

**Docket Voucher Register (Cumulative)**

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
08/04/2020			DDClr-Fica	003	C 805862	1000.11601.000.0009	Lake City Bank	11.25	DDClr-Fica	
08/04/2020			DDClr-Fica	003	C 805862	1000.11601.000.0009	Lake City Bank	48.09	DDClr-Fica	
08/04/2020			DDClr-Fica	003	C 805862	1000.11601.000.0009	Lake City Bank	5,736.98	DDClr-Fica	
08/04/2020			DDClr-Fica	003	C 805862	1000.11601.000.0009	Lake City Bank	24,530.62	DDClr-Fica	
08/04/2020			DDClr-Fica	003	C 805862	1000.11601.000.0009	Lake City Bank	(11.54)	DDClr-Fica	
08/04/2020			DDClr-Fica	003	C 805862	1000.11601.000.0009	Lake City Bank	(2.70)	DDClr-Fica	
08/04/2020			DDClr-Fica	003	C 805862	1000.11601.000.0009	Lake City Bank	3.55	DDClr-Fica	
08/04/2020			DDClr-Fica	003	C 805862	1000.11601.000.0009	Lake City Bank	15.19	DDClr-Fica	
08/04/2020			DDClr-Fica	003	C 805862	1000.11601.000.0056	Lake City Bank	1,046.87	DDClr-Fica	
08/04/2020			DDClr-Fica	003	C 805862	1000.11601.000.0056	Lake City Bank	4,476.37	DDClr-Fica	
				003	C 805862					35,854.68
08/04/2020			DDClr-PerfReg	003	C 805866	1000.11602.000.0009	Lake City Bank	105.96	DDClr-PerfReg	
08/04/2020			DDClr-PerfReg	003	C 805866	1000.11602.000.0009	Lake City Bank	34,513.29	DDClr-PerfReg	
08/04/2020			DDClr-PerfHigh	003	C 805866	1000.11602.000.0056	Lake City Bank	7,930.71	DDClr-PerfHigh	
				003	C 805866					42,549.96
08/04/2020			DDClr-PerfReg	003	C 805867	1000.11602.000.0009	Lake City Bank	118.14	DDClr-PerfReg	
				003	C 805867					118.14
08/04/2020			DDClr-Fica	003	C 805868	1000.11601.000.0009	Lake City Bank	5.82	DDClr-Fica	
08/04/2020			DDClr-Fica	003	C 805868	1000.11601.000.0009	Lake City Bank	24.88	DDClr-Fica	
				003	C 805868					30.70
08/18/2020			DDClr-Fica	003	C 805869	1000.11601.000.0009	Lake City Bank	11.25	DDClr-Fica	
08/18/2020			DDClr-Fica	003	C 805869	1000.11601.000.0009	Lake City Bank	48.09	DDClr-Fica	
08/18/2020			DDClr-Fica	003	C 805869	1000.11601.000.0009	Lake City Bank	5,805.56	DDClr-Fica	
08/18/2020			DDClr-Fica	003	C 805869	1000.11601.000.0009	Lake City Bank	24,823.75	DDClr-Fica	
08/18/2020			DDClr-Fica	003	C 805869	1000.11601.000.0056	Lake City Bank	1,039.54	DDClr-Fica	
08/18/2020			DDClr-Fica	003	C 805869	1000.11601.000.0056	Lake City Bank	4,444.98	DDClr-Fica	
				003	C 805869					36,173.17
08/18/2020			DDClr-PerfReg	003	C 805872	1000.11602.000.0009	Lake City Bank	105.96	DDClr-PerfReg	
08/18/2020			DDClr-PerfReg	003	C 805872	1000.11602.000.0009	Lake City Bank	34,871.96	DDClr-PerfReg	
08/18/2020			DDClr-PerfHigh	003	C 805872	1000.11602.000.0056	Lake City Bank	7,872.39	DDClr-PerfHigh	
				003	C 805872					42,850.31

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End Date: 08/31/2020

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
08/20/2020			Business Charges for July 2020	003	E	1000.34014.000.0038	Lake City Bank	305.00	July Bank Fees	
08/20/2020			Business Charges for July 2020	003	E	1000.34015.000.0008	Lake City Bank	385.00	July Bank Fees	
08/20/2020			Business Charges for July 2020	003	E	1000.34015.000.0009	Lake City Bank	1,102.30	July Bank Fees	
				003	E					1,792.30
							Location: 0008	385.00		
							Location: 0009	131,868.40		
							Location: 0038	305.00		
							Location: 0056	26,810.86		
							Fund: 1000	159,369.26		
08/04/2020			DDClr-Fica	003	C	805862 1122.11601.000.0000	Lake City Bank	138.88	DDClr-Fica	
08/04/2020			DDClr-Fica	003	C	805862 1122.11601.000.0000	Lake City Bank	593.82	DDClr-Fica	
				003	C	805862				732.70
08/04/2020			DDClr-PerfReg	003	C	805866 1122.11602.000.0000	Lake City Bank	1,114.76	DDClr-PerfReg	
				003	C	805866				1,114.76
08/18/2020			DDClr-Fica	003	C	805869 1122.11601.000.0000	Lake City Bank	138.88	DDClr-Fica	
08/18/2020			DDClr-Fica	003	C	805869 1122.11601.000.0000	Lake City Bank	593.82	DDClr-Fica	
				003	C	805869				732.70
08/18/2020			DDClr-PerfReg	003	C	805872 1122.11602.000.0000	Lake City Bank	1,114.76	DDClr-PerfReg	
				003	C	805872				1,114.76
							Location: 0000	3,694.92		
							Fund: 1122	3,694.92		
08/04/2020			DDClr-Fica	003	C	805862 1159.11601.000.0000	Lake City Bank	329.63	DDClr-Fica	
08/04/2020			DDClr-Fica	003	C	805862 1159.11601.000.0000	Lake City Bank	1,409.47	DDClr-Fica	
				003	C	805862				1,739.10
08/04/2020			DDClr-PerfReg	003	C	805866 1159.11602.000.0000	Lake City Bank	2,452.50	DDClr-PerfReg	
				003	C	805866				2,452.50
08/18/2020			DDClr-Fica	003	C	805869 1159.11601.000.0000	Lake City Bank	341.13	DDClr-Fica	
08/18/2020			DDClr-Fica	003	C	805869 1159.11601.000.0000	Lake City Bank	1,458.62	DDClr-Fica	
				003	C	805869				1,799.75
08/18/2020			DDClr-PerfReg	003	C	805872 1159.11602.000.0000	Lake City Bank	2,452.50	DDClr-PerfReg	

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County Of Kosciusko

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 805872					2,452.50
							Location: 0000	8,443.85		
							Fund: 1159	8,443.85		
08/04/2020			DDClr-Fica	003	C 805862	1168.11601.000.0000	Lake City Bank	36.58	DDClr-Fica	
08/04/2020			DDClr-Fica	003	C 805862	1168.11601.000.0000	Lake City Bank	156.41	DDClr-Fica	
				003	C 805862					192.99
08/18/2020			DDClr-Fica	003	C 805869	1168.11601.000.0000	Lake City Bank	30.21	DDClr-Fica	
08/18/2020			DDClr-Fica	003	C 805869	1168.11601.000.0000	Lake City Bank	129.18	DDClr-Fica	
				003	C 805869					159.39
							Location: 0000	352.38		
							Fund: 1168	352.38		
08/04/2020			DDClr-Fica	003	C 805862	1189.11601.000.0000	Lake City Bank	38.74	DDClr-Fica	
08/04/2020			DDClr-Fica	003	C 805862	1189.11601.000.0000	Lake City Bank	165.62	DDClr-Fica	
				003	C 805862					204.36
08/04/2020			DDClr-PerfReg	003	C 805866	1189.11602.000.0000	Lake City Bank	317.69	DDClr-PerfReg	
				003	C 805866					317.69
08/18/2020			DDClr-Fica	003	C 805869	1189.11601.000.0000	Lake City Bank	38.74	DDClr-Fica	
08/18/2020			DDClr-Fica	003	C 805869	1189.11601.000.0000	Lake City Bank	165.63	DDClr-Fica	
				003	C 805869					204.37
08/18/2020			DDClr-PerfReg	003	C 805872	1189.11602.000.0000	Lake City Bank	317.69	DDClr-PerfReg	
				003	C 805872					317.69
							Location: 0000	1,044.11		
							Fund: 1189	1,044.11		
08/04/2020			DDClr-Fica	003	C 805862	1206.11601.000.0000	Lake City Bank	30.05	DDClr-Fica	
08/04/2020			DDClr-Fica	003	C 805862	1206.11601.000.0000	Lake City Bank	128.48	DDClr-Fica	
				003	C 805862					158.53
08/04/2020			DDClr-PerfReg	003	C 805866	1206.11602.000.0000	Lake City Bank	232.09	DDClr-PerfReg	
				003	C 805866					232.09
08/18/2020			DDClr-Fica	003	C 805869	1206.11601.000.0000	Lake City Bank	30.05	DDClr-Fica	

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County Of Kosciusko

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End Date: 08/31/2020

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08/18/2020			DDClr-Fica	003	C 805869	1206.11601.000.0000	Lake City Bank	128.48	DDClr-Fica	
				003	C 805869					158.53
08/18/2020			DDClr-PerfReg	003	C 805872	1206.11602.000.0000	Lake City Bank	232.09	DDClr-PerfReg	
				003	C 805872					232.09
							Location: 0000	781.24		
							Fund: 1206	781.24		
08/04/2020			DDClr-Fica	003	C 805862	1222.11601.000.0000	Lake City Bank	2.70	DDClr-Fica	
08/04/2020			DDClr-Fica	003	C 805862	1222.11601.000.0000	Lake City Bank	11.54	DDClr-Fica	
08/04/2020			DDClr-Fica	003	C 805862	1222.11601.000.0000	Lake City Bank	509.56	DDClr-Fica	
08/04/2020			DDClr-Fica	003	C 805862	1222.11601.000.0000	Lake City Bank	2,178.83	DDClr-Fica	
				003	C 805862					2,702.63
08/04/2020			DDClr-PerfReg	003	C 805866	1222.11602.000.0000	Lake City Bank	4,162.08	DDClr-PerfReg	
				003	C 805866					4,162.08
08/18/2020			DDClr-Fica	003	C 805869	1222.11601.000.0000	Lake City Bank	533.33	DDClr-Fica	
08/18/2020			DDClr-Fica	003	C 805869	1222.11601.000.0000	Lake City Bank	2,280.44	DDClr-Fica	
				003	C 805869					2,813.77
08/18/2020			DDClr-PerfReg	003	C 805872	1222.11602.000.0000	Lake City Bank	4,275.77	DDClr-PerfReg	
				003	C 805872					4,275.77
							Location: 0000	13,954.25		
							Fund: 1222	13,954.25		
08/04/2020			DDClr-Fica	003	C 805862	1224.11601.000.0003	Lake City Bank	31.76	DDClr-Fica	
08/04/2020			DDClr-Fica	003	C 805862	1224.11601.000.0003	Lake City Bank	135.79	DDClr-Fica	
08/04/2020			DDClr-Fica	003	C 805862	1224.11601.000.0046	Lake City Bank	47.41	DDClr-Fica	
08/04/2020			DDClr-Fica	003	C 805862	1224.11601.000.0046	Lake City Bank	202.72	DDClr-Fica	
				003	C 805862					417.68
08/04/2020			DDClr-PerfReg	003	C 805866	1224.11602.000.0046	Lake City Bank	376.24	DDClr-PerfReg	
				003	C 805866					376.24
08/18/2020			DDClr-Fica	003	C 805869	1224.11601.000.0003	Lake City Bank	27.17	DDClr-Fica	
08/18/2020			DDClr-Fica	003	C 805869	1224.11601.000.0003	Lake City Bank	116.18	DDClr-Fica	
08/18/2020			DDClr-Fica	003	C 805869	1224.11601.000.0046	Lake City Bank	47.41	DDClr-Fica	

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				Bank	Check	Account Code				
08/18/2020			DDClr-Fica	003	C 805869	1224.11601.000.0046	Lake City Bank	202.72	DDClr-Fica	
				003	C 805869					393.48
08/18/2020			DDClr-PerfReg	003	C 805872	1224.11602.000.0046	Lake City Bank	376.24	DDClr-PerfReg	
				003	C 805872					376.24
							Location: 0003	310.90		
							Location: 0046	1,252.74		
							Fund: 1224	1,563.64		
08/04/2020			DDClr-Fica	003	C 805862	2503.11601.000.0000	Lake City Bank	20.49	DDClr-Fica	
08/04/2020			DDClr-Fica	003	C 805862	2503.11601.000.0000	Lake City Bank	87.59	DDClr-Fica	
				003	C 805862					108.08
08/18/2020			DDClr-Fica	003	C 805869	2503.11601.000.0000	Lake City Bank	15.92	DDClr-Fica	
08/18/2020			DDClr-Fica	003	C 805869	2503.11601.000.0000	Lake City Bank	68.05	DDClr-Fica	
				003	C 805869					83.97
							Location: 0000	192.05		
							Fund: 2503	192.05		
08/12/2020			UMR Insurance Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	415.21	UMR INS DEP	
08/14/2020			UMR INSURANCE DEPOSIT	003	E	4700.60000.000.0000	Treasurer Kosciusko County	13,752.24	UMR INS DEPOSIT	
08/05/2020			UMR Ins Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	322.95	UMR Ins Deposit	
08/21/2020			UMR Insurance Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	449.67	UMR Ins Deposit	
08/21/2020			UMR Insurance Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	8,793.66	UMR Ins Deposit	
08/07/2020			UMR Insurance Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	40,889.57	UMR Ins Deposit	
08/21/2020			UMR Insurance Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	58,715.24	UMR Ins Deposit	
08/28/2020			UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	101,035.39	UMR Claims Depos	
08/26/2020			UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	217.27	UMRClaimsDeposit	
				003	E					224,591.20
							Location: 0000	224,591.20		
							Fund: 4700	224,591.20		
08/04/2020			DDClr-DD# 2	003	C 805863	5101.62299.000.0000	Lake City Bank	6,618.50	DDClr-DD# 2	
08/04/2020			DDClr-DD# 3	003	C 805863	5101.62299.000.0000	Lake City Bank	2,246.00	DDClr-DD# 3	
08/04/2020			DDClr-DD# 4	003	C 805863	5101.62299.000.0000	Lake City Bank	3,020.00	DDClr-DD# 4	
08/04/2020			DDClr-DD# 5	003	C 805863	5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 5	
08/04/2020			DDClr-Direct	003	C 805863	5101.62299.000.0000	Lake City Bank	387,098.17	DDClr-Direct	

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Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
					Account Code					
			003	C 805863						399,007.67
08/04/2020		DDirect Deposit	003	C 805869	5101.62299.000.0000		Lake City Bank	282.70	DDirect Deposit	
			003	C 805869						282.70
08/18/2020		DDClr-DD# 2	003	C 805870	5101.62299.000.0000		Lake City Bank	6,718.50	DDClr-DD# 2	
08/18/2020		DDClr-DD# 3	003	C 805870	5101.62299.000.0000		Lake City Bank	2,246.00	DDClr-DD# 3	
08/18/2020		DDClr-DD# 4	003	C 805870	5101.62299.000.0000		Lake City Bank	3,020.00	DDClr-DD# 4	
08/18/2020		DDClr-DD# 5	003	C 805870	5101.62299.000.0000		Lake City Bank	25.00	DDClr-DD# 5	
08/18/2020		DDClr-Direct	003	C 805870	5101.62299.000.0000		Lake City Bank	390,061.60	DDClr-Direct	
			003	C 805870						402,071.10
							Location: 0000	801,361.47		
							Fund: 5101	801,361.47		
08/05/2020		Insurance Check Issued	010	C 017446	5203.63001.000.0000		Treasurer Kosciusko County	322.95	InsCheckIssued	
			010	C 017446						322.95
08/07/2020		Insurance Check Issued	010	C 017447	5203.63001.000.0000		Treasurer Kosciusko County	24,311.96	InsCheckIssued	
			010	C 017447						24,311.96
08/07/2020		Insurance Check Issued	010	C 017448	5203.63001.000.0000		Treasurer Kosciusko County	2.48	InsCheckIssued	
			010	C 017448						2.48
08/07/2020		Insurance Check Issued	010	C 017449	5203.63001.000.0000		Treasurer Kosciusko County	4.26	InsCheckIssued	
			010	C 017449						4.26
08/07/2020		Insurance Check Issued	010	C 017450	5203.63001.000.0000		Treasurer Kosciusko County	140.53	InsCheckIssued	
			010	C 017450						140.53
08/07/2020		Insurance Check Issued	010	C 017451	5203.63001.000.0000		Treasurer Kosciusko County	69.11	InsCheckIssued	
			010	C 017451						69.11
08/07/2020		Insurance Check Issued	010	C 017452	5203.63001.000.0000		Treasurer Kosciusko County	34.41	InsCheckIssued	
			010	C 017452						34.41
08/12/2020		UMR Insurance Checks Issued	010	C 017453	5203.63001.000.0000		Treasurer Kosciusko County	415.21	UMR Ins Checks	
			010	C 017453						415.21
08/14/2020		UMR Insurance Check Issued	010	C 017454	5203.63001.000.0000		Treasurer Kosciusko County	69.11	UMRinsChklssued	

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End Date: 08/31/2020

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				010	C 017454					69.11
08/21/2020			UMR Insurance Check Issued	010	C 017455	5203.63001.000.0000	Treasurer Kosciusko County	57,280.86	UMR Ins Check	
				010	C 017455					57,280.86
08/21/2020			UMR Insurance Check Issued	010	C 017456	5203.63001.000.0000	Treasurer Kosciusko County	69.11	UMR Ins Check	
				010	C 017456					69.11
08/21/2020			UMR Insurance Check Issued	010	C 017457	5203.63001.000.0000	Treasurer Kosciusko County	69.11	UMR Ins Check	
				010	C 017457					69.11
08/21/2020			UMR Insurance Check Issued	010	C 017458	5203.63001.000.0000	Treasurer Kosciusko County	1,296.16	UMR Ins Check	
				010	C 017458					1,296.16
08/26/2020			Insurance Check Issued	010	C 017459	5203.63001.000.0000	Treasurer Kosciusko County	2.48	InsCheckIssued	
				010	C 017459					2.48
08/26/2020			Insurance Check Issued	010	C 017460	5203.63001.000.0000	Treasurer Kosciusko County	67.52	InsCheckIssued	
				010	C 017460					67.52
08/26/2020			Insurance Check Issued	010	C 017461	5203.63001.000.0000	Treasurer Kosciusko County	147.27	InsCheckIssued	
				010	C 017461					147.27
08/11/2020			UMR Flex EFT	010	C 102367	5203.63000.000.0000	Treasurer Kosciusko County	1,127.28	UMR FLEX EFT	
				010	C 102367					1,127.28
08/18/2020			UMR Flex Check Issued	010	C 300773	5203.63000.000.0000	Treasurer Kosciusko County	375.00	UMR Flex Check	
				010	C 300773					375.00
08/25/2020			Flex check issued	010	C 300774	5203.63000.000.0000	Treasurer Kosciusko County	48.12	FlexCheckIssued	
				010	C 300774					48.12
08/04/2020			Flex EFTs 1020542	010	E	5203.63000.000.0000	Treasurer Kosciusko County	5.66	Flex EFTs	
08/25/2020			Flex EFTs 1030021 thru 1030022	010	E	5203.63000.000.0000	Treasurer Kosciusko County	96.06	Flex EFTs	
08/14/2020			UMR FLEX EFT 1026875	010	E	5203.63000.000.0000	Treasurer Kosciusko County	881.37	UMR Flex EFT	
08/24/2020			UMR Flex EFT 1029632	010	E	5203.63000.000.0000	Treasurer Kosciusko County	964.44	UMR Flex EFT	
08/19/2020			Flex EFTs 1028482	010	E	5203.63000.000.0000	Treasurer Kosciusko County	331.40	UMR Flex EFTS	
08/12/2020			1026196	010	E	5203.63000.000.0000	Treasurer Kosciusko County	38.60	UMR FLEX EFT's	
08/05/2020			UMR EFT DRAFT 4635-4672	010	E	5203.63001.000.0000	Treasurer Kosciusko County	52,104.36	INS EFTS	

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End Date: 08/31/2020

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		Mode	Invoice	Bank	Check	Account Code				Vendor Name
08/05/2020			UMR EFT DRAFT ZELIS 63236-63238	010	E	5203.63001.000.0000	Treasurer Kosciusko County	229.39	INS EFTS	
08/26/2020			EFTs 233068422 thru 233068430	010	E	5203.63001.000.0000	Treasurer Kosciusko County	449.67	Ins EFTs	
08/26/2020			EFTs 233004661 thru 233004692	010	E	5203.63001.000.0000	Treasurer Kosciusko County	8,793.66	Ins EFTs	
08/19/2020			Ins EFTs 22606264 thru 226062649	010	E	5203.63001.000.0000	Treasurer Kosciusko County	416.75	UMR Ins EFTS	
08/19/2020			Ins EFTs 226004390 thru 226004420	010	E	5203.63001.000.0000	Treasurer Kosciusko County	13,266.38	UMR Ins EFTS	
08/12/2020			4188-4226	010	E	5203.63001.000.0000	Treasurer Kosciusko County	16,045.98	UMR INS EFT's	
08/12/2020			59787-59793	010	E	5203.63001.000.0000	Treasurer Kosciusko County	280.84	UMR INS EFT's	
				010	E					93,904.56
							Location: 0000	179,757.49		
							Fund: 5203	179,757.49		
08/04/2020			DDClr-D Comp	003	C	805864 5250.62299.000.0000	Lake City Bank	107.00	DDClr-D Comp	
				003	C	805864				107.00
08/18/2020			DDClr-D Comp	003	C	805873 5250.62299.000.0000	Lake City Bank	107.00	DDClr-D Comp	
				003	C	805873				107.00
							Location: 0000	214.00		
							Fund: 5250	214.00		
08/18/2020			UMR Flex Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	706.40	UMR FLEX DEPOSIT	
08/24/2020			UMR Flex Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	96.06	UMR FLEX Deposit	
08/11/2020			UMR Flex Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	38.60	UMR Flex Deposit	
08/13/2020			UMR Flex Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	881.37	UMR Flex Deposit	
08/21/2020			UMR Flex Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	964.44	UMR Flex Deposit	
08/03/2020			UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	5.66	UMRClaimsDeposit	
08/10/2020			UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	1,127.28	UMRClaimsDeposit	
08/25/2020			UMR claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	48.12	UMRClaimsDeposit	
				003	E					3,867.93
							Location: 0000	3,867.93		
							Fund: 5252	3,867.93		
08/04/2020			DDClr-Fit	003	C	805862 5353.62299.000.0000	Lake City Bank	50,950.18	DDClr-Fit	
				003	C	805862				50,950.18
08/04/2020			DDClr-Fit	003	C	805868 5353.62299.000.0000	Lake City Bank	75.00	DDClr-Fit	
				003	C	805868				75.00



**Docket Voucher Register (Cumulative)**

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
08/18/2020			DDClr-Fit	003	C 805869	5353.62299.000.0000	Lake City Bank	52,378.03	DDClr-Fit	
				003	C 805869					52,378.03
							Location: 0000	103,403.21		
							Fund: 5353	103,403.21		
08/18/2020			DDClr-Co Opt	003	C 805874	5356.62299.000.0000	Lake City Bank	3.05	DDClr-Co Opt	
08/18/2020			DDClr-Co Opt	003	C 805874	5356.62299.000.0000	Lake City Bank	6,191.28	DDClr-Co Opt	
08/18/2020			DDClr-Co Opt	003	C 805874	5356.62299.000.0000	Lake City Bank	6,240.40	DDClr-Co Opt	
				003	C 805874					12,434.73
							Location: 0000	12,434.73		
							Fund: 5356	12,434.73		
08/04/2020			DDClr-PerfReg	003	C 805866	5357.62299.000.0000	Lake City Bank	11,751.35	DDClr-PerfReg	
08/04/2020			DDClr-PerfHigh	003	C 805866	5357.62299.000.0000	Lake City Bank	2,181.70	DDClr-PerfHigh	
08/04/2020			DDClr-PerfHWVol	003	C 805866	5357.62299.000.0000	Lake City Bank	565.33	DDClr-PerfHWVol	
08/04/2020			DDClr-PerfRegVol	003	C 805866	5357.62299.000.0000	Lake City Bank	1,765.05	DDClr-PerfRegVol	
				003	C 805866					16,263.43
08/18/2020			DDClr-PerfReg	003	C 805872	5357.62299.000.0000	Lake City Bank	11,845.24	DDClr-PerfReg	
08/18/2020			DDClr-PerfHigh	003	C 805872	5357.62299.000.0000	Lake City Bank	2,166.75	DDClr-PerfHigh	
08/18/2020			DDClr-PerfHWVol	003	C 805872	5357.62299.000.0000	Lake City Bank	577.79	DDClr-PerfHWVol	
08/18/2020			DDClr-PerfRegVol	003	C 805872	5357.62299.000.0000	Lake City Bank	1,759.21	DDClr-PerfRegVol	
				003	C 805872					16,348.99
							Location: 0000	32,612.42		
							Fund: 5357	32,612.42		
08/18/2020			DDClr-In Tax	003	C 805874	5361.62299.000.0000	Lake City Bank	9.86	DDClr-In Tax	
08/18/2020			DDClr-In Tax	003	C 805874	5361.62299.000.0000	Lake City Bank	18,215.20	DDClr-In Tax	
08/18/2020			DDClr-In Tax	003	C 805874	5361.62299.000.0000	Lake City Bank	18,390.84	DDClr-In Tax	
				003	C 805874					36,615.90
							Location: 0000	36,615.90		
							Fund: 5361	36,615.90		
08/04/2020			DDClr-Garnish	003	C 805865	5364.62299.000.0000	Lake City Bank	1.50	DDClr-Garnish	
08/04/2020			DDClr-Garnish	003	C 805865	5364.62299.000.0000	Lake City Bank	74.00	DDClr-Garnish	
08/04/2020			DDClr-Garnish	003	C 805865	5364.62299.000.0000	Lake City Bank	86.52	DDClr-Garnish	
08/04/2020			DDClr-Garnish	003	C 805865	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	

# Docket Voucher Register (Cumulative)

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO		Budget			Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code			
08/04/2020			DDClr-Garnish	003	C 805865	5364.62299.000.0000	150.00	DDClr-Garnish	
08/04/2020			DDClr-Garnish	003	C 805865	5364.62299.000.0000	210.00	DDClr-Garnish	
08/04/2020			DDClr-Garnish	003	C 805865	5364.62299.000.0000	220.00	DDClr-Garnish	
08/04/2020			DDClr-Garnish	003	C 805865	5364.62299.000.0000	584.00	DDClr-Garnish	
				003	C 805865				1,474.43
08/18/2020			DDClr-Garnish	003	C 805871	5364.62299.000.0000	1.50	DDClr-Garnish	
08/18/2020			DDClr-Garnish	003	C 805871	5364.62299.000.0000	74.00	DDClr-Garnish	
08/18/2020			DDClr-Garnish	003	C 805871	5364.62299.000.0000	86.52	DDClr-Garnish	
08/18/2020			DDClr-Garnish	003	C 805871	5364.62299.000.0000	148.41	DDClr-Garnish	
08/18/2020			DDClr-Garnish	003	C 805871	5364.62299.000.0000	150.00	DDClr-Garnish	
08/18/2020			DDClr-Garnish	003	C 805871	5364.62299.000.0000	210.00	DDClr-Garnish	
08/18/2020			DDClr-Garnish	003	C 805871	5364.62299.000.0000	220.00	DDClr-Garnish	
08/18/2020			DDClr-Garnish	003	C 805871	5364.62299.000.0000	584.00	DDClr-Garnish	
				003	C 805871				1,474.43
							2,948.86	Location: 0000	
							2,948.86	Fund: 5364	
08/04/2020			DDClr-Fica	003	C 805862	5901.62299.000.0000	8,038.84	DDClr-Fica	
				003	C 805862				8,038.84
08/04/2020			DDClr-Fica	003	C 805868	5901.62299.000.0000	5.82	DDClr-Fica	
				003	C 805868				5.82
08/18/2020			DDClr-Fica	003	C 805869	5901.62299.000.0000	8,115.79	DDClr-Fica	
				003	C 805869				8,115.79
							16,160.45	Location: 0000	
							16,160.45	Fund: 5901	
08/04/2020			DDClr-Fica	003	C 805862	5902.62299.000.0000	34,373.10	DDClr-Fica	
				003	C 805862				34,373.10
08/04/2020			DDClr-Fica	003	C 805868	5902.62299.000.0000	24.88	DDClr-Fica	
				003	C 805868				24.88
08/18/2020			DDClr-Fica	003	C 805869	5902.62299.000.0000	34,701.94	DDClr-Fica	
				003	C 805869				34,701.94

**Docket Voucher Register (Cumulative)**

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								69,099.92	Location: 0000	
								69,099.92	Fund: 5902	
08/04/2020			DDClr-Fica	003	C 805862	8138.11601.000.0000	Lake City Bank	20.86	DDClr-Fica	
08/04/2020			DDClr-Fica	003	C 805862	8138.11601.000.0000	Lake City Bank	89.18	DDClr-Fica	
				003	C 805862					110.04
08/04/2020			DDClr-PerfReg	003	C 805866	8138.11602.000.0000	Lake City Bank	171.61	DDClr-PerfReg	
				003	C 805866					171.61
08/18/2020			DDClr-Fica	003	C 805869	8138.11601.000.0000	Lake City Bank	20.86	DDClr-Fica	
08/18/2020			DDClr-Fica	003	C 805869	8138.11601.000.0000	Lake City Bank	89.18	DDClr-Fica	
				003	C 805869					110.04
08/18/2020			DDClr-PerfReg	003	C 805872	8138.11602.000.0000	Lake City Bank	171.61	DDClr-PerfReg	
				003	C 805872					171.61
								563.30	Location: 0000	
								563.30	Fund: 8138	
08/04/2020			DDClr-Fica	003	C 805862	8899.11601.000.0000	Lake City Bank	4.82	DDClr-Fica	
08/04/2020			DDClr-Fica	003	C 805862	8899.11601.000.0000	Lake City Bank	20.61	DDClr-Fica	
				003	C 805862					25.43
08/04/2020			DDClr-PerfReg	003	C 805866	8899.11602.000.0000	Lake City Bank	45.41	DDClr-PerfReg	
				003	C 805866					45.41
08/18/2020			DDClr-Fica	003	C 805869	8899.11601.000.0000	Lake City Bank	4.82	DDClr-Fica	
08/18/2020			DDClr-Fica	003	C 805869	8899.11601.000.0000	Lake City Bank	20.61	DDClr-Fica	
				003	C 805869					25.43
08/18/2020			DDClr-PerfReg	003	C 805872	8899.11602.000.0000	Lake City Bank	45.41	DDClr-PerfReg	
				003	C 805872					45.41
								141.68	Location: 0000	
								141.68	Fund: 8899	
08/04/2020			DDClr-Fica	003	C 805862	9171.11601.000.0000	Lake City Bank	19.51	DDClr-Fica	
08/04/2020			DDClr-Fica	003	C 805862	9171.11601.000.0000	Lake City Bank	83.42	DDClr-Fica	
				003	C 805862					102.93

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
08/04/2020			DDClr-PerfReg	003	C 805866	9171.11602.000.0000	Lake City Bank	170.10	DDClr-PerfReg	170.10
				003	C 805866					
08/18/2020			DDClr-Fica	003	C 805869	9171.11601.000.0000	Lake City Bank	19.51	DDClr-Fica	
08/18/2020			DDClr-Fica	003	C 805869	9171.11601.000.0000	Lake City Bank	83.42	DDClr-Fica	
				003	C 805869					102.93
08/18/2020			DDClr-PerfReg	003	C 805872	9171.11602.000.0000	Lake City Bank	170.10	DDClr-PerfReg	170.10
				003	C 805872					
							Location: 0000	546.06		
							Fund: 9171	546.06		
08/04/2020			DDClr-Fica	003	C 805862	9184.11601.000.0000	Lake City Bank	11.90	DDClr-Fica	
08/04/2020			DDClr-Fica	003	C 805862	9184.11601.000.0000	Lake City Bank	50.89	DDClr-Fica	
				003	C 805862					62.79
08/04/2020			DDClr-PerfReg	003	C 805866	9184.11602.000.0000	Lake City Bank	91.94	DDClr-PerfReg	91.94
				003	C 805866					
08/18/2020			DDClr-Fica	003	C 805869	9184.11601.000.0000	Lake City Bank	11.41	DDClr-Fica	
08/18/2020			DDClr-Fica	003	C 805869	9184.11601.000.0000	Lake City Bank	48.79	DDClr-Fica	
				003	C 805869					60.20
08/18/2020			DDClr-PerfReg	003	C 805872	9184.11602.000.0000	Lake City Bank	88.13	DDClr-PerfReg	88.13
				003	C 805872					
							Location: 0000	303.06		
							Fund: 9184	303.06		
			0517922-IN	003	C 219695	1000.21001.000.0009	A. E. Boyce Company Inc	555.00	Auditor	555.00
				003	C 219695					
			71 / Jenifer Wilson	003	E 513969	1000.31089.000.0044	Aaron J Stoll LLC	757.80	D03-1805-F6-418	757.80
				003	E 513969					
			HUMBERTO LARA	003	E 514027	1000.31089.000.0044	Aaron J Stoll LLC	540.90	D21810CM1165	
			73 / Warren Davies	003	E 514027	1000.31089.000.0044	Aaron J Stoll LLC	875.70	D03-1911-F6-919	
				003	E 514027					1,416.60

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			INV194056	003	C 219696	1000.31001.000.0009	Adams Remco Inc.	4,691.34	Color copiers	
				003	C 219696					4,691.34
			53119	003	C 219437	1000.33001.000.0019	Allegra Print & Imaging	249.26	Photo ID Cards	
				003	C 219437					249.26
			JULY2020	003	C 219698	1000.31000.000.0009	Animal Welfare League	9,350.00	Shelter fees	
				003	C 219698					9,350.00
			31386	003	C 219438	1000.35004.000.0006	Aqua-Clean Inc	399.00	WR kitchen	
			31385	003	C 219438	1000.35004.000.0006	Aqua-Clean Inc	499.00	Jail kitchen	
				003	C 219438					898.00
			IPAC books	003	C 219439	1000.33001.000.0015	Association of Indiana	1,550.00	IPAC books	
				003	C 219439					1,550.00
			2562884524	003	C 219440	1000.22036.000.0056	AutoZone Inc	47.76	June Statement	
				003	C 219440					47.76
			70749	003	E 513970	1000.31013.000.0010	Axis Forensic Toxicology Inc	52.00	.	
				003	E 513970					52.00
			70867	003	E 514028	1000.31013.000.0010	Axis Forensic Toxicology Inc	340.00	.	
				003	E 514028					340.00
			40956	003	C 219700	1000.22036.000.0056	B & J Rental	16.14	July Statement	
				003	C 219700					16.14
			S1580866.001	003	C 219441	1000.41001.000.0009	BABSCO Supply Inc	20.08	JB chiller	
			S1580886.001	003	C 219441	1000.41001.000.0009	BABSCO Supply Inc	1.44	JB chiller	
				003	C 219441					21.52
			S1581101.001	003	C 219701	1000.22006.000.0006	BABSCO Supply Inc	107.14	Lights	
			S1580234.002	003	C 219701	1000.22006.000.0006	BABSCO Supply Inc	151.57	Lights	
				003	C 219701					258.71
			205185	003	C 219702	1000.36001.000.0022	Barada Associates	7.65	Title IV-D	
				003	C 219702					7.65

**Docket Voucher Register (Cumulative)**

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			September PD Contract 2020	003	C 219704	1000.31088.000.0043	Barrett John D	4,450.00	Sept 2020 PD	
			LEONARD GREER	003	C 219704	1000.31089.000.0044	Barrett John D	225.49	D22004CM446	
			STEFFAN SENFILIPPO	003	C 219704	1000.31089.000.0044	Barrett John D	235.96	D22005CM531	
			Robert Russell III	003	C 219704	1000.31089.000.0044	Barrett John D	243.00	D03-2001-F6-89	
			Leonard Greer	003	C 219704	1000.31089.000.0044	Barrett John D	346.50	D03-1810-F4-947	
				003	C 219704					5,500.95
			2020 August Non Profit Distribution	003	C 219443	1000.36030.000.0009	Beaman Home	2,600.25	Aug Distribution	
				003	C 219443					2,600.25
			ANDREW GROSSNICKLE	003	C 219444	1000.31039.000.0044	Beers Mallers Backs & Salin	25.00	SUP 2 JUDGE PRO	
				003	C 219444					25.00
			BIRCH/BRANDON CARPENTER	003	E 513971	1000.31089.000.0044	Birch Kaufman LLC	594.00	D22002CM191	
			BIRCH/TED HIGHT	003	E 513971	1000.31089.000.0044	Birch Kaufman LLC	396.00	D22003CM360	
			BIRCH/JACOB HAMILTON	003	E 513971	1000.31089.000.0044	Birch Kaufman LLC	387.00	D22003CM296	
			BIRCH/DAVID HERNANDEZ	003	E 513971	1000.31089.000.0044	Birch Kaufman LLC	342.00	D22004CM398	
			BIRCH/SKY SMALLEY	003	E 513971	1000.31089.000.0044	Birch Kaufman LLC	1,287.00	D21904CM372	
			BIRCH/BRANDON CARPENTER	003	E 513971	1000.31089.000.0044	Birch Kaufman LLC	378.00	D21912F6-975	
				003	E 513971					3,384.00
			Birch / St. v. Kegan Young	003	E 514029	1000.31088.000.0043	Birch Kaufman LLC	720.00	C1-1808-F5-804	
			Birch / St. v. Kegan Young	003	E 514029	1000.31088.000.0043	Birch Kaufman LLC	684.00	C1-1809-F4-902	
			Birch / St v. Kegan Young	003	E 514029	1000.31088.000.0043	Birch Kaufman LLC	378.00	C1-2002-F4-119	
			Birch / St. v. Kegan Young	003	E 514029	1000.31088.000.0043	Birch Kaufman LLC	135.00	C1-1912-F6-1030	
			Birch / State v. Alexander Clowser	003	E 514029	1000.31088.000.0043	Birch Kaufman LLC	693.00	C1-1912-F6-1021	
			Birch / St. v Kegan Young	003	E 514029	1000.31088.000.0043	Birch Kaufman LLC	153.00	C1-1912-F6-1012	
			BIRCH/AUSTIN BERNICKY	003	E 514029	1000.31089.000.0044	Birch Kaufman LLC	495.00	D22005F6382	
			BIRCH/MICKEY TUBBS	003	E 514029	1000.31089.000.0044	Birch Kaufman LLC	459.00	D22004CM469	
				003	E 514029					3,717.00
			Burial of Veteran Kenneth W. Bish	003	C 219707	1000.36021.000.0009	Bish Virginia Lee	100.00	.	
				003	C 219707					100.00
			Title IV-D Attorney Registration	003	C 219708	1000.36001.000.0022	Bishop * Robert J	180.00	Title IV-D	
				003	C 219708					180.00

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			P96051 & P96083	003	C 219445	1000.22036.000.0056	Bobcat of Fort Wayne	218.95	June Statement	
				003	C 219445					218.95
			m17720	003	C 219446	1000.22012.000.0010	Brateman's Inc.	21.99	Badge Holder	
				003	C 219446					21.99
			10275 / Interpreter Services	003	E 513972	1000.31017.000.0044	Bridger-Ulloa Heather	179.17	Sup 3	
				003	E 513972					179.17
			3342 SUSANNAH BUENO	003	C 219713	1000.31017.000.0044	Bueno Susannah	263.80	SUP 2 INTERPRET	
				003	C 219713					263.80
			TAYLOR HAMMAN	003	E 513974	1000.31089.000.0044	Bules June	189.00	D22001CM88	
			TAMARA BAIR	003	E 513974	1000.31089.000.0044	Bules June	423.00	D22002CM254	
			CHELSEA WEST	003	E 513974	1000.31089.000.0044	Bules June	81.00	D22002CM207	
			BENJAMIN SAUER	003	E 513974	1000.31089.000.0044	Bules June	162.00	D22003CM303	
			SPENCER DAVIS	003	E 513974	1000.31089.000.0044	Bules June	45.00	D22004CM435	
			ERIN HOLLINGSWORTH	003	E 513974	1000.31089.000.0044	Bules June	40.50	D22004CM386	
			MICHAEL KNOOP	003	E 513974	1000.31089.000.0044	Bules June	265.50	D219CM1670/1467/	
				003	E 513974					1,206.00
			ANGELA SEELEY	003	E 514030	1000.31089.000.0044	Bules June	234.00	D22001CM91	
				003	E 514030					234.00
			958414	003	C 219449	1000.35001.000.0019	Car Brite Distributors	729.90	Car Wash Refill	
				003	C 219449					729.90
			314206600	003	C 219659	1000.32000.000.0009	CenturyLink	30.32	Internet K21	
				003	C 219659					30.32
			HWY	003	C 219454	1000.41001.000.0009	Clearview Windows & More	332.00	Window cleaning	
				003	C 219454					332.00
			1000-1300 / Hayden Smith	003	C 219718	1000.31089.000.0044	Clifton John	792.00	D03-1802-F4-165	
			1000-1200 / Aunthony Henley	003	C 219718	1000.31089.000.0044	Clifton John	675.00	D03-1807-F5-709	
			1000-1350 / Jeremiah Williams	003	C 219718	1000.31089.000.0044	Clifton John	1,287.00	D03-1908-F5-755	
				003	C 219718					2,754.00

**Docket Voucher Register (Cumulative)**

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		CF-9651& CF-9641	003	C 219456	1000.22036.000.0056	Complete Fleet	1,882.69	Work on Trk 115	
			003	C 219456					1,882.69
		CF-9697	003	C 219719	1000.22036.000.0056	Complete Fleet	629.10	Repair - Trk 115	
			003	C 219719					629.10
		05-726002-42 17T Contreras Gustavo 13P14	003	C 219720	1000.60001.000.0009	Contreras Gustavo & Melisa A	835.04	05-726002-42 17T	
		05-726002-42 17T Contreras Gustavo 14P15	003	C 219720	1000.60001.000.0009	Contreras Gustavo & Melisa A	765.98	05-726002-42 17T	
		05-726002-42 17T Contreras Gustavo 15P16	003	C 219720	1000.60001.000.0009	Contreras Gustavo & Melisa A	758.06	05-726002-42 17T	
		05-726002-42 17T Contreras Gustavo 16P17	003	C 219720	1000.60001.000.0009	Contreras Gustavo & Melisa A	721.96	05-726002-42 17T	
		05-726002-42 17T Contreras Gustavo 17P18	003	C 219720	1000.60001.000.0009	Contreras Gustavo & Melisa A	840.66	05-726002-42 17T	
		05-726002-42 17T Contreras Gustavo 18P19	003	C 219720	1000.60001.000.0009	Contreras Gustavo & Melisa A	850.06	05-726002-42 17T	
		05-726002-42 17T Contreras Gustavo-INTEREST 13P14	003	C 219720	1000.60006.000.0009	Contreras Gustavo & Melisa A	147.77	05-726002-42 17T	
		05-726002-42 17T Contreras Gustavo-INTEREST 14P15	003	C 219720	1000.60006.000.0009	Contreras Gustavo & Melisa A	112.58	05-726002-42 17T	
		05-726002-42 17T Contreras Gustavo-INTEREST 15P16	003	C 219720	1000.60006.000.0009	Contreras Gustavo & Melisa A	93.29	05-726002-42 17T	
		05-726002-42 17T Contreras Gustavo-INTEREST 16P17	003	C 219720	1000.60006.000.0009	Contreras Gustavo & Melisa A	69.93	05-726002-42 17T	
		05-726002-42 17T Contreras Gustavo-INTEREST 17P18	003	C 219720	1000.60006.000.0009	Contreras Gustavo & Melisa A	56.22	05-726002-42 17T	
		05-726002-42 17T Contreras Gustavo-INTEREST 18P19	003	C 219720	1000.60006.000.0009	Contreras Gustavo & Melisa A	31.38	05-726002-42 17T	
			003	C 219720					5,282.93
		5016	003	C 219459	1000.35001.000.0019	Copsgear.com	9,929.65	.	
			003	C 219459					9,929.65
		5046	003	C 219721	1000.44017.000.0019	Copsgear.com	40.00	Ear Piece/Cable	
			003	C 219721					40.00
		7859	003	C 219461	1000.22008.000.0006	Core Mechanical Services Inc	768.76	Water heater	
		7859	003	C 219461	1000.35004.000.0006	Core Mechanical Services Inc	340.00	WH labor	
			003	C 219461					1,108.76
		8049	003	C 219722	1000.35004.000.0006	Core Mechanical Services Inc	6,737.00	Jail	
			003	C 219722					6,737.00
		4715-1103-0189-7083	003	E 514127	1000.21001.000.0009	Corporate Payment Systems	137.64	Maint.	
		4715-1103-0189-7083	003	E 514127	1000.21001.000.0009	Corporate Payment Systems	158.99	Maint.	
		4715-1103-0189-7083	003	E 514127	1000.21001.000.0009	Corporate Payment Systems	78.97	Cty Admin	
		4715-1103-0189-7083	003	E 514127	1000.21001.000.0009	Corporate Payment Systems	9.99	CARES Act	



**Docket Voucher Register (Cumulative)**

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			4715-1103-0189-7083	003	E 514127	1000.21001.000.0019	Corporate Payment Systems	365.89	.	
			4715-1103-0189-7083	003	E 514127	1000.21001.000.0055	Corporate Payment Systems	197.08	.	
			4715-1103-0189-7083	003	E 514127	1000.22007.000.0006	Corporate Payment Systems	71.38	Hskpkg.	
			4715-1103-0189-7083	003	E 514127	1000.22007.000.0006	Corporate Payment Systems	378.00	Hskpkg.	
			4715-1103-0189-7083	003	E 514127	1000.22007.000.0006	Corporate Payment Systems	9.99	CARES Act	
			4715-1103-0189-7083	003	E 514127	1000.22007.000.0006	Corporate Payment Systems	1,799.00	CARES Act	
			4715-1103-0189-7083	003	E 514127	1000.22008.000.0006	Corporate Payment Systems	80.16	Maint.	
			4715-1103-0189-7083	003	E 514127	1000.22008.000.0006	Corporate Payment Systems	187.55	Maint.	
			4715-1103-0189-7083	003	E 514127	1000.22010.000.0006	Corporate Payment Systems	27.97	Maint.	
			4715-1103-0189-7083	003	E 514127	1000.22010.000.0006	Corporate Payment Systems	169.08	Maint.	
			4715-1103-0189-7083	003	E 514127	1000.22011.000.0006	Corporate Payment Systems	15.00	Maint.	
			4715-1103-0189-7083	003	E 514127	1000.22020.000.0055	Corporate Payment Systems	105.64	.	
			4715-1103-0189-7083	003	E 514127	1000.31150.000.0055	Corporate Payment Systems	143.84	.	
			4715-1103-0189-7083	003	E 514127	1000.32003.000.0019	Corporate Payment Systems	2,242.36	.	
			4715-1103-0189-7083	003	E 514127	1000.32004.000.0045	Corporate Payment Systems	60.00	AIC Reg. Cates	
			4715-1103-0189-7083	003	E 514127	1000.32004.000.0045	Corporate Payment Systems	60.00	AIC Reg. Truex	
			4715-1103-0189-7083	003	E 514127	1000.32004.000.0045	Corporate Payment Systems	(40.00)	AIC Reg. Credit	
			4715-1103-0189-7083	003	E 514127	1000.32017.000.0007	Corporate Payment Systems	13.77	EMA	
			4715-1103-0189-7083	003	E 514127	1000.36001.000.0015	Corporate Payment Systems	29.98	Adobe	
			4715-1103-0189-7083	003	E 514127	1000.36003.000.0005	Corporate Payment Systems	14.99	Zoom Program	
			4715-1103-0189-7083	003	E 514127	1000.36003.000.0009	Corporate Payment Systems	60.00	Cty Admin	
			4715-1103-0189-7083	003	E 514127	1000.36037.000.0013	Corporate Payment Systems	291.52	.	
			4715-1103-0189-708	003	E 514127	1000.36041.000.0019	Corporate Payment Systems	568.00	.	
			4715-1103-0189-7083	003	E 514127	1000.41001.000.0009	Corporate Payment Systems	524.85	CARES Act	
			4715-1103-0189-7083	003	E 514127	1000.41001.000.0009	Corporate Payment Systems	659.80	CARES Act	
			4715-1103-0189-7083	003	E 514127	1000.41001.000.0009	Corporate Payment Systems	2,219.85	CARES Act	
			4715-1103-0189-7083	003	E 514127	1000.41001.000.0009	Corporate Payment Systems	2,741.20	CARES Act	
			4715-1103-0189-7083	003	E 514127	1000.41001.000.0009	Corporate Payment Systems	2,959.80	CARES Act	
			4715-1103-0189-7083	003	E 514127	1000.44017.000.0019	Corporate Payment Systems	119.97	55760	
			4715-1103-0189-7083	003	E 514127	1000.46001.000.0019	Corporate Payment Systems	15.00	.	
				003	E 514127					16,477.26
			42-02701-80	003	C 219890	1000.34004.000.0006	COW Wastewater	28.50	Shop	
			42-00300-01	003	C 219890	1000.34004.000.0006	COW Wastewater	20.90	211 House	
			42-05350-10	003	C 219890	1000.34004.000.0006	COW Wastewater	28.60	211 House	

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO		Budget			Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code			
			42-00650-90	003	C 219890	1000.34004.000.0006	802.00	Courthouse	
			75-00258-00	003	C 219890	1000.34004.000.0006	15.20	200 N. land	
			75-00287-00	003	C 219890	1000.34004.000.0006	6.75	Douglas Rd.	
			27-00220-00	003	C 219890	1000.34004.000.0006	1,805.30	Work Release	
			42-02522-00	003	C 219890	1000.34004.000.0006	4,215.15	Justice Bldg.	
			42-05250-31	003	C 219890	1000.34004.000.0006	34.40	Creative Benefit	
				003	C 219890				6,956.80
			Burial of Veteran Andrew Culbertson	003	C 219723	1000.36021.000.0009	100.00	.	
				003	C 219723				100.00
			3170	003	C 219465	1000.35004.000.0006	652.00	Jail locks	
			3166	003	C 219465	1000.41001.000.0009	864.00	Jail safe. glass	
				003	C 219465				1,516.00
			2933	003	C 219467	1000.22036.000.0056	150.00	ServiceCall Stac	
				003	C 219467				150.00
			21818	003	C 219473	1000.21001.000.0009	490.23	Thermometers	
				003	C 219473				490.23
			SIN140915	003	C 219726	1000.21013.000.0009	372.00	Toner	
				003	C 219726				372.00
			23559390, 23560041 & 23560410	003	C 219477	1000.22036.000.0056	774.79	Shop Inventory	
				003	C 219477				774.79
			91727	003	C 219480	1000.22012.000.0010	927.39	Body Bags	
				003	C 219480				927.39
			Burial of Veteran Earl L. Workley	003	C 219728	1000.36021.000.0009	100.00	.	
				003	C 219728				100.00
			INWAR145286	003	E 513977	1000.22036.000.0056	47.29	Shop Wipes	
				003	E 513977				47.29
			145636,145677,145688,145694,145718,145719,145720,	003	E 514036	1000.22036.000.0056	155.78	& 145729	
				003	E 514036				155.78

**Docket Voucher Register (Cumulative)**

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
			E121807A	003	E 513978	1000.22007.000.0006	Flex-Pac	266.75	Hskpg WR	
			E121728	003	E 513978	1000.22007.000.0006	Flex-Pac	136.97	Hskpg supplies	
			E121807	003	E 513978	1000.22007.000.0006	Flex-Pac	1,625.57	WR hskpg supply	
				003	E 513978					2,029.29
			E122935	003	E 514037	1000.22007.000.0006	Flex-Pac	1,133.95	Maint.	
			E123093	003	E 514037	1000.22007.000.0006	Flex-Pac	69.33	Maint.	
			E122941	003	E 514037	1000.22007.000.0006	Flex-Pac	336.61	Highway	
			E122842	003	E 514037	1000.22007.000.0006	Flex-Pac	630.12	Work Release	
			E122842A	003	E 514037	1000.22007.000.0006	Flex-Pac	33.82	Work Release	
				003	E 514037					2,203.83
			2020-076	003	E 513979	1000.31013.000.0010	Forensic Pathology Consultants	975.00	.	
				003	E 513979					975.00
			000008113, 000008114	003	C 219729	1000.36038.000.0013	FSSA Claim Repayment	278.61	# CST000049616	
				003	C 219729					278.61
			Burial of Veteran Russell C. Gagnon Jr	003	C 219730	1000.36021.000.0009	Gagnon Lois	100.00	.	
				003	C 219730					100.00
			11332358571414630	003	C 219731	1000.22022.000.0054	Gard * Trina	14.99	Gard Uniform	
				003	C 219731					14.99
			2007-002 / IMO Adoption of Keisha Ostrander	003	C 219487	1000.31017.000.0043	Garza Antony	1,002.42	C1-1811-AD-35	
			2007-003 / IMO Daniel & Isaac / Sara Kreis	003	C 219487	1000.31060.000.0043	Garza Antony	702.47	D1-1911-JC-415	
			2007-004 / IMO Brysen Schwab / Michael Mench	003	C 219487	1000.31060.000.0043	Garza Antony	464.84	D1-1905-JC-194	
			2007-009 / Ross Harvey	003	C 219487	1000.31089.000.0044	Garza Antony	401.34	D03-1912-F6-993	
			2007-006 / Tina Cole	003	C 219487	1000.31089.000.0044	Garza Antony	569.97	D03-1808-F6-824	
			2007-005 / Sloan White	003	C 219487	1000.31089.000.0044	Garza Antony	322.34	D03-1909-F6-801	
			2007-008 / Andrew Corn	003	C 219487	1000.31089.000.0044	Garza Antony	318.21	D03-1811-F6-1051	
			2007-007 / Thomas Elsasser	003	C 219487	1000.31089.000.0044	Garza Antony	552.91	D03-1912-F6-1039	
				003	C 219487					4,334.50
			2007-021 / Jennifer Cole	003	C 219732	1000.31089.000.0044	Garza Antony	728.89	D03-1905-F5-448	
				003	C 219732					728.89
			200757	003	E 513980	1000.22036.000.0056	Gasoline Equipment	172.40	June Statement	

**Docket Voucher Register (Cumulative)**

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			200983	003	E 513980	1000.22036.000.0056	Gasoline Equipment	156.96	Fuel Pump Parts	
				003	E 513980					329.36
			201155	003	E 514038	1000.22036.000.0056	Gasoline Equipment	20.40	Pump Faceplate	
				003	E 514038					20.40
			Release of Performance Bond Issued June 17, 2020	003	C 219896	1000.62020.000.0000	Girtz Jeanne & Roger	1,000.00	Performance Bond	
				003	C 219896					1,000.00
			70146331	003	E 513981	1000.21013.000.0009	GovConnection, Inc	8.91	Toners	
				003	E 513981					8.91
			100314	003	E 513982	1000.36048.000.0015	Great Lakes Labs	4,050.00	D&A testing	
				003	E 513982					4,050.00
			Burial of Veteran Ray A. Haab	003	C 219734	1000.36021.000.0009	Haab Paula M	100.00	.	
				003	C 219734					100.00
			78598	003	E 513985	1000.21001.000.0009	Hardesty Printing Co Inc	850.00	Clerk	
			78592	003	E 513985	1000.21001.000.0009	Hardesty Printing Co Inc	167.00	Circuit Ct.	
				003	E 513985					1,017.00
			1010-210005534824	003	C 219891	1000.34004.000.0006	Indiana American Water	40.24	Shop	
			1010-210007652605	003	C 219891	1000.34004.000.0006	Indiana American Water	30.06	Annex DOM	
			1010-210005534176	003	C 219891	1000.34004.000.0006	Indiana American Water	420.34	Courthouse	
			1010-210006833111	003	C 219891	1000.34004.000.0006	Indiana American Water	57.64	Annex 6" FS	
			1010-210007145312	003	C 219891	1000.34004.000.0006	Indiana American Water	1,018.23	Work Release	
			1010-220029753932	003	C 219891	1000.34004.000.0006	Indiana American Water	39.99	CH irrigation	
			1010-210005534725	003	C 219891	1000.34004.000.0006	Indiana American Water	57.64	Sheriff 6" FS	
			1010-210006521821	003	C 219891	1000.34004.000.0006	Indiana American Water	2,569.63	Justice Bldg.	
			1010-210003627348	003	C 219891	1000.34004.000.0006	Indiana American Water	30.06	Creative Benefit	
				003	C 219891					4,263.83
			100-100-0726	003	C 219691	1000.32000.000.0009	Intelligent Fiber Network, LLC	1,025.00	Internet	
				003	C 219691					1,025.00
			103112	003	C 219504	1000.35001.000.0013	J & K Communications Inc	582.90	.	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 219504					582.90
			P51913,P51994,P52460,P52883,P53251,P53234&53345	003	C 219892	1000.22036.000.0056	John Deere Financial	4,631.15	July Statement	
				003	C 219892					4,631.15
			1-97314411815	003	C 219742	1000.31001.000.0009	Johnson Controls	5,293.50	Contract	
				003	C 219742					5,293.50
			9056261731	003	C 219744	1000.22036.000.0056	Kennametal Inc	566.04	50 - Blocks	
				003	C 219744					566.04
			167388	003	C 219511	1000.35001.000.0019	Kerlin Motor Co., Inc.	1,123.65	.	
				003	C 219511					1,123.65
			22622	003	E 513989	1000.41001.000.0009	Kesters Electric Motor	118.24	JB Chiller	
			22632	003	E 513989	1000.41001.000.0009	Kesters Electric Motor	487.90	JB Chiller	
				003	E 513989					606.14
			22664	003	E 514046	1000.41001.000.0009	Kesters Electric Motor	431.85	Chiller motors	
				003	E 514046					431.85
			1158010838	003	C 219514	1000.35004.000.0006	Kone, Inc.	407.44	JB elevator rep.	
				003	C 219514					407.44
			2020 August Non Profit Distribution	003	E 513990	1000.36031.000.0009	Kos Co Council on Aging & Aged	2,600.25	Aug Distribution	
				003	E 513990					2,600.25
			DDClr-Em/C125	003	C 219618	1000.11605.000.0009	Kos Co Treas Insurance	27,989.65	DDClr-Em/C125	
			DDClr-FamIns125	003	C 219618	1000.11605.000.0009	Kos Co Treas Insurance	667.41	DDClr-FamIns125	
			DDClr-FamIns125	003	C 219618	1000.11605.000.0009	Kos Co Treas Insurance	60,865.16	DDClr-FamIns125	
			DDClr-SingIns125	003	C 219618	1000.11605.000.0009	Kos Co Treas Insurance	35,739.92	DDClr-SingIns125	
			DDClr-Em/C125	003	C 219618	1000.11605.000.0056	Kos Co Treas Insurance	2,398.97	DDClr-Em/C125	
			DDClr-FamIns125	003	C 219618	1000.11605.000.0056	Kos Co Treas Insurance	17,136.92	DDClr-FamIns125	
			DDClr-SingIns125	003	C 219618	1000.11605.000.0056	Kos Co Treas Insurance	5,852.08	DDClr-SingIns125	
				003	C 219618					150,650.11
			DDClr-Em/C125	003	C 219687	1000.11605.000.0009	Kos Co Treas Insurance	27,989.65	DDClr-Em/C125	
			DDClr-FamIns125	003	C 219687	1000.11605.000.0009	Kos Co Treas Insurance	667.41	DDClr-FamIns125	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			DDClr-FamIns125	003	C 219687	1000.11605.000.0009	Kos Co Treas Insurance	58,958.28	DDClr-FamIns125	
			DDClr-SingIns125	003	C 219687	1000.11605.000.0009	Kos Co Treas Insurance	36,577.36	DDClr-SingIns125	
			DDClr-Em/C125	003	C 219687	1000.11605.000.0056	Kos Co Treas Insurance	2,398.97	DDClr-Em/C125	
			DDClr-FamIns125	003	C 219687	1000.11605.000.0056	Kos Co Treas Insurance	17,136.92	DDClr-FamIns125	
			DDClr-SingIns125	003	C 219687	1000.11605.000.0056	Kos Co Treas Insurance	5,852.08	DDClr-SingIns125	
				003	C 219687					149,580.67
			2020 August Non Profit Distribution	003	C 219515	1000.36029.000.0009	Kosciusko Co Historical	1,807.17	Aug Distribution	
				003	C 219515					1,807.17
				003	C 219746	1000.36038.000.0013	Kosciusko Community Hospital	475.24	Samuel Davis	
				003	C 219746					475.24
			2020 August Non Profit Distribution	003	C 219517	1000.36010.000.0009	Kosciusko County 4-H Council	3,695.58	Aug Distribution	
				003	C 219517					3,695.58
			177	003	C 219747	1000.32002.000.0022	Kosciusko County Auditor	208.54	Title IV-D Post.	
				003	C 219747					208.54
			2020 August Non Profit Distribution	003	E 513991	1000.36028.000.0009	Kosciusko Home Care &	3,890.50	Aug Distribution	
				003	E 513991					3,890.50
			29764002	003	C 219893	1000.34009.000.0056	Kosciusko REMC	28.99	5309 W 100 N	
				003	C 219893					28.99
			4874	003	C 219750	1000.35001.000.0019	Lake Lube Inc	31.00	Oil Change	
				003	C 219750					31.00
			Rovenstine / IMO Rena Peachey	003	C 219523	1000.31060.000.0043	Lemon W Douglas	45.00	D4-1402-DR-37	
			Rovenstine / IMO Racheal Niles	003	C 219523	1000.31060.000.0043	Lemon W Douglas	99.00	D1-1912-JC-443	
			July Public Defender Contract	003	C 219523	1000.31088.000.0043	Lemon W Douglas	4,450.00	July PD Contract	
			ROVENSTINE/STEPHANIE ORTEN	003	C 219523	1000.31089.000.0044	Lemon W Douglas	385.00	D21701CM84	
			C. Austin Rovenstine for Codie Pierce	003	C 219523	1000.31089.000.0044	Lemon W Douglas	252.00	D03-1908-F6-714	
				003	C 219523					5,231.00
			C. AUSTIN ROVENSTINE-Judge Pro Temp	003	C 219753	1000.31039.000.0044	Lemon W Douglas	25.00	SUP 2 PRO TEMP	
			Rovenstine / St v. Stephanie Orten	003	C 219753	1000.31088.000.0043	Lemon W Douglas	864.00	C1-1712-F6-1022	
			Kennel Williams	003	C 219753	1000.31089.000.0044	Lemon W Douglas	405.00	D03-1803-F5-280	

**Docket Voucher Register (Cumulative)**

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Bradley Stone	003	C 219753	1000.31089.000.0044	Lemon W Douglas	477.00	D03-1809-F6-926	
				003	C 219753					1,771.00
			Burial of Veteran William I. Long	003	C 219754	1000.36021.000.0009	Long Michael	100.00	.	
				003	C 219754					100.00
			912352	003	C 219661	1000.22006.000.0006	Lowe's Companies, Inc.	81.66	Lights	
			12880	003	C 219661	1000.22008.000.0006	Lowe's Companies, Inc.	45.39	Parts	
			911020	003	C 219661	1000.22008.000.0006	Lowe's Companies, Inc.	1.89	Parts	
			911165	003	C 219661	1000.22008.000.0006	Lowe's Companies, Inc.	683.84	Parts	
			923572	003	C 219661	1000.22008.000.0006	Lowe's Companies, Inc.	16.10	Parts	
			917855	003	C 219661	1000.22008.000.0006	Lowe's Companies, Inc.	(12.63)	Credit	
			910267	003	C 219661	1000.22010.000.0006	Lowe's Companies, Inc.	2.10	Flag clips	
			911739	003	C 219661	1000.35004.000.0006	Lowe's Companies, Inc.	149.62	Recorder	
			917933	003	C 219661	1000.35004.000.0006	Lowe's Companies, Inc.	37.00	Plumbing parts	
			983041	003	C 219661	1000.41001.000.0009	Lowe's Companies, Inc.	227.63	Door	
				003	C 219661					1,232.60
			912887	003	C 219662	1000.22036.000.0056	Lowe's Companies, Inc.	18.75	July Statement	
				003	C 219662					18.75
			7032002	003	E 513992	1000.22036.000.0056	M & M Industrial Supply LLC	1,222.99	Weatherhead Hose	
				003	E 513992					1,222.99
			7102003 & 7242005	003	E 514048	1000.22036.000.0056	M & M Industrial Supply LLC	438.51	Shop Inventory	
				003	E 514048					438.51
			P2870840	003	C 219529	1000.22003.000.0056	MacAllister Machinery	154.50	June Statement	
			P2830646, P2830647, P2830672, P2865843 & P2874661	003	C 219529	1000.22036.000.0056	MacAllister Machinery	1,264.48	June Statement	
				003	C 219529					1,418.98
			19658265/library pamphlets	003	C 219756	1000.21010.000.0043	Matthew Bender & Co. Inc	6,193.77	library	
			1964132X, 19641346, 19641338	003	C 219756	1000.21010.000.0043	Matthew Bender & Co. Inc	279.24	library	
				003	C 219756					6,473.01
			41033	003	E 514049	1000.22022.000.0054	Maverick Promotions	93.50	Brooks Uniform	
				003	E 514049					93.50

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			Contract 108296.01.02/Invoice 02	003	C 219757	1000.36001.000.0022	MAXIMUS Inc	1,425.00	Title IV-D	
				003	C 219757					1,425.00
			Marker for Veteran John Hoover	003	C 219758	1000.36021.000.0009	McKee Mortuary	100.00	.	
				003	C 219758					100.00
			403056	003	E 514050	1000.22036.000.0056	McMahon's Best One Tire & Auto	276.00	July Statement	
				003	E 514050					276.00
			71034	003	C 219534	1000.22036.000.0056	Menards- Warsaw	9.12	Shop Tools	
				003	C 219534					9.12
			70860	003	C 219535	1000.35004.000.0006	Menards- Warsaw	18.05	Supplies	
				003	C 219535					18.05
			71971	003	C 219761	1000.22036.000.0056	Menards- Warsaw	123.27	Shop Supplies	
				003	C 219761					123.27
			71682	003	C 219762	1000.44017.000.0019	Menards- Warsaw	279.96	ShelvingUnits	
				003	C 219762					279.96
			1359931	003	C 219663	1000.32000.000.0009	MetroNet	150.00	JB Internet	
			1359930	003	C 219663	1000.32000.000.0009	MetroNet	150.00	Shop internet	
				003	C 219663					300.00
			172277	003	C 219536	1000.35004.000.0006	Michael Todd & Co, Inc	247.86	Weights &Meas	
				003	C 219536					247.86
			S3904554.001	003	C 219537	1000.22008.000.0006	Mid-City Supply Co Inc	12.78	Maint. parts	
			S3908070.001	003	C 219537	1000.35004.000.0006	Mid-City Supply Co Inc	26.22	Parts	
			S3908996.001	003	C 219537	1000.35004.000.0006	Mid-City Supply Co Inc	571.76	Filters	
			S3909004.001	003	C 219537	1000.35004.000.0006	Mid-City Supply Co Inc	253.81	Repair kit	
			S3911512.001	003	C 219537	1000.35004.000.0006	Mid-City Supply Co Inc	11.19	Jail toilet part	
			S3904535.001	003	C 219537	1000.41001.000.0009	Mid-City Supply Co Inc	836.58	Jail sinks	
			S3904181.001	003	C 219537	1000.41001.000.0009	Mid-City Supply Co Inc	334.00	Jail toilets	
			S3908005.001	003	C 219537	1000.41001.000.0009	Mid-City Supply Co Inc	2.96	Sheriff remodel	
			S3907938.001	003	C 219537	1000.41001.000.0009	Mid-City Supply Co Inc	68.33	Sheriff remodel	



**Docket Voucher Register (Cumulative)**

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 219537					2,117.63
		S3913832.001	003	C 219765	1000.35004.000.0006	Mid-City Supply Co Inc	14.40	Jail	
		S3912347.001	003	C 219765	1000.35004.000.0006	Mid-City Supply Co Inc	102.63	Maint.	
		S3917503.001	003	C 219765	1000.35004.000.0006	Mid-City Supply Co Inc	93.10	Plumbing	
		S3915412.001	003	C 219765	1000.35004.000.0006	Mid-City Supply Co Inc	1,658.50	Repair kit	
		S3915917.001	003	C 219765	1000.35004.000.0006	Mid-City Supply Co Inc	1,206.40	Repair kit	
		S3917344.001	003	C 219765	1000.35004.000.0006	Mid-City Supply Co Inc	(500.00)	Return of kit	
			003	C 219765					2,575.03
		10343	003	E 513996	1000.35004.000.0006	Miller Sewer & Drain Inc	250.00	CH Drains	
			003	E 513996					250.00
		Chad Miner / July 13, 2020 - July 14, 2020	003	C 219538	1000.31039.000.0044	Miner & Lemon, LLP	50.00	Sup 3 Pro Tem	
		998643/MINER/SUMMER DORNICK	003	C 219538	1000.31089.000.0044	Miner & Lemon, LLP	184.50	D22001CM111	
		998649/MINER/TRAVIS CLINE	003	C 219538	1000.31089.000.0044	Miner & Lemon, LLP	292.50	D22001CM114	
		998650/MINER/JASON SIEGAL	003	C 219538	1000.31089.000.0044	Miner & Lemon, LLP	247.50	D22002CM203	
		998651/MINER/ARTHUR CHAPMAN	003	C 219538	1000.31089.000.0044	Miner & Lemon, LLP	225.00	D22003CM274	
		998647/MINER/LUIS HERNANDEZ	003	C 219538	1000.31089.000.0044	Miner & Lemon, LLP	112.50	D21902CM184	
		998653/MINER/RALEEN HYDE	003	C 219538	1000.31089.000.0044	Miner & Lemon, LLP	351.00	D21911CM1515	
		998644/MINER/TROY MCGUIRE	003	C 219538	1000.31089.000.0044	Miner & Lemon, LLP	184.50	D21911CM1499	
		998648/MINER/YASMIN LOPEZ	003	C 219538	1000.31089.000.0044	Miner & Lemon, LLP	288.00	D21912CM1652	
		998654/MINER/RICHARD HOUGH	003	C 219538	1000.31089.000.0044	Miner & Lemon, LLP	279.00	D21912CM1667	
		998645/MINER/CHRIS MATZA	003	C 219538	1000.31089.000.0044	Miner & Lemon, LLP	238.50	D21912CM1619	
			003	C 219538					2,453.00
		MINER/CHRISTINA COMER	003	C 219766	1000.31089.000.0044	Miner & Lemon, LLP	445.50	D21812CM1432	
			003	C 219766					445.50
		25953677, 25953673	003	C 219539	1000.36038.000.0013	Mobile X USA	490.00	.	
			003	C 219539					490.00
		02-103994	003	C 219540	1000.22008.000.0006	More's Kubota of Warsaw	63.36	Maint. parts	
			003	C 219540					63.36
		816 MARI HAWTHORNE	003	C 219769	1000.31089.000.0044	Morrison Marc A	153.00	D22003CM342	
			003	C 219769					153.00

# Docket Voucher Register (Cumulative)

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		IN09-399383, 399807, 399839, 399955 & 400088	003	C 219541	1000.22036.000.0056	Motion Industries Inc	335.51	Shop Supplies	
			003	C 219541					335.51
		4085	003	C 219542	1000.44017.000.0019	MotoPro2way.com Inc.	3,665.00	Motorola Radios	
			003	C 219542					3,665.00
		6011777	003	C 219543	1000.44017.000.0019	MPH Industries, Inc.	524.99	.	
			003	C 219543					524.99
		295700	003	C 219876	1000.32000.000.0009	New Paris Telephone Inc	371.85	Internet	
			003	C 219876					371.85
		300 / Helen/IMO J.I. & K.I. and B.W. (J.T. APPEAL)	003	E 513997	1000.31060.000.0043	Newman and Newman LLC	8,690.00	19A-JT-01773	
		323/HELEN/SCHUE	003	E 513997	1000.31089.000.0044	Newman and Newman LLC	531.00	D22001CM79	
		307/HELEN/NANCY BUENO	003	E 513997	1000.31089.000.0044	Newman and Newman LLC	369.00	D21905CM574	
		295/EVERETT/MICKEY TUBBS	003	E 513997	1000.31089.000.0044	Newman and Newman LLC	360.00	D21912CM1571	
		298 / Everett Newman for Katie Eakright	003	E 513997	1000.31089.000.0044	Newman and Newman LLC	657.00	D03-1508-F6-537	
		299 / Everett Newman for Katie Eakright	003	E 513997	1000.31089.000.0044	Newman and Newman LLC	666.00	D03-1812-F5-1134	
			003	E 513997					11,273.00
		326 MICKEY TUBBS	003	E 514052	1000.31089.000.0044	Newman and Newman LLC	270.00	D22001CM74	
		325 / Everett Newman for BreeAnn Wasson	003	E 514052	1000.31089.000.0044	Newman and Newman LLC	495.00	D03-2001-F6-47	
		329 / Everett Newman for Christy Warstler	003	E 514052	1000.31089.000.0044	Newman and Newman LLC	612.00	D03-1901-F5-37	
		332 / Everett Newman for Joseph H Henderson	003	E 514052	1000.31089.000.0044	Newman and Newman LLC	468.00	D03-1910-F5-873	
		331 / Everett Newman for Joseph H Henderson	003	E 514052	1000.31089.000.0044	Newman and Newman LLC	423.00	D03-1910-F6-874	
		333 / Everett Newman for Joseph H Henderson	003	E 514052	1000.31089.000.0044	Newman and Newman LLC	459.00	D03-1906-F6-542	
			003	E 514052					2,727.00
		418517, 418798, 418857, 418953 & 423162	003	C 219664	1000.34009.000.0056	NIPSCO	3,300.69	Utility Services	
			003	C 219664					3,300.69
		063-510-003-9	003	C 219692	1000.34003.000.0006	NIPSCO	40,785.59	JB	
		769-400-009-4	003	C 219692	1000.34003.000.0006	NIPSCO	4,779.52	CH	
		363-491-008-4	003	C 219692	1000.34003.000.0006	NIPSCO	178.88	Shop	
		193-794-000-5	003	C 219692	1000.34003.000.0006	NIPSCO	1,050.25	Annex	
		932-508-009-6	003	C 219692	1000.34003.000.0006	NIPSCO	228.00	Coroner	
		539-036-006-8	003	C 219692	1000.34003.000.0006	NIPSCO	236.57	Zimmer RA	

**Docket Voucher Register (Cumulative)**

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
			154-695-008-3	003	C 219692	1000.34003.000.0006	NIPSCO	153.51	Fox Farm RA	
			991-206-002-2	003	C 219692	1000.34003.000.0006	NIPSCO	157.37	Emp. Clinic	
			709-127-003-2	003	C 219692	1000.34003.000.0006	NIPSCO	440.19	Sheriff @ Hwy	
			001-294-009-9	003	C 219692	1000.34003.000.0006	NIPSCO	523.18	Creative Benefit	
				003	C 219692					48,533.06
			184-391-002-9	003	C 219877	1000.34003.000.0006	NIPSCO	2,506.24	Work Release A	
			679-445-003-4	003	C 219877	1000.34003.000.0006	NIPSCO	2,213.65	Work Release B	
			760-884-004-3	003	C 219877	1000.34003.000.0006	NIPSCO	96.72	Claypool tower	
				003	C 219877					4,816.61
			415854	003	C 219894	1000.34009.000.0056	NIPSCO	33.87	206W Sycamore St	
				003	C 219894					33.87
			07282057211	003	C 219773	1000.22036.000.0056	Norms Tool Chest	99.75	Charging Cord	
				003	C 219773					99.75
			158376	003	E 514053	1000.22008.000.0006	Northern Gases & Supplies Inc	22.47	Gas cylinder	
				003	E 514053					22.47
			104006	003	C 219545	1000.32002.000.0008	Online Data	3,215.97	Postage June	
				003	C 219545					3,215.97
			Burial of Veteran Jerry Stutzman	003	C 219776	1000.36021.000.0009	Owen Family Funeral Home	100.00	.	
				003	C 219776					100.00
			30312	003	C 219549	1000.36049.000.0019	Paws & Claws Company	89.98	.	
				003	C 219549					89.98
			120121: 8211,8514,8404,8913,9211	003	C 219551	1000.36037.000.0013	Perfection Bakeries Inc	518.77	.	
				003	C 219551					518.77
			300001057252	003	C 219553	1000.22036.000.0056	Petty Cash	5.75	StopwatchBattery	
				003	C 219553					5.75
			111709	003	C 219555	1000.36037.000.0013	Pierceton Foods Inc	279.20	.	
				003	C 219555					279.20
			4156143, 4156208, 4156271, 4156375 & 4156420	003	C 219560	1000.22036.000.0056	Power Brake and Spring	5,428.22	July Statement	

**Docket Voucher Register (Cumulative)**

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 219560					5,428.22
		4156592-00 & 4156697-00	003	C 219780	1000.22036.000.0056	Power Brake and Spring	48.78	July Statement	
			003	C 219780					48.78
		8322A	003	E 514056	1000.35003.000.0006	Priority 1	350.00	Fire alarms	
			003	E 514056					350.00
		7841P	003	E 514000	1000.35004.000.0006	Professional Food	394.22	Jail kitchen	
			003	E 514000					394.22
		7861P	003	E 514057	1000.35004.000.0006	Professional Food	52.30	Jail kitchen	
			003	E 514057					52.30
		765808	003	C 219561	1000.21006.000.0009	Pulse Technology	115.00	Area plan	
			003	C 219561					115.00
		INV1533	003	E 514001	1000.36038.000.0013	Quality Correctional Care	19.99	.	
			003	E 514001					19.99
		INV1154, INV1575	003	E 514058	1000.36038.000.0013	Quality Correctional Care	35,078.23	.	
			003	E 514058					35,078.23
		8266113	003	C 219562	1000.21001.000.0009	Quill Corporation	37.34	Sheriff	
		8196756	003	C 219562	1000.21001.000.0009	Quill Corporation	36.04	Sheriff	
		8316711	003	C 219562	1000.21001.000.0009	Quill Corporation	62.50	Surveyor	
		8484495	003	C 219562	1000.21001.000.0009	Quill Corporation	17.50	Cty Admin	
		8394602	003	C 219562	1000.21001.000.0009	Quill Corporation	61.23	Cty Admin	
		8688262	003	C 219562	1000.21001.000.0009	Quill Corporation	21.59	Cty Admin	
		8559583	003	C 219562	1000.21001.000.0009	Quill Corporation	28.04	Cty Admin	
		8442791	003	C 219562	1000.21001.000.0009	Quill Corporation	55.54	Prosecutor	
			003	C 219562					319.78
		8965942	003	C 219782	1000.21001.000.0009	Quill Corporation	25.72	HR	
		8650773	003	C 219782	1000.21001.000.0009	Quill Corporation	63.75	IV-D	
		9006426	003	C 219782	1000.21001.000.0009	Quill Corporation	12.99	Assessor	
		9170529	003	C 219782	1000.21001.000.0009	Quill Corporation	23.38	Cty Admin	
		8826630	003	C 219782	1000.21006.000.0009	Quill Corporation	2,559.20	Copy paper	

**Docket Voucher Register (Cumulative)**

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			8777273	003	C 219782	1000.21006.000.0009	Quill Corporation	404.94	Copy paper	
				003	C 219782					3,089.98
			11831TJ, 12237TJ & 13041TJ	003	E 514059	1000.34009.000.0056	Rabb Water Systems Inc	37.50	Acct#100909	
				003	E 514059					37.50
			Mileage 6/16 - 7/16/20	003	C 219567	1000.32003.000.0002	Richard * Daniel	381.03	Mileage	
				003	C 219567					381.03
			601	003	C 219786	1000.41001.000.0009	Robinson Construction Inc	32,507.00	Cty Adm/HR	
				003	C 219786					32,507.00
			KARIN MCGRATH	003	C 219571	1000.31039.000.0044	Rockhill Pinnick LLP	25.00	SUP 2 JUDGE PRO	
			KARIN MCGRATH	003	C 219571	1000.31039.000.0044	Rockhill Pinnick LLP	25.00	SUP 2 JUDGE PRO	
			August CR 26 Hearing PD Contract	003	C 219571	1000.31088.000.0043	Rockhill Pinnick LLP	975.00	August CR 26	
			145999 / Rigdon / St v. Jose Izaguirre / APPEAL	003	C 219571	1000.31088.000.0043	Rockhill Pinnick LLP	329.06	D1-1904-F1-258	
			August Public Defender Contract	003	C 219571	1000.31088.000.0043	Rockhill Pinnick LLP	12,808.00	August PD Contra	
				003	C 219571					14,162.06
			146264 / McGrath / IMO Caimden /Duane Taylor	003	C 219787	1000.31060.000.0043	Rockhill Pinnick LLP	45.00	D1-1912-JC-470	
			146262 / McGrath IMO MIYA/ Duane Taylor	003	C 219787	1000.31060.000.0043	Rockhill Pinnick LLP	64.65	D1-1912-JC-451	
			146265 / McGrath / IMO Chandlir/Duane Taylor	003	C 219787	1000.31060.000.0043	Rockhill Pinnick LLP	45.00	D1-1912-JC-471	
			146266 / McGrath / IMO DJ/Duane Taylor	003	C 219787	1000.31060.000.0043	Rockhill Pinnick LLP	45.00	D1-1912-JC-472	
			146267 / McGrath / IMO Kairsyn/Duane Taylor	003	C 219787	1000.31060.000.0043	Rockhill Pinnick LLP	45.00	D1-1912-JC-473	
			146268 / McGrath / IMO Miyrshil / Duane Taylor	003	C 219787	1000.31060.000.0043	Rockhill Pinnick LLP	45.00	D1-1912-JC-474	
			146263 / McGrath / IMO Blaiyn / Duane Taylor	003	C 219787	1000.31060.000.0043	Rockhill Pinnick LLP	45.00	D1-1912-JC-469	
				003	C 219787					334.65
			Pro Tem Superior Court No. 4 on 7/10/20	003	C 219573	1000.31039.000.0043	Rovenstine C Austin	25.00	Pro Tem	
			Austin Rovenstine / July 14, 2020 (PM)	003	C 219573	1000.31039.000.0044	Rovenstine C Austin	25.00	Sup 3 Pro Tem	
				003	C 219573					50.00
			3143 / IMO Tabitha Hall Davis	003	C 219575	1000.31060.000.0043	Rowland Law Office PC	531.00	D1-1901-JC-28	
			3154 / IMO Heather Rhymer	003	C 219575	1000.31060.000.0043	Rowland Law Office PC	711.00	D1-1802-JC-46	
			3150 / IMO Martha Collins	003	C 219575	1000.31060.000.0043	Rowland Law Office PC	621.00	D1-1902-JC-62	
			3152 / IMO Cody Miller	003	C 219575	1000.31060.000.0043	Rowland Law Office PC	243.00	D1-2002-JC-36	
			3144 / IMO Dyrell Kreis	003	C 219575	1000.31060.000.0043	Rowland Law Office PC	513.00	D1-1911-JC-415	

**Docket Voucher Register (Cumulative)**

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			3147 / IMO Morgan Wood	003	C 219575	1000.31060.000.0043	Rowland Law Office PC	900.00	D1-1804-JC-116	
			3145 / IMO Frank McGuire	003	C 219575	1000.31060.000.0043	Rowland Law Office PC	324.00	D1-1805-JC-172	
			3148 / IMO Grace Cummins	003	C 219575	1000.31060.000.0043	Rowland Law Office PC	513.00	D1-1905-JC-211	
			3156 / IMO Amanda Wagoner	003	C 219575	1000.31060.000.0043	Rowland Law Office PC	531.00	D1-1906-JC-241	
			3153 / IMO Samuel Reece	003	C 219575	1000.31060.000.0043	Rowland Law Office PC	189.00	D1-1906-JC-245	
			3146 / IMO Charlie / Angela Thorn	003	C 219575	1000.31060.000.0043	Rowland Law Office PC	792.00	D1-1808-JC-294	
			3151 / IMO Leonard Burns	003	C 219575	1000.31060.000.0043	Rowland Law Office PC	522.00	D1-1808-JC-322	
			3149 / IMO Paula McIntosh	003	C 219575	1000.31060.000.0043	Rowland Law Office PC	450.00	D1-1908-JC-316	
			3155 / IMO Summer and Erin/Kimberly Stahley	003	C 219575	1000.31060.000.0043	Rowland Law Office PC	1,134.00	D1-1809-JC-335	
				003	C 219575					7,974.00
			P49008, P49007 & W08915	003	E 514060	1000.22036.000.0056	RPM Machinery LLC	2,698.67	Cust#KOSCI002	
				003	E 514060					2,698.67
				003	C 219789	1000.36038.000.0013	Ruckman Oral Surgery &	370.15	Kyle Miller	
				003	C 219789					370.15
			2020 / James Miller	003	E 514061	1000.31089.000.0044	Ruiz Law PC	630.00	D03-2001-F5-55	
			2021 / David Gunter	003	E 514061	1000.31089.000.0044	Ruiz Law PC	252.00	D03-2001-F6-41	
			2017 / Todd Dickey	003	E 514061	1000.31089.000.0044	Ruiz Law PC	531.00	D03-2003-F5-202	
			2019 / Ricky Jackson	003	E 514061	1000.31089.000.0044	Ruiz Law PC	243.00	D03-1904-F5-350	
			1993 / Jimmy Burchett	003	E 514061	1000.31089.000.0044	Ruiz Law PC	306.00	D03-1808-F5-763	
				003	E 514061					1,962.00
			90841	003	C 219576	1000.22008.000.0006	S & T Supply, Inc	16.56	Shop supplies	
				003	C 219576					16.56
			INV-7011	003	E 514003	1000.31011.000.0009	Schneider Goespatial LLC	1,110.00	Beacon hosting	
			INV-7022	003	E 514003	1000.31011.000.0009	Schneider Goespatial LLC	1,116.00	Beacon hosting	
				003	E 514003					2,226.00
			Account #44707	003	C 219584	1000.22036.000.0056	Selking International	3,400.22	June Statement	
				003	C 219584					3,400.22
			4143	003	C 219792	1000.31003.000.0006	Shiplely Pest Solutions LLC	400.00	July pest serv.	
				003	C 219792					400.00
			Prosecutor Attorney Registration	003	E 514065	1000.36001.000.0015	Sobek * Joseph	180.00	Pros. Registr.	

**Docket Voucher Register (Cumulative)**

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 514065					180.00
			D18483	003	E 514066	1000.22036.000.0056	Southeastern Equipment	813.70	Cust#1253322	
				003	E 514066					813.70
			4181899,4183729,4185579,4187503,4189505	003	C 219798	1000.36037.000.0013	Stanz Foodservice Inc	12,432.46	Cst# 22134	
			4181902, 4185581, 4187505	003	C 219798	1000.36037.000.0013	Stanz Foodservice Inc	1,398.12	Cst # 43070	
				003	C 219798					13,830.58
			8059005680	003	C 219593	1000.21001.000.0009	Staples Business Advantage	152.08	Assessor	
			8059059996	003	C 219593	1000.21001.000.0009	Staples Business Advantage	20.99	Assessor	
			8058997568	003	C 219593	1000.21001.000.0009	Staples Business Advantage	50.58	Cty Admin	
			8058936123	003	C 219593	1000.21001.000.0009	Staples Business Advantage	172.31	Probation	
			8058942772	003	C 219593	1000.21001.000.0009	Staples Business Advantage	5.99	Probation	
			8058929947	003	C 219593	1000.21001.000.0009	Staples Business Advantage	95.01	Sup. II, III	
				003	C 219593					496.96
			8059166295	003	C 219799	1000.21001.000.0009	Staples Business Advantage	191.52	Auditor	
			8059145658	003	C 219799	1000.21001.000.0009	Staples Business Advantage	108.76	Auditor	
			8059129823	003	C 219799	1000.21001.000.0009	Staples Business Advantage	199.69	Auditor	
			8059068988	003	C 219799	1000.21001.000.0009	Staples Business Advantage	17.49	Assessor	
			8059075790	003	C 219799	1000.21001.000.0009	Staples Business Advantage	34.47	Cty Admin	
			8059068988	003	C 219799	1000.21001.000.0009	Staples Business Advantage	34.40	Cty Admin	
			8059083001	003	C 219799	1000.21001.000.0009	Staples Business Advantage	(27.41)	Extension	
			8059145658	003	C 219799	1000.21001.000.0009	Staples Business Advantage	74.38	Extension	
			8059153037	003	C 219799	1000.21001.000.0009	Staples Business Advantage	82.89	Sup. II, III	
			8059139320	003	C 219799	1000.21001.000.0009	Staples Business Advantage	78.99	Sup. II, III	
			8059068988	003	C 219799	1000.21001.000.0009	Staples Business Advantage	85.62	Sup. II, III	
				003	C 219799					880.80
			4009505025	003	C 219801	1000.36038.000.0013	Stericycle Inc	132.05	.	
				003	C 219801					132.05
			730623/7	003	C 219594	1000.35004.000.0006	Stock + Field-Warsaw	797.91	JB fans	
				003	C 219594					797.91
			Acct#170536	003	C 219802	1000.22036.000.0056	Stoops Freightliner	2,669.23	July Statement	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 219802					2,669.23
			30786/ IMO Bryson Fields/Brandon Coy	003	C 219595	1000.31060.000.0043	Taylor Law Office	441.00	D1-1912-JC-466	
				003	C 219595					441.00
			Overpay of Sales Disclosure Prater/Prater	003	C 219805	1000.60015.000.0000	Taylor Law Office	10.00	Overpay Prater	
				003	C 219805					10.00
			2495	003	E 514005	1000.22036.000.0056	The Daltons Inc	540.00	Bareground Mix	
				003	E 514005					540.00
			2547	003	E 514068	1000.22036.000.0056	The Daltons Inc	360.00	Bareground Mix	
				003	E 514068					360.00
			P-L5071	003	C 219597	1000.33002.000.0009	The Papers Inc	155.20	Legal notice	
			P-L5072	003	C 219597	1000.33002.000.0009	The Papers Inc	44.95	Legal notice	
				003	C 219597					200.15
			P-L5077	003	C 219808	1000.33002.000.0009	The Papers Inc	18.17	Legal notice	
			P-L5078	003	C 219808	1000.33002.000.0009	The Papers Inc	19.89	Legal notice	
				003	C 219808					38.06
			july apc, ho, bza	003	C 219599	1000.33002.000.0002	Times-Union	1,464.88	legal ads	
			00114452	003	C 219599	1000.33002.000.0011	Times-Union	25.45	Legal Ad	
				003	C 219599					1,490.33
			01102162	003	C 219810	1000.33002.000.0002	Times-Union	1,055.81	AUGBZAHOAPC	
			300158601	003	C 219810	1000.33002.000.0009	Times-Union	15.66	Legal Notice	
			300158602	003	C 219810	1000.33002.000.0009	Times-Union	15.66	Legal Notice	
			300158705	003	C 219810	1000.33002.000.0009	Times-Union	8.81	Legal Notice	
			300157933	003	C 219810	1000.33002.000.0009	Times-Union	5.88	Legal Notice	
			300158246	003	C 219810	1000.33002.000.0009	Times-Union	111.27	Legal Notice	
			300158072	003	C 219810	1000.33002.000.0009	Times-Union	48.94	Legal Notice	
			00114799	003	C 219810	1000.33002.000.0011	Times-Union	14.69	Publication Lega	
				003	C 219810					1,276.72
			607745, 605257, 118265, 606865 & 602557	003	C 219665	1000.22036.000.0056	Tractor Supply Credit Plan	205.95	July Statement	



**Docket Voucher Register (Cumulative)**

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 219665					205.95
		543402-202007-1	003	C 219811	1000.21009.000.0015	TransUnion Risk & Alternative	75.25	Pros. Ppl search	
		543402-202007-1	003	C 219811	1000.21009.000.0022	TransUnion Risk & Alternative	55.00	Title IV-D	
			003	C 219811					130.25
		2007-005 / IMO Antonio Turcois	003	C 219602	1000.31088.000.0043	Travis Neff LLC	226.42	D1-2002-JD-52	
		2007-004 / IMO Isaac Thompson	003	C 219602	1000.31088.000.0043	Travis Neff LLC	418.26	D1-1911-JD-424	
		2007-009/NEFF/TERRY MARSILLET	003	C 219602	1000.31089.000.0044	Travis Neff LLC	398.13	D22004CM464	
		2007-006/NEFF/RODNEY CASTLE	003	C 219602	1000.31089.000.0044	Travis Neff LLC	214.34	D21706CM747	
		2007-007/NEFF/RODNEY KNUCKLES	003	C 219602	1000.31089.000.0044	Travis Neff LLC	841.73	D21906F6-525	
		2007-003 / Ryan Rosbrugh	003	C 219602	1000.31089.000.0044	Travis Neff LLC	457.34	D03-1907-F6-637	
			003	C 219602					2,556.22
		Sept. 2020 PD Contract	003	C 219812	1000.31088.000.0043	Travis Neff LLC	4,450.00	Sept PD Contr	
		2007-016 / IMO Kaydance Montileaux	003	C 219812	1000.31088.000.0043	Travis Neff LLC	461.84	D1-2005-JD-127	
		2007-013 / IMO Logan Swartz	003	C 219812	1000.31088.000.0043	Travis Neff LLC	524.84	D1-2005-JD-128	
		2007-012/NEFF/DEVIN SAPP	003	C 219812	1000.31089.000.0044	Travis Neff LLC	413.76	D22003CM305	
		2007-015/NEFF/STEVE FRIEND	003	C 219812	1000.31089.000.0044	Travis Neff LLC	368.05	D22004CM439	
		2007-010/NEFF/AUSTIN HOLDEMAN-MANGES	003	C 219812	1000.31089.000.0044	Travis Neff LLC	504.47	D21907F6591	
		2007-011/NEFF/AUSTIN HOLDEMAN-MANGES	003	C 219812	1000.31089.000.0044	Travis Neff LLC	238.50	D21907F6602	
			003	C 219812					6,961.46
		2380	003	C 219605	1000.22009.000.0006	Turfmaster Company LLC	210.00	Fertilization	
		2381	003	C 219605	1000.22009.000.0006	Turfmaster Company LLC	300.00	Bed maintenance	
			003	C 219605					510.00
		2437	003	C 219815	1000.22009.000.0006	Turfmaster Company LLC	455.00	Bed maint.	
		2436	003	C 219815	1000.22009.000.0006	Turfmaster Company LLC	420.00	Fertilization	
			003	C 219815					875.00
		MULTIPLE	003	C 219816	1000.31002.000.0002	Turner Valentine LLC	4,230.55	LEGAL SERVICES	
			003	C 219816					4,230.55
		FlexAdminFeesSeptember	003	E 514196	1000.11605.000.0009	UMR	190.30	FlexAdminFees	
			003	E 514196					190.30
		14654 / Isaiah / IMO State v. Janelle McClellan	003	C 219607	1000.31088.000.0043	Vanderpool Law Firm PC	1,422.00	C1-1809-F5-877	

**Docket Voucher Register (Cumulative)**

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
			14642/ISAIAH/JEREMY MITCHELL	003	C 219607	1000.31089.000.0044	Vanderpool Law Firm PC	153.00	D22001CM89	
			14644/ISAIAH/HAROLD POE	003	C 219607	1000.31089.000.0044	Vanderpool Law Firm PC	225.00	D22002CM250	
			14641/ISAIAH/DON HALVORSEN	003	C 219607	1000.31089.000.0044	Vanderpool Law Firm PC	288.00	D22002CM222	
			14643/ISAIAH/JEREMY MITCHELL	003	C 219607	1000.31089.000.0044	Vanderpool Law Firm PC	162.00	D22002CM255	
			14604/ISAIAH/DOLLIE BUMGARDNER	003	C 219607	1000.31089.000.0044	Vanderpool Law Firm PC	216.00	D22002CM259	
			14640/ISAIAH/MICHAEL LORD	003	C 219607	1000.31089.000.0044	Vanderpool Law Firm PC	189.00	D22003CM375	
			14598/ISAIAH/NATHAN NELSON	003	C 219607	1000.31089.000.0044	Vanderpool Law Firm PC	324.00	D21910CM1341	
			14651 / Isaiah Vanderpool for Janelle McClellan	003	C 219607	1000.31089.000.0044	Vanderpool Law Firm PC	1,026.00	D03-1810-F6-950	
			14652 / Isaiah Vanderpool for Janelle McClellan	003	C 219607	1000.31089.000.0044	Vanderpool Law Firm PC	342.00	D03-1910-F6-908	
			14653 / Isaiah Vanderpool for Arthur Martin	003	C 219607	1000.31089.000.0044	Vanderpool Law Firm PC	297.00	D03-1605-F6-308	
				003	C 219607					4,644.00
			14822 / Isaiah / IMO Robert Mansfield III	003	C 219817	1000.31060.000.0043	Vanderpool Law Firm PC	1,161.00	D4-1310-JP-355	
			14677/ISAIAH/JANELLE MCCLELLAN	003	C 219817	1000.31089.000.0044	Vanderpool Law Firm PC	1,107.00	D21801F697	
			14717/ISAIAH/BRIDGET MILLER	003	C 219817	1000.31089.000.0044	Vanderpool Law Firm PC	234.00	D22006F6402	
			14693 / Isaiah Vanderpool for Brady Rose	003	C 219817	1000.31089.000.0044	Vanderpool Law Firm PC	306.00	D03-2002-F6-137	
			14821 / Isaiah Vanderpool for James Mullins	003	C 219817	1000.31089.000.0044	Vanderpool Law Firm PC	333.00	D03-2003-F5-265	
				003	C 219817					3,141.00
			INV-00117895	003	C 219608	1000.44014.000.0009	Vertical Bridge S3 Assets LLC	45.26	Fire tower	
				003	C 219608					45.26
			2305	003	E 513983	1000.34001.000.0056	W.R. Hall Insurance Group	1,334.55	Fuel Tanks/Liab.	
				003	E 513983					1,334.55
			52723	003	C 219612	1000.41001.000.0009	Warsaw Engineering & Fab	4,000.00	Sneeze guards	
				003	C 219612					4,000.00
			7682693-2784-9	003	C 219666	1000.31005.000.0006	Waste Management	363.27	Recycling	
			7682694-2784-7	003	C 219666	1000.31005.000.0006	Waste Management	1,222.36	JB Dumpster	
			7682695-2784-4	003	C 219666	1000.31005.000.0006	Waste Management	567.04	WR Dumpster	
				003	C 219666					2,152.67
			61313	003	C 219821	1000.35004.000.0006	Weed, Inc	700.00	Jail	
			61351	003	C 219821	1000.35004.000.0006	Weed, Inc	333.75	Enterprise	
				003	C 219821					1,033.75

**Docket Voucher Register (Cumulative)**

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			66805107	003	C 219879	1000.22003.000.0006	WEX Bank	104.78	Maint. fuel	
			66805107	003	C 219879	1000.22003.000.0007	WEX Bank	72.45	EMA Fuel	
			66805107	003	C 219879	1000.22003.000.0019	WEX Bank	11,565.75	Sheriff Fuel	
			66805107	003	C 219879	1000.22003.000.0021	WEX Bank	77.52	Surveyor Fuel	
			66805107	003	C 219879	1000.32003.000.0010	WEX Bank	117.11	Coroner Fuel	
				003	C 219879					11,937.61
			44186	003	C 219615	1000.35001.000.0019	Ziebart	2,000.00	.	
				003	C 219615					2,000.00
							Location: 0000	1,010.00		
							Location: 0002	7,132.27		
							Location: 0005	14.99		
							Location: 0006	93,348.15		
							Location: 0007	86.22		
							Location: 0008	3,215.97		
							Location: 0009	351,228.28		
							Location: 0010	2,433.49		
							Location: 0011	40.14		
							Location: 0013	52,347.24		
							Location: 0015	5,885.23		
							Location: 0019	33,540.36		
							Location: 0021	77.52		
							Location: 0022	1,876.19		
							Location: 0043	61,554.81		
							Location: 0044	35,699.80		
							Location: 0045	80.00		
							Location: 0054	108.49		
							Location: 0055	446.56		
							Location: 0056	85,094.39		
							Fund: 1000	735,220.10		
			4715-1103-0189-7083	003	E 514127	1101.60000.000.0000	Corporate Payment Systems	477.19	.	
				003	E 514127					477.19
			5659-0	003	C 219586	1101.60000.000.0000	Sherwin-Williams	138.42	.	

**Docket Voucher Register (Cumulative)**

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 219586					138.42
						Location: 0000	615.61		
						Fund: 1101	615.61		
		4715-1103-0189-7083	003	E 514127	1112.36039.000.0000	Corporate Payment Systems	43.97	COVID expense	
			003	E 514127					43.97
		E121807B	003	E 514037	1112.36071.000.0000	Flex-Pac	426.80	Work Release	
			003	E 514037					426.80
		2356	003	C 219748	1112.36026.000.0000	Kosciusko Economic	18,750.00	Aug. monthly fee	
			003	C 219748					18,750.00
		59483	003	E 514129	1112.36039.000.0000	Medstat	4,220.00	COVID testing	
			003	E 514129					4,220.00
		34754	003	C 219781	1112.36071.000.0000	Protechs Inc	2,958.76	CH, Jail	
			003	C 219781					2,958.76
		8966175	003	C 219782	1112.36071.000.0000	Quill Corporation	41.82	Cty Admin	
			003	C 219782					41.82
		52749	003	C 219819	1112.36071.000.0000	Warsaw Engineering & Fab	1,575.00	Treasurer	
			003	C 219819					1,575.00
						Location: 0000	28,016.35		
						Fund: 1112	28,016.35		
		LAB021546	003	E 513987	1119.34012.000.0000	Imaging Office Systems	370.05	STORAGE	
			003	E 513987					370.05
						Location: 0000	370.05		
						Fund: 1119	370.05		
		m17673	003	C 219712	1122.21045.000.0000	Brateman's Inc.	300.00	.	
			003	C 219712					300.00
		FS-9739073120	003	C 220085	1122.31126.000.0000	Cordant Health Sol-Norchem	2,167.00	.	
			003	C 220085					2,167.00
		4715-1103-0189-7083	003	E 514127	1122.21045.000.0000	Corporate Payment Systems	78.73	.	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E 514127	1122.21045.000.0000	Corporate Payment Systems	328.48	.	
			4715-1103-0189-7083	003	E 514127	1122.21045.000.0000	Corporate Payment Systems	345.97	.	
				003	E 514127					753.18
			DDClr-Em/C125	003	C 219618	1122.11605.000.0000	Kos Co Treas Insurance	1,595.98	DDClr-Em/C125	
			DDClr-SingIns125	003	C 219618	1122.11605.000.0000	Kos Co Treas Insurance	413.72	DDClr-SingIns125	
				003	C 219618					2,009.70
			DDClr-Em/C125	003	C 219687	1122.11605.000.0000	Kos Co Treas Insurance	1,595.98	DDClr-Em/C125	
			DDClr-SingIns125	003	C 219687	1122.11605.000.0000	Kos Co Treas Insurance	413.72	DDClr-SingIns125	
				003	C 219687					2,009.70
			VIN#1FMJU1FT6KEA70250	003	C 220086	1122.44041.000.0000	Rice Ford Lincoln Mercury	32,320.00	2019 Ford Exp.	
				003	C 220086					32,320.00
							Location: 0000	39,559.58		
							Fund: 1122	39,559.58		
			4715-1103-0189-7083	003	E 514127	1131.32003.000.0000	Corporate Payment Systems	139.32	.	
			4715-1103-0189-7083	003	E 514127	1131.32004.000.0000	Corporate Payment Systems	(80.00)	.	
				003	E 514127					59.32
							Location: 0000	59.32		
							Fund: 1131	59.32		
			295296	003	C 219450	1135.39042.000.0000	Cardno Inc	1,112.50	Bridge #18	
				003	C 219450					1,112.50
			0067744-IN	003	E 514040	1135.39087.000.0000	Great Lakes Chloride Inc	1,395.00	550N btw 75/100E	
				003	E 514040					1,395.00
			19-20 Silveus	003	C 219516	1135.39087.000.0000	Kosciusko Co Surveyor	1,709.18	Dual-Walled Tile	
				003	C 219516					1,709.18
			7183	003	C 219564	1135.39052.000.0000	Ransbottom Excavating &	8,545.47	#73 Limestone	
				003	C 219564					8,545.47
			3489	003	C 219589	1135.39052.000.0000	SiteWorX Services LLC	2,493.75	Jet/VacCleanouts	
				003	C 219589					2,493.75

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			38952, 38967 & 38983	003	C 219794	1135.39085.000.0000	Speedway Sand & Gravel Inc	2,388.48	#8 & 53 Gravel	
				003	C 219794					2,388.48
			5732788	003	C 219806	1135.39087.000.0000	Team EJP Fort Wayne, IN	2,589.64	July Statement	
				003	C 219806					2,589.64
			602349 & 604870	003	C 219665	1135.39087.000.0000	Tractor Supply Credit Plan	1,019.82	July Statement	
				003	C 219665					1,019.82
			11409	003	E 514006	1135.39084.000.0000	USI Consultants Inc	7,350.00	Countywide	
				003	E 514006					7,350.00
			11515	003	E 514070	1135.39000.000.0000	USI Consultants Inc	17,815.25	Bridge #227	
				003	E 514070					17,815.25
							Location: 0000	46,419.09		
							Fund: 1135	46,419.09		
			3326	003	C 219436	1138.32001.000.0000	Advanced Products Group	757.93	Phones	
			3355	003	C 219436	1138.32001.000.0000	Advanced Products Group	572.50	Maintenance	
				003	C 219436					1,330.43
			287266837427X08212020	003	C 220105	1138.32001.000.0000	AT&T Mobility	84.84	Walther phone	
				003	C 220105					84.84
			313269571	003	C 220092	1138.32001.000.0000	CenturyLink	2,113.17	Phone service	
				003	C 220092					2,113.17
			8771-40-283-0185086	003	C 219889	1138.32001.000.0000	Comcast	225.88	Emp. Clinic	
			8771-40-283-0309538	003	C 219889	1138.32001.000.0000	Comcast	109.64	Work Release	
				003	C 219889					335.52
			4715-1103-0189-7083	003	E 514127	1138.32001.000.0000	Corporate Payment Systems	43.99	Highway	
			4715-1103-0189-7083	003	E 514127	1138.32002.000.0000	Corporate Payment Systems	15.64	Maint.	
			4715-1103-0189-7083	003	E 514127	1138.32002.000.0000	Corporate Payment Systems	11.73	Systems Admin	
			4715-1103-0189-7083	003	E 514127	1138.44012.000.0000	Corporate Payment Systems	22.98	Computer supply	
				003	E 514127					94.34
			4715-1103-0189-7083	003	E 514128	1138.44012.000.0000	Corporate Payment Systems	59.99	Computer supply	

**Docket Voucher Register (Cumulative)**

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			4715-1103-0189-7083	003	E 514128	1138.44012.000.0000	Corporate Payment Systems	62.98	Computer supply	
			4715-1103-0189-7083	003	E 514128	1138.44012.000.0000	Corporate Payment Systems	1,189.98	Computer supply	
			4715-1103-0189-7083	003	E 514128	1138.44012.000.0000	Corporate Payment Systems	118.00	CARES Act	
			4715-1103-0189-7083	003	E 514128	1138.44012.000.0000	Corporate Payment Systems	119.92	CARES Act	
				003	E 514128					1,550.87
		BRKRSEP		003	C 219880	1138.31021.000.0000	Creative Benefit Solutions	3,500.00	Broker fee	
				003	C 219880					3,500.00
		70113920		003	E 513981	1138.44012.000.0000	GovConnection, Inc	726.88	Comp. batteries	
				003	E 513981					726.88
		62300		003	C 220093	1138.32001.000.0000	Indigital Telecom	4,307.52	Local/LD	
				003	C 220093					4,307.52
		17246		003	E 513988	1138.44012.000.0000	IntraSect Technologies	99.00	Tech support	
		17698		003	E 513988	1138.44012.000.0000	IntraSect Technologies	145.00	Tech support	
				003	E 513988					244.00
		5226		003	C 219508	1138.44001.000.0000	KDA Furniture & Interiors	171.76	Courts	
				003	C 219508					171.76
		24206		003	C 219749	1138.35005.000.0000	L L Low Associates Inc	2,116.34	Doculivery	
				003	C 219749					2,116.34
		2020 BiWeekly Contract Disbursement		003	C 219538	1138.31002.000.0000	Miner & Lemon, LLP	1,087.42	2020 BiWeekly	
				003	C 219538					1,087.42
		2020 BiWeekly Contract Disbursement		003	C 219766	1138.31002.000.0000	Miner & Lemon, LLP	1,087.42	2020 BiWeekly	
				003	C 219766					1,087.42
		981100		003	C 219876	1138.32001.000.0000	New Paris Telephone Inc	3.88	Sheriff fax	
				003	C 219876					3.88
		103946		003	C 219545	1138.32002.000.0000	Online Data	83.19	Auditor	
				003	C 219545					83.19
		104374		003	C 219775	1138.32002.000.0000	Online Data	469.17	Auditor	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 219775					469.17
			17156068	003	C 219779	1138.32002.000.0000	Pitney Bowes	20,000.00	Postage refill	
				003	C 219779					20,000.00
			3311645157	003	C 219556	1138.32002.000.0000	Pitney Bowes Global	761.01	CH mail machine	
				003	C 219556					761.01
			Account #17156068	003	C 219829	1138.32002.000.0000	Reserve Account	20,000.00	Refill Postage	
				003	C 219829					20,000.00
			3491	003	C 219569	1138.35005.000.0000	Right Stuff Software Corp	5,640.00	3rd quart. maint	
				003	C 219569					5,640.00
			976541	003	C 219694	1138.32001.000.0000	TouchTone Communications	343.57	Long distance	
				003	C 219694					343.57
			3415	003	C 219609	1138.31021.000.0000	Waggoner, Irwin, Scheele	1,250.00	Fees	
				003	C 219609					1,250.00
							Location: 0000	67,301.33		
							Fund: 1138	67,301.33		
			Reimbursement for Body Cameras	003	E 513995	1148.31070.000.0000	Milford, IN Clerk-Treasurer	1,125.00	Getac Cameras	
				003	E 513995					1,125.00
			Coordinator hours from 6/9/20 to 7/20/20	003	C 219611	1148.31031.000.0000	Wallick Nicole	1,420.00	71 hours	
				003	C 219611					1,420.00
							Location: 0000	2,545.00		
							Fund: 1148	2,545.00		
			4082696088	003	C 220106	1152.44054.000.0000	Verizon Wireless	80.08	Mobile internet	
				003	C 220106					80.08
							Location: 0000	80.08		
							Fund: 1152	80.08		
			4715-1103-0189-7083	003	E 514128	1156.36003.000.0000	Corporate Payment Systems	1,250.00	.	
				003	E 514128					1,250.00
			9350	003	C 219604	1156.21031.000.0000	Triumph Systems	2,375.46	.	



**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 219604					2,375.46
						Location: 0000	3,625.46		
						Fund: 1156	3,625.46		
		Trans cash from 1158 to 2600	003	C 219878	1158.60000.000.0000	Treasurer Kosciusko Co. *	48,826.69		
			003	C 219878					48,826.69
		Ditch- Loan from 1158	003	C 220099	1158.60000.000.0000	Treasurer Kosciusko Co. *	2,254.68	Robinson R	
		Ditch- Loan from 1158	003	C 220099	1158.60000.000.0000	Treasurer Kosciusko Co. *	382.56	Goshert James	
		Ditch- Loan from 1158	003	C 220099	1158.60000.000.0000	Treasurer Kosciusko Co. *	7,024.56	Hickman Elmer	
		Ditch- Loan from 1158	003	C 220099	1158.60000.000.0000	Treasurer Kosciusko Co. *	1,223.92	Schue Elizabeth	
			003	C 220099					10,885.72
						Location: 0000	59,712.41		
						Fund: 1158	59,712.41		
		287236723913X08092020	003	C 219886	1159.32001.000.0000	AT&T Mobility	175.34	NB BB cellphones	
			003	C 219886					175.34
		JULY 7 - 31, 2020	003	C 219705	1159.32004.000.0000	Baxter * Bill	202.02	518 MILES	
		JUNE 30--JULY 16, 2020	003	C 219705	1159.32004.000.0000	Baxter * Bill	149.37	383 MILES	
			003	C 219705					351.39
		JULY 6 - 10, 2020	003	E 513975	1159.32004.000.0000	Burton * Nathan	70.20	180 MILES	
			003	E 513975					70.20
		July 20 - 31, 2020	003	E 514031	1159.32004.000.0000	Burton * Nathan	85.41	219 miles	
			003	E 514031					85.41
		313431561	003	C 219887	1159.32001.000.0000	CenturyLink	35.81	crthse fax line	
			003	C 219887					35.81
		313665328	003	C 219888	1159.32001.000.0000	CenturyLink	98.23	clinic's fax lin	
			003	C 219888					98.23
		8771402830189849	003	C 220083	1159.32001.000.0000	Comcast	146.85	clinic 'net	
			003	C 220083					146.85
		4715-1103-0189-7083	003	E 514128	1159.21001.000.0000	Corporate Payment Systems	21.05	Bobs chair parts	

**Docket Voucher Register (Cumulative)**

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			4715-1103-0189-7083	003	E 514128	1159.21017.000.0000	Corporate Payment Systems	163.00	clinic HIPPA	
				003	E 514128					184.05
			78665	003	E 514042	1159.21016.000.0000	Hardesty Printing Co Inc	102.00	rest inspec form	
				003	E 514042					102.00
			3067807861	003	C 219503	1159.21017.000.0000	IDEXX Distribution, Inc.	866.64	water test trays	
			3067807861	003	C 219503	1159.21018.000.0000	IDEXX Distribution, Inc.	143.12	water test trays	
				003	C 219503					1,009.76
			DOC R	003	C 219740	1159.36044.000.0000	Indiana State Assn of	100.00	mem fees	
				003	C 219740					100.00
			1977	003	E 514045	1159.32001.000.0000	K-21 Health Services Pavilion	91.17	clinic ph lines	
				003	E 514045					91.17
			DDClr-Em/C125	003	C 219618	1159.11605.000.0000	Kos Co Treas Insurance	797.99	DDClr-Em/C125	
			DDClr-FamIns125	003	C 219618	1159.11605.000.0000	Kos Co Treas Insurance	2,845.32	DDClr-FamIns125	
			DDClr-SingIns125	003	C 219618	1159.11605.000.0000	Kos Co Treas Insurance	1,664.88	DDClr-SingIns125	
				003	C 219618					5,308.19
			DDClr-Em/C125	003	C 219687	1159.11605.000.0000	Kos Co Treas Insurance	797.99	DDClr-Em/C125	
			DDClr-FamIns125	003	C 219687	1159.11605.000.0000	Kos Co Treas Insurance	2,845.32	DDClr-FamIns125	
			DDClr-SingIns125	003	C 219687	1159.11605.000.0000	Kos Co Treas Insurance	1,664.88	DDClr-SingIns125	
				003	C 219687					5,308.19
			191	003	C 219747	1159.32002.000.0000	Kosciusko County Auditor	203.34	meter mail	
				003	C 219747					203.34
			10028750	003	C 219759	1159.21017.000.0000	McKesson Medical-Surgical	142.71	germ wipes	
				003	C 219759					142.71
			G7CB4658000193	003	C 219548	1159.36044.000.0000	Pathgroup Labs LLC	220.00	PRN clients x5	
				003	C 219548					220.00
			8528944	003	C 219562	1159.21001.000.0000	Quill Corporation	19.99	canned air x2	
			8236719	003	C 219562	1159.21001.000.0000	Quill Corporation	13.78	lined tablets	
			8553793	003	C 219562	1159.21001.000.0000	Quill Corporation	32.92	clinic envelopes	

**Docket Voucher Register (Cumulative)**

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 219562					66.69
		8921052	003	C 219782	1159.21017.000.0000	Quill Corporation	212.96	Prenatal folders	
			003	C 219782					212.96
		264314543	003	C 219563	1159.21016.000.0000	R R Donnelley & Sons Inc	181.20	birth certs	
			003	C 219563					181.20
		12699TJ	003	E 514002	1159.21017.000.0000	Rabb Water Systems Inc	15.00	Acct#0101101	
			003	E 514002					15.00
		D12178 & Bottle Cooler Rental	003	E 514059	1159.21001.000.0000	Rabb Water Systems Inc	21.50	Acct#24250	
		13506TJ	003	E 514059	1159.21001.000.0000	Rabb Water Systems Inc	15.00	water at crthse	
		1000422	003	E 514059	1159.21017.000.0000	Rabb Water Systems Inc	8.00	Acct#101101	
			003	E 514059					44.50
		914629393	003	C 219790	1159.21017.000.0000	Sanofi Pasteur Inc	307.12	4 TB vials	
			003	C 219790					307.12
		JULY 6 - 17, 2020	003	E 514004	1159.32004.000.0000	Slater * Greg	137.28	352 MILES	
			003	E 514004					137.28
		JULY 20 - 31, 2020	003	E 514064	1159.32004.000.0000	Slater * Greg	104.13	267 MILES	
			003	E 514064					104.13
		4009505006	003	C 219801	1159.36044.000.0000	Stericycle Inc	49.15	waste p /up	
			003	C 219801					49.15
		34589,34627,34693,34770,34787	003	E 514069	1159.32002.000.0000	UPS Store #5598	54.07	ship to ISDH	
			003	E 514069					54.07
		9860389144	003	C 219895	1159.32001.000.0000	Verizon Wireless	251.10	5 cell phones	
			003	C 219895					251.10
		66805107	003	C 219879	1159.22003.000.0000	WEX Bank	245.51	Health - Fuel	
			003	C 219879					245.51
						Location: 0000	15,301.35		
						Fund: 1159	15,301.35		

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			21148017	003	C 219716	1169.44017.000.0000	Caterpillar Financial Services	39,935.11	Last Payment Cat	
				003	C 219716					39,935.11
			06808130	003	C 219875	1169.44017.000.0000	GreenMark Equipment	167,051.96	2-JD Tractors	
				003	C 219875					167,051.96
			KJ14725 & KJ14726	003	C 219743	1169.44017.000.0000	Kalida Truck Equipment, Inc.	51,000.00	2-60" Mowers	
				003	C 219743					51,000.00
							Location: 0000	257,987.07		
							Fund: 1169	257,987.07		
			809	003	C 219717	1173.22003.000.0000	Ceres Solutions Cooperatives	106.45	90 Plus Gas	
			4122525	003	C 219717	1173.22003.000.0000	Ceres Solutions Cooperatives	17,887.85	On Rd Diesel	
				003	C 219717					17,994.30
			0181239-IN	003	E 514034	1173.22039.000.0000	Drainage Solutions, Inc	173.13	24" Elbow & Cplr	
				003	E 514034					173.13
			M11905	003	C 219745	1173.36004.000.0000	Klink Trucking, Inc	5,000.00	Roller Rental	
				003	C 219745					5,000.00
			71838	003	C 219763	1173.22039.000.0000	Menards- Warsaw	22.74	Concrete Mix	
				003	C 219763					22.74
			50258949	003	E 513998	1173.22003.000.0000	PetroChoice	4,981.50	Motor Oil	
				003	E 513998					4,981.50
			R25502	003	E 514066	1173.36004.000.0000	Southeastern Equipment	3,200.00	Cust#1253322	
				003	E 514066					3,200.00
							Location: 0000	31,371.67		
							Fund: 1173	31,371.67		
			V70000207574	003	C 219435	1176.22049.000.0050	Advanced Disposal Services	236.26	July Service	
				003	C 219435					236.26
			145699 & 145568	003	E 514036	1176.22040.000.0051	Fastenal Company	251.60	Sign Shop Supply	
			145781	003	E 514036	1176.22055.000.0051	Fastenal Company	64.32	2-1st Aid Kits	
				003	E 514036					315.92

**Docket Voucher Register (Cumulative)**

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO		Budget			Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code			
			184	003	C 219518	1176.32002.000.0050	6.48	Kosciusko County Auditor June Postage	6.48
			185	003	C 219747	1176.32002.000.0050	5.98	Kosciusko County Auditor July Statement	5.98
			58386	003	E 513993	1176.36048.000.0051	81.90	Medstat June Statement	81.90
			71854 & 71883	003	C 219764	1176.35011.000.0050	11.93	Menards- Warsaw Bldg & Grounds	11.93
			15005716,...5845,5881, 6152, 6197 & 6335	003	C 219768	1176.22035.000.0050	904.00	Monteith's Best-One Goshen July Statement	904.00
			277489	003	E 514054	1176.22040.000.0051	272.40	Osburn Associates, Inc 2 Sign Stands	272.40
			245818430,247072927,247658407,247993455, 248476180	003	C 219553	1176.36047.000.0051	175.00	Petty Cash 5 - CDL Licenses	175.00
			9005, 9031, 9008, 9011, 9015, 9018, 9076 & 9078	003	E 514055	1176.22025.000.0051	29,078.89	Phend & Brown Inc Pave & Patch Mix	29,078.89
			0457082-IN	003	E 513999	1176.22025.000.0051	16,450.01	Pierceton Trucking Co Inc SC 250	16,450.01
			7183-1	003	C 219564	1176.22059.000.0051	53,523.82	Ransbottom Excavating & #11 Limestone	53,523.82
			38998	003	C 219794	1176.22025.000.0051	6,782.03	Speedway Sand & Gravel Inc Patch Mix	6,782.03
			3452243112	003	C 219800	1176.21001.000.0050	19.99	Staples Business Advantage Office Supplies	19.99
			11133	003	C 219596	1176.31001.000.0051	385.00	Tenney & Sons Inc Pumping Septics	385.00

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Acct. #3704	003	E 514072	1176.22049.000.0050	Wildman Uniform & Linen	1,717.68	July Statement	
				003	E 514072					1,717.68
							Location: 0050	2,902.32		
							Location: 0051	107,064.97		
							Fund: 1176	109,967.29		
			Unit 1007	003	C 219703	1189.22015.000.0000	Barker Keep-Safe Storage Inc	420.00	.	
				003	C 219703					420.00
			20-3029, 20-3056	003	E 514032	1189.22015.000.0000	CSI Computer Systems Inc	60.00	.	
				003	E 514032					60.00
			DDClr-SingIns125	003	C 219618	1189.11605.000.0000	Kos Co Treas Insurance	837.44	DDClr-SingIns125	
				003	C 219618					837.44
			DDClr-SingIns125	003	C 219687	1189.11605.000.0000	Kos Co Treas Insurance	837.44	DDClr-SingIns125	
				003	C 219687					837.44
			2020-356	003	E 514062	1189.60000.000.0000	SDS Communications Inc	819.61	.	
				003	E 514062					819.61
							Location: 0000	2,974.49		
							Fund: 1189	2,974.49		
			FY 2021 Riverboat Revenue Distribution	003	E 514180	1191.60000.000.0000	Burket, IN Clerk-Treas	772.54	FY2021 Riverboat	
				003	E 514180					772.54
			FY 2021 Riverboat Revenue Distribution	003	E 514181	1191.60000.000.0000	Claypool, IN Clerk-Treas.	1,707.51	FY2021 Riverboat	
				003	E 514181					1,707.51
			FY 2021 Riverboat Revenue Distribution	003	E 514182	1191.60000.000.0000	Etna Green, IN Clerk-Treasurer	2,321.58	FY2021 Riverboat	
				003	E 514182					2,321.58
			FY 2021 Riverboat Revenue Distribution	003	E 514183	1191.60000.000.0000	Leesburg, IN Clerk-Treas	2,198.77	FY2021 Riverboat	
				003	E 514183					2,198.77
			FY 2021 Riverboat Revenue Distribution	003	E 514184	1191.60000.000.0000	Mentone, IN Clerk-Treas	3,965.71	FY2021 Riverboat	
				003	E 514184					3,965.71
			FY 2021 Riverboat Revenue Distribution	003	E 514185	1191.60000.000.0000	Milford, IN Clerk-Treasurer	6,188.25	FY2021 Riverboat	

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 514185					6,188.25
			FY 2021 Riverboat Revenue Distribution	003	E 514186	1191.60000.000.0000	Nappanee, IN Clerk-Treas.	1,925.41	FY2021 Riverboat	
				003	E 514186					1,925.41
			FY 2021 Riverboat Revenue Distribution	003	E 514187	1191.60000.000.0000	North Webster, IN Clerk-Treas	4,540.16	FY2021 Riverboat	
				003	E 514187					4,540.16
			FY 2021 Riverboat Revenue Distribution	003	E 514188	1191.60000.000.0000	Pierceton, IN Clerk-Treas	4,021.17	FY2021 Riverboat	
				003	E 514188					4,021.17
			FY 2021 Riverboat Revenue Distribution	003	E 514189	1191.60000.000.0000	Sidney, IN Clerk-Treas	328.83	FY2021 Riverboat	
				003	E 514189					328.83
			FY 2021 Riverboat Revenue Distribution	003	E 514190	1191.60000.000.0000	Silver Lake, IN Clerk-Treas	3,625.00	FY2021 Riverboat	
				003	E 514190					3,625.00
			FY 2021 Riverboat Revenue Distribution	003	E 514191	1191.60000.000.0000	Syracuse, IN Clerk-Treasurer	11,132.51	FY2021 Riverboat	
				003	E 514191					11,132.51
			FY 2021 Riverboat Revenue Distribution	003	E 514192	1191.60000.000.0000	Treasurer Kosciusko County	190,583.81	FY2021 Riverboat	
				003	E 514192					190,583.81
			FY 2021 Riverboat Revenue Distribution	003	E 514193	1191.60000.000.0000	Warsaw, IN Clerk-Treasurer	53,717.33	FY2021 Riverboat	
				003	E 514193					53,717.33
			FY 2021 Riverboat Revenue Distribution	003	E 514194	1191.60000.000.0000	Winona Lake, IN Clerk-Treas	19,444.25	FY2021 Riverboat	
				003	E 514194					19,444.25
							Location: 0000	306,472.83		
							Fund: 1191	306,472.83		
			July contribution to sheriff pension	003	C 219658	1193.60000.000.0000	Lake City Bank	6,328.00	July Balance	
				003	C 219658					6,328.00
							Location: 0000	6,328.00		
							Fund: 1193	6,328.00		
			018-402181-56 S20 Surplus Roach	003	C 219442	1201.62020.000.0000	Barber Keith & Barb	14.75	18-402181-56 S20	
				003	C 219442					14.75

**Docket Voucher Register (Cumulative)**

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO		Budget			Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code			
			014-702000-62 S19 Surplus Beery	003	C 219706	1201.62019.000.0000	30.40	14-702000-62 S19	
				003	C 219706				30.40
			026-720000-60 F19 Surplus Bowling	003	C 219710	1201.62019.000.0000	61.66	26-720000-60 F19	
			026-720000-60 S19 Surplus Bowling	003	C 219710	1201.62019.000.0000	15.00	26-720000-60 S19	
				003	C 219710				76.66
			003-726017-22 S19 Surplus Boyer	003	C 219711	1201.62019.000.0000	11.14	03-726017-22 S19	
				003	C 219711				11.14
			027-726007-56 S20 Surplus Bucher	003	C 219448	1201.62020.000.0000	19.19	27-726007-56 S20	
				003	C 219448				19.19
			029-702010-00 S19 Surplus Carlquist	003	C 219714	1201.62019.000.0000	281.40	29-702010-00 S19	
			029-702010-00 S20 Surplus Carlquist	003	C 219714	1201.62020.000.0000	385.98	29-702010-00 S20	
				003	C 219714				667.38
			005-713029-40 S19 Surplus McKibben	003	C 219715	1201.62019.000.0000	26.71	05-713029-40 S19	
				003	C 219715				26.71
			004-726020-06 S20 Surplus Clark	003	C 219452	1201.62020.000.0000	115.58	04-726020-06 S20	
				003	C 219452				115.58
			012-722000-20 S20 Surplus Claxon	003	C 219453	1201.62020.000.0000	9.07	12-722000-20 S20	
				003	C 219453				9.07
			028-214031-07 S20 Surplus Community Animal	003	C 219455	1201.62020.000.0000	1,192.56	28-214031-07 S20	
				003	C 219455				1,192.56
			035-726003-05 S20 Surplus Conley	003	C 219457	1201.62020.000.0000	152.51	35-726003-05 S20	
				003	C 219457				152.51
			003-714002-01 S20 Surplus Cook	003	C 219458	1201.62020.000.0000	45.16	03-714002-01 S20	
				003	C 219458				45.16
			025-702002-51 S20 Surplus Cords	003	C 219460	1201.62020.000.0000	189.89	25-702002-51 S20	
				003	C 219460				189.89
			003-711001-90 S20 Surplus Aker	003	C 219462	1201.62020.000.0000	408.16	03-711001-90 S20	



**Docket Voucher Register (Cumulative)**

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 219462					408.16
		007-703023-03 S20 Surplus Couch	003	C 219463	1201.62020.000.0000	Couch William H Jr & Barbara B	71.85	07-703023-03 S20	
			003	C 219463					71.85
		004-719032-15 S20 Surplus Cunningham	003	C 219725	1201.62020.000.0000	Cunningham Angie Lee	203.62	04-719032-15 S20	
			003	C 219725					203.62
		029-420041-23 S20 Surplus Davis	003	C 219468	1201.62020.000.0000	Davis Alexander	26.39	29-420041-23 S20	
			003	C 219468					26.39
		025-726004-13 S20 Surplus Day	003	C 219469	1201.62020.000.0000	Day Kevin D & Caroline S	145.08	25-726004-13 S20	
			003	C 219469					145.08
		006-713503-48 S20 Surplus Dea	003	C 219470	1201.62020.000.0000	Dea Godwin Y H & Linda J	43.05	06-713503-48 S20	
			003	C 219470					43.05
		007-727003-43 S20 Surplus Dewitt	003	C 219471	1201.62020.000.0000	Dewitt John K	7.61	07-727003-43 S20	
			003	C 219471					7.61
		015-718001-00 S20 Surplus Dickerhoff	003	C 219472	1201.62020.000.0000	Dickerhoff Iris V Living Trust	637.42	15-718001-00 S20	
			003	C 219472					637.42
		005-722002-72 S20 Surplus Doerscher	003	C 219474	1201.62020.000.0000	Doerscher Richard	2.80	05-722002-72 S20	
		005-709000-20 S20 Surplus Doerscher	003	C 219474	1201.62020.000.0000	Doerscher Richard	2.80	05-709000-20 S20	
		005-709000-21 S20 Surplus Doerscher	003	C 219474	1201.62020.000.0000	Doerscher Richard	2.66	05-709000-21 S20	
		005-719046-21 S20 Surplus Doerscher	003	C 219474	1201.62020.000.0000	Doerscher Richard	13.89	05-719046-21 S20	
			003	C 219474					22.15
		027-704004-10 S19 Surplus Doty	003	C 219727	1201.62019.000.0000	Doty Douglas E	570.14	27-704004-10 S19	
			003	C 219727					570.14
		004-701002-40 S20 Surplus Dugan	003	C 219475	1201.62020.000.0000	Dugan Edward	115.65	04-701002-40 S20	
			003	C 219475					115.65
		001-711001-90 S20 Surplus Dunton	003	C 219476	1201.62020.000.0000	Dunton Mollie N	25.00	01-711001-90 S20	
			003	C 219476					25.00
		008-210051-40 S20 Surplus Edward D Jones & Co	003	C 219478	1201.62020.000.0000	Edward D Jones & Co Lp #16814	89.02	08-210051-40 S20	

**Docket Voucher Register (Cumulative)**

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 219478					89.02
			001-406061-23 S20 Surplus Fields	003	C 219481	1201.62020.000.0000	Fields Michael D	58.88	01-406061-23 S20	
				003	C 219481					58.88
			005-420061-41 S20 Surplus Fishing & Fireflies LLC	003	C 219482	1201.62020.000.0000	Fishing & Fireflies LLC	5.91	05-420061-41 S20	
				003	C 219482					5.91
			004-706014-45 S20 Surplus Foster	003	C 219483	1201.62020.000.0000	Foster Michael A & Chayla D	6.25	04-706014-45 S20	
				003	C 219483					6.25
			003-709000-05 S20 Surplus Fox	003	C 219484	1201.62020.000.0000	Fox Jeremy K	12.50	03-709000-05 S20	
				003	C 219484					12.50
			027-200061-10 S20 Surplus Foyle Plumbing Inc	003	C 219485	1201.62020.000.0000	Foyle Plumbing Inc	11.90	27-200061-10 S20	
				003	C 219485					11.90
			008-412131-13 S20 Surplus MH Leasing LLC	003	C 219486	1201.62020.000.0000	FR Homes	336.94	08-412131-13 S20	
				003	C 219486					336.94
			008-719005-29 S20 Surplus Golden	003	C 219488	1201.62020.000.0000	Golden Charles Lee & Carlyne	10.78	08-719005-29 S20	
				003	C 219488					10.78
			007-704001-90 S19 Surplus Grady	003	C 219733	1201.62019.000.0000	Grady Denise K	401.97	07-704001-90 S19	
				003	C 219733					401.97
			004-726019-73 S20 Surplus Guzman	003	C 219489	1201.62020.000.0000	Guzman Sedley J Ramirez	10.06	04-726019-73 S20	
				003	C 219489					10.06
			013-718010-10 S20 Surplus Hall	003	C 219490	1201.62020.000.0000	Hall Franklin D & Mary E	10.00	13-718010-10 S20	
				003	C 219490					10.00
			009-712000-06 S20 Surplus Handley	003	C 219491	1201.62020.000.0000	Handley John & Linda	174.08	09-712000-06 S20	
				003	C 219491					174.08
			029-719024-40 S20 Surplus Hanlin	003	C 219492	1201.62020.000.0000	Hanlin Michael	6.25	29-719024-40 S20	
				003	C 219492					6.25
			011-218002-60 S20 Surplus Hartzell	003	C 219493	1201.62020.000.0000	Hartzell * Rockford	25.00	11-218002-60 S20	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 219493					25.00
			003-723019-80 S20 Surplus Hawks	003	C 219494	1201.62020.000.0000	Hawks Landon M & Hollie L	6.25	03-723019-80 S20	
				003	C 219494					6.25
			001-726001-83 S20 Surplus Heckaman	003	C 219495	1201.62020.000.0000	Heckaman Julie A	662.55	01-726001-83 S20	
				003	C 219495					662.55
			002-713001-00 S20 Surplus Hedington	003	C 219496	1201.62020.000.0000	Hedington Gary A & Joyce A	25.00	02-713001-00 S20	
				003	C 219496					25.00
			004-420201-72 S20 Surplus Inglis Dealership	003	C 219497	1201.62020.000.0000	Heritage Financial Group Inc	352.28	04-420201-72 S20	
			004-420201-43 S20 Surplus Inglis Dealership	003	C 219497	1201.62020.000.0000	Heritage Financial Group Inc	153.28	04-420201-43 S20	
			004-420201-65 S20 Surplus Inglis Dealership	003	C 219497	1201.62020.000.0000	Heritage Financial Group Inc	61.93	04-420201-65 S20	
			004-420201-67 S20 Surplus Inglis Dealership	003	C 219497	1201.62020.000.0000	Heritage Financial Group Inc	53.33	04-420201-67 S20	
			004-420201-59 S20 Surplus Inglis Dealership	003	C 219497	1201.62020.000.0000	Heritage Financial Group Inc	98.70	04-420201-59 S20	
			004-412051-01 S20 Surplus Emelio	003	C 219497	1201.62020.000.0000	Heritage Financial Group Inc	54.70	04-412051-01 S20	
				003	C 219497					774.22
			020-708004-34 S20 Surplus Hernandez	003	C 219498	1201.62020.000.0000	Hernandez Michael	10.00	20-708004-34 S20	
				003	C 219498					10.00
			004-726019-99 S20 Surplus Hice	003	C 219499	1201.62020.000.0000	Hice Audrey E & Gregory D	6.25	04-726019-99 S20	
				003	C 219499					6.25
			019-713002-10 S19 Surplus Latham	003	C 219736	1201.62019.000.0000	Hicks John	2,117.93	19-713002-10 S19	
				003	C 219736					2,117.93
			019-723002-60 S20 Surplus Veolia ES Hoosier	003	C 219737	1201.62020.000.0000	Hoosier Landfill	6.25	19-723002-60 S20	
			019-725000-20 S20 Surplus Veolia ES Hoosier	003	C 219737	1201.62020.000.0000	Hoosier Landfill	6.25	19-725000-20 S20	
			019-708002-40 S20 Surplus Veolia ES Hoosier	003	C 219737	1201.62020.000.0000	Hoosier Landfill	25.00	19-708002-40 S20	
				003	C 219737					37.50
			009-730083-80 S20 Surplus Howey	003	C 219500	1201.62020.000.0000	Howey Michael B & Megan L K	116.68	09-730083-80 S20	
				003	C 219500					116.68
			029-726012-91 S20 Surplus Hughes	003	C 219502	1201.62020.000.0000	Hughes David A & Rosalie C	50.09	29-726012-91 S20	
				003	C 219502					50.09

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
			012-420251-04 S20 Surplus Yoder	003	C 219739	1201.62020.000.0000	Indelible Properties LLC	77.51	12-420251-04 S20	
				003	C 219739					77.51
			003-726010-96 S20 Surplus JES Fahl Farms LLC	003	C 219505	1201.62020.000.0000	JES Fahl Farms LLC	20.00	03-726010-96 S20	
				003	C 219505					20.00
			004-726011-21 S20 Surplus JNT Properties Inc	003	C 219741	1201.62020.000.0000	JNT Properties Inc	19.01	04-726011-21 S20	
				003	C 219741					19.01
			013-703002-40 S20 Surplus Johnson	003	C 219506	1201.62020.000.0000	Johnson Glynn & Shelley L	25.00	13-703002-40 S20	
				003	C 219506					25.00
			007-720001-00 S20 Surplus Jonsson	003	C 219507	1201.62020.000.0000	Jonsson Chad A & Cindy S	25.00	07-720001-00 S20	
				003	C 219507					25.00
			013-726002-77 S20 Surplus Keirn	003	C 219509	1201.62020.000.0000	Keirn Michael N	25.00	13-726002-77 S20	
				003	C 219509					25.00
			004-711020-15 S20 Surplus Warsaw Redev. Comm.	003	C 219510	1201.62020.000.0000	Keough Family Ltd Partnership	17.17	04-711020-15 S20	
				003	C 219510					17.17
			002-705000-40 S20 Surplus King	003	C 219512	1201.62020.000.0000	King Kerry	7.00	02-705000-40 S20	
				003	C 219512					7.00
			024-211009-00 S20 Surplus Kings Keg Inc	003	C 219513	1201.62020.000.0000	Kings Keg Inc	36.00	24-211009-00 S20	
				003	C 219513					36.00
			003-409101-13 S20 Surplus Kreft	003	C 219519	1201.62020.000.0000	Kreft Joshua	12.02	03-409101-13 S20	
				003	C 219519					12.02
			013-408111-15 S20 Surplus Kridner	003	C 219520	1201.62020.000.0000	Kridner Mary Beth	18.87	13-408111-15 S20	
				003	C 219520					18.87
			005-720005-56 S20 Surplus Kryder	003	C 219521	1201.62020.000.0000	Kryder Andrew K & Colleen M	115.16	05-720005-56 S20	
				003	C 219521					115.16
			027-703004-36 S20 Surplus Kuczka	003	C 219522	1201.62020.000.0000	Kuczka Brian R & Lisa L	97.17	27-703004-36 S20	
				003	C 219522					97.17

**Docket Voucher Register (Cumulative)**

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
			017-719008-25 S20 Surplus Leto	003	C 219524	1201.62020.000.0000	Leto Sam J III	485.83	17-719008-25 S20	
				003	C 219524					485.83
			014-719001-65 S20 Surplus Lewis	003	C 219525	1201.62020.000.0000	Lewis Georgena Lou & William M	64.25	14-719001-65 S20	
				003	C 219525					64.25
			007-739000-25 S20 Surplus Ley	003	C 219526	1201.62020.000.0000	Ley Michael & Sara	40.06	07-739000-25 S20	
				003	C 219526					40.06
			004-719040-29 S20 Surplus Lopez	003	C 219527	1201.62020.000.0000	Lopez Jose &	6.25	04-719040-29 S20	
				003	C 219527					6.25
			021-712005-20 S20 Surplus Lutes	003	C 219528	1201.62020.000.0000	Lutes Michael J & Carolyn J	7.21	21-712005-20 S20	
				003	C 219528					7.21
			005-712011-65 S20 Surplus Madden	003	C 219530	1201.62020.000.0000	Madden Jeffery A	17.75	05-712011-65 S20	
				003	C 219530					17.75
			009-723005-17 S20 Surplus Manos	003	C 219531	1201.62020.000.0000	Manos Thomas J & Lucille A	163.20	09-723005-17 S20	
			009-719001-53 S20 Surplus Manos	003	C 219531	1201.62020.000.0000	Manos Thomas J & Lucille A	205.08	09-719001-53 S20	
				003	C 219531					368.28
			005-716020-29 S20 Surplus Marlow	003	C 219755	1201.62020.000.0000	Marlow Jeff C & Debbie A	8.86	05-716020-29 S20	
				003	C 219755					8.86
			007-727010-77 S20 Surplus McCabe	003	C 219532	1201.62020.000.0000	McCabe William Living Trust	468.20	07-727010-77 S20	
				003	C 219532					468.20
			005-711012-41 S20 Surplus McCune	003	C 219533	1201.62020.000.0000	McCune Kelly	17.30	05-711012-41 S20	
				003	C 219533					17.30
			007-733001-90 F19 Surplus McKibben	003	C 219760	1201.62019.000.0000	McKibben Douglas & Christine	2,297.08	07-733001-90 F19	
			007-733001-90 S19 Surplus McKibben	003	C 219760	1201.62019.000.0000	McKibben Douglas & Christine	5.00	07-733001-90 S19	
				003	C 219760					2,302.08
			008-719009-20 S20 Surplus Moles	003	C 219767	1201.62020.000.0000	Moles Michele R	6.00	08-719009-20 S20	
				003	C 219767					6.00
			003-420131-48 S20 Surplus Mothership Home Sales	003	C 219770	1201.62020.000.0000	Mothership Home Sales LLC	35.20	03-420131-48 S20	

**Docket Voucher Register (Cumulative)**

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 219770					35.20
			041-700000-81 S20 Surplus Nelson	003	C 219544	1201.62020.000.0000	Nelson Family Enterprises LLC	95.65	41-700000-81 S20	
				003	C 219544					95.65
			003-706001-55 S20 Surplus Fawley Charles A Trust	003	C 219774	1201.62020.000.0000	Nulf Kathy	46.72	03-706001-55 S20	
			003-706001-56 S20 Surplus Nulf Kathy	003	C 219774	1201.62020.000.0000	Nulf Kathy	49.32	03-706001-56 S20	
			003-706001-57 S20 Surplus Fawley Jeffery	003	C 219774	1201.62020.000.0000	Nulf Kathy	6.12	03-706001-57 S20	
			003-707005-90 S20 Surplus Nulf John & Kathy	003	C 219774	1201.62020.000.0000	Nulf Kathy	2.87	03-707005-90 S20	
			003-711010-15 S20 Surplus Nulf John & Kathy	003	C 219774	1201.62020.000.0000	Nulf Kathy	37.75	03-711010-15 S20	
				003	C 219774					142.78
			009-730023-20 S20 Surplus Palas	003	C 219546	1201.62020.000.0000	Palas Jake & Mary Beth	26.94	09-730023-20 S20	
				003	C 219546					26.94
			025-420161-15 S20 Surplus Parish	003	C 219547	1201.62020.000.0000	Parish Richard	16.29	25-420161-15 S20	
				003	C 219547					16.29
			006-706001-46 F19 Surplus Peachey	003	C 219777	1201.62019.000.0000	Peachey Roger D & Lori S	260.90	06-706001-46 F19	
				003	C 219777					260.90
			004-719050-34 S20 Surplus Perez	003	C 219550	1201.62020.000.0000	Perez Gabriela	6.25	04-719050-34 S20	
				003	C 219550					6.25
			004-726010-76 S20 Surplus Permeswaran	003	C 219552	1201.62020.000.0000	Permeswaran Palani T	746.61	04-726010-76 S20	
				003	C 219552					746.61
			005-703008-80 S20 Surplus Plank	003	C 219557	1201.62020.000.0000	Plank Robert L & Susan E	9.21	05-703008-80 S20	
				003	C 219557					9.21
			003-726007-66 S20 Surplus Polk	003	C 219558	1201.62020.000.0000	Polk Dennis	337.48	03-726007-66 S20	
			029-723011-70 S20 Surplus Polk	003	C 219558	1201.62020.000.0000	Polk Dennis	80.00	29-723011-70 S20	
				003	C 219558					417.48
			007-713004-10 S20 Surplus Polley	003	C 219559	1201.62020.000.0000	Polley Nadine L	95.00	07-713004-10 S20	
				003	C 219559					95.00
			024-712002-80 S20 Surplus Rewolinski	003	C 219565	1201.62020.000.0000	Rewolinski Robert J & Joanne E	8.61	24-712002-80 S20	

**Docket Voucher Register (Cumulative)**

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 219565					8.61
			003-726002-21 S20 Surplus Rice	003	C 219566	1201.62020.000.0000	Rice Bradley	6.25	03-726002-21 S20	
				003	C 219566					6.25
			009-719005-30 S20 Surplus Ridinger Lake	003	C 219568	1201.62020.000.0000	Ridinger Lake Property Owners	20.51	09-719005-30 S20	
				003	C 219568					20.51
			041-700000-57 S20 Surplus Rio	003	C 219570	1201.62020.000.0000	Rio John F	11.25	41-700000-57 S20	
			041-700000-58 S20 Surplus Rio	003	C 219570	1201.62020.000.0000	Rio John F	11.25	41-700000-58 S20	
				003	C 219570					22.50
			019-404071-01 S20 Surplus Munson	003	C 219784	1201.62020.000.0000	RJM Community LLC	29.26	19-404071-01 S20	
				003	C 219784					29.26
			027-714001-40 S20 Surplus Rodes	003	C 219572	1201.62020.000.0000	Rodes Tyler	84.32	27-714001-40 S20	
				003	C 219572					84.32
			003-719017-10 S19 Surplus Romack	003	C 219788	1201.62019.000.0000	Romack Chad & Christine	112.05	03-719017-10 S19	
				003	C 219788					112.05
			021-718001-80 S20 Surplus Rovenstine	003	C 219574	1201.62020.000.0000	Rovenstine Cassius AllenEstate	381.06	21-718001-80 S20	
				003	C 219574					381.06
			014-706000-70 S20 Surplus Samuels	003	C 219577	1201.62020.000.0000	Samuels John J & Shannon	25.00	14-706000-70 S20	
				003	C 219577					25.00
			001-713000-40 S20 Surplus SBD Enterprises Inc	003	C 219578	1201.62020.000.0000	SBD Enterprises, Inc	38.58	01-713000-40 S20	
				003	C 219578					38.58
			035-719002-00 S20 Surplus Schilling	003	C 219579	1201.62020.000.0000	Schilling Rex M & Alice M	100.00	35-719002-00 S20	
				003	C 219579					100.00
			023-708004-84 S20 Surplus Schmucker	003	C 219580	1201.62020.000.0000	Schmucker Andrew & Sarah J	17.50	23-708004-84 S20	
				003	C 219580					17.50
			005-415191-21 S20 Surplus Schoettmer	003	C 219581	1201.62020.000.0000	Schoettmer Johnny & Karen	13.48	05-415191-21 S20	
				003	C 219581					13.48

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
			004-415181-15 S20 Surplus Roberts	003	C 219582	1201.62020.000.0000	Schuler Crystal	5.46	04-415181-15 S20	
				003	C 219582					5.46
			023-719001-60 S20 Surplus Schwartz	003	C 219583	1201.62020.000.0000	Schwartz Earl & Marietta	7.58	23-719001-60 S20	
				003	C 219583					7.58
			005-417191-04 S20 Surplus Sidwell	003	C 219587	1201.62020.000.0000	Sidwell Sherry L	26.08	05-417191-04 S20	
				003	C 219587					26.08
			011-726003-00 S20 Surplus Simpson	003	C 219588	1201.62020.000.0000	Simpson Melissa M & John A	10.00	11-726003-00 S20	
				003	C 219588					10.00
			025-718010-30 S20 Surplus Smith	003	C 219591	1201.62020.000.0000	Smith Carrol	6.06	25-718010-30 S20	
				003	C 219591					6.06
			025-726004-98 S20 Surplus Snep	003	C 219592	1201.62020.000.0000	Snep Aaron G	345.42	25-726004-98 S20	
				003	C 219592					345.42
			001-726003-38 S20 Surplus Snep	003	C 219793	1201.62020.000.0000	Snep Derek T	25.00	01-726003-38 S20	
				003	C 219793					25.00
			005-402191-22 S20 Surplus Stack	003	C 219795	1201.62020.000.0000	Stack Daniel & Kathleen	31.50	05-402191-22 S20	
				003	C 219795					31.50
			007-727005-68 S20 Surplus Stahly	003	C 219796	1201.62020.000.0000	Stahly Doris	7.61	07-727005-68 S20	
				003	C 219796					7.61
			025-709001-20 S19 Surplus Stambaugh	003	C 219797	1201.62019.000.0000	Stambaugh Justin E & Rachel K	76.98	25-709001-20 S19	
				003	C 219797					76.98
			008-723035-70 S20 Surplus Stouder	003	C 219803	1201.62020.000.0000	STOUDER ORLO	331.96	08-723035-70 S20	
				003	C 219803					331.96
			016-723000-51 S20 Surplus Surface	003	C 219804	1201.62020.000.0000	Surface Hanna & Kenneth	25.00	16-723000-51 S20	
				003	C 219804					25.00
			009-714000-10 S20 Surplus Tisza	003	C 219600	1201.62020.000.0000	Tisza Family Rev Liv Trust	109.70	09-714000-10 S20	
				003	C 219600					109.70



**Docket Voucher Register (Cumulative)**

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
			035-710001-10 S19 Surplus Nutt	003	C 219603	1201.62019.000.0000	Treasurer Kosciusko Co. *	428.67	35-710001-10 S19	
			005-411031-13 S20 Surplus Crace	003	C 219603	1201.62020.000.0000	Treasurer Kosciusko Co. *	29.00	05-420031-55 S20	
			003-723000-40 S20 Surplus Malagon	003	C 219603	1201.62020.000.0000	Treasurer Kosciusko Co. *	54.41	03-708015-75 S20	
			023-708002-10 S20 Surplus Chupp	003	C 219603	1201.62020.000.0000	Treasurer Kosciusko Co. *	99.41	23-708002-20 S20	
				003	C 219603					611.49
			025-726004-04 S19 Surplus Landrum	003	C 219813	1201.62019.000.0000	Treasurer Kosciusko Co. *	222.47	25-726004-04 S19	
				003	C 219813					222.47
			027-726008-54 S20 Surplus Tucker	003	C 219814	1201.62020.000.0000	Tucker Christian Clay	908.56	27-726008-54 S20	
				003	C 219814					908.56
			004-708024-80 S20 Surplus Two Guys & Tool's	003	C 219606	1201.62020.000.0000	Two Guys & Tool's Inc	1,964.53	04-708024-80 S20	
				003	C 219606					1,964.53
			024-211061-21 S20 Surplus Dixie Haven Resort	003	C 219610	1201.62020.000.0000	Waliczek Tammy	8.15	24-211061-21 S20	
				003	C 219610					8.15
			006-704001-20 S20 Surplus Wallin	003	C 219818	1201.62020.000.0000	Wallin Jacob P	128.90	06-704001-20 S20	
				003	C 219818					128.90
			003-420231-14 S20 Surplus Warsaw Pierceton LLC	003	C 219613	1201.62020.000.0000	Warsaw Pierceton LLC	117.72	03-420231-14 S20	
				003	C 219613					117.72
			012-420231-02 S20 Surplus Weatherby	003	C 219820	1201.62020.000.0000	Weatherby Kylee R	83.27	12-420231-02 S20	
				003	C 219820					83.27
			001-701000-20 S20 Surplus Westfall	003	C 219823	1201.62020.000.0000	Westfall Curtis A Estate	139.84	01-701000-20 S20	
				003	C 219823					139.84
			009-715000-70 S20 Surplus Whittingham	003	C 219824	1201.62020.000.0000	Whittingham Amy	119.00	09-715000-70 S20	
				003	C 219824					119.00
			012-716001-40 S20 Surplus Willard	003	C 219825	1201.62020.000.0000	Willard Bryce	150.04	12-716001-40 S20	
				003	C 219825					150.04
			029-711002-50 S20 Surplus Wince	003	C 219826	1201.62020.000.0000	Wince Eric & Stephanie	12.18	29-711002-50 S20	
				003	C 219826					12.18

**Docket Voucher Register (Cumulative)**

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			005-723003-60 S20 Surplus Woods	003	C 219614	1201.62020.000.0000	Woods Randall	381.90	05-723003-60 S20	
				003	C 219614					381.90
			023-725001-80 S20 Surplus Yoder	003	C 219828	1201.62020.000.0000	Yoder Laverne L & Linda M	25.00	23-725001-80 S20	
				003	C 219828					25.00
			001-702002-80 S20 Surplus Zolman	003	C 219616	1201.62020.000.0000	Zolman Donald R	15.92	01-702002-80 S20	
				003	C 219616					15.92
							Location: 0000	22,688.86		
							Fund: 1201	22,688.86		
			4715-1103-0189-7083	003	E 514128	1202.31082.000.0000	Corporate Payment Systems	341.40	Equipment	
				003	E 514128					341.40
			1698	003	C 219501	1202.35001.000.0000	Huffman Land Surveying	950.00	Sec Cor Rep	
				003	C 219501					950.00
			1699	003	C 219738	1202.35001.000.0000	Huffman Land Surveying	1,625.00	Sec Cor Recovery	
				003	C 219738					1,625.00
			90881	003	C 219576	1202.31082.000.0000	S & T Supply, Inc	515.25	Sec Cor Equip	
				003	C 219576					515.25
			66805107	003	C 219879	1202.22003.000.0000	WEX Bank	93.39	Surveyor Fuel	
				003	C 219879					93.39
							Location: 0000	3,525.04		
							Fund: 1202	3,525.04		
			013-703006-30 2019 TS Redemption	003	C 220087	1204.62019.000.0000	Savvy IN LLC	2,262.75	13-703006-30	
			013-703006-30 2019 TS Interest	003	C 220087	1204.62200.000.0000	Savvy IN LLC	2,140.99	13-703006-30	
				003	C 220087					4,403.74
			013-703006-30 2019 TS Taxes Due	003	C 220088	1204.62204.000.0000	Treasurer Kosciusko Co. *	409.09	13-703006-30	
				003	C 220088					409.09
							Location: 0000	4,812.83		
							Fund: 1204	4,812.83		
			013-703006-30 2019 TS Taxes Due	003	C 220087	1205.62019.000.0000	Savvy IN LLC	46,337.25	13-703006-30	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 220087					46,337.25
						Location: 0000	46,337.25		
						Fund: 1205	46,337.25		
		313701512	003	C 219660	1222.31034.000.0000	CenturyLink	3,318.50	CL July E911	
			003	C 219660					3,318.50
		406443	003	C 219479	1222.31034.000.0000	ERS-OCI Wireless Communication	546.25	Order#A0262678	
			003	C 219479					546.25
		DDClr-Em/C125	003	C 219618	1222.11605.000.0000	Kos Co Treas Insurance	2,393.97	DDClr-Em/C125	
		DDClr-FamIns125	003	C 219618	1222.11605.000.0000	Kos Co Treas Insurance	3,803.76	DDClr-FamIns125	
		DDClr-SingIns125	003	C 219618	1222.11605.000.0000	Kos Co Treas Insurance	3,728.48	DDClr-SingIns125	
			003	C 219618					9,926.21
		DDClr-Em/C125	003	C 219687	1222.11605.000.0000	Kos Co Treas Insurance	2,393.97	DDClr-Em/C125	
		DDClr-FamIns125	003	C 219687	1222.11605.000.0000	Kos Co Treas Insurance	3,803.76	DDClr-FamIns125	
		DDClr-SingIns125	003	C 219687	1222.11605.000.0000	Kos Co Treas Insurance	3,728.48	DDClr-SingIns125	
			003	C 219687					9,926.21
						Location: 0000	23,717.17		
						Fund: 1222	23,717.17		
		4715-1103-0189-7083	003	E 514128	1224.32003.000.0003	Corporate Payment Systems	274.48	.	
			003	E 514128					274.48
		DDClr-SingIns125	003	C 219618	1224.11605.000.0046	Kos Co Treas Insurance	418.72	DDClr-SingIns125	
			003	C 219618					418.72
		DDClr-SingIns125	003	C 219687	1224.11605.000.0046	Kos Co Treas Insurance	418.72	DDClr-SingIns125	
			003	C 219687					418.72
		US424875	003	C 219554	1224.44056.000.0003	Pictometry International Corp	2,475.00	.	
			003	C 219554					2,475.00
		66805107	003	C 219879	1224.32003.000.0003	WEX Bank	87.89	Assessor-Fuel	
			003	C 219879					87.89
		Annual Software Support fee	003	C 219827	1224.44003.000.0003	X-Soft Inc	54,296.00	.	

**Docket Voucher Register (Cumulative)**

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 219827					54,296.00
							Location: 0003	57,133.37		
							Location: 0046	837.44		
							Fund: 1224	57,970.81		
			FS-9740063020	003	C 219772	2000.36048.000.0000	Cordant Health Sol-Norchem	9.85	.	
			FS-9738063020	003	C 219772	2000.36048.000.0000	Cordant Health Sol-Norchem	881.80	.	
				003	C 219772					891.65
			4715-1103-0189-7083	003	E 514128	2000.22015.000.0000	Corporate Payment Systems	62.98	.	
				003	E 514128					62.98
			Mileage	003	C 219809	2000.32003.000.0000	Thomas Jeanne*	53.82	.	
				003	C 219809					53.82
			21807	003	C 219601	2000.22058.000.0000	Track Group Inc	652.00	.	
				003	C 219601					652.00
			9860686512	003	C 220094	2000.32001.000.0000	Verizon Wireless	583.92	.	
				003	C 220094					583.92
							Location: 0000	2,244.37		
							Fund: 2000	2,244.37		
			145723 / Leon / Mediation Scott v. Scott-Casas	003	C 219571	2200.33050.000.0043	Rockhill Pinnick LLP	500.00	D4-0302-DR-73	
				003	C 219571					500.00
							Location: 0043	500.00		
							Fund: 2200	500.00		
			Jury Per Diem and Mileage	003	C 219913	2502.31040.000.0043	Alexander Myra A	24.36	43D1-1803-F3-293	
				003	C 219913					24.36
			Jury Per Diem and Mileage	003	C 219830	2502.31040.000.0043	Bailey Mikila N	184.96	43C01-1606-CT-30	
				003	C 219830					184.96
			Jury Per Diem and Mileage	003	C 219914	2502.31040.000.0043	Baldacci James A Jr	18.90	43D1-1803-F3-293	
				003	C 219914					18.90
			Jury Per Diem and Mileage	003	C 219915	2502.31040.000.0043	Bartley Jacob W	131.70	43D1-1803-F3-293	

**Docket Voucher Register (Cumulative)**

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 219915					131.70
			Jury Per Diem and Mileage	003	C 219831	2502.31040.000.0043	Bowling Sam A	24.36	43C01-1606-CT-30	
				003	C 219831					24.36
			Jury Per Diem and Mileage	003	C 219832	2502.31040.000.0043	Brandenburg Calvin H	191.20	43C01-1606-CT-30	
				003	C 219832					191.20
			Reimbursement for purchase of Opolar Mini USB	003	C 219447	2502.31043.000.0043	Brescia Pamela	55.20	Reimbursement	
				003	C 219447					55.20
			Jury Per Diem and Mileage	003	C 219833	2502.31040.000.0043	Brock Justin L	22.80	43C01-1606-CT-30	
				003	C 219833					22.80
			Jury Per Diem and Mileage	003	C 219916	2502.31040.000.0043	Brown Korey C	18.90	43D1-1803-F3-293	
				003	C 219916					18.90
			Jury Per Diem and Mileage	003	C 219917	2502.31040.000.0043	Bryan Cynthia M	22.80	43D1-1803-F3-293	
				003	C 219917					22.80
			Jury Per Diem and Mileage	003	C 219918	2502.31040.000.0043	Carr Randall	26.70	43D1-1803-F3-293	
				003	C 219918					26.70
			Jury Per Diem and Mileage	003	C 219834	2502.31040.000.0043	Casey Taylor R	24.36	43C01-1606-CT-30	
				003	C 219834					24.36
			Jury Per Diem and Mileage	003	C 219835	2502.31040.000.0043	Church Garry	29.82	43C01-1606-CT-30	
				003	C 219835					29.82
			Jury Per Diem and Mileage	003	C 219836	2502.31040.000.0043	Clark Kimberly A	17.73	43C01-1606-CT-30	
				003	C 219836					17.73
			Jury Per Diem and Mileage	003	C 219919	2502.31040.000.0043	Cleto Felicia V	22.80	43D1-1803-F3-293	
				003	C 219919					22.80
			4715-1103-0189-7083 Jury supplies	003	E 514128	2502.31043.000.0043	Corporate Payment Systems	1,069.91	SUP 1 VISA	
				003	E 514128					1,069.91
			24333151/24479455 jury room water/cooler rental	003	C 219466	2502.31043.000.0043	Culligan Of Warsaw Inc	30.90	jury room water	

**Docket Voucher Register (Cumulative)**

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 219466					30.90
			24628906	003	C 219724	2502.31043.000.0044	Culligan Of Warsaw Inc	19.35	Water	
			24538725	003	C 219724	2502.31043.000.0044	Culligan Of Warsaw Inc	12.90	Water	
			24659348	003	C 219724	2502.31043.000.0044	Culligan Of Warsaw Inc	19.35	Water	
				003	C 219724					51.60
			Jury Per Diem and Mileage	003	C 219837	2502.31040.000.0043	Dagnan Jared A	16.56	43C01-1606-CT-30	
				003	C 219837					16.56
			Jury Per Diem and Mileage	003	C 219920	2502.31040.000.0043	Dawes Brian D.	24.75	43D1-1803-F3-293	
				003	C 219920					24.75
			Jury Per Diem and Mileage	003	C 219838	2502.31040.000.0043	Derenzo Paul W	17.34	43C01-1606-CT-30	
				003	C 219838					17.34
			Jury Per Diem and Mileage	003	C 219921	2502.31040.000.0043	Dougherty John M	164.46	43D1-1803-F3-293	
				003	C 219921					164.46
			Reimbursement for purchase for jury	003	E 514035	2502.31043.000.0043	Drubert * Danielle	20.37	reimbursement	
				003	E 514035					20.37
			Jury Per Diem and Mileage	003	C 219922	2502.31040.000.0043	England Ronnie K	26.70	43D1-1803-F3-293	
				003	C 219922					26.70
			Jury Per Diem and Mileage	003	C 219839	2502.31040.000.0043	Evelt Brenda L	15.39	43C01-1606-CT-30	
				003	C 219839					15.39
			Jury Per Diem and Mileage	003	C 219923	2502.31040.000.0043	Fredericks Sarah M	128.19	43D1-1803-F3-293	
				003	C 219923					128.19
			Jury Per Diem and Mileage	003	C 219924	2502.31040.000.0043	Fredericks Vernon L	16.95	43D1-1803-F3-293	
				003	C 219924					16.95
			Jury Per Diem and Mileage	003	C 219840	2502.31040.000.0043	Freeman Carolyn S	16.56	43C01-1606-CT-30	
				003	C 219840					16.56
			Jury Per Diem and Mileage	003	C 219925	2502.31040.000.0043	French Shawn D	19.68	43D1-1803-F3-293	

**Docket Voucher Register (Cumulative)**

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
				003	C 219925					19.68
			Jury Per Diem and Mileage	003	C 219841	2502.31040.000.0043	Fribley Matthew J	18.90	43C01-1606-CT-30	
				003	C 219841					18.90
			Jury Per Diem and Mileage	003	C 219842	2502.31040.000.0043	Fussle Erik A	18.12	43C01-1606-CT-30	
				003	C 219842					18.12
			Jury Per Diem and Mileage	003	C 219926	2502.31040.000.0043	Gambill Danielle M	25.92	43D1-1803-F3-293	
				003	C 219926					25.92
			Jury Per Diem and Mileage	003	C 219927	2502.31040.000.0043	Garver Kara L	143.40	43D1-1803-F3-293	
				003	C 219927					143.40
			Jury Per Diem and Mileage	003	C 219928	2502.31040.000.0043	Glon Jeffrey P	169.14	43D1-1803-F3-293	
				003	C 219928					169.14
			Jury Per Diem and Mileage	003	C 219843	2502.31040.000.0043	Gonzales Feliciano	15.78	43C01-1606-CT-30	
				003	C 219843					15.78
			Jury Per Diem and Mileage	003	C 219929	2502.31040.000.0043	Hanson Christopher D	16.95	43D1-1803-F3-293	
				003	C 219929					16.95
			Jury Per Diem and Mileage	003	C 219930	2502.31040.000.0043	Harreld Harry E	124.68	43D1-1803-F3-293	
				003	C 219930					124.68
			Jury Per Diem and Mileage	003	C 219931	2502.31040.000.0043	Hatfield Harold A	18.51	43D1-1803-F3-293	
				003	C 219931					18.51
			Jury Per Diem and Mileage	003	C 219932	2502.31040.000.0043	Heins Franklin D	127.02	43D1-1803-F3-293	
				003	C 219932					127.02
			Jury Mileage	003	C 219844	2502.31040.000.0043	Henning * Jenny	0.78	43C01-1606-CT-30	
				003	C 219844					0.78
			Jury Per Diem	003	C 219845	2502.31040.000.0043	Henning * Jenny	15.00	43C01-1606-CT-30	
				003	C 219845					15.00
			Jury Per Diem and Mileage	003	C 219933	2502.31040.000.0043	Hernandez-Garcia Fabiola	21.24	43D1-1803-F3-293	

**Docket Voucher Register (Cumulative)**

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank		Budget		Amount	Description	Check Total
				Check	Account Code	Vendor Name				
				003	C 219933					21.24
			Jury Per Diem and Mileage	003	C 219846	2502.31040.000.0043	Hershberger Cameron J	31.38	43C01-1606-CT-30	
				003	C 219846					31.38
			Jury Per Diem	003	C 219847	2502.31040.000.0043	Hodges Charles H Jr.	15.00	43C01-1606-CT-30	
				003	C 219847					15.00
			Jury Per Diem and Mileage	003	C 219934	2502.31040.000.0043	Honea Preston W	25.14	43D1-1803-F3-293	
				003	C 219934					25.14
			Jury Per Diem and Mileage	003	C 219935	2502.31040.000.0043	Hori Timothy P	16.17	43D1-1803-F3-293	
				003	C 219935					16.17
			Jury Per Diem and Mileage	003	C 219936	2502.31040.000.0043	Howell Eric M	155.10	43D1-1803-F3-293	
				003	C 219936					155.10
			Jury Per Diem and Mileage	003	C 219937	2502.31040.000.0043	Hyden Larry D	19.68	43D1-1803-F3-293	
				003	C 219937					19.68
			Jury Per Diem and Mileage	003	C 219938	2502.31040.000.0043	Irvine Tracy A	136.38	43D1-1803-F3-293	
				003	C 219938					136.38
			Jury Per Diem and Mileage	003	C 219939	2502.31040.000.0043	Johnson Ashley N	20.46	43D1-1803-F3-293	
				003	C 219939					20.46
			Jury Per Diem and Mileage	003	C 219848	2502.31040.000.0043	Joles Jeannette	17.34	43C01-1606-CT-30	
				003	C 219848					17.34
			Jury Per Diem and Mileage	003	C 219940	2502.31040.000.0043	Katzer Mark R	22.80	43D1-1803-F3-293	
				003	C 219940					22.80
			Jury Per Diem and Mileage	003	C 219849	2502.31040.000.0043	Keck Misty L	20.46	43C01-1606-CT-30	
				003	C 219849					20.46
			Jury Per Diem and Mileage	003	C 219850	2502.31040.000.0043	Kelly Robin R	188.08	43C01-1606-CT-30	
				003	C 219850					188.08
			Jury Per Diem and Mileage	003	C 219851	2502.31040.000.0043	Kieler Chelcie L	26.70	43C01-1606-CT-30	



**Docket Voucher Register (Cumulative)**

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO Mode	Invoice	Budget			Amount	Description	Check Total
				Bank	Check	Account Code			
				003	C 219851				26.70
			Jury Per Diem and Mileage	003	C 219941	2502.31040.000.0043	160.95	43D1-1803-F3-293	
				003	C 219941				160.95
			Jury Per Diem and Mileage	003	C 219942	2502.31040.000.0043	18.90	43D1-1803-F3-293	
				003	C 219942				18.90
			Jury Per Diem and Mileage	003	C 219943	2502.31040.000.0043	22.80	43D1-1803-F3-293	
				003	C 219943				22.80
			Jury Per Diem and Mileage	003	C 219852	2502.31040.000.0043	23.97	43C01-1606-CT-30	
				003	C 219852				23.97
			Jury Per Diem and Mileage	003	C 219853	2502.31040.000.0043	30.60	43C01-1606-CT-30	
				003	C 219853				30.60
			Jury Per Diem and Mileage	003	C 219854	2502.31040.000.0043	16.17	43C01-1606-CT-30	
				003	C 219854				16.17
			Jury Per Diem and Mileage	003	C 219855	2502.31040.000.0043	15.78	43C01-1606-CT-30	
				003	C 219855				15.78
			Jury Per Diem and Mileage	003	C 219856	2502.31040.000.0043	18.12	43C01-1606-CT-30	
				003	C 219856				18.12
			Jury Per Diem and Mileage	003	C 219857	2502.31040.000.0043	172.48	43C01-1606-CT-30	
				003	C 219857				172.48
			Jury Per Diem and Mileage	003	C 219858	2502.31040.000.0043	163.12	43C01-1606-CT-30	
				003	C 219858				163.12
			Jury Per Diem and Mileage	003	C 219944	2502.31040.000.0043	145.74	43D1-1803-F3-293	
				003	C 219944				145.74
			Jury Per Diem and Mileage	003	C 219945	2502.31040.000.0043	25.14	43D1-1803-F3-293	
				003	C 219945				25.14
			Jury Per Diem and Mileage	003	C 219859	2502.31040.000.0043	191.20	43C01-1606-CT-30	

**Docket Voucher Register (Cumulative)**

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
				003	C 219859					191.20
			Jury Per Diem and Mileage	003	C 219860	2502.31040.000.0043	Mullet Lynn	23.19	43C01-1606-CT-30	
				003	C 219860					23.19
			Jury Per Diem and Mileage	003	C 219946	2502.31040.000.0043	Neese Michelle S	16.95	43D1-1803-F3-293	
				003	C 219946					16.95
			Jury Per Diem and Mileage	003	C 219947	2502.31040.000.0043	Nelson Selena R	15.39	43D1-1803-F3-293	
				003	C 219947					15.39
			Jury Per Diem and Mileage	003	C 219948	2502.31040.000.0043	Oland Holly T	22.80	43D1-1803-F3-293	
				003	C 219948					22.80
			Jury Per Diem and Mileage	003	C 219861	2502.31040.000.0043	Owen Randall W	15.78	43C01-1606-CT-30	
				003	C 219861					15.78
			Jury Per Diem and Mileage	003	C 219862	2502.31040.000.0043	Paredes Esteban A	15.39	43C01-1606-CT-30	
				003	C 219862					15.39
			Jury Per Diem and Mileage	003	C 219863	2502.31040.000.0043	Paris Landon R	18.90	43C01-1606-CT-30	
				003	C 219863					18.90
			Jury Per Diem and Mileage	003	C 219864	2502.31040.000.0043	Plumlee Leslie S	175.60	43C01-1606-CT-30	
				003	C 219864					175.60
			Jury Per Diem and Mileage	003	C 219865	2502.31040.000.0043	Pruitt Osta M	166.24	43C01-1606-CT-30	
				003	C 219865					166.24
			Jury Per Diem and Mileage	003	C 219866	2502.31040.000.0043	Reynolds Tony R	26.70	43C01-1606-CT-30	
				003	C 219866					26.70
			Jury Per Diem and Mileage	003	C 219949	2502.31040.000.0043	Rickel Benjamin D	27.48	43D1-1803-F3-293	
				003	C 219949					27.48
			Jury Per Diem and Mileage	003	C 219867	2502.31040.000.0043	Rivera Mariah L	17.34	43C01-1606-CT-30	
				003	C 219867					17.34
			Jury Per Diem and Mileage	003	C 219868	2502.31040.000.0043	Robertson Terry W	18.51	43C01-1606-CT-30	

**Docket Voucher Register (Cumulative)**

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
				003	C 219868					18.51
			Jury Per Diem and Mileage	003	C 219950	2502.31040.000.0043	Ruggier Robert C	127.02	43D1-1803-F3-293	
				003	C 219950					127.02
			Jury Per Diem and Mileage	003	C 219951	2502.31040.000.0043	Saldivar Ernesto N	22.80	43D1-1803-F3-293	
				003	C 219951					22.80
			Jury Per Diem and Mileage	003	C 219952	2502.31040.000.0043	Scharf Loren W	20.46	43D1-1803-F3-293	
				003	C 219952					20.46
			Jury Per Diem and Mileage	003	C 219953	2502.31040.000.0043	Shafer Mark D	15.78	43D1-1803-F3-293	
				003	C 219953					15.78
			Jury Per Diem and Mileage	003	C 219869	2502.31040.000.0043	Shepherd Jamison A	22.02	43C01-1606-CT-30	
				003	C 219869					22.02
			Jury Per Diem and Mileage	003	C 219954	2502.31040.000.0043	Shoemaker Matthew A	136.38	43D1-1803-F3-293	
				003	C 219954					136.38
			Jury Per Diem and Mileage	003	C 219955	2502.31040.000.0043	Silliman Barbara A	20.46	43D1-1803-F3-293	
				003	C 219955					20.46
			Jury Per Diem and Mileage	003	C 219956	2502.31040.000.0043	Sisson Barry R	16.56	43D1-1803-F3-293	
				003	C 219956					16.56
			Jury Per Diem and Mileage	003	C 219870	2502.31040.000.0043	Slater Heather R	24.36	43C01-1606-CT-30	
				003	C 219870					24.36
			Reimbursement for paper fans for jury use	003	C 219590	2502.31043.000.0043	Slone * Gina	57.58	Reimbursement	
				003	C 219590					57.58
			Jury Per Diem and Mileage	003	C 219957	2502.31040.000.0043	Smith Scott J	22.02	43D1-1803-F3-293	
				003	C 219957					22.02
			Jury Per Diem and Mileage	003	C 219958	2502.31040.000.0043	Stimmel Michelle A	33.72	43D1-1803-F3-293	
				003	C 219958					33.72
			Jury Per Diem and Mileage	003	C 219959	2502.31040.000.0043	Tenner Sheila R	19.68	43D1-1803-F3-293	

**Docket Voucher Register (Cumulative)**

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
				003	C 219959					19.68
			Jury Per Diem and Mileage	003	C 219871	2502.31040.000.0043	Trump Matthew W	18.90	43C01-1606-CT-30	
				003	C 219871					18.90
			Jury Per Diem and Mileage	003	C 219960	2502.31040.000.0043	Tucker Noah D	15.39	43D1-1803-F3-293	
				003	C 219960					15.39
			Jury Per Diem and Mileage	003	C 219961	2502.31040.000.0043	Virgil Jeffrey A	22.02	43D1-1803-F3-293	
				003	C 219961					22.02
			Jury Per Diem and Mileage	003	C 219962	2502.31040.000.0043	Volk Todd D	20.46	43D1-1803-F3-293	
				003	C 219962					20.46
			Jury Per Diem and Mileage	003	C 219872	2502.31040.000.0043	Wake Brian W	16.17	43C01-1606-CT-30	
				003	C 219872					16.17
			Jury Per Diem and Mileage	003	C 219963	2502.31040.000.0043	Warner Linda S	25.92	43D1-1803-F3-293	
				003	C 219963					25.92
			Jury Per Diem and Mileage	003	C 219964	2502.31040.000.0043	Warren Phillip A	22.80	43D1-1803-F3-293	
				003	C 219964					22.80
			Jury Per Diem and Mileage	003	C 219873	2502.31040.000.0043	Wells Candy L	27.48	43C01-1606-CT-30	
				003	C 219873					27.48
			Jury Per Diem and Mileage	003	C 219965	2502.31040.000.0043	Wenger Holly L	129.36	43D1-1803-F3-293	
				003	C 219965					129.36
			Jury Per Diem and Mileage	003	C 219966	2502.31040.000.0043	Whitaker Alicia K	18.90	43D1-1803-F3-293	
				003	C 219966					18.90
			Jury Per Diem and Mileage	003	C 219874	2502.31040.000.0043	Wiseman Debra A	17.73	43C01-1606-CT-30	
				003	C 219874					17.73
			Jury Per Diem and Mileage	003	C 219967	2502.31040.000.0043	Woolley Staci M	27.48	43D1-1803-F3-293	
				003	C 219967					27.48
			Jury Per Diem and Mileage	003	C 219968	2502.31040.000.0043	Woomer Matthew A	16.56	43D1-1803-F3-293	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 219968					16.56
						Location: 0043	6,277.73		
						Location: 0044	51.60		
						Fund: 2502	6,329.33		
		Child Advocacy Post Office Box	003	E 513973	2503.31010.000.0000	Bugg* Kelly J	65.00	CAC PO Box	
			003	E 513973					65.00
		4715-1103-0189-7083	003	E 514128	2503.21001.000.0000	Corporate Payment Systems	35.76	Pros. Fans	
		4715-1103-0189-7083	003	E 514128	2503.21001.000.0000	Corporate Payment Systems	41.41	Pros-HandSantize	
			003	E 514128					77.17
		24333077,24477025,24538594	003	C 219466	2503.21001.000.0000	Culligan Of Warsaw Inc	34.59	Water	
			003	C 219466					34.59
		Child Advocacy Center	003	C 219807	2503.31010.000.0000	The CASIE Center	150.00	Child Advoc.	
			003	C 219807					150.00
		35721	003	C 219612	2503.35001.000.0000	Warsaw Engineering & Fab	450.00	Sneeze Guard	
			003	C 219612					450.00
						Location: 0000	776.76		
						Fund: 2503	776.76		
		Menton PD Radar Unit	003	E 514051	2504.31082.000.0000	Mentone, IN Clerk-Treas	2,101.00	Reimbursement	
			003	E 514051					2,101.00
						Location: 0000	2,101.00		
						Fund: 2504	2,101.00		
		Ind DNR LEF May 2020	003	C 219751	2505.60000.000.0000	Law Enforcement Div, IDNR	20.00	IN DNR LEF May20	
			003	C 219751					20.00
		Milford PD May LEF	003	E 513994	2505.60000.000.0000	Milford, IN Clerk-Treasurer	28.00	Milford May LEF	
		Milford PD June LEF	003	E 513994	2505.60000.000.0000	Milford, IN Clerk-Treasurer	32.00	Milford June LEF	
			003	E 513994					60.00
		Jan thru June 2020 LEF User Fees	003	C 219778	2505.60000.000.0000	Pierceton Police Dept.	92.00	Jan-Jun 20 LEF	
			003	C 219778					92.00

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Silver Lake PD June 2020 LEF User Fees	003	E 514063	2505.60000.000.0000	Silver Lake, IN Clerk-Treas	48.00	SLKPD June LEF	
				003	E 514063					48.00
			Warsaw PD LEF July	003	E 514071	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	256.00	WPD LEF JULY	
				003	E 514071					256.00
							Location: 0000	476.00		
							Fund: 2505	476.00		
			FS-9735073120	003	C 220085	2506.31126.000.0000	Cordant Health Sol-Norchem	1,192.21	.	
			FS-9736073120	003	C 220085	2506.31126.000.0000	Cordant Health Sol-Norchem	768.30	.	
			FS-9737073120	003	C 220085	2506.31126.000.0000	Cordant Health Sol-Norchem	88.65	.	
				003	C 220085					2,049.16
							Location: 0000	2,049.16		
							Fund: 2506	2,049.16		
			P-97.73	003	C 220102	2600.60000.000.0000	Noble County Auditor	97.73	Norris Tile	
				003	C 220102					97.73
			To Trans.Cash from 2600 to 1158	003	C 220096	2600.60000.000.0000	Treasurer Kosciusko Co. *	3,818.69	.	
				003	C 220096					3,818.69
			Repay 1158	003	C 220097	2600.60000.000.0000	Treasurer Kosciusko Co. *	1,709.18	Silveus	
			Repay 1158	003	C 220097	2600.60000.000.0000	Treasurer Kosciusko Co. *	175.73	Burgener	
			Repay 1158	003	C 220097	2600.60000.000.0000	Treasurer Kosciusko Co. *	11,961.22	Plunge Creek	
				003	C 220097					13,846.13
							Location: 0000	17,762.55		
							Fund: 2600	17,762.55		
			111	003	C 219464	2700.60000.000.0000	Craig Excavating	4,000.00	Deeds Creek	
				003	C 219464					4,000.00
			2002.033	003	E 514033	2700.60000.000.0000	Dant Gary L	90.00	Elder	
			2001.117	003	E 514033	2700.60000.000.0000	Dant Gary L	90.00	Wyland	
			2000.013	003	E 514033	2700.60000.000.0000	Dant Gary L	90.00	Shanton	
			2004.024	003	E 514033	2700.60000.000.0000	Dant Gary L	120.00	Walnut Creek	
			2019.175	003	E 514033	2700.60000.000.0000	Dant Gary L	510.00	Plunge Creek	
			1997.234	003	E 514033	2700.60000.000.0000	Dant Gary L	120.00	McConnell Nevin	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2018.212	003	E 514033	2700.60000.000.0000	Dant Gary L	120.00	Westlake Fetters	
				003	E 514033					1,140.00
			0177841-IN	003	E 513976	2700.60000.000.0000	Drainage Solutions, Inc	125.00	Bierce	
			0178006-IN	003	E 513976	2700.60000.000.0000	Drainage Solutions, Inc	193.81	Gay Easterday	
				003	E 513976					318.81
			P-488.41	003	C 220100	2700.60000.000.0000	Fulton County Auditor	488.41	Blue Austin	
			P-2022.51	003	C 220100	2700.60000.000.0000	Fulton County Auditor	2,022.51	Bryant-Leininger	
				003	C 220100					2,510.92
			2020.160	003	E 513984	2700.60000.000.0000	Hamby & Son Excavating	550.00	Walnut Creek	
				003	E 513984					550.00
			2020.165	003	E 514041	2700.60000.000.0000	Hamby & Son Excavating	580.00	Fleugle	
				003	E 514041					580.00
			1841	003	E 514043	2700.60000.000.0000	Hohman Excavating Inc	6,716.64	Koontz Mary	
			1839	003	E 514043	2700.60000.000.0000	Hohman Excavating Inc	1,069.20	White Sedalia	
			1834	003	E 514043	2700.60000.000.0000	Hohman Excavating Inc	3,840.47	Robinson Ruhama	
			1840	003	E 514043	2700.60000.000.0000	Hohman Excavating Inc	2,186.13	Williamson Sarah	
				003	E 514043					13,812.44
			4978	003	E 514047	2700.60000.000.0000	Kline Trucking & Excavating	2,682.41	Pyle John	
			4983	003	E 514047	2700.60000.000.0000	Kline Trucking & Excavating	3,247.50	Shatto Cattell	
				003	E 514047					5,929.91
			AA1673	003	C 219752	2700.60000.000.0000	LDP Excavating Inc	11,740.00	Kuhn Isaiah	
				003	C 219752					11,740.00
			P-395.64, I-20.98	003	C 220101	2700.60000.000.0000	Marshall County Auditor	416.62	Worsham	
			P-27.88, I-2.38	003	C 220101	2700.60000.000.0000	Marshall County Auditor	30.26	Dausman	
			P-133.01, I-12.61	003	C 220101	2700.60000.000.0000	Marshall County Auditor	145.62	Yellow River	
			P-549.93	003	C 220101	2700.60000.000.0000	Marshall County Auditor	549.93	Unsicker,Craig	
				003	C 220101					1,142.43
			2020.146	003	C 219771	2700.60000.000.0000	Neidlinger Farm Tile Cleaning	450.00	Ross Alfred	

**Docket Voucher Register (Cumulative)**

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 219771					450.00
		7238	003	C 219585	2700.60000.000.0000	Shankster Brothers	1,398.72	Pyle John	
		7250	003	C 219585	2700.60000.000.0000	Shankster Brothers	512.93	Walnut Creek	
		7223	003	C 219585	2700.60000.000.0000	Shankster Brothers	985.64	Shoemaker Isaac	
			003	C 219585					2,897.29
		7276	003	C 219791	2700.60000.000.0000	Shankster Brothers	3,154.24	Pyle John	
		7269	003	C 219791	2700.60000.000.0000	Shankster Brothers	402.76	Walnut Creek	
			003	C 219791					3,557.00
		3525	003	C 219598	2700.60000.000.0000	The Property Company	1,487.50	Turkey Creek	
			003	C 219598					1,487.50
		Repay 1158	003	C 220089	2700.60000.000.0000	Treasurer Kosciusko Co. *	496.89	Jones AP	
		Repay 1158	003	C 220089	2700.60000.000.0000	Treasurer Kosciusko Co. *	189.59	Burkholder	
			003	C 220089					686.48
		Repay 1158	003	C 220097	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,014.60	Achor	
		Repay 1158	003	C 220097	2700.60000.000.0000	Treasurer Kosciusko Co. *	3,516.77	Shanton	
		Repay 1158	003	C 220097	2700.60000.000.0000	Treasurer Kosciusko Co. *	17,826.40	Silveus	
		Repay 1158	003	C 220097	2700.60000.000.0000	Treasurer Kosciusko Co. *	15,492.90	VanCuren	
		Repay 1158	003	C 220097	2700.60000.000.0000	Treasurer Kosciusko Co. *	738.56	Jones AP	
		Repay 1158	003	C 220097	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,849.52	Miller JL	
		Repay 1158	003	C 220097	2700.60000.000.0000	Treasurer Kosciusko Co. *	3,041.84	Conrad Wm	
		Repay 1158	003	C 220097	2700.60000.000.0000	Treasurer Kosciusko Co. *	721.21	Bockman WH	
		Repay 1158	003	C 220097	2700.60000.000.0000	Treasurer Kosciusko Co. *	56.15	Funk Henry	
		Repay 1158	003	C 220097	2700.60000.000.0000	Treasurer Kosciusko Co. *	451.41	Burkholder	
		Repay 1158	003	C 220097	2700.60000.000.0000	Treasurer Kosciusko Co. *	7,424.74	Sloan Adams	
		Repay 1158	003	C 220097	2700.60000.000.0000	Treasurer Kosciusko Co. *	874.51	Welch James	
		Repay 1158	003	C 220097	2700.60000.000.0000	Treasurer Kosciusko Co. *	665.85	Doke Edward	
		Repay 1158	003	C 220097	2700.60000.000.0000	Treasurer Kosciusko Co. *	780.07	Polk George	
		Repay 1158	003	C 220097	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,653.49	Mellott Ray	
		Repay 1158	003	C 220097	2700.60000.000.0000	Treasurer Kosciusko Co. *	10,726.62	Koontz Mary	
		Repay 1158	003	C 220097	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,411.83	Ross Alfred	
		Repay 1158	003	C 220097	2700.60000.000.0000	Treasurer Kosciusko Co. *	682.84	Wallace Earl	
		Repay 1158	003	C 220097	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,050.03	Kelly Zimmer	



**Docket Voucher Register (Cumulative)**

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			Repay 1158	003	C 220097	2700.60000.000.0000	Treasurer Kosciusko Co. *	2,859.42	Plunge Creek	
			Repay 1158	003	C 220097	2700.60000.000.0000	Treasurer Kosciusko Co. *	5,040.63	Gay Easterday	
			Repay 1158	003	C 220097	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,474.32	Garber Joshua	
			Repay 1158	003	C 220097	2700.60000.000.0000	Treasurer Kosciusko Co. *	292.34	Walker Hannah	
			Repay 1158	003	C 220097	2700.60000.000.0000	Treasurer Kosciusko Co. *	930.08	Dorsey Milton	
			Repay 1158	003	C 220097	2700.60000.000.0000	Treasurer Kosciusko Co. *	3,406.24	Neff Omar Jeff	
			Repay 1158	003	C 220097	2700.60000.000.0000	Treasurer Kosciusko Co. *	15,675.00	Cauffman Henry	
			Repay 1158	003	C 220097	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,264.36	Yeagley Willis	
			Repay 1158	003	C 220097	2700.60000.000.0000	Treasurer Kosciusko Co. *	386.71	Teegarden Chas	
			Repay 1158	003	C 220097	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,423.43	McClaine Peter	
			Repay 1158	003	C 220097	2700.60000.000.0000	Treasurer Kosciusko Co. *	77.86	Dorsey William	
			Repay 1158	003	C 220097	2700.60000.000.0000	Treasurer Kosciusko Co. *	20,021.21	Peterson Martin	
			Repay 1158	003	C 220097	2700.60000.000.0000	Treasurer Kosciusko Co. *	612.17	Oldfather Henry	
			Repay 1158	003	C 220097	2700.60000.000.0000	Treasurer Kosciusko Co. *	2,176.88	Neff Omar Plain	
			Repay 1158	003	C 220097	2700.60000.000.0000	Treasurer Kosciusko Co. *	3,751.23	Leckrone Nelson	
			Repay 1158	003	C 220097	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,208.33	Rookstool Inman	
			Repay 1158	003	C 220097	2700.60000.000.0000	Treasurer Kosciusko Co. *	400.39	Gilliam William	
			Repay 1158	003	C 220097	2700.60000.000.0000	Treasurer Kosciusko Co. *	4,151.12	Alspaugh Haines	
			Repay 1158	003	C 220097	2700.60000.000.0000	Treasurer Kosciusko Co. *	577.61	WestlakeFetters	
			Repay 1158	003	C 220097	2700.60000.000.0000	Treasurer Kosciusko Co. *	4,571.23	McClearyGochenou	
			Repay 1158	003	C 220097	2700.60000.000.0000	Treasurer Kosciusko Co. *	6,314.32	StoneburnerPutne	
			Repay 1158	003	C 220097	2700.60000.000.0000	Treasurer Kosciusko Co. *	2,028.17	Solomon Sechrist	
			Repay 1158	003	C 220097	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,836.36	ShattoRomineCatt	
				003	C 220097					150,458.75
			Repay 1158	003	C 220098	2700.60000.000.0000	Treasurer Kosciusko Co. *	372.58	Arthur JL	
			Repay 1158	003	C 220098	2700.60000.000.0000	Treasurer Kosciusko Co. *	2,664.83	Bierce AF	
			Repay 1158	003	C 220098	2700.60000.000.0000	Treasurer Kosciusko Co. *	6,360.76	Hall Isaac	
			Repay 1158	003	C 220098	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,002.30	Tucker Will	
			Repay 1158	003	C 220098	2700.60000.000.0000	Treasurer Kosciusko Co. *	2,979.41	Hoopengardner	
			Repay 1158	003	C 220098	2700.60000.000.0000	Treasurer Kosciusko Co. *	509.89	Faulkner Elijah	
			Repay 1158	003	C 220098	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,018.27	Shilling William	
				003	C 220098					14,908.04
			P-174.78	003	C 220103	2700.60000.000.0000	Wabash County Auditor	174.78	Groninger,Rebecc	

**Docket Voucher Register (Cumulative)**

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 220103					174.78
			2311	003	C 219822	2700.60000.000.0000	Wertemberger Tiling & Excavat	1,447.50	Walnut Creek	
			2307	003	C 219822	2700.60000.000.0000	Wertemberger Tiling & Excavat	1,529.50	Walnut Creek	
				003	C 219822					2,977.00
			P-1,557.60	003	C 220104	2700.60000.000.0000	Whitley County Treasurer	1,557.60	Mishler	
			P-361.88	003	C 220104	2700.60000.000.0000	Whitley County Treasurer	361.88	Greer, E	
			P-1,687.40	003	C 220104	2700.60000.000.0000	Whitley County Treasurer	1,687.40	Koontz Br #18	
				003	C 220104					3,606.88
							Location: 0000	222,928.23		
							Fund: 2700	222,928.23		
			20200355	003	E 514067	4009.60000.000.0000	SRI, Inc.	1,758.14	Sheriff Sale	
				003	E 514067					1,758.14
							Location: 0000	1,758.14		
							Fund: 4009	1,758.14		
			4715-1103-0189-7083	003	E 514128	4112.60000.000.0000	Corporate Payment Systems	2,087.37	.	
				003	E 514128					2,087.37
			14800	003	C 219783	4112.60000.000.0000	R & B Sales Inc	2,628.75	.	
				003	C 219783					2,628.75
							Location: 0000	4,716.12		
							Fund: 4112	4,716.12		
			4715-1103-0189-7083	003	E 514128	4115.60000.000.0000	Corporate Payment Systems	601.85	.	
				003	E 514128					601.85
							Location: 0000	601.85		
							Fund: 4115	601.85		
			4715-1103-0189-7083	003	E 514128	4700.22060.000.0000	Corporate Payment Systems	165.03	Wellness prizes	
				003	E 514128					165.03
			SEP2020	003	C 219881	4700.31134.000.0000	Integrated Health	500.00	Wellness fee	
				003	C 219881					500.00
			Group #24162	003	C 220095	4700.60005.000.0000	KCL Group Benefits	1,486.40	Sept Life	

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 220095					1,486.40
			59449	003	E 514011	4700.31133.000.0000	Medstat	1,302.45	July labs	
			59450	003	E 514011	4700.33029.000.0000	Medstat	6,620.00	July staffing	
				003	E 514011					7,922.45
			59951	003	E 514131	4700.31131.000.0000	Medstat	3,540.00	Monthly fee	
			59513	003	E 514131	4700.31133.000.0000	Medstat	3,593.29	Labs	
				003	E 514131					7,133.29
			60064	003	E 514195	4700.31132.000.0000	Medstat	898.00	Emp. MRI	
			60074	003	E 514195	4700.31132.000.0000	Medstat	898.00	Emp. MRI	
				003	E 514195					1,796.00
			60417	003	E 514197	4700.31132.000.0000	Medstat	399.00	Emp. MRI	
			60418	003	E 514197	4700.31132.000.0000	Medstat	399.00	Emp. MRI	
				003	E 514197					798.00
			30023-12	003	C 219693	4700.21032.000.0000	Pill Box Pharmacy	2,030.01	Rx for clinic	
				003	C 219693					2,030.01
			12555TJ	003	E 514002	4700.40004.000.0000	Rabb Water Systems Inc	7.50	Acct#100880	
				003	E 514002					7.50
			StopLossSeptember	003	E 514196	4700.60005.000.0000	UMR	116,887.13	UMRStopLoss	
			Health/STDSeptember	003	E 514196	4700.60005.000.0000	UMR	13,400.80	Health/STDFees	
				003	E 514196					130,287.93
							Location: 0000	152,126.61		
							Fund: 4700	152,126.61		
			11735TJ,12164TJ,12554TJ, 12944TJ	003	E 514059	4902.21031.000.0000	Rabb Water Systems Inc	44.00	Acct 0100794	
				003	E 514059					44.00
							Location: 0000	44.00		
							Fund: 4902	44.00		
			4715-1103-0189-7083	003	E 514128	4904.60000.000.0000	Corporate Payment Systems	73.00	Funeral	
				003	E 514128					73.00

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E 514130	4904.60000.000.0000	Corporate Payment Systems	56.53	.	
			4715-1103-0189-7083	003	E 514130	4904.63112.000.0000	Corporate Payment Systems	60.62	.	
				003	E 514130					117.15
							Location: 0000	190.15		
							Fund: 4904	190.15		
		NET 43		003	C 220090	4934.31033.000.0000	Kosciusko County Sheriff	5,000.00	NET 43	
				003	C 220090					5,000.00
		2-1089897-01		003	C 219785	4934.22015.000.0000	Roberts Distributors LP	7,759.50	Nikon/CameraLens	
				003	C 219785					7,759.50
							Location: 0000	12,759.50		
							Fund: 4934	12,759.50		
		BCN E9897992		003	C 219884	5201.62299.000.0000	Colonial Insurance	179.65	DDClr-Col 125	
		Inv 9897992-0815583		003	C 219884	5201.62299.000.0000	Colonial Insurance	179.64	DDClr-Col 125	
		BCN E9897992		003	C 219884	5201.62299.000.0000	Colonial Insurance	359.39	DDClr-Col Ins	
		Inv 9897992-0815583		003	C 219884	5201.62299.000.0000	Colonial Insurance	359.38	DDClr-Col Ins	
				003	C 219884					1,078.06
							Location: 0000	1,078.06		
							Fund: 5201	1,078.06		
		DDClr-D. Comp		003	C 219620	5250.62299.000.0000	Nationwide Retirement Solution	2,609.53	DDClr-D. Comp	
				003	C 219620					2,609.53
		DDClr-D. Comp		003	C 219689	5250.62299.000.0000	Nationwide Retirement Solution	2,609.53	DDClr-D. Comp	
				003	C 219689					2,609.53
							Location: 0000	5,219.06		
							Fund: 5250	5,219.06		
		Inv 016462		003	C 219882	5253.62299.000.0000	AFLAC	66.48	DDClr-Aflac	
		Inv 016462		003	C 219882	5253.62299.000.0000	AFLAC	323.85	DDClr-Aflac	
		Acct Q8695		003	C 219882	5253.62299.000.0000	AFLAC	66.49	DDClr-Aflac	
		Acct Q8695		003	C 219882	5253.62299.000.0000	AFLAC	323.89	DDClr-Aflac	
				003	C 219882					780.71
							Location: 0000	780.71		

**Docket Voucher Register (Cumulative)**

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 5253	780.71		
			Bill #8387	003	C 220091	5254.62299.000.0000	Boston Mutual Life Ins Co	1,563.23	DDClr-Boston	
			Bill #8387	003	C 220091	5254.62299.000.0000	Boston Mutual Life Ins Co	1,563.23	DDClr-Boston	
			Bill #8387	003	C 220091	5254.62299.000.0000	Boston Mutual Life Ins Co	177.89	DDClr-Boston Acc	
			Bill #8387	003	C 220091	5254.62299.000.0000	Boston Mutual Life Ins Co	177.89	DDClr-Boston Acc	
				003	C 220091					3,482.24
							Location: 0000	3,482.24		
							Fund: 5254	3,482.24		
			Policy 010-051692	003	C 219883	5255.62299.000.0000	Ameritas Life Insurance Corp	4,124.50	DDClr-Dental	
			Policy 010-051692	003	C 219883	5255.62299.000.0000	Ameritas Life Insurance Corp	4,169.12	DDClr-Dental	
			Blakely Premiums	003	C 219883	5255.62299.000.0000	Ameritas Life Insurance Corp	21.86	DDClr-Vision	
			Policy 010-051692	003	C 219883	5255.62299.000.0000	Ameritas Life Insurance Corp	883.74	DDClr-Vision	
			Policy 010-051692	003	C 219883	5255.62299.000.0000	Ameritas Life Insurance Corp	896.38	DDClr-Vision	
				003	C 219883					10,095.60
							Location: 0000	10,095.60		
							Fund: 5255	10,095.60		
			DDClr-Sherf P	003	C 219619	5359.62299.000.0000	Lake City Bank	2,511.92	DDClr-Sherf P	
				003	C 219619					2,511.92
			DDClr-Sherf P	003	C 219688	5359.62299.000.0000	Lake City Bank	2,640.98	DDClr-Sherf P	
				003	C 219688					2,640.98
							Location: 0000	5,152.90		
							Fund: 5359	5,152.90		
			Stone-Garnish	003	C 219617	5364.62299.000.0000	Clerk of Kos Circuit Court	301.15	DDClr-Garnish	
				003	C 219617					301.15
			STONE-Garnish	003	C 219686	5364.62299.000.0000	Clerk of Kos Circuit Court	301.15	DDClr-Garnish	
				003	C 219686					301.15
			Vick Garnish	003	C 219621	5364.62299.000.0000	St. Joseph County Clerk	45.29	DDClr-Garnish	
				003	C 219621					45.29
			VICK- Garnish	003	C 219690	5364.62299.000.0000	St. Joseph County Clerk	38.22	DDClr-Garnish	
				003	C 219690					38.22

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	685.81		
							Fund: 5364	685.81		
			July 2020 Wheel Tax Distribution	003	E 514012	6020.62020.000.0000	Burket, IN Clerk-Treas	710.60	July Wheel Tax	
				003	E 514012					710.60
			July 2020 Wheel Tax Distribution	003	E 514013	6020.62020.000.0000	Claypool, IN Clerk-Treas.	1,420.17	July Wheel Tax	
				003	E 514013					1,420.17
			July 2020 Wheel Tax Distribution	003	E 514014	6020.62020.000.0000	Etna Green, IN Clerk-Treasurer	1,911.56	July Wheel Tax	
				003	E 514014					1,911.56
			July 2020 Wheel Tax Distribution	003	E 514015	6020.62020.000.0000	Leesburg, IN Clerk-Treas	1,848.73	July Wheel Tax	
				003	E 514015					1,848.73
			July 2020 Wheel Tax Distribution	003	E 514016	6020.62020.000.0000	Mentone, IN Clerk-Treas	3,235.42	July Wheel Tax	
				003	E 514016					3,235.42
			July 2020 Wheel Tax Distribution	003	E 514017	6020.62020.000.0000	Milford, IN Clerk-Treasurer	5,306.68	July Wheel Tax	
				003	E 514017					5,306.68
			July 2020 Wheel Tax Distribution	003	E 514018	6020.62020.000.0000	Nappanee, IN Clerk-Treas.	1,377.04	July Wheel Tax	
				003	E 514018					1,377.04
			July 2020 Wheel Tax Distribution	003	E 514019	6020.62020.000.0000	North Webster, IN Clerk-Treas	3,895.27	July Wheel Tax	
				003	E 514019					3,895.27
			July 2020 Wheel Tax Distribution	003	E 514020	6020.62020.000.0000	Pierceton, IN Clerk-Treas	3,448.37	July Wheel Tax	
				003	E 514020					3,448.37
			July 2020 Wheel Tax Distribution	003	E 514021	6020.62020.000.0000	Sidney, IN Clerk-Treas	338.35	July Wheel Tax	
				003	E 514021					338.35
			July 2020 Wheel Tax Distribution	003	E 514022	6020.62020.000.0000	Silver Lake, IN Clerk-Treas	3,008.81	July Wheel Tax	
				003	E 514022					3,008.81
			July 2020 Wheel Tax Distribution	003	E 514023	6020.62020.000.0000	Syracuse, IN Clerk-Treasurer	9,507.28	July Wheel Tax	
				003	E 514023					9,507.28
			July 2020 Wheel Tax Distribution	003	E 514024	6020.62020.000.0000	Treasurer Kosciusko County	241,790.64	July Wheel Tax	

**Docket Voucher Register (Cumulative)**

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	E 514024					241,790.64
		July 2020 Wheel Tax Distribution	003	E 514025	6020.62020.000.0000	Warsaw, IN Clerk-Treasurer	45,902.23	July Wheel Tax	
			003	E 514025					45,902.23
		July 2020 Wheel Tax Distribution	003	E 514026	6020.62020.000.0000	Winona Lake, IN Clerk-Treas	15,938.97	July Wheel Tax	
			003	E 514026					15,938.97
						Location: 0000	339,640.12		
						Fund: 6020	339,640.12		
		2020 Monthly COIT	003	E 514088	7330.60000.000.0000	Bell Memorial Library	9,363.42	Monthly COIT	
			003	E 514088					9,363.42
		2020 Monthly COIT	003	E 514089	7330.60000.000.0000	Burket, IN Clerk-Treas	440.17	Monthly COIT	
			003	E 514089					440.17
		2020 Monthly COIT	003	E 514090	7330.60000.000.0000	Clay Twp Trustee	2,682.42	Monthly COIT	
			003	E 514090					2,682.42
		2020 Monthly COIT	003	E 514091	7330.60000.000.0000	Claypool, IN Clerk-Treas.	3,146.42	Monthly COIT	
			003	E 514091					3,146.42
		2020 Monthly COIT	003	E 514092	7330.60000.000.0000	Etna Green, IN Clerk-Treasurer	2,924.08	Monthly COIT	
			003	E 514092					2,924.08
		2020 Monthly COIT	003	E 514093	7330.60000.000.0000	Etna Twp Trustee	1,932.58	Monthly COIT	
			003	E 514093					1,932.58
		2020 Monthly COIT	003	E 514094	7330.60000.000.0000	Franklin Twp Trustee	2,179.17	Monthly COIT	
			003	E 514094					2,179.17
		2020 Monthly COIT	003	E 514095	7330.60000.000.0000	Harrison Twp Trustee	3,778.92	Monthly COIT	
			003	E 514095					3,778.92
		2020 Monthly COIT	003	E 514096	7330.60000.000.0000	Jackson Twp Trustee	2,423.42	Monthly COIT	
			003	E 514096					2,423.42
		2020 Monthly COIT	003	E 514097	7330.60000.000.0000	Jefferson Twp Trustee	2,410.67	Monthly COIT	

**Docket Voucher Register (Cumulative)**

Begin Date: 08/01/2020

End Date: 08/31/2020

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				003	E 514097					2,410.67
			2020 Monthly COIT	003	E 514098	7330.60000.000.0000	Lake Twp Trustee	1,792.83	Monthly COIT	
				003	E 514098					1,792.83
			2020 Monthly COIT	003	E 514099	7330.60000.000.0000	Leesburg, IN Clerk-Treas	2,940.58	Monthly COIT	
				003	E 514099					2,940.58
			2020 Monthly COIT	003	E 514100	7330.60000.000.0000	Mentone, IN Clerk-Treas	9,334.42	Monthly COIT	
				003	E 514100					9,334.42
			2020 Monthly COIT	003	E 514101	7330.60000.000.0000	Milford Public Library	6,080.08	Monthly COIT	
				003	E 514101					6,080.08
			2020 Monthly COIT	003	E 514102	7330.60000.000.0000	Milford, IN Clerk-Treasurer	18,832.42	Monthly COIT	
				003	E 514102					18,832.42
			2020 Monthly COIT	003	E 514103	7330.60000.000.0000	Monroe Twp Trustee	1,010.08	Monthly COIT	
				003	E 514103					1,010.08
			2020 Monthly COIT	003	E 514104	7330.60000.000.0000	Nappanee Public Library	4,380.33	Monthly COIT	
				003	E 514104					4,380.33
			2020 Monthly COIT	003	E 514105	7330.60000.000.0000	Nappanee, IN Clerk-Treas.	5,147.58	Monthly COIT	
				003	E 514105					5,147.58
			2020 Monthly COIT	003	E 514106	7330.60000.000.0000	North Webster Library	14,260.58	Monthly COIT	
				003	E 514106					14,260.58
			2020 Monthly COIT	003	E 514107	7330.60000.000.0000	North Webster, IN Clerk-Treas	13,628.25	Monthly COIT	
				003	E 514107					13,628.25
			2020 Monthly COIT	003	E 514108	7330.60000.000.0000	Pierceton Public Library	2,077.42	Monthly COIT	
				003	E 514108					2,077.42
			2020 Monthly COIT	003	E 514109	7330.60000.000.0000	Pierceton, IN Clerk-Treas	8,515.08	Monthly COIT	
				003	E 514109					8,515.08
			2020 Monthly COIT	003	E 514110	7330.60000.000.0000	Plain Twp Trustee	5,987.25	Monthly COIT	



**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 514110					5,987.25
			2020 Monthly COIT	003	E 514111	7330.60000.000.0000	Prairie Twp Trustee	2,898.08	Monthly COIT	
				003	E 514111					2,898.08
			2020 Monthly COIT	003	E 514112	7330.60000.000.0000	Scott Twp Trustee	819.83	Monthly COIT	
				003	E 514112					819.83
			2020 Monthly COIT	003	E 514113	7330.60000.000.0000	Seward Twp Trustee	2,491.92	Monthly COIT	
				003	E 514113					2,491.92
			2020 Monthly COIT	003	E 514114	7330.60000.000.0000	Sidney, IN Clerk-Treas	497.17	Monthly COIT	
				003	E 514114					497.17
			2020 Monthly COIT	003	E 514115	7330.60000.000.0000	Silver Lake, IN Clerk-Treas	12,050.75	Monthly COIT	
				003	E 514115					12,050.75
			2020 Monthly COIT	003	E 514116	7330.60000.000.0000	Syracuse Public Library	13,309.25	Monthly COIT	
				003	E 514116					13,309.25
				003	E 514009	7330.60000.000.0000	Syracuse, IN Clerk-Treasurer	153,301.50	Syracuse COIT	
				003	E 514009					153,301.50
			2020 Monthly COIT-AUGUST	003	E 514117	7330.60000.000.0000	Syracuse, IN Clerk-Treasurer	112,804.08	Monthly COIT	
				003	E 514117					112,804.08
			2020 Monthly COIT	003	E 514118	7330.60000.000.0000	Tippecanoe Twp Trustee	19,158.50	Monthly COIT	
				003	E 514118					19,158.50
			2020 Monthly COIT	003	E 514119	7330.60000.000.0000	Treasurer Kosciusko County	477,529.41	Monthly COIT	
				003	E 514119					477,529.41
			2020 Monthly COIT-AUGUST	003	E 514120	7330.60000.000.0000	Turkey Creek Twp Trustee	12,086.17	Monthly COIT	
				003	E 514120					12,086.17
			2020 Monthly COIT	003	E 514121	7330.60000.000.0000	Van Buren Twp Trustee	4,507.92	Monthly COIT	
				003	E 514121					4,507.92
			2020 Monthly COIT	003	E 514122	7330.60000.000.0000	Warsaw Comm Public Library	59,573.75	Monthly COIT	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	E 514122					59,573.75
		2020 Monthly COIT	003	E 514123	7330.60000.000.0000	Warsaw, IN Clerk-Treasurer	398,702.92	Monthly COIT	
			003	E 514123					398,702.92
		2020 Monthly COIT	003	E 514124	7330.60000.000.0000	Washington Twp Trustee	3,926.75	Monthly COIT	
			003	E 514124					3,926.75
		2020 Monthly COIT	003	E 514125	7330.60000.000.0000	Wayne Twp Trustee	23,166.58	Monthly COIT	
			003	E 514125					23,166.58
		2020 Monthly COIT	003	E 514126	7330.60000.000.0000	Winona Lake, IN Clerk-Treas	37,970.75	Monthly COIT	
			003	E 514126					37,970.75
						Location: 0000	1,460,063.50		
						Fund: 7330	1,460,063.50		
		2020 Monthly CEDIT	003	E 514073	7332.60000.000.0000	Burket, IN Clerk-Treas	1,411.75	Monthly CEDIT	
			003	E 514073					1,411.75
		2020 Monthly CEDIT	003	E 514074	7332.60000.000.0000	Claypool, IN Clerk-Treas.	3,120.25	Monthly CEDIT	
			003	E 514074					3,120.25
		2020 Monthly CEDIT	003	E 514075	7332.60000.000.0000	Etna Green, IN Clerk-Treasurer	4,242.42	Monthly CEDIT	
			003	E 514075					4,242.42
		2020 Monthly CEDIT	003	E 514076	7332.60000.000.0000	Leesburg, IN Clerk-Treas	4,018.00	Monthly CEDIT	
			003	E 514076					4,018.00
		2020 Monthly CEDIT	003	E 514077	7332.60000.000.0000	Mentone, IN Clerk-Treas	7,246.83	Monthly CEDIT	
			003	E 514077					7,246.83
		2020 Monthly CEDIT	003	E 514078	7332.60000.000.0000	Milford, IN Clerk-Treasurer	11,308.25	Monthly CEDIT	
			003	E 514078					11,308.25
		2020 Monthly CEDIT	003	E 514079	7332.60000.000.0000	Nappanee, IN Clerk-Treas.	3,518.42	Monthly CEDIT	
			003	E 514079					3,518.42
		2020 Monthly CEDIT	003	E 514080	7332.60000.000.0000	North Webster, IN Clerk-Treas	8,296.58	Monthly CEDIT	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	E 514080					8,296.58
		2020 Monthly CEDIT	003	E 514081	7332.60000.000.0000	Pierceton, IN Clerk-Treas	7,348.17	Monthly CEDIT	
			003	E 514081					7,348.17
		2020 Monthly CEDIT	003	E 514082	7332.60000.000.0000	Sidney, IN Clerk-Treas	600.92	Monthly CEDIT	
			003	E 514082					600.92
		2020 Monthly CEDIT	003	E 514083	7332.60000.000.0000	Silver Lake, IN Clerk-Treas	6,624.25	Monthly CEDIT	
			003	E 514083					6,624.25
		2020 Monthly CEDIT	003	E 514084	7332.60000.000.0000	Syracuse, IN Clerk-Treasurer	20,343.25	Monthly CEDIT	
			003	E 514084					20,343.25
		2020 Monthly CEDIT	003	E 514085	7332.60000.000.0000	Treasurer Kosciusko County	348,268.07	Monthly CEDIT	
			003	E 514085					348,268.07
		2020 Monthly CEDIT	003	E 514086	7332.60000.000.0000	Warsaw, IN Clerk-Treasurer	98,161.75	Monthly CEDIT	
			003	E 514086					98,161.75
		2020 Monthly CEDIT	003	E 514087	7332.60000.000.0000	Winona Lake, IN Clerk-Treas	35,531.92	Monthly CEDIT	
			003	E 514087					35,531.92
						Location: 0000	560,040.83		
						Fund: 7332	560,040.83		
		Title IV-D	003	C 219451	8099.60000.000.0000	Child Support Enforcement	24.26	Title IV-D	
			003	C 219451					24.26
						Location: 0000	24.26		
						Fund: 8099	24.26		
		DDClr-SingIns125	003	C 219618	8138.11605.000.0000	Kos Co Treas Insurance	418.72	DDClr-SingIns125	
			003	C 219618					418.72
		DDClr-SingIns125	003	C 219687	8138.11605.000.0000	Kos Co Treas Insurance	418.72	DDClr-SingIns125	
			003	C 219687					418.72
						Location: 0000	837.44		
						Fund: 8138	837.44		
		Teen Court	003	C 219735	8210.31036.000.0000	Hastings Cheryl	756.25	Teen Court	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 219735					756.25
		Teen Court	003	E 513986	8210.31036.000.0000	Horoho Lana L	1,287.50	Teen Court	
			003	E 513986					1,287.50
		Teen Court	003	E 514044	8210.31036.000.0000	Horoho Lana L	1,820.00	Teen Court	
			003	E 514044					1,820.00
		Teen Court	003	E 514007	8210.31036.000.0000	Vastbinder Betsey	1,312.50	Teen Court	
			003	E 514007					1,312.50
						Location: 0000	5,176.25		
						Fund: 8210	5,176.25		
		0062 Xavier Russell	003	C 219699	8285.60000.000.0000	Araceli Grant Counseling	480.00	.	
			003	C 219699					480.00
		MRN #126716 TJ	003	C 219709	8285.60000.000.0000	Bowen Center	400.00	.	
			003	C 219709					400.00
						Location: 0000	880.00		
						Fund: 8285	880.00		
		24333077,24477025,24538594	003	C 219466	8897.21001.000.0000	Culligan Of Warsaw Inc	22.11	Title IV-D water	
			003	C 219466					22.11
						Location: 0000	22.11		
						Fund: 8897	22.11		
		DDClr-FamIns125	003	C 219618	8899.11605.000.0000	Kos Co Treas Insurance	286.03	DDClr-FamIns125	
			003	C 219618					286.03
		DDClr-FamIns125	003	C 219687	8899.11605.000.0000	Kos Co Treas Insurance	286.03	DDClr-FamIns125	
			003	C 219687					286.03
		Contract 108363.01.01/Invoice 2	003	C 219757	8899.62020.000.0000	MAXIMUS Inc	2,047.50	IV-D PREP	
			003	C 219757					2,047.50
						Location: 0000	2,619.56		
						Fund: 8899	2,619.56		
		4715-1103-0189-7083	003	E 514128	8901.50194.000.0000	Corporate Payment Systems	201.92	Computer supply	

**Docket Voucher Register (Cumulative)**

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	E 514128					201.92
		76127	003	C 220084	8901.50192.000.0000	Kosciusko County Sheriff	260.00	COVID-CLAIM	
		HS202000302	003	C 220084	8901.50192.000.0000	Kosciusko County Sheriff	70.00	COVID-CLAIM	
		112-4400493-3911426	003	C 220084	8901.50192.000.0000	Kosciusko County Sheriff	64.00	COVID-CLAIM	
		112-7321856-3289060	003	C 220084	8901.50192.000.0000	Kosciusko County Sheriff	39.24	COVID-CLAIM	
		112-2762945-9684226	003	C 220084	8901.50192.000.0000	Kosciusko County Sheriff	12.98	COVID-CLAIM	
		112-1333970-4367462	003	C 220084	8901.50192.000.0000	Kosciusko County Sheriff	67.04	COVID-CLAIM	
		112-8494009-7145063	003	C 220084	8901.50192.000.0000	Kosciusko County Sheriff	89.76	COVID-CLAIM	
		April/May Adobe Subscription	003	C 220084	8901.50193.000.0000	Kosciusko County Sheriff	29.98	COVID-CLAIM	
		Reimbursement of Check 12399	003	C 220084	8901.50197.000.0000	Kosciusko County Sheriff	10.53	COVID-CLAIM	
			003	C 220084					643.53
						Location: 0000	845.45		
						Fund: 8901	845.45		
		4715-1103-0189-7083	003	E 514128	9133.32037.000.0000	Corporate Payment Systems	593.20	.	
			003	E 514128					593.20
						Location: 0000	593.20		
						Fund: 9133	593.20		
		Purchase of trailer for summer camps	003	C 219697	9163.44017.000.0000	Agaitas Inc	3,400.00	JDAI	
			003	C 219697					3,400.00
						Location: 0000	3,400.00		
						Fund: 9163	3,400.00		
		207792	003	C 219885	9168.31142.000.0000	Alcohol Monitoring Systems Inc	7,726.83	.	
			003	C 219885					7,726.83
		34826	003	E 514039	9168.21001.000.0000	Graycraft Signs Plus	20.00	.	
			003	E 514039					20.00
		66805107	003	C 219879	9168.22003.000.0000	WEX Bank	206.25	KCC Fuel	
			003	C 219879					206.25
						Location: 0000	7,953.08		
						Fund: 9168	7,953.08		
		DDClr-Em/C125	003	C 219618	9171.11605.000.0000	Kos Co Treas Insurance	797.99	DDClr-Em/C125	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 219618					797.99
			DDClr-Em/C125	003	C 219687	9171.11605.000.0000	Kos Co Treas Insurance	797.99	DDClr-Em/C125	
				003	C 219687					797.99
							Location: 0000	1,595.98		
							Fund: 9171	1,595.98		
			4715-1103-0189-7083	003	E 514128	9184.21021.000.0000	Corporate Payment Systems	53.29	JDAI Visa	
				003	E 514128					53.29
							Location: 0000	53.29		
							Fund: 9184	53.29		

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2020

End Date: 08/31/2020

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	3,379,771.92		
							Check Totals:	3,004,827.72		
							Prerun Totals:	1,674,017.38		
							Regular Totals:	4,710,582.26		
							Grand Totals:	6,384,599.64		