

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2021

End Date: 02/28/2021

Prerun Date	PO		Invoice	Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
	PO	Mode				Account Code					
02/02/2021			DDClr-Fica	003	C 806307	1000.11601.000.0009		Lake City Bank	31.70	DDClr-Fica	
02/02/2021			DDClr-Fica	003	C 806307	1000.11601.000.0009		Lake City Bank	135.54	DDClr-Fica	
02/02/2021			DDClr-Fica	003	C 806307	1000.11601.000.0009		Lake City Bank	5,689.50	DDClr-Fica	
02/02/2021			DDClr-Fica	003	C 806307	1000.11601.000.0009		Lake City Bank	24,327.24	DDClr-Fica	
02/02/2021			DDClr-Fica	003	C 806307	1000.11601.000.0009		Lake City Bank	(103.85)	DDClr-Fica	
02/02/2021			DDClr-Fica	003	C 806307	1000.11601.000.0009		Lake City Bank	(24.29)	DDClr-Fica	
02/02/2021			DDClr-Fica	003	C 806307	1000.11601.000.0009		Lake City Bank	(8.22)	DDClr-Fica	
02/02/2021			DDClr-Fica	003	C 806307	1000.11601.000.0009		Lake City Bank	(1.92)	DDClr-Fica	
02/02/2021			DDClr-Fica	003	C 806307	1000.11601.000.0056		Lake City Bank	1,094.12	DDClr-Fica	
02/02/2021			DDClr-Fica	003	C 806307	1000.11601.000.0056		Lake City Bank	4,678.21	DDClr-Fica	
				003	C 806307						35,818.03
02/02/2021			DDClr-PerfReg	003	C 806311	1000.11602.000.0009		Lake City Bank	107.48	DDClr-PerfReg	
02/16/2021			DDClr-PerfReg	003	C 806311	1000.11602.000.0009		Lake City Bank	107.48	DDClr-PerfReg	
02/16/2021			DDClr-PerfReg	003	C 806311	1000.11602.000.0009		Lake City Bank	34,535.21	DDClr-PerfReg	
02/02/2021			DDClr-PerfReg	003	C 806311	1000.11602.000.0009		Lake City Bank	34,626.81	DDClr-PerfReg	
02/16/2021			DDClr-PerfHigh	003	C 806311	1000.11602.000.0056		Lake City Bank	8,437.68	DDClr-PerfHigh	
02/02/2021			DDClr-PerfHigh	003	C 806311	1000.11602.000.0056		Lake City Bank	8,805.95	DDClr-PerfHigh	
				003	C 806311						86,620.61
02/16/2021			DDClr-Fica	003	C 806312	1000.11601.000.0009		Lake City Bank	12.12	DDClr-Fica	
02/16/2021			DDClr-Fica	003	C 806312	1000.11601.000.0009		Lake City Bank	51.84	DDClr-Fica	
02/16/2021			DDClr-Fica	003	C 806312	1000.11601.000.0009		Lake City Bank	5,726.64	DDClr-Fica	
02/16/2021			DDClr-Fica	003	C 806312	1000.11601.000.0009		Lake City Bank	24,486.16	DDClr-Fica	
02/16/2021			DDClr-Fica	003	C 806312	1000.11601.000.0009		Lake City Bank	(16.44)	DDClr-Fica	
02/16/2021			DDClr-Fica	003	C 806312	1000.11601.000.0009		Lake City Bank	(3.85)	DDClr-Fica	
02/16/2021			DDClr-Fica	003	C 806312	1000.11601.000.0056		Lake City Bank	1,042.59	DDClr-Fica	
02/16/2021			DDClr-Fica	003	C 806312	1000.11601.000.0056		Lake City Bank	4,457.92	DDClr-Fica	
				003	C 806312						35,756.98
02/23/2021			January Bank Business Charges	003	E	1000.34014.000.0038		Lake City Bank	305.00	JanServiceCharge	
02/23/2021			January Bank Business Charges for Clerk Account	003	E	1000.34015.000.0008		Lake City Bank	385.00	JanServiceCharge	
02/23/2021			January Bank Business Charges for General Account	003	E	1000.34015.000.0009		Lake City Bank	765.61	JanServiceCharge	
				003	E						1,455.61
								Location: 0008	385.00		

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Begin Date: 02/01/2021

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0009	130,444.76		
							Location: 0038	305.00		
							Location: 0056	28,516.47		
							Fund: 1000	159,651.23		
02/02/2021			DDClr-Fica	003	C 806307	1122.11601.000.0000	Lake City Bank	132.76	DDClr-Fica	
02/02/2021			DDClr-Fica	003	C 806307	1122.11601.000.0000	Lake City Bank	567.68	DDClr-Fica	
				003	C 806307					700.44
02/02/2021			DDClr-PerfReg	003	C 806311	1122.11602.000.0000	Lake City Bank	1,130.37	DDClr-PerfReg	
02/16/2021			DDClr-PerfReg	003	C 806311	1122.11602.000.0000	Lake City Bank	1,130.37	DDClr-PerfReg	
				003	C 806311					2,260.74
02/16/2021			DDClr-Fica	003	C 806312	1122.11601.000.0000	Lake City Bank	132.76	DDClr-Fica	
02/16/2021			DDClr-Fica	003	C 806312	1122.11601.000.0000	Lake City Bank	567.68	DDClr-Fica	
				003	C 806312					700.44
							Location: 0000	3,661.62		
							Fund: 1122	3,661.62		
02/02/2021			DDClr-Fica	003	C 806307	1159.11601.000.0000	Lake City Bank	321.83	DDClr-Fica	
02/02/2021			DDClr-Fica	003	C 806307	1159.11601.000.0000	Lake City Bank	1,376.13	DDClr-Fica	
				003	C 806307					1,697.96
02/02/2021			DDClr-PerfReg	003	C 806311	1159.11602.000.0000	Lake City Bank	2,328.55	DDClr-PerfReg	
02/16/2021			DDClr-PerfReg	003	C 806311	1159.11602.000.0000	Lake City Bank	2,328.55	DDClr-PerfReg	
				003	C 806311					4,657.10
02/16/2021			DDClr-Fica	003	C 806312	1159.11601.000.0000	Lake City Bank	316.21	DDClr-Fica	
02/16/2021			DDClr-Fica	003	C 806312	1159.11601.000.0000	Lake City Bank	1,352.07	DDClr-Fica	
				003	C 806312					1,668.28
							Location: 0000	8,023.34		
							Fund: 1159	8,023.34		
02/02/2021			DDClr-Fica	003	C 806307	1168.11601.000.0000	Lake City Bank	39.44	DDClr-Fica	
02/02/2021			DDClr-Fica	003	C 806307	1168.11601.000.0000	Lake City Bank	168.66	DDClr-Fica	
				003	C 806307					208.10
02/16/2021			DDClr-Fica	003	C 806312	1168.11601.000.0000	Lake City Bank	31.01	DDClr-Fica	

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02/16/2021			DDClr-Fica	003	C 806312	1168.11601.000.0000	Lake City Bank	132.57	DDClr-Fica	
				003	C 806312					163.58
							Location: 0000	371.68		
							Fund: 1168	371.68		
02/02/2021			DDClr-Fica	003	C 806307	1189.11601.000.0000	Lake City Bank	24.29	DDClr-Fica	
02/02/2021			DDClr-Fica	003	C 806307	1189.11601.000.0000	Lake City Bank	39.57	DDClr-Fica	
02/02/2021			DDClr-Fica	003	C 806307	1189.11601.000.0000	Lake City Bank	103.85	DDClr-Fica	
02/02/2021			DDClr-Fica	003	C 806307	1189.11601.000.0000	Lake City Bank	169.19	DDClr-Fica	
				003	C 806307					336.90
02/02/2021			DDClr-PerfReg	003	C 806311	1189.11602.000.0000	Lake City Bank	322.22	DDClr-PerfReg	
02/16/2021			DDClr-PerfReg	003	C 806311	1189.11602.000.0000	Lake City Bank	518.11	DDClr-PerfReg	
				003	C 806311					840.33
02/16/2021			DDClr-Fica	003	C 806312	1189.11601.000.0000	Lake City Bank	63.86	DDClr-Fica	
02/16/2021			DDClr-Fica	003	C 806312	1189.11601.000.0000	Lake City Bank	273.04	DDClr-Fica	
				003	C 806312					336.90
							Location: 0000	1,514.13		
							Fund: 1189	1,514.13		
02/02/2021			DDClr-Fica	003	C 806307	1206.11601.000.0000	Lake City Bank	30.47	DDClr-Fica	
02/02/2021			DDClr-Fica	003	C 806307	1206.11601.000.0000	Lake City Bank	130.29	DDClr-Fica	
				003	C 806307					160.76
02/02/2021			DDClr-PerfReg	003	C 806311	1206.11602.000.0000	Lake City Bank	235.37	DDClr-PerfReg	
02/16/2021			DDClr-PerfReg	003	C 806311	1206.11602.000.0000	Lake City Bank	235.37	DDClr-PerfReg	
				003	C 806311					470.74
02/16/2021			DDClr-Fica	003	C 806312	1206.11601.000.0000	Lake City Bank	30.47	DDClr-Fica	
02/16/2021			DDClr-Fica	003	C 806312	1206.11601.000.0000	Lake City Bank	130.29	DDClr-Fica	
				003	C 806312					160.76
							Location: 0000	792.26		
							Fund: 1206	792.26		
02/02/2021			DDClr-Fica	003	C 806307	1222.11601.000.0000	Lake City Bank	1.92	DDClr-Fica	
02/02/2021			DDClr-Fica	003	C 806307	1222.11601.000.0000	Lake City Bank	8.22	DDClr-Fica	

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Prerun Date	PO	PO		Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
		Mode	Invoice			Account Code					
02/02/2021			DDClr-Fica	003	C 806307	1222.11601.000.0000		Lake City Bank	466.63	DDClr-Fica	
02/02/2021			DDClr-Fica	003	C 806307	1222.11601.000.0000		Lake City Bank	1,995.23	DDClr-Fica	
				003	C 806307						2,472.00
02/16/2021			DDClr-PerfReg	003	C 806311	1222.11602.000.0000		Lake City Bank	3,761.11	DDClr-PerfReg	
02/02/2021			DDClr-PerfReg	003	C 806311	1222.11602.000.0000		Lake City Bank	3,801.09	DDClr-PerfReg	
				003	C 806311						7,562.20
02/16/2021			DDClr-Fica	003	C 806312	1222.11601.000.0000		Lake City Bank	3.85	DDClr-Fica	
02/16/2021			DDClr-Fica	003	C 806312	1222.11601.000.0000		Lake City Bank	16.44	DDClr-Fica	
02/16/2021			DDClr-Fica	003	C 806312	1222.11601.000.0000		Lake City Bank	462.77	DDClr-Fica	
02/16/2021			DDClr-Fica	003	C 806312	1222.11601.000.0000		Lake City Bank	1,978.70	DDClr-Fica	
				003	C 806312						2,461.76
								Location: 0000	12,495.96		
								Fund: 1222	12,495.96		
02/02/2021			DDClr-Fica	003	C 806307	1224.11601.000.0003		Lake City Bank	44.19	DDClr-Fica	
02/02/2021			DDClr-Fica	003	C 806307	1224.11601.000.0003		Lake City Bank	188.95	DDClr-Fica	
02/02/2021			DDClr-Fica	003	C 806307	1224.11601.000.0046		Lake City Bank	39.19	DDClr-Fica	
02/02/2021			DDClr-Fica	003	C 806307	1224.11601.000.0046		Lake City Bank	167.56	DDClr-Fica	
				003	C 806307						439.89
02/02/2021			DDClr-PerfReg	003	C 806311	1224.11602.000.0046		Lake City Bank	179.51	DDClr-PerfReg	
02/16/2021			DDClr-PerfReg	003	C 806311	1224.11602.000.0046		Lake City Bank	194.47	DDClr-PerfReg	
				003	C 806311						373.98
02/16/2021			DDClr-Fica	003	C 806312	1224.11601.000.0003		Lake City Bank	46.38	DDClr-Fica	
02/16/2021			DDClr-Fica	003	C 806312	1224.11601.000.0003		Lake City Bank	198.31	DDClr-Fica	
02/16/2021			DDClr-Fica	003	C 806312	1224.11601.000.0046		Lake City Bank	41.13	DDClr-Fica	
02/16/2021			DDClr-Fica	003	C 806312	1224.11601.000.0046		Lake City Bank	175.84	DDClr-Fica	
				003	C 806312						461.66
								Location: 0003	477.83		
								Location: 0046	797.70		
								Fund: 1224	1,275.53		
02/02/2021			DDClr-Fica	003	C 806307	2503.11601.000.0000		Lake City Bank	1.76	DDClr-Fica	
02/02/2021			DDClr-Fica	003	C 806307	2503.11601.000.0000		Lake City Bank	7.51	DDClr-Fica	

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Begin Date: 02/01/2021

End Date: 02/28/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	806307				9.27
02/16/2021			DDClr-Fica	003	C	806312	2503.11601.000.0000 Lake City Bank	3.57	DDClr-Fica	
02/16/2021			DDClr-Fica	003	C	806312	2503.11601.000.0000 Lake City Bank	15.27	DDClr-Fica	
				003	C	806312				18.84
							Location: 0000	28.11		
							Fund: 2503	28.11		
02/24/2021			UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County UMR	300.00	UMRClaimsDeposit	
02/26/2021			UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County UMR	18,713.91	UMRClaimsDeposit	
02/05/2021			UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County UMR	43,126.85	UMRClaimsDeposit	
02/12/2021			UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County UMR	68,671.92	UMRClaimsDeposit	
02/19/2021			UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County UMR	140,672.93	UMRClaimsDeposit	
				003	E					271,485.61
							Location: 0000	271,485.61		
							Fund: 4700	271,485.61		
02/02/2021			DDClr-DD# 2	003	C	806308	5101.62299.000.0000 Lake City Bank	5,758.50	DDClr-DD# 2	
02/02/2021			DDClr-DD# 3	003	C	806308	5101.62299.000.0000 Lake City Bank	2,120.00	DDClr-DD# 3	
02/02/2021			DDClr-DD# 4	003	C	806308	5101.62299.000.0000 Lake City Bank	3,095.00	DDClr-DD# 4	
02/02/2021			DDClr-DD# 5	003	C	806308	5101.62299.000.0000 Lake City Bank	75.00	DDClr-DD# 5	
02/02/2021			DDClr-DD# 6	003	C	806308	5101.62299.000.0000 Lake City Bank	25.00	DDClr-DD# 6	
02/02/2021			DDClr-Direct	003	C	806308	5101.62299.000.0000 Lake City Bank	385,229.74	DDClr-Direct	
				003	C	806308				396,303.24
02/16/2021			DDClr-DD# 2	003	C	806313	5101.62299.000.0000 Lake City Bank	5,358.50	DDClr-DD# 2	
02/16/2021			DDClr-DD# 3	003	C	806313	5101.62299.000.0000 Lake City Bank	2,170.00	DDClr-DD# 3	
02/16/2021			DDClr-DD# 4	003	C	806313	5101.62299.000.0000 Lake City Bank	3,095.00	DDClr-DD# 4	
02/16/2021			DDClr-DD# 5	003	C	806313	5101.62299.000.0000 Lake City Bank	75.00	DDClr-DD# 5	
02/16/2021			DDClr-DD# 6	003	C	806313	5101.62299.000.0000 Lake City Bank	25.00	DDClr-DD# 6	
02/16/2021			DDClr-Direct	003	C	806313	5101.62299.000.0000 Lake City Bank	385,426.33	DDClr-Direct	
				003	C	806313				396,149.83
							Location: 0000	792,453.07		
							Fund: 5101	792,453.07		
02/05/2021			Insurance check issued	010	C	017536	5203.63001.000.0000 Treasurer Kosciusko County UMR	36,300.31	InsCheckIssued	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				010	C 017536					36,300.31
02/05/2021			Insurance check issued	010	C 017537	5203.63001.000.0000	Treasurer Kosciusko County UMR	63.96	InsCheckIssued	
				010	C 017537					63.96
02/19/2021			Insurance Check Issued	010	C 017538	5203.63001.000.0000	Treasurer Kosciusko County UMR	57,738.03	InsCheckIssued	
				010	C 017538					57,738.03
02/19/2021			Insurance Check Issued	010	C 017539	5203.63001.000.0000	Treasurer Kosciusko County UMR	33,160.36	InsCheckIssued	
				010	C 017539					33,160.36
02/19/2021			Insurance Check Issued	010	C 017540	5203.63001.000.0000	Treasurer Kosciusko County UMR	2,308.64	InsCheckIssued	
				010	C 017540					2,308.64
02/24/2021			Insurance check issued	010	C 017541	5203.63001.000.0000	Treasurer Kosciusko County UMR	300.00	InsCheckIssued	
				010	C 017541					300.00
02/26/2021			Insurance check issued	010	C 017542	5203.63001.000.0000	Treasurer Kosciusko County UMR	54.70	InsCheckIssued	
				010	C 017542					54.70
02/01/2021			Umr Flex check issued	010	C 300815	5203.63000.000.0000	Treasurer Kosciusko County UMR	308.29	UMRCheckIssued	
				010	C 300815					308.29
02/03/2021			Insurance Check Issued	010	C 300816	5203.63000.000.0000	Treasurer Kosciusko County UMR	242.86	InsCheckIssued	
				010	C 300816					242.86
02/04/2021			Insurance check issued	010	C 300817	5203.63000.000.0000	Treasurer Kosciusko County UMR	64.65	InsCheckIssued	
				010	C 300817					64.65
02/08/2021			Flex check issued	010	C 300818	5203.63000.000.0000	Treasurer Kosciusko County UMR	30.00	FlexCheckIssued	
				010	C 300818					30.00
02/09/2021			Flex check issued	010	C 300819	5203.63000.000.0000	Treasurer Kosciusko County UMR	40.00	FlexCheckIssued	
				010	C 300819					40.00
02/17/2021			Flex check issued	010	C 300820	5203.63000.000.0000	Treasurer Kosciusko County UMR	87.09	FlexCheckIssued	
				010	C 300820					87.09
02/18/2021			Flex check issued	010	C 300821	5203.63000.000.0000	Treasurer Kosciusko County UMR	48.00	FlexCheckIssued	

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				010	C 300821					48.00
02/23/2021			Flex check issued	010	C 300822	5203.63000.000.0000	Treasurer Kosciusko County UMR	486.56	FlexCheckIssued	
				010	C 300822					486.56
02/10/2021			Flex EFT 1108130	010	E	5203.60000.000.0000	Treasurer Kosciusko County UMR	140.00	Flex EFT	
02/02/2021			Ins EFTs 1101151 thru 1101152	010	E	5203.63000.000.0000	Treasurer Kosciusko County UMR	174.13	Ins EFT	
02/08/2021			Flex EFT 1104861	010	E	5203.63000.000.0000	Treasurer Kosciusko County UMR	1,218.76	Flex EFT	
02/17/2021			Flex EFT 1109944	010	E	5203.63000.000.0000	Treasurer Kosciusko County UMR	83.30	Flex EFT	
02/03/2021			Flex EFT 1103258	010	E	5203.63000.000.0000	Treasurer Kosciusko County UMR	255.19	Flex EFT	
02/05/2021			Flex EFT 1104389	010	E	5203.63000.000.0000	Treasurer Kosciusko County UMR	40.00	Flex EFT	
02/24/2021			Flex EFT 1114541	010	E	5203.63000.000.0000	Treasurer Kosciusko County UMR	356.20	Flex EFT	
02/26/2021			Flex EFT 1115483	010	E	5203.63000.000.0000	Treasurer Kosciusko County UMR	179.76	Flex EFT	
02/23/2021			Flex EFT 1113244	010	E	5203.63000.000.0000	Treasurer Kosciusko County UMR	21.41	Flex EFT	
02/18/2021			Flex EFTs 1111660 thru 111661	010	E	5203.63000.000.0000	Treasurer Kosciusko County UMR	147.57	Flex EFTs	
02/24/2021			Ins EFTs 1049406098 thru 1049406125	010	E	5203.63001.000.0000	Treasurer Kosciusko County UMR	47,196.69	Ins EFT	
02/24/2021			Ins EFTs 1049468858 thru 1049468865	010	E	5203.63001.000.0000	Treasurer Kosciusko County UMR	269.21	Ins EFT	
02/03/2021			Ins EFTs 1028082901 thru 1028082905	010	E	5203.63001.000.0000	Treasurer Kosciusko County UMR	247.61	Ins EFTs	
02/03/2021			Ins EFTs 1028015802 thru 1028015830	010	E	5203.63001.000.0000	Treasurer Kosciusko County UMR	35,631.19	Ins EFTs	
02/10/2021			Ins EFTs 1035512524 thru 1035512554	010	E	5203.63001.000.0000	Treasurer Kosciusko County UMR	6,569.64	Ins EFTs	
02/10/2021			Ins EFTs 1035574695 thru 1035574703	010	E	5203.63001.000.0000	Treasurer Kosciusko County UMR	322.54	Ins EFTs	
02/18/2021			Ins EFTs 1042980548 thru 1042980590	010	E	5203.63001.000.0000	Treasurer Kosciusko County UMR	67,707.42	Ins EFTs	
02/18/2021			Ins EFTs 1042049344 thru 1042049349	010	E	5203.63001.000.0000	Treasurer Kosciusko County UMR	964.50	Ins EFTs	
				010	E					161,525.12
							Location: 0000	292,758.57		
							Fund: 5203	292,758.57		
02/02/2021			DDClr-D Comp	003	C 806309	5250.62299.000.0000	Lake City Bank	107.00	DDClr-D Comp	
				003	C 806309					107.00
02/16/2021			DDClr-D Comp	003	C 806314	5250.62299.000.0000	Lake City Bank	107.00	DDClr-D Comp	
				003	C 806314					107.00
							Location: 0000	214.00		
							Fund: 5250	214.00		
02/25/2021			UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County UMR	179.76	UMRClaimsDeposit	
02/09/2021			UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County UMR	180.00	UMRClaimsDeposit	

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Prerun Date	PO		Invoice	Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
	PO	Mode				Account Code					
02/03/2021			UMR Claims Deposit	003	E	5252.60000.000.0000		Treasurer Kosciusko County UMR	242.86	UMRClaimsDeposit	
02/02/2021			UMR Claims Deposit	003	E	5252.60000.000.0000		Treasurer Kosciusko County UMR	255.19	UMRClaimsDeposit	
02/01/2021			UMR Claims Deposit	003	E	5252.60000.000.0000		Treasurer Kosciusko County UMR	482.42	UMRClaimsDeposit	
02/05/2021			UMR Claims Deposit	003	E	5252.60000.000.0000		Treasurer Kosciusko County UMR	1,218.76	UMRClaimsDeposit	
02/22/2021			UMR Claims Deposit	003	E	5252.60000.000.0000		Treasurer Kosciusko County UMR	21.41	UMRClaimsDeposit	
02/08/2021			UMR Claims Deposit	003	E	5252.60000.000.0000		Treasurer Kosciusko County UMR	30.00	UMRclaimsDeposit	
02/18/2021			UMR Claims Deposit	003	E	5252.60000.000.0000		Treasurer Kosciusko County UMR	48.00	UMRclaimsDeposit	
02/15/2021			UMR Claims Deposit	003	E	5252.60000.000.0000		Treasurer Kosciusko County UMR	83.30	UMRclaimsDeposit	
02/04/2021			UMR Claims Deposit	003	E	5252.60000.000.0000		Treasurer Kosciusko County UMR	104.65	UMRclaimsDeposit	
02/17/2021			UMR Claims Deposit	003	E	5252.60000.000.0000		Treasurer Kosciusko County UMR	234.66	UMRclaimsDeposit	
02/23/2021			UMR Claims Deposit	003	E	5252.60000.000.0000		Treasurer Kosciusko County UMR	842.76	UMRclaimsDeposit	
				003	E						3,923.77
								Location: 0000	3,923.77		
								Fund: 5252	3,923.77		
02/02/2021			DDClr-Fit	003	C 806307	5353.62299.000.0000		Lake City Bank	48,679.17	DDClr-Fit	
				003	C 806307						48,679.17
02/16/2021			DDClr-Fit	003	C 806312	5353.62299.000.0000		Lake City Bank	48,387.15	DDClr-Fit	
				003	C 806312						48,387.15
								Location: 0000	97,066.32		
								Fund: 5353	97,066.32		
02/16/2021			DDClr-Co Opt	003	C 806317	5356.62299.000.0000		Lake City Bank	6,214.82	DDClr-Co Opt	
02/16/2021			DDClr-Co Opt	003	C 806317	5356.62299.000.0000		Lake City Bank	6,224.52	DDClr-Co Opt	
				003	C 806317						12,439.34
								Location: 0000	12,439.34		
								Fund: 5356	12,439.34		
02/02/2021			DDClr-PerfReg	003	C 806311	5357.62299.000.0000		Lake City Bank	11,540.62	DDClr-PerfReg	
02/16/2021			DDClr-PerfReg	003	C 806311	5357.62299.000.0000		Lake City Bank	11,582.74	DDClr-PerfReg	
02/16/2021			DDClr-PerfHigh	003	C 806311	5357.62299.000.0000		Lake City Bank	2,320.56	DDClr-PerfHigh	
02/02/2021			DDClr-PerfHigh	003	C 806311	5357.62299.000.0000		Lake City Bank	2,427.18	DDClr-PerfHigh	
02/16/2021			DDClr-PerfHWVol	003	C 806311	5357.62299.000.0000		Lake City Bank	594.01	DDClr-PerfHWVol	
02/02/2021			DDClr-PerfHWVol	003	C 806311	5357.62299.000.0000		Lake City Bank	627.82	DDClr-PerfHWVol	
02/02/2021			DDClr-PerfRegVol	003	C 806311	5357.62299.000.0000		Lake City Bank	1,793.01	DDClr-PerfRegVol	

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02/16/2021			DDClr-PerfRegVol	003	C 806311	5357.62299.000.0000	Lake City Bank	1,794.36	DDClr-PerfRegVol	
				003	C 806311					32,680.30
							Location: 0000	32,680.30		
							Fund: 5357	32,680.30		
02/16/2021			DDClr-In Tax	003	C 806317	5361.62299.000.0000	Lake City Bank	18,006.75	DDClr-In Tax	
02/16/2021			DDClr-In Tax	003	C 806317	5361.62299.000.0000	Lake City Bank	18,050.49	DDClr-In Tax	
				003	C 806317					36,057.24
							Location: 0000	36,057.24		
							Fund: 5361	36,057.24		
02/02/2021			DDClr-Garnish	003	C 806310	5364.62299.000.0000	Lake City Bank	1.50	DDClr-Garnish	
02/02/2021			DDClr-Garnish	003	C 806310	5364.62299.000.0000	Lake City Bank	74.00	DDClr-Garnish	
02/02/2021			DDClr-Garnish	003	C 806310	5364.62299.000.0000	Lake City Bank	86.52	DDClr-Garnish	
02/02/2021			DDClr-Garnish	003	C 806310	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
02/02/2021			DDClr-Garnish	003	C 806310	5364.62299.000.0000	Lake City Bank	150.00	DDClr-Garnish	
02/02/2021			DDClr-Garnish	003	C 806310	5364.62299.000.0000	Lake City Bank	210.00	DDClr-Garnish	
02/02/2021			DDClr-Garnish	003	C 806310	5364.62299.000.0000	Lake City Bank	220.00	DDClr-Garnish	
02/02/2021			DDClr-Garnish	003	C 806310	5364.62299.000.0000	Lake City Bank	584.00	DDClr-Garnish	
				003	C 806310					1,474.43
02/16/2021			DDClr-Garnish	003	C 806315	5364.62299.000.0000	Lake City Bank	74.00	DDClr-Garnish	
02/16/2021			DDClr-Garnish	003	C 806315	5364.62299.000.0000	Lake City Bank	86.52	DDClr-Garnish	
02/16/2021			DDClr-Garnish	003	C 806315	5364.62299.000.0000	Lake City Bank	150.00	DDClr-Garnish	
02/16/2021			DDClr-Garnish	003	C 806315	5364.62299.000.0000	Lake City Bank	210.00	DDClr-Garnish	
02/16/2021			DDClr-Garnish	003	C 806315	5364.62299.000.0000	Lake City Bank	220.00	DDClr-Garnish	
02/16/2021			DDClr-Garnish	003	C 806315	5364.62299.000.0000	Lake City Bank	584.00	DDClr-Garnish	
				003	C 806315					1,324.52
02/16/2021			DDClr-Garnish	003	C 806316	5364.62299.000.0000	Lake City Bank	1.50	DDClr-Garnish	
02/16/2021			DDClr-Garnish	003	C 806316	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
				003	C 806316					149.91
							Location: 0000	2,948.86		
							Fund: 5364	2,948.86		
02/02/2021			DDClr-Fica	003	C 806307	5901.62299.000.0000	Lake City Bank	7,974.82	DDClr-Fica	

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				003	C 806307					7,974.82
02/16/2021			DDClr-Fica	003	C 806312	5901.62299.000.0000	Lake City Bank	7,963.28	DDClr-Fica	
				003	C 806312					7,963.28
							Location: 0000	15,938.10		
							Fund: 5901	15,938.10		
02/02/2021			DDClr-Fica	003	C 806307	5902.62299.000.0000	Lake City Bank	34,098.87	DDClr-Fica	
				003	C 806307					34,098.87
02/16/2021			DDClr-Fica	003	C 806312	5902.62299.000.0000	Lake City Bank	34,049.61	DDClr-Fica	
				003	C 806312					34,049.61
							Location: 0000	68,148.48		
							Fund: 5902	68,148.48		
02/02/2021			DDClr-Fica	003	C 806307	8139.11601.000.0000	Lake City Bank	21.14	DDClr-Fica	
02/02/2021			DDClr-Fica	003	C 806307	8139.11601.000.0000	Lake City Bank	90.40	DDClr-Fica	
				003	C 806307					111.54
02/02/2021			DDClr-PerfReg	003	C 806311	8139.11602.000.0000	Lake City Bank	174.05	DDClr-PerfReg	
02/16/2021			DDClr-PerfReg	003	C 806311	8139.11602.000.0000	Lake City Bank	174.05	DDClr-PerfReg	
				003	C 806311					348.10
02/16/2021			DDClr-Fica	003	C 806312	8139.11601.000.0000	Lake City Bank	21.14	DDClr-Fica	
02/16/2021			DDClr-Fica	003	C 806312	8139.11601.000.0000	Lake City Bank	90.40	DDClr-Fica	
				003	C 806312					111.54
							Location: 0000	571.18		
							Fund: 8139	571.18		
02/02/2021			DDClr-Fica	003	C 806307	8899.11601.000.0000	Lake City Bank	5.20	DDClr-Fica	
02/02/2021			DDClr-Fica	003	C 806307	8899.11601.000.0000	Lake City Bank	22.22	DDClr-Fica	
				003	C 806307					27.42
02/02/2021			DDClr-PerfReg	003	C 806311	8899.11602.000.0000	Lake City Bank	46.07	DDClr-PerfReg	
02/16/2021			DDClr-PerfReg	003	C 806311	8899.11602.000.0000	Lake City Bank	46.07	DDClr-PerfReg	
				003	C 806311					92.14
02/16/2021			DDClr-Fica	003	C 806312	8899.11601.000.0000	Lake City Bank	5.20	DDClr-Fica	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
02/16/2021			DDClr-Fica	003	C 806312	8899.11601.000.0000	Lake City Bank	22.22	DDClr-Fica	
				003	C 806312					27.42
							Location: 0000	146.98		
							Fund: 8899	146.98		
02/02/2021			DDClr-Fica	003	C 806307	9184.11601.000.0000	Lake City Bank	6.69	DDClr-Fica	
02/02/2021			DDClr-Fica	003	C 806307	9184.11601.000.0000	Lake City Bank	28.61	DDClr-Fica	
				003	C 806307					35.30
02/16/2021			DDClr-PerfReg	003	C 806311	9184.11602.000.0000	Lake City Bank	47.67	DDClr-PerfReg	
02/02/2021			DDClr-PerfReg	003	C 806311	9184.11602.000.0000	Lake City Bank	51.68	DDClr-PerfReg	
				003	C 806311					99.35
02/16/2021			DDClr-Fica	003	C 806312	9184.11601.000.0000	Lake City Bank	6.17	DDClr-Fica	
02/16/2021			DDClr-Fica	003	C 806312	9184.11601.000.0000	Lake City Bank	26.39	DDClr-Fica	
				003	C 806312					32.56
							Location: 0000	167.21		
							Fund: 9184	167.21		
02/02/2021			DDClr-Fica	003	C 806307	9186.11601.000.0000	Lake City Bank	10.63	DDClr-Fica	
02/02/2021			DDClr-Fica	003	C 806307	9186.11601.000.0000	Lake City Bank	45.45	DDClr-Fica	
				003	C 806307					56.08
02/02/2021			DDClr-PerfReg	003	C 806311	9186.11602.000.0000	Lake City Bank	82.11	DDClr-PerfReg	
02/16/2021			DDClr-PerfReg	003	C 806311	9186.11602.000.0000	Lake City Bank	164.22	DDClr-PerfReg	
				003	C 806311					246.33
02/16/2021			DDClr-Fica	003	C 806312	9186.11601.000.0000	Lake City Bank	21.26	DDClr-Fica	
02/16/2021			DDClr-Fica	003	C 806312	9186.11601.000.0000	Lake City Bank	90.91	DDClr-Fica	
				003	C 806312					112.17
							Location: 0000	414.58		
							Fund: 9186	414.58		
			89 / Robin Miller	003	E 515129	1000.31089.000.0044	Aaron J Stoll LLC	1,325.70	D03-1908-F6-742	
				003	E 515129					1,325.70
			INV220665	003	C 222340	1000.31001.000.0009	Adams Remco Inc.	4,789.99	Copier contract	

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				003	C 222340					4,789.99
			54169	003	C 222134	1000.33001.000.0019	Allegra Print & Imaging	326.82	door hangers	
				003	C 222134					326.82
			54341	003	C 222342	1000.33001.000.0019	Allegra Print & Imaging	210.74	.	
				003	C 222342					210.74
			12312020-4	003	C 222135	1000.36018.000.0009	Allen County Juvenile Center	9,150.00	Juv. Det. holds	
				003	C 222135					9,150.00
			6426	003	C 222137	1000.36049.000.0019	American Working Dogs	150.00	membership, cert	
				003	C 222137					150.00
			DEC2020	003	E 515130	1000.32003.000.0006	Ammons * Amanda	4.68	Travel	
			JAN2021	003	E 515130	1000.32003.000.0006	Ammons * Amanda	7.80	Jan. travel	
				003	E 515130					12.48
			DEC2020	003	C 222138	1000.31000.000.0009	Animal Welfare League	7,050.00	Monthly fee	
				003	C 222138					7,050.00
			32078	003	C 222344	1000.35001.000.0009	Aqua-Clean Inc	445.00	Dispatch	
			32080	003	C 222344	1000.35001.000.0009	Aqua-Clean Inc	399.00	Work Release	
			32079	003	C 222344	1000.35001.000.0009	Aqua-Clean Inc	499.00	Jail kitchen	
				003	C 222344					1,343.00
			Membership Dues-Kosciusko County	003	C 222140	1000.36001.000.0008	Association of Clerks	565.00	Clerks Office	
				003	C 222140					565.00
			256202: 1513, 8031, 8598, 0532	003	C 222141	1000.35001.000.0019	AutoZone Inc	118.44	.	
				003	C 222141					118.44
			73312	003	E 515131	1000.31013.000.0010	Axis Forensic Toxicology Inc	757.00	Blood Panels	
				003	E 515131					757.00
			73427, 73639	003	E 515202	1000.31013.000.0010	Axis Forensic Toxicology Inc	2,060.00	Blood Panels	
				003	E 515202					2,060.00
			O-0000035313	003	C 222346	1000.44017.000.0013	Axon Enterprise, Inc.	710.60	.	

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				003	C 222346					710.60
			340585	003	C 222144	1000.22022.000.0019	Badge and Wallet.com	102.95	.	
				003	C 222144					102.95
			334156	003	C 222347	1000.22022.000.0019	Badge and Wallet.com	1,065.00	Badges for WR	
				003	C 222347					1,065.00
			CHRISTOPHER BARTZ	003	C 222145	1000.31089.000.0044	Barrett John D	414.49	D22002F5-186	
			CHRISTOPHER BARTZ	003	C 222145	1000.31089.000.0044	Barrett John D	360.00	D22006F5-433	
				003	C 222145					774.49
			2021 Monthly Distribution	003	C 222147	1000.36030.000.0009	Beaman Home	2,600.25	2021 Monthly	
				003	C 222147					2,600.25
			7988	003	C 222148	1000.44045.000.0019	Begley Sign Painting	199.20	.	
			8032	003	C 222148	1000.46001.000.0019	Begley Sign Painting	1,868.25	.	
				003	C 222148					2,067.45
			BIRCH/CHRIS MATZA	003	E 515132	1000.31089.000.0044	Birch Kaufman LLC	648.00	D22008CM974	
			BIRCH/TRAVIS SEXTON	003	E 515132	1000.31089.000.0044	Birch Kaufman LLC	378.00	D22011CM1301	
			BIRCH/DONALD BECK	003	E 515132	1000.31089.000.0044	Birch Kaufman LLC	396.00	D22009CM1112	
			BIRCH/JOSHUA ADAMSON	003	E 515132	1000.31089.000.0044	Birch Kaufman LLC	756.00	D21912F6-963	
			BIRCH/JASON SIZEMORE	003	E 515132	1000.31089.000.0044	Birch Kaufman LLC	2,844.00	D21903F6-210	
			BIRCH/LYNAE GIFFELS	003	E 515132	1000.31089.000.0044	Birch Kaufman LLC	410.00	D21909CM1267	
				003	E 515132					5,432.00
			BIRCH/JOSE CORDERO	003	E 515203	1000.31089.000.0044	Birch Kaufman LLC	351.00	D22012F6894	
			BIRCH/SHAWN HOVENDEN	003	E 515203	1000.31089.000.0044	Birch Kaufman LLC	252.00	D22007CM709	
			birch/SHANNA CANNON	003	E 515203	1000.31089.000.0044	Birch Kaufman LLC	468.00	D22008CM919	
			BIRCH/ANDREW CORN	003	E 515203	1000.31089.000.0044	Birch Kaufman LLC	351.00	D21912CM1593	
				003	E 515203					1,422.00
			80346	003	E 515133	1000.02058.000.0009	BIS, Inc	19,999.56	Sup III/IV	
			80347	003	E 515133	1000.02058.000.0009	BIS, Inc	19,559.56	Sup III/IV	
				003	E 515133					39,559.12
			NC1001582634	003	C 222350	1000.23010.000.0013	Bob Barker Co Inc	632.60	.	

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				003	C 222350					632.60
			12178,12378,12569,12603,12610,12713	003	E 515134	1000.35001.000.0019	Boggs Pit Stop	320.42	.	
				003	E 515134					320.42
			Mileage Claim	003	C 222351	1000.32003.000.0001	Boggs Tammy	17.98	Mileage claim	
				003	C 222351					17.98
			Burial of Veteran Vernon C. Gotschall	003	C 222352	1000.36021.000.0009	Bomito-Dickenson Carol	100.00	.	
				003	C 222352					100.00
			CTS2	003	C 222467	1000.02058.000.0009	Bowen Center	40,000.00	COVID-19 testing	
				003	C 222467					40,000.00
			012521 / Interpreter Services	003	E 515204	1000.31017.000.0044	Bridger-Ulloa Heather	216.67	Sup III	
				003	E 515204					216.67
			SUSANNAH BUENO	003	C 222157	1000.31017.000.0044	Bueno Susannah	263.80	SUP 2 INTERPRET	
				003	C 222157					263.80
			AMBER SPENCER	003	E 515135	1000.31089.000.0044	Bules June	54.00	D22009CM1008	
				003	E 515135					54.00
			10139/ASHLEY STEVENS	003	E 515205	1000.31089.000.0044	Bules June	300.00	D22007CM785	
			10140/PHILLIP OWENS	003	E 515205	1000.31089.000.0044	Bules June	594.00	D21906CM736	
				003	E 515205					894.00
			959834	003	C 222158	1000.35001.000.0019	Car Brite Distributors	149.95	cleaning solutio	
				003	C 222158					149.95
			314206600	003	C 222331	1000.32000.000.0009	CenturyLink	30.32	Internet	
				003	C 222331					30.32
			Burial of Veteran Samuel R. Clason	003	C 222355	1000.36021.000.0009	Clason Margaret M	100.00	.	
				003	C 222355					100.00
			1000-1730 / John Robinson	003	C 222356	1000.31089.000.0044	Clifton John	715.50	D03-2010-F6-776	
			1000-1715 / Travis Huffman	003	C 222356	1000.31089.000.0044	Clifton John	1,408.50	D03-1910-F6-872	
			1000-1720 / Aaron Shepherd	003	C 222356	1000.31089.000.0044	Clifton John	1,030.50	D03-2002-F5-175	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2021

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1000-1725 / Rachelle Dickey	003	C 222356	1000.31089.000.0044	Clifton John	490.50	D03-1806-F4-508	
				003	C 222356					3,645.00
			1167	003	C 222357	1000.35001.000.0009	Clint Davis Construction LLC	500.00	Surveyor	
				003	C 222357					500.00
			N663842,N669622	003	C 222360	1000.31150.000.0055	Cooks Correctional	1,133.67	.	
				003	C 222360					1,133.67
			5358	003	C 222361	1000.44017.000.0019	Copsgear.com	118.83	Earpieces	
			5338,5335,5337	003	C 222361	1000.46001.000.0019	Copsgear.com	22,702.44	.	
				003	C 222361					22,821.27
			2089	003	C 222165	1000.35001.000.0009	Core Mechanical Services Inc	2,015.76	Annex	
			2150	003	C 222165	1000.35001.000.0009	Core Mechanical Services Inc	255.00	Repair AC	
			2085	003	C 222165	1000.35001.000.0009	Core Mechanical Services Inc	437.50	Work Release	
			2160	003	C 222165	1000.35004.000.0006	Core Mechanical Services Inc	339.15	Condenser fan	
				003	C 222165					3,047.41
			2191	003	C 222363	1000.35001.000.0009	Core Mechanical Services Inc	1,726.00	CH HVAC	
			2237	003	C 222363	1000.35001.000.0009	Core Mechanical Services Inc	85.00	Liebert repair	
				003	C 222363					1,811.00
			20-124-B	003	E 515208	1000.35001.000.0009	Cornerstone Custom Painting	110.00	Painting	
				003	E 515208					110.00
			4715-1103-0189-7083	003	E 515298	1000.21001.000.0009	Corporate Payment Systems	24.98	Legis. Dir.	
			4715-1103-0189-7083	003	E 515298	1000.21001.000.0019	Corporate Payment Systems	558.88	.	
			4715-1103-0189-7083	003	E 515298	1000.21001.000.0055	Corporate Payment Systems	194.70	.	
			4715-1103-0189-7083	003	E 515298	1000.22003.000.0019	Corporate Payment Systems	42.80	.	
			4715-1103-0189-7083	003	E 515298	1000.22007.000.0006	Corporate Payment Systems	12.89	Filters	
			4715-1103-0189-7083	003	E 515298	1000.22007.000.0006	Corporate Payment Systems	7.51	Vacuum bags	
			4715-1103-0189-7083	003	E 515298	1000.22008.000.0006	Corporate Payment Systems	7.77	Mouse traps	
			4715-1103-0189-7083	003	E 515298	1000.22011.000.0006	Corporate Payment Systems	15.00	Bottled water	
			4715-1103-0189-7083	003	E 515298	1000.22012.000.0007	Corporate Payment Systems	78.15	Oil change	
			4715-1103-0189-7083	003	E 515298	1000.23010.000.0013	Corporate Payment Systems	36.10	.	
			4715-1103-0189-7083	003	E 515298	1000.31017.000.0043	Corporate Payment Systems	21.45	C1-1806-PC-3	

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Prerun Date	PO		Invoice	Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
	PO	Mode				Account Code					
			4715-1103-0189-7083	003	E 515298	1000.31082.000.0044		Corporate Payment Systems	248.93	Murphy Cap&Gown	
			4715-1103-0189-7083	003	E 515298	1000.31082.000.0044		Corporate Payment Systems	248.93	Murphy Cap&Gown	
			4715-1103-0189-7083	003	E 515298	1000.32003.000.0003		Corporate Payment Systems	33.95	.	
			4715-1103-0189-7083	003	E 515298	1000.32003.000.0019		Corporate Payment Systems	2,793.31	.	
			4715-1103-0189-7083	003	E 515298	1000.33002.000.0009		Corporate Payment Systems	214.16	Indeed Dec.	
			4715-1103-0189-7083	003	E 515298	1000.33002.000.0011		Corporate Payment Systems	21.46	Pub Legal Ad	
			4715-1103-0189-7083 USPS PO Box Renewal Fee	003	E 515298	1000.34014.000.0038		Corporate Payment Systems	130.00	PO Box Fee	
			4715-1103-0189-7083	003	E 515298	1000.35001.000.0009		Corporate Payment Systems	1,261.51	Water fntn.	
			4715-1103-0189-7083	003	E 515298	1000.35001.000.0009		Corporate Payment Systems	599.99	Salt spreader	
			4715-1103-0189-7083	003	E 515298	1000.35001.000.0009		Corporate Payment Systems	4.99	Pin - salt spr.	
			4715-1103-0189-7083	003	E 515298	1000.35001.000.0009		Corporate Payment Systems	42.00	Cover-salt spr.	
			4715-1103-0189-7083	003	E 515298	1000.35001.000.0019		Corporate Payment Systems	124.20	.	
			4715-1103-0189-7083	003	E 515298	1000.35004.000.0006		Corporate Payment Systems	179.99	PTO shaft	
			4715-1103-0189-7083	003	E 515298	1000.36001.000.0019		Corporate Payment Systems	284.77	.	
			4715-1103-0189-7083	003	E 515298	1000.36003.000.0006		Corporate Payment Systems	36.03	Car rental	
			4715-1103-0189-7083	003	E 515298	1000.36037.000.0013		Corporate Payment Systems	906.36	.	
			4715-1103-0189-7083	003	E 515298	1000.36041.000.0019		Corporate Payment Systems	175.00	.	
			4715-1103-0189-7083	003	E 515298	1000.36049.000.0019		Corporate Payment Systems	54.77	.	
			4715-1103-0189-7083	003	E 515298	1000.44017.000.0019		Corporate Payment Systems	74.98	.	
				003	E 515298						8,435.56
			Michael Kissinger Annual Dues	003	C 222364	1000.36001.000.0021		County Surveyors Assoc of IN	100.00	Surveyor Dues	
				003	C 222364						100.00
			42-02701-80	003	C 222491	1000.34004.000.0006		COW Wastewater	32.49	Shop	
			42-05350-10	003	C 222491	1000.34004.000.0006		COW Wastewater	36.08	Annex	
			75-00258-00	003	C 222491	1000.34004.000.0006		COW Wastewater	15.20	200 N.	
			42-00300-01	003	C 222491	1000.34004.000.0006		COW Wastewater	21.81	211 House	
			75-00287-00	003	C 222491	1000.34004.000.0006		COW Wastewater	9.20	Douglas Rd	
			42-00650-90	003	C 222491	1000.34004.000.0006		COW Wastewater	255.90	Courthouse	
			27-00220-00	003	C 222491	1000.34004.000.0006		COW Wastewater	2,300.70	Work Release	
			42-02522-00	003	C 222491	1000.34004.000.0006		COW Wastewater	6,012.97	Justice Bldg.	
			42-05250-31	003	C 222491	1000.34004.000.0006		COW Wastewater	41.88	Creative Benefit	
				003	C 222491						8,726.23
			3113	003	C 222167	1000.35001.000.0009		D&D Electric	540.00	Courthouse	

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 222167					540.00
			1951, 1960	003	C 222170	1000.36038.000.0013	Dental Delivery Systems	1,512.50	Dental Care	
				003	C 222170					1,512.50
			SIN001350	003	C 222171	1000.21013.000.0009	Digital Dolphin Supplies	507.00	Toner	
			SIN003467	003	C 222171	1000.21013.000.0009	Digital Dolphin Supplies	372.00	Toner	
			SIN002779	003	C 222171	1000.21013.000.0009	Digital Dolphin Supplies	1,022.00	Toner	
			SIN001987	003	C 222171	1000.21013.000.0009	Digital Dolphin Supplies	457.00	Toner	
				003	C 222171					2,358.00
			2283603,2284095,2284111,2284832	003	C 222370	1000.36037.000.0013	Dilgard Frozen Foods Inc	970.81	Cust# 5240-9	
			2283333,2283376,2283813,2284322	003	C 222370	1000.36037.000.0013	Dilgard Frozen Foods Inc	2,132.86	Cust # 5080-9	
				003	C 222370					3,103.67
			Refund for Overpayment of Transfer Fee	003	C 222372	1000.60016.000.0000	Dobbs Legal Group LLC	30.00	.	
				003	C 222372					30.00
			1001034889	003	C 222172	1000.36037.000.0013	Dollar General Corporation	103.00	#XXXXX5261	
				003	C 222172					103.00
			200516-157 , 200516-158	003	E 515142	1000.31001.000.0009	EMANS Engineering	1,000.00	DRAINAGE REVIEW	
				003	E 515142					1,000.00
			93953731	003	C 222175	1000.31011.000.0009	ESRI Inc	16,750.00	GIS software	
				003	C 222175					16,750.00
			97407	003	C 222176	1000.22012.000.0010	Extra Packaging LLC	1,387.03	.	
				003	C 222176					1,387.03
			E130914	003	E 515144	1000.22007.000.0006	Flex-Pac	9,610.04	Hskpg.	
			E130914-01	003	E 515144	1000.22007.000.0006	Flex-Pac	189.72	Hskpg.	
			E130912	003	E 515144	1000.22007.000.0006	Flex-Pac	450.62	Hskpg. WR	
			E130914-02	003	E 515144	1000.22007.000.0006	Flex-Pac	1,755.27	Hskpg. supplies	
			E130914-03	003	E 515144	1000.22007.000.0006	Flex-Pac	226.71	Hskpg. supplies	
				003	E 515144					12,232.36
			E131793	003	E 515212	1000.22001.000.0006	Flex-Pac	433.09	Work Release	

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			E131181	003	E 515212	1000.22001.000.0006	Flex-Pac	860.23	Softener salt	
			E131181-01	003	E 515212	1000.22001.000.0006	Flex-Pac	2,562.84	Softener salt	
			E131181-02	003	E 515212	1000.22001.000.0006	Flex-Pac	854.28	Softener salt	
			E132112	003	E 515212	1000.22007.000.0006	Flex-Pac	5,161.30	Hskpg. supplies	
			E132113	003	E 515212	1000.22007.000.0006	Flex-Pac	699.38	Hskpg. supplies	
			E132127	003	E 515212	1000.22007.000.0006	Flex-Pac	87.00	Hskpg. supplies	
			E131917	003	E 515212	1000.35001.000.0009	Flex-Pac	26.40	Parts	
			E131282	003	E 515212	1000.35001.000.0009	Flex-Pac	1,010.75	Jail equip.	
				003	E 515212					11,695.27
			2021-008	003	E 515145	1000.31013.000.0010	Forensic Pathology Consultants	7,325.00	Autopsies	
				003	E 515145					7,325.00
			R579568,R580934	003	C 222179	1000.36037.000.0013	Fry Tech	879.36	.	
				003	C 222179					879.36
			R582089	003	C 222374	1000.36037.000.0013	Fry Tech	170.22	.	
				003	C 222374					170.22
			2101-004 / IMO Karly Landry / Marcia Landry	003	C 222180	1000.31060.000.0043	Garza Antony	835.81	D1-1907-JC-308	
			2101-003 / IMO Jeslyn Boyd / Nicholas Boyd	003	C 222180	1000.31060.000.0043	Garza Antony	766.89	D1-2007-JC-197	
			2012-003/IMO Siren&Sadie Thompson/Amanda Price	003	C 222180	1000.31060.000.0043	Garza Antony	401.21	D1-2007-JC-205	
			2101-001 / St v. Katryna Williams	003	C 222180	1000.31088.000.0043	Garza Antony	2,419.92	C1-1809-F2-904	
			2012-001/GARZA/WILLIAM DAWSON	003	C 222180	1000.31089.000.0044	Garza Antony	417.55	D22008CM982	
			2101-006/GARZA/SHERRY KOSER	003	C 222180	1000.31089.000.0044	Garza Antony	434.04	D21804CM314	
			2101-005 / Leslie Patrick	003	C 222180	1000.31089.000.0044	Garza Antony	2,357.17	D03-1902-F4-127	
			2012-002 / Jeremy Neibert	003	C 222180	1000.31089.000.0044	Garza Antony	674.50	D03-2005-F6-367	
			2012-004 / Dana Jackson	003	C 222180	1000.31089.000.0044	Garza Antony	1,148.00	D03-1705-F6-367	
			2012-007 / Charles Grisby	003	C 222180	1000.31089.000.0044	Garza Antony	631.18	D03-1506-F6-390	
			2012-009 / Jarred Miller	003	C 222180	1000.31089.000.0044	Garza Antony	452.84	D03-1806-F6-534	
				003	C 222180					10,539.11
			2011-002/GARZA/JARED STEPHENS	003	C 222375	1000.31089.000.0044	Garza Antony	334.42	D21912CM1628	
				003	C 222375					334.42
			51017,51071	003	E 515213	1000.35001.000.0019	Glass Doctor-Warsaw	771.83	.	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 515213					771.83
			207508779, 207596170	003	C 222376	1000.23011.000.0055	Gordon Food Service, Inc	534.03	Cust#982970002	
			207-108559,220695,369132,399814,508783,651122,CR	003	C 222376	1000.36037.000.0013	Gordon Food Service, Inc	4,485.65	Cust#982970002	
			207191278,207339156,207477285,207620956,207649083	003	C 222376	1000.36037.000.0013	Gordon Food Service, Inc	13,845.93	Cust# 982970001	
				003	C 222376					18,865.61
			2020120007	003	C 222181	1000.34007.000.0009	Governmental Inter-	2,691.00	Marsillett	
				003	C 222181					2,691.00
			9780642998	003	C 222377	1000.35001.000.0009	Grainger	21.90	Parts	
				003	C 222377					21.90
			79297	003	E 515150	1000.21001.000.0009	Hardesty Printing Co Inc	101.00	Area Plan	
				003	E 515150					101.00
			79344	003	E 515216	1000.21001.000.0009	Hardesty Printing Co Inc	118.00	Auditor	
			79345	003	E 515216	1000.21001.000.0009	Hardesty Printing Co Inc	72.00	Auditor	
			79333	003	E 515216	1000.33001.000.0019	Hardesty Printing Co Inc	58.00	Sheriff Dept	
				003	E 515216					248.00
			2150 / translation for Cuahizo / Ramirez /Tlahuettl	003	E 515217	1000.31017.000.0043	Hernandez L Gamal	500.00	D1-2012-JC-395an	
				003	E 515217					500.00
			Burial of Veteran Junior Howard	003	C 222380	1000.36021.000.0009	Howard Vicki	100.00	.	
				003	C 222380					100.00
			180757	003	C 222383	1000.36001.000.0007	IAEM	195.00	2021 dues	
				003	C 222383					195.00
			WMMemb-John Sloan	003	C 222185	1000.36015.000.0009	IAIWM	30.00	2021 membership	
				003	C 222185					30.00
			2021 Dues-Susan Engleberth	003	C 222187	1000.36001.000.0003	ICAA C/O Holly Van Der Aa	821.83	2021 Dues	
				003	C 222187					821.83
			3 Year Subscription Renewal Agri-News	003	C 222188	1000.21019.000.0001	Indiana Agri-News	55.00	3 Year Subscript	
				003	C 222188					55.00

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1010-210005534824	003	C 222492	1000.34004.000.0006	Indiana American Water	24.98	Shop	
			1010-210007652605	003	C 222492	1000.34004.000.0006	Indiana American Water	24.98	Annex DOM	
			1010-210005534176	003	C 222492	1000.34004.000.0006	Indiana American Water	179.99	Courthouse	
			1010-210006833111	003	C 222492	1000.34004.000.0006	Indiana American Water	57.64	Annex 6" FS	
			1010-210007145312	003	C 222492	1000.34004.000.0006	Indiana American Water	1,293.42	Work Release	
			1010-220029753932	003	C 222492	1000.34004.000.0006	Indiana American Water	39.99	CH irrigation	
			1010-210005534725	003	C 222492	1000.34004.000.0006	Indiana American Water	57.64	Sheriff 6" FS	
			1010-210006521821	003	C 222492	1000.34004.000.0006	Indiana American Water	2,057.08	Justice Bldg.	
			1010-210003627348	003	C 222492	1000.34004.000.0006	Indiana American Water	50.41	Creative Benefit	
				003	C 222492					3,786.13
			ICTA 2021 Membership Fees	003	C 222189	1000.36001.000.0038	Indiana Co Treasurer's Assoc	341.96	Fees	
			2021 Spring Meeting Registration & Hotel Room	003	C 222189	1000.36003.000.0038	Indiana Co Treasurer's Assoc	184.00	2021 SpringMeet	
				003	C 222189					525.96
			VDordon	003	C 222190	1000.36038.000.0013	Indiana Physical Therapy Inc	243.96	01/04/21	
				003	C 222190					243.96
			VDordon DOB 5/6/1965	003	C 222386	1000.36038.000.0013	Indiana Physical Therapy Inc	45.71	.	
				003	C 222386					45.71
			1160994	003	C 222191	1000.34005.000.0009	INGUARD	375.00	Bond	
				003	C 222191					375.00
			100-100-0726	003	C 222332	1000.32000.000.0009	Intelligent Fiber Network, LLC	1,075.00	Internet	
				003	C 222332					1,075.00
			20517	003	E 515152	1000.02058.000.0009	IntraSect Technologies	1,678.80	Assistance	
			20077	003	E 515152	1000.02058.000.0009	IntraSect Technologies	420.00	Assistance	
			20078	003	E 515152	1000.02058.000.0009	IntraSect Technologies	159.60	Assistance	
			20079	003	E 515152	1000.02058.000.0009	IntraSect Technologies	129.60	Assistance	
			20594	003	E 515152	1000.02058.000.0009	IntraSect Technologies	7,363.20	Assistance	
			20588	003	E 515152	1000.02058.000.0009	IntraSect Technologies	5,688.00	Scale project	
				003	E 515152					15,439.20
			1-100568546694	003	C 222194	1000.31001.000.0009	Johnson Controls	5,558.00	Annual contract	
			1-100812181262	003	C 222194	1000.35004.000.0006	Johnson Controls	720.00	CH heat repair	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 222194					6,278.00
			1-100865718529	003	C 222389	1000.35001.000.0009	Johnson Controls	409.00	AC system	
			1-101109041637	003	C 222389	1000.41001.000.0009	Johnson Controls	1,957.73	Chiller project	
				003	C 222389					2,366.73
			Burial of Veteran Roger L. Bower	003	C 222390	1000.36021.000.0009	Keller Beth	100.00	.	
				003	C 222390					100.00
			77	003	C 222391	1000.35004.000.0006	Kester's Electric	277.35	Jail laundry	
				003	C 222391					277.35
			22893	003	E 515220	1000.35001.000.0009	Kester's Electric Motor Svc	273.34	Blower motor	
				003	E 515220					273.34
			7228	003	C 222196	1000.34025.000.0012	Knowlnk	8,500.00	Annual Fees	
				003	C 222196					8,500.00
			2021 Monthly Distribution	003	E 515155	1000.36031.000.0009	Kos Co Council on Aging & Aged	2,600.25	2021 Monthly	
				003	E 515155					2,600.25
			County Share Insurance	003	C 222327	1000.11605.000.0056	Kos Co Treas Insurance	5,517.48	DDClr-Em/C125	
			County Share Insurance	003	C 222327	1000.11605.000.0056	Kos Co Treas Insurance	12,271.72	DDClr-FamIns125	
			County Share Insurance	003	C 222327	1000.11605.000.0056	Kos Co Treas Insurance	7,655.12	DDClr-SingIns125	
				003	C 222327					25,444.32
			28409	003	C 222392	1000.36015.000.0009	Kosciusko Chamber of Commerce	335.50	2021 dues	
				003	C 222392					335.50
			2021 Monthly Distribution	003	E 515156	1000.36029.000.0009	Kosciusko Co Historical	1,807.17	2021 Monthly	
				003	E 515156					1,807.17
			2021 Monthly Distribution	003	C 222197	1000.36010.000.0009	Kosciusko County 4-H Council	3,695.58	2021 Monthly	
				003	C 222197					3,695.58
			182	003	C 222198	1000.32002.000.0022	Kosciusko County Auditor	163.44	Title IV-D	
				003	C 222198					163.44
			101	003	C 222393	1000.32002.000.0008	Kosciusko County Auditor	301.76	Jury Pool	

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			193	003	C 222393	1000.32002.000.0022	Kosciusko County Auditor	104.36	Title IV-D	
				003	C 222393					406.12
			2021 Monthly Distribution	003	E 515157	1000.36028.000.0009	Kosciusko Home Care &	3,890.50	2021 Monthly	
				003	E 515157					3,890.50
			Cust # A32211	003	C 222199	1000.36037.000.0013	Kroger	32.94	.	
				003	C 222199					32.94
			2021-107	003	C 222397	1000.36041.000.0019	Law Enforcement Training Board	50.00	Waiver Fee	
			2021-032, 2021-067, 2021-157	003	C 222397	1000.36041.000.0019	Law Enforcement Training Board	1,190.00	.	
				003	C 222397					1,240.00
			163466	003	E 515222	1000.22003.000.0006	Lemler Oil Inc	99.95	Diesel fuel	
				003	E 515222					99.95
			Lemon / IMO J.Peterson	003	C 222202	1000.31017.000.0043	Lemon Keirn & Rovenstine LLP	252.00	C1-2008-MH-177	
			Rovenstine / IMO Matthew E. Thompson	003	C 222202	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	198.00	D4-0410-DR-835	
			Rovenstine / IMO Autumn Harrell / Richard Harrell	003	C 222202	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	1,008.00	D1-1805-JC-171	
			Rovenstine / IMO Kimberly C. Slone	003	C 222202	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	1,017.00	D1-1806-JC-221	
			Rovenstine / IMO Asher Merley /Adrien Kistner	003	C 222202	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	423.00	D1-1908-JC-321	
				003	C 222202					2,898.00
			Rovenstine / IMO Delilah Hale / Tiffany Hale	003	C 222398	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	173.70	D1-1908-JC-313	
			Rovenstine / IMO Colin Rasnake / Tiffany Hale	003	C 222398	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	201.60	D1-1908-JC-314	
			Rovenstine / IMO Nicholei Rasnake/Tiffany Hale	003	C 222398	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	172.80	D1-1908-JC-315	
			February PD Contract/CR26 Hearings Contract	003	C 222398	1000.31088.000.0043	Lemon Keirn & Rovenstine LLP	4,450.00	Feb 2021 PD Cont	
				003	C 222398					4,998.10
			INVLEX588	003	E 515223	1000.35009.000.0019	Lexipol, LLC	10,631.00	.	
				003	E 515223					10,631.00
			912500	003	C 222307	1000.22006.000.0006	Lowe's Companies, Inc.	336.93	Lights	
			912518	003	C 222307	1000.22006.000.0006	Lowe's Companies, Inc.	39.84	Lights	
			917507	003	C 222307	1000.22006.000.0006	Lowe's Companies, Inc.	(336.93)	Return	
			918615	003	C 222307	1000.22008.000.0006	Lowe's Companies, Inc.	(18.98)	Return	
			913736	003	C 222307	1000.22008.000.0006	Lowe's Companies, Inc.	3.79	Plumbing	
			923582	003	C 222307	1000.22008.000.0006	Lowe's Companies, Inc.	5.20	Supplies	

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Prerun Date	PO		Budget							Amount	Description	Check Total
	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name					
			923566	003	C	222307	1000.22008.000.0006	Lowe's Companies, Inc.	131.48	Supplies		
			912807	003	C	222307	1000.22008.000.0006	Lowe's Companies, Inc.	47.46	Supplies		
			912014	003	C	222307	1000.22008.000.0006	Lowe's Companies, Inc.	127.29	Repair supplies		
			912114	003	C	222307	1000.22008.000.0006	Lowe's Companies, Inc.	66.47	Repair supplies		
			923248	003	C	222307	1000.35001.000.0009	Lowe's Companies, Inc.	38.83	Repair supplies		
				003	C	222307					441.38	
			P3497714	003	C	222205	1000.22036.000.0056	MacAllister Machinery	482.02	Dec. Statement		
				003	C	222205					482.02	
			S3606364	003	C	222400	1000.35001.000.0009	MacAllister Machinery	879.00	Gen. maint.		
				003	C	222400					879.00	
			42214,42215	003	E	515225	1000.22022.000.0019	Maverick Promotions	1,501.70	.		
				003	E	515225					1,501.70	
			04	003	C	222403	1000.36001.000.0022	MAXIMUS Inc	1,425.00	Title IV-D		
				003	C	222403					1,425.00	
			79 / IMO Brendt Smith	003	C	222210	1000.31060.000.0043	McGrath Karin A	315.00	C1-0702-DR-136		
			103 / IMO Cason McGuire / Frank McGuire	003	C	222210	1000.31060.000.0043	McGrath Karin A	171.00	D1-1805-JC-172		
			102 / IMO Annabella Kellogg / Charles Slone	003	C	222210	1000.31060.000.0043	McGrath Karin A	328.50	D1-1806-JC-221		
			100 / IMO Asher Merley / Kayla Merley	003	C	222210	1000.31060.000.0043	McGrath Karin A	207.00	D1-1908-JC-321		
			105 / IMO Melvin Pouch	003	C	222210	1000.31088.000.0043	McGrath Karin A	571.50	D1-2010-JD-339		
			108/BREANNA MILLER	003	C	222210	1000.31089.000.0044	McGrath Karin A	333.00	D22009CM1090		
			80/NICHOLAS SLOAN	003	C	222210	1000.31089.000.0044	McGrath Karin A	234.00	D21711CM1294		
			101 / Richard Castle	003	C	222210	1000.31089.000.0044	McGrath Karin A	891.00	D03-2008-F6-533		
			99 / Zachary Naish	003	C	222210	1000.31089.000.0044	McGrath Karin A	661.50	D03-2009-F6-650		
				003	C	222210					3,712.50	
			128/VICKIE WOOLDRIDGE	003	C	222404	1000.31089.000.0044	McGrath Karin A	580.50	D22008CM899		
			126/BRANDY HOWARD	003	C	222404	1000.31089.000.0044	McGrath Karin A	297.00	D21902CM186		
			129/JAY RILEY	003	C	222404	1000.31089.000.0044	McGrath Karin A	396.00	D22008F5-554		
			112/ARTHUR GASTON	003	C	222404	1000.31089.000.0044	McGrath Karin A	585.00	D22007F6-498		
			130/CARLA LEWIS	003	C	222404	1000.31089.000.0044	McGrath Karin A	387.00	D22011CM1300		
			110/SUZANNE BIBLER	003	C	222404	1000.31089.000.0044	McGrath Karin A	423.00	D22009CM1010		
			127/BRANDY HOWARD	003	C	222404	1000.31089.000.0044	McGrath Karin A	418.50	D21812CM1426		

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			114 / Megan Eite-Hooper	003	C 222404	1000.31089.000.0044	McGrath Karin A	328.50	D03-1811-F6-1108	
				003	C 222404					3,415.50
			79955	003	C 222211	1000.22008.000.0006	Menards- Warsaw	80.91	Repair supplies	
				003	C 222211					80.91
			80256	003	C 222212	1000.22008.000.0006	Menards- Warsaw	20.17	Repair supplies	
				003	C 222212					20.17
			80301	003	C 222407	1000.22008.000.0006	Menards- Warsaw	(4.09)	Return	
			80302	003	C 222407	1000.22008.000.0006	Menards- Warsaw	5.84	Repair supplies	
			80649	003	C 222407	1000.22008.000.0006	Menards- Warsaw	55.02	Repair supplies	
			80085	003	C 222407	1000.22008.000.0006	Menards- Warsaw	9.59	Repair supplies	
			80681	003	C 222407	1000.22008.000.0006	Menards- Warsaw	(55.02)	Repair supplies	
			80682	003	C 222407	1000.22008.000.0006	Menards- Warsaw	34.54	Repair supplies	
			80191	003	C 222407	1000.22008.000.0006	Menards- Warsaw	164.93	Repair supplies	
			80297	003	C 222407	1000.22008.000.0006	Menards- Warsaw	4.09	Repair supplies	
			78345	003	C 222407	1000.35001.000.0009	Menards- Warsaw	49.88	Repair parts	
				003	C 222407					264.78
			1359931	003	C 222334	1000.32000.000.0009	MetroNet	199.95	Internet - JB	
			1359930	003	C 222334	1000.32000.000.0009	MetroNet	150.00	Internet - shop	
				003	C 222334					349.95
			18383	003	E 515162	1000.35006.000.0012	Microvote General Corporation	12,000.00	Annual Fees	
				003	E 515162					12,000.00
			S3958711.001	003	C 222217	1000.35001.000.0009	Mid-City Supply Co Inc	298.34	Jail	
			S3979005.1	003	C 222217	1000.35001.000.0009	Mid-City Supply Co Inc	314.68	Plumbing parts	
			S3992520.001	003	C 222217	1000.35001.000.0009	Mid-City Supply Co Inc	28.23	Plumbing parts	
			S3992184.001	003	C 222217	1000.35001.000.0009	Mid-City Supply Co Inc	31.50	Plumbing parts	
				003	C 222217					672.75
			S4003519.001	003	C 222409	1000.35001.000.0009	Mid-City Supply Co Inc	14.97	Liebert repair	
			S3974142.001	003	C 222409	1000.35001.000.0009	Mid-City Supply Co Inc	90.42	Liebert repair	
			S3998427.001	003	C 222409	1000.35004.000.0006	Mid-City Supply Co Inc	7.06	HVAC parts	
			S4004535.001	003	C 222409	1000.35004.000.0006	Mid-City Supply Co Inc	79.50	Plumbing parts	

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			S4004448.001	003	C 222409	1000.35004.000.0006	Mid-City Supply Co Inc	35.96	Plumbing parts	
				003	C 222409					227.91
				003	E 515163	1000.32011.000.0011	Montel * Mark	90.87	Ditch Insp Milea	
				003	E 515163					90.87
				003	E 515228	1000.32011.000.0011	Montel * Mark	92.82	Mileage Ditch In	
				003	E 515228					92.82
			02-126986	003	C 222220	1000.35004.000.0006	More's Kubota of Warsaw	15.65	Tractor repair	
			02-126987	003	C 222220	1000.35004.000.0006	More's Kubota of Warsaw	139.35	Tractor repair	
				003	C 222220					155.00
			809/ADAM LINDLEY	003	C 222222	1000.31089.000.0044	Morrison Marc A	405.00	D21910CM1401	
				003	C 222222					405.00
			870 / Tyler Crittendon	003	C 222411	1000.31089.000.0044	Morrison Marc A	450.00	D03-1911-F6-952	
				003	C 222411					450.00
			615-345059,612241,200-597586,613984,613985	003	C 222224	1000.35001.000.0019	NAPA Auto Parts	181.41	Acct # 11007	
				003	C 222224					181.41
			IN0853125	003	C 222412	1000.36037.000.0013	National Food Group	2,349.44	.	
				003	C 222412					2,349.44
			295700	003	C 222463	1000.32000.000.0009	New Paris Telephone Inc	371.85	Internet	
				003	C 222463					371.85
			513 / Helen / IMO Autumn Harrell/Melissa Hamilton	003	E 515165	1000.31060.000.0043	Newman and Newman LLC	1,287.00	D1-1805-JC-171	
			512 /Helen / IMO Carson McGuire / Melissa Hamilton	003	E 515165	1000.31060.000.0043	Newman and Newman LLC	1,287.00	D1-1805-JC-172	
			514/HELEN/KRYSTLE BARTON	003	E 515165	1000.31089.000.0044	Newman and Newman LLC	243.00	D22008CM860	
			519 / Everett Newman for Tyler Sherrill	003	E 515165	1000.31089.000.0044	Newman and Newman LLC	612.00	D03-2001-F6-66	
			518 / Everett Newman for Cherokee Sizemore	003	E 515165	1000.31089.000.0044	Newman and Newman LLC	270.00	D03-1706-F5-471	
			515 / Everett Newman for Michael Flory	003	E 515165	1000.31089.000.0044	Newman and Newman LLC	738.00	D03-1909-F6-772	
				003	E 515165					4,437.00
			520/EVERETT/JOSEPH HURLEY	003	E 515229	1000.31089.000.0044	Newman and Newman LLC	468.00	D22001CM144	
			521/EVERETT/TYLER MONROE	003	E 515229	1000.31089.000.0044	Newman and Newman LLC	333.00	D22004CM462	

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			538 / Everett Newman for Joshua Armstrong	003	E 515229	1000.31089.000.0044	Newman and Newman LLC	216.00	D03-1702-F5-185	
				003	E 515229					1,017.00
			363-491-008-4	003	C 222335	1000.34003.000.0006	NIPSCO	341.19	Shop	
			193-794-000-5	003	C 222335	1000.34003.000.0006	NIPSCO	970.20	Annex	
			932-508-009-6	003	C 222335	1000.34003.000.0006	NIPSCO	262.69	Coroner	
			539-036-006-8	003	C 222335	1000.34003.000.0006	NIPSCO	362.77	Zimmer RA	
			769-400-009-4	003	C 222335	1000.34003.000.0006	NIPSCO	4,470.71	Courthouse	
			154-695-008-3	003	C 222335	1000.34003.000.0006	NIPSCO	234.67	Fox Farm RA	
			991-206-002-2	003	C 222335	1000.34003.000.0006	NIPSCO	168.23	Emp. clinic	
			709-127-003-2	003	C 222335	1000.34003.000.0006	NIPSCO	875.01	Sheriff@Hwy	
			063-510-003-9	003	C 222335	1000.34003.000.0006	NIPSCO	25,371.05	Justice Bldg.	
			001-294-009-9	003	C 222335	1000.34003.000.0006	NIPSCO	364.09	Creative Benefit	
				003	C 222335					33,420.61
			184-391-002-9	003	C 222464	1000.34003.000.0006	NIPSCO	3,864.75	Work Release A	
			679-445-003-4	003	C 222464	1000.34003.000.0006	NIPSCO	1,757.57	Work Release B	
			760-884-004-3	003	C 222464	1000.34003.000.0006	NIPSCO	74.12	Claypool tower	
				003	C 222464					5,696.44
			159783	003	E 515230	1000.36004.000.0006	Northern Gases & Supplies Inc	22.47	Tank rental	
				003	E 515230					22.47
			105712	003	C 222228	1000.32002.000.0008	Online Data	3,654.53	Postage Dec	
				003	C 222228					3,654.53
			R. Hart II	003	C 222229	1000.36038.000.0013	Oral & Maxillofacial	244.40	.	
				003	C 222229					244.40
			30349,30350,746073	003	C 222416	1000.36049.000.0019	Paws & Claws Company	224.95	Dog Food	
				003	C 222416					224.95
			1201-236310,3002101,236603,3005101,3008111,3008031	003	C 222417	1000.36037.000.0013	Perfection Bakeries Inc	791.02	-3015111,3015011	
				003	C 222417					791.02
			8088P	003	E 515169	1000.35001.000.0009	Professional Food	241.46	Jail kitchen	
				003	E 515169					241.46

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			253443	003	C 222421	1000.36041.000.0019	Public Agency Training	75.00	CFrancis	
				003	C 222421					75.00
			792681	003	C 222238	1000.31001.000.0009	Pulse Technology	64.02	Copy chgs	
				003	C 222238					64.02
			PYLE/ELISA DIAZ	003	C 222239	1000.31089.000.0044	Pyle Brian	234.49	D22010CM1178	
			PYLE/LISA KLING	003	C 222239	1000.31089.000.0044	Pyle Brian	270.49	D22011CM1307	
				003	C 222239					504.98
			Marriage of Arney v. Theresa Bumblis	003	C 222422	1000.31060.000.0043	Pyle Brian	288.00	C1-1802-DC-57	
			TIMOTHY RUGGLES	003	C 222422	1000.31089.000.0044	Pyle Brian	135.00	D22005CM571	
			RICKY SANDERS	003	C 222422	1000.31089.000.0044	Pyle Brian	333.00	D22007CM723	
			DIEGO NUNEZ	003	C 222422	1000.31089.000.0044	Pyle Brian	450.00	D22008CM934	
			TIMOTHY RUGGLES	003	C 222422	1000.31089.000.0044	Pyle Brian	180.00	D21904CM430	
			PHILLIP GRIGSBY	003	C 222422	1000.31089.000.0044	Pyle Brian	396.49	D22008F6-559	
			MEGAN BRUNSON	003	C 222422	1000.31089.000.0044	Pyle Brian	288.49	D22010CM1163	
			TIMOTHY RUGGLES	003	C 222422	1000.31089.000.0044	Pyle Brian	180.49	D22010CM1208	
			NAQUAN WILLIAMS	003	C 222422	1000.31089.000.0044	Pyle Brian	126.00	D22011CM1372	
			Sammy Hyde	003	C 222422	1000.31089.000.0044	Pyle Brian	216.00	D03-2011-F6-811	
				003	C 222422					2,593.47
			INV2285, INV2411, INV2362	003	E 515171	1000.36038.000.0013	Quality Correctional Care	70,091.57	Feb/Mar 2021	
				003	E 515171					70,091.57
			13477408	003	C 222240	1000.21001.000.0009	Quill Corporation	87.94	Clerk	
			13674282	003	C 222240	1000.21001.000.0009	Quill Corporation	15.76	Clerk	
			13535379	003	C 222240	1000.21001.000.0009	Quill Corporation	42.24	Prosecutor	
			13634920	003	C 222240	1000.21001.000.0009	Quill Corporation	41.25	Prosecutor	
			13395255	003	C 222240	1000.21001.000.0009	Quill Corporation	79.77	Joint Courts	
			13417525	003	C 222240	1000.21001.000.0009	Quill Corporation	12.99	Joint courts	
				003	C 222240					279.95
			13845529	003	C 222423	1000.21001.000.0009	Quill Corporation	25.53	Assessor	
			1256165	003	C 222423	1000.21001.000.0009	Quill Corporation	(28.80)	Surveyor	
			14033996	003	C 222423	1000.21001.000.0009	Quill Corporation	6.81	Surveyor	
			13843718	003	C 222423	1000.21001.000.0009	Quill Corporation	44.99	Surveyor	

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	PO	Mode				Account Code					
			13893232	003	C 222423	1000.21001.000.0009		Quill Corporation	101.19	Area Plan	
			14028762	003	C 222423	1000.21001.000.0009		Quill Corporation	62.99	Prosecutor	
			14032400	003	C 222423	1000.21001.000.0009		Quill Corporation	159.59	Prosecutor	
			13713153	003	C 222423	1000.21006.000.0009		Quill Corporation	1,279.60	Copy paper	
				003	C 222423						1,651.90
			14888	003	C 222241	1000.35001.000.0019		R & B Sales Inc	186.00	.	
				003	C 222241						186.00
			December Invoices--Qty 18	003	C 222242	1000.35001.000.0019		R & G Auto & Truck Repair Inc	3,580.11	.	
				003	C 222242						3,580.11
			SC-04229	003	E 515233	1000.35004.000.0006		Rabb Water Systems Inc	516.96	JB repair	
				003	E 515233						516.96
			6054173/1	003	C 222427	1000.35001.000.0019		Rice Ford Lincoln Mercury	57.61	.	
				003	C 222427						57.61
			149545 / Reust / St. v. Juan Ramirez Garcia	003	C 222429	1000.31088.000.0043		Rockhill Pinnick LLP	2,925.00	C1-2002-F1-180	
			February PD Contract/ Feb Adm Service Fee	003	C 222429	1000.31088.000.0043		Rockhill Pinnick LLP	12,808.00	Feb PD Contract	
			February CR 26 Hearings Contract	003	C 222429	1000.31088.000.0043		Rockhill Pinnick LLP	975.00	Feb CR 26 Contra	
				003	C 222429						16,708.00
			2327 / Baily Reichart	003	E 515173	1000.31089.000.0044		Ruiz Law PC	900.00	D03-1910-F4-847	
				003	E 515173						900.00
			2359 / Patrick Boylen	003	E 515235	1000.31089.000.0044		Ruiz Law PC	1,188.00	D03-2002-F6-194	
			2358 / Joseph Brushnefski	003	E 515235	1000.31089.000.0044		Ruiz Law PC	792.00	D03-1903-F6-173	
			2328 / Dustin Wright	003	E 515235	1000.31089.000.0044		Ruiz Law PC	1,413.00	D03-2006-F6-397	
			2329 / James Olson, Jr.	003	E 515235	1000.31089.000.0044		Ruiz Law PC	585.00	D03-2009-F6-664	
			2331 / Kayla Fitzpatrick	003	E 515235	1000.31089.000.0044		Ruiz Law PC	522.00	D03-2009-F6-657	
				003	E 515235						4,500.00
			93647	003	C 222245	1000.35001.000.0009		S & T Supply, Inc	8.30	Repair parts	
				003	C 222245						8.30
			93879	003	C 222431	1000.22008.000.0006		S & T Supply, Inc	86.50	Repair parts	

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				003	C 222431					86.50
			1208	003	C 222246	1000.44017.000.0013	Safe Life Defense	1,393.20	Tactical Belts	
				003	C 222246					1,393.20
			INV-8103	003	E 515174	1000.31011.000.0009	Schneider Goespatial LLC	1,110.00	Feb. 2021 GIS	
			INV-7478	003	E 515174	1000.31011.000.0009	Schneider Goespatial LLC	1,110.00	Monthly hosting	
				003	E 515174					2,220.00
			2020-590	003	E 515175	1000.35001.000.0009	SDS Communications Inc	849.65	Jail call stat.	
				003	E 515175					849.65
			2021-040	003	E 515236	1000.35001.000.0009	SDS Communications Inc	1,096.79	Old Courtroom	
				003	E 515236					1,096.79
			210183	003	C 222250	1000.22022.000.0019	Sewing & Alterations By Joyce	155.00	Alterations	
				003	C 222250					155.00
			2388-5	003	C 222434	1000.35001.000.0013	Sherwin-Williams	730.27	Acct 1017-9308-1	
				003	C 222434					730.27
			53072	003	C 222252	1000.22022.000.0019	Shoes & Moore Inc	274.00	Duty Boots	
				003	C 222252					274.00
			DEC2020B	003	E 515177	1000.32003.000.0006	Skaggs * Marietta	1.17	Travel	
			JAN2020A	003	E 515177	1000.32003.000.0006	Skaggs * Marietta	4.68	Jan. travel	
				003	E 515177					5.85
			JAN2021	003	E 515237	1000.32003.000.0006	Skaggs * Marietta	4.68	Jan. travel	
				003	E 515237					4.68
			297267,489886,489995,490163,490199,490200	003	E 515178	1000.35001.000.0019	Smith Tire Inc	1,003.00	.	
				003	E 515178					1,003.00
			1000004867	003	C 222257	1000.31013.000.0010	St Joseph Hospital Systems LLC	1,350.00	.	
				003	C 222257					1,350.00
			8060883964	003	C 222258	1000.21001.000.0009	Staples Business Advantage	343.46	Assessor	
			8060860460	003	C 222258	1000.21001.000.0009	Staples Business Advantage	40.49	Area Plan	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			8060945277	003	C 222258	1000.21001.000.0009	Staples Business Advantage	83.21	Extension	
			8060926270	003	C 222258	1000.21001.000.0009	Staples Business Advantage	85.01	Sup. II, III	
			8060938029	003	C 222258	1000.21001.000.0009	Staples Business Advantage	190.99	Circuit/Sup I	
				003	C 222258					743.16
			8061015904	003	C 222435	1000.21001.000.0009	Staples Business Advantage	70.99	Assessor	
			8061033526	003	C 222435	1000.21001.000.0009	Staples Business Advantage	69.27	Recorder	
			8061033526	003	C 222435	1000.21001.000.0009	Staples Business Advantage	18.89	Probation	
			8061033526	003	C 222435	1000.21001.000.0009	Staples Business Advantage	144.01	Probation	
			8061091054	003	C 222435	1000.21001.000.0009	Staples Business Advantage	145.34	Extension	
			8061015904	003	C 222435	1000.21001.000.0009	Staples Business Advantage	17.58	Extension	
			8061033526	003	C 222435	1000.21001.000.0009	Staples Business Advantage	95.67	Sup II, III	
			8061015904	003	C 222435	1000.21001.000.0009	Staples Business Advantage	63.98	Sup II, III	
			8061073331	003	C 222435	1000.21001.000.0009	Staples Business Advantage	27.09	Comm. Corr.	
			8061024408	003	C 222435	1000.21001.000.0009	Staples Business Advantage	147.94	Comm. Corr.	
				003	C 222435					800.76
			LEA ID IN2004	003	C 222259	1000.35009.000.0019	State of Indiana LESO Program	200.00	LEA ID# IN2004	
				003	C 222259					200.00
			4009833835	003	C 222260	1000.36038.000.0013	Stericycle Inc	138.16	.	
				003	C 222260					138.16
			4009900016	003	C 222436	1000.36038.000.0013	Stericycle Inc	138.16	.	
				003	C 222436					138.16
			Acct# 170536	003	C 222262	1000.22036.000.0056	Stoops Freightliner	660.34	Dec. Statement	
				003	C 222262					660.34
			090573	003	C 222437	1000.35004.000.0006	Sumwalt Trenton	40.00	Pop mach. repair	
				003	C 222437					40.00
			32120 / IMO Bryson Fields / Brandon Coy	003	C 222439	1000.31060.000.0043	Taylor Patti J	252.00	D1-1912-JC-466	
				003	C 222439					252.00
			P-L5161	003	C 222442	1000.33002.000.0009	The Papers Inc	8.29	Legal Notice	
			P-L5163	003	C 222442	1000.33002.000.0009	The Papers Inc	7.11	Legal notice	
			P-L5164	003	C 222442	1000.33002.000.0009	The Papers Inc	421.20	Legal notice	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			P-L5166	003	C 222442	1000.33002.000.0009	The Papers Inc	25.75	Legal notice	
				003	C 222442					462.35
			843682609 / Library Plan 1/1/21 - 1/31/21	003	C 222267	1000.21010.000.0043	Thomson Reuters-West	3,376.08	Library	
				003	C 222267					3,376.08
			Acct# 1102162	003	C 222268	1000.33002.000.0002	Times-Union	575.66	LEGAL ADS	
			300163203	003	C 222268	1000.33002.000.0009	Times-Union	58.73	Legal notice	
			300163204	003	C 222268	1000.33002.000.0009	Times-Union	19.58	Legal notice	
			300162510	003	C 222268	1000.33002.000.0009	Times-Union	216.68	Legal notice	
			300162511	003	C 222268	1000.33002.000.0009	Times-Union	59.71	Legal notice	
			300162512	003	C 222268	1000.33002.000.0009	Times-Union	13.71	Legal notice	
			300162513	003	C 222268	1000.33002.000.0009	Times-Union	8.81	Legal notice	
			300163069	003	C 222268	1000.33002.000.0009	Times-Union	9.79	Legal notice	
			300162694	003	C 222268	1000.33002.000.0009	Times-Union	246.66	Legal notice	
			300162695	003	C 222268	1000.33002.000.0009	Times-Union	15.66	Legal notice	
				003	C 222268					1,224.99
			Acct#188-Subscription Renewal-Co. Ext. Office	003	C 222269	1000.21019.000.0001	Times-Union	164.00	Times-Union Subs	
				003	C 222269					164.00
			00117891 00118146	003	C 222443	1000.33002.000.0011	Times-Union	40.23	Acct#11518	
				003	C 222443					40.23
			11728/OBER/JOEL LOFTUS	003	C 222444	1000.31089.000.0044	Tipton Law Group LLC	567.00	D21904F6-318	
			11727 / Sarah Ober for Joel Loftus	003	C 222444	1000.31089.000.0044	Tipton Law Group LLC	288.00	D03-1904-F6-354	
				003	C 222444					855.00
			Burial of Veteran Patrick L. Minner	003	C 222445	1000.36021.000.0009	Titus Funeral Home	100.00	.	
				003	C 222445					100.00
			543402-202012-1	003	C 222271	1000.21009.000.0022	TransUnion Risk & Alternative	66.00	Title IV-D	
				003	C 222271					66.00
			2001-004 / Freddy Roberts	003	C 222272	1000.31060.000.0043	Travis Neff LLC	685.89	D4-1810-RS-14	
			2001-005 / IMO Freddy Roberts	003	C 222272	1000.31060.000.0043	Travis Neff LLC	274.50	D4-0607-JP-246	
			2001-006 / IMO Haylee McIntosh/Paula McIntosh	003	C 222272	1000.31060.000.0043	Travis Neff LLC	514.18	D1-1908-JC-316	
			2009-007/NEFF/WILLIAM MCNEES	003	C 222272	1000.31089.000.0044	Travis Neff LLC	340.34	D22006CM630	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2001-001/NEFF/KANDYSE WARBRICK	003	C 222272	1000.31089.000.0044	Travis Neff LLC	412.34	D22008CM866	
			2001-003/NEFF/JOSIAH SHIVELY	003	C 222272	1000.31089.000.0044	Travis Neff LLC	529.34	D22009F6-691	
			2001-002/NEFF/DANIEL GONZALEZ	003	C 222272	1000.31089.000.0044	Travis Neff LLC	374.92	D22010CM1245	
				003	C 222272					3,131.51
			2001-006 / IMO Haylee McIntosh/Paula McIntosh	003	C 222447	1000.31060.000.0043	Travis Neff LLC	514.18	D1-1908-JC-316	
			2012-004 / IMO Xia Carmona	003	C 222447	1000.31088.000.0043	Travis Neff LLC	598.26	D1-1912-JD-439	
			2001-008 / IMO Nevaeh Becknell	003	C 222447	1000.31088.000.0043	Travis Neff LLC	384.63	D1-2010-JD-352	
			2001-007 / IMO Drake Meadows	003	C 222447	1000.31088.000.0043	Travis Neff LLC	493.34	D1-2010-JD-336	
			2001-009 / IMO Nevaeh Becknell	003	C 222447	1000.31088.000.0043	Travis Neff LLC	292.50	D1-2010-JD-356	
			2001-006 / IMO Mindy Allen	003	C 222447	1000.31088.000.0043	Travis Neff LLC	677.84	D1-2008-JD-242	
			February 2021 PD Contract/CR 26 Hearings	003	C 222447	1000.31088.000.0043	Travis Neff LLC	4,450.00	Feb PD Contract	
			2001-012/NEFF/RICHARD COLLINS	003	C 222447	1000.31089.000.0044	Travis Neff LLC	321.63	D22011CM1305	
			2001-013/NEFF/CHERYL FRID	003	C 222447	1000.31089.000.0044	Travis Neff LLC	411.63	D22009CM1129	
			2002-001 / Luiz Arizmendi (2 cases)	003	C 222447	1000.31089.000.0044	Travis Neff LLC	1,710.94	D03-2002-F6-184	
			2001-010 / Michelle Reavis	003	C 222447	1000.31089.000.0044	Travis Neff LLC	452.13	D03-1803-F5-291	
				003	C 222447					10,307.08
			2019 Fall Settlement BPPE	003	C 222459	1000.60000.000.0000	Treasurer Kosciusko Co. *	2,970.00	2019 BPPE	
				003	C 222459					2,970.00
			JAN Transfers	003	C 222466	1000.02058.000.0009	Treasurer Kosciusko Co. *	2,806.25	CCD	
			JAN Transfers	003	C 222466	1000.02058.000.0009	Treasurer Kosciusko Co. *	205.76	EDIT	
			JAN Transfers	003	C 222466	1000.02058.000.0009	Treasurer Kosciusko Co. *	3,292.67	EDIT	
			JAN Transfers	003	C 222466	1000.02058.000.0009	Treasurer Kosciusko Co. *	10,780.30	EDIT	
			JAN Transfers	003	C 222466	1000.02058.000.0009	Treasurer Kosciusko Co. *	29,408.03	EDIT	
			JAN Transfers	003	C 222466	1000.02058.000.0009	Treasurer Kosciusko Co. *	45,935.79	EDIT	
			JAN Transfers	003	C 222466	1000.02058.000.0009	Treasurer Kosciusko Co. *	129,324.48	EDIT	
			JAN Transfers	003	C 222466	1000.02058.000.0009	Treasurer Kosciusko Co. *	359,254.87	EDIT	
			JAN Transfers	003	C 222466	1000.02058.000.0009	Treasurer Kosciusko Co. *	48,569.22	EDIT	
			JAN Transfers	003	C 222466	1000.02058.000.0009	Treasurer Kosciusko Co. *	1,949.88	Health Maint.	
			JAN Transfers	003	C 222466	1000.02058.000.0009	Treasurer Kosciusko Co. *	5,527.65	Health Maint.	
			JAN Transfers	003	C 222466	1000.02058.000.0009	Treasurer Kosciusko Co. *	1,904.21	Health Maint.	
				003	C 222466					638,959.11
			FEB Transfers	003	C 222626	1000.02058.000.0009	Treasurer Kosciusko Co. *	500.00	EDIT	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			FEB Transfers	003	C 222626	1000.02058.000.0009	Treasurer Kosciusko Co. *	134,334.12	EDIT	
				003	C 222626					134,834.12
			7263,7261,7262,7260,7259,7258,7257,7256,7255	003	C 222449	1000.31002.000.0002	Turner Valentine LLC	1,200.00	LEGAL SERVICES	
				003	C 222449					1,200.00
			156185	003	C 222450	1000.22022.000.0013	U S Uniform & Supply	417.37	.	
			156519	003	C 222450	1000.44017.000.0013	U S Uniform & Supply	959.40	Shackles	
				003	C 222450					1,376.77
			156185	003	C 222458	1000.22022.000.0013	U S Uniform & Supply	417.37	.	
			156519	003	C 222458	1000.44017.000.0013	U S Uniform & Supply	993.40	Leg Shackles	
				003	C 222458					1,410.77
			2021DUES	003	C 222276	1000.36015.000.0009	US 30 Coalition	6,000.00	Dues	
				003	C 222276					6,000.00
			15740 / Isaiah / IMO Matthew Rasnake	003	C 222277	1000.31060.000.0043	Vanderpool Law Firm PC	864.00	D1-1908-JC-313	
			15739 / Isaiah / IMO Brad Brennaman	003	C 222277	1000.31060.000.0043	Vanderpool Law Firm PC	837.00	D4-1508-DR-290	
			15728/ISAIAH/JARED ADAIR	003	C 222277	1000.31089.000.0044	Vanderpool Law Firm PC	225.00	D22008CM978	
			15704/ISAIAH/JARRED MILLER	003	C 222277	1000.31089.000.0044	Vanderpool Law Firm PC	369.00	D21902CM177	
			15705/ISAIAH/JARRED MILLER	003	C 222277	1000.31089.000.0044	Vanderpool Law Firm PC	396.00	D21903CM341	
			15706/ISAIAH/JARRED MILLER	003	C 222277	1000.31089.000.0044	Vanderpool Law Firm PC	333.00	D21903CM225	
			15793/ISAIAH/DAKOTA TURNER	003	C 222277	1000.31089.000.0044	Vanderpool Law Firm PC	306.00	D22010CM1222	
			15794/ISAIAH/LUCINA CLARK	003	C 222277	1000.31089.000.0044	Vanderpool Law Firm PC	270.00	D22010CM1198	
				003	C 222277					3,600.00
			15866 / Isaiah / IMO Cara Vuittonet	003	C 222451	1000.31060.000.0043	Vanderpool Law Firm PC	99.00	D1-1610-JC-297	
			15854/ISAIAH/MANDY FOIUTS	003	C 222451	1000.31089.000.0044	Vanderpool Law Firm PC	153.00	D22001CM3	
			15831/ISAIAH/KENNY FERGUSON	003	C 222451	1000.31089.000.0044	Vanderpool Law Firm PC	81.00	D21705CM601	
			15830/ISAIAH/KENNY FERGUSON	003	C 222451	1000.31089.000.0044	Vanderpool Law Firm PC	135.00	D21708CM991	
			15860/ISAIAH/ETHAN HIBBS	003	C 222451	1000.31089.000.0044	Vanderpool Law Firm PC	297.00	D22010CM1157	
			15859/ISAIAH/ANTELA TRAGER	003	C 222451	1000.31089.000.0044	Vanderpool Law Firm PC	261.00	D22010CM1228	
			15832/ISAIAH/ZACKERY GALLUP	003	C 222451	1000.31089.000.0044	Vanderpool Law Firm PC	261.00	D22009CM1117	
			15853/ISAIAH/MANDY FOUTS	003	C 222451	1000.31089.000.0044	Vanderpool Law Firm PC	144.00	D21910CM1360	
			15852/ISAIAH/MANDY FOUTS	003	C 222451	1000.31089.000.0044	Vanderpool Law Firm PC	216.00	D21910CM1462	
			15855/ISAIAH/MANDY FOUTS	003	C 222451	1000.31089.000.0044	Vanderpool Law Firm PC	261.00	D21909CM1309	

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			15812 / Isaiah Vanderpool for Brenda Roberts	003	C 222451	1000.31089.000.0044	Vanderpool Law Firm PC	225.00	D03-2001-F6-67	
			15847 / Isaiah Vanderpool for Kenneth McGarvey	003	C 222451	1000.31089.000.0044	Vanderpool Law Firm PC	180.00	D03-2010-F6-709	
			15867 / Isaiah Vanderpool for Chad Justice	003	C 222451	1000.31089.000.0044	Vanderpool Law Firm PC	279.00	D03-2003-F6-251	
			15804 / Isaiah Vanderpool for Lucas Oglesbee	003	C 222451	1000.31089.000.0044	Vanderpool Law Firm PC	612.00	D03-1806-F6-521	
				003	C 222451					3,204.00
			INV-00167963	003	C 222452	1000.44014.000.0009	Vertical Bridge S3 Assets LLC	950.50	Fire tower	
				003	C 222452					950.50
			2514	003	E 515183	1000.34001.000.0056	W.R. Hall Insurance Group	213.00	New JD Tractors	
			2498	003	E 515183	1000.34005.000.0009	W.R. Hall Insurance Group	150.00	K. Dukes bond	
				003	E 515183					363.00
			001172	003	C 222454	1000.22008.000.0006	Warsaw Cut Glass	150.00	Old Courtroom	
				003	C 222454					150.00
			36014	003	C 222280	1000.21001.000.0022	Warsaw Engineering & Fab	300.00	Title IV-D	
				003	C 222280					300.00
			7691989-2784-0	003	C 222338	1000.31005.000.0006	Waste Management	454.36	Recycling	
			7691990-2784-8	003	C 222338	1000.31005.000.0006	Waste Management	1,465.01	JB dumpsters	
			7691991-2784-6	003	C 222338	1000.31005.000.0006	Waste Management	606.19	WR dumpsters	
				003	C 222338					2,525.56
			62885	003	C 222455	1000.35001.000.0009	Weed, Inc	390.00	Drain cleanouts	
			62978	003	C 222455	1000.35001.000.0009	Weed, Inc	700.00	Jail grease trap	
				003	C 222455					1,090.00
			69906753	003	C 222462	1000.22003.000.0006	WEX Bank	57.31	Fuel-Maintenance	
			69906753	003	C 222462	1000.22003.000.0007	WEX Bank	113.55	Fuel-EMA	
			69906753	003	C 222462	1000.22003.000.0019	WEX Bank	11,802.04	Fuel-Sheriff	
			69905753	003	C 222462	1000.22003.000.0021	WEX Bank	184.02	Fuel-Surveyor	
			69906753	003	C 222462	1000.32003.000.0010	WEX Bank	134.51	Fuel-Coroner	
				003	C 222462					12,291.43
			2237279	003	E 515184	1000.22007.000.0006	Wildman Uniform & Linen	88.12	Entry mats	
				003	E 515184					88.12

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						Location: 0000	3,000.00		
						Location: 0001	236.98		
						Location: 0002	1,775.66		
						Location: 0003	855.78		
						Location: 0006	80,721.51		
						Location: 0007	386.70		
						Location: 0008	4,521.29		
						Location: 0009	967,953.94		
						Location: 0010	13,013.54		
						Location: 0011	245.38		
						Location: 0012	20,500.00		
						Location: 0013	105,372.36		
						Location: 0019	63,383.40		
						Location: 0021	284.02		
						Location: 0022	2,058.80		
						Location: 0038	655.96		
						Location: 0043	48,317.78		
						Location: 0044	48,867.94		
						Location: 0055	1,862.40		
						Location: 0056	26,799.68		
						Fund: 1000	1,390,813.12		
		Membership Renewal-McKeand/Mulligan/Shepherd/Smith	003	C 222381	1101.60000.000.0000	IACAI	140.00	Membership	
			003	C 222381					140.00
						Location: 0000	140.00		
						Fund: 1101	140.00		
	01		003	C 222193	1112.41236.000.0000	J & K Communications Inc	216,000.00	1st draw	
			003	C 222193					216,000.00
		DDClr-Em/C125	003	C 222126	1112.11605.000.0000	Kos Co Treas Insurance	647.21	DDClr-Em/C125	
		DDClr-Em/C125	003	C 222126	1112.11605.000.0000	Kos Co Treas Insurance	39,626.94	DDClr-Em/C125	
		DDClr-FamIns125	003	C 222126	1112.11605.000.0000	Kos Co Treas Insurance	52,876.64	DDClr-FamIns125	
		DDClr-SingIns125	003	C 222126	1112.11605.000.0000	Kos Co Treas Insurance	40,774.70	DDClr-SingIns125	
			003	C 222126					133,925.49
		County Share Insurance	003	C 222327	1112.11605.000.0000	Kos Co Treas Insurance	647.21	DDClr-Em/C125	

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			County Share Insurance	003	C 222327	1112.11605.000.0000	Kos Co Treas Insurance	39,626.94	DDClr-Em/C125	
			County Share Insurance	003	C 222327	1112.11605.000.0000	Kos Co Treas Insurance	53,819.08	DDClr-FamIns125	
			County Share Insurance	003	C 222327	1112.11605.000.0000	Kos Co Treas Insurance	39,814.04	DDClr-SingIns125	
				003	C 222327					133,907.27
		1210		003	C 222231	1112.31001.000.0000	OrthoWorx, Inc	166,000.00	AcceLINX	
				003	C 222231					166,000.00
		1913303-08		003	E 515170	1112.41236.000.0000	Pyramid Consulting	39,733.12	Pub. safety	
				003	E 515170					39,733.12
		FlexAdminFees		003	E 515344	1112.11605.000.0000	UMR	140.40	FlexAdminFees	
				003	E 515344					140.40
							Location: 0000	689,706.28		
							Fund: 1112	689,706.28		
		LAB022432		003	E 515151	1119.34012.000.0000	Imaging Office Systems	391.89	Storage	
				003	E 515151					391.89
							Location: 0000	391.89		
							Fund: 1119	391.89		
		FS-9739013121		003	C 222630	1122.31126.000.0000	Cordant Health Sol-Norchem	2,078.35	Acct FS-9739	
				003	C 222630					2,078.35
		4715-1103-0189-7083		003	E 515298	1122.21045.000.0000	Corporate Payment Systems	184.64	.	
				003	E 515298					184.64
		DDClr-Em/C125		003	C 222126	1122.11605.000.0000	Kos Co Treas Insurance	919.58	DDClr-Em/C125	
		DDClr-FamIns125		003	C 222126	1122.11605.000.0000	Kos Co Treas Insurance	1,884.88	DDClr-FamIns125	
		DDClr-SingIns125		003	C 222126	1122.11605.000.0000	Kos Co Treas Insurance	955.64	DDClr-SingIns125	
				003	C 222126					3,760.10
		County Share Insurance		003	C 222327	1122.11605.000.0000	Kos Co Treas Insurance	919.58	DDClr-Em/C125	
		County Share Insurance		003	C 222327	1122.11605.000.0000	Kos Co Treas Insurance	1,884.88	DDClr-FamIns125	
		County Share Insurance		003	C 222327	1122.11605.000.0000	Kos Co Treas Insurance	955.64	DDClr-SingIns125	
				003	C 222327					3,760.10
		355063		003	C 222264	1122.21045.000.0000	Sullivan Group	418.15	.	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	222264				418.15
							Location: 0000	10,201.34		
							Fund: 1122	10,201.34		
			1st Disbursement 2021 Grant	003	E	515139	1127.31075.000.0000 CVB Inc	84,500.00	1st Disbursement	
				003	E	515139				84,500.00
			0090146-IN CVB 2019 Audit	003	C	222168	1127.31140.000.0000 Dahms & Yarian, Inc	11,500.00	2019 CVB Audit	
				003	C	222168				11,500.00
			Publicity of Old Fashioned Christmas	003	C	222227	1127.31019.000.0000 Oakwood Foundation	500.00	OldFashndChrstrms	
				003	C	222227				500.00
							Location: 0000	96,500.00		
							Fund: 1127	96,500.00		
			4715-1103-0189-7083	003	E	515298	1131.32003.000.0000 Corporate Payment Systems	67.90	.	
				003	E	515298				67.90
							Location: 0000	67.90		
							Fund: 1131	67.90		
			304954	003	C	222159	1135.39042.000.0000 Cardno Inc	1,459.93	Bridge #18	
				003	C	222159				1,459.93
			7262-1	003	C	222243	1135.39052.000.0000 Ransbottom Excavating &	6,180.31	#2 Limestone	
				003	C	222243				6,180.31
			12438	003	E	515241	1135.39084.000.0000 USI Consultants Inc	7,350.00	Co. Wide Bridge	
				003	E	515241				7,350.00
							Location: 0000	14,990.24		
							Fund: 1135	14,990.24		
			S1588032.001	003	C	222143	1138.41001.000.0000 BABSCO Supply Inc	85.91	Parts	
				003	C	222143				85.91
			Q-374953-1	003	C	222149	1138.35005.000.0000 Beyond Trust Corporation	2,825.59	ESS Renewal	
				003	C	222149				2,825.59
			313269571	003	C	222624	1138.32001.000.0000 CenturyLink	2,124.45	Phones	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 222624					2,124.45
			8771-40-283-0185086	003	C 222490	1138.32001.000.0000	Comcast	250.69	Emp. Clinic	
			8771-40-283-0309538	003	C 222490	1138.32001.000.0000	Comcast	129.64	Work Release	
				003	C 222490					380.33
			2092	003	C 222165	1138.41001.000.0000	Core Mechanical Services Inc	10,289.00	Jail toilets	
				003	C 222165					10,289.00
			4715-1103-0189-7083	003	E 515298	1138.32001.000.0000	Corporate Payment Systems	43.99	Hwy. phones	
			4715-1103-0189-7083	003	E 515298	1138.44012.000.0000	Corporate Payment Systems	46.47	Comp. supplies	
			4715-1103-0189-7083	003	E 515298	1138.44012.000.0000	Corporate Payment Systems	79.73	Comp. supplies	
			4715-1103-0189-7083	003	E 515298	1138.44012.000.0000	Corporate Payment Systems	366.00	Comp. supplies	
				003	E 515298					536.19
			BRKRMAR	003	E 515300	1138.31021.000.0000	Creative Benefit Solutions	3,500.00	Broker fee	
				003	E 515300					3,500.00
			3222	003	C 222167	1138.41001.000.0000	D&D Electric	1,464.85	Jail project	
				003	C 222167					1,464.85
			10456641881	003	C 222169	1138.44012.000.0000	Dell Marketing L.P.	251.00	Docking station	
				003	C 222169					251.00
			70841721	003	E 515147	1138.44012.000.0000	GovConnection, Inc	23.05	Comp. parts	
			70848932	003	E 515147	1138.44012.000.0000	GovConnection, Inc	21.34	Comp. parts	
				003	E 515147					44.39
			70914189	003	E 515214	1138.44012.000.0000	GovConnection, Inc	1,806.09	Comp. parts	
			70940245	003	E 515214	1138.44012.000.0000	GovConnection, Inc	1,879.08	Comp. parts	
			70902709	003	E 515214	1138.44012.000.0000	GovConnection, Inc	61.38	Comp. equip.	
			70908459	003	E 515214	1138.44012.000.0000	GovConnection, Inc	87.02	Comp. equip.	
				003	E 515214					3,833.57
			PH2020	003	C 222379	1138.32003.000.0000	Henning * Paul	54.99	Travel	
				003	C 222379					54.99
			62300	003	C 222631	1138.32001.000.0000	Indigital Telecom	4,309.88	Phones	

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				003	C 222631					4,309.88
			21207	003	E 515218	1138.35005.000.0000	IntraSect Technologies	188.50	Tech support	
			21390	003	E 515218	1138.44012.000.0000	IntraSect Technologies	3,900.00	Comp. equip.	
				003	E 515218					4,088.50
			5199.3	003	C 222333	1138.44001.000.0000	KDA Furniture & Interiors	996.00	Surveyor	
				003	C 222333					996.00
			24611	003	C 222396	1138.35005.000.0000	L L Low Associates Inc	1,745.78	Doculivery	
				003	C 222396					1,745.78
			Patient Clothing-Paul Luna 09514-01	003	C 222401	1138.36020.000.0000	Madison State Hospital	42.53	Clothing	
			Patient Clothing-Raymond Halsey 14739-01	003	C 222401	1138.36020.000.0000	Madison State Hospital	24.65	Clothing	
				003	C 222401					67.18
			S3968941.002	003	C 222217	1138.41001.000.0000	Mid-City Supply Co Inc	37,125.32	Jail project	
				003	C 222217					37,125.32
			S3993669.001	003	C 222409	1138.41001.000.0000	Mid-City Supply Co Inc	126.75	Jail toilets	
				003	C 222409					126.75
			981100	003	C 222463	1138.32001.000.0000	New Paris Telephone Inc	1.64	Sheriff fax	
				003	C 222463					1.64
			105641	003	C 222228	1138.32002.000.0000	Online Data	75.26	Auditor	
				003	C 222228					75.26
			2021 BiWeekly Contract Disbursement	003	C 222230	1138.31002.000.0000	Ormsby LLC	1,098.29	2021 BiWeekly	
				003	C 222230					1,098.29
			2021 BiWeekly Contract Disbursement	003	C 222415	1138.31002.000.0000	Ormsby LLC	1,098.29	2021 BiWeekly	
				003	C 222415					1,098.29
			3312822128	003	C 222235	1138.32002.000.0000	Pitney Bowes Global	761.01	Auditor	
				003	C 222235					761.01
			3573	003	C 222428	1138.35005.000.0000	Right Stuff Software Corp	5,640.00	Jan-Mar maint.	

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				003	C 222428					5,640.00
			20609	003	C 222438	1138.41001.000.0000	Super Laundry	522.51	Acct#766005	
				003	C 222438					522.51
			1179186	003	C 222465	1138.32001.000.0000	TouchTone Communications	295.64	Long distance	
				003	C 222465					295.64
							Location: 0000	83,342.32		
							Fund: 1138	83,342.32		
			136555 Kos Co Sheriff's Office	003	E 515138	1148.39059.000.0000	Creative Product Sourcing, Inc	1,623.42	DARE material	
				003	E 515138					1,623.42
			240405 Partial Payment	003	C 222237	1148.39065.000.0000	Princeton Health Press	4,109.60	materials	
				003	C 222237					4,109.60
			Various Scholarships	003	C 222249	1148.39070.000.0000	Serenity House Inc	1,445.00	8 various client	
				003	C 222249					1,445.00
			Detectachem Invoice Reimbursement	003	C 222254	1148.31068.000.0000	Silver Lake Police Dept	159.60	Drug Kits	
				003	C 222254					159.60
			395413 less sales tax	003	C 222266	1148.39065.000.0000	Teaching Strategies LLC	2,990.40	materials	
				003	C 222266					2,990.40
							Location: 0000	10,328.02		
							Fund: 1148	10,328.02		
			3802430	003	C 222253	1156.21031.000.0000	Sig Sauer, Inc	586.00	Rifle Parts	
				003	C 222253					586.00
							Location: 0000	586.00		
							Fund: 1156	586.00		
			Ditch - Loan from 1158	003	C 222309	1158.60000.000.0000	Treasurer Kosciusko Co. *	3,250.00	Sloan Adams	
			Ditch - Loan from 1158	003	C 222309	1158.60000.000.0000	Treasurer Kosciusko Co. *	269.56	Alexander,Luhr	
				003	C 222309					3,519.56
			Ditch - Loans from 1158 for 2/16/21 Claims	003	C 222471	1158.60000.000.0000	Treasurer Kosciusko Co. *	490.00	Kelly Zimmer	
			Ditch - Loans from 1158 for 2/16/21 Claims	003	C 222471	1158.60000.000.0000	Treasurer Kosciusko Co. *	1,370.45	Fleugle, Wm J	

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			Ditch - Loans from 1158 for 2/16/21 Claims	003	C 222471	1158.60000.000.0000	Treasurer Kosciusko Co. *	5,972.15	Alexander,Luhr	
				003	C 222471					7,832.60
							Location: 0000	11,352.16		
							Fund: 1158	11,352.16		
			287236723913x02092021	003	C 222488	1159.32001.000.0000	AT&T Mobility	158.92	Neal/Bill Cells	
				003	C 222488					158.92
			Dec 11 - Dec 29 403 miles	003	C 222146	1159.32004.000.0000	Baxter * Bill	157.17	403 Miles	
				003	C 222146					157.17
			Acct#000100000023544	003	C 222152	1159.36044.000.0000	Bowen Center	110.00	Labs for TB pati	
				003	C 222152					110.00
			Dec 21 - Dec 31 142 miles	003	E 515137	1159.32004.000.0000	Burton * Nathan	55.38	142 Miles	
			Jan 7 - Jan 15 Mileage 134 miles	003	E 515137	1159.32004.000.0000	Burton * Nathan	52.26	134 Miles	
				003	E 515137					107.64
			Jan 18 - Jan 29 mileage	003	E 515206	1159.32004.000.0000	Burton * Nathan	87.75	225 miles	
				003	E 515206					87.75
			313431561	003	C 222489	1159.32001.000.0000	CenturyLink	35.96	Courthousefax	
			313665328	003	C 222489	1159.32001.000.0000	CenturyLink	99.91	Clinic Faxline	
				003	C 222489					135.87
			4715-1103-0189-7083	003	E 515298	1159.22003.000.0000	Corporate Payment Systems	88.60	Bob's truck serv	
			4715-1103-0189-7083	003	E 515298	1159.22003.000.0000	Corporate Payment Systems	182.27	Neal's truckfuel	
			4715-1103-0189-7083	003	E 515298	1159.36044.000.0000	Corporate Payment Systems	163.00	ClinicHIPPACompl	
				003	E 515298					433.87
			1160578	003	C 222191	1159.34005.000.0000	INGUARD	75.00	Remington Bond	
				003	C 222191					75.00
			2032	003	E 515219	1159.32001.000.0000	K-21 Health Services Pavilion	97.81	Clinic Phones	
				003	E 515219					97.81
			DDClr-Em/C125	003	C 222126	1159.11605.000.0000	Kos Co Treas Insurance	919.58	DDClr-Em/C125	
			DDClr-FamIns125	003	C 222126	1159.11605.000.0000	Kos Co Treas Insurance	3,769.76	DDClr-FamIns125	

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			DDClr-SingIns125	003	C 222126	1159.11605.000.0000	Kos Co Treas Insurance	1,443.46	DDClr-SingIns125	
				003	C 222126					6,132.80
			County Share Insurance	003	C 222327	1159.11605.000.0000	Kos Co Treas Insurance	919.58	DDClr-Em/C125	
			County Share Insurance	003	C 222327	1159.11605.000.0000	Kos Co Treas Insurance	3,769.76	DDClr-FamIns125	
			County Share Insurance	003	C 222327	1159.11605.000.0000	Kos Co Treas Insurance	1,443.46	DDClr-SingIns125	
				003	C 222327					6,132.80
			196	003	C 222198	1159.32002.000.0000	Kosciusko County Auditor	6.10	postage machine	
				003	C 222198					6.10
			197	003	C 222393	1159.32002.000.0000	Kosciusko County Auditor	18.68	Postage meter	
				003	C 222393					18.68
			18005844	003	C 222405	1159.21017.000.0000	McKesson Medical-Surgical	362.97	Bandages	
			17126787, 17126925	003	C 222405	1159.21017.000.0000	McKesson Medical-Surgical	404.04	Sharp containers	
				003	C 222405					767.01
			G7CB4658000199	003	C 222233	1159.36044.000.0000	Pathgroup Labs LLC	308.00	Prenatal Labe	
				003	C 222233					308.00
			18802--12	003	C 222419	1159.21017.000.0000	Pill Box Pharmacy	369.04	Prenatal vit,epi	
				003	C 222419					369.04
			931851124	003	C 222424	1159.21016.000.0000	R R Donnelley & Sons Inc	339.61	Death Certs	
				003	C 222424					339.61
			#D-20437, #D-21697 & Jan 21 Cooler Rental	003	E 515172	1159.21017.000.0000	Rabb Water Systems Inc	32.50	Acct#24250	
			22129TJ	003	E 515172	1159.21017.000.0000	Rabb Water Systems Inc	7.50	Acct# 101101	
			Inv# 1002085 - Jan 21 Cooler Rental	003	E 515172	1159.21017.000.0000	Rabb Water Systems Inc	8.00	Acct# 101101	
				003	E 515172					48.00
			D-22797 & Feb Cooler Rental	003	E 515233	1159.21017.000.0000	Rabb Water Systems Inc	10.50	Acct# 24250	
				003	E 515233					10.50
			4009833816	003	C 222260	1159.36044.000.0000	Stericycle Inc	49.15	Medical Waste	
				003	C 222260					49.15
			4009899997	003	C 222436	1159.36044.000.0000	Stericycle Inc	98.30	Med waste pickup	

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				003	C	222436				98.30
			36366.36371,36383,36457,36493	003	E	515180	1159.32002.000.0000 UPS Store #5598	55.35	Ship to ISDH	
				003	E	515180				55.35
			9872992692	003	C	222493	1159.32001.000.0000 Verizon Wireless	249.05	Bob,Nate,Teresa	
				003	C	222493				249.05
			Oct 15 - Dec 17 163 miles	003	E	515181	1159.32004.000.0000 Vogel * Sandy	63.57	163 Miles	
				003	E	515181				63.57
			6097-6520-0012-4494	003	C	222337	1159.21017.000.0000 Walmart Community/RFCSLLC	62.26	volunteer supply	
				003	C	222337				62.26
							Location: 0000	16,074.25		
							Fund: 1159	16,074.25		
			CTCB145797, 046855	003	C	222433	1168.44041.000.0000 Shepherd's Chevrolet	3,978.60	Neal's truck	
				003	C	222433				3,978.60
							Location: 0000	3,978.60		
							Fund: 1168	3,978.60		
			736638, 736639, 737559, 738768 & 739599	003	C	222164	1169.22038.000.0000 Compass Minerals America	81,099.59	Bulk Salt	
				003	C	222164				81,099.59
			1012693	003	E	515141	1169.22043.000.0000 Elkhart County Gravel Inc	97.28	23/24 Sand	
				003	E	515141				97.28
			1012772	003	E	515210	1169.22043.000.0000 Elkhart County Gravel Inc	2,324.15	Sand	
				003	E	515210				2,324.15
							Location: 0000	83,521.02		
							Fund: 1169	83,521.02		
			INWAR147754	003	E	515143	1173.22040.000.0000 Fastenal Company	13.58	Drill Bits-Signs	
				003	E	515143				13.58
			174478	003	C	222408	1173.22040.000.0000 Michael Todd & Co, Inc	386.26	Prespacing Tape	
				003	C	222408				386.26
			8623221220	003	C	222223	1173.44017.000.0000 Municipal Capital Finance	64,592.85	JD Grader 4 of 5	

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				003	C 222223					64,592.85
			281408	003	E 515167	1173.22040.000.0000	Osburn Associates, Inc	267.00	Sign Inventory	
				003	E 515167					267.00
			281375, 281809 & 281814	003	E 515231	1173.22040.000.0000	Osburn Associates, Inc	2,545.98	Signs Inventory	
				003	E 515231					2,545.98
			0115471-IN	003	E 515179	1173.22040.000.0000	Unistrut Midwest	12,589.00	Signs Inventory	
				003	E 515179					12,589.00
			115471A-IN	003	E 515240	1173.22040.000.0000	Unistrut Midwest	13,461.00	Posts/Sleeves	
				003	E 515240					13,461.00
							Location: 0000	93,855.67		
							Fund: 1173	93,855.67		
			285105/1	003	C 222339	1176.22036.000.0050	Ace Radiator Inc	1,578.56	Radiator #54	
				003	C 222339					1,578.56
			V70000217258	003	C 222341	1176.22049.000.0050	Advanced Disposal Services	238.80	TrashService Jan	
				003	C 222341					238.80
			IN044911294 & IN044911310	003	C 222136	1176.22036.000.0050	American Wire Rope Sling	775.51	Chains/Slings	
				003	C 222136					775.51
			I0570565	003	C 222345	1176.22036.000.0050	Atco International	324.00	Slip-N-Slide	
				003	C 222345					324.00
			2562022792, 2562027926 & 2562032148	003	C 222142	1176.22036.000.0050	AutoZone Inc	82.99	Dec. Statement	
				003	C 222142					82.99
			604168 & 604173	003	C 222353	1176.22036.000.0050	Booneys	526.50	CB Antennas Etc.	
				003	C 222353					526.50
			97915	003	C 222163	1176.22036.000.0050	Churubusco Auto Electric Inc	328.45	Dec. Statement	
				003	C 222163					328.45
			4715-1103-0189-7083	003	E 515298	1176.21001.000.0050	Corporate Payment Systems	39.96	Jan. Statement	
			4715-1103-0189-7083	003	E 515298	1176.22036.000.0050	Corporate Payment Systems	959.99	Jan. Statement	

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			4715-1103-0189-7083	003	E 515298	1176.32005.000.0050	Corporate Payment Systems	181.54	Jan. Statement	
				003	E 515298					1,181.49
			0219724-IN	003	C 222166	1176.22036.000.0050	Craig Welding & Mfg Inc	240.00	Dec. Statement	
				003	C 222166					240.00
			63309	003	C 222368	1176.22036.000.0050	Daves Diesel Incorporated	756.48	Turbo-Grader 54	
				003	C 222368					756.48
			11965	003	C 222173	1176.31001.000.0051	Don's Excavating Inc	3,720.00	Snowplowing	
				003	C 222173					3,720.00
			103253	003	C 222373	1176.22036.000.0050	E F Rhoades And Sons Inc	760.50	Wash Bay Supply	
			103244	003	C 222373	1176.35011.000.0050	E F Rhoades And Sons Inc	168.60	Repair - Washer	
				003	C 222373					929.10
			143331, 147811 & 147895	003	E 515211	1176.22036.000.0050	Fastenal Company	22.47	Shop Supplies	
				003	E 515211					22.47
			254119	003	C 222178	1176.22036.000.0050	Fort Wayne Clutch, Inc	858.94	Dec. Statement	
				003	C 222178					858.94
			02012021	003	C 222378	1176.35001.000.0050	Hawk Ron	4,500.00	Replace Engine	
				003	C 222378					4,500.00
			IACHES-2021	003	C 222382	1176.36001.000.0050	IACHES	200.00	IACHES 21 Dues	
				003	C 222382					200.00
			50020272 & 183015646	003	C 222186	1176.22036.000.0050	IBS of Fort Wayne	395.90	Dec. Statement	
				003	C 222186					395.90
			311183	003	C 222385	1176.35011.000.0050	Indiana Dept of Environmental	100.00	21 Water Testing	
				003	C 222385					100.00
			F30531 & F30646	003	C 222461	1176.22036.000.0050	Indiana Power Plan	440.34	Jan. Statement	
				003	C 222461					440.34
			1857	003	C 222192	1176.22036.000.0050	IR Repair	266.95	Cylinder Seals	

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				003	C 222192					266.95
			106858	003	C 222193	1176.22036.000.0050	J & K Communications Inc	1,002.48	Radios Installed	
				003	C 222193					1,002.48
			Acct #11113-57910	003	C 222468	1176.22036.000.0050	John Deere Financial	15,114.08	JanStatement	
				003	C 222468					15,114.08
			DDClr-Em/C125	003	C 222126	1176.11605.000.0050	Kos Co Treas Insurance	5,517.48	DDClr-Em/C125	
			DDClr-FamIns125	003	C 222126	1176.11605.000.0050	Kos Co Treas Insurance	12,271.72	DDClr-FamIns125	
			DDClr-SingIns125	003	C 222126	1176.11605.000.0050	Kos Co Treas Insurance	7,655.12	DDClr-SingIns125	
				003	C 222126					25,444.32
			190	003	C 222198	1176.32002.000.0050	Kosciusko County Auditor	5.98	Postage	
				003	C 222198					5.98
			29764001	003	C 222306	1176.34009.000.0050	Kosciusko REMC	167.19	1775 E 1150 N	
				003	C 222306					167.19
			29764002	003	C 222469	1176.34009.000.0050	Kosciusko REMC	84.99	5309 W 100 N	
				003	C 222469					84.99
			29764001	003	C 222632	1176.34009.000.0050	Kosciusko REMC	153.66	1775 E 1150 N	
				003	C 222632					153.66
			14921, 14922, 14923, 14928 & 14929	003	E 515158	1176.22003.000.0050	Lemler Oil Inc	4,416.31	Satelite Tanks	
			163652	003	E 515158	1176.22036.000.0050	Lemler Oil Inc	781.00	Anti-Freeze	
				003	E 515158					5,197.31
			163659	003	E 515222	1176.22003.000.0050	Lemler Oil Inc	407.04	DEF - 256 Gal.	
				003	E 515222					407.04
			71493	003	C 222203	1176.22036.000.0050	Lewis Joseph	59.97	Screwdrivers	
				003	C 222203					59.97
			71627	003	C 222399	1176.22036.000.0050	Lewis Joseph	200.00	Shop Tools	
				003	C 222399					200.00
			12242002	003	E 515160	1176.22036.000.0050	M & M Industrial Supply LLC	563.28	Shop Inventory	

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				003	E 515160					563.28
			1122101	003	E 515224	1176.22036.000.0050	M & M Industrial Supply LLC	201.84	Shop Inventory	
				003	E 515224					201.84
			65005	003	E 515161	1176.36048.000.0051	Medstat	81.90	Random Drug BAT	
				003	E 515161					81.90
			65173	003	E 515226	1176.36048.000.0051	Medstat	81.90	BAT/Drug Huffman	
				003	E 515226					81.90
			80074	003	C 222213	1176.22036.000.0050	Menards- Warsaw	51.86	Shop Supplies	
				003	C 222213					51.86
			79956	003	C 222214	1176.35011.000.0050	Menards- Warsaw	99.99	Shelving - Linen	
				003	C 222214					99.99
			80287	003	C 222215	1176.35011.000.0050	Menards- Warsaw	25.74	LED Shop Light	
				003	C 222215					25.74
			80642 & 80814	003	C 222407	1176.22036.000.0050	Menards- Warsaw	95.06	Shop Supplies	
				003	C 222407					95.06
			15010213, 15009680 & 15010550	003	C 222410	1176.22035.000.0050	Monteith's Best-One Goshen	2,814.74	Jan. Statement	
				003	C 222410					2,814.74
			02-126510	003	E 515164	1176.22036.000.0050	More Farm Store Inc	138.88	Dec. Statement	
				003	E 515164					138.88
			6119 & 34396	003	C 222221	1176.36003.000.0050	Moriarty Steve	44.91	State House	
				003	C 222221					44.91
			415197, 415590, 415508, 419718 & 422314	003	C 222460	1176.34009.000.0050	NIPSCO	6,361.77	2936 E Old Rd 30	
				003	C 222460					6,361.77
			415831	003	C 222470	1176.34009.000.0050	NIPSCO	404.88	206 W Sycamore	
				003	C 222470					404.88
			12222062644	003	C 222226	1176.22036.000.0050	Norms Tool Chest	77.00	Soldering Iron	

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				003	C 222226					77.00
			159543, 464442 & 464500	003	E 515166	1176.22036.000.0050	Northern Gases & Supplies Inc	290.03	Welding Supplies	
				003	E 515166					290.03
			1617198	003	C 222234	1176.22003.000.0050	Petroleum Traders Corp	15,844.61	OnRd Diesel Fuel	
				003	C 222234					15,844.61
			250697942,248966085,251176583,252562342,253178955	003	C 222418	1176.36047.000.0051	Petty Cash	157.00	CDL Licenses	
				003	C 222418					157.00
			4163142-00, 4163142-01 & 4163273-00	003	C 222236	1176.22036.000.0050	Power Brake and Spring	1,035.76	Jan. Statement	
				003	C 222236					1,035.76
			4163355-00, 4163638-00 & 4163355-01	003	C 222420	1176.22036.000.0050	Power Brake and Spring	220.59	Jan. Statement	
				003	C 222420					220.59
			22844TK & 23217TK	003	E 515233	1176.34009.000.0050	Rabb Water Systems Inc	24.00	Acct#100909	
				003	E 515233					24.00
			5014w	003	C 222426	1176.31001.000.0051	Reichert & Knepp LLC	562.50	Wrecker #59	
				003	C 222426					562.50
			P51871 & P52257	003	E 515234	1176.22036.000.0050	RPM Machinery LLC	336.70	Jan. Statement	
				003	E 515234					336.70
			4108	003	C 222255	1176.31001.000.0051	SiteWorX Services LLC	3,135.00	Snowplow/Sanding	
				003	C 222255					3,135.00
			8060875484	003	C 222258	1176.21001.000.0050	Staples Business Advantage	92.43	Office Supplies	
				003	C 222258					92.43
			12167	003	C 222441	1176.31001.000.0051	Tenney & Sons Inc	385.00	Septic Pumped	
				003	C 222441					385.00
			2607	003	E 515239	1176.22036.000.0050	The Daltons Inc	528.00	Pathway	
				003	E 515239					528.00
			6035-3012-0003-5614	003	C 222308	1176.35011.000.0050	Tractor Supply Credit Plan	10.98	Knock Box-Fasten	

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				003	C	222308				10.98
			708, 837, 1175, 1259, 1400, 1401, 1618,1638 & 1673	003	E	515182	1176.22036.000.0050 W A Jones	2,964.37	Statement	
				003	E	515182				2,964.37
			Dec. Invoices	003	C	222279	1176.22036.000.0050 Warsaw Buick GMC	337.10	Dec. Statement	
				003	C	222279				337.10
			402221593 & 402225637	003	C	222456	1176.22036.000.0050 Weller Truck Parts	2,149.42	Jan. Invoices	
				003	C	222456				2,149.42
			Acct. #3704 - 12/29/20 thru 1/19/21 Invoices	003	E	515243	1176.22049.000.0050 Wildman Uniform & Linen	1,943.20	Uniform Rental	
				003	E	515243				1,943.20
							Location: 0050	98,240.64		
							Location: 0051	8,123.30		
							Fund: 1176	106,363.94		
			Unit #1007	003	C	222348	1189.22015.000.0000 Barker Keep-Safe Storage Inc	420.00	.	
				003	C	222348				420.00
			1167	003	C	222357	1189.60000.000.0000 Clint Davis Construction LLC	2,537.50	.	
				003	C	222357				2,537.50
			21-11 (20-105)	003	E	515208	1189.60000.000.0000 Cornerstone Custom Painting	3,676.09	.	
				003	E	515208				3,676.09
			79369	003	E	515216	1189.22015.000.0000 Hardesty Printing Co Inc	53.00	Recorder	
				003	E	515216				53.00
			2021	003	C	222387	1189.60000.000.0000 Indiana Records Association	630.62	Association Dues	
				003	C	222387				630.62
			DDClr-SingIns125	003	C	222126	1189.11605.000.0000 Kos Co Treas Insurance	965.64	DDClr-SingIns125	
				003	C	222126				965.64
			County Share Insurance	003	C	222327	1189.11605.000.0000 Kos Co Treas Insurance	1,448.46	DDClr-SingIns125	
				003	C	222327				1,448.46
			101	003	C	222393	1189.60000.000.0000 Kosciusko County Auditor	23.98	.	

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				003	C 222393					23.98
							Location: 0000	9,755.29		
							Fund: 1189	9,755.29		
			Contribution to 2021 Sheriff Pension	003	C 222312	1193.60000.000.0000	Lake City Bank	6,633.94	Jan Balance	
				003	C 222312					6,633.94
							Location: 0000	6,633.94		
							Fund: 1193	6,633.94		
			024-416071-03 Surplus F20 Garza	003	C 222343	1201.62020.000.0000	American Financial	75.70	24-416071-03 F20	
				003	C 222343					75.70
			005-719021-12 Surplus F20 Baumgartner	003	C 222349	1201.62020.000.0000	Baumgartner Ronald L & Gloria	151.58	05-719021-12 F20	
				003	C 222349					151.58
			008-718006-40 F20 Surplus Boulduan Living Trust	003	C 222151	1201.62020.000.0000	Bolduan Living Trust	257.61	08-718006-40 F20	
			008-702012-00 F20 Surplus Boulduan Living Trust	003	C 222151	1201.62020.000.0000	Bolduan Living Trust	228.75	08-702012-00 F20	
			008-702011-70 F20 Surplus Boulduan Living Trust	003	C 222151	1201.62020.000.0000	Bolduan Living Trust	84.42	08-702011-70 F20	
				003	C 222151					570.78
			009-730014-60 F20 Surplus Bowman	003	C 222155	1201.62020.000.0000	Bowman Randy & Mary	391.22	09-730014-60 F20	
				003	C 222155					391.22
			021-216021-10 F20 Surplus Bradford	003	C 222156	1201.62020.000.0000	Bradford Michael	59.12	21-216021-10 F20	
				003	C 222156					59.12
			007-707011-10 F20 Surplus Carter	003	C 222160	1201.62020.000.0000	Carter Mary Agnes G	1,770.22	07-707011-10 F20	
				003	C 222160					1,770.22
			015-720004-10 F20 Surplus CB Farms LLC	003	C 222161	1201.62020.000.0000	CB Farms LLC	788.58	15-720004-10 F20	
				003	C 222161					788.58
			035-703005-45 Surplus F20 Conley Farms LLC	003	C 222358	1201.62020.000.0000	Conley Farms LLC	276.29	35-703005-45 F20	
			035-726003-04 Surplus F20 Conley Farms LLC	003	C 222358	1201.62020.000.0000	Conley Farms LLC	51.24	35-726003-04 F20	
				003	C 222358					327.53
			035-703005-41 Surplus F20 Conley	003	C 222359	1201.62020.000.0000	Conley Mark D & Jodi M	831.68	35-703005-41 F20	
				003	C 222359					831.68

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			005-721000-10 Surplus F20 Stuckman	003	C 222365	1201.62020.000.0000	Crossroads Bank	466.10	05-721000-10 F20	
				003	C 222365					466.10
			004-713000-63 F20 Surplus	003	C 222302	1201.62020.000.0000	Dalton Donald A III & Tamara J	2,833.85	04-713000-63 F20	
				003	C 222302					2,833.85
			015-715000-20 F20 Surplus DR Smith Farms LLC	003	C 222174	1201.62020.000.0000	DR Smith Farms LLC	993.60	15-715000-20 F20	
				003	C 222174					993.60
			029-700500-90 F20 Surplus Flory	003	C 222177	1201.62020.000.0000	Flory John G Trust	1,251.22	29-700500-90 F20	
				003	C 222177					1,251.22
			009-708004-33 F20 Surplus Hall	003	C 222182	1201.62020.000.0000	Hall Richard A & Jennifer	73.68	09-708004-33 F20	
				003	C 222182					73.68
			025-719018-30 F20 Surplus Harshman	003	C 222183	1201.62020.000.0000	Harshman Kimberly	406.40	25-719018-30 F20	
				003	C 222183					406.40
			001-726005-36 F20 Surplus Houser	003	C 222184	1201.62020.000.0000	Houser Dylan J & Airaka M	201.55	01-726005-36 F20	
				003	C 222184					201.55
			025-703014-80 Surplus F20 Holl	003	C 222388	1201.62020.000.0000	Jackson William & Cynthia	503.56	25-703014-80 F20	
				003	C 222388					503.56
			005-702010-35 F20 Surplus Jorgensen	003	C 222195	1201.62020.000.0000	Jorgensen Svend A & Inga	1,489.24	05-702010-35 F20	
				003	C 222195					1,489.24
			007-718003-80 Surplus F20 Kubacki	003	C 222395	1201.62020.000.0000	Kubacki Michael & Rebecca	5,001.61	07-718003-80 F20	
				003	C 222395					5,001.61
			013-712000-50 F20 Surplus Ladd	003	C 222200	1201.62020.000.0000	Ladd Sally Mae	96.43	13-712000-50 F20	
			013-712000-60 F20 Surplus Ladd	003	C 222200	1201.62020.000.0000	Ladd Sally Mae	184.07	13-712000-60 F20	
				003	C 222200					280.50
			001-703000-60 F20 Louis Dreyfus	003	C 222204	1201.62020.000.0000	Louis Dreyfus Agricultural	343.30	01-703000-60 F20	
				003	C 222204					343.30
			005-719011-10 F20 McBride	003	C 222208	1201.62020.000.0000	McBride Daniel P & Ami F	72.54	05-719011-10 F20	

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				003	C 222208					72.54
			028-714000-43 F20 McDonalds RE	003	C 222209	1201.62020.000.0000	McDonald's Real Estate Company	17,594.56	28-714000-43 F20	
			028-714000-43 S20 McDonalds	003	C 222209	1201.62020.000.0000	McDonald's Real Estate Company	11.25	28-714000-43 S20	
				003	C 222209					17,605.81
			004-716002-44 Surplus F20 Crossroads Bank	003	C 222406	1201.62020.000.0000	Menard, Inc	3,146.70	04-716002-44 F20	
				003	C 222406					3,146.70
			007-712004-41 F20 Surplus Brumbaugh	003	C 222216	1201.62020.000.0000	Merchants Bank	2,035.94	07-712004-41 F20	
				003	C 222216					2,035.94
			033-726002-54 F20 Miller Kevin	003	C 222218	1201.62020.000.0000	Miller Kevin R & Wanda E	114.94	33-726002-54 F20	
				003	C 222218					114.94
			005-719021-18 F20 Molter Tim	003	C 222219	1201.62020.000.0000	Molter Tim	71.24	05-719021-18 F20	
				003	C 222219					71.24
			005-730026-30 F20 Napier Gary	003	C 222225	1201.62020.000.0000	Napier Gary	8.95	05-730026-30 F20	
				003	C 222225					8.95
			028-726001-67 Surplus F20 Northwest Woods	003	C 222414	1201.62020.000.0000	Northwest Woods Rentals LLC	27.00	28-726001-67 F20	
				003	C 222414					27.00
			024-420161-04 F20 Parrot Entp	003	C 222232	1201.62020.000.0000	Parrot Steve & Marilyn	48.24	24-420161-04 F20	
			024-415161-05 F20 Parrot Entp	003	C 222232	1201.62020.000.0000	Parrot Steve & Marilyn	57.08	24-415161-05 F20	
				003	C 222232					105.32
			005-726013-60 F20 Rhodes Jay	003	C 222244	1201.62020.000.0000	Rhodes Jay W	317.44	05-726013-60 F20	
				003	C 222244					317.44
			025-711008-10 Surplus F20 Rohrer	003	C 222430	1201.62020.000.0000	Rohrer Jeffrey & Melanie	1,271.52	25-711008-10 F20	
				003	C 222430					1,271.52
			007-719057-90 F20 Sanford	003	C 222247	1201.62020.000.0000	Sanford Gregory A & Judith L	91.97	07-719057-90 F20	
				003	C 222247					91.97
			006-726004-43 F20 Sawyer	003	C 222248	1201.62020.000.0000	Sawyer Douglas E & Peggy L	3,731.16	06-726004-43 F20	

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				003	C 222248					3,731.16
			007-713003-80 Surplus F20 Scheid	003	C 222432	1201.62020.000.0000	Scheid D Kevin & Diana C	652.80	07-713003-80 F20	
			007-713003-90 Surplus F20 Scheid	003	C 222432	1201.62020.000.0000	Scheid D Kevin & Diana C	4,630.01	07-713003-90 F20	
				003	C 222432					5,282.81
			007-719006-93 F20 Smith Ralph	003	C 222256	1201.62020.000.0000	Smith Ralph	153.73	07-719006-93 F20	
				003	C 222256					153.73
			024-726001-82 F20 Stevenson	003	C 222261	1201.62020.000.0000	Stevenson Phyllis J	175.25	24-726001-82 F20	
				003	C 222261					175.25
			015-719005-10 F20 Strong John	003	C 222263	1201.62020.000.0000	Strong John	19.57	15-719005-10 F20	
				003	C 222263					19.57
			009-723001-60 Surplus F20 Templin	003	C 222440	1201.62020.000.0000	Templin Kayla A	420.85	09-723001-60 F20	
				003	C 222440					420.85
			015-708002-82 Surplus F20 Tough	003	C 222446	1201.62020.000.0000	Tough Thomas C & Sandra	148.82	15-708002-82 F20	
			025-702017-81 Surplus F20 Tough	003	C 222446	1201.62020.000.0000	Tough Thomas C & Sandra	298.60	25-702017-81 F20	
				003	C 222446					447.42
			004-209132-27 F20 Surplus Mpd Insurance	003	C 222273	1201.62020.000.0000	Treasurer Kosciusko Co. *	14.13	04-209132-27 F20	
			004-219161-73 F20 Surplus Progress Rail	003	C 222273	1201.62020.000.0000	Treasurer Kosciusko Co. *	26.25	04-219161-73 F20	
			006-711001-70 F20 Surplus Ruckman	003	C 222273	1201.62020.000.0000	Treasurer Kosciusko Co. *	25.00	04-207182-42 F20	
			004-207193-40 F20 Surplus Shoe Sensation	003	C 222273	1201.62020.000.0000	Treasurer Kosciusko Co. *	25.00	04-207193-40 F20	
			006-212081-09 F20 Surplus Howell	003	C 222273	1201.62020.000.0000	Treasurer Kosciusko Co. *	25.75	06-212081-09 F20	
			007-201030-80 F20 Surplus Accent Fence Co	003	C 222273	1201.62020.000.0000	Treasurer Kosciusko Co. *	5.04	07-201030-80 F20	
			004-418131-32 F20 Surplus Method	003	C 222273	1201.62020.000.0000	Treasurer Kosciusko Co. *	5.28	04-418131-32 F20	
			005-407181-31 F20 Surplus Ruzicka	003	C 222273	1201.62020.000.0000	Treasurer Kosciusko Co. *	10.88	05-407181-31 F20	
			003-711001-00 F20 Surplus Quezada	003	C 222273	1201.62020.000.0000	Treasurer Kosciusko Co. *	25.00	03-711001-00 F20	
			001-706000-30 F20 Surplus Frauhiger	003	C 222273	1201.62020.000.0000	Treasurer Kosciusko Co. *	59.16	03-703000-20 F20	
			003-713007-11 F20 Surplus MLJ	003	C 222273	1201.62020.000.0000	Treasurer Kosciusko Co. *	14.70	03-713007-11 F20	
			003-726006-13 F20 Surplus Lewis	003	C 222273	1201.62020.000.0000	Treasurer Kosciusko Co. *	141.58	03-726006-13 F20	
			003-718000-14 F20 Surplus Warsaw Real Estate	003	C 222273	1201.62020.000.0000	Treasurer Kosciusko Co. *	12.50	03-718000-14 F20	
			003-726017-93 F20 Surplus Lowman	003	C 222273	1201.62020.000.0000	Treasurer Kosciusko Co. *	20.00	03-726017-93 F20	
			004-702009-50 F20 Surplus Cotton	003	C 222273	1201.62020.000.0000	Treasurer Kosciusko Co. *	51.72	04-702009-50 F20	

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	PO	Mode				Account Code					
			004-713007-00 F20 Surplus Woods	003	C 222273	1201.62020.000.0000		Treasurer Kosciusko Co. *	675.00	04-713007-00 F20	
			004-713000-63 F20 Surplus Dalton	003	C 222273	1201.62020.000.0000		Treasurer Kosciusko Co. *	2,833.85	04-713000-63 F20	
			004-723000-90 F20 Surplus Watson	003	C 222273	1201.62020.000.0000		Treasurer Kosciusko Co. *	27.00	04-723000-90 F20	
			004-726002-09 F20 Surplus Turley	003	C 222273	1201.62020.000.0000		Treasurer Kosciusko Co. *	271.73	04-726002-09 F20	
			004-713018-25 F20 Surplus Williams	003	C 222273	1201.62020.000.0000		Treasurer Kosciusko Co. *	9.00	04-713018-25 F20	
			004-705011-10 F20 Surplus Wampler	003	C 222273	1201.62020.000.0000		Treasurer Kosciusko Co. *	19.50	04-705011-10 F20	
			004-726018-35 F20 Surplus Whitley	003	C 222273	1201.62020.000.0000		Treasurer Kosciusko Co. *	6.25	04-726018-35 F20	
			004-726014-78 F20 Surplus Rainbow	003	C 222273	1201.62020.000.0000		Treasurer Kosciusko Co. *	6.25	04-726014-78 F20	
			004-707029-00 F20 Surplus Correia	003	C 222273	1201.62020.000.0000		Treasurer Kosciusko Co. *	6.25	04-707029-00 F20	
			004-708042-68 F20 Surplus McDonald	003	C 222273	1201.62020.000.0000		Treasurer Kosciusko Co. *	6.25	04-708042-68 F20	
			005-723003-30 F20 Surplus Bresnahan Family Trust	003	C 222273	1201.62020.000.0000		Treasurer Kosciusko Co. *	33.66	05-723003-30 F20	
			005-726009-59 F20 Surplus White	003	C 222273	1201.62020.000.0000		Treasurer Kosciusko Co. *	375.99	05-726009-59 F20	
			005-718009-20 F20 Surplus Springer	003	C 222273	1201.62020.000.0000		Treasurer Kosciusko Co. *	70.00	05-718009-20 F20	
			005-720012-20 F20 Surplus Townsend	003	C 222273	1201.62020.000.0000		Treasurer Kosciusko Co. *	15.00	05-720012-20 F20	
			005-702013-50 F20 Surplus Gerard	003	C 222273	1201.62020.000.0000		Treasurer Kosciusko Co. *	100.15	05-702013-50 F20	
			006-702003-45 F20 Surplus Davis	003	C 222273	1201.62020.000.0000		Treasurer Kosciusko Co. *	25.00	06-702003-45 F20	
			006-704000-55 F20 Surplus Ruckman	003	C 222273	1201.62020.000.0000		Treasurer Kosciusko Co. *	6.25	06-704000-55 F20	
			006-704000-06 F20 Surplus Adamantium Investments	003	C 222273	1201.62020.000.0000		Treasurer Kosciusko Co. *	25.00	06-704000-06 F20	
			006-706002-10 F20 Surplus Baucom	003	C 222273	1201.62020.000.0000		Treasurer Kosciusko Co. *	71.26	06-706002-10 F20	
			007-701009-30 F20 Surplus Jones	003	C 222273	1201.62020.000.0000		Treasurer Kosciusko Co. *	211.13	07-701009-30 F20	
			007-702009-10 F20 Surplus Bay LLC	003	C 222273	1201.62020.000.0000		Treasurer Kosciusko Co. *	19.60	07-702009-10 F20	
			007-712012-82 F20 Surplus Grubaums	003	C 222273	1201.62020.000.0000		Treasurer Kosciusko Co. *	152.36	07-712012-82 F20	
			007-713016-30 F20 Surplus Griller	003	C 222273	1201.62020.000.0000		Treasurer Kosciusko Co. *	59.80	07-713016-30 F20	
			007-713015-43 F20 Surplus Russell	003	C 222273	1201.62020.000.0000		Treasurer Kosciusko Co. *	10.00	07-713015-43 F20	
			007-706017-80 F20 Surplus Taylor	003	C 222273	1201.62020.000.0000		Treasurer Kosciusko Co. *	15.21	07-706017-80 F20	
			007-711024-70 F20 Surplus Kopp	003	C 222273	1201.62020.000.0000		Treasurer Kosciusko Co. *	140.96	07-711024-70 F20	
			007-712027-10 F20 Surplus Tenhula	003	C 222273	1201.62020.000.0000		Treasurer Kosciusko Co. *	17.00	07-712027-10 F20	
			007-713025-50 F20 Surplus Mikel	003	C 222273	1201.62020.000.0000		Treasurer Kosciusko Co. *	20.94	07-713025-50 F20	
			007-708029-00 F20 Surplus Bay LLC	003	C 222273	1201.62020.000.0000		Treasurer Kosciusko Co. *	95.64	07-708029-00 F20	
			007-713030-90 F20 Surplus McBride	003	C 222273	1201.62020.000.0000		Treasurer Kosciusko Co. *	13.94	07-713030-90 F20	
				003	C 222273						5,801.96
			021-212081-07 F20 Surplus Howell	003	C 222274	1201.62020.000.0000		Treasurer Kosciusko Co. *	15.77	21-212081-07 F20	
			023-218031-04 F20 Surplus Chupp	003	C 222274	1201.62020.000.0000		Treasurer Kosciusko Co. *	8.08	23-218031-04 F20	
			024-211081-20 F20 Surplus Happy Wok	003	C 222274	1201.62020.000.0000		Treasurer Kosciusko Co. *	158.83	24-211081-20 F20	

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Prerun Date	PO		Invoice	Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
	PO	Mode				Account Code					
			015-212081-04 F20 Surplus Howell	003	C 222274	1201.62020.000.0000		Treasurer Kosciusko Co. *	17.87	15-212081-04 F20	
			027-212081-04 F20 Surplus Howell	003	C 222274	1201.62020.000.0000		Treasurer Kosciusko Co. *	21.66	27-212081-04 F20	
			008-212081-04 F20 Surplus Howell	003	C 222274	1201.62020.000.0000		Treasurer Kosciusko Co. *	25.56	08-212081-04 F20	
			029-212081-04 F20 Surplus Howell	003	C 222274	1201.62020.000.0000		Treasurer Kosciusko Co. *	30.88	29-212081-04 F20	
			025-414081-12 F20 Surplus Hoffman	003	C 222274	1201.62020.000.0000		Treasurer Kosciusko Co. *	19.00	25-414081-12 F20	
			010-716000-30 F20 Surplus Heinzman	003	C 222274	1201.62020.000.0000		Treasurer Kosciusko Co. *	11.25	10-716000-30 F20	
			011-719001-20 F20 Surplus Schwartz	003	C 222274	1201.62020.000.0000		Treasurer Kosciusko Co. *	9.00	11-719001-20 F20	
			021-713001-60 F20 Surplus James	003	C 222274	1201.62020.000.0000		Treasurer Kosciusko Co. *	41.38	21-713001-60 F20	
			021-713001-80 F20 Surplus James	003	C 222274	1201.62020.000.0000		Treasurer Kosciusko Co. *	54.58	21-713001-80 F20	
			022-718000-80 F20 Surplus Coby	003	C 222274	1201.62020.000.0000		Treasurer Kosciusko Co. *	26.16	22-718000-80 F20	
			013-710001-70 F20 Surplus Jordan	003	C 222274	1201.62020.000.0000		Treasurer Kosciusko Co. *	13.35	13-710001-70 F20	
			024-707001-10 F20 Surplus Gerard	003	C 222274	1201.62020.000.0000		Treasurer Kosciusko Co. *	48.07	24-707001-10 F20	
			024-709000-03 F20 Surplus Iden	003	C 222274	1201.62020.000.0000		Treasurer Kosciusko Co. *	21.31	24-709000-03 F20	
			015-726001-90 F20 Surplus Gunter	003	C 222274	1201.62020.000.0000		Treasurer Kosciusko Co. *	25.00	15-726001-90 F20	
			025-701000-70 F20 Surplus Baize	003	C 222274	1201.62020.000.0000		Treasurer Kosciusko Co. *	54.00	25-701000-70 F20	
			025-704005-91 F20 Surplus Carver	003	C 222274	1201.62020.000.0000		Treasurer Kosciusko Co. *	30.91	25-704005-91 F20	
			025-718009-30 F20 Surplus Stahl	003	C 222274	1201.62020.000.0000		Treasurer Kosciusko Co. *	46.32	25-718009-30 F20	
			025-718009-60 F20 Surplus Stahl	003	C 222274	1201.62020.000.0000		Treasurer Kosciusko Co. *	46.32	25-718009-60 F20	
			025-718009-70 F20 Surplus Stahl	003	C 222274	1201.62020.000.0000		Treasurer Kosciusko Co. *	46.32	25-718009-70 F20	
			025-719004-20 F20 Surplus Scott	003	C 222274	1201.62020.000.0000		Treasurer Kosciusko Co. *	39.99	25-719004-20 F20	
			025-708010-68 F20 Surplus Miller	003	C 222274	1201.62020.000.0000		Treasurer Kosciusko Co. *	80.00	25-708010-68 F20	
			007-722003-31 F20 Surplus Butler	003	C 222274	1201.62020.000.0000		Treasurer Kosciusko Co. *	10.00	07-722003-31 F20	
			007-726001-35 F20 Surplus Botts	003	C 222274	1201.62020.000.0000		Treasurer Kosciusko Co. *	10.00	07-726001-35 F20	
			007-727009-12 F20 Surplus Conradt	003	C 222274	1201.62020.000.0000		Treasurer Kosciusko Co. *	8.09	07-727009-12 F20	
			007-727009-13 F20 Surplus Conradt	003	C 222274	1201.62020.000.0000		Treasurer Kosciusko Co. *	7.14	07-727009-13 F20	
			007-718007-90 F20 Surplus Baumgartner	003	C 222274	1201.62020.000.0000		Treasurer Kosciusko Co. *	5.00	07-718007-90 F20	
			007-720017-20 F20 Surplus Parent	003	C 222274	1201.62020.000.0000		Treasurer Kosciusko Co. *	10.00	07-720017-20 F20	
			007-723014-20 F20 Surplus Shoup	003	C 222274	1201.62020.000.0000		Treasurer Kosciusko Co. *	18.00	07-723014-20 F20	
			007-727010-00 F20 Surplus Webb	003	C 222274	1201.62020.000.0000		Treasurer Kosciusko Co. *	15.00	07-727010-00 F20	
			007-719022-70 F20 Surplus Baumgartner	003	C 222274	1201.62020.000.0000		Treasurer Kosciusko Co. *	5.00	07-719022-70 F20	
			007-719032-30 F20 Surplus Grothaus	003	C 222274	1201.62020.000.0000		Treasurer Kosciusko Co. *	70.18	07-719032-30 F20	
			027-703002-36 F20 Surplus Henry	003	C 222274	1201.62020.000.0000		Treasurer Kosciusko Co. *	12.64	27-703002-36 F20	
			018-726002-16 F20 Surplus Smith	003	C 222274	1201.62020.000.0000		Treasurer Kosciusko Co. *	27.50	18-726002-16 F20	
			009-712003-30 F20 Surplus Just For Kids	003	C 222274	1201.62020.000.0000		Treasurer Kosciusko Co. *	300.00	09-712003-30 F20	
			009-708006-40 F20 Surplus Swaidner	003	C 222274	1201.62020.000.0000		Treasurer Kosciusko Co. *	27.05	09-708006-40 F20	

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			009-708002-92 F20 Surplus Heinzman	003	C 222274	1201.62020.000.0000	Treasurer Kosciusko Co. *	6.25	09-708002-92 F20	
			009-719003-90 F20 Surplus Alexander	003	C 222274	1201.62020.000.0000	Treasurer Kosciusko Co. *	25.16	09-719003-90 F20	
			019-726001-28 F20 Surplus Hicks	003	C 222274	1201.62020.000.0000	Treasurer Kosciusko Co. *	25.00	19-726001-28 F20	
			029-706001-70 F20 Surplus Swanson	003	C 222274	1201.62020.000.0000	Treasurer Kosciusko Co. *	6.25	29-706001-70 F20	
			029-706004-23 F20 Surplus Craft	003	C 222274	1201.62020.000.0000	Treasurer Kosciusko Co. *	70.93	29-706004-23 F20	
			029-713015-60 F20 Surplus Jenks	003	C 222274	1201.62020.000.0000	Treasurer Kosciusko Co. *	54.64	29-713015-60 F20	
			029-716012-10 F20 Surplus Powell	003	C 222274	1201.62020.000.0000	Treasurer Kosciusko Co. *	5.87	29-716012-10 F20	
				003	C 222274					1,611.31
			040-700000-02 F20 Surplus Parkview	003	C 222275	1201.62020.000.0000	Treasurer Kosciusko Co. *	11.25	40-700000-02 F20	
			031-719001-50 F20 Surplus Sierk	003	C 222275	1201.62020.000.0000	Treasurer Kosciusko Co. *	60.00	31-719001-50 F20	
			041-700000-18 F20 Surplus Kline	003	C 222275	1201.62020.000.0000	Treasurer Kosciusko Co. *	11.25	41-700000-18 F20	
			003-718011-00 S20 Roe	003	C 222275	1201.62020.000.0000	Treasurer Kosciusko Co. *	6.25	03-718011-00 S20	
			033-726001-78 F20 Surplus Nisley	003	C 222275	1201.62020.000.0000	Treasurer Kosciusko Co. *	20.00	33-726001-78 F20	
			033-719000-44 F20 Surplus Snyder	003	C 222275	1201.62020.000.0000	Treasurer Kosciusko Co. *	50.17	33-719000-44 F20	
			004-713007-00 S20 Woods	003	C 222275	1201.62020.000.0000	Treasurer Kosciusko Co. *	31.58	04-713007-00 S20	
			007-719056-82 S20 Lehman	003	C 222275	1201.62020.000.0000	Treasurer Kosciusko Co. *	85.80	07-719056-82 S20	
			029-726003-82 F20 Surplus JAD Real Estate	003	C 222275	1201.62020.000.0000	Treasurer Kosciusko Co. *	25.00	29-726003-82 F20	
			029-718007-52 F20 Surplus Ridenour	003	C 222275	1201.62020.000.0000	Treasurer Kosciusko Co. *	9.84	29-718007-52 F20	
			029-719004-91 F20 Surplus Stanton	003	C 222275	1201.62020.000.0000	Treasurer Kosciusko Co. *	21.14	29-719004-91 F20	
			029-719029-20 F20 Surplus Petro	003	C 222275	1201.62020.000.0000	Treasurer Kosciusko Co. *	6.25	29-719029-20 F20	
				003	C 222275					338.53
			033-213001-00 Surplus F20 Mast	003	C 222448	1201.62020.000.0000	Treasurer Kosciusko Co. *	9.35	33-213001-00 F20	
			006-299030-20 Surplus F20 Carpet Depot Inc	003	C 222448	1201.62020.000.0000	Treasurer Kosciusko Co. *	27.52	06-299030-20 F20	
			007-216201-12 Surplus F20 The Daltons Inc	003	C 222448	1201.62020.000.0000	Treasurer Kosciusko Co. *	154.49	07-216201-12 F20	
			006-401101-23 Surplus F20 Velazquez	003	C 222448	1201.62020.000.0000	Treasurer Kosciusko Co. *	12.78	06-401101-23 F20	
			029-416161-44 Surplus F20 Patino	003	C 222448	1201.62020.000.0000	Treasurer Kosciusko Co. *	20.88	29-416161-44 F20	
			013-722000-10 Surplus F20 Keesee	003	C 222448	1201.62020.000.0000	Treasurer Kosciusko Co. *	68.90	13-722000-10 F20	
			005-702022-70 Surplus F20 Funkhouser	003	C 222448	1201.62020.000.0000	Treasurer Kosciusko Co. *	67.43	05-702022-70 F20	
			006-703005-21 Surplus F20 Platt	003	C 222448	1201.62020.000.0000	Treasurer Kosciusko Co. *	244.76	06-708001-50 F20	
			007-718012-90 Surplus F20 Busse	003	C 222448	1201.62020.000.0000	Treasurer Kosciusko Co. *	227.91	07-720009-60 F20	
			007-711007-30 Surplus F20 Kennedy	003	C 222448	1201.62020.000.0000	Treasurer Kosciusko Co. *	5.00	07-711007-27 F20	
			008-713004-40 Surplus F20 Keller	003	C 222448	1201.62020.000.0000	Treasurer Kosciusko Co. *	112.55	08-713004-40 F20	
			008-726008-38 Surplus F20 Schmahl	003	C 222448	1201.62020.000.0000	Treasurer Kosciusko Co. *	15.00	08-726008-38 F20	
			018-713002-44 Surplus F20 Lemler	003	C 222448	1201.62020.000.0000	Treasurer Kosciusko Co. *	15.00	18-713002-44 F20	

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		Mode	Invoice	Bank	Check	Account Code				
			009-730062-70 Surplus F20 Lee	003	C 222448	1201.62020.000.0000	Treasurer Kosciusko Co. *	7.18	09-730062-70 F20	
			019-712002-55 Surplus F20 Hicks	003	C 222448	1201.62020.000.0000	Treasurer Kosciusko Co. *	25.00	19-712002-55 F20	
			029-712002-55 Surplus F20 Ford	003	C 222448	1201.62020.000.0000	Treasurer Kosciusko Co. *	25.00	29-712002-55 F20	
			007-703030-50 Surplus F20 Dalton Real Estate	003	C 222448	1201.62020.000.0000	Treasurer Kosciusko Co. *	980.15	07-703030-50 F20	
				003	C 222448					2,018.90
			004-209132-27 F20 Surplus Mpd Insurance	003	C 222303	1201.62020.000.0000	Treasurer Kosciusko County UMR	14.13	04-209132-27 F20	
			004-219161-73 F20 Progress Rail	003	C 222303	1201.62020.000.0000	Treasurer Kosciusko County UMR	26.25	04-219161-73 F20	
			006-711001-70 F20 Surplus Ruckman	003	C 222303	1201.62020.000.0000	Treasurer Kosciusko County UMR	25.00	04-207182-42 F20	
			004-207193-40 F20 Surplus Shoe Sensation	003	C 222303	1201.62020.000.0000	Treasurer Kosciusko County UMR	25.00	04-207193-40 F20	
			006-212081-09 F20 Surplus Howell	003	C 222303	1201.62020.000.0000	Treasurer Kosciusko County UMR	25.75	06-212081-09 F20	
			007-201030-80 F20 Surplus Accent Fence Co	003	C 222303	1201.62020.000.0000	Treasurer Kosciusko County UMR	5.04	07-201030-80 F20	
			004-418131-32 F20 Surplus Method	003	C 222303	1201.62020.000.0000	Treasurer Kosciusko County UMR	5.28	04-418131-32 F20	
			005-407181-31 F20 Surplus Ruzicka	003	C 222303	1201.62020.000.0000	Treasurer Kosciusko County UMR	10.88	05-407181-31 F20	
			003-711001-00 F20 Surplus Quezada	003	C 222303	1201.62020.000.0000	Treasurer Kosciusko County UMR	25.00	03-711001-00 F20	
			001-706000-30 F20 Surplus Frauhiger	003	C 222303	1201.62020.000.0000	Treasurer Kosciusko County UMR	59.16	03-703000-20 F20	
			003-713007-11 F20 Surplus MLJ	003	C 222303	1201.62020.000.0000	Treasurer Kosciusko County UMR	14.70	03-713007-11 F20	
			003-726006-13 F20 Surplus Lewis	003	C 222303	1201.62020.000.0000	Treasurer Kosciusko County UMR	141.58	03-726006-13 F20	
			003-718000-14 F20 Surplus Warsaw Real Estate	003	C 222303	1201.62020.000.0000	Treasurer Kosciusko County UMR	12.50	03-718000-14 F20	
			003-726017-93 F20 Surplus Lowman	003	C 222303	1201.62020.000.0000	Treasurer Kosciusko County UMR	20.00	03-726017-93 F20	
			004-702009-50 F20 Surplus Cotton	003	C 222303	1201.62020.000.0000	Treasurer Kosciusko County UMR	51.72	04-702009-50 F20	
			004-713007-00 F20 Surplus Woods	003	C 222303	1201.62020.000.0000	Treasurer Kosciusko County UMR	675.00	04-713007-00 F20	
			004-723000-90 F20 Surplus Watson	003	C 222303	1201.62020.000.0000	Treasurer Kosciusko County UMR	27.00	04-723000-90 F20	
			004-726002-09 F20 Surplus Turley	003	C 222303	1201.62020.000.0000	Treasurer Kosciusko County UMR	271.73	04-726002-09 F20	
			004-713018-25 F20 Surplus Williams	003	C 222303	1201.62020.000.0000	Treasurer Kosciusko County UMR	9.00	04-713018-25 F20	
			004-705011-10 F20 Surplus Wampler	003	C 222303	1201.62020.000.0000	Treasurer Kosciusko County UMR	19.50	04-705011-10 F20	
			004-726018-35 F20 Surplus Whitley	003	C 222303	1201.62020.000.0000	Treasurer Kosciusko County UMR	6.25	04-726018-35 F20	
			004-726014-78 F20 Surplus Rainbow	003	C 222303	1201.62020.000.0000	Treasurer Kosciusko County UMR	6.25	04-726014-78 F20	
			004-707029-00 F20 Surplus Correia	003	C 222303	1201.62020.000.0000	Treasurer Kosciusko County UMR	6.25	04-707029-00 F20	
			004-708042-68 F20 Surplus McDonald	003	C 222303	1201.62020.000.0000	Treasurer Kosciusko County UMR	6.25	04-708042-68 F20	
			005-723003-30 F20 Surplus Bresnahan Family Trust	003	C 222303	1201.62020.000.0000	Treasurer Kosciusko County UMR	33.66	05-723003-30 F20	
			005-726009-59 F20 Surplus White	003	C 222303	1201.62020.000.0000	Treasurer Kosciusko County UMR	375.99	05-726009-59 F20	
			005-718009-20 F20 Surplus Springer	003	C 222303	1201.62020.000.0000	Treasurer Kosciusko County UMR	70.00	05-718009-20 F20	
			005-720012-20 F20 Surplus Townsend	003	C 222303	1201.62020.000.0000	Treasurer Kosciusko County UMR	15.00	05-720012-20 F20	
			005-702013-50 F20 Surplus Gerard	003	C 222303	1201.62020.000.0000	Treasurer Kosciusko County UMR	100.15	05-702013-50 F20	

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			006-702003-45 F20 Surplus Davis	003	C 222303	1201.62020.000.0000	Treasurer Kosciusko County UMR	25.00	06-702003-45 F20	
			006-704000-55 F20 Surplus Ruckman	003	C 222303	1201.62020.000.0000	Treasurer Kosciusko County UMR	6.25	06-704000-55 F20	
			006-704000-06 F20 Surplus Adamantium Investments	003	C 222303	1201.62020.000.0000	Treasurer Kosciusko County UMR	25.00	06-704000-06 F20	
			006-706002-10 F20 Surplus Baucom	003	C 222303	1201.62020.000.0000	Treasurer Kosciusko County UMR	71.26	06-706002-10 F20	
			007-701009-30 F20 Surplus Jones	003	C 222303	1201.62020.000.0000	Treasurer Kosciusko County UMR	211.13	07-701009-30 F20	
			007-702009-10 F20 Surplus Bay LLC	003	C 222303	1201.62020.000.0000	Treasurer Kosciusko County UMR	19.60	07-702009-10 F20	
			007-712012-82 F20 Surplus Grubaums	003	C 222303	1201.62020.000.0000	Treasurer Kosciusko County UMR	152.36	07-712012-82 F20	
			007-713016-30 F20 Surplus Griller	003	C 222303	1201.62020.000.0000	Treasurer Kosciusko County UMR	59.80	07-713016-30 F20	
			007-713015-43 F20 Surplus Russell	003	C 222303	1201.62020.000.0000	Treasurer Kosciusko County UMR	10.00	07-713015-43 F20	
			007-706017-80 F20 Surplus Taylor	003	C 222303	1201.62020.000.0000	Treasurer Kosciusko County UMR	15.21	07-706017-80 F20	
			007-711024-70 F20 Surplus Kopp	003	C 222303	1201.62020.000.0000	Treasurer Kosciusko County UMR	140.96	07-711024-70 F20	
			007-712027-10 F20 Surplus Tenhula	003	C 222303	1201.62020.000.0000	Treasurer Kosciusko County UMR	17.00	07-712027-10 F20	
			007-713025-50 F20 Surplus Mikel	003	C 222303	1201.62020.000.0000	Treasurer Kosciusko County UMR	20.94	07-713025-50 F20	
			007-708029-00 F20 Surplus Bay LLC	003	C 222303	1201.62020.000.0000	Treasurer Kosciusko County UMR	95.64	07-708029-00 F20	
			007-713030-90 F20 Surplus McBride	003	C 222303	1201.62020.000.0000	Treasurer Kosciusko County UMR	13.94	07-713030-90 F20	
				003	C 222303					2,968.11
							Location: 0000	66,649.99		
							Fund: 1201	66,649.99		
			93822	003	C 222245	1202.31082.000.0000	S & T Supply, Inc	41.54	Sec Cor Equipmen	
				003	C 222245					41.54
			69905753	003	C 222462	1202.22003.000.0000	WEX Bank	121.53	Fuel-Surveyor	
				003	C 222462					121.53
							Location: 0000	163.07		
							Fund: 1202	163.07		
			Recording fee for Hart Deed	003	C 222313	1204.62205.000.0000	Kos Co Recorder	25.00	Hart Tax Deed	
				003	C 222313					25.00
			007-726009-06 Ann Cavender	003	C 222472	1204.62205.000.0000	Kos Co Recorder	25.00	Tax Deed	
				003	C 222472					25.00
			Tax Deed Recording Fee	003	C 222497	1204.62205.000.0000	Kos Co Recorder	25.00	Greymorr TaxDeed	
				003	C 222497					25.00
			Transfer fee for Hart Deed	003	C 222314	1204.62205.000.0000	Kosciusko County Auditor	10.00	Hart Tax Deed	

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				003	C 222314					10.00
			007-726009-06 Ann Cavender	003	C 222473	1204.62205.000.0000	Kosciusko County Auditor	10.00	Tax Deed	
				003	C 222473					10.00
			Tax Deed Transfer Fee	003	C 222498	1204.62205.000.0000	Kosciusko County Auditor	10.00	Greymorr TaxDeed	
				003	C 222498					10.00
			05-702006-70 2020 Tax Sale Redemption Amount	003	C 222633	1204.62020.000.0000	Manns Dustin	3,739.61	05-702006-70 RED	
			05-702006-70 2020 Tax Sale Redemption Interest	003	C 222633	1204.62200.000.0000	Manns Dustin	1,077.23	05-702006-70 INT	
				003	C 222633					4,816.84
			018-718002-00 Taxes Due for Tax Deed Recording	003	C 222499	1204.62204.000.0000	Treasurer Kosciusko Co. *	117.50	18-718002-00 TAX	
				003	C 222499					117.50
							Location: 0000	5,039.34		
							Fund: 1204	5,039.34		
			Reimbursement for taxes paid	003	C 222496	1205.62019.000.0000	Greymorr Real Estate LLC	2,100.73	Court Order	
				003	C 222496					2,100.73
			05-702006-70 2020 Tax Sale Surplus Amount	003	C 222633	1205.62020.000.0000	Manns Dustin	42,860.39	05-702006-70SURP	
				003	C 222633					42,860.39
							Location: 0000	44,961.12		
							Fund: 1205	44,961.12		
			313701512	003	C 222331	1222.31034.000.0000	CenturyLink	3,318.50	CenturyLink E911	
				003	C 222331					3,318.50
			4715-1103-0189-7083	003	E 515298	1222.36003.000.0000	Corporate Payment Systems	142.00	NENA DUES	
			4715-1103-0189-7083	003	E 515298	1222.36003.000.0000	Corporate Payment Systems	423.72	APCO Books	
				003	E 515298					565.72
			219-189-0917-070202-5	003	C 222304	1222.31034.000.0000	Frontier Communications	709.81	Frontier E911	
				003	C 222304					709.81
			DDClr-Em/C125	003	C 222126	1222.11605.000.0000	Kos Co Treas Insurance	3,683.32	DDClr-Em/C125	
			DDClr-FamIns125	003	C 222126	1222.11605.000.0000	Kos Co Treas Insurance	2,827.32	DDClr-FamIns125	
			DDClr-SingIns125	003	C 222126	1222.11605.000.0000	Kos Co Treas Insurance	2,871.92	DDClr-SingIns125	

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				003	C	222126				9,382.56
			County Share Insurance	003	C	222327	1222.11605.000.0000 Kos Co Treas Insurance	3,683.32	DDClr-Em/C125	
			County Share Insurance	003	C	222327	1222.11605.000.0000 Kos Co Treas Insurance	2,827.32	DDClr-FamIns125	
			County Share Insurance	003	C	222327	1222.11605.000.0000 Kos Co Treas Insurance	2,871.92	DDClr-SingIns125	
				003	C	222327				9,382.56
							Location: 0000	23,359.15		
							Fund: 1222	23,359.15		
			Mileage Claim	003	E	515136	1224.32003.000.0003 Burkhart * Bobbi	12.87	.	
				003	E	515136				12.87
			69906753	003	C	222462	1224.32003.000.0003 WEX Bank	154.04	Fuel-Assessor	
				003	C	222462				154.04
							Location: 0003	166.91		
							Fund: 1224	166.91		
			FS-9738123120	003	C	222362	2000.36048.000.0000 Cordant Health Sol-Norchem	492.59	Acct#FS-9738	
				003	C	222362				492.59
			79287	003	E	515150	2000.22015.000.0000 Hardesty Printing Co Inc	244.00	Probation	
				003	E	515150				244.00
			23791	003	C	222270	2000.22058.000.0000 Track Group Inc	432.00	.	
				003	C	222270				432.00
			9873291955	003	C	222628	2000.32001.000.0000 Verizon Wireless	584.76	.	
				003	C	222628				584.76
			6097-6520-1008-0967	003	C	222311	2000.22015.000.0000 Walmart Community/RFCSLLC	34.38	.	
				003	C	222311				34.38
							Location: 0000	1,787.73		
							Fund: 2000	1,787.73		
			4715-1103-0189-7083	003	E	515298	2502.31043.000.0043 Corporate Payment Systems	440.26	Jury Rooms	
				003	E	515298				440.26
			26730849 / 28261588 / 28302617	003	C	222366	2502.31043.000.0043 Culligan Of Warsaw Inc	37.35	jury room water	

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			28302811	003	C 222366	2502.31043.000.0044	Culligan Of Warsaw Inc	12.90	Water	
			26731011	003	C 222366	2502.31043.000.0044	Culligan Of Warsaw Inc	18.35	Water	
				003	C 222366					68.60
							Location: 0043	477.61		
							Location: 0044	31.25		
							Fund: 2502	508.86		
			4715-1103-0189-7083	003	E 515299	2503.31016.000.0000	Corporate Payment Systems	545.00	Victim Assistanc	
			4715-1103-0189-7083	003	E 515299	2503.36001.000.0000	Corporate Payment Systems	29.98	Adobe	
				003	E 515299					574.98
			1116039	003	C 222369	2503.31082.000.0000	Digital-Ally	10,620.00	NWPD cameras	
				003	C 222369					10,620.00
			201525	003	E 515148	2503.36048.000.0000	Great Lakes Labs	2,955.00	D&A testing	
				003	E 515148					2,955.00
			Mileage	003	E 515149	2503.32003.000.0000	Hampton * Dan	81.51	Dan H. mileage	
				003	E 515149					81.51
			Food reimbursement	003	E 515215	2503.31010.000.0000	Hampton * Dan	143.27	Dan H. reimburse	
				003	E 515215					143.27
			79329	003	E 515216	2503.33001.000.0000	Hardesty Printing Co Inc	148.00	Prosecutor	
				003	E 515216					148.00
			543402-202012-1	003	C 222271	2503.31010.000.0000	TransUnion Risk & Alternative	71.30	Pros. PPL search	
				003	C 222271					71.30
							Location: 0000	14,594.06		
							Fund: 2503	14,594.06		
			Claypool 2020 Dec LEF	003	E 515207	2505.60000.000.0000	Claypool, IN Clerk-Treas.	21.30	CLYPOOL LEF12/20	
				003	E 515207					21.30
			KCSD LEF Fees - January 2021	003	C 222394	2505.60000.000.0000	Kosciusko County Sheriff	172.00	LEF Jan 2021	
				003	C 222394					172.00
			Milford PD LEF Dec 2020	003	E 515227	2505.60000.000.0000	Milford, IN Clerk-Treasurer	64.00	MPD-LEF DEC 20	

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				003	E 515227					64.00
			Silver Lake PD-DEC 2020 LEF User Fees	003	E 515176	2505.60000.000.0000	Silver Lake, IN Clerk-Treas	44.00	SLPD LEF Fees	
				003	E 515176					44.00
			SPD Dec LEF	003	C 222265	2505.60000.000.0000	Syracuse Police Dept	32.00	SPD DEC LEF	
				003	C 222265					32.00
			Warsaw PD 2020 Dec LEF	003	E 515242	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	268.00	COW PD LEF12/20	
				003	E 515242					268.00
			Winona PD 01/21 LEF	003	C 222457	2505.60000.000.0000	Winona Lake Police Dept	128.00	Win PD LEF 01/21	
				003	C 222457					128.00
							Location: 0000	729.30		
							Fund: 2505	729.30		
			FS-9735013121	003	C 222630	2506.31126.000.0000	Cordant Health Sol-Norchem	137.90	Acct FS-9735	
			FS-9736013121	003	C 222630	2506.31126.000.0000	Cordant Health Sol-Norchem	216.70	Acct FS-9736	
			FS-9737013121	003	C 222630	2506.31126.000.0000	Cordant Health Sol-Norchem	226.55	Acct FS-9737	
				003	C 222630					581.15
			4715-1103-0189-7083	003	E 515299	2506.21001.000.0000	Corporate Payment Systems	33.50	.	
				003	E 515299					33.50
							Location: 0000	614.65		
							Fund: 2506	614.65		
			Kosciusko Spring Conference Registration	003	C 222413	2592.36061.000.0000	Northern IN Clerks Association	100.00	.	
				003	C 222413					100.00
							Location: 0000	100.00		
							Fund: 2592	100.00		
			417	003	C 222371	2700.60003.000.0000	DirtWorx Excavating, LLC	3,915.00	Alexander Luhr	
			418	003	C 222371	2700.60003.000.0000	DirtWorx Excavating, LLC	2,058.20	Alexander Luhr	
				003	C 222371					5,973.20
			0196912-IN	003	E 515140	2700.60003.000.0000	Drainage Solutions, Inc	111.17	Truex Abe	
			0197321-IN	003	E 515140	2700.60003.000.0000	Drainage Solutions, Inc	2,018.02	Alexander Luhr	

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				003	E 515140					2,129.19
			0198115-IN	003	E 515209	2700.60003.000.0000	Drainage Solutions, Inc	749.29	Fleugle	
				003	E 515209					749.29
			E4079	003	E 515146	2700.60003.000.0000	Good Excavating & Hauling LLC	3,620.00	Armey	
				003	E 515146					3,620.00
			5059	003	E 515153	2700.60003.000.0000	Kline Trucking & Excavating	3,250.00	Sloan Adams	
			5058	003	E 515153	2700.60003.000.0000	Kline Trucking & Excavating	3,706.55	Shoemaker Isaac	
				003	E 515153					6,956.55
			5061	003	E 515221	2700.60003.000.0000	Kline Trucking & Excavating	5,470.00	Wyland	
			5060	003	E 515221	2700.60003.000.0000	Kline Trucking & Excavating	4,675.86	Fleugle	
			5062	003	E 515221	2700.60003.000.0000	Kline Trucking & Excavating	490.00	Kelly Zimmer	
				003	E 515221					10,635.86
			kcs03022020	003	E 515154	2700.60003.000.0000	Kolesiak Construction	1,020.00	Fleugle	
				003	E 515154					1,020.00
			AA1713	003	C 222201	2700.60003.000.0000	LDP Excavating Inc	27,200.00	Swick Meredith	
				003	C 222201					27,200.00
			Repay 1158	003	C 222627	2700.60000.000.0000	Treasurer Kosciusko Co. *	521.80	Silveus	
			Repay 1158	003	C 222627	2700.60000.000.0000	Treasurer Kosciusko Co. *	13.60	Koontz, Mary	
			Repay 1158	003	C 222627	2700.60000.000.0000	Treasurer Kosciusko Co. *	184.26	Ross, Alfred	
			Repay 1158	003	C 222627	2700.60000.000.0000	Treasurer Kosciusko Co. *	14.76	Leckrone,Nelson	
				003	C 222627					734.42
			F4905	003	C 222281	2700.60003.000.0000	Warsaw Wholesale	661.02	Alexander Luhr	
				003	C 222281					661.02
							Location: 0000	59,679.53		
							Fund: 2700	59,679.53		
			21-01043	003	E 515159	4009.60000.000.0000	Lieberman Technologies	5,600.00	TaxWarrant/CashB	
				003	E 515159					5,600.00
			20201656	003	E 515238	4009.60000.000.0000	SRI, Inc.	777.52	Sheriff Sale	

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				003	E 515238					777.52
							Location: 0000	6,377.52		
							Fund: 4009	6,377.52		
			5000000100	003	C 222139	4112.60000.000.0000	AR500 Armor	427.76	Reserve Donation	
				003	C 222139					427.76
							Location: 0000	427.76		
							Fund: 4112	427.76		
			INV0010341	003	C 222153	4700.31134.000.0000	Bowen Center	5,250.00	EAP renewal	
				003	C 222153					5,250.00
			4715-1103-0189-7083	003	E 515299	4700.40004.000.0000	Corporate Payment Systems	36.60	Electrodes	
				003	E 515299					36.60
			MAR2021	003	E 515301	4700.31134.000.0000	Integrated Health	500.00	March fees	
				003	E 515301					500.00
			Group #24162 March Life Premiums	003	C 222625	4700.60005.000.0000	KCL Group Benefits	1,474.35	March Life	
				003	C 222625					1,474.35
			66042	003	E 515201	4700.31133.000.0000	Medstat	1,582.79	Labs	
			66043	003	E 515201	4700.33029.000.0000	Medstat	6,946.00	Jan. staffing	
				003	E 515201					8,528.79
			66248	003	E 515302	4700.31131.000.0000	Medstat	3,885.00	March fees	
				003	E 515302					3,885.00
			66307	003	E 515343	4700.33029.000.0000	Medstat	385.88	Add'l. staffing	
				003	E 515343					385.88
			30023-12	003	C 222336	4700.21032.000.0000	Pill Box Pharmacy	1,580.05	Jan. 2021 Rx	
				003	C 222336					1,580.05
			Health/STDFees	003	E 515344	4700.60005.000.0000	UMR	13,039.45	Health/STDFees	
			StopLossFeesJan	003	E 515344	4700.60005.000.0000	UMR	114,442.62	StopLossFeesJan	
				003	E 515344					127,482.07
							Location: 0000	149,122.74		

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							Fund: 4700	149,122.74		
			4715-1103-0189-7083	003	E 515299	4902.36001.000.0000	Corporate Payment Systems	100.00	TimesUnion1yr	
				003	E 515299					100.00
			2021-0028	003	C 222367	4902.31001.000.0000	Data Pit Stop Inc	10,000.00	Website	
				003	C 222367					10,000.00
			2021 County Auditor's Assoc. Dues	003	C 222384	4902.36001.000.0000	Indiana County Auditors Assoc.	15.00	Jaime Ladd	
			2021 County Auditor's Assoc. Dues	003	C 222384	4902.36001.000.0000	Indiana County Auditors Assoc.	1,106.25	Michelle Puckett	
				003	C 222384					1,121.25
			In County Subscription for 2021	003	C 222206	4902.36001.000.0000	Mail-Journal/The Paper	43.00	Subscription2021	
				003	C 222206					43.00
			22015TJ,22350TK,22777TK,23155TK,23524TK	003	E 515233	4902.21031.000.0000	Rabb Water Systems Inc	44.00	Acct#100794	
				003	E 515233					44.00
							Location: 0000	11,308.25		
							Fund: 4902	11,308.25		
			10197, 10205, 10221 & 10233	003	E 515168	4928.22025.000.0000	Phend & Brown Inc	6,835.84	QPR Patch Mix	
				003	E 515168					6,835.84
			10237 & 10283	003	E 515232	4928.22025.000.0000	Phend & Brown Inc	3,899.12	QPR Patch Mix	
				003	E 515232					3,899.12
			7262 & 7269	003	C 222243	4928.22059.000.0000	Ransbottom Excavating &	14,918.56	9 & 11 Limestone	
				003	C 222243					14,918.56
			7270 & 7273	003	C 222425	4928.22059.000.0000	Ransbottom Excavating &	19,161.95	#11 Limestone	
				003	C 222425					19,161.95
							Location: 0000	44,815.47		
							Fund: 4928	44,815.47		
			O-0000031680	003	C 222346	4929.60000.000.0000	Axon Enterprise, Inc.	7,477.50	.	
				003	C 222346					7,477.50
			4715-1103-0189-7083	003	E 515299	4929.60000.000.0000	Corporate Payment Systems	1,679.00	.	
				003	E 515299					1,679.00

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							Location: 0000	9,156.50		
							Fund: 4929	9,156.50		
			4715-1103-0189-7083	003	E 515299	4934.22015.000.0000	Corporate Payment Systems	774.95	.	
				003	E 515299					774.95
			106946	003	C 222193	4934.22015.000.0000	J & K Communications Inc	5,394.50	.	
				003	C 222193					5,394.50
			SIN038062	003	C 222402	4934.22015.000.0000	Magnet Forensics USA Inc	7,125.00	Magnet AXIOM	
				003	C 222402					7,125.00
							Location: 0000	13,294.45		
							Fund: 4934	13,294.45		
			9897992-0215171	003	C 222495	5201.62299.000.0000	Colonial Insurance	409.07	DDClr-Col 125	
			9897992-0215171	003	C 222495	5201.62299.000.0000	Colonial Insurance	409.10	DDClr-Col 125	
			9897992-0215171	003	C 222495	5201.62299.000.0000	Colonial Insurance	1,466.86	DDClr-Col Ins	
			9897992-0215171	003	C 222495	5201.62299.000.0000	Colonial Insurance	1,466.93	DDClr-Col Ins	
				003	C 222495					3,751.96
							Location: 0000	3,751.96		
							Fund: 5201	3,751.96		
			Deferred comp	003	C 222128	5250.62299.000.0000	Nationwide Retirement Solution	2,889.53	DDClr-D. Comp	
				003	C 222128					2,889.53
			Deferred comp	003	C 222329	5250.62299.000.0000	Nationwide Retirement Solution	2,889.53	DDClr-D. Comp	
				003	C 222329					2,889.53
							Location: 0000	5,779.06		
							Fund: 5250	5,779.06		
			Refund 6 pays of Flex deduction	003	E 515185	5252.62299.000.0000	Smith Justin *	450.00	Flex Refund	
				003	E 515185					450.00
							Location: 0000	450.00		
							Fund: 5252	450.00		
			Acct #Q8695	003	C 222629	5253.62299.000.0000	AFLAC	66.48	DDClr-Aflac	
			Acct #Q8695	003	C 222629	5253.62299.000.0000	AFLAC	66.49	DDClr-Aflac	
			Acct #Q8695	003	C 222629	5253.62299.000.0000	AFLAC	284.21	DDClr-Aflac	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2021

End Date: 02/28/2021

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Acct #Q8695	003	C 222629	5253.62299.000.0000	AFLAC	284.24	DDClr-Aflac	
				003	C 222629					701.42
							Location: 0000	701.42		
							Fund: 5253	701.42		
			List Bill #8387	003	C 222623	5254.62299.000.0000	Boston Mutual Life Ins Co	1,557.48	DDClr-Boston	
			List Bill #8387	003	C 222623	5254.62299.000.0000	Boston Mutual Life Ins Co	1,557.48	DDClr-Boston	
			List Bill #8387	003	C 222623	5254.62299.000.0000	Boston Mutual Life Ins Co	118.17	DDClr-Boston Acc	
			List Bill #8387	003	C 222623	5254.62299.000.0000	Boston Mutual Life Ins Co	118.17	DDClr-Boston Acc	
				003	C 222623					3,351.30
							Location: 0000	3,351.30		
							Fund: 5254	3,351.30		
			Policy 010-051692-00001	003	C 222494	5255.62299.000.0000	Ameritas Life Insurance Corp	4,279.88	DDClr-Dental	
			Policy 010-051692-00001	003	C 222494	5255.62299.000.0000	Ameritas Life Insurance Corp	4,279.88	DDClr-Dental	
			Policy 010-051692-00002	003	C 222494	5255.62299.000.0000	Ameritas Life Insurance Corp	995.60	DDClr-Vision	
			Policy 010-051692-00002	003	C 222494	5255.62299.000.0000	Ameritas Life Insurance Corp	995.60	DDClr-Vision	
				003	C 222494					10,550.96
							Location: 0000	10,550.96		
							Fund: 5255	10,550.96		
			Sheriff Pension	003	C 222127	5359.62299.000.0000	Lake City Bank	2,473.23	DDClr-Sherf P	
				003	C 222127					2,473.23
			Sheriff Pension	003	C 222328	5359.62299.000.0000	Lake City Bank	2,581.32	DDClr-Sherf P	
				003	C 222328					2,581.32
							Location: 0000	5,054.55		
							Fund: 5359	5,054.55		
			Henson-Vick Garnishment	003	C 222330	5364.62299.000.0000	St. Joseph County Clerk	17.40	DDClr-Garnish	
				003	C 222330					17.40
							Location: 0000	17.40		
							Fund: 5364	17.40		
			January 2021 Wheel Tax Distribution	003	E 515186	6020.62021.000.0000	Burket, IN Clerk-Treas	425.95	January Wheel Ta	
				003	E 515186					425.95

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			January 2021 Wheel Tax Distribution	003	E 515187	6020.62021.000.0000	Claypool, IN Clerk-Treas.	851.29	January Wheel Ta	
				003	E 515187					851.29
			January 2021 Wheel Tax Distribution	003	E 515188	6020.62021.000.0000	Etna Green, IN Clerk-Treasurer	1,145.84	January Wheel Ta	
				003	E 515188					1,145.84
			January 2021 Wheel Tax Distribution	003	E 515189	6020.62021.000.0000	Leesburg, IN Clerk-Treas	1,108.18	January Wheel Ta	
				003	E 515189					1,108.18
			January 2021 Wheel Tax Distribution	003	E 515190	6020.62021.000.0000	Mentone, IN Clerk-Treas	1,939.39	January Wheel Ta	
				003	E 515190					1,939.39
			January 2021 Wheel Tax Distribution	003	E 515191	6020.62021.000.0000	Milford, IN Clerk-Treasurer	3,180.97	January Wheel Ta	
				003	E 515191					3,180.97
			January 2021 Wheel Tax Distribution	003	E 515192	6020.62021.000.0000	Nappanee, IN Clerk-Treas.	825.43	January Wheel Ta	
				003	E 515192					825.43
			January 2021 Wheel Tax Distribution	003	E 515193	6020.62021.000.0000	North Webster, IN Clerk-Treas	2,334.92	January Wheel Ta	
				003	E 515193					2,334.92
			January 2021 Wheel Tax Distribution	003	E 515194	6020.62021.000.0000	Pierceton, IN Clerk-Treas	2,067.05	January Wheel Ta	
				003	E 515194					2,067.05
			January 2021 Wheel Tax Distribution	003	E 515195	6020.62021.000.0000	Sidney, IN Clerk-Treas	202.81	January Wheel Ta	
				003	E 515195					202.81
			January 2021 Wheel Tax Distribution	003	E 515196	6020.62021.000.0000	Silver Lake, IN Clerk-Treas	1,803.55	January Wheel Ta	
				003	E 515196					1,803.55
			January 2021 Wheel Tax Distribution	003	E 515197	6020.62021.000.0000	Syracuse, IN Clerk-Treasurer	5,698.91	January Wheel Ta	
				003	E 515197					5,698.91
			January 2021 Wheel Tax Distribution	003	E 515198	6020.62021.000.0000	Treasurer Kosciusko County	144,935.84	January Wheel Ta	
				003	E 515198					144,935.84
			January 2021 Wheel Tax Distribution	003	E 515199	6020.62021.000.0000	Warsaw, IN Clerk-Treasurer	27,515.02	January Wheel Ta	
				003	E 515199					27,515.02

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County Of Kosciusko

Begin Date: 02/01/2021

End Date: 02/28/2021

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			January 2021 Wheel Tax Distribution	003	E 515200	6020.62021.000.0000	Winona Lake, IN Clerk-Treas	9,554.25	January Wheel Ta	
				003	E 515200					9,554.25
							Location: 0000	203,589.40		
							Fund: 6020	203,589.40		
			2021 Monthly COIT	003	E 515259	7330.60000.000.0000	Bell Memorial Library	9,486.92	Monthly COIT	
				003	E 515259					9,486.92
			2021 Monthly COIT	003	E 515260	7330.60000.000.0000	Burket, IN Clerk-Treas	475.58	Monthly COIT	
				003	E 515260					475.58
			2021 Monthly COIT	003	E 515261	7330.60000.000.0000	Clay Twp Trustee	2,822.42	Monthly COIT	
				003	E 515261					2,822.42
			2021 Monthly COIT	003	E 515262	7330.60000.000.0000	Claypool, IN Clerk-Treas.	3,257.58	Monthly COIT	
				003	E 515262					3,257.58
			2021 Monthly COIT	003	E 515263	7330.60000.000.0000	Etna Green, IN Clerk-Treasurer	3,111.50	Monthly COIT	
				003	E 515263					3,111.50
			2021 Monthly COIT	003	E 515264	7330.60000.000.0000	Etna Twp Trustee	2,054.42	Monthly COIT	
				003	E 515264					2,054.42
			2021 Monthly COIT	003	E 515265	7330.60000.000.0000	Franklin Twp Trustee	2,370.75	Monthly COIT	
				003	E 515265					2,370.75
			2021 Monthly COIT	003	E 515266	7330.60000.000.0000	Harrison Twp Trustee	4,181.83	Monthly COIT	
				003	E 515266					4,181.83
			2021 Monthly COIT	003	E 515267	7330.60000.000.0000	Jackson Twp Trustee	2,569.33	Monthly COIT	
				003	E 515267					2,569.33
			2021 Monthly COIT	003	E 515268	7330.60000.000.0000	Jefferson Twp Trustee	2,127.67	Monthly COIT	
				003	E 515268					2,127.67
			2021 Monthly COIT	003	E 515269	7330.60000.000.0000	Lake Twp Trustee	2,110.58	Monthly COIT	
				003	E 515269					2,110.58
			2021 Monthly COIT	003	E 515270	7330.60000.000.0000	Leesburg, IN Clerk-Treas	3,121.83	Monthly COIT	

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County Of Kosciusko

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End Date: 02/28/2021

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 515270					3,121.83
			2021 Monthly COIT	003	E 515271	7330.60000.000.0000	Mentone, IN Clerk-Treas	9,903.08	Monthly COIT	
				003	E 515271					9,903.08
			2021 Monthly COIT	003	E 515272	7330.60000.000.0000	Milford Public Library	6,452.08	Monthly COIT	
				003	E 515272					6,452.08
			2021 Monthly COIT	003	E 515273	7330.60000.000.0000	Milford, IN Clerk-Treasurer	20,334.92	Monthly COIT	
				003	E 515273					20,334.92
			2021 Monthly COIT	003	E 515274	7330.60000.000.0000	Monroe Twp Trustee	1,003.92	Monthly COIT	
				003	E 515274					1,003.92
			2021 Monthly COIT	003	E 515275	7330.60000.000.0000	Nappanee Public Library	4,702.75	Monthly COIT	
				003	E 515275					4,702.75
			2021 Monthly COIT	003	E 515276	7330.60000.000.0000	Nappanee, IN Clerk-Treas.	5,225.33	Monthly COIT	
				003	E 515276					5,225.33
			2021 Monthly COIT	003	E 515277	7330.60000.000.0000	North Webster Library	15,152.67	Monthly COIT	
				003	E 515277					15,152.67
			2021 Monthly COIT	003	E 515278	7330.60000.000.0000	North Webster, IN Clerk-Treas	14,278.58	Monthly COIT	
				003	E 515278					14,278.58
			2021 Monthly COIT	003	E 515279	7330.60000.000.0000	Pierceton Public Library	2,206.00	Monthly COIT	
				003	E 515279					2,206.00
			2021 Monthly COIT	003	E 515280	7330.60000.000.0000	Pierceton, IN Clerk-Treas	9,041.17	Monthly COIT	
				003	E 515280					9,041.17
			2021 Monthly COIT	003	E 515281	7330.60000.000.0000	Plain Twp Trustee	9,362.92	Monthly COIT	
				003	E 515281					9,362.92
			2021 Monthly COIT	003	E 515282	7330.60000.000.0000	Prairie Twp Trustee	3,144.67	Monthly COIT	
				003	E 515282					3,144.67
			2021 Monthly COIT	003	E 515283	7330.60000.000.0000	Scott Twp Trustee	871.00	Monthly COIT	

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County Of Kosciusko

Begin Date: 02/01/2021

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 515283					871.00
			2021 Monthly COIT	003	E 515284	7330.60000.000.0000	Seward Twp Trustee	3,177.67	Monthly COIT	
				003	E 515284					3,177.67
			2021 Monthly COIT	003	E 515285	7330.60000.000.0000	Sidney, IN Clerk-Treas	537.33	Monthly COIT	
				003	E 515285					537.33
			2021 Monthly COIT	003	E 515286	7330.60000.000.0000	Silver Lake, IN Clerk-Treas	12,785.33	Monthly COIT	
				003	E 515286					12,785.33
			2021 Monthly COIT	003	E 515287	7330.60000.000.0000	Syracuse Public Library	13,940.50	Monthly COIT	
				003	E 515287					13,940.50
			2021 Monthly COIT	003	E 515288	7330.60000.000.0000	Syracuse, IN Clerk-Treasurer	119,739.75	Monthly COIT	
				003	E 515288					119,739.75
			2021 Monthly COIT	003	E 515289	7330.60000.000.0000	Tippecanoe Twp Trustee	20,374.00	Monthly COIT	
				003	E 515289					20,374.00
			2021 Monthly COIT	003	E 515290	7330.60000.000.0000	Treasurer Kosciusko County	508,821.25	Monthly COIT	
				003	E 515290					508,821.25
			2021 Monthly COIT	003	E 515291	7330.60000.000.0000	Turkey Creek Twp Trustee	12,660.42	Monthly COIT	
				003	E 515291					12,660.42
			2021 Monthly COIT	003	E 515292	7330.60000.000.0000	Van Buren Twp Trustee	4,880.08	Monthly COIT	
				003	E 515292					4,880.08
			2021 Monthly COIT	003	E 515293	7330.60000.000.0000	Warsaw Comm Public Library	63,248.17	Monthly COIT	
				003	E 515293					63,248.17
			2021 Monthly COIT	003	E 515294	7330.60000.000.0000	Warsaw, IN Clerk-Treasurer	431,289.83	Monthly COIT	
				003	E 515294					431,289.83
			2021 Monthly COIT	003	E 515295	7330.60000.000.0000	Washington Twp Trustee	4,640.42	Monthly COIT	
				003	E 515295					4,640.42
			2021 Monthly COIT	003	E 515296	7330.60000.000.0000	Wayne Twp Trustee	23,220.58	Monthly COIT	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 515296					23,220.58
			2021 Monthly COIT	003	E 515297	7330.60000.000.0000	Winona Lake, IN Clerk-Treas	40,646.92	Monthly COIT	
				003	E 515297					40,646.92
							Location: 0000	1,399,331.75		
							Fund: 7330	1,399,331.75		
			2021 Monthly CEDIT	003	E 515244	7332.60000.000.0000	Burket, IN Clerk-Treas	1,511.75	Monthly CEDIT	
				003	E 515244					1,511.75
			2021 Monthly CEDIT	003	E 515245	7332.60000.000.0000	Claypool, IN Clerk-Treas.	3,341.33	Monthly CEDIT	
				003	E 515245					3,341.33
			2021 Monthly CEDIT	003	E 515246	7332.60000.000.0000	Etna Green, IN Clerk-Treasurer	4,542.92	Monthly CEDIT	
				003	E 515246					4,542.92
			2021 Monthly CEDIT	003	E 515247	7332.60000.000.0000	Leesburg, IN Clerk-Treas	4,302.58	Monthly CEDIT	
				003	E 515247					4,302.58
			2021 Monthly CEDIT	003	E 515248	7332.60000.000.0000	Mentone, IN Clerk-Treas	7,760.17	Monthly CEDIT	
				003	E 515248					7,760.17
			2021 Monthly CEDIT	003	E 515249	7332.60000.000.0000	Milford, IN Clerk-Treasurer	12,109.33	Monthly CEDIT	
				003	E 515249					12,109.33
			2021 Monthly CEDIT	003	E 515250	7332.60000.000.0000	Nappanee, IN Clerk-Treas.	3,767.67	Monthly CEDIT	
				003	E 515250					3,767.67
			2021 Monthly CEDIT	003	E 515251	7332.60000.000.0000	North Webster, IN Clerk-Treas	8,884.33	Monthly CEDIT	
				003	E 515251					8,884.33
			2021 Monthly CEDIT	003	E 515252	7332.60000.000.0000	Piercetown, IN Clerk-Treas	7,868.75	Monthly CEDIT	
				003	E 515252					7,868.75
			2021 Monthly CEDIT	003	E 515253	7332.60000.000.0000	Sidney, IN Clerk-Treas	643.42	Monthly CEDIT	
				003	E 515253					643.42
			2021 Monthly CEDIT	003	E 515254	7332.60000.000.0000	Silver Lake, IN Clerk-Treas	7,093.50	Monthly CEDIT	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 515254					7,093.50
			2021 Monthly CREDIT	003	E 515255	7332.60000.000.0000	Syracuse, IN Clerk-Treasurer	21,784.33	Monthly CREDIT	
				003	E 515255					21,784.33
			2021 Monthly CREDIT	003	E 515256	7332.60000.000.0000	Treasurer Kosciusko County	372,939.08	Monthly CREDIT	
				003	E 515256					372,939.08
			2021 Monthly CREDIT	003	E 515257	7332.60000.000.0000	Warsaw, IN Clerk-Treasurer	105,115.42	Monthly CREDIT	
				003	E 515257					105,115.42
			2021 Monthly CREDIT	003	E 515258	7332.60000.000.0000	Winona Lake, IN Clerk-Treas	38,049.00	Monthly CREDIT	
				003	E 515258					38,049.00
							Location: 0000	599,713.58		
							Fund: 7332	599,713.58		
			Title IV-D CCB fees	003	C 222162	8099.60000.000.0000	Child Support Enforcement	130.26	Title IV-D	
				003	C 222162					130.26
							Location: 0000	130.26		
							Fund: 8099	130.26		
			DDClr-SingIns125	003	C 222126	8139.11605.000.0000	Kos Co Treas Insurance	482.82	DDClr-SingIns125	
				003	C 222126					482.82
			County Share Insurance	003	C 222327	8139.11605.000.0000	Kos Co Treas Insurance	482.82	DDClr-SingIns125	
				003	C 222327					482.82
							Location: 0000	965.64		
							Fund: 8139	965.64		
			426505	003	C 222278	8203.39000.000.0000	VS Engineering	12,950.00	Bridge 161	
				003	C 222278					12,950.00
			426506	003	C 222453	8203.39000.000.0000	VS Engineering	10,925.00	161 Replacement	
				003	C 222453					10,925.00
							Location: 0000	23,875.00		
							Fund: 8203	23,875.00		
			MRN #152758 FJ	003	C 222154	8285.60000.000.0000	Bowen Center	2,113.32	.	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	222154				2,113.32
							Location: 0000	2,113.32		
							Fund: 8285	2,113.32		
			70947510	003	E	515214	8897.40002.000.0000 GovConnection, Inc	2,574.15	Title IV-D	
				003	E	515214				2,574.15
							Location: 0000	2,574.15		
							Fund: 8897	2,574.15		
			DDClr-Em/C125	003	C	222126	8899.11605.000.0000 Kos Co Treas Insurance	277.37	DDClr-Em/C125	
				003	C	222126				277.37
			County Share Insurance	003	C	222327	8899.11605.000.0000 Kos Co Treas Insurance	277.37	DDClr-Em/C125	
				003	C	222327				277.37
			04	003	C	222207	8899.62021.000.0000 MAXIMUS Inc	2,047.50	4th qtr 2020	
				003	C	222207				2,047.50
							Location: 0000	2,602.24		
							Fund: 8899	2,602.24		
			Covid Cares Relief	003	C	222305	8902.36053.000.0000 Kosciusko Economic	5,000.00	.	
			Covid Cares Relief	003	C	222305	8902.39040.000.0000 Kosciusko Economic	10,000.00	.	
				003	C	222305				15,000.00
							Location: 0000	15,000.00		
							Fund: 8902	15,000.00		
			CTS7	003	C	222354	8905.31136.000.0000 Bowen Center	12,500.00	Salary,Fac,Supp	
			CTS8	003	C	222354	8905.31136.000.0000 Bowen Center	12,500.00	Salary,Fac,Supp	
			CTS9	003	C	222354	8905.31136.000.0000 Bowen Center	12,500.00	Salary,Fac,Supp	
			CTS10	003	C	222354	8905.31136.000.0000 Bowen Center	12,500.00	Salary,Fac,Supp	
				003	C	222354				50,000.00
							Location: 0000	50,000.00		
							Fund: 8905	50,000.00		
			1234295	003	C	222150	9168.31142.000.0000 BI Inc	3,716.29	.	
			1234296	003	C	222150	9168.31142.000.0000 BI Inc	7,458.43	.	
			1234297	003	C	222150	9168.31142.000.0000 BI Inc	211.50	.	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 222150					11,386.22
			8060875484	003	C 222258	9168.21001.000.0000	Staples Business Advantage	256.99	.	
				003	C 222258					256.99
			3467723320	003	C 222435	9168.21001.000.0000	Staples Business Advantage	39.54	.	
				003	C 222435					39.54
							Location: 0000	11,682.75		
							Fund: 9168	11,682.75		
			JDAI Grant-ChainBreakers-Nov. Maint Rec-Trailhouse	003	C 222133	9184.21025.000.0000	2nd Mile Adventures	423.99	JDAI Grant	
			JDAI Grant - ChainBreakers-Fort Knox Winamac trip	003	C 222133	9184.32053.000.0000	2nd Mile Adventures	907.98	JDAI Grant	
			JDAI Grant-Chainbreakers N. Carolina trip Nov. 4-8	003	C 222133	9184.32053.000.0000	2nd Mile Adventures	103.51	JDAI Grant	
				003	C 222133					1,435.48
			4715-1103-0189-7083 JDAI Grant Supplies	003	E 515299	9184.21021.000.0000	Corporate Payment Systems	82.18	JDAI Grant	
			4715-1103-0189-7083 / Subway lunch 1/21/21	003	E 515299	9184.21021.000.0000	Corporate Payment Systems	42.18	JDAI Grant	
			4715-1103-0189-7083 / JDAI Grant /Applebees	003	E 515299	9184.21021.000.0000	Corporate Payment Systems	83.26	JDAI Grant	
				003	E 515299					207.62
			Reimbursement for lunch at Light Rail Cafe 1/11/21	003	C 222251	9184.21021.000.0000	Shively * Kara	37.44	JDAI GRANT	
				003	C 222251					37.44
							Location: 0000	1,680.54		
							Fund: 9184	1,680.54		
			9871569987	003	C 222310	9187.33067.000.0000	Verizon Wireless	287.01	.	
				003	C 222310					287.01
			69906753	003	C 222462	9187.22003.000.0000	WEX Bank	193.01	Fuel-KCCC	
				003	C 222462					193.01
							Location: 0000	480.02		
							Fund: 9187	480.02		

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		PO				Budget					
Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total	
Electronic Totals:								3,261,637.44			
Check Totals:								3,978,443.71			
Prerun Totals:								1,815,227.47			
Regular Totals:								5,424,853.68			
Grand Totals:								7,240,081.15			