

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
11/10/2020			DDClr-PerfReg	003	C 806274	1000.11602.000.0009	Lake City Bank	105.96	DDClr-PerfReg	
11/10/2020			DDClr-PerfReg	003	C 806274	1000.11602.000.0009	Lake City Bank	38,476.04	DDClr-PerfReg	
11/10/2020			DDClr-PerfHigh	003	C 806274	1000.11602.000.0056	Lake City Bank	7,814.31	DDClr-PerfHigh	
				003	C 806274					46,396.31
11/10/2020			DDClr-Fica	003	C 806275	1000.11601.000.0009	Lake City Bank	11.93	DDClr-Fica	
11/10/2020			DDClr-Fica	003	C 806275	1000.11601.000.0009	Lake City Bank	51.00	DDClr-Fica	
11/10/2020			DDClr-Fica	003	C 806275	1000.11601.000.0009	Lake City Bank	6,807.01	DDClr-Fica	
11/10/2020			DDClr-Fica	003	C 806275	1000.11601.000.0009	Lake City Bank	29,105.99	DDClr-Fica	
11/10/2020			DDClr-Fica	003	C 806275	1000.11601.000.0056	Lake City Bank	959.95	DDClr-Fica	
11/10/2020			DDClr-Fica	003	C 806275	1000.11601.000.0056	Lake City Bank	4,104.57	DDClr-Fica	
				003	C 806275					41,040.45
11/24/2020			DDClr-Fica	003	C 806279	1000.11601.000.0009	Lake City Bank	13.67	DDClr-Fica	
11/24/2020			DDClr-Fica	003	C 806279	1000.11601.000.0009	Lake City Bank	58.44	DDClr-Fica	
11/24/2020			DDClr-Fica	003	C 806279	1000.11601.000.0009	Lake City Bank	6,359.81	DDClr-Fica	
11/24/2020			DDClr-Fica	003	C 806279	1000.11601.000.0009	Lake City Bank	27,193.77	DDClr-Fica	
11/24/2020			DDClr-Fica	003	C 806279	1000.11601.000.0056	Lake City Bank	0.21	DDClr-Fica	
11/24/2020			DDClr-Fica	003	C 806279	1000.11601.000.0056	Lake City Bank	0.91	DDClr-Fica	
11/24/2020			DDClr-Fica	003	C 806279	1000.11601.000.0056	Lake City Bank	1,028.95	DDClr-Fica	
11/24/2020			DDClr-Fica	003	C 806279	1000.11601.000.0056	Lake City Bank	4,399.73	DDClr-Fica	
11/24/2020			DDClr-Fica	003	C 806279	1000.11601.000.0056	Lake City Bank	(0.16)	DDClr-Fica	
11/24/2020			DDClr-Fica	003	C 806279	1000.11601.000.0056	Lake City Bank	(0.04)	DDClr-Fica	
				003	C 806279					39,055.29
11/24/2020			DDClr-PerfReg	003	C 806282	1000.11602.000.0009	Lake City Bank	105.96	DDClr-PerfReg	
11/24/2020			DDClr-PerfReg	003	C 806282	1000.11602.000.0009	Lake City Bank	37,512.51	DDClr-PerfReg	
11/24/2020			DDClr-PerfReg	003	C 806282	1000.11602.000.0056	Lake City Bank	8,361.55	DDClr-PerfHigh	
11/24/2020			DDClr-PerfHigh	003	C 806282	1000.11602.000.0056	Lake City Bank	21.82	DDClr-PerfHigh	
11/24/2020			DDClr-PerfHigh	003	C 806282	1000.11602.000.0056	Lake City Bank	(21.82)	DDClr-PerfHigh	
				003	C 806282					45,980.02
11/18/2020			October Lock Box Fees	003	E	1000.34014.000.0038	Lake City Bank	855.21	Oct Lock Box Fee	
11/18/2020			October Clerk's Fund Bank Fees	003	E	1000.34015.000.0008	Lake City Bank	385.00	Oct Clerk BnkFee	
11/18/2020			October General Fund Bank Charges	003	E	1000.34015.000.0009	Lake City Bank	1,268.70	Oct CoGenBnkFees	
				003	E					2,508.91

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County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0008	385.00	
							Location: 0009	147,070.79	
							Location: 0038	855.21	
							Location: 0056	26,669.98	
							Fund: 1000	174,980.98	
11/10/2020		DDClr-PerfReg	003	C 806274	1122.11602.000.0000	Lake City Bank	1,114.76	DDClr-PerfReg	
			003	C 806274					1,114.76
11/10/2020		DDClr-Fica	003	C 806275	1122.11601.000.0000	Lake City Bank	130.76	DDClr-Fica	
11/10/2020		DDClr-Fica	003	C 806275	1122.11601.000.0000	Lake City Bank	559.03	DDClr-Fica	
			003	C 806275					689.79
11/24/2020		DDClr-Fica	003	C 806279	1122.11601.000.0000	Lake City Bank	130.76	DDClr-Fica	
11/24/2020		DDClr-Fica	003	C 806279	1122.11601.000.0000	Lake City Bank	559.03	DDClr-Fica	
			003	C 806279					689.79
11/24/2020		DDClr-PerfReg	003	C 806282	1122.11602.000.0000	Lake City Bank	1,114.76	DDClr-PerfReg	
			003	C 806282					1,114.76
							Location: 0000	3,609.10	
							Fund: 1122	3,609.10	
11/10/2020		DDClr-PerfReg	003	C 806274	1159.11602.000.0000	Lake City Bank	2,462.67	DDClr-PerfReg	
			003	C 806274					2,462.67
11/10/2020		DDClr-Fica	003	C 806275	1159.11601.000.0000	Lake City Bank	341.68	DDClr-Fica	
11/10/2020		DDClr-Fica	003	C 806275	1159.11601.000.0000	Lake City Bank	1,460.88	DDClr-Fica	
			003	C 806275					1,802.56
11/24/2020		DDClr-Fica	003	C 806279	1159.11601.000.0000	Lake City Bank	327.96	DDClr-Fica	
11/24/2020		DDClr-Fica	003	C 806279	1159.11601.000.0000	Lake City Bank	1,402.29	DDClr-Fica	
			003	C 806279					1,730.25
11/24/2020		DDClr-PerfReg	003	C 806282	1159.11602.000.0000	Lake City Bank	2,462.67	DDClr-PerfReg	
			003	C 806282					2,462.67
							Location: 0000	8,458.15	
							Fund: 1159	8,458.15	
11/10/2020		DDClr-Fica	003	C 806275	1168.11601.000.0000	Lake City Bank	49.17	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
11/10/2020			DDClr-Fica	003	C 806275	1168.11601.000.0000	Lake City Bank	210.26	DDClr-Fica	
				003	C 806275					259.43
11/24/2020			DDClr-Fica	003	C 806279	1168.11601.000.0000	Lake City Bank	42.37	DDClr-Fica	
11/24/2020			DDClr-Fica	003	C 806279	1168.11601.000.0000	Lake City Bank	181.16	DDClr-Fica	
				003	C 806279					223.53
							Location: 0000	482.96		
							Fund: 1168	482.96		
11/10/2020			DDClr-PerfReg	003	C 806274	1189.11602.000.0000	Lake City Bank	317.69	DDClr-PerfReg	
				003	C 806274					317.69
11/10/2020			DDClr-Fica	003	C 806275	1189.11601.000.0000	Lake City Bank	38.98	DDClr-Fica	
11/10/2020			DDClr-Fica	003	C 806275	1189.11601.000.0000	Lake City Bank	166.68	DDClr-Fica	
				003	C 806275					205.66
11/24/2020			DDClr-Fica	003	C 806279	1189.11601.000.0000	Lake City Bank	38.98	DDClr-Fica	
11/24/2020			DDClr-Fica	003	C 806279	1189.11601.000.0000	Lake City Bank	166.68	DDClr-Fica	
				003	C 806279					205.66
11/24/2020			DDClr-PerfReg	003	C 806282	1189.11602.000.0000	Lake City Bank	317.69	DDClr-PerfReg	
				003	C 806282					317.69
							Location: 0000	1,046.70		
							Fund: 1189	1,046.70		
11/10/2020			DDClr-PerfReg	003	C 806274	1206.11602.000.0000	Lake City Bank	232.09	DDClr-PerfReg	
				003	C 806274					232.09
11/10/2020			DDClr-Fica	003	C 806275	1206.11601.000.0000	Lake City Bank	30.05	DDClr-Fica	
11/10/2020			DDClr-Fica	003	C 806275	1206.11601.000.0000	Lake City Bank	128.48	DDClr-Fica	
				003	C 806275					158.53
11/24/2020			DDClr-Fica	003	C 806279	1206.11601.000.0000	Lake City Bank	30.05	DDClr-Fica	
11/24/2020			DDClr-Fica	003	C 806279	1206.11601.000.0000	Lake City Bank	128.48	DDClr-Fica	
				003	C 806279					158.53
11/24/2020			DDClr-PerfReg	003	C 806282	1206.11602.000.0000	Lake City Bank	232.09	DDClr-PerfReg	

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County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode Invoice	Budget			Vendor Name	Amount	Description	Check Total
			Bank	Check	Account Code				
			003	C 806282				232.09	
							Location: 0000	781.24	
							Fund: 1206	781.24	
11/10/2020		DDClr-PerfReg	003	C 806274	1222.11602.000.0000	Lake City Bank	3,949.41	DDClr-PerfReg	
			003	C 806274				3,949.41	
11/10/2020		DDClr-Fica	003	C 806275	1222.11601.000.0000	Lake City Bank	486.49	DDClr-Fica	
11/10/2020		DDClr-Fica	003	C 806275	1222.11601.000.0000	Lake City Bank	2,080.16	DDClr-Fica	
			003	C 806275				2,566.65	
11/24/2020		DDClr-Fica	003	C 806279	1222.11601.000.0000	Lake City Bank	567.03	DDClr-Fica	
11/24/2020		DDClr-Fica	003	C 806279	1222.11601.000.0000	Lake City Bank	2,424.48	DDClr-Fica	
			003	C 806279				2,991.51	
11/24/2020		DDClr-PerfReg	003	C 806282	1222.11602.000.0000	Lake City Bank	4,531.49	DDClr-PerfReg	
			003	C 806282				4,531.49	
							Location: 0000	14,039.06	
							Fund: 1222	14,039.06	
11/10/2020		DDClr-PerfReg	003	C 806274	1224.11602.000.0046	Lake City Bank	416.93	DDClr-PerfReg	
			003	C 806274				416.93	
11/10/2020		DDClr-Fica	003	C 806275	1224.11601.000.0003	Lake City Bank	30.12	DDClr-Fica	
11/10/2020		DDClr-Fica	003	C 806275	1224.11601.000.0003	Lake City Bank	128.77	DDClr-Fica	
11/10/2020		DDClr-Fica	003	C 806275	1224.11601.000.0046	Lake City Bank	52.58	DDClr-Fica	
11/10/2020		DDClr-Fica	003	C 806275	1224.11601.000.0046	Lake City Bank	224.81	DDClr-Fica	
			003	C 806275				436.28	
11/24/2020		DDClr-Fica	003	C 806279	1224.11601.000.0003	Lake City Bank	21.69	DDClr-Fica	
11/24/2020		DDClr-Fica	003	C 806279	1224.11601.000.0003	Lake City Bank	92.73	DDClr-Fica	
11/24/2020		DDClr-Fica	003	C 806279	1224.11601.000.0046	Lake City Bank	50.64	DDClr-Fica	
11/24/2020		DDClr-Fica	003	C 806279	1224.11601.000.0046	Lake City Bank	216.54	DDClr-Fica	
			003	C 806279				381.60	
11/24/2020		DDClr-PerfReg	003	C 806282	1224.11602.000.0046	Lake City Bank	402.00	DDClr-PerfReg	
			003	C 806282				402.00	

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County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0003	273.31		
							Location: 0046	1,363.50		
							Fund: 1224	1,636.81		
11/10/2020		DDClr-Fica		003	C 806275	2503.11601.000.0000	Lake City Bank	4.62	DDClr-Fica	
11/10/2020		DDClr-Fica		003	C 806275	2503.11601.000.0000	Lake City Bank	19.75	DDClr-Fica	
				003	C 806275					24.37
11/24/2020		DDClr-Fica		003	C 806279	2503.11601.000.0000	Lake City Bank	64.34	DDClr-Fica	
11/24/2020		DDClr-Fica		003	C 806279	2503.11601.000.0000	Lake City Bank	275.13	DDClr-Fica	
				003	C 806279					339.47
11/24/2020		DDClr-PerfReg		003	C 806282	2503.11602.000.0000	Lake City Bank	448.00	DDClr-PerfReg	
				003	C 806282					448.00
							Location: 0000	811.84		
							Fund: 2503	811.84		
11/30/2020		UMR Oct OSR		003	E	4700.60000.000.0000	Treasurer Kosciusko County	(233.79)	UMROCTOSR	
11/06/2020		UMR Insurance Claims for Deposit		003	E	4700.60000.000.0000	Treasurer Kosciusko County	43,667.66	InsClaimDeposit	
11/13/2020		Insurance Claims for Deposit		003	E	4700.60000.000.0000	Treasurer Kosciusko County	71,701.97	Ins ClaimDeposit	
11/30/2020		UMR Flex Claims for Deposit		003	E	4700.60000.000.0000	Treasurer Kosciusko County	66,269.52	InsClaimsDeposit	
11/20/2020		UMR Insurance Claims for Deposit		003	E	4700.60000.000.0000	Treasurer Kosciusko County	57,490.92	InsClaimsDeposit	
				003	E					238,896.28
							Location: 0000	238,896.28		
							Fund: 4700	238,896.28		
11/10/2020		DDClr-DD# 2		003	C 806276	5101.62299.000.0000	Lake City Bank	5,708.50	DDClr-DD# 2	
11/10/2020		DDClr-DD# 3		003	C 806276	5101.62299.000.0000	Lake City Bank	1,971.00	DDClr-DD# 3	
11/10/2020		DDClr-DD# 4		003	C 806276	5101.62299.000.0000	Lake City Bank	3,070.00	DDClr-DD# 4	
11/10/2020		DDClr-DD# 5		003	C 806276	5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 5	
11/10/2020		DDClr-Direct		003	C 806276	5101.62299.000.0000	Lake City Bank	429,515.17	DDClr-Direct	
				003	C 806276					440,289.67
11/24/2020		DDClr-DD# 2		003	C 806280	5101.62299.000.0000	Lake City Bank	5,708.50	DDClr-DD# 2	
11/24/2020		DDClr-DD# 3		003	C 806280	5101.62299.000.0000	Lake City Bank	2,171.00	DDClr-DD# 3	
11/24/2020		DDClr-DD# 4		003	C 806280	5101.62299.000.0000	Lake City Bank	3,070.00	DDClr-DD# 4	
11/24/2020		DDClr-DD# 5		003	C 806280	5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 5	
11/24/2020		DDClr-Direct		003	C 806280	5101.62299.000.0000	Lake City Bank	7.76	DDClr-Direct	

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End Date: 11/30/2020

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		Mode	Invoice	Bank	Check	Account Code				
11/24/2020			DDClr-Direct	003	C 806280	5101.62299.000.0000	Lake City Bank	421,757.02	DDClr-Direct	
11/24/2020			DDClr-Direct	003	C 806280	5101.62299.000.0000	Lake City Bank	(104.95)	DDClr-Direct	
11/24/2020			DDClr-Direct	003	C 806280	5101.62299.000.0000	Lake City Bank	(2.30)	DDClr-Direct	
				003	C 806280					432,632.03
							Location: 0000	872,921.70		
							Fund: 5101	872,921.70		
11/06/2020			Insurance Check Issued	010	C 017493	5203.63001.000.0000	Treasurer Kosciusko County	29,060.46	InsCkIssued	
				010	C 017493					29,060.46
11/13/2020			Insurance Check Issued	010	C 017494	5203.63001.000.0000	Treasurer Kosciusko County	838.62	InsCheckIssued	
				010	C 017494					838.62
11/20/2020			Insurance Check Issued	010	C 017495	5203.63001.000.0000	Treasurer Kosciusko County	38,812.24	InsCheckIssued	
				010	C 017495					38,812.24
11/20/2020			Insurance Check Issued	010	C 017496	5203.63001.000.0000	Treasurer Kosciusko County	93.52	InsCheckIssued	
				010	C 017496					93.52
11/20/2020			Insurance Check Issued	010	C 017497	5203.63001.000.0000	Treasurer Kosciusko County	63.95	InsCheckIssued	
				010	C 017497					63.95
11/20/2020			Insurance Check Issued	010	C 017498	5203.63001.000.0000	Treasurer Kosciusko County	1,935.17	InsCheckIssued	
				010	C 017498					1,935.17
11/02/2020			Flex Check Issued	010	C 300789	5203.63000.000.0000	Treasurer Kosciusko County	300.00	FlexCkIssued	
				010	C 300789					300.00
11/06/2020			Flex Check Issued	010	C 300790	5203.63000.000.0000	Treasurer Kosciusko County	413.25	Flex Ck Issued	
				010	C 300790					413.25
11/09/2020			Flex Check Issued	010	C 300791	5203.63000.000.0000	Treasurer Kosciusko County	5.04	FlexCkIssued	
				010	C 300791					5.04
11/16/2020			Flex Check Issued	010	C 300792	5203.63000.000.0000	Treasurer Kosciusko County	40.00	FlexCkIssued	
				010	C 300792					40.00
11/17/2020			Flex check issued	010	C 300793	5203.63000.000.0000	Treasurer Kosciusko County	83.90	FlexCheckIssued	

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County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

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					Account Code					
			010	C 300793						83.90
11/17/2020		Flex check issued	010	C 300794	5203.63000.000.0000		Treasurer Kosciusko County	205.03	FlexCheckIssued	
			010	C 300794						205.03
11/23/2020		Flex Check Issued	010	C 300795	5203.63000.000.0000		Treasurer Kosciusko County	300.00	FlexCheckIssued	
			010	C 300795						300.00
11/24/2020		Flex Check Issued	010	C 300796	5203.63001.000.0000		Treasurer Kosciusko County	40.00	FlexCkIssued	
			010	C 300796						40.00
11/24/2020		Flex Check Issued	010	C 300797	5203.63001.000.0000		Treasurer Kosciusko County	40.00	FlexCkIssued	
			010	C 300797						40.00
11/25/2020		Flex Check Issued	010	C 300798	5203.63000.000.0000		Treasurer Kosciusko County	473.29	FlexCheckIssued	
			010	C 300798						473.29
11/30/2020		Flex Check Issued	010	C 300799	5203.63000.000.0000		Treasurer Kosciusko County	96.18	FlexCkIssued	
			010	C 300799						96.18
11/04/2020		Flex EFT 1059954-1059955	010	E	5203.63000.000.0000		Treasurer Kosciusko County	21.18	Flex EFT	
11/13/2020		Flex EFT 1066391-1066392	010	E	5203.63000.000.0000		Treasurer Kosciusko County	189.00	Flex EFTs	
11/25/2020		Flex EFTs 324573961-963-965	010	E	5203.63000.000.0000		Treasurer Kosciusko County	61.10	Flex EFTs	
11/17/2020		Flex EFTs 1067494 to 1067495	010	E	5203.63000.000.0000		Treasurer Kosciusko County	187.09	Flex EFTs	
11/25/2020		Flex EFTs 324052576 thru 324502605	010	E	5203.63000.000.0000		Treasurer Kosciusko County	16,524.94	Flex EFTs	
11/20/2020		Flex EFT 1069225	010	E	5203.63000.000.0000		Treasurer Kosciusko County	29.35	FlexEFT1069225	
11/24/2020		Flex EFT 1069909	010	E	5203.63000.000.0000		Treasurer Kosciusko County	53.68	FlexEFT 1069909	
11/04/2020		Flex EFT 1061590	010	E	5203.63000.000.0000		Treasurer Kosciusko County	100.00	Flex EFT 1061590	
11/13/2020		Flex EFT 1065952	010	E	5203.63000.000.0000		Treasurer Kosciusko County	70.00	Flex EFT 1065952	
11/18/2020		Flex EFT 1068356	010	E	5203.63000.000.0000		Treasurer Kosciusko County	35.00	Flex EFT 1068356	
11/13/2020		Insurance EFTs 310650157 to 310650166	010	E	5203.63001.000.0000		Treasurer Kosciusko County	600.86	Insurance EFTs	
11/04/2020		Insurance EFTs 303168777 thru 3168783	010	E	5203.63001.000.0000		Treasurer Kosciusko County	308.98	Insurance EFTs	
11/13/2020		Insurance EFTs 310594466 to 310594500	010	E	5203.63001.000.0000		Treasurer Kosciusko County	14,006.34	Insurance EFTs	
11/04/2020		Insurance EFTs 303103425 thru 303103461	010	E	5203.63001.000.0000		Treasurer Kosciusko County	43,259.14	Insurance EFTs	
11/18/2020		Insurance EFTs 317030565 thru 317030603	010	E	5203.63001.000.0000		Treasurer Kosciusko County	70,321.37	Insurance EFTs	
11/18/2020		Insurance EFTs 317098838 thru 317098845	010	E	5203.63001.000.0000		Treasurer Kosciusko County	541.98	Insurance EFTs	
			010	E						146,310.01

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	219,110.66		
							Fund: 5203	219,110.66		
11/10/2020			DDClr-D Comp	003	C 806277	5250.62299.000.0000	Lake City Bank	107.00	DDClr-D Comp	
				003	C 806277					107.00
11/24/2020			DDClr-DD# 5	003	C 806280	5250.62299.000.0000	Lake City Bank	107.00	DDClr-DD# 5	
				003	C 806280					107.00
							Location: 0000	214.00		
							Fund: 5250	214.00		
11/02/2020			UMR Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	321.18	UMRFlexClaimDepc	
11/09/2020			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	5.04	FlexClaimDeposit	
11/04/2020			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	100.00	FlexClaimDeposit	
11/17/2020			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	323.93	FlexClaimDeposit	
11/19/2020			UMR Flex Claim for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	29.35	FlexClaimDeposit	
11/10/2020			UMR Flex Claim for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	70.00	FlexClaimDeposit	
11/24/2020			UMR Flex Claim for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	80.00	FlexClaimDeposit	
11/12/2020			UMR Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	189.00	FlexClaimDeposit	
11/30/2020			UMR Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	201.18	FlexClaimDeposit	
11/16/2020			UMR Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	227.09	FlexClaimDeposit	
11/23/2020			UMR Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	353.68	FlexClaimDeposit	
11/06/2020			UMR Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	413.25	FlexClaimDeposit	
11/25/2020			UMR Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	473.29	FlexClaimDeposit	
				003	E					2,786.99
							Location: 0000	2,786.99		
							Fund: 5252	2,786.99		
11/10/2020			DDClr-Fit	003	C 806275	5353.62299.000.0000	Lake City Bank	62,133.32	DDClr-Fit	
				003	C 806275					62,133.32
11/24/2020			DDClr-Fit	003	C 806279	5353.62299.000.0000	Lake City Bank	63,206.67	DDClr-Fit	
				003	C 806279					63,206.67
							Location: 0000	125,339.99		
							Fund: 5353	125,339.99		
11/24/2020			DDClr-Co Opt	003	C 806283	5356.62299.000.0000	Lake City Bank	8.17	DDClr-Co Opt	
11/24/2020			DDClr-Co Opt	003	C 806283	5356.62299.000.0000	Lake City Bank	6,921.91	DDClr-Co Opt	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
11/24/2020			DDClr-Co Opt	003	C 806283	5356.62299.000.0000	Lake City Bank	6,998.95	DDClr-Co Opt	
11/24/2020			DDClr-Co Opt	003	C 806283	5356.62299.000.0000	Lake City Bank	(3.60)	DDClr-Co Opt	
				003	C 806283					13,925.43
							Location: 0000	13,925.43		
							Fund: 5356	13,925.43		
11/10/2020			DDClr-PerfReg	003	C 806274	5357.62299.000.0000	Lake City Bank	12,694.65	DDClr-PerfReg	
11/10/2020			DDClr-PerfHigh	003	C 806274	5357.62299.000.0000	Lake City Bank	2,146.69	DDClr-PerfHigh	
11/10/2020			DDClr-PerfHWVol	003	C 806274	5357.62299.000.0000	Lake City Bank	592.98	DDClr-PerfHWVol	
11/10/2020			DDClr-PerfRegVol	003	C 806274	5357.62299.000.0000	Lake City Bank	1,775.58	DDClr-PerfRegVol	
				003	C 806274					17,209.90
11/24/2020			DDClr-PerfReg	003	C 806282	5357.62299.000.0000	Lake City Bank	13,493.71	DDClr-PerfReg	
11/24/2020			DDClr-PerfHigh	003	C 806282	5357.62299.000.0000	Lake City Bank	5.84	DDClr-PerfHigh	
11/24/2020			DDClr-PerfHigh	003	C 806282	5357.62299.000.0000	Lake City Bank	2,289.45	DDClr-PerfHigh	
11/24/2020			DDClr-PerfHWVol	003	C 806282	5357.62299.000.0000	Lake City Bank	586.07	DDClr-PerfHWVol	
11/24/2020			DDClr-PerfRegVol	003	C 806282	5357.62299.000.0000	Lake City Bank	1,835.45	DDClr-PerfRegVol	
				003	C 806282					18,210.52
							Location: 0000	35,420.42		
							Fund: 5357	35,420.42		
11/24/2020			DDClr-In Tax	003	C 806283	5361.62299.000.0000	Lake City Bank	26.37	DDClr-In Tax	
11/24/2020			DDClr-In Tax	003	C 806283	5361.62299.000.0000	Lake City Bank	20,263.96	DDClr-In Tax	
11/24/2020			DDClr-In Tax	003	C 806283	5361.62299.000.0000	Lake City Bank	20,511.96	DDClr-In Tax	
11/24/2020			DDClr-In Tax	003	C 806283	5361.62299.000.0000	Lake City Bank	(11.63)	DDClr-In Tax	
				003	C 806283					40,790.66
							Location: 0000	40,790.66		
							Fund: 5361	40,790.66		
11/10/2020			DDClr-Garnish	003	C 806278	5364.62299.000.0000	Lake City Bank	1.50	DDClr-Garnish	
11/10/2020			DDClr-Garnish	003	C 806278	5364.62299.000.0000	Lake City Bank	74.00	DDClr-Garnish	
11/10/2020			DDClr-Garnish	003	C 806278	5364.62299.000.0000	Lake City Bank	86.52	DDClr-Garnish	
11/10/2020			DDClr-Garnish	003	C 806278	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
11/10/2020			DDClr-Garnish	003	C 806278	5364.62299.000.0000	Lake City Bank	150.00	DDClr-Garnish	
11/10/2020			DDClr-Garnish	003	C 806278	5364.62299.000.0000	Lake City Bank	210.00	DDClr-Garnish	
11/10/2020			DDClr-Garnish	003	C 806278	5364.62299.000.0000	Lake City Bank	220.00	DDClr-Garnish	

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
11/10/2020			DDClr-Garnish	003	C 806278	5364.62299.000.0000	Lake City Bank	584.00	DDClr-Garnish	
				003	C 806278					1,474.43
11/24/2020			DDClr-Garnish	003	C 806281	5364.62299.000.0000	Lake City Bank	1.50	DDClr-Garnish	
11/24/2020			DDClr-Garnish	003	C 806281	5364.62299.000.0000	Lake City Bank	74.00	DDClr-Garnish	
11/24/2020			DDClr-Garnish	003	C 806281	5364.62299.000.0000	Lake City Bank	86.52	DDClr-Garnish	
11/24/2020			DDClr-Garnish	003	C 806281	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
11/24/2020			DDClr-Garnish	003	C 806281	5364.62299.000.0000	Lake City Bank	150.00	DDClr-Garnish	
11/24/2020			DDClr-Garnish	003	C 806281	5364.62299.000.0000	Lake City Bank	210.00	DDClr-Garnish	
11/24/2020			DDClr-Garnish	003	C 806281	5364.62299.000.0000	Lake City Bank	220.00	DDClr-Garnish	
11/24/2020			DDClr-Garnish	003	C 806281	5364.62299.000.0000	Lake City Bank	584.00	DDClr-Garnish	
				003	C 806281					1,474.43
							Location: 0000	2,948.86		
							Fund: 5364	2,948.86		
11/10/2020			DDClr-Fica	003	C 806275	5901.62299.000.0000	Lake City Bank	8,990.56	DDClr-Fica	
				003	C 806275					8,990.56
11/24/2020			DDClr-Fica	003	C 806279	5901.62299.000.0000	Lake City Bank	0.21	DDClr-Fica	
11/24/2020			DDClr-Fica	003	C 806279	5901.62299.000.0000	Lake City Bank	9,098.87	DDClr-Fica	
11/24/2020			DDClr-Fica	003	C 806279	5901.62299.000.0000	Lake City Bank	(0.04)	DDClr-Fica	
				003	C 806279					9,099.04
							Location: 0000	18,089.60		
							Fund: 5901	18,089.60		
11/10/2020			DDClr-Fica	003	C 806275	5902.62299.000.0000	Lake City Bank	38,442.25	DDClr-Fica	
				003	C 806275					38,442.25
11/24/2020			DDClr-Fica	003	C 806279	5902.62299.000.0000	Lake City Bank	0.91	DDClr-Fica	
11/24/2020			DDClr-Fica	003	C 806279	5902.62299.000.0000	Lake City Bank	38,905.49	DDClr-Fica	
11/24/2020			DDClr-Fica	003	C 806279	5902.62299.000.0000	Lake City Bank	(0.16)	DDClr-Fica	
				003	C 806279					38,906.24
							Location: 0000	77,348.49		
							Fund: 5902	77,348.49		
11/10/2020			DDClr-PerfReg	003	C 806274	8139.11602.000.0000	Lake City Bank	171.61	DDClr-PerfReg	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO		Budget			Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code			
				003	C 806274				171.61
11/10/2020			DDClr-Fica	003	C 806275	8139.11601.000.0000	20.83	DDClr-Fica	
11/10/2020			DDClr-Fica	003	C 806275	8139.11601.000.0000	89.05	DDClr-Fica	
				003	C 806275				109.88
11/24/2020			DDClr-Fica	003	C 806279	8139.11601.000.0000	20.83	DDClr-Fica	
11/24/2020			DDClr-Fica	003	C 806279	8139.11601.000.0000	89.05	DDClr-Fica	
				003	C 806279				109.88
11/24/2020			DDClr-PerfReg	003	C 806282	8139.11602.000.0000	171.61	DDClr-PerfReg	
				003	C 806282				171.61
						Location: 0000	562.98		
						Fund: 8139	562.98		
11/10/2020			DDClr-Fica	003	C 806275	8897.11601.000.0000	8.22	DDClr-Fica	
11/10/2020			DDClr-Fica	003	C 806275	8897.11601.000.0000	35.15	DDClr-Fica	
				003	C 806275				43.37
11/24/2020			DDClr-Fica	003	C 806279	8897.11601.000.0000	381.06	DDClr-Fica	
11/24/2020			DDClr-Fica	003	C 806279	8897.11601.000.0000	1,629.36	DDClr-Fica	
				003	C 806279				2,010.42
11/24/2020			DDClr-PerfReg	003	C 806282	8897.11602.000.0000	2,912.00	DDClr-PerfReg	
				003	C 806282				2,912.00
						Location: 0000	4,965.79		
						Fund: 8897	4,965.79		
11/10/2020			DDClr-PerfReg	003	C 806274	8899.11602.000.0000	45.41	DDClr-PerfReg	
				003	C 806274				45.41
11/10/2020			DDClr-Fica	003	C 806275	8899.11601.000.0000	5.11	DDClr-Fica	
11/10/2020			DDClr-Fica	003	C 806275	8899.11601.000.0000	21.85	DDClr-Fica	
				003	C 806275				26.96
11/24/2020			DDClr-Fica	003	C 806279	8899.11601.000.0000	5.11	DDClr-Fica	
11/24/2020			DDClr-Fica	003	C 806279	8899.11601.000.0000	21.85	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
					Account Code					
			003	C 806279						26.96
11/24/2020		DDClr-PerfReg	003	C 806282	8899.11602.000.0000		Lake City Bank	45.41	DDClr-PerfReg	
			003	C 806282						45.41
							Location: 0000	144.74		
							Fund: 8899	144.74		
11/24/2020		DDClr-Fica	003	C 806279	9175.11601.000.0000		Lake City Bank	1.76	DDClr-Fica	
11/24/2020		DDClr-Fica	003	C 806279	9175.11601.000.0000		Lake City Bank	7.53	DDClr-Fica	
			003	C 806279						9.29
11/24/2020		DDClr-PerfReg	003	C 806282	9175.11602.000.0000		Lake City Bank	13.60	DDClr-PerfReg	
			003	C 806282						13.60
							Location: 0000	22.89		
							Fund: 9175	22.89		
11/10/2020		DDClr-PerfReg	003	C 806274	9184.11602.000.0000		Lake City Bank	100.83	DDClr-PerfReg	
			003	C 806274						100.83
11/10/2020		DDClr-Fica	003	C 806275	9184.11601.000.0000		Lake City Bank	13.06	DDClr-Fica	
11/10/2020		DDClr-Fica	003	C 806275	9184.11601.000.0000		Lake City Bank	55.82	DDClr-Fica	
			003	C 806275						68.88
11/24/2020		DDClr-Fica	003	C 806279	9184.11601.000.0000		Lake City Bank	13.86	DDClr-Fica	
11/24/2020		DDClr-Fica	003	C 806279	9184.11601.000.0000		Lake City Bank	59.24	DDClr-Fica	
			003	C 806279						73.10
11/24/2020		DDClr-PerfReg	003	C 806282	9184.11602.000.0000		Lake City Bank	107.00	DDClr-PerfReg	
			003	C 806282						107.00
							Location: 0000	349.81		
							Fund: 9184	349.81		
		Election	003	C 221281	1000.23001.000.0012		Adams Nancy	20.00	Inspector-Meals	
		Election	003	C 221281	1000.31091.000.0012		Adams Nancy	120.00	Inspector	
			003	C 221281						140.00
		INV207815	003	C 221039	1000.31001.000.0009		Adams Remco Inc.	7,447.12	Color copiers	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 221039					7,447.12
			007-726005-91 17T 19P20	003	C 220750	1000.60001.000.0000	Aden Sheila I Rev Trust	937.80	07-726005-91 17T	
			007-726005-91 17T 19P20	003	C 220750	1000.60006.000.0000	Aden Sheila I Rev Trust	9.38	07-726005-91 17T	
				003	C 220750					947.18
			028-219011-74 Refund	003	C 221403	1000.60117.000.0009	Air Ordinance LLC	8.06	28-219011-74 p20	
			028-219011-74 Interest	003	C 221403	1000.60117.000.0009	Air Ordinance LLC	0.08	28-219011-74 p20	
				003	C 221403					8.14
			Gen Election 2020	003	C 221197	1000.23001.000.0012	Allbritten David	20.00	Election Meals	
			Gen Election 2020	003	C 221197	1000.31093.000.0012	Allbritten David	95.00	Clerk	
				003	C 221197					115.00
			53829	003	C 221044	1000.33001.000.0019	Allegra Print & Imaging	212.22	Envelopes	
				003	C 221044					212.22
			General Election 2020 Meal	003	C 221270	1000.23001.000.0012	Allison Dennis	20.00	General Election	
			General Election 2020 Judge	003	C 221270	1000.31092.000.0012	Allison Dennis	120.00	General Election	
				003	C 221270					140.00
			028-219011-14 Refund	003	C 221404	1000.60117.000.0009	Alpha Manufacturing &	3,641.94	28-219011-14 p20	
			028-219011-14 Interest	003	C 221404	1000.60117.000.0009	Alpha Manufacturing &	33.67	28-219011-14 p20	
				003	C 221404					3,675.61
			Election	003	C 221282	1000.36035.000.0012	Amazing Grace Community Church	30.00	Polling Place	
				003	C 221282					30.00
			OCT2020B	003	E 514555	1000.32003.000.0006	Ammons * Amanda	9.36	Travel	
				003	E 514555					9.36
			OCT-NOV	003	E 514676	1000.32003.000.0006	Ammons * Amanda	9.36	Travel	
				003	E 514676					9.36
			028-219011-01 Refund	003	C 221405	1000.60117.000.0009	Applied Thermal	2,704.74	28-219011-01 p20	
			028-219011-01 Interest	003	C 221405	1000.60117.000.0009	Applied Thermal	25.01	28-219011-01 p20	
				003	C 221405					2,729.75
			028-219012-12 Refund	003	C 221406	1000.60117.000.0009	Arc Document Solutions LLC	31.44	28-219012-12 p20	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			028-219012-12 Interest	003	C 221406	1000.60117.000.0009	Arc Document Solutions LLC	0.29	28-219012-12 p20	
				003	C 221406					31.73
			Election	003	C 221298	1000.23001.000.0012	Archer Christina	20.00	Inspector-Meals	
			Election	003	C 221298	1000.31091.000.0012	Archer Christina	120.00	Inspector	
				003	C 221298					140.00
			Election	003	C 221299	1000.23001.000.0012	Arford Michael V	20.00	Poll Clerk-Meals	
			Election	003	C 221299	1000.31093.000.0012	Arford Michael V	95.00	Poll Clerk	
				003	C 221299					115.00
			Gen Election 2020	003	C 221224	1000.23001.000.0012	Arnett Nathan Levi	20.00	Election Meals	
			Gen Election 2020	003	C 221224	1000.31093.000.0012	Arnett Nathan Levi	95.00	Clerk	
				003	C 221224					115.00
			12986	003	C 221045	1000.36003.000.0009	Association of Indiana	60.00	Webinar	
				003	C 221045					60.00
			028-219011-26 Refund	003	C 221407	1000.60117.000.0009	Automotive Unlimited Inc	1,290.64	28-219011-26 p20	
			028-219011-26 Interest	003	C 221407	1000.60117.000.0009	Automotive Unlimited Inc	11.93	28-219011-26 p20	
				003	C 221407					1,302.57
			2562964910	003	C 221046	1000.35001.000.0019	AutoZone Inc	59.19	Bulbs	
				003	C 221046					59.19
			2562969606 & 2562986979	003	C 221047	1000.22036.000.0056	AutoZone Inc	81.62	Oct. Statement	
				003	C 221047					81.62
			72122	003	E 514556	1000.31013.000.0010	Axis Forensic Toxicology Inc	760.00	BloodPanels	
				003	E 514556					760.00
			72009 72226 72318	003	E 514677	1000.31013.000.0010	Axis Forensic Toxicology Inc	2,274.00	Drug Panels	
				003	E 514677					2,274.00
			S1585045.001	003	C 221048	1000.22006.000.0006	BABSCO Supply Inc	2,125.00	Lights	
			S1585654.001	003	C 221048	1000.22006.000.0006	BABSCO Supply Inc	210.20	Elect. parts	
				003	C 221048					2,335.20
			Election	003	C 221254	1000.23001.000.0012	Baker Kenneth B	20.00	Dem. Judge-Meals	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			Election	003	C 221254	1000.31092.000.0012	Baker Kenneth B	120.00	Dem. Judge	
				003	C 221254					140.00
			Election	003	C 221300	1000.23001.000.0012	Baker Linda	20.00	Poll Clerk-Meals	
			Election	003	C 221300	1000.31093.000.0012	Baker Linda	95.00	Poll Clerk	
				003	C 221300					115.00
			028-219022-14 Refund	003	C 221408	1000.60117.000.0009	Bank of the West -	39.26	28-219022-14 p20	
			028-219022-14 Interest	003	C 221408	1000.60117.000.0009	Bank of the West -	0.42	28-219022-14 p20	
				003	C 221408					39.68
			General Election 2020 Meal	003	C 221271	1000.23001.000.0012	Banta Theila	20.00	General Election	
			General Election 2020 Judge	003	C 221271	1000.31092.000.0012	Banta Theila	100.00	General Election	
				003	C 221271					120.00
			November PD Contract/CR 26 Supp Contract	003	C 220753	1000.31088.000.0043	Barrett John D	4,450.00	Nov PD Contract	
				003	C 220753					4,450.00
			State v. Gilbert Rodriguez - Depo fee	003	C 221049	1000.31088.000.0043	Barrett John D	335.56	C1-1806-F2-514	
			2020 PD Contract for December/Supp Bond Contract	003	C 221049	1000.31088.000.0043	Barrett John D	4,450.00	Dec PD Contract	
			KYLIE MAYORGA	003	C 221049	1000.31089.000.0044	Barrett John D	252.98	D22006F6-450	
				003	C 221049					5,038.54
			machine delivery	003	C 221050	1000.31095.000.0012	Bartman Doug	60.00	.	
			32 Miles Voting Machine Delivery	003	C 221050	1000.32003.000.0012	Bartman Doug	12.48	.	
				003	C 221050					72.48
			028-219021-47 Refund	003	C 221409	1000.60117.000.0009	Batesville Logistics Inc	70.34	28-219021-47 p20	
			028-219021-47 Interest	003	C 221409	1000.60117.000.0009	Batesville Logistics Inc	0.65	28-219021-47 p20	
				003	C 221409					70.99
			5399	003	C 221052	1000.41001.000.0009	BC Tile & Floorcovering, LLC	1,900.00	Workout room	
				003	C 221052					1,900.00
			2020 November Non Profit Distribution	003	C 220755	1000.36030.000.0009	Beaman Home	2,600.25	Nov Distribution	
				003	C 220755					2,600.25
			Gen Election 2020	003	C 221364	1000.23001.000.0012	Beer John H	20.00	Election Meals	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Gen Election 2020	003	C 221364	1000.31092.000.0012	Beer John H	100.00	Judge	
				003	C 221364					120.00
			Gen Election 2020	003	C 221365	1000.23001.000.0012	Beer Tabatha	20.00	Election Meals	
			Gen Election 2020	003	C 221365	1000.31091.000.0012	Beer Tabatha	120.00	Inspector	
				003	C 221365					140.00
			Gen Election 2020	003	C 221334	1000.23001.000.0012	Biesemeyer Dorothy	20.00	Election Meals	
			Gen Election 2020	003	C 221334	1000.31093.000.0012	Biesemeyer Dorothy	95.00	Poll clerk	
				003	C 221334					115.00
			028-219021-41 Refund	003	C 221410	1000.60117.000.0009	Biomet Inc	15,724.18	28-219021-41 p20	
			028-219021-41 Interest	003	C 221410	1000.60117.000.0009	Biomet Inc	106.62	28-219021-41 p20	
			028-219021-65 Refund	003	C 221410	1000.60117.000.0009	Biomet Inc	152,844.98	28-219021-65 p20	
			028-219021-65 Interest	003	C 221410	1000.60117.000.0009	Biomet Inc	1,036.42	28-219021-65 p20	
				003	C 221410					169,712.20
			Gen Election 2020	003	C 221225	1000.23001.000.0012	Bishop Lois	20.00	Election Meals	
			Gen Election 2020	003	C 221225	1000.31091.000.0012	Bishop Lois	120.00	Inspector	
				003	C 221225					140.00
			absentee ballot counter	003	C 221053	1000.31095.000.0012	Bixel Laura M.	90.00	.	
				003	C 221053					90.00
			200812-SF-02124 / Ind. Crim. & Traff Man - 2020	003	C 220757	1000.21009.000.0044	Blue360 Media LLC	80.75	Sup III	
				003	C 220757					80.75
			11088,11459,11592,11630	003	E 514678	1000.35001.000.0019	Boggs Pit Stop	180.95	Oil changes	
				003	E 514678					180.95
			Mileage	003	C 220758	1000.32003.000.0001	Boggs Tammy	37.44	.	
				003	C 220758					37.44
			Gen Election 2020	003	C 221246	1000.23001.000.0012	Boling Karen Dr.	20.00	Election Meals	
			Gen Election 2020	003	C 221246	1000.31093.000.0012	Boling Karen Dr.	95.00	Clerk	
				003	C 221246					115.00
			Case#122835/State v. Kyla Kilpatrick	003	C 221054	1000.31017.000.0043	Bowen Center	1,050.00	D1-2002-F3-120	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 221054					1,050.00
			101920 / Interpreter Services	003	E 514557	1000.31017.000.0044	Bridger-Ulloa Heather	166.67	Sup 3	
				003	E 514557					166.67
			General Election 2020 Meal	003	C 221324	1000.23001.000.0012	Broadwell Jessica	20.00	General Election	
			General Election 2020 Poll Clerk	003	C 221324	1000.31093.000.0012	Broadwell Jessica	95.00	General Election	
				003	C 221324					115.00
			General Election 2020 Meal	003	C 221313	1000.23001.000.0012	Brooke Arlene M	20.00	General Election	
			General Election 2020 Judge	003	C 221313	1000.31092.000.0012	Brooke Arlene M	100.00	General Election	
				003	C 221313					120.00
			Gen Election 2020	003	C 221366	1000.23001.000.0012	Brooks Margaret M	20.00	Election Meals	
			Gen Election 2020	003	C 221366	1000.31092.000.0012	Brooks Margaret M	120.00	Judge	
				003	C 221366					140.00
			Election	003	C 221255	1000.23001.000.0012	Brown Keni	20.00	Dem. Judge-Meals	
			Election	003	C 221255	1000.31092.000.0012	Brown Keni	120.00	Dem. Judge	
				003	C 221255					140.00
			Election	003	C 221301	1000.23001.000.0012	Brubaker Donna	20.00	Poll Clerk-Meals	
			Election	003	C 221301	1000.31093.000.0012	Brubaker Donna	95.00	Poll Clerk	
				003	C 221301					115.00
			General Election 2020 Meal	003	C 221314	1000.23001.000.0012	Bruner Cary	20.00	General Election	
			General Election 2020 Pole Clerk	003	C 221314	1000.31093.000.0012	Bruner Cary	95.00	General Election	
				003	C 221314					115.00
			machine delivery	003	C 221055	1000.31095.000.0012	Brunetto Jack	60.00	.	
			election night receiving	003	C 221055	1000.31095.000.0012	Brunetto Jack	30.00	.	
			45 miles voting machine delivery	003	C 221055	1000.32003.000.0012	Brunetto Jack	17.55	.	
				003	C 221055					107.55
			005-702052-70 Bryant 17T 18P19	003	C 220759	1000.60001.000.0000	Bryant Sherman E	566.30	05-702052-70 17T	
			005-702052-70 Bryant 17T 19P20	003	C 220759	1000.60001.000.0000	Bryant Sherman E	632.76	05-702052-70 17T	
			005-702052-70 Bryant 17T 18P19	003	C 220759	1000.60006.000.0000	Bryant Sherman E	26.11	05-702052-70 17T	
			005-702052-70 Bryant 17T 19P20	003	C 220759	1000.60006.000.0000	Bryant Sherman E	6.33	05-702052-70 17T	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 220759					1,231.50
			028-219021-94 Refund	003	C 221411	1000.60117.000.0009	Buhr Engineering &	4,098.86	28-219021-94 p20	
			028-219021-94 Interest	003	C 221411	1000.60117.000.0009	Buhr Engineering &	37.90	28-219021-94 p20	
				003	C 221411					4,136.76
			10122/ANTHONY IRVINE	003	E 514558	1000.31089.000.0044	Bules June	117.00	D22008CM802	
			10123/Dustin Brubaker	003	E 514558	1000.31089.000.0044	Bules June	45.00	D22008CM952	
				003	E 514558					162.00
			10128/MICHELLE BAXTER	003	E 514679	1000.31089.000.0044	Bules June	54.00	D22004CM444	
			10125/FRANCIS MARINO	003	E 514679	1000.31089.000.0044	Bules June	117.00	D22005CM580	
			10126/SHAWN HALE	003	E 514679	1000.31089.000.0044	Bules June	90.00	D22008CM858	
			10127/JACK POOK	003	E 514679	1000.31089.000.0044	Bules June	220.50	D21912F6-1002	
				003	E 514679					481.50
			General Election 2020 Polling Places	003	C 221315	1000.36035.000.0012	Burket UM Church	30.00	General Election	
				003	C 221315					30.00
			007-702052-00 Bushong 17T 17P18	003	C 220760	1000.60001.000.0000	Bushong Timothy & Julie Smith	52.90	07-702052-00 17T	
			007-702052-00 Bushong 17T 18P19	003	C 220760	1000.60001.000.0000	Bushong Timothy & Julie Smith	45.42	07-702052-00 17T	
			007-702052-00 Bushong 17T 19P20	003	C 220760	1000.60001.000.0000	Bushong Timothy & Julie Smith	21.42	07-702052-00 17T	
			007-702052-00 Bushong 17T 17P18	003	C 220760	1000.60006.000.0000	Bushong Timothy & Julie Smith	4.01	07-702052-00 17T	
			007-702052-00 Bushong 17T 18P19	003	C 220760	1000.60006.000.0000	Bushong Timothy & Julie Smith	2.09	07-702052-00 17T	
			007-702052-00 Bushong 17T 19P20	003	C 220760	1000.60006.000.0000	Bushong Timothy & Julie Smith	0.43	07-702052-00 17T	
				003	C 220760					126.27
			30194392	003	C 221056	1000.35001.000.0009	Camfil USA Inc.	2,260.08	Filters	
				003	C 221056					2,260.08
			Absentee Ballot Counters	003	C 221057	1000.31095.000.0012	Campbell Marilyn	90.00	.	
				003	C 221057					90.00
			028-219031-55 Refund	003	C 221412	1000.60117.000.0009	Canon Financial Services Inc	103.90	28-219031-55 p20	
			028-219031-55 Interest	003	C 221412	1000.60117.000.0009	Canon Financial Services Inc	0.70	28-219031-55 p20	
				003	C 221412					104.60
			Gen Election 2020	003	C 221335	1000.23001.000.0012	Carey Beverly	20.00	Election Meals	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			Gen Election 2020	003	C 221335	1000.31092.000.0012	Carey Beverly	100.00	Judge	
				003	C 221335					120.00
			028-219031-70 Refund	003	C 221413	1000.60117.000.0009	Carey Excavation Inc	1,566.74	28-219031-70 p20	
			028-219031-70 Interest	003	C 221413	1000.60117.000.0009	Carey Excavation Inc	14.48	28-219031-70 p20	
				003	C 221413					1,581.22
			028-219031-72 Refund	003	C 221414	1000.60117.000.0009	Carey Jeff	265.94	28-219031-72 p20	
			028-219031-72 Interest	003	C 221414	1000.60117.000.0009	Carey Jeff	2.46	28-219031-72 p20	
				003	C 221414					268.40
			028-219031-71 Refund	003	C 221415	1000.60117.000.0009	Carey Realty Co Inc	103.34	28-219031-71 p20	
			028-219031-71 Interest	003	C 221415	1000.60117.000.0009	Carey Realty Co Inc	0.96	28-219031-71 p20	
				003	C 221415					104.30
			General Election 2020 Meal	003	C 221367	1000.23001.000.0012	Carney Kimberly	20.00	General Election	
			General Election 2020 Judge	003	C 221367	1000.31092.000.0012	Carney Kimberly	120.00	General Election	
				003	C 221367					140.00
			314206600	003	C 220964	1000.32000.000.0009	CenturyLink	30.32	K21 internet	
				003	C 220964					30.32
			028-219031-43 Refund	003	C 221416	1000.60117.000.0009	Ceres Solutions Cooperative	1,040.18	28-219031-43 p20	
			028-219031-43 Interest	003	C 221416	1000.60117.000.0009	Ceres Solutions Cooperative	9.62	28-219031-43 p20	
				003	C 221416					1,049.80
			Gen Election 2020	003	C 221226	1000.23001.000.0012	Charlton Mason	20.00	Election Meals	
			Gen Election 2020	003	C 221226	1000.31092.000.0012	Charlton Mason	100.00	Judge	
				003	C 221226					120.00
			General Election 2020 Polling Place	003	C 221368	1000.36035.000.0012	Christ's Covenant Church	30.00	General Election	
				003	C 221368					30.00
			028-219032-00 Refund	003	C 221417	1000.60117.000.0009	CIT Finance LLC	22.00	28-219032-00 p20	
			028-219032-00 Interest	003	C 221417	1000.60117.000.0009	CIT Finance LLC	0.20	28-219032-00 p20	
				003	C 221417					22.20
			Burial of Veteran Richard M. Clay	003	C 220763	1000.36021.000.0009	Clay Anna	100.00	.	

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 220763					100.00
			Election	003	C 221256	1000.36035.000.0012	Claypool Lions Club	30.00	Polling Place	
				003	C 221256					30.00
			absentee ballot counter	003	C 221061	1000.31095.000.0012	Clayton Suzette	90.00	.	
				003	C 221061					90.00
			1000-1485/CORINNA FUNKHAUSER	003	C 220764	1000.31089.000.0044	Clifton John	355.50	D22006CM684	
			1000-1475 / Pammy Sanchez	003	C 220764	1000.31089.000.0044	Clifton John	535.50	D03-2001-F6-44	
			1000-1735 / Joshua Jennings	003	C 220764	1000.31089.000.0044	Clifton John	2,070.00	D03-1907-F5-641	
				003	C 220764					2,961.00
			CURTIS DETURK	003	C 221062	1000.31089.000.0044	Clifton John	247.50	D22005CM584	
			CURTIS DETURK	003	C 221062	1000.31089.000.0044	Clifton John	247.50	D22006CM595	
			CURTIS DETURK	003	C 221062	1000.31089.000.0044	Clifton John	202.50	D22005F6-388	
			1000-1575 / Brandie Swick	003	C 221062	1000.31089.000.0044	Clifton John	306.00	D03-1903-F6-206	
				003	C 221062					1,003.50
			Gen Election 2020	003	C 221198	1000.36035.000.0012	Community Life Center	30.00	Polling Place	
				003	C 221198					30.00
			Election	003	C 221257	1000.23001.000.0012	Cook Patricia K	20.00	Inspector-Meals	
			Election	003	C 221257	1000.31091.000.0012	Cook Patricia K	120.00	Inspector	
				003	C 221257					140.00
			5189	003	C 221063	1000.44017.000.0013	Copsgear.com	41.94	Ear Pieces	
				003	C 221063					41.94
			1570	003	C 220768	1000.22008.000.0006	Core Mechanical Services Inc	816.00	Repair - Jail	
			1573	003	C 220768	1000.22008.000.0006	Core Mechanical Services Inc	3,029.00	Repair - Jail	
				003	C 220768					3,845.00
			4715-1103-0189-7083	003	E 514673	1000.21001.000.0009	Corporate Payment Systems	50.47	Surveyor	
			4715-1103-0189-7083	003	E 514673	1000.21001.000.0009	Corporate Payment Systems	499.00	County Admin	
			4715-1103-0189-7083	003	E 514673	1000.21001.000.0019	Corporate Payment Systems	360.60	.	
			4715-1103-0189-7083	003	E 514673	1000.21001.000.0055	Corporate Payment Systems	710.08	.	
			4715-1103-0189-7083	003	E 514673	1000.22003.000.0019	Corporate Payment Systems	67.68	Fuel	

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code					
			4715-1103-0189-7083	003	E	514673	1000.22003.000.0021	Corporate Payment Systems	40.69	Gas Motor Oil	
			4715-1103-0189-7083	003	E	514673	1000.22006.000.0006	Corporate Payment Systems	100.38	Lighting	
			4715-1103-0189-7083	003	E	514673	1000.22007.000.0006	Corporate Payment Systems	429.84	Hskpg. - Comm.	
			4715-1103-0189-7083	003	E	514673	1000.22008.000.0006	Corporate Payment Systems	13.58	Bldg. supplies	
			4715-1103-0189-7083	003	E	514673	1000.22008.000.0006	Corporate Payment Systems	39.37	Bldg. supplies	
			4715-1103-0189-7083	003	E	514673	1000.22009.000.0006	Corporate Payment Systems	19.63	Leaf blower	
			4715-1103-0189-7083	003	E	514673	1000.23011.000.0055	Corporate Payment Systems	110.40	.	
			4715-1103-0189-7083	003	E	514673	1000.32002.000.0019	Corporate Payment Systems	28.84	Postage	
			4715-1103-0189-7083	003	E	514673	1000.32003.000.0003	Corporate Payment Systems	446.03	.	
			4715-1103-0189-7083	003	E	514673	1000.32003.000.0019	Corporate Payment Systems	1,453.32	.	
			4715-1103-0189-7083	003	E	514673	1000.32004.000.0045	Corporate Payment Systems	120.00	2020 AIC Class	
			4715-1103-0189-7083	003	E	514673	1000.32017.000.0007	Corporate Payment Systems	9.71	EMA lunch	
			4715-1103-0189-7083	003	E	514673	1000.32017.000.0007	Corporate Payment Systems	13.40	EMA lunch	
			4715-1103-0189-7083	003	E	514673	1000.32017.000.0007	Corporate Payment Systems	11.43	EMA dinner	
			4715-1103-0189-7083	003	E	514673	1000.32017.000.0007	Corporate Payment Systems	62.00	EMA lodging	
			4715-1103-0189-7083	003	E	514673	1000.33002.000.0011	Corporate Payment Systems	10.88	Legal Ad	
			4715-1103-0189-7083	003	E	514673	1000.35001.000.0019	Corporate Payment Systems	90.91	.	
			4715-1103-0189-7083	003	E	514673	1000.36001.000.0015	Corporate Payment Systems	29.98	Adobe	
			4715-1103-0189-7083	003	E	514673	1000.36037.000.0013	Corporate Payment Systems	118.25	.	
			4715-1103-0189-7083	003	E	514673	1000.36049.000.0019	Corporate Payment Systems	180.00	.	
			4715-1103-0189-7083	003	E	514673	1000.44017.000.0019	Corporate Payment Systems	145.77	.	
				003	E	514673					5,162.24
			Gen Election 2020	003	C	221199	1000.23001.000.0012	Corwin Mary	20.00	Election Meals	
			Gen Election 2020	003	C	221199	1000.31093.000.0012	Corwin Mary	95.00	Clerk	
				003	C	221199					115.00
			42-02701-80	003	C	221384	1000.34004.000.0006	COW Wastewater	34.30	Shop	
			42-05350-10	003	C	221384	1000.34004.000.0006	COW Wastewater	57.60	Annex	
			75-00258-00	003	C	221384	1000.34004.000.0006	COW Wastewater	15.20	200 N.	
			42-00300-01	003	C	221384	1000.34004.000.0006	COW Wastewater	20.90	211 House	
			75-00287-00	003	C	221384	1000.34004.000.0006	COW Wastewater	6.75	Douglas Rd	
			42-00650-90	003	C	221384	1000.34004.000.0006	COW Wastewater	256.80	Courthouse	
			27-00220-00	003	C	221384	1000.34004.000.0006	COW Wastewater	1,898.10	Work Release	
			42-02522-00	003	C	221384	1000.34004.000.0006	COW Wastewater	4,104.95	Justice Bldg.	
			42-05250-31	003	C	221384	1000.34004.000.0006	COW Wastewater	34.40	Creative Benefit	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 221384					6,429.00
			Gen Election 2020	003	C 221247	1000.23001.000.0012	Cox Beth Anne	20.00	Election Meals	
			Gen Election 2020	003	C 221247	1000.31092.000.0012	Cox Beth Anne	120.00	Judge	
				003	C 221247					140.00
			Gen Election 2020	003	C 221248	1000.23001.000.0012	Cox Elizabeth	20.00	Election Meals	
			Gen Election 2020	003	C 221248	1000.31092.000.0012	Cox Elizabeth	120.00	Judge	
				003	C 221248					140.00
			Gen Election 2020	003	C 221249	1000.23001.000.0012	Cox Gerald	20.00	Election Meals	
			Gen Election 2020	003	C 221249	1000.31093.000.0012	Cox Gerald	95.00	Clerk	
				003	C 221249					115.00
			207109	003	E 514682	1000.22036.000.0056	Craft Laboratories Inc	1,167.10	55Gal Soya-Solve	
				003	E 514682					1,167.10
			0219050-IN	003	C 221065	1000.22036.000.0056	Craig Welding & Mfg Inc	572.35	Oct. Statement	
				003	C 221065					572.35
			Burial of Veteran Eric L. Baker	003	C 220769	1000.36021.000.0009	Crooks Linda	100.00	.	
				003	C 220769					100.00
			12345	003	E 514727	1000.44045.000.0019	Crouse Body Shop Inc	12,462.75	.	
				003	E 514727					12,462.75
			028-219031-06 Refund	003	C 221418	1000.60117.000.0009	Crouse Body Shop Inc	682.24	28-219031-06 p20	
			028-219031-06 Interest	003	C 221418	1000.60117.000.0009	Crouse Body Shop Inc	6.31	28-219031-06 p20	
				003	C 221418					688.55
			3197	003	C 220770	1000.35001.000.0009	Crowder Detention	2,146.00	Jail glass	
				003	C 220770					2,146.00
			028-219031-29 Refund	003	C 221419	1000.60117.000.0009	Crown Credit Company	231.96	28-219031-29 p20	
			028-219031-29 Interest	003	C 221419	1000.60117.000.0009	Crown Credit Company	1.57	28-219031-29 p20	
				003	C 221419					233.53
			3089	003	C 220772	1000.22008.000.0006	D&D Electric	881.52	Courthouse	

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 220772					881.52
			3112	003	C 221067	1000.35001.000.0009	D&D Electric	4,314.00	Justice Bldg.	
				003	C 221067					4,314.00
			Absentee Ballot Counter	003	C 221068	1000.31095.000.0012	Davis Paulette	90.00	.	
				003	C 221068					90.00
			12 Miles Traveled for Absente Travel Board	003	C 220773	1000.32003.000.0012	Dawson Karen	4.68	.	
				003	C 220773					4.68
			93 Miles Absentee Travel Board	003	C 221069	1000.32003.000.0012	Dawson Karen	36.27	.	
				003	C 221069					36.27
			Election	003	C 221302	1000.23001.000.0012	Denney Brittany	20.00	Poll Clerk-Meals	
			Election	003	C 221302	1000.31093.000.0012	Denney Brittany	95.00	Poll Clerk	
				003	C 221302					115.00
			1855	003	C 220774	1000.36038.000.0013	Dental Delivery Systems	1,306.25	DentalServices	
				003	C 220774					1,306.25
			General Election 2020 Meal	003	C 221325	1000.23001.000.0012	Desmangles Joachim	20.00	General Election	
			General Election 2020 Judge	003	C 221325	1000.31092.000.0012	Desmangles Joachim	120.00	General Election	
				003	C 221325					140.00
			IN001073778	003	C 220776	1000.36038.000.0013	Diamond Drugs, Inc.	129.52	.	
				003	C 220776					129.52
			SIN147930	003	C 221070	1000.21013.000.0009	Digital Dolphin Supplies	844.00	Toner	
			SIN148392	003	C 221070	1000.21013.000.0009	Digital Dolphin Supplies	387.00	Toner	
				003	C 221070					1,231.00
			2278234, 2278235	003	C 221071	1000.36037.000.0013	Dilgard Frozen Foods Inc	337.36	.	
			227-7475, 7976, 8016, 8020, 8445, 8566, 8922	003	C 221071	1000.36037.000.0013	Dilgard Frozen Foods Inc	4,201.04	.	
				003	C 221071					4,538.40
			2 days absentee voter board	003	C 221073	1000.31090.000.0012	Dixon William A	120.00	Election	
			Machine Delivery	003	C 221073	1000.31095.000.0012	Dixon William A	60.00	.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 221073					180.00
			Gen Election 2020	003	C 221349	1000.23001.000.0012	Dixon William A	20.00	Election Meals	
			Gen Election 2020	003	C 221349	1000.31092.000.0012	Dixon William A	100.00	Judge	
				003	C 221349					120.00
			Gen Election 2020	003	C 221350	1000.23001.000.0012	Doerr Jeremy	20.00	Election Meals	
			Gen Election 2020	003	C 221350	1000.31091.000.0012	Doerr Jeremy	120.00	Inspector	
				003	C 221350					140.00
			Election	003	C 221283	1000.23001.000.0012	Dougherty John M	20.00	Inspector-Meals	
			Election	003	C 221283	1000.31091.000.0012	Dougherty John M	120.00	Inspector	
				003	C 221283					140.00
			General Election 2020 Meal	003	C 221369	1000.23001.000.0012	Duncan Kelly	20.00	General Election	
			General Election 2020 Judge	003	C 221369	1000.31092.000.0012	Duncan Kelly	100.00	General Election	
				003	C 221369					120.00
			Gen Election 2020	003	C 221370	1000.23001.000.0012	Duncan Mary	20.00	Election Meals	
			Gen Election 2020	003	C 221370	1000.31093.000.0012	Duncan Mary	95.00	Clerk	
				003	C 221370					115.00
			23602474 & 23603064	003	C 221074	1000.22036.000.0056	Dyna Systems	607.12	Shop Inventory	
				003	C 221074					607.12
			102814, 102893 & 102815	003	C 221075	1000.22036.000.0056	E F Rhoades And Sons Inc	541.10	Trk/Shop Supply	
				003	C 221075					541.10
			Election	003	C 221258	1000.23001.000.0012	Eads James	20.00	Inspector-Meals	
			Election	003	C 221258	1000.31091.000.0012	Eads James	120.00	Inspector	
				003	C 221258					140.00
			028-219051-37 Refund	003	C 221420	1000.60117.000.0009	Easterwood LLC	1,020.62	28-219051-37 p20	
			028-219051-37 Interest	003	C 221420	1000.60117.000.0009	Easterwood LLC	9.44	28-219051-37 p20	
				003	C 221420					1,030.06
			Election	003	C 221303	1000.23001.000.0012	Eberly Luther B	20.00	Dem. Judge-Meals	
			Election	003	C 221303	1000.31092.000.0012	Eberly Luther B	120.00	Dem. Judge	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 221303					140.00
			272633, 355052, 355219	003	C 220778	1000.35001.000.0019	Eby Ford Sales, Inc.	215.54	.	
				003	C 220778					215.54
			2021EMAI	003	C 220779	1000.36001.000.0007	Emergency Management Alliance	40.00	Membership	
				003	C 220779					40.00
			election night custodian	003	C 221076	1000.31094.000.0012	Engstrand Hannah	30.00	.	
				003	C 221076					30.00
			Election	003	C 221304	1000.23001.000.0012	Eppley Georgie	20.00	Rep. Judge-Meals	
			Election	003	C 221304	1000.31092.000.0012	Eppley Georgie	100.00	Rep. Judge	
				003	C 221304					120.00
			absentee ballot counter	003	C 221077	1000.31095.000.0012	Erb Mary	90.00	.	
				003	C 221077					90.00
			417045	003	C 221078	1000.31001.000.0009	ERS-OCI Wireless Communication	18,953.00	Annual contract	
				003	C 221078					18,953.00
			Gen Election 2020	003	C 221336	1000.23001.000.0012	Erst Paul	20.00	Election Meals	
			Gen Election 2020	003	C 221336	1000.31093.000.0012	Erst Paul	95.00	Poll Clerk	
				003	C 221336					115.00
			10190724	003	E 514565	1000.35003.000.0006	Extinguisher Co No 1	210.00	Annex	
			10190719	003	E 514565	1000.35003.000.0006	Extinguisher Co No 1	1,054.35	Justice Bldg.	
				003	E 514565					1,264.35
			INWAR146820	003	E 514566	1000.22036.000.0056	Fastenal Company	28.92	Carriage Bolts	
				003	E 514566					28.92
			INWAR147048 & INWAR147059	003	E 514688	1000.22036.000.0056	Fastenal Company	53.67	Shop/Rd Supplies	
				003	E 514688					53.67
			Election	003	C 221259	1000.23001.000.0012	Fellows Barbara	20.00	Inspector-Meals	
			Election	003	C 221259	1000.31091.000.0012	Fellows Barbara	120.00	Inspector	
				003	C 221259					140.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			Gen Election 2020	003	C 221227	1000.36035.000.0012	First Christian Church	30.00	Polling Place	
			Gen Election 2020	003	C 221227	1000.36035.000.0012	First Christian Church	30.00	Polling Place	
				003	C 221227					60.00
			Gen Election 2020	003	C 221337	1000.23001.000.0012	Fisher Robert	20.00	Election Meals	
			Gen Election 2020	003	C 221337	1000.31091.000.0012	Fisher Robert	120.00	Inspector	
				003	C 221337					140.00
			E125875A	003	E 514567	1000.22004.000.0006	Flex-Pac	1,080.00	Ice melt	
			E125875B	003	E 514567	1000.22004.000.0006	Flex-Pac	1,101.60	Ice melt	
			E127292	003	E 514567	1000.22007.000.0006	Flex-Pac	716.38	Hskpg	
			E126173	003	E 514567	1000.22007.000.0006	Flex-Pac	62.61	Hskpg. supplies	
			E126868	003	E 514567	1000.22007.000.0006	Flex-Pac	704.28	Hskpg. supplies	
			E126868A	003	E 514567	1000.22007.000.0006	Flex-Pac	210.54	Hskpg. supplies	
				003	E 514567					3,875.41
			E127934	003	E 514689	1000.22007.000.0006	Flex-Pac	124.49	Hskpg.	
			E127292A	003	E 514689	1000.22007.000.0006	Flex-Pac	1,522.67	Hskpg.	
			E127507	003	E 514689	1000.22007.000.0006	Flex-Pac	345.08	Highway	
				003	E 514689					1,992.24
			receiving team	003	C 221079	1000.31095.000.0012	Foster Karen S	30.00	.	
				003	C 221079					30.00
			Machine Delivery	003	C 221080	1000.31095.000.0012	Foster Steve	60.00	.	
			40 Miles Voting Machine Delivery	003	C 221080	1000.32003.000.0012	Foster Steve	15.60	.	
				003	C 221080					75.60
			Overpayment of Transfer Fee	003	C 220781	1000.60016.000.0000	Frank Brinkman Law, PC	10.00	.	
				003	C 220781					10.00
			R171103,R576566, R578075	003	C 221081	1000.36037.000.0013	Fry Tech	432.99	.	
				003	C 221081					432.99
			000009051	003	C 221082	1000.36038.000.0013	FSSA Claim Repayment	4.59	#CST000049616	
				003	C 221082					4.59
			Gen Election 2020	003	C 221228	1000.23001.000.0012	Gaff Mariana	20.00	Election Meals	

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Gen Election 2020	003	C 221228	1000.31093.000.0012	Gaff Mariana	95.00	Clerk	
				003	C 221228					115.00
			General Election 2020 Meal	003	C 221371	1000.23001.000.0012	Gakstatter Carolyn	20.00	General Election	
			General Election 2020 Judge	003	C 221371	1000.31092.000.0012	Gakstatter Carolyn	100.00	General Election	
				003	C 221371					120.00
			Election	003	C 221260	1000.23001.000.0012	Gardner Mary Catherine	20.00	Poll Clerk-Meals	
			Election	003	C 221260	1000.31093.000.0012	Gardner Mary Catherine	95.00	Poll Clerk	
				003	C 221260					115.00
			2010-032 / Misti Casinger v. Randall Grindle	003	C 220782	1000.31060.000.0043	Garza Antony	655.81	C1-0903-DR-166	
			2010-024/IMO Taylor Children	003	C 220782	1000.31060.000.0043	Garza Antony	654.63	D1-1912-JC-451	
			2010-016/IMO Ashley Warren vs. Dexter Nine	003	C 220782	1000.31060.000.0043	Garza Antony	745.10	D1-1804-JP-161	
			2010-007/IMO Sakari Taylor	003	C 220782	1000.31060.000.0043	Garza Antony	989.28	D1-1806-JC-225	
			2010-005 / Timothy Miller	003	C 220782	1000.31089.000.0044	Garza Antony	542.13	D03-1910-F4-858	
			2010-019 / Datwan Brown	003	C 220782	1000.31089.000.0044	Garza Antony	1,011.65	D03-1902-F6-112	
			2010-006 / Devan Landry	003	C 220782	1000.31089.000.0044	Garza Antony	994.02	D03-1909-F6-778	
			1001-001 / Matthew Winterrowd	003	C 220782	1000.31089.000.0044	Garza Antony	595.89	D03-1912-F6-1031	
				003	C 220782					6,188.51
			2010-014/GARZA/TRAVIS HOLLAND	003	C 221083	1000.31089.000.0044	Garza Antony	522.47	D22001CM50	
			2010-034/GARZA/NICHOLAS LAWRENCE	003	C 221083	1000.31089.000.0044	Garza Antony	600.68	D22002CM183	
			2010-015/GARZA/MICHAEL ELDRIDGE	003	C 221083	1000.31089.000.0044	Garza Antony	454.97	D22005CM569	
			2010-024/GARZA/ERIC WATKINS	003	C 221083	1000.31089.000.0044	Garza Antony	180.00	D22006CM631	
			2010-023/GARZA/MARIAH PEREZ	003	C 221083	1000.31089.000.0044	Garza Antony	253.42	D22006CM638	
			2010-004/GARZA/KEAGAN DEANER	003	C 221083	1000.31089.000.0044	Garza Antony	275.21	D22007CM716	
			2010-0333/GARZA/LARRY KONKLE	003	C 221083	1000.31089.000.0044	Garza Antony	329.92	D22008CM878	
			2010-012/GARZA/GABRIEL PATINO	003	C 221083	1000.31089.000.0044	Garza Antony	353.13	D22007F6-461	
			2010-013/GARZA/ERIC FIGUEROA	003	C 221083	1000.31089.000.0044	Garza Antony	302.92	D22009CM1020	
			2010-018/GARZA/JAMIE NUNEZ	003	C 221083	1000.31089.000.0044	Garza Antony	718.10	D21911CM1512	
			2010-022/GARZA/HARMONY WIREMAN	003	C 221083	1000.31089.000.0044	Garza Antony	431.76	D21911CM1472	
			2010-020/GARZA/JESSICA JOHNSON	003	C 221083	1000.31089.000.0044	Garza Antony	655.81	D21912CM1544	
			2010-032 / Ronald Davis	003	C 221083	1000.31089.000.0044	Garza Antony	1,329.86	D03-1907-F5-610	
				003	C 221083					6,408.25
			Gen Election 2020	003	C 221200	1000.23001.000.0012	George John W	20.00	Election Meals	

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Gen Election 2020	003	C 221200	1000.31093.000.0012	George John W	95.00	Clerk	
				003	C 221200					115.00
			absentee ballot counter	003	C 221084	1000.31095.000.0012	Gilliland Shelly	90.00	.	
				003	C 221084					90.00
			50434	003	E 514568	1000.22036.000.0056	Glass Doctor-Warsaw	175.00	Windshield Insta	
			50515, 50417	003	E 514568	1000.35001.000.0019	Glass Doctor-Warsaw	1,030.13	WindshieldRepair	
				003	E 514568					1,205.13
			50602,50568	003	E 514690	1000.35001.000.0019	Glass Doctor-Warsaw	1,086.35	.	
				003	E 514690					1,086.35
			election night custodian	003	C 221085	1000.31094.000.0012	Goble Lucas	30.00	.	
				003	C 221085					30.00
			205374360	003	C 221086	1000.23011.000.0055	Gordon Food Service, Inc	680.27	Cust # 982970002	
			14569413,205-241420,396410,557348,708259,860364	003	C 221086	1000.36037.000.0013	Gordon Food Service, Inc	17,143.78	Cust # 982970001	
			205-274412,435371,534776,590094,740958,893260	003	C 221086	1000.36037.000.0013	Gordon Food Service, Inc	4,932.91	Cust # 982970002	
				003	C 221086					22,756.96
			Absentee Ballot Counter	003	C 221087	1000.31095.000.0012	Goshert Joy	90.00	.	
				003	C 221087					90.00
			70599271	003	E 514691	1000.21013.000.0009	GovConnection, Inc	1,384.39	Toners	
				003	E 514691					1,384.39
			Gen Election 2020	003	C 221338	1000.23001.000.0012	Grady Denise	20.00	Election Meals	
			Gen Election 2020	003	C 221338	1000.31092.000.0012	Grady Denise	100.00	Judge	
				003	C 221338					120.00
			Gen Election 2020	003	C 221339	1000.23001.000.0012	Grady Mark	20.00	Election Meals	
			Gen Election 2020	003	C 221339	1000.31091.000.0012	Grady Mark	120.00	Inspector	
				003	C 221339					140.00
			9682593752	003	C 220784	1000.22008.000.0006	Grainger	93.78	Alarm cover	
				003	C 220784					93.78
			028-217071-04 Refund	003	C 221421	1000.60117.000.0009	Great American Financial	99.28	28-217071-04 p20	

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			028-217071-04 Interest	003	C 221421	1000.60117.000.0009	Great American Financial	0.92	28-217071-04 p20	
				003	C 221421					100.20
			election day meals	003	C 221088	1000.23001.000.0012	Griner * April	7.91	.	
			Election Tech Support	003	C 221088	1000.32003.000.0012	Griner * April	8.97	.	
				003	C 221088					16.88
			General Election 2020 Meal	003	C 221372	1000.23001.000.0012	Gunden Julie	20.00	General Election	
			General Election 2020 Judge	003	C 221372	1000.31092.000.0012	Gunden Julie	120.00	General Election	
				003	C 221372					140.00
			Election	003	C 221261	1000.23001.000.0012	Gunter Avis	20.00	Poll Clerk-Meals	
			Election	003	C 221261	1000.31093.000.0012	Gunter Avis	95.00	Poll Clerk	
				003	C 221261					115.00
			Gen Election 2020	003	C 221373	1000.23001.000.0012	Haab Amber	20.00	Election Meals	
			Gen Election 2020	003	C 221373	1000.31093.000.0012	Haab Amber	95.00	Clerk	
				003	C 221373					115.00
			Election	003	C 221305	1000.23001.000.0012	Haines Tyler S	20.00	Inspector-Meals	
			Election	003	C 221305	1000.31091.000.0012	Haines Tyler S	120.00	Inspector	
				003	C 221305					140.00
			78951	003	E 514572	1000.21001.000.0009	Hardesty Printing Co Inc	179.00	Circuit Ct.	
				003	E 514572					179.00
			79000	003	E 514693	1000.21001.000.0009	Hardesty Printing Co Inc	231.00	Clerk	
			79001	003	E 514693	1000.21001.000.0009	Hardesty Printing Co Inc	417.00	Clerk	
			78999	003	E 514693	1000.21001.000.0009	Hardesty Printing Co Inc	432.00	Clerk	
			79010	003	E 514693	1000.21001.000.0009	Hardesty Printing Co Inc	38.00	Assessor	
				003	E 514693					1,118.00
			Gen Election 2020	003	C 221229	1000.23001.000.0012	Harkenrider Matthew	20.00	Election Meals	
			Gen Election 2020	003	C 221229	1000.31092.000.0012	Harkenrider Matthew	100.00	Judge	
				003	C 221229					120.00
			Gen Election 2020	003	C 221230	1000.23001.000.0012	Harrington Ryan	20.00	Election Meals	
			Gen Election 2020	003	C 221230	1000.31093.000.0012	Harrington Ryan	95.00	Clerk	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 221230					115.00
			Gen Election 2020	003	C 221351	1000.23001.000.0012	Hart Georganna	20.00	Election Meals	
			Gen Election 2020	003	C 221351	1000.31092.000.0012	Hart Georganna	120.00	Judge	
				003	C 221351					140.00
			General Election 2020 Meal	003	C 221326	1000.23001.000.0012	Hartman Judith	20.00	General Election	
			General Election 2020 Poll Clerk	003	C 221326	1000.31093.000.0012	Hartman Judith	95.00	General Election	
				003	C 221326					115.00
			Election	003	C 221262	1000.23001.000.0012	Hatfield Janice I	20.00	Poll Clerk-Meals	
			Election	003	C 221262	1000.31093.000.0012	Hatfield Janice I	95.00	Poll Clerk	
				003	C 221262					115.00
			Gen Election 2020	003	C 221201	1000.23001.000.0012	Hazelet Mark A	20.00	Election Meals	
			Gen Election 2020	003	C 221201	1000.31092.000.0012	Hazelet Mark A	100.00	Judge	
				003	C 221201					120.00
			The 5 Languages of Appreciation (book)	003	C 220786	1000.21019.000.0001	Heckaman * Kelly	17.99	The 5 Languages	
				003	C 220786					17.99
			machine delivery	003	C 221090	1000.31095.000.0012	Heierman James W	60.00	.	
				003	C 221090					60.00
			Election	003	C 221263	1000.23001.000.0012	Heierman James W	20.00	Rep. Judge-Meals	
			Election	003	C 221263	1000.31092.000.0012	Heierman James W	100.00	Rep. Judge	
				003	C 221263					120.00
			General Election 2020 Meal	003	C 221272	1000.23001.000.0012	Heyde Dianne	20.00	General Election	
			General Election 2020 Poll Clerk	003	C 221272	1000.31093.000.0012	Heyde Dianne	95.00	General Election	
				003	C 221272					115.00
			Election	003	C 221284	1000.23001.000.0012	Hidlebaugh Joseph	20.00	Poll Clerk-Meals	
			Election	003	C 221284	1000.31093.000.0012	Hidlebaugh Joseph	95.00	Poll Clerk	
				003	C 221284					115.00
			General Election 2020 Meal	003	C 221327	1000.23001.000.0012	Highlen Lowell	20.00	General Election	
			General Election 2020 Inspector	003	C 221327	1000.31091.000.0012	Highlen Lowell	120.00	General Election	

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 221327					140.00
			General Election 2020 Meal	003	C 221316	1000.23001.000.0012	Hile Bonnie	20.00	General Election	
			General Election 2020 Pole Clerk	003	C 221316	1000.31093.000.0012	Hile Bonnie	95.00	General Election	
				003	C 221316					115.00
			Gen Election 2020	003	C 221352	1000.23001.000.0012	Hill Charlotte	20.00	Election Meals	
			Gen Election 2020	003	C 221352	1000.31091.000.0012	Hill Charlotte	120.00	Inspector	
				003	C 221352					140.00
			Gen Election 2020	003	C 221231	1000.23001.000.0012	Hirschy-Kinsey Alexandria	20.00	Election Meals	
			Gen Election 2020	003	C 221231	1000.31093.000.0012	Hirschy-Kinsey Alexandria	95.00	Clerk	
				003	C 221231					115.00
			028-219082-03 Refund	003	C 221422	1000.60117.000.0009	Hobbs Equipment Inc	57.94	28-219082-03 p20	
			028-219082-03 Interest	003	C 221422	1000.60117.000.0009	Hobbs Equipment Inc	0.54	28-219082-03 p20	
				003	C 221422					58.48
			Gen Election 2020	003	C 221340	1000.23001.000.0012	Hoffert Karen	20.00	Election Meals	
			Gen Election 2020	003	C 221340	1000.31093.000.0012	Hoffert Karen	95.00	poll clerk	
				003	C 221340					115.00
			Gen Election 2020	003	C 221202	1000.23001.000.0012	Holz Kyle	20.00	Election Meals	
			Gen Election 2020	003	C 221202	1000.31092.000.0012	Holz Kyle	120.00	Judge	
				003	C 221202					140.00
			Election	003	C 221285	1000.23001.000.0012	Hoover Ross	20.00	Rep. Judge-Meals	
			Election	003	C 221285	1000.31092.000.0012	Hoover Ross	100.00	Rep. Judge	
				003	C 221285					120.00
			Burial of Veteran Keith Rex Stevens	003	C 220787	1000.36021.000.0009	Houser Tracey	100.00	.	
				003	C 220787					100.00
			Gen Election 2020	003	C 221232	1000.23001.000.0012	Hover Patricia	20.00	Election Meals	
			Gen Election 2020	003	C 221232	1000.31093.000.0012	Hover Patricia	95.00	Clerk	
				003	C 221232					115.00
			Gen Election 2020	003	C 221353	1000.23001.000.0012	Howard Jill	20.00	Election Meals	

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			Gen Election 2020	003	C 221353	1000.31092.000.0012	Howard Jill	120.00	Judge	
				003	C 221353					140.00
			7.6 miles-Absentee Travel Board	003	C 220789	1000.32003.000.0012	Howie Lynn S.	2.96	.	
				003	C 220789					2.96
			General Election 2020 Meal	003	C 221374	1000.23001.000.0012	Howie Lynn S.	20.00	General Election	
			General Election 2020 Inspector	003	C 221374	1000.31091.000.0012	Howie Lynn S.	120.00	General Election	
				003	C 221374					140.00
			Gen Election 2020	003	C 221203	1000.23001.000.0012	Hoy Katrina	20.00	Election Meals	
			Gen Election 2020	003	C 221203	1000.31093.000.0012	Hoy Katrina	95.00	Clerk	
				003	C 221203					115.00
			Gen Election 2020	003	C 221233	1000.23001.000.0012	Hubner Paige	20.00	Election Meals	
			Gen Election 2020	003	C 221233	1000.31092.000.0012	Hubner Paige	120.00	Judge	
				003	C 221233					140.00
			General Election 2020 Meal	003	C 221317	1000.23001.000.0012	Hudson David	20.00	General Election	
			General Election 2020 Inspector	003	C 221317	1000.31091.000.0012	Hudson David	120.00	General Election	
				003	C 221317					140.00
			028-219081-88 Refund	003	C 221423	1000.60117.000.0009	Huntington Technology Finance	11.36	28-219081-88 p20	
			028-219081-88 Interest	003	C 221423	1000.60117.000.0009	Huntington Technology Finance	0.11	28-219081-88 p20	
				003	C 221423					11.47
			election night custodian	003	C 221092	1000.31094.000.0012	Hurd Andrew	30.00	.	
				003	C 221092					30.00
			183015023	003	C 221093	1000.22036.000.0056	IBS of Fort Wayne	122.95	Oct. Statement	
				003	C 221093					122.95
			2011-48	003	C 220791	1000.36041.000.0019	IDEA	120.00	FieldTestClass	
				003	C 220791					120.00
			1010-210005534824	003	C 221385	1000.34004.000.0006	Indiana American Water	19.89	Shop	
			1010-210007652605	003	C 221385	1000.34004.000.0006	Indiana American Water	30.06	Annex DOM	
			1010-210006833111	003	C 221385	1000.34004.000.0006	Indiana American Water	57.64	Annex 6"FS	

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO		Budget			Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code			
			1010-210005534176	003	C 221385	1000.34004.000.0006	190.16	Courthouse	
			1010-210007145312	003	C 221385	1000.34004.000.0006	1,255.58	Work Release	
			1010-210005534725	003	C 221385	1000.34004.000.0006	57.64	Sheriff 6"FS	
			1010-220029753932	003	C 221385	1000.34004.000.0006	39.99	CH irrigation	
			1010-210006521821	003	C 221385	1000.34004.000.0006	2,414.82	Justice Bldg.	
			1010-210003627348	003	C 221385	1000.34004.000.0006	35.15	Creative Benefit	
				003	C 221385				4,100.93
		4453		003	C 220792	1000.22008.000.0006	425.00	Indiana Fire Sprinkler & Repair	
				003	C 220792				425.00
			028-219091-80 Refund	003	C 221424	1000.60117.000.0009	10.08	28-219091-80 p20	
			028-219091-80 Interest	003	C 221424	1000.60117.000.0009	0.09	28-219091-80 p20	
				003	C 221424				10.17
			100-100-0726	003	C 220965	1000.32000.000.0009	1,075.00	Intelligent Fiber Network, LLC Internet	
				003	C 220965				1,075.00
			028-219091-39 Refund	003	C 221425	1000.60117.000.0009	127.02	Intrasect Technologies LLC 28-219091-39 p20	
			028-219091-39 Interest	003	C 221425	1000.60117.000.0009	1.17	Intrasect Technologies LLC 28-219091-39 p20	
				003	C 221425				128.19
			Election	003	C 221306	1000.36035.000.0012	30.00	Ivy Tech Community College Polling Place	
				003	C 221306				30.00
			General Election 2020 Polling Place	003	C 221318	1000.36035.000.0012	30.00	Ivy Tech Community College General Election	
				003	C 221318				30.00
			ORD91279	003	C 220793	1000.21003.000.0003	300.00	J.D. Power & Associates Cust#CO23595	
				003	C 220793				300.00
			028-219101-51 Refund	003	C 221426	1000.60117.000.0009	243.20	Jansen Orthopaedic Clinic LLC 28-219101-51p20	
			028-219101-51 Interest	003	C 221426	1000.60117.000.0009	2.36	Jansen Orthopaedic Clinic LLC 28-219101-51 p20	
				003	C 221426				245.56
			machine delivery	003	C 221095	1000.31095.000.0012	60.00	Jarrette James	
				003	C 221095				60.00

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			P59890 & P61163	003	C 221394	1000.22036.000.0056	John Deere Financial	126.74	Oct. Statement	
				003	C 221394					126.74
			Gen Election 2020	003	C 221234	1000.23001.000.0012	Joy Michael	20.00	Election Meals	
			Gen Election 2020	003	C 221234	1000.31091.000.0012	Joy Michael	120.00	Inspector	
				003	C 221234					140.00
			General Election 2020 Meal	003	C 221273	1000.23001.000.0012	Keirn Kathleen	20.00	General Election	
			Gen Election 2020	003	C 221273	1000.31091.000.0012	Keirn Kathleen	120.00	Inspector	
				003	C 221273					140.00
			Gen Election 2020	003	C 221250	1000.23001.000.0012	Keller Andrea	20.00	Election Meals	
			Gen Election 2020	003	C 221250	1000.31093.000.0012	Keller Andrea	95.00	Clerk	
				003	C 221250					115.00
			General Election 2020 Meals	003	C 221328	1000.23001.000.0012	Kendall Deana	20.00	General Election	
			General Election 2020 Judge	003	C 221328	1000.31092.000.0012	Kendall Deana	100.00	General Election	
				003	C 221328					120.00
			028-219111-31 Refund	003	C 221427	1000.60117.000.0009	Kennamental Inc	153.44	28-219111-31 p20	
			028-219111-31 Interest	003	C 221427	1000.60117.000.0009	Kennamental Inc	1.49	28-219111-31 p20	
				003	C 221427					154.93
			Gen Election 2020	003	C 221204	1000.23001.000.0012	Kimball Myra	20.00	Election Meals	
			Gen Election 2020	003	C 221204	1000.31093.000.0012	Kimball Myra	95.00	Clerk	
				003	C 221204					115.00
			Election	003	C 221286	1000.23001.000.0012	Kimes Ramona	20.00	Rep. Judge-Meals	
			Election	003	C 221286	1000.31092.000.0012	Kimes Ramona	100.00	Rep. Judge	
				003	C 221286					120.00
			Election	003	C 221264	1000.23001.000.0012	Klinefelter Jeffrey M	20.00	Rep. Judge-Meals	
			Election	003	C 221264	1000.31092.000.0012	Klinefelter Jeffrey M	100.00	Rep. Judge	
				003	C 221264					120.00
			028-219111-03 Refund	003	C 221428	1000.60117.000.0009	Knauf Insulation Inc	11.36	28-219111-03 p20	
			028-219111-03 Interest	003	C 221428	1000.60117.000.0009	Knauf Insulation Inc	0.08	28-219111-03 p20	

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 221428					11.44
			Election	003	C 221287	1000.23001.000.0012	Knight Sarah	20.00	Dem. Judge-Meals	
			Election	003	C 221287	1000.31092.000.0012	Knight Sarah	120.00	Dem. Judge	
				003	C 221287					140.00
			Election Night Receiving Team	003	C 221097	1000.31095.000.0012	Kolbe David	30.00	.	
				003	C 221097					30.00
			Gen Election 2020	003	C 221354	1000.23001.000.0012	Kolberg Samantha	20.00	Election Meals	
			Gen Election 2020	003	C 221354	1000.31092.000.0012	Kolberg Samantha	100.00	Judge	
				003	C 221354					120.00
			2020 November Non Profit Distribution	003	E 514577	1000.36031.000.0009	Kos Co Council on Aging & Aged	2,600.25	Nov Distribution	
				003	E 514577					2,600.25
			County Share Insurance	003	C 220876	1000.11605.000.0009	Kos Co Treas Insurance	647.21	DDClr-Em/C125	
			County Share Insurance	003	C 220876	1000.11605.000.0009	Kos Co Treas Insurance	37,787.78	DDClr-Em/C125	
			County Share Insurance	003	C 220876	1000.11605.000.0009	Kos Co Treas Insurance	50,991.76	DDClr-FamIns125	
			County Share Insurance	003	C 220876	1000.11605.000.0009	Kos Co Treas Insurance	43,163.80	DDClr-SingIns125	
			County Share Insurance	003	C 220876	1000.11605.000.0056	Kos Co Treas Insurance	4,597.90	DDClr-Em/C125	
			County Share Insurance	003	C 220876	1000.11605.000.0056	Kos Co Treas Insurance	13,214.16	DDClr-FamIns125	
			County Share Insurance	003	C 220876	1000.11605.000.0056	Kos Co Treas Insurance	7,655.12	DDClr-SingIns125	
				003	C 220876					158,057.73
			DDClr-Em/C125	003	C 221033	1000.11605.000.0009	Kos Co Treas Insurance	647.21	DDClr-Em/C125	
			DDClr-Em/C125	003	C 221033	1000.11605.000.0009	Kos Co Treas Insurance	39,626.94	DDClr-Em/C125	
			DDClr-FamIns125	003	C 221033	1000.11605.000.0009	Kos Co Treas Insurance	50,991.76	DDClr-FamIns125	
			DDClr-SingIns125	003	C 221033	1000.11605.000.0009	Kos Co Treas Insurance	43,163.80	DDClr-SingIns125	
			DDClr-Em/C125	003	C 221033	1000.11605.000.0056	Kos Co Treas Insurance	4,597.90	DDClr-Em/C125	
			DDClr-FamIns125	003	C 221033	1000.11605.000.0056	Kos Co Treas Insurance	13,214.16	DDClr-FamIns125	
			DDClr-SingIns125	003	C 221033	1000.11605.000.0056	Kos Co Treas Insurance	7,655.12	DDClr-SingIns125	
				003	C 221033					159,896.89
			2020 November Non Profit Distribution	003	E 514578	1000.36029.000.0009	Kosciusko Co Historical	1,807.17	Nov Distribution	
				003	E 514578					1,807.17
			2020 November Non Profit Distribution	003	C 220795	1000.36010.000.0009	Kosciusko County 4-H Council	3,695.58	Nov Distribution	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 220795					3,695.58
		180	003	C 221098	1000.32002.000.0022	Kosciusko County Auditor	218.36	Title IV-D	
			003	C 221098					218.36
		2020 November Non Profit Distribution	003	E 514579	1000.36028.000.0009	Kosciusko Home Care &	3,890.50	Nov Distribution	
			003	E 514579					3,890.50
		29764002 & 29764001	003	C 221395	1000.34009.000.0056	Kosciusko REMC	63.41	Electric Service	
			003	C 221395					63.41
		Election	003	C 221288	1000.23001.000.0012	Krull Lissa	20.00	Dem. Judge-Meals	
		Election	003	C 221288	1000.31092.000.0012	Krull Lissa	120.00	Dem. Judge	
			003	C 221288					140.00
		General Election 2020- Meal	003	C 221319	1000.23001.000.0012	Kuhn Daniel	20.00	General Election	
		General Election 2020-Judge	003	C 221319	1000.31092.000.0012	Kuhn Daniel	120.00	General Election	
			003	C 221319					140.00
		General Election 2020 Meal	003	C 221320	1000.23001.000.0012	Kuhn Julie	20.00	General Election	
		General Election 2020 Poll Clerk	003	C 221320	1000.31093.000.0012	Kuhn Julie	95.00	General Election	
			003	C 221320					115.00
		Gen Election 2020	003	C 221235	1000.23001.000.0012	Kurczbuch Paul	20.00	Election Meals	
		Gen Election 2020	003	C 221235	1000.31092.000.0012	Kurczbuch Paul	100.00	Judge	
			003	C 221235					120.00
		170282	003	C 220796	1000.36049.000.0019	Lake City Animal	523.84	Annual Exam K9	
			003	C 220796					523.84
		170553,170480	003	C 221102	1000.36049.000.0019	Lake City Animal	355.58	.	
			003	C 221102					355.58
		028-219121-08 Refund	003	C 221429	1000.60117.000.0009	Lake City Enterprise Inc	543.68	28-219121-08 p20	
		028-219121-08 Interest	003	C 221429	1000.60117.000.0009	Lake City Enterprise Inc	5.03	28-219121-08 p20	
			003	C 221429					548.71
		028-219121-15 Refund	003	C 221430	1000.60117.000.0009	Lake City Heat Treating Corp	25,618.34	28-219212-15 p20	
		028-219121-15 Interest	003	C 221430	1000.60117.000.0009	Lake City Heat Treating Corp	236.88	28-219212-15 p20	

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 221430					25,855.22
		17241	003	C 221103	1000.36004.000.0006	Lake City Rental	230.00	Boom lift	
			003	C 221103					230.00
		4948	003	C 221105	1000.35001.000.0019	Lake Lube Inc	31.00	Oil Change	
			003	C 221105					31.00
		028-219121-40 Refund	003	C 221431	1000.60117.000.0009	Lakeland Technology Inc	5,643.06	28-219121-40 p20	
		028-219121-40 Interest	003	C 221431	1000.60117.000.0009	Lakeland Technology Inc	52.18	28-219121-40 p20	
			003	C 221431					5,695.24
		General Election 2020 Meal	003	C 221375	1000.23001.000.0012	Lamb Beth	20.00	General Election	
		General Election 2020 Inspector	003	C 221375	1000.31091.000.0012	Lamb Beth	120.00	General Election	
			003	C 221375					140.00
		General Election 2020-Meal	003	C 221321	1000.23001.000.0012	Lavin Thomas	20.00	General Election	
		General Election 2020-Judge	003	C 221321	1000.31092.000.0012	Lavin Thomas	100.00	General Election	
			003	C 221321					120.00
		Gen Election 2020	003	C 221205	1000.23001.000.0012	Lawlor Stephen G	20.00	Election Meals	
		Gen Election 2020	003	C 221205	1000.31093.000.0012	Lawlor Stephen G	95.00	Clerk	
			003	C 221205					115.00
		23878 / Jacob Linky	003	C 221106	1000.31017.000.0044	League for the Blind	100.00	D03-2008-PO-189	
			003	C 221106					100.00
		Gen Election 2020	003	C 221251	1000.23001.000.0012	Leek Pamela	20.00	Election Meals	
		Gen Election 2020	003	C 221251	1000.31092.000.0012	Leek Pamela	100.00	Judge	
			003	C 221251					120.00
		Election	003	C 221307	1000.36035.000.0012	Leesburg Lions Building	30.00	Polling Place	
			003	C 221307					30.00
		Gen Election 2020	003	C 221236	1000.23001.000.0012	Leiter Elizabeth Carolyn	20.00	Election Meals	
		Gen Election 2020	003	C 221236	1000.31092.000.0012	Leiter Elizabeth Carolyn	120.00	Judge	
			003	C 221236					140.00
		14129	003	E 514698	1000.22003.000.0006	Lemler Oil Inc	989.40	Generator	

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			14086	003	E 514698	1000.22003.000.0006	Lemler Oil Inc	86.82	Shop fuel	
				003	E 514698					1,076.22
			absentee ballot counter	003	C 221107	1000.31095.000.0012	Lemon Jo	90.00		
				003	C 221107					90.00
			Heather Rensberger	003	C 220799	1000.31089.000.0044	Lemon W Douglas	477.00	D03-1710-F6-806	
				003	C 220799					477.00
			Matthew Robinson	003	C 221108	1000.31089.000.0044	Lemon W Douglas	513.00	D03-1802-F6-144	
			Austin Rovenstine for Skylar Stahl	003	C 221108	1000.31089.000.0044	Lemon W Douglas	189.00	D03-1905-F6-369	
				003	C 221108					702.00
			Gen Election 2020	003	C 221252	1000.23001.000.0012	Lent Linda	20.00	Election Meals	
			Gen Election 2020	003	C 221252	1000.31091.000.0012	Lent Linda	120.00	Inspector	
				003	C 221252					140.00
			008-708005-60 Lewis 17T 15P16	003	C 220800	1000.60001.000.0000	Lewis Nathan C	956.34	08-708005-60 17T	
			008-708005-60 Lewis 17T 16P17	003	C 220800	1000.60001.000.0000	Lewis Nathan C	964.46	08-708005-60 17T	
			008-708005-60 Lewis 17T 17P18	003	C 220800	1000.60001.000.0000	Lewis Nathan C	1,067.62	08-708005-60 17T	
			008-708005-60 Lewis 17T 18P19	003	C 220800	1000.60001.000.0000	Lewis Nathan C	1,072.56	08-708005-60 17T	
			008-708005-60 Lewis 17T 19P20	003	C 220800	1000.60001.000.0000	Lewis Nathan C	352.75	08-708005-60 17T	
			008-708005-60 Lewis 17T 15P16	003	C 220800	1000.60006.000.0000	Lewis Nathan C	126.49	08-708005-60 17T	
			008-708005-60 Lewis 17T 16P17	003	C 220800	1000.60006.000.0000	Lewis Nathan C	102.29	08-708005-60 17T	
			008-708005-60 Lewis 17T 17P18	003	C 220800	1000.60006.000.0000	Lewis Nathan C	81.20	08-708005-60 17T	
			008-708005-60 Lewis 17T 18P19	003	C 220800	1000.60006.000.0000	Lewis Nathan C	49.44	08-708005-60 17T	
			008-708005-60 Lewis 17T 19P20	003	C 220800	1000.60006.000.0000	Lewis Nathan C	7.06	08-708005-60 17T	
				003	C 220800					4,780.21
			028-219121-02 Refund	003	C 221432	1000.60117.000.0009	LG Consulting LLC	3,815.54	28-219121-02 p20	
			028-219121-02 Interest	003	C 221432	1000.60117.000.0009	LG Consulting LLC	35.28	28-219121-02 p20	
				003	C 221432					3,850.82
			Gen Election 2020	003	C 221206	1000.23001.000.0012	Lieffring Peggy	20.00	Election Meals	
			Gen Election 2020	003	C 221206	1000.31092.000.0012	Lieffring Peggy	100.00	Judge	
				003	C 221206					120.00
			4246	003	C 221109	1000.22036.000.0056	Linnemeier Repair Service	5,077.30	Truck Repair #61	

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 221109					5,077.30
		911182	003	C 220977	1000.22006.000.0006	Lowe's Companies, Inc.	58.86	Lights	
		911797	003	C 220977	1000.22008.000.0006	Lowe's Companies, Inc.	25.04	Snow plow	
		923197	003	C 220977	1000.22008.000.0006	Lowe's Companies, Inc.	18.94	Repair supplies	
		911392	003	C 220977	1000.22008.000.0006	Lowe's Companies, Inc.	52.47	Repair supplies	
		911413	003	C 220977	1000.22008.000.0006	Lowe's Companies, Inc.	20.86	Repair supplies	
		901522	003	C 220977	1000.22008.000.0006	Lowe's Companies, Inc.	21.06	Repair supplies	
		901522	003	C 220977	1000.22008.000.0006	Lowe's Companies, Inc.	(21.70)	Repair supplies	
		911592	003	C 220977	1000.22008.000.0006	Lowe's Companies, Inc.	141.68	Repair supplies	
		923673	003	C 220977	1000.22008.000.0006	Lowe's Companies, Inc.	22.77	Repair supplies	
		923678	003	C 220977	1000.22008.000.0006	Lowe's Companies, Inc.	21.54	Repair supplies	
		911710	003	C 220977	1000.22008.000.0006	Lowe's Companies, Inc.	4.55	Repair supplies	
		923765	003	C 220977	1000.22008.000.0006	Lowe's Companies, Inc.	47.49	Repair supplies	
		917746	003	C 220977	1000.22008.000.0006	Lowe's Companies, Inc.	(56.07)	Repair supplies	
		901863	003	C 220977	1000.22008.000.0006	Lowe's Companies, Inc.	8.03	Repair supplies	
		911858	003	C 220977	1000.22008.000.0006	Lowe's Companies, Inc.	111.57	Repair supplies	
		923916	003	C 220977	1000.22008.000.0006	Lowe's Companies, Inc.	5.69	Repair supplies	
			003	C 220977					482.78
		10222004	003	E 514581	1000.22036.000.0056	M & M Industrial Supply LLC	735.26	Shop Inventory	
			003	E 514581					735.26
		absentee ballot counter	003	C 221111	1000.31095.000.0012	Macon Rebecca	90.00	.	
			003	C 221111					90.00
		028-219131-23 Refund	003	C 221433	1000.60117.000.0009	Manufacturer Services Group	157.22	28-219131-23 p20	
		028-219131-23 Interest	003	C 221433	1000.60117.000.0009	Manufacturer Services Group	1.46	28-219131-23 p20	
			003	C 221433					158.68
		Mileage for District CVSO Meeting	003	C 221112	1000.32004.000.0018	Maron* Richard	15.91	.	
			003	C 221112					15.91
		Election	003	C 221308	1000.23001.000.0012	Martin Teresa	20.00	Rep. Judge-Meals	
		Election	003	C 221308	1000.31092.000.0012	Martin Teresa	100.00	Rep. Judge	
			003	C 221308					120.00

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			20827083/21099227	003	C 220802	1000.21010.000.0043	Matthew Bender & Co. Inc	1,676.50	library	
				003	C 220802					1,676.50
			21421773 /Library - Henry's IN PROB LAW REL #17	003	C 221113	1000.21010.000.0043	Matthew Bender & Co. Inc	616.61	Library	
				003	C 221113					616.61
			Inv#03 - Contract #108296.01.02	003	C 220803	1000.36001.000.0022	MAXIMUS Inc	1,425.00	Title IV-D	
				003	C 220803					1,425.00
			RAMON HART	003	E 514582	1000.31089.000.0044	McConnell Law Office	507.00	D22003CM349	
			STEVEN VANDYKE	003	E 514582	1000.31089.000.0044	McConnell Law Office	298.50	D22004CM424	
			KYLE HICKS	003	E 514582	1000.31089.000.0044	McConnell Law Office	208.50	D22005CM525	
			MICHAEL MAGGART	003	E 514582	1000.31089.000.0044	McConnell Law Office	299.00	D22008CM975	
			ZACHARY DEFRIES	003	E 514582	1000.31089.000.0044	McConnell Law Office	316.90	D21802CM179	
			SKYLER DUTTON	003	E 514582	1000.31089.000.0044	McConnell Law Office	543.00	D21909CM1186	
			SEBASTIAN JARSKI	003	E 514582	1000.31089.000.0044	McConnell Law Office	543.50	D21909CM1207	
				003	E 514582					2,716.40
			DOLLIE BUMGARDNER	003	E 514701	1000.31089.000.0044	McConnell Law Office	171.00	D22002CM259	
			JOHN GARRETT, III	003	E 514701	1000.31089.000.0044	McConnell Law Office	289.00	D22006CM614	
			DOLLIE BUMGARDNER	003	E 514701	1000.31089.000.0044	McConnell Law Office	180.00	D22006F6-409	
				003	E 514701					640.00
			Gen Election 2020	003	C 221237	1000.23001.000.0012	McDonald Sirena R	20.00	Election Meals	
			Gen Election 2020	003	C 221237	1000.31093.000.0012	McDonald Sirena R	95.00	Clerk	
				003	C 221237					115.00
			Gen Election 2020	003	C 221253	1000.23001.000.0012	McFarren Alan	20.00	Election Meals	
			Gen Election 2020	003	C 221253	1000.31092.000.0012	McFarren Alan	100.00	Judge	
				003	C 221253					120.00
			KARIN MCGRATH	003	C 220804	1000.31039.000.0044	McGrath Karin A	25.00	JUDGE PRO TEMP	
				003	C 220804					25.00
			50 / IMO Devyn Kern/Joshua Kern	003	C 221114	1000.31060.000.0043	McGrath Karin A	261.00	D1-0906-JC-241	
			51 / Destiny Colt	003	C 221114	1000.31089.000.0044	McGrath Karin A	369.00	D03-2010-F6-774	
			52 / Destiny Colt	003	C 221114	1000.31089.000.0044	McGrath Karin A	351.00	D03-2010-F6-775	

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 221114					981.00
		General Election 2020 Meal	003	C 221329	1000.23001.000.0012	McIntosh Cheryl	20.00	General Election	
		General Election 2020 Inspector	003	C 221329	1000.31091.000.0012	McIntosh Cheryl	120.00	General Election	
			003	C 221329					140.00
		Election	003	C 221289	1000.23001.000.0012	McKay Julie	20.00	Poll Clerk-Meals	
		Election	003	C 221289	1000.31093.000.0012	McKay Julie	95.00	Poll Clerk	
			003	C 221289					115.00
		408549 & 70021087	003	E 514702	1000.22036.000.0056	McMahon's Best One Tire & Auto	558.00	Oct. Statement	
			003	E 514702					558.00
		4743297	003	C 220806	1000.22008.000.0006	McMaster-Carr	195.94	Louvers	
			003	C 220806					195.94
		Machine Delivery	003	C 221115	1000.31095.000.0012	McNeal Michael	60.00	.	
			003	C 221115					60.00
		Gen Election 2020	003	C 221207	1000.23001.000.0012	McNeal Michael	20.00	Election Meals	
		Gen Election 2020	003	C 221207	1000.31093.000.0012	McNeal Michael	95.00	Clerk	
			003	C 221207					115.00
		Gen Election 2020	003	C 221208	1000.23001.000.0012	McPeak Kenneth	20.00	Election Meals	
		Gen Election 2020	003	C 221208	1000.31091.000.0012	McPeak Kenneth	120.00	Inspector	
			003	C 221208					140.00
		Gen Election 2020	003	C 221238	1000.23001.000.0012	Meeker Jeralyn L	20.00	Election Meals	
		Gen Election 2020	003	C 221238	1000.31093.000.0012	Meeker Jeralyn L	95.00	Clerk	
			003	C 221238					115.00
		028-219131-36 Refund	003	C 221434	1000.60117.000.0009	Mel & Associates LLC	26.90	28-219131-36 p20	
		028-219131-36 Interest	003	C 221434	1000.60117.000.0009	Mel & Associates LLC	0.25	28-219131-36 p20	
			003	C 221434					27.15
		76088	003	C 220807	1000.22008.000.0006	Menards- Warsaw	71.29	Repair parts	
			003	C 220807					71.29
		75595, 75749 & 75926	003	C 220808	1000.22036.000.0056	Menards- Warsaw	53.61	Shop Supplies	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 220808					53.61
			76816	003	C 221116	1000.22006.000.0006	Menards- Warsaw	49.94	Lights	
				003	C 221116					49.94
			76672	003	C 221117	1000.22008.000.0006	Menards- Warsaw	82.86	Repair parts	
				003	C 221117					82.86
			76802	003	C 221118	1000.22008.000.0006	Menards- Warsaw	42.50	Paint supplies	
				003	C 221118					42.50
			76819, 76877, 76878 & 76993	003	C 221119	1000.22036.000.0056	Menards- Warsaw	195.75	Shop Tools/Sup.	
				003	C 221119					195.75
			machine delivery	003	C 221120	1000.31095.000.0012	Messenger Daniel	60.00	.	
				003	C 221120					60.00
			Election	003	C 221265	1000.23001.000.0012	Messenger Daniel	20.00	Dem. Judge-Meals	
			Election	003	C 221265	1000.31092.000.0012	Messenger Daniel	120.00	Dem. Judge	
				003	C 221265					140.00
			1359930	003	C 220973	1000.32000.000.0009	MetroNet	150.00	Internet	
			1359931	003	C 220973	1000.32000.000.0009	MetroNet	199.95	Internet	
				003	C 220973					349.95
			Overpay trns fee 029-702025-96 & 029-726002-87	003	C 220810	1000.60016.000.0000	Metropolitan Title of Ind LLC	10.00	Overpay Trns FEE	
				003	C 220810					10.00
			Trans/SD Overpay Crow/Grace Community	003	C 221121	1000.60016.000.0000	Metropolitan Title of Indiana	30.00	7-703033-40 & 50	
				003	C 221121					30.00
			absentee ballot counter	003	C 221122	1000.31095.000.0012	Metych Margaret	90.00	.	
				003	C 221122					90.00
			028-219132-16 Refund	003	C 221435	1000.60117.000.0009	Microtech Holding Corp	478.38	28-219132-16 p20	
			028-219132-16 Interest	003	C 221435	1000.60117.000.0009	Microtech Holding Corp	4.42	28-219132-16 p20	
				003	C 221435					482.80
			18318	003	E 514583	1000.22015.000.0012	Microvote General Corporation	151.95	Supplies	

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 514583					151.95
			18341	003	E 514703	1000.33005.000.0012	Microvote General Corporation	3,950.00	Ballot Design	
			18341	003	E 514703	1000.33011.000.0012	Microvote General Corporation	20,250.00	Election Support	
				003	E 514703					24,200.00
			S3953545.001	003	C 220811	1000.22008.000.0006	Mid-City Supply Co Inc	18.36	parts	
			S3953977.001	003	C 220811	1000.22008.000.0006	Mid-City Supply Co Inc	1,393.06	parts	
			S3950946.001	003	C 220811	1000.22008.000.0006	Mid-City Supply Co Inc	122.59	Valve	
			S3952063.001	003	C 220811	1000.22008.000.0006	Mid-City Supply Co Inc	15.97	Valve bit	
			S3949514.001	003	C 220811	1000.22008.000.0006	Mid-City Supply Co Inc	871.58	Plumbing parts	
			S3953428.001	003	C 220811	1000.22008.000.0006	Mid-City Supply Co Inc	70.73	Plumbing parts	
				003	C 220811					2,492.29
			S3928413.001	003	C 221123	1000.22008.000.0006	Mid-City Supply Co Inc	570.24	Filters	
			S3963360.001	003	C 221123	1000.22008.000.0006	Mid-City Supply Co Inc	55.12	Filters	
			S3963509.001	003	C 221123	1000.22008.000.0006	Mid-City Supply Co Inc	44.68	Filters	
			S3957224.001	003	C 221123	1000.22008.000.0006	Mid-City Supply Co Inc	60.50	Plumbing	
			S3962740.001	003	C 221123	1000.22008.000.0006	Mid-City Supply Co Inc	5.04	Plumbing	
			S3962271.001	003	C 221123	1000.22008.000.0006	Mid-City Supply Co Inc	(21.54)	Plumbing	
			S3961843.001	003	C 221123	1000.22008.000.0006	Mid-City Supply Co Inc	66.49	Plumbing	
			S3961843.002	003	C 221123	1000.22008.000.0006	Mid-City Supply Co Inc	(6.17)	Plumbing	
			S3962666.001	003	C 221123	1000.22008.000.0006	Mid-City Supply Co Inc	5.56	Plumbing	
			S3961627.001	003	C 221123	1000.22008.000.0006	Mid-City Supply Co Inc	20.84	Plumbing	
			S3962267.001	003	C 221123	1000.22008.000.0006	Mid-City Supply Co Inc	16.21	Plumbing	
			S3960314.001	003	C 221123	1000.22008.000.0006	Mid-City Supply Co Inc	67.99	Plumbing supplie	
				003	C 221123					884.96
			Election	003	C 221290	1000.23001.000.0012	Mikel Kathryn	20.00	Rep. Judge-Meals	
			Election	003	C 221290	1000.31092.000.0012	Mikel Kathryn	100.00	Rep. Judge	
				003	C 221290					120.00
			Gen Election 2020	003	C 221355	1000.23001.000.0012	Miller Cristina	20.00	Election Meals	
			Gen Election 2020	003	C 221355	1000.31093.000.0012	Miller Cristina	95.00	Poll Clerk	
				003	C 221355					115.00
			Gen Election 2020	003	C 221209	1000.23001.000.0012	Miller John	20.00	Election Meals	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Gen Election 2020	003	C 221209	1000.31091.000.0012	Miller John	120.00	Inspector	
				003	C 221209					140.00
			10863	003	E 514585	1000.35004.000.0006	Miller Sewer & Drain Inc	250.00	Courthouse	
				003	E 514585					250.00
			election night custodian	003	C 221124	1000.31094.000.0012	Mills Payton	30.00	.	
				003	C 221124					30.00
			998922/MINER/ANDREW RILEY	003	C 220812	1000.31089.000.0044	Miner & Lemon, LLP	418.50	D21910CM1388	
				003	C 220812					418.50
			998988/MINER/ALAN CERVANTES	003	C 221125	1000.31089.000.0044	Miner & Lemon, LLP	274.50	D22003CM361	
			999019/MINER/BRIDGETT MILLER	003	C 221125	1000.31089.000.0044	Miner & Lemon, LLP	220.50	D22004CM483	
			999020/MINER/BRITTANY SOUERS	003	C 221125	1000.31089.000.0044	Miner & Lemon, LLP	184.50	D22005CM524	
			999018/MINER/TARA PURVIS	003	C 221125	1000.31089.000.0044	Miner & Lemon, LLP	238.50	D22005CM556	
			999017/MINER/JUSTIN ROGERS	003	C 221125	1000.31089.000.0044	Miner & Lemon, LLP	270.00	D21904CM386	
			998987/MINER/CURTIS DETURK	003	C 221125	1000.31089.000.0044	Miner & Lemon, LLP	553.50	D21906CM692	
			998989/MINER/RAMON HART	003	C 221125	1000.31089.000.0044	Miner & Lemon, LLP	189.00	D21711F6-914	
				003	C 221125					1,930.50
			028-219131-58 Refund	003	C 221436	1000.60117.000.0009	Mobile Mini Inc	13.80	28-219131-58 p20	
			028-219131-58 Interest	003	C 221436	1000.60117.000.0009	Mobile Mini Inc	0.09	28-219131-58 p20	
				003	C 221436					13.89
			61 Miles - Election Tech Support	003	C 221127	1000.32003.000.0012	Moorman * Kelly	23.79	.	
				003	C 221127					23.79
			Gen Election 2020	003	C 221239	1000.36035.000.0012	Moose Lodge	30.00	Polling Place	
			Gen Election 2020	003	C 221239	1000.36035.000.0012	Moose Lodge	30.00	Polling Place	
				003	C 221239					60.00
			Election	003	C 221266	1000.23001.000.0012	Morehead Jay Jr	20.00	Rep. Judge-Meals	
			Election	003	C 221266	1000.31092.000.0012	Morehead Jay Jr	100.00	Rep. Judge	
				003	C 221266					120.00
			General Election 2020 Meal	003	C 221322	1000.23001.000.0012	Morgan Dave	20.00	General Election	
			General Election 2020 Judge	003	C 221322	1000.31092.000.0012	Morgan Dave	120.00	General Election	

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 221322					140.00
		845/LLOYD GREEN	003	C 221128	1000.31089.000.0044	Morrison Marc A	225.00	D21809CM992	
		846/PATRICIA ZERINGUE	003	C 221128	1000.31089.000.0044	Morrison Marc A	369.00	D21909CM1278	
		841 / Brian Redden	003	C 221128	1000.31089.000.0044	Morrison Marc A	243.00	D03-2002-F6-153	
		836 / Jessica Parker	003	C 221128	1000.31089.000.0044	Morrison Marc A	261.00	D03-1902-F6-139	
			003	C 221128					1,098.00
		Gen Election 2020	003	C 221356	1000.23001.000.0012	Mort Janice L	20.00	Election Meals	
		Gen Election 2020	003	C 221356	1000.31092.000.0012	Mort Janice L	120.00	Judge	
			003	C 221356					140.00
		Election Night Receiving Team	003	C 221129	1000.31095.000.0012	Mort Theta	30.00	.	
			003	C 221129					30.00
		machine delivery	003	C 221130	1000.31095.000.0012	Morton Victoria	60.00	.	
		39 Miles Voting Machine Delivery	003	C 221130	1000.32003.000.0012	Morton Victoria	15.21	.	
			003	C 221130					75.21
		machine delivery	003	C 221131	1000.31095.000.0012	Morton Willard	60.00	.	
		40 Miles Voting Machine Delivery	003	C 221131	1000.32003.000.0012	Morton Willard	15.60	.	
			003	C 221131					75.60
		IN09-403959 & IN09-404009	003	C 221132	1000.22036.000.0056	Motion Industries Inc	80.19	Sprokets	
			003	C 221132					80.19
		Election	003	C 221291	1000.36035.000.0012	Mount Tabor Church Hall	30.00	Polling Place	
			003	C 221291					30.00
			003	E 514586	1000.32003.000.0021	Moyer * James	191.10	Mileage	
			003	E 514586					191.10
		599690	003	C 220814	1000.22008.000.0006	NAPA Auto Parts	139.99	Acct#11055	
		J/E 43020	003	C 220814	1000.22008.000.0006	NAPA Auto Parts	(123.43)	Acct#11055	
		601147	003	C 220814	1000.22008.000.0006	NAPA Auto Parts	18.18	Acct#11055	
		601152	003	C 220814	1000.22008.000.0006	NAPA Auto Parts	(2.80)	Acct#11055	
			003	C 220814					31.94

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			602017	003	C 221133	1000.35001.000.0019	NAPA Auto Parts	17.16	Acct# 11007	
				003	C 221133					17.16
			Acct. #11003 - Oct. Statement	003	C 221134	1000.22036.000.0056	NAPA Auto Parts	199.75	Oct. Statement	
				003	C 221134					199.75
			IN0848831, IN0848572	003	C 221135	1000.36037.000.0013	National Food Group	3,244.32	.	
				003	C 221135					3,244.32
			028-219141-16 Refund	003	C 221437	1000.60117.000.0009	National Oil & Gas Inc	434.24	28-219141-16 p20	
			028-219141-16 Interest	003	C 221437	1000.60117.000.0009	National Oil & Gas Inc	4.01	28-219141-16 p20	
				003	C 221437					438.25
			Election Day Teams	003	C 221136	1000.31095.000.0012	Nayrocker Craig	180.00	.	
				003	C 221136					180.00
			Gen Election 2020	003	C 221240	1000.23001.000.0012	Nelson Jerold	20.00	Election Meals	
			Gen Election 2020	003	C 221240	1000.31092.000.0012	Nelson Jerold	100.00	Judge	
				003	C 221240					120.00
			Gen Election 2020	003	C 221241	1000.23001.000.0012	Nelson Leola	20.00	Election Meals	
			Gen Election 2020	003	C 221241	1000.31092.000.0012	Nelson Leola	120.00	Judge	
				003	C 221241					140.00
			Gen Election 2020	003	C 221357	1000.23001.000.0012	Nelson Nancy	20.00	Election Meals	
			Gen Election 2020	003	C 221357	1000.31093.000.0012	Nelson Nancy	95.00	Poll Clerk	
				003	C 221357					115.00
			028-219141-66 Refund	003	C 221438	1000.60117.000.0009	Nemcomed FW	6.46	28-219141-66 p20	
			028-219141-66 Interest	003	C 221438	1000.60117.000.0009	Nemcomed FW	0.08	28-219141-66 p20	
				003	C 221438					6.54
			Election	003	C 221267	1000.23001.000.0012	Nettrouer Cheryl	20.00	Poll Clerk-Meals	
			Election	003	C 221267	1000.31093.000.0012	Nettrouer Cheryl	95.00	Poll Clerk	
				003	C 221267					115.00
			Gen Election 2020	003	C 221242	1000.36035.000.0012	New Life Christian Church	30.00	Polling Place	
				003	C 221242					30.00

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			295700	003	C 221386	1000.32000.000.0009	New Paris Telephone Inc	371.85	Internet	
				003	C 221386					371.85
			028-219141-17 Refund	003	C 221439	1000.60117.000.0009	NEW Plumbing & Heating	304.42	28-219141-17 p20	
			028-219141-17 Interest	003	C 221439	1000.60117.000.0009	NEW Plumbing & Heating	2.81	28-219141-17 p20	
				003	C 221439					307.23
			438/Helen Newman/IMO Brooklyn Baldrige	003	E 514587	1000.31060.000.0043	Newman and Newman LLC	1,485.00	D1-1902-JC-64	
			433/HELEN/PHILLIP SCHMIDT	003	E 514587	1000.31089.000.0044	Newman and Newman LLC	391.50	D22001CM112	
			414/HELEN/KRISTI BOWLAND	003	E 514587	1000.31089.000.0044	Newman and Newman LLC	396.00	D22002CM240	
			416/HELEN/PHILLIP SCHMIDT	003	E 514587	1000.31089.000.0044	Newman and Newman LLC	301.50	D22003CM335	
			413/EVERETT/CHRISTOPHER HOLLOWAY	003	E 514587	1000.31089.000.0044	Newman and Newman LLC	252.00	D22003CM366	
			437/EVERETT/NATHANIEL REEDY	003	E 514587	1000.31089.000.0044	Newman and Newman LLC	324.00	D22005CM515	
			408/HELEN/MEAGEN GREEN	003	E 514587	1000.31089.000.0044	Newman and Newman LLC	396.00	D22005CM517	
			407/HELEN/MEAGEN GREEN	003	E 514587	1000.31089.000.0044	Newman and Newman LLC	333.00	D22006CM603	
			415/HELEN/CORINA KAUFFMAN	003	E 514587	1000.31089.000.0044	Newman and Newman LLC	252.00	D22007CM756	
			434/HELEN/CHRISTINA GOLDEN	003	E 514587	1000.31089.000.0044	Newman and Newman LLC	1,215.00	D21905CM602	
			406/HELEN/RACHEL CHALMERS	003	E 514587	1000.31089.000.0044	Newman and Newman LLC	324.00	D21910CM1449	
			405/HELEN/RACHEL CHALMERS	003	E 514587	1000.31089.000.0044	Newman and Newman LLC	315.00	D21912CM1578	
			436/HELEN/MIKINLEY SIZEMORE	003	E 514587	1000.31089.000.0044	Newman and Newman LLC	396.00	D21908CM1075	
				003	E 514587					6,381.00
			442 / Helen / IMO Jayden Chirino/Tiffany Bice	003	E 514704	1000.31060.000.0043	Newman and Newman LLC	382.50	D1-1905-JC-180	
			443 / Helen / IMO London Rodriguez	003	E 514704	1000.31060.000.0043	Newman and Newman LLC	382.50	D1-1905-JC-181	
			409/EVERETT/ELIZABETH STUMP	003	E 514704	1000.31089.000.0044	Newman and Newman LLC	108.00	D22001CM29	
			410/EVERETT/LAURANA PERRY	003	E 514704	1000.31089.000.0044	Newman and Newman LLC	261.00	D22004CM437	
			412/HELEN/TATIANA BOZARTH	003	E 514704	1000.31089.000.0044	Newman and Newman LLC	684.00	D21910CM1344	
			411/HELEN/ANAYELI OCHOA-AGUIRRE	003	E 514704	1000.31089.000.0044	Newman and Newman LLC	648.00	D21912CM1656	
			444 / Everett Newman for Nathaniel Reedy	003	E 514704	1000.31089.000.0044	Newman and Newman LLC	486.00	D03-2001-F6-11	
			445 / Everett Newman for Katreena Torres	003	E 514704	1000.31089.000.0044	Newman and Newman LLC	351.00	D03-1909-F6-768	
				003	E 514704					3,303.00
			363-491-008-4	003	C 220966	1000.34003.000.0006	NIPSCO	204.31	Shop	
			193-794-000-5	003	C 220966	1000.34003.000.0006	NIPSCO	584.24	Annex	
			932-508-009-6	003	C 220966	1000.34003.000.0006	NIPSCO	176.36	Coroner	
			539-036-006-8	003	C 220966	1000.34003.000.0006	NIPSCO	293.79	Zimmer RA	

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
			769-400-009-4	003	C 220966	1000.34003.000.0006	NIPSCO	4,194.17	Courthouse	
			154-695-008-3	003	C 220966	1000.34003.000.0006	NIPSCO	177.06	Fox Farm RA	
			991-206-002-2	003	C 220966	1000.34003.000.0006	NIPSCO	131.59	Emp. Clinic	
			709-127-003-2	003	C 220966	1000.34003.000.0006	NIPSCO	466.07	Sheriff @ Hwy	
			063-510-003-9	003	C 220966	1000.34003.000.0006	NIPSCO	29,755.08	Justice Bldg.	
			001-294-009-9	003	C 220966	1000.34003.000.0006	NIPSCO	302.46	Creative Benefit	
				003	C 220966					36,285.13
			417733, 418011, 418072, 418159 & 422203	003	C 220974	1000.34009.000.0056	NIPSCO	2,512.98	2936 E Old Rd 30	
				003	C 220974					2,512.98
			418075	003	C 221002	1000.34009.000.0056	NIPSCO	35.62	206W Sycamore St	
				003	C 221002					35.62
			184-391-002-9	003	C 221036	1000.34003.000.0006	NIPSCO	2,170.11	Work Rel. A	
			679-445-003-4	003	C 221036	1000.34003.000.0006	NIPSCO	1,593.61	Work Rel. B	
			760-884-004-3	003	C 221036	1000.34003.000.0006	NIPSCO	86.89	Claypool tower	
				003	C 221036					3,850.61
			Election	003	C 221309	1000.23001.000.0012	Nisly Curtis L	20.00	Inspector-Meals	
			Election	003	C 221309	1000.31091.000.0012	Nisly Curtis L	120.00	Inspector	
				003	C 221309					140.00
			Election	003	C 221292	1000.23001.000.0012	Noftz Rebecca	20.00	Poll Clerk-Meals	
			Election	003	C 221292	1000.31093.000.0012	Noftz Rebecca	95.00	Poll Clerk	
				003	C 221292					115.00
			028-219141-11 Refund	003	C 221440	1000.60117.000.0009	Noll Club Inc	162.04	28-219141-11 p20	
			028-219141-11 Interest	003	C 221440	1000.60117.000.0009	Noll Club Inc	1.50	28-219141-11 p20	
				003	C 221440					163.54
			Gen Election 2020	003	C 221341	1000.36035.000.0012	North Webster Community Center	30.00	Poll Place	
			Gen Election 2020	003	C 221341	1000.36035.000.0012	North Webster Community Center	30.00	Polling Place	
				003	C 221341					60.00
			461852 & 462095	003	E 514588	1000.22036.000.0056	Northern Gases & Supplies Inc	40.22	Propane & Nozzle	
				003	E 514588					40.22

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO		Budget			Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code			
			159074	003	E 514705	1000.22036.000.0056	171.43	Cylinder Rental	
			159075	003	E 514705	1000.36004.000.0006	22.47	Cylinder rent	
				003	E 514705				193.90
			028-219142-04 Refund	003	C 221441	1000.60117.000.0009	940.00	28-219142-04 p20	
			028-219142-04 Interest	003	C 221441	1000.60117.000.0009	8.69	28-219142-04 p20	
				003	C 221441				948.69
			105174	003	C 221140	1000.32002.000.0008	5,766.68	Postage Fees	
				003	C 221140				5,766.68
			General Election 2020 Meal	003	C 221330	1000.23001.000.0012	20.00	General Election	
			General Election 2020 Poll Clerk	003	C 221330	1000.31093.000.0012	95.00	General Election	
				003	C 221330				115.00
			machine delivery	003	C 221141	1000.31095.000.0012	60.00	.	
				003	C 221141				60.00
			Gen Election 2020	003	C 221210	1000.23001.000.0012	20.00	Election Meals	
			Gen Election 2020	003	C 221210	1000.31092.000.0012	100.00	Judge	
				003	C 221210				120.00
			Burial of Veteran Daryle L. Smith	003	C 220816	1000.36021.000.0009	100.00	.	
			Burial of Veteran Robert Stolze Jr.	003	C 220816	1000.36021.000.0009	100.00	.	
				003	C 220816				200.00
			Gen Election 2020	003	C 221211	1000.23001.000.0012	20.00	Election Meals	
			Gen Election 2020	003	C 221211	1000.31092.000.0012	100.00	Judge	
				003	C 221211				120.00
			machine delivery	003	C 221142	1000.31095.000.0012	60.00	.	
				003	C 221142				60.00
			Gen Election 2020	003	C 221342	1000.23001.000.0012	20.00	Election Meals	
			Gen Election 2020	003	C 221342	1000.31093.000.0012	95.00	Poll Clerk	
				003	C 221342				115.00
			General Election 2020 Meal	003	C 221274	1000.23001.000.0012	20.00	General Election	

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			General Election 2020 Poll Clerk	003	C 221274	1000.31093.000.0012	Patterson James	95.00	General Election	
				003	C 221274					115.00
			30330,30332,30334,30335	003	C 221143	1000.36049.000.0019	Paws & Claws Company	179.96	K9 Food	
				003	C 221143					179.96
			120122-5913,6210,6203,66146910,6904,7311,7613,	003	C 220818	1000.36037.000.0013	Perfection Bakeries Inc	1,242.46	7605,8012,8315	
				003	C 220818					1,242.46
			120122-9412,9703,8713,9013,9011	003	C 221144	1000.36037.000.0013	Perfection Bakeries Inc	424.77	.	
				003	C 221144					424.77
			General Election 2020 Meal	003	C 221275	1000.23001.000.0012	Phipps Harrison	20.00	General Election	
			General Election 2020 Poll Clerk	003	C 221275	1000.31093.000.0012	Phipps Harrison	95.00	General Election	
				003	C 221275					115.00
			112559	003	C 220819	1000.36037.000.0013	Pierceton Foods Inc	279.20	.	
				003	C 220819					279.20
			General Election 2020 Meal	003	C 221323	1000.23001.000.0012	Plack Christopher	20.00	General Election	
			General Election 2020 Poll Clerk	003	C 221323	1000.31093.000.0012	Plack Christopher	95.00	General Election	
				003	C 221323					115.00
			General Election 2020 Meal	003	C 221331	1000.23001.000.0012	Pletcher Thomas	20.00	General Election	
			General Election 2020 Poll Clerk	003	C 221331	1000.31093.000.0012	Pletcher Thomas	95.00	General Election	
				003	C 221331					115.00
			Gen Election 2020	003	C 221212	1000.23001.000.0012	Pochron William	20.00	Election Meals	
			Gen Election 2020	003	C 221212	1000.31092.000.0012	Pochron William	120.00	Judge	
				003	C 221212					140.00
			Acct. #100687	003	C 220821	1000.22036.000.0056	Power Brake and Spring	2,599.90	Oct. Statement	
				003	C 220821					2,599.90
			Acct. #100687 - Oct. Invoices	003	C 221146	1000.22036.000.0056	Power Brake and Spring	157.36	Oct. Statement	
				003	C 221146					157.36
			028-219161-42 Refund	003	C 221442	1000.60117.000.0009	Precision Medical Technologies	10,510.62	28-219161-42 p20	
			028-219161-42 Interest	003	C 221442	1000.60117.000.0009	Precision Medical Technologies	71.27	28-219161-42 p20	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 221442					10,581.89
		Gen Election 2020	003	C 221243	1000.23001.000.0012	Premetz Bethany	20.00	Election Meals	
		Gen Election 2020	003	C 221243	1000.31092.000.0012	Premetz Bethany	100.00	Judge	
			003	C 221243					120.00
		Gen Election 2020	003	C 221213	1000.23001.000.0012	Price Christina	20.00	Election Meals	
		Gen Election 2020	003	C 221213	1000.31092.000.0012	Price Christina	120.00	Judge	
			003	C 221213					140.00
		RECEIPT 019580	003	C 220823	1000.60000.000.0000	Priest Brad	150.00	FILINGFEEREFUN	
			003	C 220823					150.00
		8820A	003	E 514707	1000.35003.000.0006	Priority 1	900.00	Fire alarms	
			003	E 514707					900.00
		116128	003	E 514708	1000.22008.000.0006	Professional Food	262.50	Work Release	
			003	E 514708					262.50
		INV1962,INV1893	003	E 514592	1000.36038.000.0013	Quality Correctional Care	35,057.97	Mo.Med.Services	
			003	E 514592					35,057.97
		1142210	003	C 220825	1000.21001.000.0009	Quill Corporation	(414.96)	HR	
		11004285	003	C 220825	1000.21001.000.0009	Quill Corporation	414.96	HR	
		11215035	003	C 220825	1000.21001.000.0009	Quill Corporation	199.18	Clerk	
		11289893	003	C 220825	1000.21001.000.0009	Quill Corporation	21.24	Surveyor	
		11531067	003	C 220825	1000.21001.000.0009	Quill Corporation	16.84	Cty. Admin	
		11246735	003	C 220825	1000.21001.000.0009	Quill Corporation	11.14	Cty. Admin	
		11544730	003	C 220825	1000.21001.000.0009	Quill Corporation	5.80	Cty. Admin	
		11369723	003	C 220825	1000.21001.000.0009	Quill Corporation	25.47	Prosecutor	
			003	C 220825					279.67
		11527570	003	C 221149	1000.21001.000.0009	Quill Corporation	28.80	Surveyor	
		11774629	003	C 221149	1000.21001.000.0009	Quill Corporation	3.64	Surveyor	
		11729796	003	C 221149	1000.21001.000.0009	Quill Corporation	7.99	Sup I, II	
		11742359	003	C 221149	1000.21001.000.0009	Quill Corporation	18.42	Sup I, II	
		11532561	003	C 221149	1000.21001.000.0022	Quill Corporation	55.25	Title IV-D	

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 221149					114.10
		028-219181-67 Refund	003	C 221443	1000.60117.000.0009	R & B Car Company Inc	257.74	28-219181-67 p20	
		028-219181-67 Interest	003	C 221443	1000.60117.000.0009	R & B Car Company Inc	2.38	28-219181-67 p20	
			003	C 221443					260.12
		October Invoices	003	C 221150	1000.35001.000.0019	R & G Auto & Truck Repair Inc	5,084.62	.	
			003	C 221150					5,084.62
		17389TJ & 18206TJ	003	E 514593	1000.34009.000.0056	Rabb Water Systems Inc	30.00	Acct#100909	
			003	E 514593					30.00
		election night receiving	003	C 221151	1000.31095.000.0012	Ragan DeAnna K	30.00	.	
			003	C 221151					30.00
		28-219181-44 Refund	003	C 221444	1000.60117.000.0009	Recon Company LLC	216.62	28-219181-44 p20	
		28-219181-44 Interest	003	C 221444	1000.60117.000.0009	Recon Company LLC	2.01	28-219181-44 p20	
			003	C 221444					218.63
		Gen Election 2020	003	C 221343	1000.23001.000.0012	Renner, Anita	20.00	Election Meals	
		Gen Election 2020	003	C 221343	1000.31093.000.0012	Renner, Anita	95.00	Poll Clerk	
			003	C 221343					115.00
		General Election 2020 Meal	003	C 221332	1000.23001.000.0012	Rhoades Christine	20.00	General Election	
		General Election 2020 Judge	003	C 221332	1000.31092.000.0012	Rhoades Christine	100.00	General Election	
			003	C 221332					120.00
		10/6/20-11/4/20	003	C 221153	1000.32003.000.0002	Richard * Daniel	356.46	site inspections	
			003	C 221153					356.46
		machine delivery	003	C 221154	1000.31095.000.0012	Ripsom Thomas A	60.00	.	
			003	C 221154					60.00
		Election	003	C 221310	1000.23001.000.0012	Ripsom Thomas A	20.00	Dem. Judge-Meals	
		Election	003	C 221310	1000.31092.000.0012	Ripsom Thomas A	120.00	Dem. Judge	
			003	C 221310					140.00
		Rockhill Pinnick LLP/November CR26 Hearings	003	C 220828	1000.31088.000.0043	Rockhill Pinnick LLP	975.00	Nov CR26 Hrgs	
		Rockhill Pinnick LLP/PD Contract/PD Nov services	003	C 220828	1000.31088.000.0043	Rockhill Pinnick LLP	12,808.00	PD Contract Nov	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 220828					13,783.00
		148466 / Leon / IMO Sara Taylor	003	C 221155	1000.31060.000.0043	Rockhill Pinnick LLP	135.00	D1-1804-JC-152	
			003	C 221155					135.00
		Gen Election 2020	003	C 221344	1000.23001.000.0012	Roper William	20.00	Election Meals	
		Gen Election 2020	003	C 221344	1000.31092.000.0012	Roper William	120.00	Judge	
			003	C 221344					140.00
		machine delivery	003	C 221156	1000.31095.000.0012	Rovenstine C. Aaron	60.00	.	
		30 miles Election Machine Delivery	003	C 221156	1000.32003.000.0012	Rovenstine C. Aaron	11.70	.	
			003	C 221156					71.70
		receiving team	003	C 221157	1000.31095.000.0012	Rovenstine C Austin	30.00	.	
			003	C 221157					30.00
		P50682	003	E 514711	1000.22036.000.0056	RPM Machinery LLC	1,160.00	Oct. Statement	
			003	E 514711					1,160.00
		109600101732	003	C 221158	1000.22036.000.0056	Rudd Equipment Company	1,207.00	Oct. Statement	
			003	C 221158					1,207.00
		2149 / Nathaniel Reedy	003	E 514594	1000.31089.000.0044	Ruiz Law PC	522.00	D03-2005-F6-380	
			003	E 514594					522.00
		028-219181-60 Refund	003	C 221445	1000.60117.000.0009	Russ Moore Inc	54.00	28-219181-60 p20	
		028-219181-60 Interest	003	C 221445	1000.60117.000.0009	Russ Moore Inc	0.50	28-219181-60 p20	
			003	C 221445					54.50
		028-219181-46 Refund	003	C 221446	1000.60117.000.0009	Ryder Truck Rental Inc	134.36	28-219181-46 p20	
		028-219181-46 Interest	003	C 221446	1000.60117.000.0009	Ryder Truck Rental Inc	1.25	28-219181-46 p20	
			003	C 221446					135.61
		Election	003	C 221293	1000.23001.000.0012	Sattler Luran	20.00	Dem. Judge-Meals	
		Election	003	C 221293	1000.31092.000.0012	Sattler Luran	120.00	Dem. Judge	
			003	C 221293					140.00
		INV-7401	003	E 514595	1000.31011.000.0009	Schneider Goespatial LLC	1,110.00	Monthly hosting	

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 514595					1,110.00
			Gen Election 2020	003	C 221358	1000.23001.000.0012	Schwalm Julie	20.00	Election Meals	
			Gen Election 2020	003	C 221358	1000.31092.000.0012	Schwalm Julie	100.00	Judge	
				003	C 221358					120.00
			Gen Election 2020	003	C 221214	1000.23001.000.0012	Schwartz Rosalyn	20.00	Election Meals	
			Gen Election 2020	003	C 221214	1000.31092.000.0012	Schwartz Rosalyn	120.00	Judge	
				003	C 221214					140.00
			Gen Election 2020	003	C 221359	1000.23001.000.0012	Schwartz, Patricia	20.00	Election Meals	
			Gen Election 2020	003	C 221359	1000.31093.000.0012	Schwartz, Patricia	95.00	Poll Clerk	
				003	C 221359					115.00
			General Election 2020 Meal	003	C 221276	1000.23001.000.0012	Scripture * Karen Dr	20.00	General Election	
			General Election 2020 Judge	003	C 221276	1000.31092.000.0012	Scripture * Karen Dr	100.00	General Election	
				003	C 221276					120.00
			General Election 2020 Meal	003	C 221277	1000.23001.000.0012	Scripture Jonathan	20.00	General Election	
			General Election 2020 Poll Clerk	003	C 221277	1000.31093.000.0012	Scripture Jonathan	95.00	General Election	
				003	C 221277					115.00
			Election	003	C 221268	1000.23001.000.0012	Sechrist Joyce	20.00	Poll Clerk-Meals	
			Election	003	C 221268	1000.31093.000.0012	Sechrist Joyce	95.00	Poll Clerk	
				003	C 221268					115.00
			Acct. #44707 - Oct. Invoices	003	C 221160	1000.22036.000.0056	Selking International	3,104.74	Oct. Statement	
				003	C 221160					3,104.74
			27355	003	C 221161	1000.22006.000.0006	Service Electric Inc	583.44	Lighting equip.	
				003	C 221161					583.44
			Gen Election 2020	003	C 221345	1000.23001.000.0012	Seslar Beth	20.00	Election Meals	
			Gen Election 2020	003	C 221345	1000.31092.000.0012	Seslar Beth	120.00	Judge	
				003	C 221345					140.00
			Absentee Ballot Opener	003	C 221162	1000.31095.000.0012	Seward Ann D	90.00	.	
				003	C 221162					90.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			Gen Election 2020	003	C 221215	1000.23001.000.0012	Seward Teresa	20.00	Election Meals	
			Gen Election 2020	003	C 221215	1000.31093.000.0012	Seward Teresa	95.00	Clerk	
				003	C 221215					115.00
			Election	003	C 221311	1000.23001.000.0012	Shirey Mark	20.00	Dem. Judge-Meals	
			Election	003	C 221311	1000.31092.000.0012	Shirey Mark	120.00	Dem. Judge	
				003	C 221311					140.00
			Gen Election 2020	003	C 221216	1000.36035.000.0012	Shrine Building	30.00	Polling Place	
			Gen Election 2020	003	C 221216	1000.36035.000.0012	Shrine Building	30.00	Polling Place	
				003	C 221216					60.00
			028-219192-05 Refund	003	C 221447	1000.60117.000.0009	Sid Tool Co Inc	113.58	28-219192-05 p20	
			028-219192-05 Interest	003	C 221447	1000.60117.000.0009	Sid Tool Co Inc	1.05	28-219192-05 p20	
				003	C 221447					114.63
			OCTA	003	E 514596	1000.32003.000.0006	Skaggs * Marietta	4.68	Travel	
				003	E 514596					4.68
			OCT_NOV	003	E 514714	1000.32003.000.0006	Skaggs * Marietta	6.63	Travel	
				003	E 514714					6.63
			Election	003	C 221294	1000.23001.000.0012	Slaymaker Diann	20.00	Inspector-Meals	
			Election	003	C 221294	1000.31091.000.0012	Slaymaker Diann	120.00	Inspector	
				003	C 221294					140.00
			machine delivery	003	C 221165	1000.31095.000.0012	Smith Brian Joseph	60.00	.	
			23 Miles Voting Machine Delivery	003	C 221165	1000.32003.000.0012	Smith Brian Joseph	8.97	.	
				003	C 221165					68.97
			Gen Election 2020	003	C 221217	1000.23001.000.0012	Smith Cathy	20.00	Election Meals	
			Gen Election 2020	003	C 221217	1000.31092.000.0012	Smith Cathy	100.00	Judge	
				003	C 221217					120.00
			005-702001-09 17T 19P20	003	C 220833	1000.60001.000.0000	Smith Philip K & Dallas K	44.30	05-702001-09 17T	
			005-702001-09 17T 19P20	003	C 220833	1000.60006.000.0000	Smith Philip K & Dallas K	0.44	05-702001-09 17T	
				003	C 220833					44.74

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			488078,488216,296426	003	E 514715	1000.35001.000.0019	Smith Tire Inc	471.00	.	471.00
				003	E 514715					
			Election	003	C 221312	1000.23001.000.0012	Smoker Helen	20.00	Poll Clerk-Meals	
			Election	003	C 221312	1000.31093.000.0012	Smoker Helen	95.00	Poll Clerk	
				003	C 221312					115.00
			D37106	003	E 514716	1000.22036.000.0056	Southeastern Equipment	133.77	Oct. Statement	
				003	E 514716					133.77
			207806	003	C 220834	1000.22008.000.0006	Spangle Fasteners	30.00	Jail screws	
				003	C 220834					30.00
			Election	003	C 221295	1000.23001.000.0012	Spangle Maxine	20.00	Poll Clerk-Meals	
			Election	003	C 221295	1000.31093.000.0012	Spangle Maxine	95.00	Poll Clerk	
				003	C 221295					115.00
			028-219192-20 Refund	003	C 221448	1000.60117.000.0009	Spirit of America Inc	111.12	28-219219-20 p20	
			028-219192-20 Interest	003	C 221448	1000.60117.000.0009	Spirit of America Inc	1.03	28-219219-20 p20	
				003	C 221448					112.15
			20201439	003	E 514598	1000.31001.000.0009	SRI, Inc.	2,475.00	Tax Sale	
				003	E 514598					2,475.00
			20201517	003	E 514717	1000.31001.000.0009	SRI, Inc.	10,275.00	Tax sale	
				003	E 514717					10,275.00
			1000004586	003	C 221169	1000.31013.000.0010	St Joseph Hospital Systems LLC	225.00	Autopsy	
				003	C 221169					225.00
			General Election 2020 Meal	003	C 221278	1000.23001.000.0012	Stafford-Phipps Jeanne	20.00	General Election	
			General Election 2020 Judge	003	C 221278	1000.31092.000.0012	Stafford-Phipps Jeanne	120.00	General Election	
				003	C 221278					140.00
			4209291,4211682,4213925,4218293	003	C 221170	1000.36037.000.0013	Stanz Foodservice Inc	10,664.08	Cus # 22134	
			421-1684,1685,3928,6145,6146,6305,8295	003	C 221170	1000.36037.000.0013	Stanz Foodservice Inc	1,907.07	Cust # 43070	
			4216142	003	C 221170	1000.36037.000.0013	Stanz Foodservice Inc	2,157.60	.	
				003	C 221170					14,728.75

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code					
			8060061800	003	C	220836	1000.21001.000.0009	Staples Business Advantage	35.98	Auditor	
			80600061800	003	C	220836	1000.21001.000.0009	Staples Business Advantage	152.74	Auditor	
			8060061800	003	C	220836	1000.21001.000.0009	Staples Business Advantage	60.70	Assessor	
			8059997776	003	C	220836	1000.21001.000.0009	Staples Business Advantage	96.62	Assessor	
			8060061800	003	C	220836	1000.21001.000.0009	Staples Business Advantage	8.79	Probation	
			8060005881	003	C	220836	1000.21001.000.0009	Staples Business Advantage	36.70	Probation	
			8060005881	003	C	220836	1000.21001.000.0009	Staples Business Advantage	(36.70)	Probation	
			8060054930	003	C	220836	1000.21001.000.0009	Staples Business Advantage	18.38	Probation	
			8059989315	003	C	220836	1000.21001.000.0009	Staples Business Advantage	131.21	Probation	
			80600054930	003	C	220836	1000.21001.000.0009	Staples Business Advantage	(18.38)	Probation	
			8060116709	003	C	220836	1000.21001.000.0009	Staples Business Advantage	102.65	Extension	
			8059982370	003	C	220836	1000.21001.000.0009	Staples Business Advantage	26.96	Extension	
				003	C	220836					615.65
			8060226543	003	C	221171	1000.21001.000.0009	Staples Business Advantage	52.50	Auditor	
			8060282188	003	C	221171	1000.21001.000.0009	Staples Business Advantage	25.80	Assessor	
			8060234333	003	C	221171	1000.21001.000.0009	Staples Business Advantage	7.47	Recorder	
			8060234333	003	C	221171	1000.21001.000.0009	Staples Business Advantage	47.20	Recorder	
			8060150051	003	C	221171	1000.21001.000.0009	Staples Business Advantage	85.36	Sup II, III	
			8060282188	003	C	221171	1000.21001.000.0009	Staples Business Advantage	14.99	Sup II, III	
			8060282188	003	C	221171	1000.21001.000.0009	Staples Business Advantage	14.99	Sup II, III	
			8060282188	003	C	221171	1000.21001.000.0009	Staples Business Advantage	17.99	Sup II, III	
			8060282188	003	C	221171	1000.21001.000.0009	Staples Business Advantage	17.99	Sup II, III	
			8060234333	003	C	221171	1000.21001.000.0009	Staples Business Advantage	60.98	Sup II, III	
			8060282188	003	C	221171	1000.21001.000.0009	Staples Business Advantage	12.99	Circuit, Sup I	
			8060205454	003	C	221171	1000.21001.000.0009	Staples Business Advantage	16.50	Circuit, Sup I	
				003	C	221171					374.76
			4009700253	003	C	221173	1000.36038.000.0013	Stericycle Inc	132.05	.	
				003	C	221173					132.05
			028-219191-35 Refund	003	C	221449	1000.60117.000.0009	Steve's Hauling, Excavating &	950.44	28-219191-35 p20	
			028-219191-35 Interest	003	C	221449	1000.60117.000.0009	Steve's Hauling, Excavating &	8.79	28-219191-35 p20	
				003	C	221449					959.23
			General Election 2020 Meal	003	C	221376	1000.23001.000.0012	Stollery Janna	20.00	General Election	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			General Election 2020 Poll Clerk	003	C 221376	1000.31093.000.0012	Stollery Janna	95.00	General Election	
				003	C 221376					115.00
			Acct. #170536 - Oct. Invoices	003	C 221175	1000.22036.000.0056	Stoops Freightliner	4,818.13	Oct. Statement	
				003	C 221175					4,818.13
			Gen Election 2020	003	C 221218	1000.23001.000.0012	Stouder Linda	20.00	Election Meals	
			Gen Election 2020	003	C 221218	1000.31091.000.0012	Stouder Linda	120.00	Inspector	
				003	C 221218					140.00
			2 days absentee voter board	003	C 221176	1000.31090.000.0012	Streator James	120.00	Election	
			183.5 miles-Abs Travel Board	003	C 221176	1000.32003.000.0012	Streator James	71.64	.	
				003	C 221176					191.64
			Election	003	C 221269	1000.23001.000.0012	Streator James	20.00	Poll Clerk-Meals	
			Election	003	C 221269	1000.31093.000.0012	Streator James	95.00	Poll Clerk	
				003	C 221269					115.00
			MNM9WTJK09	003	C 220839	1000.35009.000.0019	Sumpter Tony	99.99	RoadWarriorPro	
				003	C 220839					99.99
			028-219191-61 Refund	003	C 221450	1000.60117.000.0009	Surface Enhancements Inc	353.52	28-219191-61 p20	
			028-219191-61 Interest	003	C 221450	1000.60117.000.0009	Surface Enhancements Inc	3.27	28-219191-61 p20	
				003	C 221450					356.79
			General Election 2020 Meal	003	C 221333	1000.23001.000.0012	Taylor David	20.00	General Election	
			General Election 2020 Judge	003	C 221333	1000.31092.000.0012	Taylor David	120.00	General Election	
				003	C 221333					140.00
			Election	003	C 221296	1000.23001.000.0012	Tener Ken	20.00	Poll Clerk-Meals	
			Election	003	C 221296	1000.31093.000.0012	Tener Ken	95.00	Poll Clerk	
				003	C 221296					115.00
			028-219201-33 Refund	003	C 221451	1000.60117.000.0009	Texmo Precision Casting US Inc	7,079.06	28-219201-33 p20	
			028-219201-33 Interest	003	C 221451	1000.60117.000.0009	Texmo Precision Casting US Inc	48.00	28-219201-33 p20	
				003	C 221451					7,127.06
			P-L5117	003	C 220841	1000.33002.000.0009	The Papers Inc	140.67	Legal notice	

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
			P-L5128	003	C 220841	1000.33002.000.0009	The Papers Inc	44.95	Legal notice	
			P-L5129	003	C 220841	1000.33002.000.0009	The Papers Inc	6.91	Legal notice	
			P-L5120	003	C 220841	1000.33002.000.0012	The Papers Inc	205.81	.	
				003	C 220841					398.34
			P-L5134	003	C 221179	1000.33002.000.0009	The Papers Inc	30.25	Legal notice	
				003	C 221179					30.25
			843348080 / Library Plan Charges 11/1/20-11/30/20	003	C 221180	1000.21010.000.0043	Thomson Reuters-West	3,376.08	Library plan	
			843005568 - Acct#1000651993-0010	003	C 221180	1000.33001.000.0015	Thomson Reuters-West	158.00	Pros. Books	
				003	C 221180					3,534.08
			00116146	003	C 220843	1000.33002.000.0011	Times-Union	21.54	Legal Ad	
				003	C 220843					21.54
			OCT & NOV APC, BZA, HO	003	C 221181	1000.33002.000.0002	Times-Union	2,495.03	LEGAL ADS	
			300161214	003	C 221181	1000.33002.000.0009	Times-Union	9.79	Legal notice	
			300161469	003	C 221181	1000.33002.000.0009	Times-Union	23.50	Legal notice	
			300160862	003	C 221181	1000.33002.000.0009	Times-Union	216.68	Legal notice	
			300161299	003	C 221181	1000.33002.000.0009	Times-Union	77.33	Legal notice	
			00116425	003	C 221181	1000.33002.000.0011	Times-Union	10.77	Legal Ad	
				003	C 221181					2,833.10
			Gen Election 2020	003	C 221244	1000.23001.000.0012	Tjernagel Ellen	20.00	Election Meals	
			Gen Election 2020	003	C 221244	1000.31093.000.0012	Tjernagel Ellen	95.00	Clerk	
				003	C 221244					115.00
			election day meals	003	E 514719	1000.23001.000.0012	Torpy * Ann M.	47.37	.	
				003	E 514719					47.37
			028-219201-21 Refund	003	C 221452	1000.60117.000.0009	Torrent Engineering &	620.88	28-219201-21 p20	
			028-219201-21 Interest	003	C 221452	1000.60117.000.0009	Torrent Engineering &	5.75	28-219201-21 p20	
				003	C 221452					626.63
			028-219201-57 Refund	003	C 221453	1000.60117.000.0009	Touloukian Supply Inc	164.56	28-219201-57 p20	
			028-219201-57 Interest	003	C 221453	1000.60117.000.0009	Touloukian Supply Inc	1.52	28-219201-57 p20	
				003	C 221453					166.08

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			200619468- Acct#6035-3012-0266-6697	003	C 220845	1000.31004.000.0006	Tractor Supply Credit Plan	59.98	Snow Plow	
			200620635 - Acct#6035-3012-0266-6697	003	C 220845	1000.31004.000.0006	Tractor Supply Credit Plan	35.97	Snow plow	
			200619472 - AccT#6035-3012-0266-6697	003	C 220845	1000.31004.000.0006	Tractor Supply Credit Plan	6.99	Snow Plow	
				003	C 220845					102.94
			619471, 622093 & 623027	003	C 220975	1000.22036.000.0056	Tractor Supply Credit Plan	909.97	Oct. Statement	
				003	C 220975					909.97
			543402-202010-1	003	C 221182	1000.21009.000.0015	TransUnion Risk & Alternative	62.15	Pros.search	
			543402-202010-1	003	C 221182	1000.21009.000.0022	TransUnion Risk & Alternative	55.00	Title IV-D	
				003	C 221182					117.15
			2010-007 / Robinson v. Robinson	003	C 220846	1000.31060.000.0043	Travis Neff LLC	413.05	C1-1308-DR-253	
			2010-005/IMO Gabriel Chichester	003	C 220846	1000.31060.000.0043	Travis Neff LLC	663.39	D4-1810-JP-357	
			2010-003/IMO Blakely Katu	003	C 220846	1000.31060.000.0043	Travis Neff LLC	563.68	D4-1807-JP-254	
			NEFF/SHAWN ELDER	003	C 220846	1000.31089.000.0044	Travis Neff LLC	362.13	D22006CM681	
				003	C 220846					2,002.25
			2010-013 /IMO Martha Collins	003	C 221183	1000.31060.000.0043	Travis Neff LLC	404.05	D1-1902-JC-64	
			2009-014 / IMO Darius Hollen / Demetrius Miller	003	C 221183	1000.31060.000.0043	Travis Neff LLC	499.26	D4-1107-JP-291	
			2010-011 / IMO Austin Bays	003	C 221183	1000.31088.000.0043	Travis Neff LLC	163.42	D1-2001-JD-11	
			2010-018 / IMO Jonathon Currie	003	C 221183	1000.31088.000.0043	Travis Neff LLC	205.71	D1-1909-JD-364	
			2010-008 / IMO Mary Gomez	003	C 221183	1000.31088.000.0043	Travis Neff LLC	475.34	D1-2005-JD-118	
			2010-012 / IMO Alyssa Surface	003	C 221183	1000.31088.000.0043	Travis Neff LLC	506.13	D1-2008-JD-240	
			December 2020 PD Contract/Supp Bond Contract	003	C 221183	1000.31088.000.0043	Travis Neff LLC	4,450.00	December PD Cont	
			2010-015/NEFF/MISTY WARREN-SIEGEL	003	C 221183	1000.31089.000.0044	Travis Neff LLC	691.81	D22001CM48	
			2010-009/NEFF/VERONICA ARNOLD	003	C 221183	1000.31089.000.0044	Travis Neff LLC	302.92	D22006CM661	
			2010-010/NEFF/VERONICA ARNOLD	003	C 221183	1000.31089.000.0044	Travis Neff LLC	297.00	D22008CM871	
			2010-017/NEFF/PAUL SLONE	003	C 221183	1000.31089.000.0044	Travis Neff LLC	738.23	D21910CM1370	
			2010-016 / Emily Blevins	003	C 221183	1000.31089.000.0044	Travis Neff LLC	791.76	D03-2002-F5-182	
			2010-014 / Misty Warren-Siegel	003	C 221183	1000.31089.000.0044	Travis Neff LLC	614.13	D03-1908-F6-709	
				003	C 221183					10,139.76
			028-219201-13 Refund	003	C 221454	1000.60117.000.0009	Triple Inc	82.04	28-219201-13 p20	
			028-219201-13 Interest	003	C 221454	1000.60117.000.0009	Triple Inc	0.76	28-219201-13 p20	
				003	C 221454					82.80

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			53 miles Absentee Travel Board	003	C 221185	1000.32003.000.0012	Tucker Lois C	20.67		
				003	C 221185					20.67
			7010 / Turner / IMO Eduardo Chirino	003	C 220847	1000.31060.000.0043	Turner Valentine LLC	904.85	D1-1905-JC-180	
				003	C 220847					904.85
			7071,7072,7073,7074,7075	003	C 221186	1000.31002.000.0002	Turner Valentine LLC	1,140.00	LEGAL SERVICES	
				003	C 221186					1,140.00
			General Election 2020 Meal	003	C 221377	1000.23001.000.0012	Tusing Kay	20.00	General Election	
			General Election 2020 Poll Clerk	003	C 221377	1000.31093.000.0012	Tusing Kay	95.00	General Election	
				003	C 221377					115.00
			028-219211-81 Refund	003	C 221455	1000.60117.000.0009	UFB Properties	366.48	28-219211-81 p20	
			028-219211-81 Interest	003	C 221455	1000.60117.000.0009	UFB Properties	3.39	28-219211-81 p20	
				003	C 221455					369.87
			126110735	003	C 221187	1000.35001.000.0009	Uline	1,334.57	Recycling bins	
			126163787	003	C 221187	1000.35001.000.0009	Uline	854.08	Recycling bins	
			126299032	003	C 221187	1000.35001.000.0009	Uline	(1,250.00)	Recycling bins	
				003	C 221187					938.65
			10282194-198-202-206	003	E 514729	1000.11605.000.0009	UMR	140.40	DecFlexAdminFees	
				003	E 514729					140.40
			028-219211-93 Refund	003	C 221456	1000.60117.000.0009	United Farm Family Mutual Inc	89.68	28-219211-93 p20	
			028-219211-93 Interest	003	C 221456	1000.60117.000.0009	United Farm Family Mutual Inc	0.83	28-219211-93 p20	
				003	C 221456					90.51
			15301/ISAIAH/AMANDA BOONE	003	C 220848	1000.31089.000.0044	Vanderpool Law Firm PC	162.00	D22006CM585	
			15302/ISAIAH/SHAWN COLLINS	003	C 220848	1000.31089.000.0044	Vanderpool Law Firm PC	216.00	D22007CM765	
			15333/ISAIAH/BOBBY SHELTON	003	C 220848	1000.31089.000.0044	Vanderpool Law Firm PC	171.00	D21908F6-731	
			15325 / Isaiah Vanderpool for Ezekiel Fitzpatrick	003	C 220848	1000.31089.000.0044	Vanderpool Law Firm PC	891.00	D03-1912-F5-991	
				003	C 220848					1,440.00
			15423 / Isaiah / IMO Nathan Ockerman	003	C 221188	1000.31060.000.0043	Vanderpool Law Firm PC	117.00	D1-1911-JT-433	
			15343/ISAIAH/JESSICA VILLA	003	C 221188	1000.31089.000.0044	Vanderpool Law Firm PC	288.00	D22003CM384	
			15421/ISAIAH/TY ZEIGLER	003	C 221188	1000.31089.000.0044	Vanderpool Law Firm PC	315.00	D22004CM484	

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			15425/ISAIAH/CRAG HURLEY	003	C 221188	1000.31089.000.0044	Vanderpool Law Firm PC	252.00	D21905CM498	
			15424 / Isaiah Vanderpool for Michael Garman	003	C 221188	1000.31089.000.0044	Vanderpool Law Firm PC	702.00	D03-1810-F6-940	
			15431 / Isaiah Vanderpool for Elaine Smith	003	C 221188	1000.31089.000.0044	Vanderpool Law Firm PC	261.00	D03-2002-F6-130	
			15341 / Isaiah Vanderpool for Patrick Fuller	003	C 221188	1000.31089.000.0044	Vanderpool Law Firm PC	765.00	D03-1903-F6-252	
			15342 / Isaiah Vanderpool for Jessica Villa	003	C 221188	1000.31089.000.0044	Vanderpool Law Firm PC	927.00	D03-1706-F6-468	
				003	C 221188					3,627.00
			General Election 2020 Meal	003	C 221378	1000.23001.000.0012	VanKirk Sherry	20.00	General Election	
			General Election 2020 Poll Clerk	003	C 221378	1000.31093.000.0012	VanKirk Sherry	95.00	General Election	
				003	C 221378					115.00
			Gen Election 2020	003	C 221346	1000.23001.000.0012	Vitale Chris	20.00	Election Meals	
			Gen Election 2020	003	C 221346	1000.31093.000.0012	Vitale Chris	95.00	Poll Clerk	
				003	C 221346					115.00
			Gen Election 2020	003	C 221347	1000.23001.000.0012	Vock Joan	20.00	Election Meals	
			Gen Election 2020	003	C 221347	1000.31093.000.0012	Vock Joan	95.00	Poll Clerk	
				003	C 221347					115.00
			election night custodian	003	C 221189	1000.31094.000.0012	Wagoner Delaney	30.00	.	
				003	C 221189					30.00
			Gen Election 2020	003	C 221348	1000.23001.000.0012	Warren Eldonna	20.00	Election Meals	
			Gen Election 2020	003	C 221348	1000.31093.000.0012	Warren Eldonna	95.00	Poll Clerk	
				003	C 221348					115.00
			Gen Election 2020	003	C 221219	1000.36035.000.0012	Warsaw Church Of God	30.00	Polling Place	
				003	C 221219					30.00
			7687438-2784-4	003	C 220976	1000.31005.000.0006	Waste Management	380.52	Recycling	
			7687439-2784-2	003	C 220976	1000.31005.000.0006	Waste Management	1,435.36	Dumpster JB	
			7687440-2784-0	003	C 220976	1000.31005.000.0006	Waste Management	593.93	Dumpster WR	
				003	C 220976					2,409.81
			028-219232-08 Refund	003	C 221457	1000.60117.000.0009	Waste Management Of Ind LLC	400.46	28-219232-08 p20	
			028-219232-08 Interest	003	C 221457	1000.60117.000.0009	Waste Management Of Ind LLC	3.71	28-219232-08 p20	
				003	C 221457					404.17

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			General Election 2020 Polling Place	003	C 221379	1000.36035.000.0012	Wawasee Community Bible Church	30.00	General Election	
			General Election 2020 Polling Place	003	C 221379	1000.36035.000.0012	Wawasee Community Bible Church	30.00	General Election	
				003	C 221379					60.00
			62253	003	C 221191	1000.22008.000.0006	Weed, Inc	700.00	Jail trap	
			62344	003	C 221191	1000.35001.000.0009	Weed, Inc	380.00	Jail grease trap	
				003	C 221191					1,080.00
			028-219231-84 Refund	003	C 221458	1000.60117.000.0009	Well Fargo Financial Service	1,206.98	28-219231-84 p20	
			028-219231-84 Interest	003	C 221458	1000.60117.000.0009	Well Fargo Financial Service	11.16	28-219231-84 p20	
				003	C 221458					1,218.14
			receiving team	003	C 221192	1000.31095.000.0012	West Marlies	30.00	.	
				003	C 221192					30.00
			68423433	003	C 220978	1000.22003.000.0006	WEX Bank	38.62	Maint.-Fuel	
			68423433	003	C 220978	1000.22003.000.0007	WEX Bank	131.55	EMA Fuel	
			6B423433	003	C 220978	1000.22003.000.0019	WEX Bank	9,931.67	Sheriff-Fuel	
			68423433	003	C 220978	1000.22003.000.0021	WEX Bank	123.41	Surveyor-Fuel	
			68423433	003	C 220978	1000.32003.000.0010	WEX Bank	19.53	Coroner-Fuel	
				003	C 220978					10,244.78
			Gen Election 2020	003	C 221220	1000.23001.000.0012	Whitaker Jennifer	20.00	Election Meals	
			Gen Election 2020	003	C 221220	1000.31091.000.0012	Whitaker Jennifer	120.00	Inspector	
				003	C 221220					140.00
			Gen Election 2020	003	C 221360	1000.23001.000.0012	White Jamie	20.00	Election Meals	
			Gen Election 2020	003	C 221360	1000.31093.000.0012	White Jamie	95.00	Poll Clerk	
				003	C 221360					115.00
			Machine Delivery	003	C 221193	1000.31095.000.0012	Wilhite Jack	60.00	.	
			31 Miles Voting Machine Delivery	003	C 221193	1000.32003.000.0012	Wilhite Jack	12.87	.	
				003	C 221193					72.87
			General Election 2020 Meal	003	C 221380	1000.23001.000.0012	Williams Darla	20.00	General Election	
			General Election 2020 Poll Clerk	003	C 221380	1000.31093.000.0012	Williams Darla	95.00	General Election	
				003	C 221380					115.00

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			Election	003	C 221297	1000.23001.000.0012	Wilson Asenath	20.00	Poll Clerk-Meals	
			Election	003	C 221297	1000.31093.000.0012	Wilson Asenath	95.00	Poll Clerk	
				003	C 221297					115.00
			General Election 2020 Polling Place	003	C 221279	1000.36035.000.0012	Winona Lake Grace Brethren	30.00	General Election	
			General Election 2020 Polling Place	003	C 221279	1000.36035.000.0012	Winona Lake Grace Brethren	30.00	General Election	
				003	C 221279					60.00
			Gen Election 2020	003	C 221221	1000.23001.000.0012	Wolff Gretta	20.00	Election Meals	
			Gen Election 2020	003	C 221221	1000.31092.000.0012	Wolff Gretta	120.00	Judge	
				003	C 221221					140.00
			Gen Election 2020	003	C 221361	1000.23001.000.0012	Wood Terry	20.00	Election Meals	
			Gen Election 2020	003	C 221361	1000.31091.000.0012	Wood Terry	120.00	Inspector	
				003	C 221361					140.00
			Gen Election 2020	003	C 221222	1000.23001.000.0012	Woodling Donna G	20.00	Election Meals	
			Gen Election 2020	003	C 221222	1000.31093.000.0012	Woodling Donna G	95.00	Clerk	
				003	C 221222					115.00
			Gen Election 2020	003	C 221223	1000.23001.000.0012	Worden Gaynor	20.00	Election Meals	
			Gen Election 2020	003	C 221223	1000.31093.000.0012	Worden Gaynor	95.00	Clerk	
				003	C 221223					115.00
			Gen Election 2020	003	C 221245	1000.23001.000.0012	Wulliman Carolyn R	20.00	Election Meals	
			Gen Election 2020	003	C 221245	1000.31091.000.0012	Wulliman Carolyn R	120.00	Inspector	
				003	C 221245					140.00
			028-219242-09 Refund	003	C 221459	1000.60117.000.0009	Xerox Corporation	2,890.46	28-219242-09 p20	
			028-219242-09 Interest	003	C 221459	1000.60117.000.0009	Xerox Corporation	26.72	28-219242-09 p20	
				003	C 221459					2,917.18
			Machine Delivery	003	C 221195	1000.31095.000.0012	Yarian Patricia	60.00	.	
				003	C 221195					60.00
			Gen Election 2020	003	C 221362	1000.23001.000.0012	Yentes Erlene	20.00	Election Meals	
			Gen Election 2020	003	C 221362	1000.31093.000.0012	Yentes Erlene	95.00	Poll clerk	

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 221362					115.00
			Gen Election 2020	003	C 221363	1000.23001.000.0012	Young Susan	20.00	Election Meals	
			Gen Election 2020	003	C 221363	1000.31093.000.0012	Young Susan	95.00	Poll Clerk	
				003	C 221363					115.00
			General Election 2020 Meal	003	C 221280	1000.23001.000.0012	Zachary James	20.00	General Election	
			Gen Election 2020	003	C 221280	1000.31091.000.0012	Zachary James	120.00	Inspector	
				003	C 221280					140.00
			45804	003	C 221196	1000.22036.000.0056	Ziebart	290.00	Rust Inspect #39	
				003	C 221196					290.00
							Location: 0000	7,329.90		
							Location: 0001	55.43		
							Location: 0002	3,991.49		
							Location: 0003	746.03		
							Location: 0006	76,951.50		
							Location: 0007	268.09		
							Location: 0008	5,766.68		
							Location: 0009	594,484.53		
							Location: 0010	3,278.53		
							Location: 0011	43.19		
							Location: 0012	49,322.00		
							Location: 0013	83,758.15		
							Location: 0015	250.13		
							Location: 0018	15.91		
							Location: 0019	34,389.07		
							Location: 0021	355.20		
							Location: 0022	1,753.61		
							Location: 0043	44,794.45		
							Location: 0044	40,191.72		
							Location: 0045	120.00		
							Location: 0055	1,500.75		
							Location: 0056	78,545.32		
							Fund: 1000	1,027,911.68		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E 514673	1101.60000.000.0000	Corporate Payment Systems	1,862.98	.	
				003	E 514673					1,862.98
							Location: 0000	1,862.98		
							Fund: 1101	1,862.98		
			4715-1103-0189-7083	003	E 514673	1112.36071.000.0000	Corporate Payment Systems	2,587.54	Masks	
			4715-1103-0189-7083	003	E 514673	1112.36071.000.0000	Corporate Payment Systems	101.92	.	
				003	E 514673					2,689.46
			E127463	003	E 514567	1112.36071.000.0000	Flex-Pac	194.52	Disinf.	
			E127446	003	E 514567	1112.36071.000.0000	Flex-Pac	1,505.95	Disinf.	
			E119094D	003	E 514567	1112.36071.000.0000	Flex-Pac	86.00	Disinf.	
			E119046A	003	E 514567	1112.36071.000.0000	Flex-Pac	323.35	Battery	
			E126362	003	E 514567	1112.36071.000.0000	Flex-Pac	2,098.39	Cleaners	
			E126893	003	E 514567	1112.36071.000.0000	Flex-Pac	328.67	Sanitizer	
			E127292	003	E 514567	1112.36071.000.0000	Flex-Pac	4,211.95	Sanit., gloves	
			E127668	003	E 514567	1112.36071.000.0000	Flex-Pac	(21.15)	Credit Sales Tax	
				003	E 514567					8,727.68
			E127292A	003	E 514689	1112.36071.000.0000	Flex-Pac	1,190.88	Gloves	
			E127670	003	E 514689	1112.36071.000.0000	Flex-Pac	330.15	CARES Act	
			E126893A	003	E 514689	1112.36071.000.0000	Flex-Pac	80.68	Sanitizer	
				003	E 514689					1,601.71
			70571600	003	E 514569	1112.36071.000.0000	GovConnection, Inc	22.74	CARES Act	
			70545088	003	E 514569	1112.36071.000.0000	GovConnection, Inc	178,165.16	Scale project	
				003	E 514569					178,187.90
			78988	003	E 514572	1112.36071.000.0000	Hardesty Printing Co Inc	172.00	COVID Envelopes	
				003	E 514572					172.00
			2390	003	C 221101	1112.36026.000.0000	Kosciusko Economic	18,750.00	Nov. 2020 fee	
				003	C 221101					18,750.00
			62080	003	E 514672	1112.36039.000.0000	Medstat	4,913.33	COVID testing	
				003	E 514672					4,913.33
			62767	003	E 514675	1112.36039.000.0000	Medstat	3,030.00	COVID testing	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 514675					3,030.00
			59975	003	E 514728	1112.36039.000.0000	Medstat	4,430.00	COVID-19 testing	
				003	E 514728					4,430.00
			1546089	003	C 221387	1112.36039.000.0000	Parkview Health Lab	7,067.02	COVID-19 testing	
				003	C 221387					7,067.02
			34907	003	C 220824	1112.36071.000.0000	Protechs Inc	1,302.50	Disinfectant	
			34912	003	C 220824	1112.36071.000.0000	Protechs Inc	1,287.00	Disinfectant	
			34921	003	C 220824	1112.36071.000.0000	Protechs Inc	1,255.00	Disinfectant	
			34922	003	C 220824	1112.36071.000.0000	Protechs Inc	334.00	Disinfectant	
				003	C 220824					4,178.50
			34954	003	C 221148	1112.36071.000.0000	Protechs Inc	1,650.00	Disinfect	
				003	C 221148					1,650.00
			1913303-06	003	E 514591	1112.36071.000.0000	Pyramid Consulting	110,588.50	Tower - CARES	
				003	E 514591					110,588.50
			11378346	003	C 220825	1112.36071.000.0000	Quill Corporation	21.41	Prosecutor	
				003	C 220825					21.41
			INV-7510	003	E 514712	1112.36071.000.0000	Schneider Goespatial LLC	5,405.00	Plat book	
			INV-7542	003	E 514712	1112.36071.000.0000	Schneider Goespatial LLC	2,640.00	Plat book	
				003	E 514712					8,045.00
			2020-480	003	E 514713	1112.36071.000.0000	SDS Communications Inc	7,200.00	CARES Act	
				003	E 514713					7,200.00
							Location: 0000	361,252.51		
							Fund: 1112	361,252.51		
			LAB021994	003	E 514575	1119.34012.000.0000	Imaging Office Systems	361.01	storage	
				003	E 514575					361.01
			LAB022143	003	E 514695	1119.34012.000.0000	Imaging Office Systems	337.77	Storage	
				003	E 514695					337.77
			0001254053	003	C 221147	1119.35005.000.0000	Priority Engineering	3,500.00	Scanner Maint.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 221147					3,500.00
							Location: 0000	4,198.78		
							Fund: 1119	4,198.78		
			FS-9740103120	003	C 221393	1122.31126.000.0000	Cordant Health Sol-Norchem	9.85	Acct#FS9740	
			FS-9739103120	003	C 221393	1122.31126.000.0000	Cordant Health Sol-Norchem	1,950.30	Acct#FS-9739	
				003	C 221393					1,960.15
			4715-1103-0189-7083	003	E 514673	1122.44041.000.0000	Corporate Payment Systems	15.00	.	
				003	E 514673					15.00
			County Share Insurance	003	C 220876	1122.11605.000.0000	Kos Co Treas Insurance	919.58	DDClr-Em/C125	
			County Share Insurance	003	C 220876	1122.11605.000.0000	Kos Co Treas Insurance	1,884.88	DDClr-FamIns125	
			County Share Insurance	003	C 220876	1122.11605.000.0000	Kos Co Treas Insurance	955.64	DDClr-SingIns125	
				003	C 220876					3,760.10
			DDClr-Em/C125	003	C 221033	1122.11605.000.0000	Kos Co Treas Insurance	919.58	DDClr-Em/C125	
			DDClr-FamIns125	003	C 221033	1122.11605.000.0000	Kos Co Treas Insurance	1,884.88	DDClr-FamIns125	
			DDClr-SingIns125	003	C 221033	1122.11605.000.0000	Kos Co Treas Insurance	955.64	DDClr-SingIns125	
				003	C 221033					3,760.10
			350859	003	C 220838	1122.21045.000.0000	Sullivan Group	35.00	.	
				003	C 220838					35.00
			Refund	003	C 221190	1122.60000.000.0000	Warren-Seigel Misty	400.00	.	
				003	C 221190					400.00
							Location: 0000	9,930.35		
							Fund: 1122	9,930.35		
			4th Qtr. 2020 Distribution	003	C 221059	1127.31019.000.0000	CCAC	10,000.00	4th Qtr. Distr	
			Expand East Restrooms	003	C 221059	1127.31019.000.0000	CCAC	7,000.00	Expand Restrooms	
				003	C 221059					17,000.00
			Fine Arts Festival	003	C 221138	1127.31019.000.0000	Oakwood Foundation	500.00	Fine Arts Fest	
			Women's Suffrage Centennial	003	C 221138	1127.31019.000.0000	Oakwood Foundation	1,374.00	Women's Suff Cen	
				003	C 221138					1,874.00
							Location: 0000	18,874.00		

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							18,874.00		
		Receipt	003	E 514559	1131.35001.000.0000	Burkhart * Bobbi	9.00	.	
			003	E 514559					9.00
		4715-1103-0189-7083	003	E 514673	1131.32003.000.0000	Corporate Payment Systems	240.17	.	
			003	E 514673					240.17
		Receipt	003	C 220780	1131.35001.000.0000	Engelberth Eric A &	129.60	.	
			003	C 220780					129.60
		35339	003	E 514570	1131.35001.000.0000	Graycraft Signs Plus	175.00	.	
			003	E 514570					175.00
						Location: 0000	553.77		
						Fund: 1131	553.77		
		0191959-IN	003	E 514685	1135.39085.000.0000	Drainage Solutions, Inc	738.22	Tile 500W&600N	
			003	E 514685					738.22
		1012184	003	E 514686	1135.39052.000.0000	Elkhart County Gravel Inc	1,042.49	#73 Gravel	
			003	E 514686					1,042.49
		R72381173701	003	C 221110	1135.39085.000.0000	MacAllister Machinery	4,411.00	Rented Excavator	
			003	C 221110					4,411.00
		7196	003	C 221152	1135.39052.000.0000	Ransbottom Excavating &	9,303.28	#73/#2 Limestone	
			003	C 221152					9,303.28
		3846	003	C 220832	1135.39085.000.0000	SiteWorX Services LLC	1,121.00	Jet Vac on 350 S	
			003	C 220832					1,121.00
		12022	003	E 514599	1135.39042.000.0000	USI Consultants Inc	895.00	Small Structures	
		12035	003	E 514599	1135.39083.000.0000	USI Consultants Inc	28,500.00	Sm. Struct Insp	
			003	E 514599					29,395.00
						Location: 0000	46,010.99		
						Fund: 1135	46,010.99		
		3468	003	C 220752	1138.32001.000.0000	Advanced Products Group	177.50	Sheriff, Cty. Ad	
			003	C 220752					177.50

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
			287266837427X11212020	003	C 221474	1138.32001.000.0000	AT&T Mobility	84.42	Hwy cell	
				003	C 221474					84.42
			313269571	003	C 221383	1138.32001.000.0000	CenturyLink	2,113.97	Phones	
				003	C 221383					2,113.97
			8771-40-283-0185086	003	C 221392	1138.32001.000.0000	Comcast	225.97	Clinic phones	
				003	C 221392					225.97
			4715-1103-0189-7083	003	E 514673	1138.32001.000.0000	Corporate Payment Systems	43.99	Highway	
			4715-1103-0189-7083	003	E 514673	1138.35005.000.0000	Corporate Payment Systems	60.00	Computer equip.	
			4715-1103-0189-7083	003	E 514673	1138.44012.000.0000	Corporate Payment Systems	51.48	Comp. supplies	
				003	E 514673					155.47
			26843	003	E 514681	1138.41001.000.0000	Cottage Watchman	7,749.00	Sheriff Dept.	
			26844	003	E 514681	1138.41001.000.0000	Cottage Watchman	2,064.00	Sheriff Dept.	
				003	E 514681					9,813.00
			86098	003	C 221064	1138.35005.000.0000	CPT Intelligent Technologies	303.40	Assessor	
				003	C 221064					303.40
			BRKRDEC	003	E 514725	1138.31021.000.0000	Creative Benefit Solutions	3,500.00	Dec. fees	
				003	E 514725					3,500.00
			70543130	003	E 514569	1138.44012.000.0000	GovConnection, Inc	(360.88)	Comp. equip.	
			70373810	003	E 514569	1138.44012.000.0000	GovConnection, Inc	150.44	Comp. equip.	
			70377417	003	E 514569	1138.44012.000.0000	GovConnection, Inc	1,230.18	Comp. equip.	
			70377409	003	E 514569	1138.44012.000.0000	GovConnection, Inc	130.50	Comp. equip.	
			70575273	003	E 514569	1138.44012.000.0000	GovConnection, Inc	64.53	Comp. equip.	
				003	E 514569					1,214.77
			70138601	003	E 514691	1138.44012.000.0000	GovConnection, Inc	40.07	Comp. equip.	
			70144091	003	E 514691	1138.44012.000.0000	GovConnection, Inc	2,481.29	Comp. equip.	
			70592735	003	E 514691	1138.44012.000.0000	GovConnection, Inc	(8.25)	Comp. equip.	
			70592736	003	E 514691	1138.44012.000.0000	GovConnection, Inc	(16.49)	Comp. equip.	
				003	E 514691					2,496.62
			4462	003	C 220792	1138.41001.000.0000	Indiana Fire Sprinkler &	24,000.00	Jail sprinklers	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 220792					24,000.00
		62300	003	C 221475	1138.32001.000.0000	Indigital Telecom	4,306.71	Phones	
			003	C 221475					4,306.71
		19734	003	E 514696	1138.35005.000.0000	IntraSect Technologies	253.61	Gateway	
		19895	003	E 514696	1138.35005.000.0000	IntraSect Technologies	1,375.00	Microsoft	
		19394	003	E 514696	1138.35005.000.0000	IntraSect Technologies	244.00	Cert. renewal	
			003	E 514696					1,872.61
		2020 BiWeekly Contract Disbursement	003	C 220812	1138.31002.000.0000	Miner & Lemon, LLP	1,087.42	2020 BiWeekly	
			003	C 220812					1,087.42
		2020 BiWeekly Contract Disbursement	003	C 221125	1138.31002.000.0000	Miner & Lemon, LLP	1,087.42	2020 BiWeekly	
			003	C 221125					1,087.42
		981100	003	C 221386	1138.32001.000.0000	New Paris Telephone Inc	6.91	Sheriff fax	
			003	C 221386					6.91
		105101	003	C 221140	1138.32002.000.0000	Online Data	62.27	Auditor	
			003	C 221140					62.27
		3312269336	003	C 220820	1138.32002.000.0000	Pitney Bowes	761.01	Auditor	
			003	C 220820					761.01
		3519	003	C 220827	1138.35005.000.0000	Right Stuff Software Corp	250.00	Database	
		3519	003	C 220827	1138.35005.000.0000	Right Stuff Software Corp	5,640.00	4th Quarter	
			003	C 220827					5,890.00
		19493	003	C 221178	1138.41001.000.0000	Super Laundry	1,151.22	Jail dryer	
			003	C 221178					1,151.22
		10120	003	C 220842	1138.36020.000.0000	Thomas N Frederick Juvenile	16,920.00	Quarterly inv.	
			003	C 220842					16,920.00
		1088845	003	C 221003	1138.32001.000.0000	TouchTone Communications	301.55	Long distance	
			003	C 221003					301.55
						Location: 0000	77,532.24		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 1138	77,532.24	
			2020 scholarships	003	C 221043	1148.39066.000.0000	All Things New Inc	3,800.00	2020 scholarship	
				003	C 221043					3,800.00
			Gas for DEA Take Back Day	003	C 221060	1148.31031.000.0000	Claypool Police Department	68.00	Travel	
				003	C 221060					68.00
			Prescription Drug Drop Box	003	C 221159	1148.31031.000.0000	Sanders Ben	732.00	DrugDropBox	
				003	C 221159					732.00
			Coordinator Hours 9/1/20 to 10/29/20	003	C 220849	1148.31031.000.0000	Wallick Nicole	2,200.00	110 hr x \$20	
				003	C 220849					2,200.00
								Location: 0000	6,800.00	
								Fund: 1148	6,800.00	
			39313, 39562	003	C 221038	1156.22027.000.0000	Acme Sports Inc	1,401.55	.	
				003	C 221038					1,401.55
			IN150247	003	C 221096	1156.22027.000.0000	Kiesler's Police Supply Inc	2,126.28	.	
				003	C 221096					2,126.28
								Location: 0000	3,527.83	
								Fund: 1156	3,527.83	
			Ditch-Loan from 1158	003	C 221004	1158.60000.000.0000	Treasurer Kosciusko Co. *	112.59	Silveus	
			Ditch-Loan from 1158	003	C 221004	1158.60000.000.0000	Treasurer Kosciusko Co. *	362.50	Koontz, Mary	
			Ditch-Loan from 1158	003	C 221004	1158.60000.000.0000	Treasurer Kosciusko Co. *	270.00	Neff,Omar Plain	
			Ditch-Loan from 1158	003	C 221004	1158.60000.000.0000	Treasurer Kosciusko Co. *	12,570.76	Leckrone, Nelson	
			Ditch-Loan from 1158	003	C 221004	1158.60000.000.0000	Treasurer Kosciusko Co. *	867.08	ShattoRomineCatt	
				003	C 221004					14,182.93
			Ditch - Loan from 1158	003	C 221399	1158.60000.000.0000	Treasurer Kosciusko Co. *	90.00	Koontz, Mary	
			Ditch - Loan from 1158	003	C 221399	1158.60000.000.0000	Treasurer Kosciusko Co. *	420.00	Gay-Easterday	
			Ditch - Loan from 1158	003	C 221399	1158.60000.000.0000	Treasurer Kosciusko Co. *	76.15	Garber, Joshua	
			Ditch - Loan from 1158	003	C 221399	1158.60000.000.0000	Treasurer Kosciusko Co. *	844.03	Dorsey, Milton	
			Ditch - Loan from 1158	003	C 221399	1158.60000.000.0000	Treasurer Kosciusko Co. *	506.35	Oldfather Henry	
			Ditch - Loan from 1158	003	C 221399	1158.60000.000.0000	Treasurer Kosciusko Co. *	270.00	Neff-Omar Plain	
			Ditch - Loan from 1158	003	C 221399	1158.60000.000.0000	Treasurer Kosciusko Co. *	691.57	ShattoRomineCatt	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 221399					2,898.10
						Location: 0000	17,081.03		
						Fund: 1158	17,081.03		
		287236723913X11092020	003	C 221381	1159.32001.000.0000	AT&T Mobility	357.55	NB BB cellphones	
			003	C 221381					357.55
		OCTOBER 13 - 28, 2020	003	C 221051	1159.32004.000.0000	Baxter * Bill	200.07	513 miles	
			003	C 221051					200.07
		Mileage Oct 12 - Oct 22	003	E 514560	1159.32004.000.0000	Burton * Nathan	154.44	396 miles	
			003	E 514560					154.44
		OCT. 26 - NOV. 6, 2020	003	E 514680	1159.32004.000.0000	Burton * Nathan	150.93	387 miles	
			003	E 514680					150.93
		313665328	003	C 221382	1159.32001.000.0000	CenturyLink	95.40	CL fax line	
		313431561	003	C 221382	1159.32001.000.0000	CenturyLink	35.82	crthse fax line	
			003	C 221382					131.22
		8771-40-283-0189849	003	C 221392	1159.32001.000.0000	Comcast	146.85	clinic internet	
			003	C 221392					146.85
		Health Board Meetings	003	C 220766	1159.32004.000.0000	Coplen * Larry	29.80	mileage	
			003	C 220766					29.80
		4715-1103-0189-7083	003	E 514673	1159.21017.000.0000	Corporate Payment Systems	163.00	HIPPA compliance	
		4715-1103-0189-7083	003	E 514673	1159.22003.000.0000	Corporate Payment Systems	43.84	Neal's fuel	
		4715-1103-0189-7083	003	E 514673	1159.36057.000.0000	Corporate Payment Systems	510.00	NACCHO member	
			003	E 514673					716.84
		1-7E7EGD	003	E 514687	1159.36045.000.0000	Environmental Resource Assoc.	334.32	water lab renew	
			003	E 514687					334.32
		Health Board Meetings	003	C 220788	1159.32004.000.0000	Howard * Thomas E., D.O.	7.49	mileage	
			003	C 220788					7.49
		Health Board Meetings	003	C 220794	1159.32004.000.0000	Kaiser * Cynthia	7.53	mileage	

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 220794					7.53
		County Share Insurance	003	C 220876	1159.11605.000.0000	Kos Co Treas Insurance	919.58	DDClr-Em/C125	
		County Share Insurance	003	C 220876	1159.11605.000.0000	Kos Co Treas Insurance	3,769.76	DDClr-FamIns125	
		County Share Insurance	003	C 220876	1159.11605.000.0000	Kos Co Treas Insurance	1,926.28	DDClr-SingIns125	
			003	C 220876					6,615.62
		DDClr-Em/C125	003	C 221033	1159.11605.000.0000	Kos Co Treas Insurance	919.58	DDClr-Em/C125	
		DDClr-FamIns125	003	C 221033	1159.11605.000.0000	Kos Co Treas Insurance	3,769.76	DDClr-FamIns125	
		DDClr-SingIns125	003	C 221033	1159.11605.000.0000	Kos Co Treas Insurance	1,926.28	DDClr-SingIns125	
			003	C 221033					6,615.62
		194	003	C 221099	1159.32002.000.0000	Kosciusko County Auditor	91.50	metered mail	
			003	C 221099					91.50
		41921	003	E 514700	1159.21017.000.0000	Maverick Promotions	193.70	covid ofc shirts	
			003	E 514700					193.70
		17058590	003	C 220805	1159.21017.000.0000	McKesson Medical-Surgical	771.30	Syringes	
		17055560	003	C 220805	1159.21017.000.0000	McKesson Medical-Surgical	132.44	needles, gloves	
		17058210	003	C 220805	1159.21017.000.0000	McKesson Medical-Surgical	159.83	Syringe, tapemea	
			003	C 220805					1,063.57
		Health Board Meetings	003	C 220817	1159.32004.000.0000	Owens * Terry	10.30	Mileage	
			003	C 220817					10.30
		TCK 740118	003	C 221145	1159.21017.000.0000	Pill Box Pharmacy	129.00	prenatal vitamin	
			003	C 221145					129.00
		11264603	003	C 220825	1159.21001.000.0000	Quill Corporation	7.71	Scissors	
		11248347	003	C 220825	1159.21001.000.0000	Quill Corporation	86.78	Labels, pens	
		11126966	003	C 220825	1159.21001.000.0000	Quill Corporation	24.89	Jeanne planner	
			003	C 220825					119.38
		18267TJ - Acct#101101	003	E 514593	1159.21017.000.0000	Rabb Water Systems Inc	16.50	Clinic Water	
		1001457 - Acct# 101101	003	E 514593	1159.21017.000.0000	Rabb Water Systems Inc	8.00	Clinic Rental	
		0024250	003	E 514593	1159.21017.000.0000	Rabb Water Systems Inc	32.50	Courthouse Water	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 514593					57.00
			18993TJ	003	E 514710	1159.21017.000.0000	Rabb Water Systems Inc	15.00	Acct#101101	
				003	E 514710					15.00
			Health Board Meetings	003	C 220826	1159.32004.000.0000	Reichenbach Brian	3.43	mileage	
				003	C 220826					3.43
			915496267	003	C 220829	1159.21017.000.0000	Sanofi Pasteur Inc	391.74	tubersol	
				003	C 220829					391.74
			Health Board Meetings	003	C 220830	1159.32004.000.0000	Scripture * Karen Dr	15.68	mileage	
				003	C 220830					15.68
			CTCS144822	003	C 221164	1159.22003.000.0000	Shepherd's Chevrolet	114.28	NB truck LOF	
				003	C 221164					114.28
			Mileage Oct 12 - Oct 23	003	E 514597	1159.32004.000.0000	Slater * Greg	64.74	166 miles	
				003	E 514597					64.74
			4009700234	003	C 221174	1159.36044.000.0000	Stericycle Inc	49.15	clinic med waste	
				003	C 221174					49.15
			35646,35650,35706.35765,35852,35872,35949	003	E 514720	1159.32002.000.0000	UPS Store #5598	75.45	ship to ISDH	
				003	E 514720					75.45
			9866649054	003	C 221388	1159.32001.000.0000	Verizon Wireless	248.70	5 dept. cells	
				003	C 221388					248.70
			68423433	003	C 220978	1159.22003.000.0000	WEX Bank	165.98	Health-Fuel	
				003	C 220978					165.98
			Health Board Meetings	003	C 220852	1159.32004.000.0000	Woodward * Dennis, DVM	3.74	mileage	
				003	C 220852					3.74
							Location: 0000	18,280.62		
							Fund: 1159	18,280.62		
			INWAR146847	003	E 514566	1173.22039.000.0000	Fastenal Company	35.24	Wht Spray Paint	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	E 514566					35.24
		50020074	003	C 221093	1173.22040.000.0000	IBS of Fort Wayne	69.95	Oct. Statement	
			003	C 221093					69.95
		163344	003	E 514580	1173.22003.000.0000	Lemler Oil Inc	321.18	202 Gal - DEF	
			003	E 514580					321.18
		50359348	003	E 514589	1173.22003.000.0000	PetroChoice	4,279.00	Bulk Motor Oil	
			003	E 514589					4,279.00
		210723	003	C 220837	1173.22003.000.0000	Stump's LP Gas Inc	53.82	Propane - Dist 6	
			003	C 220837					53.82
		211267	003	C 221177	1173.22003.000.0000	Stump's LP Gas Inc	48.64	Propane for #6	
		211285	003	C 221177	1173.22003.000.0000	Stump's LP Gas Inc	61.68	Propane-Burner	
			003	C 221177					110.32
		13255	003	C 220840	1173.22042.000.0000	The Airmarking Company Inc	9,208.10	Road Marking	
			003	C 220840					9,208.10
						Location: 0000	14,077.61		
						Fund: 1173	14,077.61		
		V70000212389	003	C 220751	1176.22049.000.0050	Advanced Disposal Services	141.50	October Service	
			003	C 220751					141.50
		V70000214778	003	C 221040	1176.22049.000.0050	Advanced Disposal Services	141.50	11/1 - 11/30/20	
			003	C 221040					141.50
		4715-1103-0189-7083	003	E 514673	1176.36003.000.0050	Corporate Payment Systems	150.00	Oct. Statement	
			003	E 514673					150.00
		1012027	003	E 514564	1176.22059.000.0051	Elkhart County Gravel Inc	1,351.34	#73 Gravel	
			003	E 514564					1,351.34
		188	003	C 221098	1176.32002.000.0050	Kosciusko County Auditor	10.47	Oct. Postage	
			003	C 221098					10.47
		4246	003	C 221109	1176.35001.000.0050	Linnemeier Repair Service	5,000.00	Repair Truck #61	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 221109					5,000.00
			70021102	003	E 514702	1176.22035.000.0050	McMahon's Best One Tire & Auto	535.40	Oct. Statement	
				003	E 514702					535.40
			76315 & 76436	003	C 220809	1176.35011.000.0050	Menards- Warsaw	109.77	Bldg/Grnd Sup.	
				003	C 220809					109.77
			15008248, 15008524, 15008404 & 15008570	003	C 221126	1176.22035.000.0050	Monteith's Best-One Goshen	3,849.90	Oct. Statement	
				003	C 221126					3,849.90
			9672, 9722, 9724, 9731, 9737, 9768, 9772 & 9774	003	E 514590	1176.22025.000.0051	Phend & Brown Inc	297,428.32	Patch & Paving	
				003	E 514590					297,428.32
			9814, 9818, 9857, 9860, 9864 & 9867	003	E 514706	1176.22025.000.0051	Phend & Brown Inc	158,538.81	Paving/Patching	
				003	E 514706					158,538.81
			5759-IN	003	C 220835	1176.35011.000.0050	Stafco	62.46	Gauge Repair Kit	
				003	C 220835					62.46
			8060282188	003	C 221172	1176.21001.000.0050	Staples Business Advantage	59.79	Office Supplies	
				003	C 221172					59.79
			P-L5121	003	C 220841	1176.33002.000.0050	The Papers Inc	51.74	2021 Annual Bids	
				003	C 220841					51.74
			116110	003	C 220843	1176.33002.000.0050	Times-Union	60.03	2021 Annual Bids	
				003	C 220843					60.03
			216-0762,5645,0763,5646/217-0499,5436,0500,5437	003	E 514724	1176.22049.000.0050	Wildman Uniform & Linen	1,905.04	Oct. Statement	
				003	E 514724					1,905.04
							Location: 0050	12,077.60		
							Location: 0051	457,318.47		
							Fund: 1176	469,396.07		
			24205	003	C 220754	1189.22015.000.0000	Bartel Printing Company	35.00	.	
				003	C 220754					35.00
			21-3006	003	E 514561	1189.22015.000.0000	CSI Computer Systems Inc	3,400.00	.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO		Budget			Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code			
			21-4016	003	E 514561	1189.22015.000.0000	838.00	CSI Computer Systems Inc	
			20-6048	003	E 514561	1189.22015.000.0000	55.38	CSI Computer Systems Inc	
			21-8020	003	E 514561	1189.22015.000.0000	8,487.00	CSI Computer Systems Inc	
				003	E 514561				12,780.38
			20-3071	003	E 514683	1189.22015.000.0000	30.00	CSI Computer Systems Inc	
				003	E 514683				30.00
			84753	003	C 220777	1189.22015.000.0000	172.22	EasiFile	
				003	C 220777				172.22
			County Share Insurance	003	C 220876	1189.11605.000.0000	965.64	Kos Co Treas Insurance	DDClr-SingIns125
				003	C 220876				965.64
			DDClr-SingIns125	003	C 221033	1189.11605.000.0000	965.64	Kos Co Treas Insurance	DDClr-SingIns125
				003	C 221033				965.64
							14,948.88	Location: 0000	
							14,948.88	Fund: 1189	
			County contribution to sheriff's pension	003	C 220883	1193.60000.000.0000	4,526.50	Lake City Bank	Oct Balance
				003	C 220883				4,526.50
							4,526.50	Location: 0000	
							4,526.50	Fund: 1193	
			005-704000-48 F20 Surplus	003	C 220761	1201.62020.000.0000	2,252.71	C-V Property Management LLC	05-704000-48F20
				003	C 220761				2,252.71
			003-719036-36 S20 Surplus Cook	003	C 220765	1201.62020.000.0000	60.00	Cook Ronald L & Julie Jill	03-719036-36S20
				003	C 220765				60.00
			021-707000-90 F19 Surplus Gerber	003	C 220783	1201.62019.000.0000	1,278.80	Gerber Rober & Fannie 1/2	21-707000-90F19
				003	C 220783				1,278.80
			010-719003-70 F19 Surplus Smith	003	C 221166	1201.62019.000.0000	425.74	Smith Timmy L & Paula J	10-719003-70 F19
				003	C 221166				425.74
			001-713002-51 F19 Surplus Spangle	003	C 221168	1201.62019.000.0000	2,024.63	Spangle Gary L	01-713002-51 F19
				003	C 221168				2,024.63

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2017 Unclaimed tax surplus tsf to County General	003	C 221005	1201.62017.000.0000	Treasurer Kosciusko Co. *	3,583.38	2017Unclaimed	
				003	C 221005					3,583.38
							Location: 0000	9,625.26		
							Fund: 1201	9,625.26		
			1717	003	C 220790	1202.35001.000.0000	Huffman Land Surveying	2,075.00	Sec Cor Rep &	
				003	C 220790					2,075.00
			1719	003	C 221091	1202.35001.000.0000	Huffman Land Surveying	550.00	Rep & Maint	
				003	C 221091					550.00
			68423433	003	C 220978	1202.22003.000.0000	WEX Bank	130.61	Surveyor-Fuel	
				003	C 220978					130.61
							Location: 0000	2,755.61		
							Fund: 1202	2,755.61		
			22-723000-82 2020 Tax Sale Redemption Amount	003	C 221037	1204.62020.000.0000	Deturk Darlene	5,173.28	22-723000-82 RED	
			22-723000-82 2020 Tax Sale Interest Amount	003	C 221037	1204.62200.000.0000	Deturk Darlene	693.10	22-723000-82 INT	
				003	C 221037					5,866.38
			04-713500-80 2020 Tax Sale Redemption Amount	003	C 220882	1204.62020.000.0000	Haab Benjamin D	3,480.65	04-713500-80 RED	
			04-713500-80 2020 Tax Sale Interest Amount	003	C 220882	1204.62200.000.0000	Haab Benjamin D	364.41	04-713500-80 INT	
				003	C 220882					3,845.06
			25-703009-60 2020 Tax Sale Redemption Amount	003	E 514671	1204.62020.000.0000	Hart Steve K	2,286.37	25-703009-60 RED	
			25-703009-60 2020 Tax Sale Interest Amount	003	E 514671	1204.62200.000.0000	Hart Steve K	463.71	25-703009-60 INT	
				003	E 514671					2,750.08
			Recording 4 tax deed for Mutual of Ft Wayne	003	C 220968	1204.62205.000.0000	Kos Co Recorder	100.00	4 tax deeds	
				003	C 220968					100.00
			Recording 4 tax deeds for Mutual of Ft Wayne	003	C 220969	1204.62205.000.0000	Kosciusko County Auditor	40.00	4 tax deeds	
				003	C 220969					40.00
			07-713024-81 2020 Tax Sale Redemption Overpay	003	C 221389	1204.62300.000.0000	Osborn Cody H	24.90	07-713024-81OVER	
				003	C 221389					24.90
			Overpayment Refund on 25-703009-60	003	C 221001	1204.62300.000.0000	Smith Elizabeth A	44.77	25-703009-60 REF	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 221001					44.77
			07-713024-81 2020 Tax Sale Redemption Amount	003	C 221390	1204.622020.000.0000	TLC 20 LLC	3,109.48	07-713024-81 RED	
			07-713024-81 2020 Tax Sale Interest Amount	003	C 221390	1204.62200.000.0000	TLC 20 LLC	672.02	07-713024-81 INT	
				003	C 221390					3,781.50
			15-707001-26 Delinquent Taxes	003	C 220970	1204.62204.000.0000	Treasurer Kosciusko Co. *	424.51	15-707001-26 Tax	
			07-723031-90 Delinquent Taxes	003	C 220970	1204.62204.000.0000	Treasurer Kosciusko Co. *	46.11	07-723031-90 Tax	
			18-726000-30 Delinquent Taxes	003	C 220970	1204.62204.000.0000	Treasurer Kosciusko Co. *	1,227.37	18-726000-30 Tax	
				003	C 220970					1,697.99
							Location: 0000	18,150.68		
							Fund: 1204	18,150.68		
			22-723000-82 2020 Tax Sale Surplus Amount	003	C 221037	1205.62020.000.0000	Deturk Darlene	45,826.72	22-723000-82SURP	
				003	C 221037					45,826.72
			04-713500-80 2020 Tax Sale Surplus Amount	003	C 220882	1205.62020.000.0000	Haab Benjamin D	8,519.35	04-713500-80SURP	
				003	C 220882					8,519.35
			25-703009-60 2020 Tax Sale Surplus Amount	003	E 514671	1205.62020.000.0000	Hart Steve K	81,713.63	25-703009-60SURP	
				003	E 514671					81,713.63
			07-713024-81 2020 Tax Sale Surplus Amount	003	C 221390	1205.62020.000.0000	TLC 20 LLC	90,890.52	07-713024-81SURP	
				003	C 221390					90,890.52
			07-716025-10 Spring 2020 Taxes & Ditch	003	C 220963	1205.62204.000.0000	Treasurer Kosciusko Co. *	274.10	07-716025-10 TAX	
				003	C 220963					274.10
							Location: 0000	227,224.32		
							Fund: 1205	227,224.32		
			313701512	003	C 220971	1222.31034.000.0000	CenturyLink	3,318.50	CL 102520-112420	
				003	C 220971					3,318.50
			4715-1103-0189-7083	003	E 514673	1222.36003.000.0000	Corporate Payment Systems	550.99	APCO BOOKS	
			4715-1103-0189-7083	003	E 514673	1222.36003.000.0000	Corporate Payment Systems	45.00	EMD Recert Ladd	
				003	E 514673					595.99
			60279	003	C 221072	1222.31034.000.0000	Dixon Phone Place	106.50	EncorePro710	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 221072					106.50
		7617	003	C 221094	1222.31034.000.0000	Indigital Telecom	12,840.00	Smart911 Maint	
			003	C 221094					12,840.00
		County Share Insurance	003	C 220876	1222.11605.000.0000	Kos Co Treas Insurance	2,758.74	DDClr-Em/C125	
		County Share Insurance	003	C 220876	1222.11605.000.0000	Kos Co Treas Insurance	3,774.76	DDClr-FamIns125	
		County Share Insurance	003	C 220876	1222.11605.000.0000	Kos Co Treas Insurance	3,827.56	DDClr-SingIns125	
			003	C 220876					10,361.06
		DDClr-Em/C125	003	C 221033	1222.11605.000.0000	Kos Co Treas Insurance	2,758.74	DDClr-Em/C125	
		DDClr-FamIns125	003	C 221033	1222.11605.000.0000	Kos Co Treas Insurance	3,774.76	DDClr-FamIns125	
		DDClr-SingIns125	003	C 221033	1222.11605.000.0000	Kos Co Treas Insurance	3,827.56	DDClr-SingIns125	
			003	C 221033					10,361.06
		40269	003	C 221167	1222.31034.000.0000	Sound Communications	7,558.93	Annual Maint	
			003	C 221167					7,558.93
						Location: 0000	45,142.04		
						Fund: 1222	45,142.04		
		4715-1103-0189-7083	003	E 514673	1224.32003.000.0003	Corporate Payment Systems	446.03	.	
		4715-1103-0189-7083	003	E 514673	1224.32003.000.0046	Corporate Payment Systems	68.62	.	
			003	E 514673					514.65
		County Share Insurance	003	C 220876	1224.11605.000.0046	Kos Co Treas Insurance	477.82	DDClr-SingIns125	
			003	C 220876					477.82
		DDClr-SingIns125	003	C 221033	1224.11605.000.0046	Kos Co Treas Insurance	477.82	DDClr-SingIns125	
			003	C 221033					477.82
		41946	003	E 514699	1224.22015.000.0046	Maverick Promotions	98.00	.	
			003	E 514699					98.00
		68423433	003	C 220978	1224.32003.000.0003	WEX Bank	208.67	Assessor-Fuel	
			003	C 220978					208.67
						Location: 0003	654.70		
						Location: 0046	1,122.26		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 1224	1,776.96	
		FS-9738093020	003	C 220767	2000.36048.000.0000	Cordant Health Sol-Norchem	788.00	.	
			003	C 220767					788.00
		4715-1103-0189-7083	003	E 514673	2000.22015.000.0000	Corporate Payment Systems	631.68	.	
			003	E 514673					631.68
		13521	003	C 220843	2000.22015.000.0000	Times-Union	162.00	.	
			003	C 220843					162.00
		22793	003	C 220844	2000.22058.000.0000	Track Group Inc	344.00	.	
			003	C 220844					344.00
		9866949797	003	C 221400	2000.32001.000.0000	Verizon Wireless	584.16	.	
			003	C 221400					584.16
		6097-6520-1008-0967	003	C 221006	2000.22015.000.0000	Walmart Community/RFCSELLC	62.65	.	
			003	C 221006					62.65
							Location: 0000	2,572.49	
							Fund: 2000	2,572.49	
		Jury Per Diem and Mileage	003	C 220884	2502.31040.000.0044	Alexander James B	15.78	43D031907F6619	
			003	C 220884					15.78
		Jury Per Diem and Mileage	003	C 220885	2502.31040.000.0044	Anderson Cheryl K	41.95	43D031907F6619	
			003	C 220885					41.95
		Jury Per Diem and Mileage	003	C 220886	2502.31040.000.0044	Bartley Vernon Jr	49.36	43D031907F6619	
			003	C 220886					49.36
		4715-1103-0189-7083	003	E 514673	2502.31043.000.0043	Corporate Payment Systems	806.55	D1-2001-F4-111	
			003	E 514673					806.55
		25353830/25356644/25519527/25699076/25747892	003	C 220771	2502.31043.000.0043	Culligan Of Warsaw Inc	68.25	multiple invoice	
			003	C 220771					68.25
		Jury Per Diem and Mileage	003	C 220887	2502.31040.000.0044	Custer Rhonda A	50.92	43D031907F6619	
			003	C 220887					50.92

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			Jury Per Diem and Mileage	003	C 220888	2502.31040.000.0044	Ethridge Jordan T	29.04	43D031907F6619	
				003	C 220888					29.04
			Jury Per Diem and Mileage	003	C 220889	2502.31040.000.0044	Harter Daniel L	41.17	43D031907F6619	
				003	C 220889					41.17
			Jury Per Diem and Mileage	003	C 220890	2502.31040.000.0044	Hawley Lisa	43.90	43D031907F6619	
				003	C 220890					43.90
			Jury Per Diem and Mileage	003	C 220891	2502.31040.000.0044	Horocho Adam C	41.95	43D031907F6619	
				003	C 220891					41.95
			Jury Per Diem and Mileage	003	C 220892	2502.31040.000.0044	Hutchison Kelly J	26.70	43D031907F6619	
				003	C 220892					26.70
			Jury Per Diem and Mileage	003	C 220893	2502.31040.000.0044	Johnson Patricia L	42.34	43D031907F6619	
				003	C 220893					42.34
			Jury Per Diem & Mileage	003	C 220926	2502.31040.000.0043	Juror	40.39	43D012001F400011	
				003	C 220926					40.39
			Jury Pay & Mileage St Vs Bumblis	003	C 220998	2502.31040.000.0044	Juror	15.78	D03-1710-F6-842	
				003	C 220998					15.78
			Jury Per Diem & Mileage	003	C 220925	2502.31040.000.0043	Juror	15.39	43D012001F400011	
				003	C 220925					15.39
			Jury Per Diem & Mileage	003	C 220922	2502.31040.000.0043	Juror	42.34	43D012001F400011	
				003	C 220922					42.34
			Jury Per Diem & Mileage	003	C 220938	2502.31040.000.0043	Juror	41.17	43D012001F400011	
				003	C 220938					41.17
			Jury Pay & Mileage St Vs Bumblis	003	C 220992	2502.31040.000.0044	Juror	45.46	D03-1710-F6-842	
				003	C 220992					45.46
			Jury Pay & Mileage St Vs Bumblis	003	C 220984	2502.31040.000.0044	Juror	26.70	D03-1710-F6-842	
				003	C 220984					26.70

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			Jury Per Diem & Mileage	003	C 220911	2502.31040.000.0043	Juror	19.68	43D012001F400011	
				003	C 220911					19.68
			Jury Per Diem & Mileage	003	C 220912	2502.31040.000.0043	Juror	31.38	43D012001F400011	
				003	C 220912					31.38
			Jury Per Diem & Mileage	003	C 220913	2502.31040.000.0043	Juror	29.04	43D012001F400011	
				003	C 220913					29.04
			Jury Per Diem & Mileage	003	C 220914	2502.31040.000.0043	Juror	20.85	43D012001F400011	
				003	C 220914					20.85
			Jury Per Diem & Mileage	003	C 220915	2502.31040.000.0043	Juror	30.60	43D012001F400011	
				003	C 220915					30.60
			Jury Per Diem & Mileage	003	C 220916	2502.31040.000.0043	Juror	26.70	43D012001F400011	
				003	C 220916					26.70
			Jury Per Diem & Mileage	003	C 220917	2502.31040.000.0043	Juror	15.39	43D012001F400011	
				003	C 220917					15.39
			Jury Per Diem & Mileage	003	C 220918	2502.31040.000.0043	Juror	50.14	43D012001F400011	
				003	C 220918					50.14
			Jury Per Diem & Mileage	003	C 220919	2502.31040.000.0043	Juror	41.95	43D012001F400011	
				003	C 220919					41.95
			Jury Per Diem & Mileage	003	C 220920	2502.31040.000.0043	Juror	47.80	43D012001F400011	
				003	C 220920					47.80
			Jury Per Diem & Mileage	003	C 220921	2502.31040.000.0043	Juror	47.80	43D012001F400011	
				003	C 220921					47.80
			Jury Per Diem & Mileage	003	C 220923	2502.31040.000.0043	Juror	16.95	43D012001F400011	
				003	C 220923					16.95
			Jury Per Diem & Mileage	003	C 220924	2502.31040.000.0043	Juror	22.80	43D012001F400011	
				003	C 220924					22.80

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			Jury Per Diem & Mileage	003	C 220927	2502.31040.000.0043	Juror	29.04	43D012001F400011	
				003	C 220927					29.04
			Jury Per Diem & Mileage	003	C 220928	2502.31040.000.0043	Juror	54.04	43D012001F400011	
				003	C 220928					54.04
			Jury Per Diem & Mileage	003	C 220929	2502.31040.000.0043	Juror	16.95	43D012001F400011	
				003	C 220929					16.95
			Jury Per Diem & Mileage	003	C 220930	2502.31040.000.0043	Juror	25.92	43D012001F400011	
				003	C 220930					25.92
			Jury Per Diem & Mileage	003	C 220931	2502.31040.000.0043	Juror	18.90	43D012001F400011	
				003	C 220931					18.90
			Jury Per Diem & Mileage	003	C 220932	2502.31040.000.0043	Juror	15.39	43D012001F400011	
				003	C 220932					15.39
			Jury Per Diem & Mileage	003	C 220933	2502.31040.000.0043	Juror	29.04	43D012001F400011	
				003	C 220933					29.04
			Jury Per Diem & Mileage	003	C 220934	2502.31040.000.0043	Juror	24.36	43D012001F400011	
				003	C 220934					24.36
			Jury Per Diem & Mileage	003	C 220935	2502.31040.000.0043	Juror	16.56	43D012001F400011	
				003	C 220935					16.56
			Jury Per Diem & Mileage	003	C 220936	2502.31040.000.0043	Juror	43.12	43D012001F400011	
				003	C 220936					43.12
			Jury Per Diem & Mileage	003	C 220937	2502.31040.000.0043	Juror	18.90	43D012001F400011	
				003	C 220937					18.90
			Jury Per Diem & Mileage	003	C 220939	2502.31040.000.0043	Juror	15.78	43D012001F400011	
				003	C 220939					15.78
			Jury Per Diem & Mileage	003	C 220940	2502.31040.000.0043	Juror	23.58	43D012001F400011	
				003	C 220940					23.58

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			Jury Per Diem & Mileage	003	C 220941	2502.31040.000.0043	Juror	18.12	43D012001F400011	
				003	C 220941					18.12
			Jury Per Diem & Mileage	003	C 220942	2502.31040.000.0043	Juror	16.95	43D012001F400011	
				003	C 220942					16.95
			Jury Per Diem & Mileage	003	C 220943	2502.31040.000.0043	Juror	18.12	43D012001F400011	
				003	C 220943					18.12
			Jury Per Diem & Mileage	003	C 220944	2502.31040.000.0043	Juror	16.17	43D012001F400011	
				003	C 220944					16.17
			Jury Per Diem & Mileage	003	C 220945	2502.31040.000.0043	Juror	41.95	43D012001F400011	
				003	C 220945					41.95
			Jury Per Diem & Mileage	003	C 220946	2502.31040.000.0043	Juror	23.58	43D012001F400011	
				003	C 220946					23.58
			Jury Per Diem & Mileage	003	C 220947	2502.31040.000.0043	Juror	15.78	43D012001F400011	
				003	C 220947					15.78
			Jury Per Diem & Mileage	003	C 220948	2502.31040.000.0043	Juror	17.34	43D012001F400011	
				003	C 220948					17.34
			Jury Per Diem & Mileage	003	C 220949	2502.31040.000.0043	Juror	47.80	43D012001F400011	
				003	C 220949					47.80
			Jury Per Diem & Mileage	003	C 220950	2502.31040.000.0043	Juror	16.56	43D012001F400011	
				003	C 220950					16.56
			Jury Per Diem & Mileage	003	C 220951	2502.31040.000.0043	Juror	23.58	43D012001F400011	
				003	C 220951					23.58
			Jury Per Diem & Mileage	003	C 220953	2502.31040.000.0043	Juror	16.17	43D012001F400011	
				003	C 220953					16.17
			Jury Per Diem & Mileage	003	C 220954	2502.31040.000.0043	Juror	24.36	43D012001F400011	
				003	C 220954					24.36

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			Jury Per Diem & Mileage	003	C 220955	2502.31040.000.0043	Juror	44.68	43D012001F400011	
				003	C 220955					44.68
			Jury Per Diem & Mileage	003	C 220956	2502.31040.000.0043	Juror	18.12	43D012001F400011	
				003	C 220956					18.12
			Jury Per Diem & Mileage	003	C 220957	2502.31040.000.0043	Juror	30.60	43D012001F400011	
				003	C 220957					30.60
			Jury Per Diem & Mileage	003	C 220958	2502.31040.000.0043	Juror	18.90	43D012001F400011	
				003	C 220958					18.90
			Jury Per Diem & Mileage	003	C 220959	2502.31040.000.0043	Juror	47.80	43D012001F400011	
				003	C 220959					47.80
			Jury Per Diem & Mileage	003	C 220960	2502.31040.000.0043	Juror	27.48	43D012001F400011	
				003	C 220960					27.48
			Jury Per Diem & Mileage	003	C 220961	2502.31040.000.0043	Juror	40.39	43D012001F400011	
				003	C 220961					40.39
			Jury Per Diem & Mileage	003	C 220962	2502.31040.000.0043	Juror	17.34	43D012001F400011	
				003	C 220962					17.34
			Jury Pay & Mileage St Vs Bumblis	003	C 220979	2502.31040.000.0044	Juror	22.80	D03-1710-F6-842	
				003	C 220979					22.80
			Jury Pay & Mileage St Vs Bumblis	003	C 220980	2502.31040.000.0044	Juror	28.65	D03-1710-F6-842	
				003	C 220980					28.65
			Jury Pay & Mileage St Vs Bumblis	003	C 220981	2502.31040.000.0044	Juror	23.58	D03-1710-F6-842	
				003	C 220981					23.58
			Jury Pay & Mileage St Vs Bumblis	003	C 220982	2502.31040.000.0044	Juror	42.34	D03-1710-F6-842	
				003	C 220982					42.34
			Jury Pay & Mileage St Vs Bumblis	003	C 220983	2502.31040.000.0044	Juror	18.90	D03-1710-F6-842	
				003	C 220983					18.90

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			Jury Pay & Mileage St Vs Bumblis	003	C 220985	2502.31040.000.0044	Juror	53.26	D03-1710-F6-842	
				003	C 220985					53.26
			Jury Pay & Mileage St Vs Bumblis	003	C 220986	2502.31040.000.0044	Juror	16.95	D03-1710-F6-842	
				003	C 220986					16.95
			Jury Pay & Mileage St Vs Bumblis	003	C 220987	2502.31040.000.0044	Juror	44.29	D03-1710-F6-842	
				003	C 220987					44.29
			Jury Pay & Mileage St Vs Bumblis	003	C 220988	2502.31040.000.0044	Juror	18.90	D03-1710-F6-842	
				003	C 220988					18.90
			Jury Pay & Mileage St Vs Bumblis	003	C 220989	2502.31040.000.0044	Juror	42.34	D03-1710-F6-842	
				003	C 220989					42.34
			Jury Pay & Mileage St Vs Bumblis	003	C 220990	2502.31040.000.0044	Juror	24.36	D03-1710-F6-842	
				003	C 220990					24.36
			Jury Pay & Mileage St Vs Bumblis	003	C 220991	2502.31040.000.0044	Juror	20.85	D03-1710-F6-842	
				003	C 220991					20.85
			Jury Pay & Mileage St Vs Bumblis	003	C 220993	2502.31040.000.0044	Juror	25.92	D03-1710-F6-842	
				003	C 220993					25.92
			Jury Pay & Mileage St Vs Bumblis	003	C 220994	2502.31040.000.0044	Juror	43.90	D03-1710-F6-842	
				003	C 220994					43.90
			Jury Pay & Mileage St Vs Bumblis	003	C 220995	2502.31040.000.0044	Juror	24.36	D03-1710-F6-842	
				003	C 220995					24.36
			Jury Pay & Mileage St Vs Bumblis	003	C 220996	2502.31040.000.0044	Juror	22.80	D03-1710-F6-842	
				003	C 220996					22.80
			Jury Pay & Mileage St Vs Bumblis	003	C 220997	2502.31040.000.0044	Juror	47.80	D03-1710-F6-842	
				003	C 220997					47.80
			Jury Pay & Mileage St Vs Bumblis	003	C 220999	2502.31040.000.0044	Juror	16.17	D03-1710-F6-842	
				003	C 220999					16.17

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			Jury Pay & Mileage St Vs Bumblis	003	C 221000	2502.31040.000.0044	Juror	24.75	D03-1710-F6-842	
				003	C 221000					24.75
			Jury Per Diem & Mileage	003	C 220952	2502.31040.000.0043	Juror	27.48	43D012001F400011	
				003	C 220952					27.48
			Jury Per Diem and Mileage	003	C 220894	2502.31040.000.0044	Kelley Michelle N	26.70	43D031907F6619	
				003	C 220894					26.70
			Jury Per Diem and Mileage	003	C 220895	2502.31040.000.0044	Kratzsch Karen A	43.90	43D031907F6619	
				003	C 220895					43.90
			Jury Per Diem and Mileage	003	C 220896	2502.31040.000.0044	Landrigan Patrick D	25.92	43D031907F6619	
				003	C 220896					25.92
			Jury Per Diem and Mileage	003	C 220897	2502.31040.000.0044	Lauster Aileen	47.80	43D031907F6619	
				003	C 220897					47.80
			Jury Per Diem and Mileage	003	C 220898	2502.31040.000.0044	McDonald Sirena R	43.90	43D031907F6619	
				003	C 220898					43.90
			Jury Per Diem and Mileage	003	C 220899	2502.31040.000.0044	McElherne James P	18.90	43D031907F6619	
				003	C 220899					18.90
			Jury Per Diem and Mileage	003	C 220900	2502.31040.000.0044	Miller Tiffany L	29.04	43D031907F6619	
				003	C 220900					29.04
			Jury Per Diem and Mileage	003	C 220901	2502.31040.000.0044	Obenchain Susan B	45.07	43D031907F6619	
				003	C 220901					45.07
			Jury Per Diem and Mileage	003	C 220902	2502.31040.000.0044	Richard Gary L	16.56	43D031907F6619	
				003	C 220902					16.56
			Jury Per Diem and Mileage	003	C 220903	2502.31040.000.0044	Rosario Rachelle A	43.90	43D031907F6619	
				003	C 220903					43.90
			Jury Per Diem and Mileage	003	C 220904	2502.31040.000.0044	Rose Jaime M	26.70	43D031907F6619	
				003	C 220904					26.70

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem and Mileage	003	C 220905	2502.31040.000.0044	Trump Steven E	47.02	43D031907F6619	
				003	C 220905					47.02
			Jury Per Diem and Mileage	003	C 220906	2502.31040.000.0044	Vandiepenbos Scott E	26.31	43D031907F6619	
				003	C 220906					26.31
			Jury Per Diem and Mileage	003	C 220907	2502.31040.000.0044	Warren Amber L	17.34	43D031907F6619	
				003	C 220907					17.34
			Jury Per Diem and Mileage	003	C 220908	2502.31040.000.0044	Woods Natisha N	16.56	43D031907F6619	
				003	C 220908					16.56
			Jury Per Diem and Mileage	003	C 220909	2502.31040.000.0044	Zimmerman Scott M	43.12	43D031907F6619	
				003	C 220909					43.12
							Location: 0043	2,316.02		
							Location: 0044	1,552.71		
							Fund: 2502	3,868.73		
			IND25197 & IND25827	003	C 221058	2503.21001.000.0000	Canteen Refreshment Services	219.51	Pros. Coffee	
				003	C 221058					219.51
			4715-1103-0189-7083	003	E 514673	2503.31082.000.0000	Corporate Payment Systems	769.98	Net 43	
				003	E 514673					769.98
			several	003	C 221066	2503.21001.000.0000	Culligan Of Warsaw Inc	82.17	Pros. Water	
				003	C 221066					82.17
			Using appropriation to cover overage in fund 8138	003	C 220972	2503.11158.000.0000	Kosciusko County Auditor	1,923.74	Quietus in 8138	
			Using appropriation to cover overage in fund 8138	003	C 220972	2503.11158.000.0000	Kosciusko County Auditor	30,000.00	Quietus in 8138	
				003	C 220972					31,923.74
							Location: 0000	32,995.40		
							Fund: 2503	32,995.40		
			3081	003	C 220850	2504.31082.000.0000	Waymire Fleet Equipment	3,676.24	Equip-SLPD	
				003	C 220850					3,676.24
							Location: 0000	3,676.24		
							Fund: 2504	3,676.24		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			KCSD LEF October 2020	003	C 221100	2505.60000.000.0000	Kosciusko County Sheriff	110.26	KCSD LEF 10/20	
				003	C 221100					110.26
			INDNR Sept LEF	003	C 220798	2505.60000.000.0000	Law Enforcement Div, IDNR	36.00	INDNR Sept LEF	
				003	C 220798					36.00
			Milford PD Sept LEF	003	E 514584	2505.60000.000.0000	Milford, IN Clerk-Treasurer	20.00	MLPD Sept LEF	
				003	E 514584					20.00
			N Webster PD Sept / Oct LEF	003	C 221137	2505.60000.000.0000	North Webster Police	24.00	NWPDSep/Oct LEF	
				003	C 221137					24.00
			Warsaw PD Oct LEF	003	E 514722	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	232.00	WPD Oct LEF	
				003	E 514722					232.00
			Winona Lk PD Oct LEF	003	C 221194	2505.60000.000.0000	Winona Lake Police Dept	100.00	WLPD Oct LEF	
				003	C 221194					100.00
							Location: 0000	522.26		
							Fund: 2505	522.26		
			FS-9737103120	003	C 221393	2506.31126.000.0000	Cordant Health Sol-Norchem	551.60	Act# FS-9737	
			FS-9735103120	003	C 221393	2506.31126.000.0000	Cordant Health Sol-Norchem	492.50	Acct#FS-9735	
			FS-9736103120	003	C 221393	2506.31126.000.0000	Cordant Health Sol-Norchem	866.80	Acct# FS-9736	
				003	C 221393					1,910.90
							Location: 0000	1,910.90		
							Fund: 2506	1,910.90		
			4715-1103-0189-7083	003	E 514674	2592.36064.000.0000	Corporate Payment Systems	60.00	2020 AIC Class	
				003	E 514674					60.00
							Location: 0000	60.00		
							Fund: 2592	60.00		
			2002.033	003	E 514562	2700.60000.000.0000	Dant Gary L	390.00	Elder	
			2018.263	003	E 514562	2700.60000.000.0000	Dant Gary L	270.00	Neff Omar Plain	
			1997.234	003	E 514562	2700.60000.000.0000	Dant Gary L	120.00	McConnell Nevin	
				003	E 514562					780.00
			2002.033	003	E 514684	2700.60000.000.0000	Dant Gary L	240.00	Elder	

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			2020.212	003	E 514684	2700.60000.000.0000	Dant Gary L	690.00	Pole Run	
			2002.030	003	E 514684	2700.60000.000.0000	Dant Gary L	90.00	Koontz Mary	
			2018.263	003	E 514684	2700.60000.000.0000	Dant Gary L	270.00	Neff Omar Plain	
			2008.121	003	E 514684	2700.60000.000.0000	Dant Gary L	420.00	Gay Easterday Ro	
				003	E 514684					1,710.00
			0190960-IN	003	E 514563	2700.60000.000.0000	Drainage Solutions, Inc	892.19	Wyland	
				003	E 514563					892.19
			0192637-IN	003	E 514685	2700.60000.000.0000	Drainage Solutions, Inc	76.15	Garber Josiah	
			0192636-IN	003	E 514685	2700.60000.000.0000	Drainage Solutions, Inc	224.03	Dorsey Milton	
			0192336-IN	003	E 514685	2700.60000.000.0000	Drainage Solutions, Inc	691.57	Shatto Cattell	
				003	E 514685					991.75
			2020.205	003	E 514571	2700.60000.000.0000	Hamby & Son Excavating	362.50	Koontz Mary	
			2020.194	003	E 514571	2700.60000.000.0000	Hamby & Son Excavating	400.00	Robbins Magee	
				003	E 514571					762.50
			2020.214	003	E 514692	2700.60000.000.0000	Hamby & Son Excavating	455.00	Oldfather	
			2020.198	003	E 514692	2700.60000.000.0000	Hamby & Son Excavating	875.00	Kelly H C	
			2020.218	003	E 514692	2700.60000.000.0000	Hamby & Son Excavating	620.00	Dorsey Milton	
			2020.173	003	E 514692	2700.60000.000.0000	Hamby & Son Excavating	440.00	Swick Meredith	
				003	E 514692					2,390.00
			1883	003	E 514573	2700.60000.000.0000	Hohman Excavating Inc	444.96	Williamson Sarah	
				003	E 514573					444.96
			5030	003	E 514576	2700.60000.000.0000	Kline Trucking & Excavating	3,275.00	Walnut Creek	
			5031	003	E 514576	2700.60000.000.0000	Kline Trucking & Excavating	867.08	Shatto Cattell	
				003	E 514576					4,142.08
			5033	003	E 514697	2700.60000.000.0000	Kline Trucking & Excavating	6,910.00	Deeds Creek	
			5034	003	E 514697	2700.60000.000.0000	Kline Trucking & Excavating	2,735.83	Walnut Creek	
				003	E 514697					9,645.83
			102120	003	C 220822	2700.60000.000.0000	Precise Pile Driving Inc	70,519.75	Turkey Creek	
				003	C 220822					70,519.75

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			7409	003	C 220831	2700.60000.000.0000	Shankster Brothers	112.59	Silveus	
			7392	003	C 220831	2700.60000.000.0000	Shankster Brothers	41,564.51	Swick Meredith	
			7417	003	C 220831	2700.60000.000.0000	Shankster Brothers	4,730.38	Leckrone Nelson	
			7379	003	C 220831	2700.60000.000.0000	Shankster Brothers	7,840.38	Leckrone Nelson	
			7380	003	C 220831	2700.60000.000.0000	Shankster Brothers	495.00	Alspaugh Haines	
				003	C 220831					54,742.86
			7450	003	C 221163	2700.60000.000.0000	Shankster Brothers	51.35	Oldfather	
			7433	003	C 221163	2700.60000.000.0000	Shankster Brothers	5,431.97	Walnut Creek	
				003	C 221163					5,483.32
			2330	003	C 220851	2700.60000.000.0000	Wertemberger Tiling & Excavat	1,500.00	Walnut Creek	
			2329	003	C 220851	2700.60000.000.0000	Wertemberger Tiling & Excavat	1,470.49	Swick Meredith	
				003	C 220851					2,970.49
							Location: 0000	155,475.73		
							Fund: 2700	155,475.73		
			20201348	003	E 514717	4009.60000.000.0000	SRI, Inc.	332.30		
				003	E 514717					332.30
							Location: 0000	332.30		
							Fund: 4009	332.30		
			2068	003	C 221041	4112.60000.000.0000	Aerial Influence LLC	26,448.00		
				003	C 221041					26,448.00
			4715-1103-0189-7083	003	E 514674	4112.60000.000.0000	Corporate Payment Systems	24.28		
				003	E 514674					24.28
							Location: 0000	26,472.28		
							Fund: 4112	26,472.28		
			2124	003	C 220756	4115.60000.000.0000	Big Boss BBQ LLC	350.00	Pulled Pork	
				003	C 220756					350.00
			4715-1103-0189-7083	003	E 514674	4115.60000.000.0000	Corporate Payment Systems	913.86		
				003	E 514674					913.86
			291922	003	C 220813	4115.60000.000.0000	Mohler Gary	300.00	TASC Test Admin	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 220813					300.00
		Estimate #1	003	C 221139	4115.60000.000.0000	One Voice Media	850.00		
			003	C 221139					850.00
						Location: 0000	2,413.86		
						Fund: 4115	2,413.86		
		7442	003	C 221163	4400.41236.000.0000	Shankster Brothers	194.30	TIF - Cauffman	
			003	C 221163					194.30
						Location: 0000	194.30		
						Fund: 4400	194.30		
		DEC2020	003	E 514726	4700.31134.000.0000	Integrated Health	500.00	Wellness fees	
			003	E 514726					500.00
		Group 24162	003	C 221391	4700.60005.000.0000	KCL Group Benefits	1,493.35	Dec20 Life	
			003	C 221391					1,493.35
		62736	003	E 514615	4700.31133.000.0000	Medstat	1,600.77	Oct. labs	
		62737	003	E 514615	4700.33029.000.0000	Medstat	7,346.00	Clinic staffing	
			003	E 514615					8,946.77
		63202	003	E 514616	4700.31132.000.0000	Medstat	1,197.00	Emp. MRIs	
			003	E 514616					1,197.00
		62723	003	E 514675	4700.31132.000.0000	Medstat	399.99	Emp. MRI	
			003	E 514675					399.99
		63562	003	E 514728	4700.31131.000.0000	Medstat	3,885.00	Monthly fee	
			003	E 514728					3,885.00
		30023-12	003	C 220967	4700.21032.000.0000	Pill Box Pharmacy	2,566.41	Oct. 2020 Rx	
			003	C 220967					2,566.41
		10282191-195-199-203	003	E 514729	4700.60005.000.0000	UMR	111,479.45	DecStopLossPrem	
		10282192-193-196-197-200-201-204-205	003	E 514729	4700.60005.000.0000	UMR	13,039.45	DecHlthAdminFees	
			003	E 514729					124,518.90
						Location: 0000	143,507.42		

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 4700	143,507.42		
			16900TJ,17294TJ,17719TJ,18133TJ	003	E 514709	4902.21031.000.0000	Rabb Water Systems Inc	44.00	Acct#100794	
				003	E 514709					44.00
							Location: 0000	44.00		
							Fund: 4902	44.00		
			4715-1103-0189-7083	003	E 514674	4904.60000.000.0000	Corporate Payment Systems	67.96	Tailgate food	
			4715-1103-0189-7083	003	E 514674	4904.60000.000.0000	Corporate Payment Systems	285.54	Tailgate food	
			4715-1103-0189-7083	003	E 514674	4904.60000.000.0000	Corporate Payment Systems	6.99	Christmas party	
			4715-1103-0189-7083	003	E 514674	4904.60000.000.0000	Corporate Payment Systems	9.99	Christmas party	
			4715-1103-0189-7083	003	E 514674	4904.60000.000.0000	Corporate Payment Systems	13.47	Christmas party	
			4715-1103-0189-7083	003	E 514674	4904.60000.000.0000	Corporate Payment Systems	13.28	Tailgate supplie	
				003	E 514674					397.23
			270260	003	C 220797	4904.60000.000.0000	Lake City Wholesale Co	83.00	Christmas party	
				003	C 220797					83.00
			270241	003	C 221104	4904.60000.000.0000	Lake City Wholesale Co	28.50	Christmas party	
				003	C 221104					28.50
							Location: 0000	508.73		
							Fund: 4904	508.73		
			4715-1103-0189-7083	003	E 514674	4929.60000.000.0000	Corporate Payment Systems	695.00	.	
				003	E 514674					695.00
							Location: 0000	695.00		
							Fund: 4929	695.00		
			INV02501	003	C 220775	4934.22015.000.0000	Detectachem Inc	1,384.00	DrugTestingKits	
				003	C 220775					1,384.00
			15013	003	C 220815	4934.22015.000.0000	NARTEC Inc	188.05	.	
				003	C 220815					188.05
							Location: 0000	1,572.05		
							Fund: 4934	1,572.05		
			E9897992	003	C 221398	5201.62299.000.0000	Colonial Insurance	478.88	DDClr-Col 125	
			E9897992	003	C 221398	5201.62299.000.0000	Colonial Insurance	478.91	DDClr-Col 125	

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			E9897992	003	C 221398	5201.62299.000.0000	Colonial Insurance	25.88	DDClr-Col 125	
			E9897992	003	C 221398	5201.62299.000.0000	Colonial Insurance	25.88	DDClr-Col 125	
			E9897992	003	C 221398	5201.62299.000.0000	Colonial Insurance	1,481.75	DDClr-Col Ins	
			E9897992	003	C 221398	5201.62299.000.0000	Colonial Insurance	1,481.82	DDClr-Col Ins	
				003	C 221398					3,973.12
							Location: 0000	3,973.12		
							Fund: 5201	3,973.12		
			Deferred comp	003	C 220878	5250.62299.000.0000	Nationwide Retirement Solution	2,894.53	DDClr-D. Comp	
				003	C 220878					2,894.53
			DDClr-D. Comp	003	C 221035	5250.62299.000.0000	Nationwide Retirement Solution	2,894.53	DDClr-D. Comp	
				003	C 221035					2,894.53
							Location: 0000	5,789.06		
							Fund: 5250	5,789.06		
			Q8695	003	C 221396	5253.62299.000.0000	AFLAC	66.48	DDClr-Aflac	
			Q8695	003	C 221396	5253.62299.000.0000	AFLAC	66.49	DDClr-Aflac	
			Q8695	003	C 221396	5253.62299.000.0000	AFLAC	284.21	DDClr-Aflac	
			Q8695	003	C 221396	5253.62299.000.0000	AFLAC	284.24	DDClr-Aflac	
				003	C 221396					701.42
							Location: 0000	701.42		
							Fund: 5253	701.42		
			8387	003	C 221401	5254.62299.000.0000	Boston Mutual Life Ins Co	1,567.55	DDClr-Boston	
			8387	003	C 221401	5254.62299.000.0000	Boston Mutual Life Ins Co	1,567.55	DDClr-Boston	
			8387	003	C 221401	5254.62299.000.0000	Boston Mutual Life Ins Co	150.45	DDClr-Boston Acc	
				003	C 221401					3,285.55
			8387	003	C 221402	5254.62299.000.0000	Boston Mutual Life Ins Co	150.45	DDClr-Boston Acc	
				003	C 221402					150.45
							Location: 0000	3,436.00		
							Fund: 5254	3,436.00		
			010-051692-00001	003	C 221397	5255.62299.000.0000	Ameritas Life Insurance Corp	4,304.82	DDClr-Dental	
			010-051692-00001	003	C 221397	5255.62299.000.0000	Ameritas Life Insurance Corp	4,346.44	DDClr-Dental	
			010-051692-00001	003	C 221397	5255.62299.000.0000	Ameritas Life Insurance Corp	41.62	DDClr-Dental	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
			010-051692-00002	003	C 221397	5255.62299.000.0000	Ameritas Life Insurance Corp	12.22	DDClr-Vision	
			010-051692-00002	003	C 221397	5255.62299.000.0000	Ameritas Life Insurance Corp	988.38	DDClr-Vision	
			010-051692-00002	003	C 221397	5255.62299.000.0000	Ameritas Life Insurance Corp	1,000.60	DDClr-Vision	
			010-051692-00002	003	C 221397	5255.62299.000.0000	Ameritas Life Insurance Corp	(12.22)	DDClr-Vision	
			010-051692-00002	003	C 221397	5255.62299.000.0000	Ameritas Life Insurance Corp	12.22	DDClr-Vision	
				003	C 221397					10,694.08
							Location: 0000	10,694.08		
							Fund: 5255	10,694.08		
		Sheriff Pension		003	C 220877	5359.62299.000.0000	Lake City Bank	3,403.40	DDClr-Sherf P	
				003	C 220877					3,403.40
		DDClr-Sherf P		003	C 221034	5359.62299.000.0000	Lake City Bank	2,545.06	DDClr-Sherf P	
				003	C 221034					2,545.06
							Location: 0000	5,948.46		
							Fund: 5359	5,948.46		
		Stone Garnishment		003	C 220875	5364.62299.000.0000	Clerk of Kos Circuit Court	301.15	DDClr-Garnish	
				003	C 220875					301.15
		A STONE GARNISH		003	C 221032	5364.62299.000.0000	Clerk of Kos Circuit Court	301.15	DDGARNISH	
				003	C 221032					301.15
							Location: 0000	602.30		
							Fund: 5364	602.30		
		October 2020 Wheel Tax Distribution		003	E 514600	6020.62020.000.0000	Burket, IN Clerk-Treas	677.68	Oct Wheel Tax	
				003	E 514600					677.68
		October 2020 Wheel Tax Distribution		003	E 514601	6020.62020.000.0000	Claypool, IN Clerk-Treas.	1,354.38	Oct Wheel Tax	
				003	E 514601					1,354.38
		October 2020 Wheel Tax Distribution		003	E 514602	6020.62020.000.0000	Etna Green, IN Clerk-Treasurer	1,823.02	Oct Wheel Tax	
				003	E 514602					1,823.02
		October 2020 Wheel Tax Distribution		003	E 514603	6020.62020.000.0000	Leesburg, IN Clerk-Treas	1,763.10	Oct Wheel Tax	
				003	E 514603					1,763.10
		October 2020 Wheel Tax Distribution		003	E 514604	6020.62020.000.0000	Mentone, IN Clerk-Treas	3,085.55	Oct Wheel Tax	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 514604					3,085.55
			October 2020 Wheel Tax Distribution	003	E 514605	6020.62020.000.0000	Milford, IN Clerk-Treasurer	5,060.87	Oct Wheel Tax	
				003	E 514605					5,060.87
			October 2020 Wheel Tax Distribution	003	E 514606	6020.62020.000.0000	Nappanee, IN Clerk-Treas.	1,313.25	Oct Wheel Tax	
				003	E 514606					1,313.25
			October 2020 Wheel Tax Distribution	003	E 514607	6020.62020.000.0000	North Webster, IN Clerk-Treas	3,714.83	Oct Wheel Tax	
				003	E 514607					3,714.83
			October 2020 Wheel Tax Distribution	003	E 514608	6020.62020.000.0000	Pierceton, IN Clerk-Treas	3,288.64	Oct Wheel Tax	
				003	E 514608					3,288.64
			October 2020 Wheel Tax Distribution	003	E 514609	6020.62020.000.0000	Sidney, IN Clerk-Treas	322.68	Oct Wheel Tax	
				003	E 514609					322.68
			October 2020 Wheel Tax Distribution	003	E 514610	6020.62020.000.0000	Silver Lake, IN Clerk-Treas	2,869.44	Oct Wheel Tax	
				003	E 514610					2,869.44
			October 2020 Wheel Tax Distribution	003	E 514611	6020.62020.000.0000	Syracuse, IN Clerk-Treasurer	9,066.89	Oct Wheel Tax	
				003	E 514611					9,066.89
			October 2020 Wheel Tax Distribution	003	E 514612	6020.62020.000.0000	Treasurer Kosciusko County	230,590.72	Oct Wheel Tax	
				003	E 514612					230,590.72
			October 2020 Wheel Tax Distribution	003	E 514613	6020.62020.000.0000	Warsaw, IN Clerk-Treasurer	43,776.00	Oct Wheel Tax	
				003	E 514613					43,776.00
			October 2020 Wheel Tax Distribution	003	E 514614	6020.62020.000.0000	Winona Lake, IN Clerk-Treas	15,200.67	Oct Wheel Tax	
				003	E 514614					15,200.67
							Location: 0000	323,907.72		
							Fund: 6020	323,907.72		
			August 2020 Educational Plate Fund Distribution	003	E 514718	7301.60000.000.0000	Tippecanoe Valley School	18.75	Aug Plates	
				003	E 514718					18.75
			August 2020 Educational Plate Fund Distribution	003	E 514721	7301.60000.000.0000	Warsaw Community Schools	18.75	Aug Plates	

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	E 514721					18.75
		August 2020 Educational Plate Fund Distribution	003	E 514723	7301.60000.000.0000	Wawasee School Corp.	93.75	Aug Plates	
			003	E 514723					93.75
						Location: 0000	131.25		
						Fund: 7301	131.25		
		2020 Monthly COIT	003	E 514617	7330.60000.000.0000	Bell Memorial Library	9,363.42	Monthly COIT	
			003	E 514617					9,363.42
		2020 Monthly COIT	003	E 514618	7330.60000.000.0000	Burket, IN Clerk-Treas	440.17	Monthly COIT	
			003	E 514618					440.17
		2020 Monthly COIT	003	E 514619	7330.60000.000.0000	Clay Twp Trustee	2,682.42	Monthly COIT	
			003	E 514619					2,682.42
		2020 Monthly COIT	003	E 514620	7330.60000.000.0000	Claypool, IN Clerk-Treas.	3,146.42	Monthly COIT	
			003	E 514620					3,146.42
		2020 Monthly COIT	003	E 514621	7330.60000.000.0000	Etna Green, IN Clerk-Treasurer	2,924.08	Monthly COIT	
			003	E 514621					2,924.08
		2020 Monthly COIT	003	E 514622	7330.60000.000.0000	Etna Twp Trustee	1,932.58	Monthly COIT	
			003	E 514622					1,932.58
		2020 Monthly COIT	003	E 514623	7330.60000.000.0000	Franklin Twp Trustee	2,179.17	Monthly COIT	
			003	E 514623					2,179.17
		2020 Monthly COIT	003	E 514624	7330.60000.000.0000	Harrison Twp Trustee	3,778.92	Monthly COIT	
			003	E 514624					3,778.92
		2020 Monthly COIT	003	E 514625	7330.60000.000.0000	Jackson Twp Trustee	2,423.42	Monthly COIT	
			003	E 514625					2,423.42
		2020 Monthly COIT	003	E 514626	7330.60000.000.0000	Jefferson Twp Trustee	2,410.67	Monthly COIT	
			003	E 514626					2,410.67
		2020 Monthly COIT	003	E 514627	7330.60000.000.0000	Lake Twp Trustee	1,792.83	Monthly COIT	

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 514627					1,792.83
			2020 Monthly COIT	003	E 514628	7330.60000.000.0000	Leesburg, IN Clerk-Treas	2,940.58	Monthly COIT	
				003	E 514628					2,940.58
			2020 Monthly COIT	003	E 514629	7330.60000.000.0000	Mentone, IN Clerk-Treas	9,334.42	Monthly COIT	
				003	E 514629					9,334.42
			2020 Monthly COIT	003	E 514630	7330.60000.000.0000	Milford Public Library	6,080.08	Monthly COIT	
				003	E 514630					6,080.08
			2020 Monthly COIT	003	E 514631	7330.60000.000.0000	Milford, IN Clerk-Treasurer	18,832.42	Monthly COIT	
				003	E 514631					18,832.42
			2020 Monthly COIT	003	E 514632	7330.60000.000.0000	Monroe Twp Trustee	1,010.08	Monthly COIT	
				003	E 514632					1,010.08
			2020 Monthly COIT	003	E 514633	7330.60000.000.0000	Nappanee Public Library	4,380.33	Monthly COIT	
				003	E 514633					4,380.33
			2020 Monthly COIT	003	E 514634	7330.60000.000.0000	Nappanee, IN Clerk-Treas.	5,147.58	Monthly COIT	
				003	E 514634					5,147.58
			2020 Monthly COIT	003	E 514635	7330.60000.000.0000	North Webster Library	14,260.58	Monthly COIT	
				003	E 514635					14,260.58
			2020 Monthly COIT	003	E 514636	7330.60000.000.0000	North Webster, IN Clerk-Treas	13,628.25	Monthly COIT	
				003	E 514636					13,628.25
			2020 Monthly COIT	003	E 514637	7330.60000.000.0000	Pierceton Public Library	2,077.42	Monthly COIT	
				003	E 514637					2,077.42
			2020 Monthly COIT	003	E 514638	7330.60000.000.0000	Pierceton, IN Clerk-Treas	8,515.08	Monthly COIT	
				003	E 514638					8,515.08
			2020 Monthly COIT	003	E 514639	7330.60000.000.0000	Plain Twp Trustee	5,987.25	Monthly COIT	
				003	E 514639					5,987.25
			2020 Monthly COIT	003	E 514640	7330.60000.000.0000	Prairie Twp Trustee	2,898.08	Monthly COIT	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 514640					2,898.08
			2020 Monthly COIT	003	E 514641	7330.60000.000.0000	Scott Twp Trustee	819.83	Monthly COIT	
				003	E 514641					819.83
			2020 Monthly COIT	003	E 514642	7330.60000.000.0000	Seward Twp Trustee	2,491.92	Monthly COIT	
				003	E 514642					2,491.92
			2020 Monthly COIT	003	E 514643	7330.60000.000.0000	Sidney, IN Clerk-Treas	497.17	Monthly COIT	
				003	E 514643					497.17
			2020 Monthly COIT	003	E 514644	7330.60000.000.0000	Silver Lake, IN Clerk-Treas	12,050.75	Monthly COIT	
				003	E 514644					12,050.75
			2020 Monthly COIT	003	E 514645	7330.60000.000.0000	Syracuse Public Library	13,309.25	Monthly COIT	
				003	E 514645					13,309.25
			2020 Monthly COIT-November	003	E 514646	7330.60000.000.0000	Syracuse, IN Clerk-Treasurer	112,804.08	Monthly COIT	
				003	E 514646					112,804.08
			2020 Monthly COIT	003	E 514647	7330.60000.000.0000	Tippecanoe Twp Trustee	19,158.50	Monthly COIT	
				003	E 514647					19,158.50
			2020 Monthly COIT	003	E 514648	7330.60000.000.0000	Treasurer Kosciusko County	477,529.41	Monthly COIT	
				003	E 514648					477,529.41
			2020 Monthly COIT-November	003	E 514649	7330.60000.000.0000	Turkey Creek Twp Trustee	12,086.17	Monthly COIT	
				003	E 514649					12,086.17
			2020 Monthly COIT	003	E 514650	7330.60000.000.0000	Van Buren Twp Trustee	4,507.92	Monthly COIT	
				003	E 514650					4,507.92
			2020 Monthly COIT	003	E 514651	7330.60000.000.0000	Warsaw Comm Public Library	59,573.75	Monthly COIT	
				003	E 514651					59,573.75
			2020 Monthly COIT	003	E 514652	7330.60000.000.0000	Warsaw, IN Clerk-Treasurer	398,702.92	Monthly COIT	
				003	E 514652					398,702.92
			2020 Monthly COIT	003	E 514653	7330.60000.000.0000	Washington Twp Trustee	3,926.75	Monthly COIT	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	E 514653					3,926.75
		2020 Monthly COIT	003	E 514654	7330.60000.000.0000	Wayne Twp Trustee	23,166.58	Monthly COIT	
			003	E 514654					23,166.58
		2020 Monthly COIT	003	E 514655	7330.60000.000.0000	Winona Lake, IN Clerk-Treas	37,970.75	Monthly COIT	
			003	E 514655					37,970.75
						Location: 0000	1,306,762.00		
						Fund: 7330	1,306,762.00		
		2020 Monthly CEDIT	003	E 514656	7332.60000.000.0000	Burket, IN Clerk-Treas	1,411.75	Monthly CEDIT	
			003	E 514656					1,411.75
		2020 Monthly CEDIT	003	E 514657	7332.60000.000.0000	Claypool, IN Clerk-Treas.	3,120.25	Monthly CEDIT	
			003	E 514657					3,120.25
		2020 Monthly CEDIT	003	E 514658	7332.60000.000.0000	Etna Green, IN Clerk-Treasurer	4,242.42	Monthly CEDIT	
			003	E 514658					4,242.42
		2020 Monthly CEDIT	003	E 514659	7332.60000.000.0000	Leesburg, IN Clerk-Treas	4,018.00	Monthly CEDIT	
			003	E 514659					4,018.00
		2020 Monthly CEDIT	003	E 514660	7332.60000.000.0000	Mentone, IN Clerk-Treas	7,246.83	Monthly CEDIT	
			003	E 514660					7,246.83
		2020 Monthly CEDIT	003	E 514661	7332.60000.000.0000	Milford, IN Clerk-Treasurer	11,308.25	Monthly CEDIT	
			003	E 514661					11,308.25
		2020 Monthly CEDIT	003	E 514662	7332.60000.000.0000	Nappanee, IN Clerk-Treas.	3,518.42	Monthly CEDIT	
			003	E 514662					3,518.42
		2020 Monthly CEDIT	003	E 514663	7332.60000.000.0000	North Webster, IN Clerk-Treas	8,296.58	Monthly CEDIT	
			003	E 514663					8,296.58
		2020 Monthly CEDIT	003	E 514664	7332.60000.000.0000	Pierceton, IN Clerk-Treas	7,348.17	Monthly CEDIT	
			003	E 514664					7,348.17
		2020 Monthly CEDIT	003	E 514665	7332.60000.000.0000	Sidney, IN Clerk-Treas	600.92	Monthly CEDIT	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 514665					600.92
			2020 Monthly CEDIT	003	E 514666	7332.60000.000.0000	Silver Lake, IN Clerk-Treas	6,624.25	Monthly CEDIT	
				003	E 514666					6,624.25
			2020 Monthly CEDIT	003	E 514667	7332.60000.000.0000	Syracuse, IN Clerk-Treasurer	20,343.25	Monthly CEDIT	
				003	E 514667					20,343.25
			2020 Monthly CEDIT	003	E 514668	7332.60000.000.0000	Treasurer Kosciusko County	348,268.07	Monthly CEDIT	
				003	E 514668					348,268.07
			2020 Monthly CEDIT	003	E 514669	7332.60000.000.0000	Warsaw, IN Clerk-Treasurer	98,161.75	Monthly CEDIT	
				003	E 514669					98,161.75
			2020 Monthly CEDIT	003	E 514670	7332.60000.000.0000	Winona Lake, IN Clerk-Treas	35,531.92	Monthly CEDIT	
				003	E 514670					35,531.92
							Location: 0000	560,040.83		
							Fund: 7332	560,040.83		
			Title IV-D CCB fees	003	C 220762	8099.60000.000.0000	Child Support Enforcement	31.76	Title IV-D	
				003	C 220762					31.76
							Location: 0000	31.76		
							Fund: 8099	31.76		
			County Share Insurance	003	C 220876	8139.11605.000.0000	Kos Co Treas Insurance	482.82	DDClr-SingIns125	
				003	C 220876					482.82
			DDClr-SingIns125	003	C 221033	8139.11605.000.0000	Kos Co Treas Insurance	482.82	DDClr-SingIns125	
				003	C 221033					482.82
							Location: 0000	965.64		
							Fund: 8139	965.64		
			Teen Court	003	C 220785	8210.31036.000.0000	Hastings Cheryl	1,000.00	Teen Court	
				003	C 220785					1,000.00
			Teen Court	003	C 221089	8210.31036.000.0000	Hastings Cheryl	125.00	Teen Court	
				003	C 221089					125.00
			Teen Court	003	E 514574	8210.31036.000.0000	Horoho Lana L	1,977.50	Teen Court	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	E 514574					1,977.50
		Teen Court	003	E 514694	8210.31036.000.0000	Horoho Lana L	1,977.50	Teen Court	
			003	E 514694					1,977.50
		Teen Court	003	C 221184	8210.22015.000.0000	Treasurer Kosciusko Co. *	275.00	Teen Court	
			003	C 221184					275.00
						Location: 0000	5,355.00		
						Fund: 8210	5,355.00		
		11975	003	E 514599	8247.39000.000.0000	USI Consultants Inc	8,109.88	Bridge #227	
			003	E 514599					8,109.88
						Location: 0000	8,109.88		
						Fund: 8247	8,109.88		
		IND25197 & IND25827	003	C 221058	8897.21001.000.0000	Canteen Refreshment Services	140.34	Title IV-D	
			003	C 221058					140.34
		Several	003	C 221066	8897.21001.000.0000	Culligan Of Warsaw Inc	52.53	Title IV-D	
			003	C 221066					52.53
						Location: 0000	192.87		
						Fund: 8897	192.87		
		County Share Insurance	003	C 220876	8899.11605.000.0000	Kos Co Treas Insurance	277.37	DDClr-Em/C125	
			003	C 220876					277.37
		DDClr-Em/C125	003	C 221033	8899.11605.000.0000	Kos Co Treas Insurance	277.37	DDClr-Em/C125	
			003	C 221033					277.37
		Inv#03 Contract 108363.01.01	003	C 220803	8899.62020.000.0000	MAXIMUS Inc	2,047.50	Clerk Title IV-D	
			003	C 220803					2,047.50
						Location: 0000	2,602.24		
						Fund: 8899	2,602.24		
		51167	003	C 220801	9133.32037.000.0000	Main Channel Marina	3,505.56	.	
			003	C 220801					3,505.56
						Location: 0000	3,505.56		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 9133	3,505.56	
		213628	003	C 221042	9168.31142.000.0000	Alcohol Monitoring Systems Inc	8,226.63	.	8,226.63
			003	C 221042					
		4715-1103-0189-7083	003	E 514674	9168.21001.000.0000	Corporate Payment Systems	24.99	.	
		4715-1103-0189-7083	003	E 514674	9168.21001.000.0000	Corporate Payment Systems	114.38	.	
			003	E 514674					139.37
		9865232602	003	C 220910	9168.33067.000.0000	Verizon Wireless	303.20	.	
			003	C 220910					303.20
		68423433	003	C 220978	9168.22003.000.0000	WEX Bank	231.96	KCCC-Fuel	
			003	C 220978					231.96
							Location: 0000	8,901.16	
							Fund: 9168	8,901.16	
		4715-1103-0189-7083	003	E 514674	9184.21021.000.0000	Corporate Payment Systems	591.26	JDAI Grant	
		4715-1103-0189-7083	003	E 514674	9184.32054.000.0000	Corporate Payment Systems	151.66	JDAI GRANT	
			003	E 514674					742.92
							Location: 0000	742.92	
							Fund: 9184	742.92	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2020

End Date: 11/30/2020

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	3,844,383.86		
							Check Totals:	3,045,957.94		
							Prerun Totals:	1,859,686.13		
							Regular Totals:	5,030,655.67		
							Grand Totals:	6,890,341.80		