0000	Winona Lake, IN Clerk-Treas	12,992.44	Sept Wheel Tax	
				003	E 516757					12,992.44
							Location: 0000	276,942.73		
							Fund: 6020	276,942.73		
			Remittance to the Common School Fund Kosciusko Co	003	E 516865	7101.60000.000.0000	Treasurer State Of Indiana	20,791.90	MayThruOct2021	
				003	E 516865					20,791.90
							Location: 0000	20,791.90		
							Fund: 7101	20,791.90		
			Educational Plate Fee for July 2021	003	E 516738	7301.60000.000.0000	Warsaw Community Schools	75.00	ED Plate 07/21	
				003	E 516738					75.00
			Educational Plate Fee for July 2021	003	E 516739	7301.60000.000.0000	Wawasee School Corp.	56.25	ED Plate 07/21	
				003	E 516739					56.25
			Educational Plate Fee for July 2021	003	E 516740	7301.60000.000.0000	Whitko School Corp.	18.75	ED Plate 07/21	
				003	E 516740					18.75

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							Location: 0000	150.00		
							Fund: 7301	150.00		
			2021 Monthly COIT	003	E 516759	7330.60000.000.0000	Bell Memorial Library	9,486.92	Monthly COIT	
				003	E 516759					9,486.92
			2021 Monthly COIT	003	E 516760	7330.60000.000.0000	Burket, IN Clerk-Treas	475.58	Monthly COIT	
				003	E 516760					475.58
			2021 Monthly COIT	003	E 516761	7330.60000.000.0000	Clay Twp Trustee	2,822.42	Monthly COIT	
				003	E 516761					2,822.42
			2021 Monthly COIT	003	E 516762	7330.60000.000.0000	Claypool, IN Clerk-Treas.	3,257.58	Monthly COIT	
				003	E 516762					3,257.58
			2021 Monthly COIT	003	E 516763	7330.60000.000.0000	Etna Green, IN Clerk-Treasurer	3,111.50	Monthly COIT	
				003	E 516763					3,111.50
			2021 Monthly COIT	003	E 516764	7330.60000.000.0000	Etna Twp Trustee	2,054.42	Monthly COIT	
				003	E 516764					2,054.42
			2021 Monthly COIT	003	E 516765	7330.60000.000.0000	Franklin Twp Trustee	2,370.75	Monthly COIT	
				003	E 516765					2,370.75
			2021 Monthly COIT	003	E 516766	7330.60000.000.0000	Harrison Twp Trustee	4,181.83	Monthly COIT	
				003	E 516766					4,181.83
			2021 Monthly COIT	003	E 516767	7330.60000.000.0000	Jackson Twp Trustee	2,569.33	Monthly COIT	
				003	E 516767					2,569.33
			2021 Monthly COIT	003	E 516768	7330.60000.000.0000	Jefferson Twp Trustee	2,127.67	Monthly COIT	
				003	E 516768					2,127.67
			2021 Monthly COIT	003	E 516769	7330.60000.000.0000	Lake Twp Trustee	2,110.58	Monthly COIT	
				003	E 516769					2,110.58
			2021 Monthly COIT	003	E 516770	7330.60000.000.0000	Leesburg, IN Clerk-Treas	3,121.83	Monthly COIT	
				003	E 516770					3,121.83
			2021 Monthly COIT	003	E 516771	7330.60000.000.0000	Mentone, IN Clerk-Treas	9,903.08	Monthly COIT	



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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 516771					9,903.08
			2021 Monthly COIT	003	E 516772	7330.60000.000.0000	Milford Public Library	6,452.08	Monthly COIT	
				003	E 516772					6,452.08
			2021 Monthly COIT	003	E 516773	7330.60000.000.0000	Milford, IN Clerk-Treasurer	20,334.92	Monthly COIT	
				003	E 516773					20,334.92
			2021 Monthly COIT	003	E 516774	7330.60000.000.0000	Monroe Twp Trustee	1,003.92	Monthly COIT	
				003	E 516774					1,003.92
			2021 Monthly COIT	003	E 516775	7330.60000.000.0000	Nappanee Public Library	4,702.75	Monthly COIT	
				003	E 516775					4,702.75
			2021 Monthly COIT	003	E 516776	7330.60000.000.0000	Nappanee, IN Clerk-Treas.	5,225.33	Monthly COIT	
				003	E 516776					5,225.33
			2021 Monthly COIT	003	E 516777	7330.60000.000.0000	North Webster Library	15,152.67	Monthly COIT	
				003	E 516777					15,152.67
			2021 Monthly COIT	003	E 516778	7330.60000.000.0000	North Webster, IN Clerk-Treas	14,278.58	Monthly COIT	
				003	E 516778					14,278.58
			2021 Monthly COIT	003	E 516779	7330.60000.000.0000	Pierceton Public Library	2,206.00	Monthly COIT	
				003	E 516779					2,206.00
			2021 Monthly COIT	003	E 516780	7330.60000.000.0000	Pierceton, IN Clerk-Treas	9,041.17	Monthly COIT	
				003	E 516780					9,041.17
			2021 Monthly COIT	003	E 516781	7330.60000.000.0000	Plain Twp Trustee	9,362.92	Monthly COIT	
				003	E 516781					9,362.92
			2021 Monthly COIT	003	E 516782	7330.60000.000.0000	Prairie Twp Trustee	3,144.67	Monthly COIT	
				003	E 516782					3,144.67
			2021 Monthly COIT	003	E 516783	7330.60000.000.0000	Scott Twp Trustee	871.00	Monthly COIT	
				003	E 516783					871.00
			2021 Monthly COIT	003	E 516784	7330.60000.000.0000	Seward Twp Trustee	3,177.67	Monthly COIT	

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2021

End Date: 10/31/2021

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 516784					3,177.67
			2021 Monthly COIT	003	E 516785	7330.60000.000.0000	Sidney, IN Clerk-Treas	537.33	Monthly COIT	
				003	E 516785					537.33
			2021 Monthly COIT	003	E 516786	7330.60000.000.0000	Silver Lake, IN Clerk-Treas	12,785.33	Monthly COIT	
				003	E 516786					12,785.33
			2021 Monthly COIT	003	E 516787	7330.60000.000.0000	Syracuse Public Library	13,940.50	Monthly COIT	
				003	E 516787					13,940.50
			2021 Monthly COIT	003	E 516788	7330.60000.000.0000	Syracuse, IN Clerk-Treasurer	119,739.75	Monthly COIT	
				003	E 516788					119,739.75
			2021 Monthly COIT	003	E 516789	7330.60000.000.0000	Tippecanoe Twp Trustee	20,374.00	Monthly COIT	
				003	E 516789					20,374.00
			2021 Monthly COIT	003	E 516790	7330.60000.000.0000	Treasurer Kosciusko County	508,821.25	Monthly COIT	
				003	E 516790					508,821.25
			2021 Monthly COIT	003	E 516791	7330.60000.000.0000	Turkey Creek Twp Trustee	12,660.42	Monthly COIT	
				003	E 516791					12,660.42
			2021 Monthly COIT	003	E 516792	7330.60000.000.0000	Van Buren Twp Trustee	4,880.08	Monthly COIT	
				003	E 516792					4,880.08
			2021 Monthly COIT	003	E 516793	7330.60000.000.0000	Warsaw Comm Public Library	63,248.17	Monthly COIT	
				003	E 516793					63,248.17
			2021 Monthly COIT	003	E 516794	7330.60000.000.0000	Warsaw, IN Clerk-Treasurer	431,289.83	Monthly COIT	
				003	E 516794					431,289.83
			2021 Monthly COIT	003	E 516795	7330.60000.000.0000	Washington Twp Trustee	4,640.42	Monthly COIT	
				003	E 516795					4,640.42
			2021 Monthly COIT	003	E 516796	7330.60000.000.0000	Wayne Twp Trustee	23,220.58	Monthly COIT	
				003	E 516796					23,220.58
			2021 Monthly COIT	003	E 516797	7330.60000.000.0000	Winona Lake, IN Clerk-Treas	40,646.92	Monthly COIT	

**Docket Voucher Register (Cumulative)**

Begin Date: 10/01/2021

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Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	E 516797					40,646.92
						Location: 0000	1,399,331.75		
						Fund: 7330	1,399,331.75		
		2021 Monthly CEDIT	003	E 516798	7332.60000.000.0000	Burket, IN Clerk-Treas	1,511.75	Monthly CEDIT	
			003	E 516798					1,511.75
		2021 Monthly CEDIT	003	E 516799	7332.60000.000.0000	Claypool, IN Clerk-Treas.	3,341.33	Monthly CEDIT	
			003	E 516799					3,341.33
		2021 Monthly CEDIT	003	E 516800	7332.60000.000.0000	Etna Green, IN Clerk-Treasurer	4,542.92	Monthly CEDIT	
			003	E 516800					4,542.92
		2021 Monthly CEDIT	003	E 516801	7332.60000.000.0000	Leesburg, IN Clerk-Treas	4,302.58	Monthly CEDIT	
			003	E 516801					4,302.58
		2021 Monthly CEDIT	003	E 516802	7332.60000.000.0000	Mentone, IN Clerk-Treas	7,760.17	Monthly CEDIT	
			003	E 516802					7,760.17
		2021 Monthly CEDIT	003	E 516803	7332.60000.000.0000	Milford, IN Clerk-Treasurer	12,109.33	Monthly CEDIT	
			003	E 516803					12,109.33
		2021 Monthly CEDIT	003	E 516804	7332.60000.000.0000	Nappanee, IN Clerk-Treas.	3,767.67	Monthly CEDIT	
			003	E 516804					3,767.67
		2021 Monthly CEDIT	003	E 516805	7332.60000.000.0000	North Webster, IN Clerk-Treas	8,884.33	Monthly CEDIT	
			003	E 516805					8,884.33
		2021 Monthly CEDIT	003	E 516806	7332.60000.000.0000	Pierceton, IN Clerk-Treas	7,868.75	Monthly CEDIT	
			003	E 516806					7,868.75
		2021 Monthly CEDIT	003	E 516807	7332.60000.000.0000	Sidney, IN Clerk-Treas	643.42	Monthly CEDIT	
			003	E 516807					643.42
		2021 Monthly CEDIT	003	E 516808	7332.60000.000.0000	Silver Lake, IN Clerk-Treas	7,093.50	Monthly CEDIT	
			003	E 516808					7,093.50
		2021 Monthly CEDIT	003	E 516809	7332.60000.000.0000	Syracuse, IN Clerk-Treasurer	21,784.33	Monthly CEDIT	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 10/01/2021

End Date: 10/31/2021

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 516809					21,784.33
			2021 Monthly CEDIT	003	E 516810	7332.60000.000.0000	Treasurer Kosciusko County	372,939.08	Monthly CEDIT	
				003	E 516810					372,939.08
			2021 Monthly CEDIT	003	E 516811	7332.60000.000.0000	Warsaw, IN Clerk-Treasurer	105,115.42	Monthly CEDIT	
				003	E 516811					105,115.42
			2021 Monthly CEDIT	003	E 516812	7332.60000.000.0000	Winona Lake, IN Clerk-Treas	38,049.00	Monthly CEDIT	
				003	E 516812					38,049.00
							Location: 0000	599,713.58		
							Fund: 7332	599,713.58		
			CCB fees	003	C 225789	8099.60000.000.0000	Child Support Enforcement	57.27	Title IV-D ccb	
				003	C 225789					57.27
							Location: 0000	57.27		
							Fund: 8099	57.27		
			County Share Ins Prem	003	C 225938	8139.11605.000.0000	Kos Co Treas Insurance	482.82	DDClr-SingIns125	
				003	C 225938					482.82
			County Share Employee Insurance	003	C 225975	8139.11605.000.0000	Kos Co Treas Insurance	482.82	DDClr-SingIns125	
				003	C 225975					482.82
							Location: 0000	965.64		
							Fund: 8139	965.64		
				003	C 226236	8182.60000.000.0000	Treasurer Kosciusko Co. *	5,842.56	Dormant Fund	
				003	C 226236					5,842.56
							Location: 0000	5,842.56		
							Fund: 8182	5,842.56		
			1187	003	C 225790	8186.35011.000.0000	Clint Davis Construction LLC	10,173.51	Grant	
				003	C 225790					10,173.51
							Location: 0000	10,173.51		
							Fund: 8186	10,173.51		
				003	C 226236	8325.60000.000.0000	Treasurer Kosciusko Co. *	1,907.64	Dormant Fund	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 10/01/2021

End Date: 10/31/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 226236					1,907.64
							Location: 0000	1,907.64		
							Fund: 8325	1,907.64		
			1207170	003	C 226030	8897.31056.000.0000	Information & Records	6,082.00	Title IV-D	
				003	C 226030					6,082.00
							Location: 0000	6,082.00		
							Fund: 8897	6,082.00		
			County Share Ins Prem	003	C 225938	8899.11605.000.0000	Kos Co Treas Insurance	277.37	DDClr-Em/C125	
				003	C 225938					277.37
			County Share Employee Insurance	003	C 225975	8899.11605.000.0000	Kos Co Treas Insurance	277.37	DDClr-Em/C125	
				003	C 225975					277.37
							Location: 0000	554.74		
							Fund: 8899	554.74		
			04-Document G702-1992	003	C 225815	8950.38020.000.0000	J & K Communications Inc	951,525.37	ARPA Towers	
				003	C 225815					951,525.37
			1913303-13	003	E 516728	8950.38020.000.0000	Pyramid Consulting	17,453.12	Tower prep	
			1913303-14	003	E 516728	8950.38020.000.0000	Pyramid Consulting	38,000.12	ARPA Towers	
				003	E 516728					55,453.24
			1913303-15	003	E 516847	8950.38020.000.0000	Pyramid Consulting	12,492.31	Comm. towers	
				003	E 516847					12,492.31
							Location: 0000	1,019,470.92		
							Fund: 8950	1,019,470.92		
				003	C 226236	9105.60000.000.0000	Treasurer Kosciusko Co. *	30,000.00	Dormant Fund	
				003	C 226236					30,000.00
							Location: 0000	30,000.00		
							Fund: 9105	30,000.00		
				003	C 226236	9126.60000.000.0000	Treasurer Kosciusko Co. *	26,059.71	Dormant Fund	
				003	C 226236					26,059.71
							Location: 0000	26,059.71		

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 10/01/2021

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Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						Fund: 9126	26,059.71		
		4715-1103-0189-7083 / JDAI Grant VISA	003	E 516862	9130.21021.000.0000	Corporate Payment Systems	83.09	JDAI Grant VISA	
		4715-1103-0189-7083 / JDAI VISA	003	E 516862	9130.21024.000.0000	Corporate Payment Systems	799.39	JDAI VISA	
			003	E 516862					882.48
		3 / JDAI GRANT / September 2021 JDAI - Teen Court	003	C 226024	9130.32051.000.0000	Hastings Cheryl	1,000.00	JDAI Grant	
			003	C 226024					1,000.00
		3 / JDAI GRANT / September 2021 JDAI-Teen Court	003	E 516833	9130.32051.000.0000	Horoho Lana L	2,800.00	JDAI Grant	
			003	E 516833					2,800.00
		3 / JDAI GRANT / September 2021 / JDAI-Teen Court	003	E 516859	9130.32051.000.0000	Vastbinder Betsey	2,800.00	JDAI Grant	
			003	E 516859					2,800.00
						Location: 0000	7,482.48		
						Fund: 9130	7,482.48		
		County Share Ins Prem	003	C 225938	9186.11605.000.0000	Kos Co Treas Insurance	474.82	DDClr-SingIns125	
			003	C 225938					474.82
		County Share Employee Insurance	003	C 225975	9186.11605.000.0000	Kos Co Treas Insurance	474.82	DDClr-SingIns125	
			003	C 225975					474.82
						Location: 0000	949.64		
						Fund: 9186	949.64		
		1271454	003	C 225990	9187.31142.000.0000	BI Inc	6,623.28	.	
		1271455	003	C 225990	9187.31142.000.0000	BI Inc	304.56	.	
			003	C 225990					6,927.84
		4715-1103-0189-7083	003	E 516862	9187.21001.000.0000	Corporate Payment Systems	44.00	.	
		4715-1103-0189-7083	003	E 516862	9187.21001.000.0000	Corporate Payment Systems	84.99	.	
		4715-1103-0189-7083	003	E 516862	9187.32026.000.0000	Corporate Payment Systems	20.81	.	
		4715-1103-0189-7083	003	E 516862	9187.32026.000.0000	Corporate Payment Systems	25.29	.	
		4715-1103-0189-7083	003	E 516862	9187.32026.000.0000	Corporate Payment Systems	38.00	.	
		4715-1103-0189-7083	003	E 516862	9187.32026.000.0000	Corporate Payment Systems	46.34	.	
		4715-1103-0189-7083	003	E 516862	9187.32026.000.0000	Corporate Payment Systems	91.90	.	
		4715-1103-0189-7083	003	E 516862	9187.32026.000.0000	Corporate Payment Systems	125.72	.	
		4715-1103-0189-7083	003	E 516862	9187.32026.000.0000	Corporate Payment Systems	150.00	.	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 10/01/2021

End Date: 10/31/2021

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 516862					627.05
			36615	003	E 516830	9187.21001.000.0000	Graycraft Signs Plus	20.00	.	
				003	E 516830					20.00
			9888763292	003	C 225880	9187.33067.000.0000	Verizon Wireless	227.97	.	
				003	C 225880					227.97
			74692676	003	C 225978	9187.22003.000.0000	WEX Bank	167.68	KCCC-Fuel	
				003	C 225978					167.68
							Location: 0000	7,970.54		
							Fund: 9187	7,970.54		

**Docket Voucher Register (Cumulative)**

Begin Date: 10/01/2021

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
Electronic Totals:								4,616,648.02		
Check Totals:								3,329,226.89		
Prerun Totals:								1,812,434.77		
Regular Totals:								6,133,440.14		
Grand Totals:								7,945,874.91		