Docket Voucher Register (Cumulative)

Begin Date: 11/01/2021

End Date: 11/30/2021

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
11/09/2021			806414	003	E		1000.11601.000.0009	Lake City Bank	12.00	DDClr-Fica	
11/09/2021			806414	003	E		1000.11601.000.0009	Lake City Bank	51.32	DDClr-Fica	
11/09/2021			806414	003	E		1000.11601.000.0009	Lake City Bank	5,911.70	DDClr-Fica	
11/09/2021			806414	003	E		1000.11601.000.0009	Lake City Bank	25,277.61	DDClr-Fica	
11/09/2021			806414	003	E		1000.11601.000.0009	Lake City Bank	(5.60)	DDClr-Fica	
11/09/2021			806414	003	E		1000.11601.000.0009	Lake City Bank	(1.31)	DDClr-Fica	
11/23/2021			806419	003	E		1000.11601.000.0009	Lake City Bank	12.00	DDClr-Fica	
11/23/2021			806419	003	E		1000.11601.000.0009	Lake City Bank	51.32	DDClr-Fica	
11/23/2021			806419	003	E		1000.11601.000.0009	Lake City Bank	7,228.11	DDClr-Fica	
11/23/2021			806419	003	E		1000.11601.000.0009	Lake City Bank	30,833.62	DDClr-Fica	
11/09/2021			806414	003	E		1000.11601.000.0056	Lake City Bank	1,029.85	DDClr-Fica	
11/09/2021			806414	003	E		1000.11601.000.0056	Lake City Bank	4,403.64	DDClr-Fica	
11/23/2021			806419	003	E		1000.11601.000.0056	Lake City Bank	1,033.72	DDClr-Fica	
11/23/2021			806419	003	E		1000.11601.000.0056	Lake City Bank	4,420.13	DDClr-Fica	
11/23/2021			806423	003	E		1000.11602.000.0009	Lake City Bank	107.48	DDClr-PerfReg	
11/23/2021			806423	003	E		1000.11602.000.0009	Lake City Bank	40,326.59	DDClr-PerfReg	
11/09/2021			806418	003	E		1000.11602.000.0009	Lake City Bank	107.48	DDClr-PerfReg	
11/09/2021			806418	003	E		1000.11602.000.0009	Lake City Bank	35,165.96	DDClr-PerfReg	
11/23/2021			806423	003	E		1000.11602.000.0056	Lake City Bank	8,414.75	DDClr-PerfHigh	
11/09/2021			806418	003	E		1000.11602.000.0056	Lake City Bank	8,395.02	DDClr-PerfHigh	
11/18/2021			General Fund LCB LockBox Charges	003	E		1000.34014.000.0038	Lake City Bank	343.28	10/21 LockBox	
11/18/2021			LCB Clerk Charges	003	E		1000.34015.000.0008	Lake City Bank	385.00	10/21ClerkBankFe	
11/18/2021			General Fund LCB Charges	003	E		1000.34015.000.0009	Lake City Bank	1,197.50	10/21 General	
				003	E						174,701.17
								Location: 0008	385.00		
								Location: 0009	146,275.78		
								Location: 0038	343.28		
								Location: 0056	27,697.11		
								Fund: 1000	174,701.17		
11/01/2021			Flex monthly fees	003	E		1112.60000.000.0000	Treasurer Kosciusko County UMR	261.00	FlexNovFees	
				003	E						261.00
								Location: 0000	261.00		
								Fund: 1112	261.00		
11/09/2021			806414	003	E		1122.11601.000.0000	Lake City Bank	113.55	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2021

End Date: 11/30/2021

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
11/09/2021			806414	003	E	1122.11601.000.0000	Lake City Bank		485.52	DDClr-Fica	
11/23/2021			806419	003	E	1122.11601.000.0000	Lake City Bank		128.43	DDClr-Fica	
11/23/2021			806419	003	E	1122.11601.000.0000	Lake City Bank		549.11	DDClr-Fica	
11/23/2021			806423	003	E	1122.11602.000.0000	Lake City Bank		1,097.68	DDClr-PerfReg	
11/09/2021			806418	003	E	1122.11602.000.0000	Lake City Bank		982.70	DDClr-PerfReg	
				003	E						3,356.99
								Location: 0000	3,356.99		
								Fund: 1122	3,356.99		
11/09/2021			806414	003	E	1159.11601.000.0000	Lake City Bank		368.98	DDClr-Fica	
11/09/2021			806414	003	E	1159.11601.000.0000	Lake City Bank		1,577.65	DDClr-Fica	
11/23/2021			806419	003	E	1159.11601.000.0000	Lake City Bank		352.74	DDClr-Fica	
11/23/2021			806419	003	E	1159.11601.000.0000	Lake City Bank		1,508.21	DDClr-Fica	
11/23/2021			806423	003	E	1159.11602.000.0000	Lake City Bank		2,444.39	DDClr-PerfReg	
11/09/2021			806418	003	E	1159.11602.000.0000	Lake City Bank		2,444.39	DDClr-PerfReg	
				003	E						8,696.36
								Location: 0000	8,696.36		
								Fund: 1159	8,696.36		
11/09/2021			806414	003	E	1168.11601.000.0000	Lake City Bank		9.05	DDClr-Fica	
11/09/2021			806414	003	E	1168.11601.000.0000	Lake City Bank		38.71	DDClr-Fica	
11/23/2021			806419	003	E	1168.11601.000.0000	Lake City Bank		5.96	DDClr-Fica	
11/23/2021			806419	003	E	1168.11601.000.0000	Lake City Bank		25.50	DDClr-Fica	
				003	E						79.22
								Location: 0000	79.22		
								Fund: 1168	79.22		
11/09/2021			806414	003	E	1189.11601.000.0000	Lake City Bank		65.89	DDClr-Fica	
11/09/2021			806414	003	E	1189.11601.000.0000	Lake City Bank		281.72	DDClr-Fica	
11/23/2021			806419	003	E	1189.11601.000.0000	Lake City Bank		65.89	DDClr-Fica	
11/23/2021			806419	003	E	1189.11601.000.0000	Lake City Bank		281.72	DDClr-Fica	
11/23/2021			806423	003	E	1189.11602.000.0000	Lake City Bank		525.50	DDClr-PerfReg	
11/09/2021			806418	003	E	1189.11602.000.0000	Lake City Bank		525.50	DDClr-PerfReg	
				003	E						1,746.22
								Location: 0000	1,746.22		

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
								Fund: 1189	1,746.22		
11/09/2021			806414	003	E	1206.11601.000.0000	Lake City Bank		30.47	DDClr-Fica	
11/09/2021			806414	003	E	1206.11601.000.0000	Lake City Bank		130.29	DDClr-Fica	
11/23/2021			806419	003	E	1206.11601.000.0000	Lake City Bank		30.47	DDClr-Fica	
11/23/2021			806419	003	E	1206.11601.000.0000	Lake City Bank		130.29	DDClr-Fica	
11/23/2021			806423	003	E	1206.11602.000.0000	Lake City Bank		235.37	DDClr-PerfReg	
11/09/2021			806418	003	E	1206.11602.000.0000	Lake City Bank		235.37	DDClr-PerfReg	
				003	E						792.26
								Location: 0000	792.26		
								Fund: 1206	792.26		
11/09/2021			806414	003	E	1222.11601.000.0000	Lake City Bank		1.31	DDClr-Fica	
11/09/2021			806414	003	E	1222.11601.000.0000	Lake City Bank		5.60	DDClr-Fica	
11/09/2021			806414	003	E	1222.11601.000.0000	Lake City Bank		445.56	DDClr-Fica	
11/09/2021			806414	003	E	1222.11601.000.0000	Lake City Bank		1,905.24	DDClr-Fica	
11/23/2021			806419	003	E	1222.11601.000.0000	Lake City Bank		436.30	DDClr-Fica	
11/23/2021			806419	003	E	1222.11601.000.0000	Lake City Bank		1,865.55	DDClr-Fica	
11/23/2021			806423	003	E	1222.11602.000.0000	Lake City Bank		3,599.94	DDClr-PerfReg	
11/09/2021			806418	003	E	1222.11602.000.0000	Lake City Bank		3,661.57	DDClr-PerfReg	
				003	E						11,921.07
								Location: 0000	11,921.07		
								Fund: 1222	11,921.07		
11/09/2021			806414	003	E	1224.11601.000.0003	Lake City Bank		25.65	DDClr-Fica	
11/09/2021			806414	003	E	1224.11601.000.0003	Lake City Bank		109.70	DDClr-Fica	
11/23/2021			806419	003	E	1224.11601.000.0003	Lake City Bank		26.85	DDClr-Fica	
11/23/2021			806419	003	E	1224.11601.000.0003	Lake City Bank		114.86	DDClr-Fica	
11/09/2021			806414	003	E	1224.11601.000.0046	Lake City Bank		59.60	DDClr-Fica	
11/09/2021			806414	003	E	1224.11601.000.0046	Lake City Bank		254.84	DDClr-Fica	
11/23/2021			806419	003	E	1224.11601.000.0046	Lake City Bank		59.60	DDClr-Fica	
11/23/2021			806419	003	E	1224.11601.000.0046	Lake City Bank		254.84	DDClr-Fica	
11/23/2021			806423	003	E	1224.11602.000.0046	Lake City Bank		365.31	DDClr-PerfReg	
11/09/2021			806418	003	E	1224.11602.000.0046	Lake City Bank		365.31	DDClr-PerfReg	
				003	E						1,636.56
								Location: 0003	277.06		

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0046	1,359.50		
							Fund: 1224	1,636.56		
11/09/2021			806414	003	E	2503.11601.000.0000	Lake City Bank	2.49	DDClr-Fica	
11/09/2021			806414	003	E	2503.11601.000.0000	Lake City Bank	10.68	DDClr-Fica	
11/23/2021			806419	003	E	2503.11601.000.0000	Lake City Bank	5.98	DDClr-Fica	
11/23/2021			806419	003	E	2503.11601.000.0000	Lake City Bank	25.59	DDClr-Fica	
				003	E					44.74
							Location: 0000	44.74		
							Fund: 2503	44.74		
11/08/2021			Auxiant Insurance EFTs	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	61,121.25	Aux Ins EFTs	
11/30/2021			Auxiant Insurance Claims EFTs	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	125,918.65	Aux Ins EFTs	
11/22/2021			Auxiant Insurance Claims EFT	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	111,901.88	AuxClaimsEFT	
11/15/2021			Auxiant Insurance Claims EFT	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	102,421.83	AuxInsClaimEFT	
11/22/2021			Auxiant Insurance Stop Loss Credit	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	(24,585.34)	AuxStopLossCred	
				003	E					376,778.27
11/12/2021			UMR Insurance Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County UMR	21,212.18	UMRInsDep	
11/12/2021			Sept UMR OSR	003	E	4700.60000.000.0000	Treasurer Kosciusko County UMR	(432.48)	SepUMROSR	
11/19/2021			Voided UMR check #17634	003	E	4700.60000.000.0000	Treasurer Kosciusko County UMR	(76.91)	Voided #17634	
11/19/2021			UMR Insurance Claims TRANSFER/DEPOSIT	003	E	4700.60000.000.0000	Treasurer Kosciusko County UMR	1,846.76	UMR INS CLAIMS	
11/01/2021			Insurance Claims EFT	003	E	4700.60000.000.0000	Treasurer Kosciusko County UMR	5,168.60	Ins Claims EFT	
11/29/2021			UMR Ins Claims Transfer/Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County UMR	2,408.65	UMRClaimTransfer	
11/01/2021			Insurance monthly fees	003	E	4700.60000.000.0000	Treasurer Kosciusko County UMR	105,136.60	InsuranceNovFees	
				003	E					135,263.40
							Location: 0000	512,041.67		
							Fund: 4700	512,041.67		
11/23/2021			806420	003	E	5101.62299.000.0000	Lake City Bank	5,518.50	DDClr-DD# 2	
11/09/2021			806415	003	E	5101.62299.000.0000	Lake City Bank	5,518.50	DDClr-DD# 2	
11/23/2021			806420	003	E	5101.62299.000.0000	Lake City Bank	2,355.00	DDClr-DD# 3	
11/09/2021			806415	003	E	5101.62299.000.0000	Lake City Bank	2,355.00	DDClr-DD# 3	
11/23/2021			806420	003	E	5101.62299.000.0000	Lake City Bank	2,045.00	DDClr-DD# 4	
11/09/2021			806415	003	E	5101.62299.000.0000	Lake City Bank	2,045.00	DDClr-DD# 4	
11/23/2021			806420	003	E	5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 5	
11/09/2021			806415	003	E	5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 5	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2021

End Date: 11/30/2021

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
11/23/2021			806420	003	E		5101.62299.000.0000	Lake City Bank		25.00	DDClr-DD# 6	
11/09/2021			806415	003	E		5101.62299.000.0000	Lake City Bank		25.00	DDClr-DD# 6	
11/23/2021			806420	003	E		5101.62299.000.0000	Lake City Bank		449,039.56	DDClr-Direct	
11/09/2021			806415	003	E		5101.62299.000.0000	Lake City Bank		393,802.70	DDClr-Direct	
				003	E							862,779.26
									Location: 0000	862,779.26		
									Fund: 5101	862,779.26		
11/30/2021			806413	003	E		5201.62299.000.0000	Lake City Bank		0.22	DDClr-Col Ins	
11/30/2021			806413	003	E		5201.62299.000.0000	Lake City Bank		38.11	DDClr-Col Ins	
11/30/2021			806413	003	E		5201.62299.000.0000	Lake City Bank		(0.06)	DDClr-Col Ins	
11/30/2021				003	E		5201.62299.000.0000	Lake City Bank		671.10	DDClr-Col 125	
11/30/2021				003	E		5201.62299.000.0000	Lake City Bank		671.10	DDClr-Col 125	
11/30/2021				003	E		5201.62299.000.0000	Lake City Bank		2,280.36	DDClr-Col Ins	
11/30/2021				003	E		5201.62299.000.0000	Lake City Bank		2,280.43	DDClr-Col Ins	
				003	E							5,941.26
									Location: 0000	5,941.26		
									Fund: 5201	5,941.26		
11/19/2021			UMR Insurance check issued	010	C	017651	5203.63001.000.0000	Treasurer Kosciusko County UMR		204.79	UMR Ins Check	
				010	C	017651						204.79
11/01/2021			transfering back into bank 003	010	E		5203.60000.000.0000	Treasurer Kosciusko County UMR		48.92	Flex Claims	
11/01/2021			transfering back into bank 003	010	E		5203.60000.000.0000	Treasurer Kosciusko County UMR		5,168.60	Insurance Claim	
11/01/2021			transfering back into bank 003	010	E		5203.60000.000.0000	Treasurer Kosciusko County UMR		105,397.60	Monthly Ins Fees	
11/19/2021			UMR Flex EFT 1246642	010	E		5203.63000.000.0000	Treasurer Kosciusko County UMR		1,200.00	UMRFlexEFT	
11/03/2021			UMR Insurance EFT 1803.93	010	E		5203.63001.000.0000	Treasurer Kosciusko County UMR		1,803.93	UMRInsEFT	
11/17/2021			UMR Insurance EFTs 1315807494	010	E		5203.63001.000.0000	Treasurer Kosciusko County UMR		1,935.32	UMR Ins EFT	
11/17/2021			UMR Insurance EFTs 1315724709-710-712	010	E		5203.63001.000.0000	Treasurer Kosciusko County UMR		19,276.86	UMR Ins EFT	
11/24/2021			UMR Insurance Claims EFTs 1322360113	010	E		5203.63001.000.0000	Treasurer Kosciusko County UMR		207.63	UMRINS EFTs	
11/24/2021			UMR Insurance Claims EFTs 1322279551-552-553	010	E		5203.63001.000.0000	Treasurer Kosciusko County UMR		1,434.34	UMRINS EFTs	
				010	E							136,473.20
									Location: 0000	136,677.99		
									Fund: 5203	136,677.99		
11/23/2021			806421	003	E		5250.62299.000.0000	Lake City Bank		47.00	DDClr-D Comp	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
11/09/2021			806416	003	E	5250.62299.000.0000	Lake City Bank	47.00	DDClr-D Comp	
				003	E					94.00
							Location: 0000	94.00		
							Fund: 5250	94.00		
11/22/2021			Auxiant Flex EFT	003	E	5252.60000.000.0000	Treas Kosciusko County Auxiant	1,242.20	Aux Flex EFT	
11/30/2021			Auxiant Flex EFTs	003	E	5252.60000.000.0000	Treas Kosciusko County Auxiant	1,403.72	Aux Flex EFTs	
11/08/2021			Auxiant Flex EFTs	003	E	5252.60000.000.0000	Treas Kosciusko County Auxiant	291.49	Aux Flex EFTs	
11/15/2021			Auxiant Flex Claims EFT	003	E	5252.60000.000.0000	Treas Kosciusko County Auxiant	718.90	AuxFlexClaimEFT	
				003	E					3,656.31
11/01/2021			Flex Claims EFT	003	E	5252.60000.000.0000	Treasurer Kosciusko County UMR	48.92	Flex Claims EFT	
11/18/2021			UMR Flex Claim Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County UMR	1,200.00	UMRFlexClaimDepc	
				003	E					1,248.92
							Location: 0000	4,905.23		
							Fund: 5252	4,905.23		
11/09/2021			806414	003	E	5353.62299.000.0000	Lake City Bank	48,832.60	DDClr-Fit	
11/23/2021			806419	003	E	5353.62299.000.0000	Lake City Bank	62,913.97	DDClr-Fit	
				003	E					111,746.57
							Location: 0000	111,746.57		
							Fund: 5353	111,746.57		
11/23/2021			806424	003	E	5356.62299.000.0000	Lake City Bank	6,323.73	DDClr-Co Opt	
11/23/2021			806424	003	E	5356.62299.000.0000	Lake City Bank	7,355.60	DDClr-Co Opt	
				003	E					13,679.33
							Location: 0000	13,679.33		
							Fund: 5356	13,679.33		
11/23/2021			806423	003	E	5357.62299.000.0000	Lake City Bank	13,203.04	DDClr-PerfReg	
11/09/2021			806418	003	E	5357.62299.000.0000	Lake City Bank	11,837.16	DDClr-PerfReg	
11/23/2021			806423	003	E	5357.62299.000.0000	Lake City Bank	2,311.06	DDClr-PerfHigh	
11/09/2021			806418	003	E	5357.62299.000.0000	Lake City Bank	2,303.07	DDClr-PerfHigh	
11/23/2021			806423	003	E	5357.62299.000.0000	Lake City Bank	1,056.56	DDClr-PerfHWVol	
11/09/2021			806418	003	E	5357.62299.000.0000	Lake City Bank	1,080.77	DDClr-PerfHWVol	
11/23/2021			806423	003	E	5357.62299.000.0000	Lake City Bank	2,782.86	DDClr-PerfRegVol	
11/09/2021			806418	003	E	5357.62299.000.0000	Lake City Bank	2,552.42	DDClr-PerfRegVol	

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	E						37,126.94
								Location: 0000	37,126.94		
								Fund: 5357	37,126.94		
11/23/2021			806424	003	**E**	5361.62299.000.0000	Lake City Bank		18,376.13	DDClr-In Tax	
11/23/2021			806424	003	**E**	5361.62299.000.0000	Lake City Bank		21,247.93	DDClr-In Tax	
				003	E						39,624.06
								Location: 0000	39,624.06		
								Fund: 5361	39,624.06		
11/23/2021			806422	003	**E**	5364.62299.000.0000	Lake City Bank		1.50	DDClr-Garnish	
11/23/2021			806422	003	**E**	5364.62299.000.0000	Lake City Bank		74.00	DDClr-Garnish	
11/23/2021			806422	003	**E**	5364.62299.000.0000	Lake City Bank		86.52	DDClr-Garnish	
11/23/2021			806422	003	**E**	5364.62299.000.0000	Lake City Bank		148.41	DDClr-Garnish	
11/23/2021			806422	003	**E**	5364.62299.000.0000	Lake City Bank		210.00	DDClr-Garnish	
11/23/2021			806422	003	**E**	5364.62299.000.0000	Lake City Bank		220.00	DDClr-Garnish	
11/23/2021			806422	003	**E**	5364.62299.000.0000	Lake City Bank		340.00	DDClr-Garnish	
11/23/2021			806422	003	**E**	5364.62299.000.0000	Lake City Bank		634.00	DDClr-Garnish	
11/09/2021			806417	003	**E**	5364.62299.000.0000	Lake City Bank		1.50	DDClr-Garnish	
11/09/2021			806417	003	**E**	5364.62299.000.0000	Lake City Bank		74.00	DDClr-Garnish	
11/09/2021			806417	003	**E**	5364.62299.000.0000	Lake City Bank		86.52	DDClr-Garnish	
11/09/2021			806417	003	**E**	5364.62299.000.0000	Lake City Bank		148.41	DDClr-Garnish	
11/09/2021			806417	003	**E**	5364.62299.000.0000	Lake City Bank		210.00	DDClr-Garnish	
11/09/2021			806417	003	**E**	5364.62299.000.0000	Lake City Bank		220.00	DDClr-Garnish	
11/09/2021			806417	003	**E**	5364.62299.000.0000	Lake City Bank		340.00	DDClr-Garnish	
11/09/2021			806417	003	**E**	5364.62299.000.0000	Lake City Bank		634.00	DDClr-Garnish	
				003	E						3,428.86
								Location: 0000	3,428.86		
								Fund: 5364	3,428.86		
11/09/2021			806414	003	**E**	5901.62299.000.0000	Lake City Bank		8,140.14	DDClr-Fica	
11/23/2021			806419	003	**E**	5901.62299.000.0000	Lake City Bank		9,436.69	DDClr-Fica	
				003	E						17,576.83
								Location: 0000	17,576.83		
								Fund: 5901	17,576.83		

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
11/09/2021			806414	003	E	5902.62299.000.0000	Lake City Bank		34,806.29	DDClr-Fica	
11/23/2021			806419	003	E	5902.62299.000.0000	Lake City Bank		40,277.24	DDClr-Fica	
				003	E						75,083.53
								Location: 0000	75,083.53		
								Fund: 5902	75,083.53		
11/09/2021			806414	003	E	8139.11601.000.0000	Lake City Bank		22.12	DDClr-Fica	
11/09/2021			806414	003	E	8139.11601.000.0000	Lake City Bank		94.58	DDClr-Fica	
11/23/2021			806419	003	E	8139.11601.000.0000	Lake City Bank		22.12	DDClr-Fica	
11/23/2021			806419	003	E	8139.11601.000.0000	Lake City Bank		94.58	DDClr-Fica	
11/23/2021			806423	003	E	8139.11602.000.0000	Lake City Bank		182.36	DDClr-PerfReg	
11/09/2021			806418	003	E	8139.11602.000.0000	Lake City Bank		182.36	DDClr-PerfReg	
				003	E						598.12
								Location: 0000	598.12		
								Fund: 8139	598.12		
11/09/2021			806414	003	E	8899.11601.000.0000	Lake City Bank		5.15	DDClr-Fica	
11/09/2021			806414	003	E	8899.11601.000.0000	Lake City Bank		22.00	DDClr-Fica	
11/23/2021			806419	003	E	8899.11601.000.0000	Lake City Bank		5.15	DDClr-Fica	
11/23/2021			806419	003	E	8899.11601.000.0000	Lake City Bank		22.00	DDClr-Fica	
11/23/2021			806423	003	E	8899.11602.000.0000	Lake City Bank		46.07	DDClr-PerfReg	
11/09/2021			806418	003	E	8899.11602.000.0000	Lake City Bank		46.07	DDClr-PerfReg	
				003	E						146.44
								Location: 0000	146.44		
								Fund: 8899	146.44		
11/09/2021			806414	003	E	9130.11601.000.0000	Lake City Bank		11.84	DDClr-Fica	
11/09/2021			806414	003	E	9130.11601.000.0000	Lake City Bank		50.59	DDClr-Fica	
11/09/2021			806418	003	E	9130.11602.000.0000	Lake City Bank		91.39	DDClr-PerfReg	
				003	E						153.82
								Location: 0000	153.82		
								Fund: 9130	153.82		
11/09/2021			806414	003	E	9179.11601.000.0000	Lake City Bank		6.49	DDClr-Fica	
11/09/2021			806414	003	E	9179.11601.000.0000	Lake City Bank		27.76	DDClr-Fica	
11/23/2021			806419	003	E	9179.11601.000.0000	Lake City Bank		3.62	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2021

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
11/23/2021			806419	003	**E**		9179.11601.000.0000	Lake City Bank		15.48	DDClr-Fica	
11/23/2021			806423	003	**E**		9179.11602.000.0000	Lake City Bank		27.96	DDClr-PerfReg	
11/09/2021			806418	003	**E**		9179.11602.000.0000	Lake City Bank		50.15	DDClr-PerfReg	
				003	E							131.46
									Location: 0000	131.46		
									Fund: 9179	131.46		
11/09/2021			806414	003	**E**		9186.11601.000.0000	Lake City Bank		19.75	DDClr-Fica	
11/09/2021			806414	003	**E**		9186.11601.000.0000	Lake City Bank		84.44	DDClr-Fica	
11/23/2021			806419	003	**E**		9186.11601.000.0000	Lake City Bank		19.75	DDClr-Fica	
11/23/2021			806419	003	**E**		9186.11601.000.0000	Lake City Bank		84.44	DDClr-Fica	
11/23/2021			806423	003	**E**		9186.11602.000.0000	Lake City Bank		164.22	DDClr-PerfReg	
11/09/2021			806418	003	**E**		9186.11602.000.0000	Lake City Bank		164.22	DDClr-PerfReg	
				003	E							536.82
									Location: 0000	536.82		
									Fund: 9186	536.82		
			INV259909	003	**C**	226240	1000.21006.000.0009	Adams Remco Inc.		99.70	Copy supplies	
				003	C	226240						99.70
			INV263713	003	**C**	226404	1000.21006.000.0009	Adams Remco Inc.		99.70	Copy supplies	
			INV262745	003	**C**	226404	1000.31001.000.0009	Adams Remco Inc.		6,429.10	Copier contract	
				003	C	226404						6,528.80
			752371, 801218, 850512	003	**C**	226406	1000.36038.000.0013	Alick's Home Medical		2,170.24	.	
				003	C	226406						2,170.24
			SEPT2021	003	**C**	226243	1000.31000.000.0009	Animal Welfare League		8,225.00	Intake fee	
				003	C	226243						8,225.00
			OCT2021	003	**C**	226407	1000.31000.000.0009	Animal Welfare League		7,500.00	Oct. fees	
				003	C	226407						7,500.00
			16768	003	**C**	226245	1000.31001.000.0009	Association of Indiana		4.00	Treasurer	
				003	C	226245						4.00
			2562290680	003	**C**	226408	1000.23010.000.0019	AutoZone Inc		7.59	.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2021

End Date: 11/30/2021

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	226408					7.59
			74982 & 77641	003	E	516867	1000.31013.000.0010	Axis Forensic Toxicology Inc	1,412.00	Blood Panels	
				003	E	516867					1,412.00
			John Barrett/November PD Contract	003	C	226411	1000.31088.000.0043	Barrett John D	4,450.00	PD Contract	
				003	C	226411					4,450.00
			2021 Monthly Distribution	003	C	226246	1000.36030.000.0009	Beaman Home	2,600.25	2021 Monthly	
				003	C	226246					2,600.25
			533 / Scott Dorrance	003	E	516869	1000.31089.000.0044	Berdahl Law PC	900.00	D03-2106-F5-507	
				003	E	516869					900.00
			KIRKWOOD/JESSICA VILLA	003	E	516870	1000.31089.000.0044	Birch Kaufman LLC	432.00	D22104CM542	
			KIRKWOOD/DAVID HAMILTON	003	E	516870	1000.31089.000.0044	Birch Kaufman LLC	171.00	D22105CM663	
			birch/greyson donner	003	E	516870	1000.31089.000.0044	Birch Kaufman LLC	324.00	D22106CM732	
			KIRKWOOD/MAKAYLA ROBERTS	003	E	516870	1000.31089.000.0044	Birch Kaufman LLC	333.00	D22106CM778	
			BIRCH/ENRIQUE MATTA	003	E	516870	1000.31089.000.0044	Birch Kaufman LLC	495.00	D22107CM850	
			BIRCH/DANIEL JENKINS	003	E	516870	1000.31089.000.0044	Birch Kaufman LLC	126.00	D22010CM1225	
			BIRCH/DANIEL JENKINS	003	E	516870	1000.31089.000.0044	Birch Kaufman LLC	180.00	D22010CM1235	
			BIRCH/ARLYNE PEARSON	003	E	516870	1000.31089.000.0044	Birch Kaufman LLC	1,485.00	D22011CM1360	
				003	E	516870					3,546.00
			INV1678210,1688262	003	C	226414	1000.23010.000.0013	Bob Barker Co Inc	115.15	.	
				003	C	226414					115.15
			18812,19159,19205	003	E	516986	1000.35001.000.0019	Boggs Pit Stop	138.27	Oil Changes	
				003	E	516986					138.27
			23-708003-10 17T Tax Refund for 20 pay 21	003	C	226248	1000.60001.000.0009	Borkholder Mark & Rose	1,360.04	23-708003-10 17T	
			23-708003-10 17T Tax Refund Interest for 20 pay 21	003	C	226248	1000.60006.000.0009	Borkholder Mark & Rose	27.28	23-708003-10 17T	
				003	C	226248					1,387.32
			State v. Autumn Stahl - Comp & Psych Eval	003	C	226416	1000.31017.000.0043	Bowen Center	1,700.00	D1-2008-F3-542	
				003	C	226416					1,700.00
			CA1b	003	C	226417	1000.36027.000.0009	Bowen Center	342,551.50	Cty. Approp.	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	226417					342,551.50
			Overpay of Trans Fee 14-704000-80 & 14-715000-10	003	**C**	226250	1000.60016.000.0000	Breitenstein Law Office	10.00	TransFeeOverpay	
				003	C	226250					10.00
			102521 / Certified Interpreter Services	003	**E**	516871	1000.31017.000.0044	Bridger-Ulloa Heather	229.17	Sup 3	
				003	E	516871					229.17
			10209/STEVEN HOLLOWAY	003	**E**	516872	1000.31089.000.0044	Bules June	63.00	D21006CM793	
			10208/BRAXTON PRATER	003	**E**	516872	1000.31089.000.0044	Bules June	108.00	D22106CM767	
				003	E	516872					171.00
			10124/KALYN MAYORGA	003	**E**	516987	1000.31089.000.0044	Bules June	117.00	D22004CM487	
			10213/RACHEL OLDAKER	003	**E**	516987	1000.31089.000.0044	Bules June	229.50	D22103CM301	
			10210/KIMBERLEY WATKINS	003	**E**	516987	1000.31089.000.0044	Bules June	205.50	D22107CM888	
			10212/BERNARD BEGOLKE	003	**E**	516987	1000.31089.000.0044	Bules June	99.00	D22108CM990	
			10195/CASSIE CABLE	003	**E**	516987	1000.31089.000.0044	Bules June	72.00	D21202CM141	
				003	E	516987					723.00
			IND53136	003	**C**	226252	1000.21001.000.0022	Canteen Refreshment Services	118.27	Title IV-D coffe	
				003	C	226252					118.27
			7285250	003	**C**	226253	1000.22008.000.0006	Central Indiana Hardware	39.43	Justice Bldg.	
				003	C	226253					39.43
			314206600	003	**C**	226386	1000.32000.000.0009	CenturyLink	30.42	Internet K21	
				003	C	226386					30.42
			23-220031-10 17T Tax Refund for 20 pay 21	003	**C**	226256	1000.60001.000.0009	Claywood Event Center Inc	1,569.28	23-220031-10 17T	
			23-220031-10 17T Tax Refund Interest for 20 pay 21	003	**C**	226256	1000.60006.000.0009	Claywood Event Center Inc	15.74	23-220031-10 17T	
				003	C	226256					1,585.02
			1000-2327 / Brent Blackburn	003	**C**	226422	1000.31089.000.0044	Clifton John	2,884.50	D03-1904-F6-325	
				003	C	226422					2,884.50
			5903	003	**C**	226258	1000.46001.000.0019	Copsgear.com	9,109.31	Kosc Co Sheriff	
				003	C	226258					9,109.31
			5904	003	**C**	226424	1000.46001.000.0019	Copsgear.com	8,428.80	.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	226424					8,428.80
			FS-118877103121	003	C	226425	1000.36051.000.0055	Cordant Health Sol-Norchem	1,497.20	Drug Testing	
				003	C	226425					1,497.20
			4715-1103-0189-7083	003	E	517028	1000.21001.000.0019	Corporate Payment Systems	353.75	Amazon	
			4715-1103-0189-7083	003	E	517028	1000.21001.000.0055	Corporate Payment Systems	458.32	.	
			4715-1103-0189-7083	003	E	517028	1000.22003.000.0019	Corporate Payment Systems	191.55	Fuel-JustinSmith	
			4715-1103-0189-7083	003	E	517028	1000.22006.000.0006	Corporate Payment Systems	67.66	Lights	
			4715-1103-0189-7083	003	E	517028	1000.22006.000.0006	Corporate Payment Systems	95.52	Lights	
			4715-1103-0189-7083	003	E	517028	1000.22006.000.0006	Corporate Payment Systems	201.84	Lights	
			4715-1103-0189-7083	003	E	517028	1000.22006.000.0006	Corporate Payment Systems	201.84	Lights	
			4715-1103-0189-7083	003	E	517028	1000.22006.000.0006	Corporate Payment Systems	201.84	Lights	
			4715-1103-0189-7083	003	E	517028	1000.22006.000.0006	Corporate Payment Systems	201.84	Lights	
			4715-1103-0189-7083	003	E	517028	1000.22007.000.0006	Corporate Payment Systems	11.88	Hskpg.	
			4715-1103-0189-7083	003	E	517028	1000.22007.000.0006	Corporate Payment Systems	24.67	Hskpg.	
			4715-1103-0189-7083	003	E	517028	1000.22008.000.0006	Corporate Payment Systems	30.99	Repair supplies	
			4715-1103-0189-7083	003	E	517028	1000.22008.000.0006	Corporate Payment Systems	39.98	Repair supplies	
			4715-1103-0189-7083	003	E	517028	1000.22008.000.0006	Corporate Payment Systems	93.20	Repair supplies	
			4715-1103-0189-7083	003	E	517028	1000.22008.000.0006	Corporate Payment Systems	259.99	Repair supplies	
			4715-1103-0189-7083	003	E	517028	1000.22011.000.0006	Corporate Payment Systems	15.00	Shop supplies	
			4715-1103-0189-7083	003	E	517028	1000.22016.000.0013	Corporate Payment Systems	209.99	.	
			4715-1103-0189-7083	003	E	517028	1000.22020.000.0055	Corporate Payment Systems	69.54	.	
			4715-1103-0189-7083	003	E	517028	1000.23010.000.0019	Corporate Payment Systems	118.77	Amazon	
			4715-1103-0189-7083	003	E	517028	1000.23010.000.0019	Corporate Payment Systems	550.00	.	
			4715-1103-0189-7083	003	E	517028	1000.23010.000.0021	Corporate Payment Systems	29.00	.	
			4715-1103-0189-7083	003	E	517028	1000.23011.000.0055	Corporate Payment Systems	262.44	.	
			4715-1103-0189-7083	003	E	517028	1000.31001.000.0009	Corporate Payment Systems	131.98	Elevators	
			4715-1103-0189-7083 / Circuit VISA	003	E	517028	1000.31043.000.0043	Corporate Payment Systems	292.62	Circuit VISA	
			4715-1103-0189-7083	003	E	517028	1000.31082.000.0044	Corporate Payment Systems	804.98	CHAIR/BAUER	
			4715-1103-0189-7083	003	E	517028	1000.31097.000.0013	Corporate Payment Systems	2,320.98	.	
			4715-1103-0189-7083	003	E	517028	1000.32002.000.0019	Corporate Payment Systems	11.35	USPS	
			4715-1103-0189-7083	003	E	517028	1000.32003.000.0003	Corporate Payment Systems	248.02	.	
			4715-1103-0189-7083	003	E	517028	1000.32003.000.0022	Corporate Payment Systems	218.00	Title IV-D	
			4715-1103-0189-7083 / Credit for tax applied	003	E	517028	1000.32004.000.0043	Corporate Payment Systems	(18.90)	VISA	
			4715-1103-0189-7083	003	E	517028	1000.32004.000.0045	Corporate Payment Systems	(345.00)	Auditor's Conf	

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E	517028	1000.32017.000.0007	Corporate Payment Systems	11.00	Conf. meal	
			4715-1103-0189-7083	003	E	517028	1000.32017.000.0007	Corporate Payment Systems	11.74	Conf. meal	
			4715-1103-0189-7083	003	E	517028	1000.32017.000.0007	Corporate Payment Systems	12.83	Conf. meal	
			4715-1103-0189-7083	003	E	517028	1000.33002.000.0009	Corporate Payment Systems	25.00	Job ad	
			4715-1103-0189-7083	003	E	517028	1000.36002.000.0006	Corporate Payment Systems	79.98	Maint. uniforms	
			4715-1103-0189-7083	003	E	517028	1000.36002.000.0006	Corporate Payment Systems	119.99	Maint. uniforms	
			4715-1103-0189-7083	003	E	517028	1000.36002.000.0006	Corporate Payment Systems	169.99	Maint. uniforms	
			4715-1103-0189-7083	003	E	517028	1000.36037.000.0013	Corporate Payment Systems	68.90	.	
				003	E	517028					7,853.07
			42-02701.80	003	C	226573	1000.34004.000.0006	COW Wastewater	38.29	Shop	
			75-00258.00	003	C	226573	1000.34004.000.0006	COW Wastewater	15.20	200 N	
			42-05350.10	003	C	226573	1000.34004.000.0006	COW Wastewater	94.08	Annex	
			75-00297.00	003	C	226573	1000.34004.000.0006	COW Wastewater	3.86	211 House	
			42-00650.90	003	C	226573	1000.34004.000.0006	COW Wastewater	261.70	Courthouse	
			75-00287.00	003	C	226573	1000.34004.000.0006	COW Wastewater	9.20	Douglas Rd.	
			27-00220.00	003	C	226573	1000.34004.000.0006	COW Wastewater	1,546.70	Work Release	
			42-02522.00	003	C	226573	1000.34004.000.0006	COW Wastewater	3,704.57	Justice Bldg.	
			42-05250.31	003	C	226573	1000.34004.000.0006	COW Wastewater	47.68	Creative Benefit	
				003	C	226573					5,721.28
			7205	003	C	226430	1000.33001.000.0019	Cox Studio	95.00	.	
				003	C	226430					95.00
			Burial of Veteran Karl D. Shepherd	003	C	226433	1000.36021.000.0009	Cremation Services of Kos Co	100.00	Spouse	
			Burial of Veteran Ronald Lee Block	003	C	226433	1000.36021.000.0009	Cremation Services of Kos Co	100.00	Spouse	
				003	C	226433					200.00
			13786	003	E	516874	1000.35001.000.0019	Crouse Body Shop Inc	10,289.08	Kosc Co Sheriff	
				003	E	516874					10,289.08
			34404184,34543428,34721742,34896217,34875483	003	C	226435	1000.21001.000.0022	Culligan Of Warsaw Inc	36.50	Title IV-D water	
			34404337; 34721872; 348983193	003	C	226435	1000.31043.000.0043	Culligan Of Warsaw Inc	50.25	Jury Room Water	
			34404506	003	C	226435	1000.31043.000.0044	Culligan Of Warsaw Inc	6.45	Water	
			34722056	003	C	226435	1000.31043.000.0044	Culligan Of Warsaw Inc	19.35	Water	
				003	C	226435					112.55

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			35	003	**C**	226436	1000.36038.000.0013	Dental Delivery Systems	1,056.25	Inmate Dental	
				003	C	226436					1,056.25
			INV05158	003	**C**	226261	1000.23010.000.0019	Detectachem Inc	165.50	Kosc Co Sheriff	
				003	C	226261					165.50
			IN001156568, IN001173012	003	**C**	226263	1000.36038.000.0013	Diamond Drugs, Inc.	2,910.51	Cust #INKO	
				003	C	226263					2,910.51
			SIN015042	003	**C**	226265	1000.21013.000.0009	Digital Dolphin Supplies	318.00	Toner	
				003	C	226265					318.00
			Psychological Eval - St. v. Joseph M. Waithira	003	**C**	226266	1000.31017.000.0043	Don A. Olive, Psy.D., HSPP	2,700.00	C1-1808-F1-845	
				003	C	226266					2,700.00
			200516-171	003	**E**	516878	1000.31001.000.0009	EMANS Engineering	500.00	PARAGONMEDICA	
				003	E	516878					500.00
			200516-172, 200516-173	003	**E**	516993	1000.31001.000.0009	EMANS Engineering	1,000.00	drainagereviews	
				003	E	516993					1,000.00
			23-701000-60 17T 18P19	003	**C**	226269	1000.60001.000.0009	Ervin Mark A	528.36	23-701000-60 17T	
			23-701000-60 17T 19P20	003	**C**	226269	1000.60001.000.0009	Ervin Mark A	529.32	23-701000-60 17T	
			23-701000-60 17T 20p21	003	**C**	226269	1000.60001.000.0009	Ervin Mark A	535.44	23-701000-60 17T	
			23-701000-60 17T 17p18 Fall Only	003	**C**	226269	1000.60001.000.0009	Ervin Mark A	232.34	23-701000-60 17T	
			23-701000-60 17T 20p21	003	**C**	226269	1000.60006.000.0009	Ervin Mark A	5.37	23-701000-60 17T	
			23-701000-60 17T 18p19	003	**C**	226269	1000.60006.000.0009	Ervin Mark A	45.42	23-701000-60 17T	
			23-701000-60 17T 19p20	003	**C**	226269	1000.60006.000.0009	Ervin Mark A	26.41	23-701000-60 17T	
			23-701000-60 17T 17p18 Fall Only	003	**C**	226269	1000.60006.000.0009	Ervin Mark A	25.15	23-701000-60 17T	
				003	C	226269					1,927.81
			102196	003	**C**	226271	1000.22012.000.0010	Extra Packaging LLC	1,435.40	Body Bags	
				003	C	226271					1,435.40
			E143690-01	003	**E**	516882	1000.22001.000.0006	Flex-Pac	486.99	Softener salt	
			E143610	003	**E**	516882	1000.22007.000.0006	Flex-Pac	137.95	Work Release	
			E143690	003	**E**	516882	1000.22007.000.0006	Flex-Pac	522.55	Work Release	
			E143595	003	**E**	516882	1000.22007.000.0006	Flex-Pac	520.29	Work Release	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			E143912	003	E	516882	1000.22007.000.0006	Flex-Pac	230.40	Hskpg. supplies	
			E143987	003	E	516882	1000.22007.000.0006	Flex-Pac	391.35	Hskpg. supplies	
			E142572-02	003	E	516882	1000.22007.000.0006	Flex-Pac	679.42	Hskpg. supplies	
				003	E	516882					2,968.95
			E143911	003	E	516995	1000.02058.000.0009	Flex-Pac	526.08	Sanitizers	
			E144722	003	E	516995	1000.22007.000.0006	Flex-Pac	3,049.25	Hskpg.	
			E144657	003	E	516995	1000.22007.000.0006	Flex-Pac	1,657.88	Hskpg.	
			E143595-01	003	E	516995	1000.22007.000.0006	Flex-Pac	177.85	Hskpg.	
				003	E	516995					5,411.06
			2021-118	003	E	516883	1000.31013.000.0010	Forensic Pathology Consultants	2,925.00	Autopsies	
				003	E	516883					2,925.00
			Burial of Veteran Douglas G. Fritzel	003	C	226439	1000.36021.000.0009	Fritzel Margaret Ann	100.00	Spouse	
				003	C	226439					100.00
			2110-012 / Appeal / IMO Glen Dutton	003	C	226273	1000.31017.000.0043	Garza Antony	1,883.55	19A-AD-0249-6	
			2110-011 / AD of Keenan Dutton/ Glenn Dutton	003	C	226273	1000.31017.000.0043	Garza Antony	2,688.62	C1-1806-AD-18	
			2110-004 /Jason Cather/Mavis Garcia/Billy Cather	003	C	226273	1000.31060.000.0043	Garza Antony	2,064.06	D1-2002-JC-41	
				003	C	226273					6,636.23
			52769	003	E	516996	1000.35001.000.0019	Glass Doctor-Warsaw	499.68	.	
				003	E	516996					499.68
			025-718010-59 Sales Disclosure Fee Overpmt	003	C	226274	1000.60015.000.0000	Gordon & Associates	20.00	Ryman	
				003	C	226274					20.00
			213945043	003	C	226440	1000.02058.000.0009	Gordon Food Service, Inc	404.75	Gloves	
			213981285	003	C	226440	1000.02058.000.0009	Gordon Food Service, Inc	161.90	Gloves-WR	
			214010274	003	C	226440	1000.23011.000.0055	Gordon Food Service, Inc	32.94	Cust #982970002	
			October Invoices	003	C	226440	1000.36037.000.0013	Gordon Food Service, Inc	9,362.72	Cust #982970002	
			October Invoices	003	C	226440	1000.36037.000.0013	Gordon Food Service, Inc	21,667.58	Cust # 982970001	
				003	C	226440					31,629.89
			72000565	003	E	516886	1000.21013.000.0009	GovConnection, Inc	1,252.88	Toners	
			72005467	003	E	516886	1000.21013.000.0009	GovConnection, Inc	1,007.47	Toners	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2021

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	516886					2,260.35
			72065676	003	E	516997	1000.21013.000.0009	GovConnection, Inc	506.85	Toners	
				003	E	516997					506.85
			2021100004	003	C	226275	1000.34007.000.0009	Governmental Inter-	2,262.50	Toepfer	
			2021100004	003	C	226275	1000.34007.000.0009	Governmental Inter-	2,873.00	Marsilett	
				003	C	226275					5,135.50
			9074173973	003	C	226276	1000.22008.000.0006	Grainger	227.92	Jail kitchen	
				003	C	226276					227.92
			80500, 80499, 80498, 80497, 80496	003	E	516891	1000.33001.000.0019	Hardesty Printing Co Inc	1,512.00	Kosc Co Sheriff	
				003	E	516891					1,512.00
			80547	003	E	517001	1000.21001.000.0009	Hardesty Printing Co Inc	142.00	Circuit/Sup Cts.	
				003	E	517001					142.00
			1010-210005534824	003	C	226574	1000.34004.000.0006	Indiana American Water	21.99	Shop	
			1010-210007652605	003	C	226574	1000.34004.000.0006	Indiana American Water	63.75	Annex	
			1010-210005534176	003	C	226574	1000.34004.000.0006	Indiana American Water	202.58	Courthouse	
			1010-210006833111	003	C	226574	1000.34004.000.0006	Indiana American Water	59.08	Annex 6in FS	
			1010-210007145312	003	C	226574	1000.34004.000.0006	Indiana American Water	994.60	Work Release	
			1010-220029753932	003	C	226574	1000.34004.000.0006	Indiana American Water	44.99	CH irrigation	
			1010-210006521821	003	C	226574	1000.34004.000.0006	Indiana American Water	1,965.43	Justice Bldg.	
			1010-210005534725	003	C	226574	1000.34004.000.0006	Indiana American Water	59.08	Sheriff 6in FS	
			1010-210003627348	003	C	226574	1000.34004.000.0006	Indiana American Water	32.43	Creative Benefit	
				003	C	226574					3,443.93
			Burial of Veteran Jerry Dewaine Irvine	003	C	226445	1000.36021.000.0009	Irvine Marilyn	100.00	Spouse	
				003	C	226445					100.00
			843516IAS	003	C	226446	1000.21001.000.0009	ISC Companies	114.13	Treasurer	
				003	C	226446					114.13
			2021-219 St. v. Joseph Waithira - Comp & Sanity Ev	003	C	226447	1000.31017.000.0043	IU Psychiatric Associates	2,100.00	C1-1808-F1-845	
				003	C	226447					2,100.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2021

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			CG100977	003	**C**	226281	1000.41001.000.0009	J Lane Flooring & Design	2,430.97	Courts	
				003	C	226281					2,430.97
			ORDUS120187	003	**C**	226448	1000.21003.000.0003	J.D. Power & Associates	500.00	.	
				003	C	226448					500.00
			207/PHOEBE COMPTON	003	**C**	226283	1000.31089.000.0044	Jessica Merino Law	261.00	D22103CM284	
			202/JACOB KIZER	003	**C**	226283	1000.31089.000.0044	Jessica Merino Law	792.00	D22105CM617	
			203/BRAEDAN MCCREARY	003	**C**	226283	1000.31089.000.0044	Jessica Merino Law	234.00	D22105CM667	
			204/MONICA RANGEL	003	**C**	226283	1000.31089.000.0044	Jessica Merino Law	261.00	D22106CM744	
			201/STEPHANIE COOK	003	**C**	226283	1000.31089.000.0044	Jessica Merino Law	414.00	D22106CM788	
			200/MYLYNN SHERWOOD	003	**C**	226283	1000.31089.000.0044	Jessica Merino Law	270.00	D22107CM871	
			206/NATHANIEL OWENS	003	**C**	226283	1000.31089.000.0044	Jessica Merino Law	126.00	D22107CM965	
			208/AMBER DOVICHI	003	**C**	226283	1000.31089.000.0044	Jessica Merino Law	144.00	D22107CM958	
			205/AMBER DOVICHI	003	**C**	226283	1000.31089.000.0044	Jessica Merino Law	279.00	D22010CM1171	
				003	C	226283					2,781.00
			212/NICOLE PEARSON	003	**C**	226449	1000.31089.000.0044	Jessica Merino Law	450.00	D22102CM228	
			213/ANDRU SAMS	003	**C**	226449	1000.31089.000.0044	Jessica Merino Law	216.00	D22108CM1048	
				003	C	226449					666.00
			13-704003-00 17T 19P20	003	**C**	226284	1000.60001.000.0009	Johnson Jerry J	324.88	13-704003-00 17T	
			13-704003-00 17T 20p21	003	**C**	226284	1000.60001.000.0009	Johnson Jerry J	355.74	13-704003-00 17T	
			13-704003-00 17T 18p19	003	**C**	226284	1000.60001.000.0009	Johnson Jerry J	320.44	13-704003-00 17T	
			13-704003-00 17T 20P21	003	**C**	226284	1000.60006.000.0009	Johnson Jerry J	3.57	13-704003-00 17T	
			13-704003-00 17T 18p19	003	**C**	226284	1000.60006.000.0009	Johnson Jerry J	27.56	13-704003-00 17T	
			13-704003-00 17T 19p20	003	**C**	226284	1000.60006.000.0009	Johnson Jerry J	16.20	13-704003-00 17T	
				003	C	226284					1,048.39
			Jury Per Diem & Mileage	003	**C**	226586	1000.31040.000.0043	Juror	95.60	43D01-2109-C-364	
				003	C	226586					95.60
			Jury Per Diem & Mileage	003	**C**	226587	1000.31040.000.0043	Juror	81.56	43D01-2109-C-364	
				003	C	226587					81.56
			Jury Per Diem & Mileage	003	**C**	226588	1000.31040.000.0043	Juror	85.46	43D01-2109-C-364	
				003	C	226588					85.46

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
			Jury Per Diem & Mileage	003	**C**	226589	1000.31040.000.0043	Juror	30.60	43D01-2109-C-364	
				003	C	226589					30.60
			Jury Per Diem & Mileage	003	**C**	226591	1000.31040.000.0043	Juror	98.72	43D01-2109-C-364	
				003	C	226591					98.72
			Jury Per Diem & Mileage	003	**C**	226592	1000.31040.000.0043	Juror	23.58	43D01-2109-C-364	
				003	C	226592					23.58
			Jury Per Diem & Mileage	003	**C**	226593	1000.31040.000.0043	Juror	80.00	43D01-2109-C-364	
				003	C	226593					80.00
			Jury Per Diem & Mileage	003	**C**	226594	1000.31040.000.0043	Juror	84.68	43D01-2109-C-364	
				003	C	226594					84.68
			Jury Per Diem & Mileage	003	**C**	226595	1000.31040.000.0043	Juror	18.90	43D01-2109-C-364	
				003	C	226595					18.90
			Jury Per Diem & Mileage	003	**C**	226596	1000.31040.000.0043	Juror	15.39	43D01-2109-C-364	
				003	C	226596					15.39
			Jury Per Diem & Mileage	003	**C**	226597	1000.31040.000.0043	Juror	16.95	43D01-2109-C-364	
				003	C	226597					16.95
			Jury Per Diem & Mileage	003	**C**	226590	1000.31040.000.0043	Juror	81.56	43D01-2109-C-364	
				003	C	226590					81.56
			11401091242889001	003	**C**	226285	1000.22022.000.0054	Justice * Cindy S	61.94	Uniform	
				003	C	226285					61.94
			2021 Monthly Distribution	003	**E**	516894	1000.36031.000.0009	Kos Co Council on Aging & Aged	2,600.25	2021 Monthly	
				003	E	516894					2,600.25
			County Share Insurance	003	**C**	226375	1000.11605.000.0056	Kos Co Treas Insurance	6,416.06	DDClr-Em/C125	
			County Share Insurance	003	**C**	226375	1000.11605.000.0056	Kos Co Treas Insurance	14,249.39	DDClr-FamIns125	
			County Share Insurance	003	**C**	226375	1000.11605.000.0056	Kos Co Treas Insurance	6,687.48	DDClr-SingIns125	
				003	C	226375					27,352.93
			County Share Ins Prem	003	**C**	226566	1000.11605.000.0056	Kos Co Treas Insurance	6,416.06	DDClr-Em/C125	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			County Share Ins Prem	003	**C**	226566	1000.11605.000.0056	Kos Co Treas Insurance	14,249.39	DDClr-FamIns125	
			County Share Ins Prem	003	**C**	226566	1000.11605.000.0056	Kos Co Treas Insurance	6,687.48	DDClr-SingIns125	
				003	C	226566					27,352.93
			2021 Monthly Distribution	003	**E**	516895	1000.36029.000.0009	Kosciusko Co Historical	1,807.17	2021 Monthly	
				003	E	516895					1,807.17
			2021 Monthly Distribution	003	**C**	226288	1000.36010.000.0009	Kosciusko County 4-H Council	3,695.58	2021 Monthly	
				003	C	226288					3,695.58
			197	003	**C**	226289	1000.32002.000.0022	Kosciusko County Auditor	295.49	Title IV-D posta	
				003	C	226289					295.49
			198	003	**C**	226481	1000.32002.000.0022	Kosciusko County Auditor	270.44	Title IV-D post.	
				003	C	226481					270.44
			2021 Monthly Distribution	003	**E**	516896	1000.36028.000.0009	Kosciusko Home Care &	3,890.50	2021 Monthly	
				003	E	516896					3,890.50
			Rovenstine / IMO Jason Cather / Destinie A. Garcia	003	**C**	226292	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	423.00	D1-2103-JC-96	
			Rovenstine / IMO Casey J. Elliott	003	**C**	226292	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	162.00	D4-0803-JP-129	
			Doug Lemon for Carmen Garcia (partial billing)	003	**C**	226292	1000.31089.000.0044	Lemon Keirn & Rovenstine LLP	252.00	D03-1806-F6-535	
				003	C	226292					837.00
			C. Austin Rovenstine/IMO Chantel Pelz	003	**C**	226484	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	135.00	D1-2109-JC-281	
			Lemon Keirn Rovenstine PD Contract & CR26 Hrgs	003	**C**	226484	1000.31088.000.0043	Lemon Keirn & Rovenstine LLP	4,450.00	PD Contract	
			C. Austin Rovenstine / IMO Zavier Godsey	003	**C**	226484	1000.31088.000.0043	Lemon Keirn & Rovenstine LLP	72.00	D1-2106-JD-220	
			ROVENSTINE/TERRY HALL	003	**C**	226484	1000.31089.000.0044	Lemon Keirn & Rovenstine LLP	279.00	D22104CM577	
			ROVENSTINE/CAROLYN FLORES	003	**C**	226484	1000.31089.000.0044	Lemon Keirn & Rovenstine LLP	243.00	D22105CM682	
			ROVENSTINE/DANIEL HOLBROOK	003	**C**	226484	1000.31089.000.0044	Lemon Keirn & Rovenstine LLP	576.00	D22102F5-129	
				003	C	226484					5,755.00
			911105	003	**C**	226382	1000.22006.000.0006	Lowe's Companies, Inc.	17.06	Light bulbs	
			911198	003	**C**	226382	1000.22008.000.0006	Lowe's Companies, Inc.	11.37	Repair supplies	
			911221	003	**C**	226382	1000.22008.000.0006	Lowe's Companies, Inc.	10.88	Repair supplies	
			923379	003	**C**	226382	1000.22008.000.0006	Lowe's Companies, Inc.	10.44	Repair supplies	
			923462	003	**C**	226382	1000.22008.000.0006	Lowe's Companies, Inc.	7.59	Repair supplies	
			923685	003	**C**	226382	1000.22008.000.0006	Lowe's Companies, Inc.	73.31	Repair supplies	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			923676	003	**C**	226382	1000.22008.000.0006	Lowe's Companies, Inc.	17.06	Repair supplies	
			923986	003	**C**	226382	1000.22008.000.0006	Lowe's Companies, Inc.	3.31	Repair supplies	
				003	C	226382					151.02
			Burial of Veteran David Allen Mann	003	**C**	226487	1000.36021.000.0009	Mann Debra Ann	100.00	Spouse	
				003	C	226487					100.00
			04-708015-70 17T 20P21	003	**C**	226294	1000.60001.000.0009	Mark Jeffery A & Brenda	500.28	04-708015-70 17T	
			04-708015-70 17T 20P21	003	**C**	226294	1000.60006.000.0009	Mark Jeffery A & Brenda	5.02	04-708015-70 17T	
				003	C	226294					505.30
			27740943 / Henry's IN Probate Law Release #18	003	**C**	226295	1000.21010.000.0043	Matthew Bender & Co. Inc	719.46	Library...	
				003	C	226295					719.46
			27926419 IN Trial Evidence Mannual 2021	003	**C**	226489	1000.21010.000.0043	Matthew Bender & Co. Inc	187.10	2021 Mannual	
				003	C	226489					187.10
			43390	003	**E**	517008	1000.22022.000.0054	Maverick Promotions	110.00	Stamm Uniform	
				003	E	517008					110.00
			2021-03	003	**C**	226296	1000.36001.000.0022	MAXIMUS Inc	1,425.00	Title IV-D	
				003	C	226296					1,425.00
			TRAVIS MCCONNELL	003	**E**	516897	1000.31039.000.0044	McConnell Law Office	25.00	JUDGE PRO TEMP	
				003	E	516897					25.00
			69679,71766,74068	003	**E**	517009	1000.36038.000.0013	Medstat	60.00	R.Thompson	
				003	E	517009					60.00
			93108	003	**C**	226302	1000.22008.000.0006	Menards- Warsaw	55.94	Courthouse	
			93157	003	**C**	226302	1000.22008.000.0006	Menards- Warsaw	5.91	Courthouse	
			93211	003	**C**	226302	1000.22008.000.0006	Menards- Warsaw	14.36	Work Release	
			93187	003	**C**	226302	1000.22008.000.0006	Menards- Warsaw	54.97	Work Release	
			93433	003	**C**	226302	1000.22008.000.0006	Menards- Warsaw	9.06	Repair supplies	
			93155	003	**C**	226302	1000.22008.000.0006	Menards- Warsaw	16.18	Repair supplies	
				003	C	226302					156.42
			93483	003	**C**	226303	1000.22008.000.0006	Menards- Warsaw	52.99	Jail	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			93472	003	C	226303	1000.22008.000.0006	Menards- Warsaw	5.45	Courthouse	
			93517	003	C	226303	1000.22008.000.0006	Menards- Warsaw	1.75	Work Release	
				003	C	226303					60.19
			93705	003	C	226304	1000.22008.000.0006	Menards- Warsaw	11.12	Repair supplies	
			93716	003	C	226304	1000.22008.000.0006	Menards- Warsaw	47.96	Repair supplies	
			93828	003	C	226304	1000.22008.000.0006	Menards- Warsaw	36.95	Repair supplies	
				003	C	226304					96.03
			94222	003	C	226492	1000.22006.000.0006	Menards- Warsaw	35.96	Light bulbs	
			94072	003	C	226492	1000.22010.000.0006	Menards- Warsaw	9.39	Flagpole cleat	
			94410	003	C	226492	1000.22011.000.0006	Menards- Warsaw	59.99	Ladder	
				003	C	226492					105.34
			1359931	003	C	226387	1000.32000.000.0009	MetroNet	199.95	JB internet	
			1359930	003	C	226387	1000.32000.000.0009	MetroNet	150.00	Shop internet	
				003	C	226387					349.95
			18540	003	E	517011	1000.22015.000.0012	Microvote General Corporation	1,916.00	Laptops	
				003	E	517011					1,916.00
			S4128986.001	003	C	226305	1000.22008.000.0006	Mid-City Supply Co Inc	12.08	Courthouse	
				003	C	226305					12.08
			S4128986.002	003	C	226494	1000.22008.000.0006	Mid-City Supply Co Inc	(7.22)	Jail	
			S4138799.001	003	C	226494	1000.22008.000.0006	Mid-City Supply Co Inc	310.60	Jail	
			S4141753.001	003	C	226494	1000.22008.000.0006	Mid-City Supply Co Inc	927.40	Jail	
			S3992714.1	003	C	226494	1000.22008.000.0006	Mid-City Supply Co Inc	(544.44)	Courthouse	
				003	C	226494					686.34
			Mileage	003	E	516899	1000.32003.000.0021	Moyer * James	267.15	Mileage Fuel Tra	
				003	E	516899					267.15
			675533	003	C	226497	1000.23010.000.0019	NAPA Auto Parts	140.98	Acct#11007	
				003	C	226497					140.98
			IN0867196	003	C	226308	1000.36037.000.0013	National Food Group	2,387.68	Kosc Co Jail	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	226308					2,387.68
			295700	003	**C**	226542	1000.32000.000.0009	New Paris Telephone Inc	371.85	Internet	
				003	C	226542					371.85
			865 / Everett / St. v. Amanda Joy Justice	003	**E**	516900	1000.31088.000.0043	Newman and Newman LLC	324.00	C1-2102-F6-176	
			872/EVERETT/JASON MULLINS	003	**E**	516900	1000.31089.000.0044	Newman and Newman LLC	522.00	D22005CM519	
			871/EVERETT/JACOB KIZER	003	**E**	516900	1000.31089.000.0044	Newman and Newman LLC	400.50	D22102CM176	
			866/EVERETT/CHARLES ROBINSON	003	**E**	516900	1000.31089.000.0044	Newman and Newman LLC	306.00	D22103CM353	
			867/EVERETT/GARY KEYES	003	**E**	516900	1000.31089.000.0044	Newman and Newman LLC	252.00	D22104CM466	
			877/EVERETT/ASHLEY STEVENS	003	**E**	516900	1000.31089.000.0044	Newman and Newman LLC	540.00	D22010CM1272	
			870/EVERETT/JACOB KIZER	003	**E**	516900	1000.31089.000.0044	Newman and Newman LLC	436.50	D22011CM1330	
			875/HELEN/VINCENT JOHNSON	003	**E**	516900	1000.31089.000.0044	Newman and Newman LLC	810.00	D22009CM1095	
			874/HELEN/RACHUN CARTER	003	**E**	516900	1000.31089.000.0044	Newman and Newman LLC	1,692.00	D21911F6-955	
				003	E	516900					5,283.00
			888/Helen Newman/IMO Pedro Macias	003	**E**	517015	1000.31060.000.0043	Newman and Newman LLC	2,124.00	D1-1906-JC-242	
			896 / Everett Newman for Shane Hovenden	003	**E**	517015	1000.31089.000.0044	Newman and Newman LLC	477.00	D03-2108-F6-690	
				003	E	517015					2,601.00
			416672	003	**C**	226388	1000.34003.000.0006	NIPSCO	196.59	Shop	
			413497	003	**C**	226388	1000.34003.000.0006	NIPSCO	639.04	Annex	
			419478	003	**C**	226388	1000.34003.000.0006	NIPSCO	180.41	Coroner	
			413921	003	**C**	226388	1000.34003.000.0006	NIPSCO	354.53	Zimmer RA	
			417103	003	**C**	226388	1000.34003.000.0006	NIPSCO	3,304.65	Courthouse	
			413621	003	**C**	226388	1000.34003.000.0006	NIPSCO	260.34	Fox Farm RA	
			414027	003	**C**	226388	1000.34003.000.0006	NIPSCO	131.14	Emp. Clinic	
			063-510-003-9	003	**C**	226388	1000.34003.000.0006	NIPSCO	32,410.08	Justice Bldg.	
			413843	003	**C**	226388	1000.34003.000.0006	NIPSCO	411.65	Sheriff at Hwy.	
			413362	003	**C**	226388	1000.34003.000.0006	NIPSCO	304.00	Creative Benefit	
				003	C	226388					38,192.43
			414345	003	**C**	226543	1000.34003.000.0006	NIPSCO	96.46	Claypool WT	
			415029	003	**C**	226543	1000.34003.000.0006	NIPSCO	2,578.31	Work Release A	
			415094	003	**C**	226543	1000.34003.000.0006	NIPSCO	1,751.00	Work Release B	
				003	C	226543					4,425.77

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			Burial of Veteran Gregory Earl Evans	003	**C**	226500	1000.36021.000.0009	O'Connell Evans Lana Kay	100.00	Spouse	
				003	C	226500					100.00
			108015	003	**C**	226309	1000.32002.000.0008	Online Data	3,596.55	Sept Postage	
			108123	003	**C**	226309	1000.32002.000.0019	Online Data	654.01	Cust #3438	
				003	C	226309					4,250.56
			108349	003	**C**	226501	1000.32002.000.0008	Online Data	5,192.55	Postage Oct	
				003	C	226501					5,192.55
			120132-278121,281111,281071,285121,288091,288031	003	**C**	226314	1000.36037.000.0013	Perfection Bakeries Inc	621.87	Cust #3000591	
				003	C	226314					621.87
			1201329-2091,5091,5031,9111,12033,02101,02031	003	**C**	226503	1000.36037.000.0013	Perfection Bakeries Inc	637.08	Cust #35000591	
				003	C	226503					637.08
			920151118	003	**E**	516902	1000.35001.000.0019	Pomp's Tire Service Inc	1,149.12	Cust #2652226	
				003	E	516902					1,149.12
			1311246	003	**C**	226506	1000.36004.000.0006	Purity Cylinder Gases	13.17	Monthly rental	
				003	C	226506					13.17
			JOHNNY LINARES	003	**C**	226320	1000.31089.000.0044	Pyle Brian	281.45	D22106CM720	
				003	C	226320					281.45
			Brian Pyle / Judge Pro Tempore	003	**C**	226507	1000.31039.000.0043	Pyle Brian	25.00	D01	
			NATHANIEL HOLLETT	003	**C**	226507	1000.31089.000.0044	Pyle Brian	189.00	D22108CM969	
			NATHANIEL HOLLETT	003	**C**	226507	1000.31089.000.0044	Pyle Brian	198.00	D22104F6-343	
			NATHANIEL HOLLETT	003	**C**	226507	1000.31089.000.0044	Pyle Brian	184.50	D22108CM1017	
			DANIELLE NULF	003	**C**	226507	1000.31089.000.0044	Pyle Brian	342.98	D21912CM1621	
				003	C	226507					939.48
			INV3579	003	**E**	516904	1000.36038.000.0013	Quality Correctional Care	34,959.33	Kosc Co Jail	
				003	E	516904					34,959.33
			20222713	003	**C**	226321	1000.21001.000.0009	Quill LLC	17.99	Surveyor	
			20072019	003	**C**	226321	1000.21001.000.0009	Quill LLC	23.23	Surveyor	
			20080874	003	**C**	226321	1000.21001.000.0009	Quill LLC	11.45	Surveyor	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			20106895	003	C	226321	1000.21001.000.0009	Quill LLC	69.50	Prosecutor	
			19996369	003	C	226321	1000.21001.000.0009	Quill LLC	122.82	Prosecutor	
			20100402	003	C	226321	1000.21001.000.0009	Quill LLC	241.19	Joint Courts	
			20138134	003	C	226321	1000.21001.000.0009	Quill LLC	34.16	Joint Courts	
			20239548	003	C	226321	1000.21001.000.0009	Quill LLC	37.16	Joint Courts	
			20075108	003	C	226321	1000.21001.000.0009	Quill LLC	38.71	Joint Courts	
				003	C	226321					596.21
			20624742	003	C	226508	1000.21001.000.0009	Quill LLC	62.22	Area Plan	
			20554634	003	C	226508	1000.21001.000.0009	Quill LLC	295.85	Area Plan	
			20562759	003	C	226508	1000.21001.000.0009	Quill LLC	82.96	Area Plan	
			20411007	003	C	226508	1000.21001.000.0009	Quill LLC	13.63	Cty. Admin	
			20552486	003	C	226508	1000.21001.000.0009	Quill LLC	201.91	Prosecutor	
			20576353	003	C	226508	1000.21006.000.0009	Quill LLC	1,279.60	Skid paper	
				003	C	226508					1,936.17
			24831349	003	C	226323	1000.32002.000.0012	Reserve Account	5,000.00	Postage Refill	
				003	C	226323					5,000.00
			24831349	003	C	226324	1000.32002.000.0017	Reserve Account	3,500.00	Postage Refill	
				003	C	226324					3,500.00
			9/15/21-10/13/21	003	C	226325	1000.32003.000.0002	Richard * Daniel	382.98	site inspections	
				003	C	226325					382.98
			November 2021 Public Defender Contract/Adm Serv	003	C	226326	1000.31088.000.0043	Rockhill Pinnick LLP	12,808.00	NOV PD	
			November PD Contract CR 26 Hearings	003	C	226326	1000.31088.000.0043	Rockhill Pinnick LLP	975.00	Nov. PD CR 26	
				003	C	226326					13,783.00
			2952 / Brock Croussore	003	E	516906	1000.31089.000.0044	Ruiz Law PC	1,233.00	D03-2103-F6-280	
			2951 / Jacob Kizer	003	E	516906	1000.31089.000.0044	Ruiz Law PC	801.00	D03-2106-F5-501	
			2955 / Tyler Harkins	003	E	516906	1000.31089.000.0044	Ruiz Law PC	576.00	D03-2107-F6-608	
			2953 / Brandon Mulldune	003	E	516906	1000.31089.000.0044	Ruiz Law PC	576.00	D03-1908-F6-745	
				003	E	516906					3,186.00
			2957/IMO Lauren Rautenberg	003	E	517020	1000.31060.000.0043	Ruiz Law PC	639.00	D1-2007-JC-180	
				003	E	517020					639.00

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			INV-9644	003	E	517021	1000.31011.000.0009	Schneider Goespatial LLC	1,110.00	Monthly fees	
				003	E	517021					1,110.00
			08-713009-23 17T 20p21	003	C	226328	1000.60001.000.0009	Schoenle Paul & Kathryn	529.14	08-713009-23 17T	
			08-713009-23 17T 20p21	003	C	226328	1000.60006.000.0009	Schoenle Paul & Kathryn	10.61	08-713009-23 17T	
				003	C	226328					539.75
			2021-495	003	E	516907	1000.41001.000.0009	SDS Communications Inc	1,110.93	New UPS unit	
				003	E	516907					1,110.93
			27926	003	C	226514	1000.22008.000.0006	Service Electric Inc	16.84	V belt	
				003	C	226514					16.84
			202103575	003	E	516909	1000.31001.000.0009	SRI, Inc.	2,475.00	Tax Sale	
			202103672	003	E	516909	1000.31001.000.0009	SRI, Inc.	12,795.00	Tax Sale	
				003	E	516909					15,270.00
			1000006995	003	C	226517	1000.31013.000.0010	St Joseph Hospital Systems LLC	900.00	.	
				003	C	226517					900.00
			8064030595	003	C	226331	1000.21001.000.0009	Staples Business Advantage	23.78	Health	
			8064030595	003	C	226331	1000.21001.000.0009	Staples Business Advantage	127.04	Assessor	
			8063984148	003	C	226331	1000.21001.000.0009	Staples Business Advantage	82.04	Extension	
			8064030595	003	C	226331	1000.21001.000.0009	Staples Business Advantage	192.90	Comm. Corr.	
			8063984148	003	C	226331	1000.22007.000.0006	Staples Business Advantage	135.39	Gloves	
				003	C	226331					561.15
			8064154305	003	C	226518	1000.21001.000.0009	Staples Business Advantage	14.78	Health	
			8064154305	003	C	226518	1000.21001.000.0009	Staples Business Advantage	14.78	Health	
			8064120437	003	C	226518	1000.21001.000.0009	Staples Business Advantage	36.49	Assessor	
			8064120437	003	C	226518	1000.21001.000.0009	Staples Business Advantage	501.18	Probation	
			8064202571	003	C	226518	1000.21001.000.0009	Staples Business Advantage	17.99	Probation	
			8064050013	003	C	226518	1000.21001.000.0009	Staples Business Advantage	35.49	Extension	
			8064042093	003	C	226518	1000.21001.000.0009	Staples Business Advantage	45.90	Extension	
			8064154305	003	C	226518	1000.21001.000.0009	Staples Business Advantage	9.49	Extension	
			8064058815	003	C	226518	1000.21001.000.0009	Staples Business Advantage	41.87	Extension	
			8064067648	003	C	226518	1000.21001.000.0009	Staples Business Advantage	57.98	Cty. Admin	

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			8064163447	003	C	226518	1000.21001.000.0009	Staples Business Advantage	84.27	Sup II, III	
			8064145526	003	C	226518	1000.21001.000.0009	Staples Business Advantage	29.99	Sup II, III	
			8064145526	003	C	226518	1000.21001.000.0009	Staples Business Advantage	59.08	Sup II, III	
			8064067648	003	C	226518	1000.21001.000.0009	Staples Business Advantage	148.69	Sup. II, III	
				003	C	226518					1,097.98
			Teresa S. mileage	003	C	226332	1000.32003.000.0022	Steffe * Teresa L	139.62	Title IV-D milea	
			Teresa S. meals	003	C	226332	1000.32003.000.0022	Steffe * Teresa L	57.74	Title IV-D meals	
				003	C	226332					197.36
			Reimburse-RoadWarrior Route Planner	003	C	226333	1000.23010.000.0019	Sumpter Tony	99.99	Reimbursement	
				003	C	226333					99.99
			3003749893	003	C	226336	1000.36038.000.0013	The Orthopaedic Hospital	13,230.37	Kosc Co Jail	
				003	C	226336					13,230.37
			P-L5315	003	C	226525	1000.33002.000.0009	The Papers Inc	29.34	Legal notice	
				003	C	226525					29.34
			Burial of Veteran Robert Rishling	003	C	226339	1000.36021.000.0009	Thompson-Lengacher & Yoder	100.00	Robert Rishling	
				003	C	226339					100.00
			Burial of Veteran Gerald Paul Hepler	003	C	226526	1000.36021.000.0009	Thompson-Lengacher & Yoder	100.00	Interested Party	
				003	C	226526					100.00
			845356804 / Library Plan Contract 11/1 - 11/30/21	003	C	226527	1000.21010.000.0043	Thomson Reuters-West	3,612.41	Library	
				003	C	226527					3,612.41
			3001171488-489-490-491-492-493-494	003	C	226528	1000.33002.000.0002	Times-Union	1,311.33	novapchobza	
			300171590	003	C	226528	1000.33002.000.0009	Times-Union	18.10	Legal notice	
				003	C	226528					1,329.43
			Burial & Marker of Veteran Robert W. Moore	003	C	226529	1000.36021.000.0009	Titus Funeral Home	200.00	Spouse	
			Burial & Marker of Veteran Gaylord W. Williams	003	C	226529	1000.36021.000.0009	Titus Funeral Home	200.00	Family Member	
				003	C	226529					400.00
			543402-202110-1	003	C	226531	1000.21009.000.0022	TransUnion Risk & Alternative	73.00	Title IV-D	
				003	C	226531					73.00

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			2110-006 /IMO Javier Manges	003	C	226341	1000.31088.000.0043	Travis Neff LLC	273.55	D1-2101-JD-6	
			2110-004/NEFF/JOSE SANDOVAL	003	C	226341	1000.31089.000.0044	Travis Neff LLC	361.42	D22107CM961	
				003	C	226341					634.97
			2110-009/IMO Alijah Capps - Michael Mbugua	003	C	226532	1000.31060.000.0043	Travis Neff LLC	593.76	D4-1809-JP-329	
			Travis Neff / December 2021 PD Contract	003	C	226532	1000.31088.000.0043	Travis Neff LLC	4,450.00	PD Contract	
			2111-001/NEFF/KRYSTLE BARTON	003	C	226532	1000.31089.000.0044	Travis Neff LLC	392.92	D22008CM860	
			2111-002/NEFF/AUSTIN LEASURE	003	C	226532	1000.31089.000.0044	Travis Neff LLC	797.44	D22011F6-866	
				003	C	226532					6,234.12
			48030	003	E	516911	1000.62357.000.0000	Treasurer Of State Of Indiana	21,108.00	Kos. Cty.	
				003	E	516911					21,108.00
			48143 Akron ELEM	003	E	517023	1000.62357.000.0000	Treasurer Of State Of Indiana	256.00	TVSC	
			48143 Mentone Elem	003	E	517023	1000.62357.000.0000	Treasurer Of State Of Indiana	256.00	TVSC	
			48143 Tippy Valley Middle School	003	E	517023	1000.62357.000.0000	Treasurer Of State Of Indiana	256.00	TVSC	
			48143 N Web Elem	003	E	517023	1000.62357.000.0000	Treasurer Of State Of Indiana	256.00	Wawasee	
			48143 Milford ELEM	003	E	517023	1000.62357.000.0000	Treasurer Of State Of Indiana	256.00	Wawasee	
			48143 Wawasee High School	003	E	517023	1000.62357.000.0000	Treasurer Of State Of Indiana	256.00	Wawasee	
			48143 Wawasee Middle School	003	E	517023	1000.62357.000.0000	Treasurer Of State Of Indiana	256.00	Wawasee	
				003	E	517023					1,792.00
			7788/NAUE/ROBERT STOUDER	003	C	226343	1000.31089.000.0044	Turner Valentine LLC	487.86	D22102F6-127	
				003	C	226343					487.86
			7879-80-81-82-83-84-85-86-87-88-89-90	003	C	226534	1000.31002.000.0002	Turner Valentine LLC	1,401.79	legal services	
			7891	003	C	226534	1000.31002.000.0012	Turner Valentine LLC	1,020.00	FOIA Request	
			7867 / Turner Valentine/IMO Arthur Martin	003	C	226534	1000.31060.000.0043	Turner Valentine LLC	207.58	D4-2010-JP-322	
			7869/NAUE/CODY OBACZ	003	C	226534	1000.31089.000.0044	Turner Valentine LLC	279.58	D22105CM672	
			7870/NAUE/GABRIEL PATINO	003	C	226534	1000.31089.000.0044	Turner Valentine LLC	576.00	D22104F6-332	
			7868 / Jennifer Naue for Judd Emery Metz	003	C	226534	1000.31089.000.0044	Turner Valentine LLC	918.58	D03-1904-F5-270	
			7866 / Jennifer Naue for Clark Carter	003	C	226534	1000.31089.000.0044	Turner Valentine LLC	280.16	D03-2007-F6-496	
			7871 / Jennifer Naue for Skylar Michael Swihart	003	C	226534	1000.31089.000.0044	Turner Valentine LLC	432.58	D03-2108-F6-654	
				003	C	226534					5,116.27
			17224/MICHAEL WILLIAMS	003	C	226344	1000.31089.000.0044	Vanderpool Law Firm PC	513.00	D22101F6-89	
			17226 / Isaiah Vanderpool for Courtney Rater	003	C	226344	1000.31089.000.0044	Vanderpool Law Firm PC	306.00	D03-2107-F6-562	

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			17225 / Isaiah Vanderpool for Kevin Klaehn	003	**C**	226344	1000.31089.000.0044	Vanderpool Law Firm PC	414.00	D03-2009-F4-616	
			17202 / Isaiah Vanderpool for Cameron Schultz	003	**C**	226344	1000.31089.000.0044	Vanderpool Law Firm PC	297.00	D03-21070-F6-544	
				003	C	226344					1,530.00
			17282 / Isaiah Vanderpool/IMO Shane Dawson	003	**C**	226535	1000.31060.000.0043	Vanderpool Law Firm PC	594.00	D4-0211-DR-859	
			17284/LINDSAY KREIG	003	**C**	226535	1000.31089.000.0044	Vanderpool Law Firm PC	333.00	D22005CM624	
			17283/ALEXIS GIBSON	003	**C**	226535	1000.31089.000.0044	Vanderpool Law Firm PC	261.00	D22103CM355	
			17328/JOHN CRAFT	003	**C**	226535	1000.31089.000.0044	Vanderpool Law Firm PC	180.00	D22108CM967	
				003	C	226535					1,368.00
			9890956579	003	**C**	226383	1000.21001.000.0022	Verizon Wireless	1,999.92	Title IV-D	
				003	C	226383					1,999.92
			INV-00252991	003	**C**	226345	1000.44014.000.0009	Vertical Bridge S3 Assets LLC	998.04	Nov. rent	
				003	C	226345					998.04
			8130	003	**C**	226346	1000.35001.000.0019	Warsaw Buick GMC	3,801.95	Acct #100648	
				003	C	226346					3,801.95
			75559054	003	**C**	226394	1000.22003.000.0006	WEX Bank	300.91	Maint-Fuel	
			75559054	003	**C**	226394	1000.22003.000.0007	WEX Bank	228.07	EMA fuel	
			75559054	003	**C**	226394	1000.22003.000.0019	WEX Bank	16,592.45	Sheriff-Fuel	
			75559054	003	**C**	226394	1000.22003.000.0021	WEX Bank	198.15	Surveyor-Fuel	
			75559054	003	**C**	226394	1000.32003.000.0003	WEX Bank	134.96	Assessor-Fuel	
			75559054	003	**C**	226394	1000.32003.000.0010	WEX Bank	94.53	Coroner Fuel	
				003	C	226394					17,549.07
			2451595	003	**E**	516915	1000.22007.000.0006	Wildman Uniform & Linen	93.68	Floor mats	
			S2446925	003	**E**	516915	1000.22007.000.0006	Wildman Uniform & Linen	197.73	Acct 4372-00001	
				003	E	516915					291.41
			S2460912	003	**E**	517026	1000.22007.000.0006	Wildman Uniform & Linen	142.37	Trash bags	
				003	E	517026					142.37
			25-723050-20 17T 20p21	003	**C**	226350	1000.60001.000.0009	Willis W Russell & Dena	197.08	25-723050-20 17T	
			25-723050-20 17T 20p21	003	**C**	226350	1000.60006.000.0009	Willis W Russell & Dena	1.98	25-723050-20 17T	
				003	C	226350					199.06

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
			7706723-2784-6	003	C	226390	1000.31005.000.0006	WM Corporate Services Inc		432.61	Recycling	
			7706724-2784-4	003	C	226390	1000.31005.000.0006	WM Corporate Services Inc		1,455.66	JB dumpsters	
			7706725-2784-1	003	C	226390	1000.31005.000.0006	WM Corporate Services Inc		675.24	WR dumpsters	
				003	C	226390						2,563.51
			2021110036029	003	C	226391	1000.32000.000.0009	Zayo		1,075.00	Internet	
				003	C	226391						1,075.00
									Location: 0000	22,930.00		
									Location: 0002	3,096.10		
									Location: 0003	882.98		
									Location: 0006	66,451.92		
									Location: 0007	263.64		
									Location: 0008	8,789.10		
									Location: 0009	425,972.66		
									Location: 0010	6,766.93		
									Location: 0012	7,936.00		
									Location: 0013	91,778.65		
									Location: 0017	3,500.00		
									Location: 0019	53,909.15		
									Location: 0021	494.30		
									Location: 0022	4,633.98		
									Location: 0043	51,398.06		
									Location: 0044	30,754.92		
									Location: 0045	(345.00)		
									Location: 0054	171.94		
									Location: 0055	2,320.44		
									Location: 0056	54,705.86		
									Fund: 1000	836,411.63		
			4715-1103-0189-7083	003	E	517028	1101.60000.000.0000	Corporate Payment Systems		1,051.37	.	
				003	E	517028						1,051.37
									Location: 0000	1,051.37		
									Fund: 1101	1,051.37		
			County Share Insurance	003	C	226375	1112.11605.000.0000	Kos Co Treas Insurance		39,548.94	DDClr-Em/C125	
			County Share Insurance	003	C	226375	1112.11605.000.0000	Kos Co Treas Insurance		647.21	DDClr-Em/C125	

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County Of Kosciusko

Begin Date: 11/01/2021

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
			County Share Insurance	003	**C**	226375	1112.11605.000.0000	Kos Co Treas Insurance		54,795.50	DDClr-FamIns125	
			County Share Insurance	003	**C**	226375	1112.11605.000.0000	Kos Co Treas Insurance		40,575.70	DDClr-SingIns125	
				003	C	226375						135,567.35
			County Share Ins Prem	003	**C**	226566	1112.11605.000.0000	Kos Co Treas Insurance		647.21	DDClr-Em/C125	
			County Share Ins Prem	003	**C**	226566	1112.11605.000.0000	Kos Co Treas Insurance		37,715.78	DDClr-Em/C125	
			County Share Ins Prem	003	**C**	226566	1112.11605.000.0000	Kos Co Treas Insurance		56,981.56	DDClr-FamIns125	
			County Share Ins Prem	003	**C**	226566	1112.11605.000.0000	Kos Co Treas Insurance		39,626.06	DDClr-SingIns125	
				003	C	226566						134,970.61
									Location: 0000	270,537.96		
									Fund: 1112	270,537.96		
			LAB023865	003	**E**	517004	1119.34012.000.0000	Imaging Office Systems		356.35	Storage	
				003	E	517004						356.35
									Location: 0000	356.35		
									Fund: 1119	356.35		
			20982	003	**C**	226426	1122.31126.000.0000	Cordant Health Sol-Norchem		75.00	.	
				003	C	226426						75.00
			FS-9739103121	003	**C**	226427	1122.31126.000.0000	Cordant Health Sol-Norchem		1,704.05	.	
				003	C	226427						1,704.05
			4715-1103-0189-7083	003	**E**	517028	1122.31082.000.0000	Corporate Payment Systems		9.99	.	
			4715-1103-0189-7083	003	**E**	517028	1122.31082.000.0000	Corporate Payment Systems		68.04	.	
			4715-1103-0189-7083	003	**E**	517028	1122.31082.000.0000	Corporate Payment Systems		145.59	.	
				003	E	517028						223.62
			County Share Insurance	003	**C**	226375	1122.11605.000.0000	Kos Co Treas Insurance		916.58	DDClr-Em/C125	
			County Share Insurance	003	**C**	226375	1122.11605.000.0000	Kos Co Treas Insurance		2,186.06	DDClr-FamIns125	
			County Share Insurance	003	**C**	226375	1122.11605.000.0000	Kos Co Treas Insurance		474.82	DDClr-SingIns125	
				003	C	226375						3,577.46
			County Share Ins Prem	003	**C**	226566	1122.11605.000.0000	Kos Co Treas Insurance		916.58	DDClr-Em/C125	
			County Share Ins Prem	003	**C**	226566	1122.11605.000.0000	Kos Co Treas Insurance		2,186.06	DDClr-FamIns125	
			County Share Ins Prem	003	**C**	226566	1122.11605.000.0000	Kos Co Treas Insurance		474.82	DDClr-SingIns125	
				003	C	226566						3,577.46

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	9,157.59		
								Fund: 1122	9,157.59		
			4th Quarter Disbursement	003	**E**	516876	1127.31075.000.0000	CVB Inc	84,500.00	4th Qtr Disb	
				003	E	516876					84,500.00
			Lakes Festival 2021	003	**C**	226293	1127.31019.000.0000	Lilly Center for Lakes and	612.60	Lakes Festival	
			Lilly Center for Lakes & Streams Operating Expense	003	**C**	226293	1127.31019.000.0000	Lilly Center for Lakes and	15,000.00	Operating Expnse	
				003	C	226293					15,612.60
								Location: 0000	100,112.60		
								Fund: 1127	100,112.60		
			2206 & 2207	003	**E**	516990	1135.39085.000.0000	Debco Metal Culverts	87,446.00	Pipe Inventory	
				003	E	516990					87,446.00
			R72435199401	003	**C**	226486	1135.39085.000.0000	MacAllister Machinery	2,011.00	Excavator Rental	
				003	C	226486					2,011.00
			5594	003	**C**	226516	1135.39052.000.0000	SiteWorX Services LLC	942.50	Vac/Jet Service	
				003	C	226516					942.50
			5937948 & 5937924	003	**C**	226524	1135.39052.000.0000	Team EJP Fort Wayne, IN	3,015.82	Oct. Statement	
				003	C	226524					3,015.82
			21929	003	**E**	516910	1135.39042.000.0000	The Troyer Group	1,970.89	Husky Trl Bridge	
				003	E	516910					1,970.89
								Location: 0000	95,386.21		
								Fund: 1135	95,386.21		
			3907	003	**C**	226241	1138.32001.000.0000	Advanced Products Group	150.00	Health Dept.	
			3915	003	**C**	226241	1138.32001.000.0000	Advanced Products Group	342.50	Survey, Cty. Ad.	
				003	C	226241					492.50
			3933	003	**C**	226405	1138.32001.000.0000	Advanced Products Group	397.50	Phone repairs	
			3954	003	**C**	226405	1138.32001.000.0000	Advanced Products Group	110.00	Phone repairs	
			3959	003	**C**	226405	1138.32001.000.0000	Advanced Products Group	55.00	Pers. property	
				003	C	226405					562.50
			BI455161	003	**E**	516868	1138.35005.000.0000	Bell Techlogix Inc	29,677.50	Software	

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	516868					29,677.50
			313269571	003	**C**	226571	1138.32001.000.0000	CenturyLink	2,134.96	Phones	
				003	C	226571					2,134.96
			8771-40-283-0185086	003	**C**	226572	1138.32001.000.0000	Comcast	228.57	Emp. Clinic	
			8771-40-283-0309538	003	**C**	226572	1138.32001.000.0000	Comcast	108.35	Work Release	
				003	C	226572					336.92
			4314	003	**C**	226429	1138.41001.000.0000	Core Mechanical Services Inc	9,378.50	New boiler	
			4424	003	**C**	226429	1138.41001.000.0000	Core Mechanical Services Inc	7,364.00	New boilers	
			4359	003	**C**	226429	1138.41001.000.0000	Core Mechanical Services Inc	20,192.75	New chillers	
				003	C	226429					36,935.25
			4715-1103-0189-7083	003	**E**	517028	1138.32001.000.0000	Corporate Payment Systems	88.99	Phone	
			4715-1103-0189-7083	003	**E**	517028	1138.32007.000.0000	Corporate Payment Systems	(15.36)	Credit	
				003	E	517028					73.63
			4715-1103-0189-7083	003	**E**	517029	1138.44012.000.0000	Corporate Payment Systems	60.00	Comp. supplies	
			4715-1103-0189-7083	003	**E**	517029	1138.44012.000.0000	Corporate Payment Systems	129.00	Comp. supplies	
				003	E	517029					189.00
			BRKRDEC	003	**E**	517030	1138.31021.000.0000	Creative Benefit Solutions	5,000.00	Dec. fees	
				003	E	517030					5,000.00
			3308	003	**C**	226434	1138.35001.000.0000	Crowder Detention	3,929.00	Jail	
				003	C	226434					3,929.00
			3553	003	**C**	226259	1138.35001.000.0000	D&D Electric	281.43	Shop	
				003	C	226259					281.43
			72005537	003	**E**	516886	1138.44012.000.0000	GovConnection, Inc	213.56	Comp. equip.	
			72010992	003	**E**	516886	1138.44012.000.0000	GovConnection, Inc	231.61	Comp. equip.	
				003	E	516886					445.17
			72021479	003	**E**	516997	1138.44012.000.0000	GovConnection, Inc	(256.46)	Credit	
			72065674	003	**E**	516997	1138.44012.000.0000	GovConnection, Inc	274.61	Comp. Equip.	
				003	E	516997					18.15

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			061521	003	**C**	226444	1138.36020.000.0000	Indiana State Prison	5,387.00	Autopsy	
				003	C	226444					5,387.00
			62300	003	**C**	226698	1138.32001.000.0000	Indigital Telecom	4,382.29	Phones	
				003	C	226698					4,382.29
			26594	003	**E**	517005	1138.35005.000.0000	IntraSect Technologies	10,618.61	Comp. licensing	
			26595	003	**E**	517005	1138.35005.000.0000	IntraSect Technologies	60.00	Comp. licensing	
			26596	003	**E**	517005	1138.35005.000.0000	IntraSect Technologies	60.00	Comp. licensing	
			26598	003	**E**	517005	1138.35005.000.0000	IntraSect Technologies	60.00	Comp. licensing	
				003	E	517005					10,798.61
			5164.10	003	**C**	226450	1138.44001.000.0000	KDA Furniture & Interiors	175.00	Atty. Lounge	
				003	C	226450					175.00
			1081	003	**C**	226479	1138.35001.000.0000	Kester's Electric	1,560.00	Motor repair	
				003	C	226479					1,560.00
			NOV2021	003	**C**	226491	1138.32003.000.0000	McSherry * Marsha	21.14	Travel	
				003	C	226491					21.14
			02-150981	003	**C**	226307	1138.35001.000.0000	More's Kubota of Warsaw	7.00	Chainsaw sharp.	
				003	C	226307					7.00
			981100	003	**C**	226576	1138.32001.000.0000	New Paris Telephone Inc	5.90	Sheriff fax	
				003	C	226576					5.90
			108054	003	**C**	226309	1138.32002.000.0000	Online Data	2,082.38	Postage	
				003	C	226309					2,082.38
			108348	003	**C**	226501	1138.32002.000.0000	Online Data	1,968.13	Postage	
				003	C	226501					1,968.13
			2021 BiWeekly Contract Disbursement	003	**C**	226310	1138.31002.000.0000	Ormsby LLC	1,098.29	2021 BiWeekly	
				003	C	226310					1,098.29
			2021 BiWeekly Contract Disbursement	003	**C**	226502	1138.31002.000.0000	Ormsby LLC	1,098.29	2021 BiWeekly	
				003	C	226502					1,098.29

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			126220	003	**E**	516903	1138.35001.000.0000	Professional Food	420.37	Work Release	
			126211	003	**E**	516903	1138.35001.000.0000	Professional Food	247.49	Work Release	
				003	E	516903					667.86
			KOS0121	003	**C**	226521	1138.35001.000.0000	Summit City	2,625.00	Justice Bldg.	
				003	C	226521					2,625.00
			3090242	003	**C**	226522	1138.35001.000.0000	Super Laundry Equip Corp	270.00	Jail	
				003	C	226522					270.00
			277100	003	**C**	226335	1138.44001.000.0000	The HON Company	(190.68)	Credit	
			1539951	003	**C**	226335	1138.44001.000.0000	The HON Company	1,235.70	Atty. lounge	
				003	C	226335					1,045.02
			101821	003	**C**	226338	1138.36020.000.0000	Thomas N Frederick Juvenile	1,551.00	Juv. Detention	
				003	C	226338					1,551.00
			1439548	003	**C**	226544	1138.32001.000.0000	TouchTone Communications	530.82	Long distance	
				003	C	226544					530.82
			9890956579	003	**C**	226383	1138.32001.000.0000	Verizon Wireless	5,563.92	County phones	
				003	C	226383					5,563.92
			91804	003	**C**	226537	1138.44012.000.0000	Watson Consoles	173.50	Comp. access.	
				003	C	226537					173.50
			65671	003	**C**	226348	1138.35001.000.0000	Weed, Inc	700.00	Jail	
				003	C	226348					700.00
			65739	003	**C**	226538	1138.35001.000.0000	Weed, Inc	390.00	Clean outs	
				003	C	226538					390.00
								Location: 0000	122,177.16		
								Fund: 1138	122,177.16		
			Scholarships Jan thru Oct	003	**C**	226242	1148.39066.000.0000	All Things New Inc	5,000.00	2021 Scholarship	
				003	C	226242					5,000.00
			INV0010885	003	**C**	226418	1148.31100.000.0000	Bowen Center	1,791.50	Mar-Oct KCODE	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	226418					1,791.50
			36624 Winona Lake Police	003	E	516887	1148.31031.000.0000	Graycraft Signs Plus	125.00	DropOffBoxGraphi	
				003	E	516887					125.00
			Inv 32464 Kos co Prosecuting Attorney	003	C	226505	1148.39061.000.0000	Pro-Tech Security Sales	4,500.00	Test Kits	
				003	C	226505					4,500.00
			Grant Reimbursement Request	003	C	226327	1148.39069.000.0000	Rose Garden	5,000.00	scholarships	
				003	C	226327					5,000.00
								Location: 0000	16,416.50		
								Fund: 1148	16,416.50		
			4715-1103-0189-7083	003	E	517029	1152.36065.000.0000	Corporate Payment Systems	10.67	Meals	
			4715-1103-0189-7083	003	E	517029	1152.36065.000.0000	Corporate Payment Systems	13.27	Meals	
			4715-1103-0189-7083	003	E	517029	1152.36065.000.0000	Corporate Payment Systems	21.26	Meals	
			4715-1103-0189-7083	003	E	517029	1152.36065.000.0000	Corporate Payment Systems	22.76	Meals	
			4715-1103-0189-7083	003	E	517029	1152.36065.000.0000	Corporate Payment Systems	384.00	Lodging	
			4715-1103-0189-7083	003	E	517029	1152.36065.000.0000	Corporate Payment Systems	512.00	Lodging	
				003	E	517029					963.96
			9890956579	003	C	226383	1152.44054.000.0000	Verizon Wireless	30.21	LEPC equip.	
				003	C	226383					30.21
								Location: 0000	994.17		
								Fund: 1152	994.17		
			4715-1103-0189-7083	003	E	517029	1156.21031.000.0000	Corporate Payment Systems	308.99	.	
				003	E	517029					308.99
			93431	003	C	226298	1156.21031.000.0000	Menards- Warsaw	30.68	Acct #32660300	
				003	C	226298					30.68
								Location: 0000	339.67		
								Fund: 1156	339.67		
			Ditch-Loan from 1158 to 2700	003	C	226400	1158.60000.000.0000	Treasurer Kosciusko Co. *	4,708.72	VanCuren	
			Ditch-Loan from 1158 to 2700	003	C	226400	1158.60000.000.0000	Treasurer Kosciusko Co. *	435.00	Koontz, Mary	
			Ditch-Loan from 1158 to 2700	003	C	226400	1158.60000.000.0000	Treasurer Kosciusko Co. *	725.00	Peterson,Martin	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	226400					5,868.72
			Ditch-Loan from 1158 to 2700	003	**C**	226583	1158.60000.000.0000	Treasurer Kosciusko Co. *	980.42	Sloan-Adams	
				003	C	226583					980.42
								Location: 0000	6,849.14		
								Fund: 1158	6,849.14		
			287304842982X10192021	003	**C**	226385	1159.32001.000.0000	AT&T Mobility	83.48	nealbillphone	
				003	C	226385					83.48
			287304842982x11192021	003	**C**	226584	1159.32001.000.0000	AT&T Mobility	83.48	nealbillcellphon	
				003	C	226584					83.48
			10/7/2021-10/26/2021	003	**C**	226412	1159.32004.000.0000	Baxter * Bill	201.63	517 miles	
				003	C	226412					201.63
			10/11/2021-10/21/2021	003	**E**	516873	1159.32004.000.0000	Burton * Nathan	80.34	206 MILES	
				003	E	516873					80.34
			10/25/2021-11/05/2021	003	**E**	516988	1159.32004.000.0000	Burton * Nathan	158.34	406 Miles	
				003	E	516988					158.34
			313431561	003	**C**	226571	1159.32001.000.0000	CenturyLink	35.93	COURTFAXLINE	
			313665328	003	**C**	226571	1159.32001.000.0000	CenturyLink	100.03	CLINICFAXLINE	
				003	C	226571					135.96
			8771-40-283-0189849	003	**C**	226581	1159.32001.000.0000	Comcast	146.85	clinic internet	
				003	C	226581					146.85
			MILEAGE FOR HEALTH BOARD MEETINGS	003	**C**	226257	1159.32004.000.0000	Coplen * Larry	9.36	24 MILES	
				003	C	226257					9.36
			4715-1103-0189-7083	003	**E**	517029	1159.22003.000.0000	Corporate Payment Systems	67.32	Neal's fuel	
			4715-1103-0189-7083	003	**E**	517029	1159.36044.000.0000	Corporate Payment Systems	163.00	hippa Compliance	
				003	E	517029					230.32
			8/12/2021-10/21/2021	003	**C**	226262	1159.32004.000.0000	DeWilde Jeanne	73.32	188 MILES	
				003	C	226262					73.32

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			976657	003	E	516879	1159.36045.000.0000	Environmental Resource Assoc.	137.00	WATERTESTSUPP	
				003	E	516879					137.00
			MILEAGE FOR HEALTH BOARD MEETINGS	003	C	226278	1159.32004.000.0000	Hoffert * David Dr	5.38	13.8 MILES	
				003	C	226278					5.38
			MILEAGE FOR HEALTH BOARD MEETINGS	003	C	226279	1159.32004.000.0000	Howard * Thomas E., D.O.	9.98	25.6 MILES	
				003	C	226279					9.98
			2114	003	E	516892	1159.32001.000.0000	K-21 Health Services Pavilion	98.00	CLINIC TELEPHON	
				003	E	516892					98.00
			County Share Insurance	003	C	226375	1159.11605.000.0000	Kos Co Treas Insurance	916.58	DDClr-Em/C125	
			County Share Insurance	003	C	226375	1159.11605.000.0000	Kos Co Treas Insurance	4,372.12	DDClr-FamIns125	
			County Share Insurance	003	C	226375	1159.11605.000.0000	Kos Co Treas Insurance	957.64	DDClr-SingIns125	
				003	C	226375					6,246.34
			County Share Ins Prem	003	C	226566	1159.11605.000.0000	Kos Co Treas Insurance	916.58	DDClr-Em/C125	
			County Share Ins Prem	003	C	226566	1159.11605.000.0000	Kos Co Treas Insurance	4,372.12	DDClr-FamIns125	
			County Share Ins Prem	003	C	226566	1159.11605.000.0000	Kos Co Treas Insurance	957.64	DDClr-SingIns125	
				003	C	226566					6,246.34
			201	003	C	226289	1159.32002.000.0000	Kosciusko County Auditor	115.38	POSTMETERBAL	
				003	C	226289					115.38
			18429103	003	C	226490	1159.21017.000.0000	McKesson Medical-Surgical	325.23	Clinic Needles	
			18590427	003	C	226490	1159.21017.000.0000	McKesson Medical-Surgical	117.80	TournMonirsphyg	
			18489224	003	C	226490	1159.21017.000.0000	McKesson Medical-Surgical	427.44	bandurinesyringe	
			18466915	003	C	226490	1159.21017.000.0000	McKesson Medical-Surgical	258.65	Container&Sharps	
			18467088	003	C	226490	1159.21017.000.0000	McKesson Medical-Surgical	120.24	Container&Sharps	
				003	C	226490					1,249.36
			MILEAGE FOR HEALTH BOARD MEETINGS	003	C	226311	1159.32004.000.0000	Owens * Terry	5.15	13.2 MILES	
				003	C	226311					5.15
			G7CB4658000208	003	C	226312	1159.36044.000.0000	Pathgroup Labs LLC	176.00	PRE-NCLIENTLAB	
				003	C	226312					176.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1005257	003	E	516905	1159.21017.000.0000	Rabb Water Systems Inc	8.00	Acct#0101101	
			38810TK	003	E	516905	1159.21017.000.0000	Rabb Water Systems Inc	15.00	Acct#0101101	
			D-38247 & Bottled Cooler Rental	003	E	516905	1159.21017.000.0000	Rabb Water Systems Inc	20.00	Acct#0024250	
				003	E	516905					43.00
			MILEAGE FOR HEALTH BOARD MEETINGS	003	C	226322	1159.32004.000.0000	Reichenbach Brian	5.15	13.2 MILES	
				003	C	226322					5.15
			917664577	003	C	226511	1159.21017.000.0000	Sanofi Pasteur Inc	1,729.83	fluvaccines	
				003	C	226511					1,729.83
			MILEAGE FOR HEALTH BOARD MEETINGS	003	C	226329	1159.32004.000.0000	Scripture * Karen Dr	20.90	53.6 MILES	
				003	C	226329					20.90
			10/11/2021-10/22/2021	003	E	516908	1159.32004.000.0000	Slater * Greg	67.47	173.00 MILES	
				003	E	516908					67.47
			4010509344	003	C	226519	1159.36044.000.0000	Stericycle Inc	147.45	medwastepu	
				003	C	226519					147.45
			00000000001	003	E	516912	1159.32002.000.0000	UPS Store #5598	44.89	ISDH SHIPPING	
				003	E	516912					44.89
			9892441614	003	C	226577	1159.32001.000.0000	Verizon Wireless	238.55	bobnateteresapho	
				003	C	226577					238.55
			624544	003	C	226389	1159.21017.000.0000	Walmart Community/RFCSLLC	55.60	Clinic Supplies	
				003	C	226389					55.60
			75559054	003	C	226394	1159.22003.000.0000	WEX Bank	220.87	Health-Fuel	
				003	C	226394					220.87
			MILEAGE FOR HEALTH BOARD MEETINGS	003	C	226352	1159.32004.000.0000	Woodward * Dennis, DVM	14.66	37.6 Miles	
				003	C	226352					14.66
								Location: 0000	18,080.38		
								Fund: 1159	18,080.38		
			1015406	003	E	516992	1169.22043.000.0000	Elkhart County Gravel Inc	3,000.20	23/24 Sand	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	516992					3,000.20
			12477	003	E	516901	1169.22037.000.0000	Phend & Brown Inc	1,550.01	Patch Material	
				003	E	516901					1,550.01
			12586, 12576 & 12590	003	E	517016	1169.22037.000.0000	Phend & Brown Inc	6,183.60	Patch/Pave Mat'l	
				003	E	517016					6,183.60
			1-158845	003	C	226523	1169.22043.000.0000	Superior Landscape Products	189.50	Oct. Statement	
				003	C	226523					189.50
								Location: 0000	10,923.31		
								Fund: 1169	10,923.31		
			4121942	003	C	226254	1173.22003.000.0000	Ceres Solutions Cooperatives	5,557.99	On Rd Diesel	
				003	C	226254					5,557.99
			4715-1103-0189-7083	003	E	517029	1173.22039.000.0000	Corporate Payment Systems	109.99	Oct. Statement	
				003	E	517029					109.99
			151632	003	E	516880	1173.22039.000.0000	Fastenal Company	109.62	Wht Pt-CableTies	
				003	E	516880					109.62
			151848	003	E	516994	1173.22040.000.0000	Fastenal Company	84.00	D Batteries	
				003	E	516994					84.00
			93579	003	C	226299	1173.22039.000.0000	Menards- Warsaw	66.67	Tri-Pod & Rod	
				003	C	226299					66.67
			02-151221	003	E	517013	1173.22039.000.0000	More Farm Store Inc	479.94	Oct. Statement	
				003	E	517013					479.94
			R40566	003	E	517022	1173.36004.000.0000	Southeastern Equipment	2,132.00	Rental Broom	
				003	E	517022					2,132.00
								Location: 0000	8,540.21		
								Fund: 1173	8,540.21		
			320321/1	003	C	226239	1176.22036.000.0050	Ace Radiator Inc	684.68	A/C Charge #94	
				003	C	226239					684.68

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2562284793 & 2562286451	003	**C**	226409	1176.22036.000.0050	AutoZone Inc	247.34	Cust #783957	
				003	C	226409					247.34
			P04524	003	**C**	226247	1176.22036.000.0050	Bobcat of Fort Wayne	110.45	Coupler Kits	
				003	C	226247					110.45
			575269	003	**C**	226415	1176.22036.000.0050	Booneys	312.00	Repair CB in #35	
				003	C	226415					312.00
			5217	003	**C**	226420	1176.22036.000.0050	Brown's Auto Trim	115.00	Seat Recovered	
				003	C	226420					115.00
			4121942-1	003	**C**	226254	1176.22003.000.0050	Ceres Solutions Cooperatives	17,890.14	On Rd Diesel	
				003	C	226254					17,890.14
			99526 & 99548	003	**C**	226421	1176.22036.000.0050	Churubusco Auto Electric Inc	568.40	Oct. Statement	
				003	C	226421					568.40
			CF-11330	003	**C**	226423	1176.22036.000.0050	Complete Fleet	2,690.87	Repair Truck #3	
				003	C	226423					2,690.87
			4715-1103-0189-7083	003	**E**	517029	1176.21001.000.0050	Corporate Payment Systems	58.00	Oct. Statement	
			4715-1103-0189-7083	003	**E**	517029	1176.32005.000.0050	Corporate Payment Systems	6.46	Oct. Statement	
				003	E	517029					64.46
			0224561-IN	003	**C**	226432	1176.22036.000.0050	Craig Welding & Mfg Inc	304.45	Oct. Statement	
				003	C	226432					304.45
			3553	003	**C**	226259	1176.35011.000.0050	D&D Electric	281.43	New Breaker PW	
				003	C	226259					281.43
			3553	003	**C**	226354	1176.35011.000.0050	D&D Electric	281.43	New Breaker	
				003	C	226354					281.43
			117187534	003	**C**	226260	1176.22036.000.0050	Deere & Company	1,186.28	JDLink - Tractor	
				003	C	226260					1,186.28
			104225	003	**C**	226437	1176.22036.000.0050	E F Rhoades And Sons Inc	72.75	Dual Wand/Socket	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	226437					72.75
			151687	003	**E**	516881	1176.22036.000.0050	Fastenal Company	27.60	Shop Apron - #8	
				003	E	516881					27.60
			151855 & 151960	003	**E**	516994	1176.22036.000.0050	Fastenal Company	43.59	Shop Supplies	
				003	E	516994					43.59
			01P6789	003	**C**	226438	1176.22036.000.0050	Frame Service Inc	71.52	Oct. Statement	
				003	C	226438					71.52
			207611	003	**E**	516884	1176.22003.000.0050	Gasoline Equipment	300.00	OctContract Fee	
				003	E	516884					300.00
			51809	003	**E**	516885	1176.22036.000.0050	Glass Doctor-Warsaw	321.20	Glass Rent Broom	
				003	E	516885					321.20
			52909	003	**E**	516996	1176.22036.000.0050	Glass Doctor-Warsaw	144.00	Windshield Insta	
				003	E	516996					144.00
			KS48454	003	**C**	226286	1176.22036.000.0050	Kalida Truck Equipment, Inc.	72.34	3" Seal Kit Cyl	
				003	C	226286					72.34
			195	003	**C**	226289	1176.32002.000.0050	Kosciusko County Auditor	14.54	Sept. Postage	
				003	C	226289					14.54
			196	003	**C**	226481	1176.32002.000.0050	Kosciusko County Auditor	6.80	Oct. Postage	
				003	C	226481					6.80
			29764002 & 29764001	003	**C**	226582	1176.34009.000.0050	Kosciusko REMC	63.79	Electric Service	
				003	C	226582					63.79
			9308876357	003	**C**	226291	1176.22036.000.0050	Lawson Products Inc	481.52	Shop Inventory	
				003	C	226291					481.52
			9308921687	003	**C**	226483	1176.22036.000.0050	Lawson Products Inc	488.04	Shop Supplies	
				003	C	226483					488.04
			4690	003	**C**	226485	1176.22036.000.0050	Linnemeier Repair Service	438.29	Air Dryer Repair	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	226485					438.29
			10192102	003	**E**	517007	1176.22036.000.0050	M & M Industrial Supply LLC	480.17	Shop Inventory	
				003	E	517007					480.17
			P4618403	003	**C**	226486	1176.22036.000.0050	MacAllister Machinery	188.09	Oct. Statement	
				003	C	226486					188.09
			258-2021	003	**C**	226488	1176.60000.000.0000	Mast Harley	40.00	Permit Refund	
				003	C	226488					40.00
			74650	003	**E**	516898	1176.36048.000.0051	Medstat	108.90	Drug Screens	
				003	E	516898					108.90
			93379	003	**C**	226300	1176.22036.000.0050	Menards- Warsaw	32.91	Shop Supplies	
				003	C	226300					32.91
			94296 & 94163	003	**C**	226493	1176.22036.000.0050	Menards- Warsaw	164.33	Shop Supplies	
				003	C	226493					164.33
			5356790	003	**C**	226306	1176.22036.000.0050	Mill Supplies Inc	45.67	Shop Supplies	
				003	C	226306					45.67
			15016292,...6302, 6418, 6419, 6552, 6662	003	**C**	226495	1176.22035.000.0050	Monteith's Best-One Goshen	9,644.95	Oct. Statement	
				003	C	226495					9,644.95
			October Statement	003	**C**	226498	1176.22036.000.0050	NAPA Auto Parts	522.81	Acct# 11003	
				003	C	226498					522.81
			413897, 414117, 414170, 414239 & 417440	003	**C**	226397	1176.34009.000.0050	NIPSCO	2,511.73	2936 E Old Rd 30	
				003	C	226397					2,511.73
			414389	003	**C**	226543	1176.34009.000.0050	NIPSCO	33.77	206W Sycamore St	
				003	C	226543					33.77
			4172717,4172906,4173119,4172905,4173482,4173767	003	**C**	226315	1176.22036.000.0050	Power Brake and Spring	967.48	Oct. Statement	
				003	C	226315					967.48
			4173767-01, 4173853, 4173857, 4173767-02, 4174075	003	**C**	226504	1176.22036.000.0050	Power Brake and Spring	1,374.74	Oct. Statement	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2021

End Date: 11/30/2021

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	226504					1,374.74
			487088-1	003	**C**	226316	1176.22036.000.0050	Power Components Corp	16.06	Ferrules	
				003	C	226316					16.06
			1295331	003	**C**	226319	1176.22036.000.0050	Purity Cylinder Gases	51.58	Oxygen Cylinders	
				003	C	226319					51.58
			1295331 & 1311245	003	**C**	226506	1176.22036.000.0050	Purity Cylinder Gases	172.63	Cylinder Rental	
				003	C	226506					172.63
			37565TK & 38296TK	003	**E**	517018	1176.34009.000.0050	Rabb Water Systems Inc	33.00	Acct# 0100909	
				003	E	517018					33.00
			P56275 & W11107	003	**E**	517019	1176.22036.000.0050	RPM Machinery LLC	427.63	Oct. Statement	
				003	E	517019					427.63
			262158441	003	**C**	226510	1176.22014.000.0050	RR Donnelley	233.62	Buggy Decals	
				003	C	226510					233.62
			Oct. Invoices	003	**C**	226513	1176.22036.000.0050	Selking International	1,266.51	Acct# 44707	
				003	C	226513					1,266.51
			Oct. Invoices	003	**C**	226520	1176.22036.000.0050	Stoops Freightliner	1,444.55	Acct 170536	
				003	C	226520					1,444.55
			55939-00	003	**C**	226334	1176.22036.000.0050	Terminal Supply Company	116.53	Shop Supplies	
				003	C	226334					116.53
			P-L5311	003	**C**	226337	1176.33002.000.0050	The Papers Inc	56.98	Legal Ad-22-Bids	
				003	C	226337					56.98
			122440	003	**C**	226340	1176.33002.000.0050	Times-Union	60.18	Legal Ad-22 Bids	
				003	C	226340					60.18
			142486, 703310 & 705711	003	**C**	226398	1176.22036.000.0050	Tractor Supply Credit Plan	142.93	Oct. Statement	
				003	C	226398					142.93
			F210090205:01	003	**C**	226533	1176.22036.000.0050	Truck Centers Inc	161.52	DEF Tube	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	226533					161.52
			5043, 5572 & 5737	003	**E**	516914	1176.22036.000.0050	W A Jones	5,095.02	Aug/Sept/Oct Inv	
				003	E	516914					5,095.02
			6009957	003	**C**	226536	1176.22036.000.0050	Warsaw Buick GMC	271.85	Oct. Statement	
				003	C	226536					271.85
			Acct# 3704 Invoices 9/28/21 thru 10/19/21	003	**E**	517026	1176.22049.000.0050	Wildman Uniform & Linen	1,988.00	Oct. Statement	
				003	E	517026					1,988.00
			17976-2784-9	003	**C**	226399	1176.22049.000.0050	WM Corporate Services Inc	148.00	Nov. Service	
				003	C	226399					148.00
								Location: 0000	40.00		
								Location: 0050	54,936.15		
								Location: 0051	108.90		
								Fund: 1176	55,085.05		
			21-6046	003	**E**	516875	1189.22015.000.0000	CSI Computer Systems Inc	134.32	.	
			22-3007	003	**E**	516875	1189.60000.000.0000	CSI Computer Systems Inc	6,351.90	.	
			22-4014	003	**E**	516875	1189.60000.000.0000	CSI Computer Systems Inc	838.00	.	
			22-7027	003	**E**	516875	1189.60000.000.0000	CSI Computer Systems Inc	4,038.44	.	
			22-7027	003	**E**	516875	1189.60000.000.0000	CSI Computer Systems Inc	14,811.56	.	
			22-8019	003	**E**	516875	1189.60000.000.0000	CSI Computer Systems Inc	8,632.00	.	
				003	E	516875					34,806.22
			72005508	003	**E**	516886	1189.60000.000.0000	GovConnection, Inc	1,836.24	.	
				003	E	516886					1,836.24
			County Share Insurance	003	**C**	226375	1189.11605.000.0000	Kos Co Treas Insurance	965.64	DDClr-SingIns125	
				003	C	226375					965.64
			County Share Ins Prem	003	**C**	226566	1189.11605.000.0000	Kos Co Treas Insurance	965.64	DDClr-SingIns125	
				003	C	226566					965.64
								Location: 0000	38,573.74		
								Fund: 1189	38,573.74		
			Sheriff Pension Contribution	003	**C**	226378	1193.60000.000.0000	Lake City Bank	5,347.00	October Balance	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	226378					5,347.00
								Location: 0000	5,347.00		
								Fund: 1193	5,347.00		
			025-704003-27 S21 Surplus Dowell	003	**C**	226267	1201.62021.000.0000	Dowell Terry & Rainelle	955.84	25-704003-27 S21	
				003	C	226267					955.84
			029-726012-34 S20 Surplus Fahl Manufactured Homes	003	**C**	226272	1201.62020.000.0000	Fahl Mfg. Homes	8.22	29-726012-34 S20	
				003	C	226272					8.22
			004-716002-44 S20 Surplus Crossroads Bank	003	**C**	226297	1201.62020.000.0000	Menard, Inc	6.25	04-716002-44 S20	
				003	C	226297					6.25
			003-726011-96 S20 Surplus Somsinsawasdi	003	**C**	226330	1201.62020.000.0000	Somsinsawasdi Jirapun	275.54	03-726011-96 S20	
				003	C	226330					275.54
			003-726011-96 S20 Surplus Somsinsawasdi	003	**C**	226342	1201.62020.000.0000	Treasurer Kosciusko Co. *	384.40	04-701007-89 S20	
			003-726011-96 S20 Surplus Somsinsawasdi	003	**C**	226342	1201.62020.000.0000	Treasurer Kosciusko Co. *	9.28	29-726011-81 S20	
			029-726011-81 S20 Surplus Somsinsawasdi	003	**C**	226342	1201.62020.000.0000	Treasurer Kosciusko Co. *	104.84	29-726011-81 S20	
				003	C	226342					498.52
			035-723005-00 S20 Surplus Wise	003	**C**	226351	1201.62020.000.0000	Wise Eugene	46.34	35-723005-00 S20	
				003	C	226351					46.34
								Location: 0000	1,790.71		
								Fund: 1201	1,790.71		
			1768	003	**C**	226280	1202.35001.000.0000	Huffman Land Surveying LLC	1,850.00	Sec Cor Repairs	
				003	C	226280					1,850.00
			1769	003	**C**	226443	1202.35001.000.0000	Huffman Land Surveying LLC	1,800.00	Sec Cor Rep/Main	
				003	C	226443					1,800.00
			14027198	003	**E**	517014	1202.35001.000.0000	Moyer * James	20.00	Sec Cor Rep/Main	
				003	E	517014					20.00
			75559054	003	**C**	226394	1202.22003.000.0000	WEX Bank	191.23	Surveyor-Fuel	
				003	C	226394					191.23
								Location: 0000	3,861.23		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
									Fund: 1202	3,861.23		
			009-730020-90 tax sale redemption	003	C	226402	1204.62021.000.0000	Bishop Shawn E		746.63	09-730020-90	
			009-730020-90 tax sale interest	003	C	226402	1204.62200.000.0000	Bishop Shawn E		113.96	09-730020-90	
				003	C	226402						860.59
			007-716014-00 tax sale redem	003	C	226379	1204.62021.000.0000	Clevenger Kyle		268.37	07-716014-00 red	
			007-716014-00 tax sale interest	003	C	226379	1204.62200.000.0000	Clevenger Kyle		34.18	07-716014-00 red	
				003	C	226379						302.55
			04-726002-16 2021 Tax Sale Redemption Amount	003	C	226380	1204.62021.000.0000	Clevenger Kyle		1,340.62	04-726002-16 RED	
			04-726002-16 2021 Tax Sale Interest	003	C	226380	1204.62200.000.0000	Clevenger Kyle		173.35	04-726002-16 INT	
				003	C	226380						1,513.97
			13-701000-92 2021 Tax Sale Redemption Amount	003	C	226395	1204.62021.000.0000	Flint Investments LLC		1,270.19	13-701000-92 RED	
			13-701000-92 2021 Tax Sale Interest Amount	003	C	226395	1204.62200.000.0000	Flint Investments LLC		202.31	13-701000-92 INT	
				003	C	226395						1,472.50
			007-727005-70 tax sale redemption	003	C	226578	1204.62021.000.0000	Kelly Steven M		163.62	07-727005-70 red	
			007-727005-70 tax sale interest	003	C	226578	1204.62200.000.0000	Kelly Steven M		24.62	07-727005-70 red	
				003	C	226578						188.24
			007-725006-00 tax sale redemption	003	C	226579	1204.62021.000.0000	Kelly Steven M		308.94	07-725006-00 red	
			007-725006-00 tax sale interest	003	C	226579	1204.62200.000.0000	Kelly Steven M		69.39	07-725006-00 red	
				003	C	226579						378.33
			Tax Deed Recording Fees Lehman	003	C	226699	1204.62205.000.0000	Kos Co Recorder		25.00	07-727003-83 FEE	
				003	C	226699						25.00
			Tax Deed Transfer Fees Lehman	003	C	226700	1204.62205.000.0000	Kosciusko County Auditor		10.00	07-727003-83 FEE	
				003	C	226700						10.00
			tax sale overpay	003	C	226580	1204.62300.000.0000	Lemuel Pena		12.43	red	
				003	C	226580						12.43
			22-719000-40 2021 Tax Sale Redemption Amount	003	C	226569	1204.62021.000.0000	LRB Holdings INC		12,903.45	22-719000-40 RED	
			22-719000-40 2021 Tax Sale Interest Amount	003	C	226569	1204.62200.000.0000	LRB Holdings INC		1,779.52	22-719000-40 INT	
				003	C	226569						14,682.97

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			05-719048-31 2021 Tax Sale Redemption Amount	003	**C**	226393	1204.62021.000.0000	Shammah Investments LLC	4,703.42	05-719048-31RED	
			05-719048-31 2021 Tax Sale Interest Amount	003	**C**	226393	1204.62200.000.0000	Shammah Investments LLC	470.34	05-719048-31INT	
				003	C	226393					5,173.76
			07-713050-32 2021 Tax Sale Redemption Amount	003	**C**	226396	1204.62021.000.0000	Shammah Investments LLC	589.81	07-713050-32 RED	
			07-713050-32 2021 Tax Sale Interest Amount	003	**C**	226396	1204.62200.000.0000	Shammah Investments LLC	58.98	07-713050-32 INT	
				003	C	226396					648.79
			20-720001-30 2021 Tax Sale Redemption Amount	003	**C**	226403	1204.62021.000.0000	Shammah Investments LLC	1,245.99	20-720001-30 RED	
			20-720001-30 2021 Tax Sale Interest Amount	003	**C**	226403	1204.62200.000.0000	Shammah Investments LLC	120.45	20-720001-30 INT	
				003	C	226403					1,366.44
			07-727003-83 Taxes Due 2020 Tax Sale Deed	003	**C**	226701	1204.62204.000.0000	Treasurer Kosciusko Co. *	7.44	07-727003-83 TAX	
				003	C	226701					7.44
								Location: 0000	26,643.01		
								Fund: 1204	26,643.01		
			009-730020-90 tax sale surplus	003	**C**	226402	1205.62021.000.0000	Bishop Shawn E	9,253.37	09-730020-90	
				003	C	226402					9,253.37
			007-716014-00 tax sale surplus	003	**C**	226379	1205.62021.000.0000	Clevenger Kyle	2,231.63	07-716014-00 red	
				003	C	226379					2,231.63
			04-726002-16 2021 Tax Sale Surplus Amount	003	**C**	226380	1205.62021.000.0000	Clevenger Kyle	13,659.38	04-726002-16SURP	
				003	C	226380					13,659.38
			13-701000-92 2021 Tax Sale Surplus Amount	003	**C**	226395	1205.62021.000.0000	Flint Investments LLC	17,729.81	13-701000-92SURP	
				003	C	226395					17,729.81
			007-727005-70 tax sale surplus	003	**C**	226578	1205.62021.000.0000	Kelly Steven M	1,436.38	07-727005-70 red	
				003	C	226578					1,436.38
			007-725006-00 tax sale surplus	003	**C**	226579	1205.62021.000.0000	Kelly Steven M	6,691.06	07-725006-00 red	
				003	C	226579					6,691.06
			22-719000-40 2021 Tax Sale Surplus Amount	003	**C**	226569	1205.62021.000.0000	LRB Holdings INC	87,096.55	22-719000-40SURP	
				003	C	226569					87,096.55
			20-720001-30 2021 Tax Sale Surplus Amount	003	**C**	226403	1205.62021.000.0000	Shammah Investments LLC	12,354.01	20-720001-30SURP	

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				003	C	226403					12,354.01
								Location: 0000	150,452.19		
								Fund: 1205	150,452.19		
			313701512	003	**C**	226392	1222.31034.000.0000	CenturyLink	3,322.06	.	
				003	C	226392					3,322.06
			4715-1103-0189-7083	003	**E**	517029	1222.36003.000.0000	Corporate Payment Systems	142.00	NENA Annual Dues	
			4715-1103-0189-7083	003	**E**	517029	1222.36003.000.0000	Corporate Payment Systems	17.15	Food IDACS Meeti	
				003	E	517029					159.15
			County Share Insurance	003	**C**	226375	1222.11605.000.0000	Kos Co Treas Insurance	2,765.74	DDClr-Em/C125	
			County Share Insurance	003	**C**	226375	1222.11605.000.0000	Kos Co Treas Insurance	4,388.12	DDClr-FamIns125	
			County Share Insurance	003	**C**	226375	1222.11605.000.0000	Kos Co Treas Insurance	3,339.74	DDClr-SingIns125	
				003	C	226375					10,493.60
			County Share Ins Prem	003	**C**	226566	1222.11605.000.0000	Kos Co Treas Insurance	2,765.74	DDClr-Em/C125	
			County Share Ins Prem	003	**C**	226566	1222.11605.000.0000	Kos Co Treas Insurance	4,388.12	DDClr-FamIns125	
			County Share Ins Prem	003	**C**	226566	1222.11605.000.0000	Kos Co Treas Insurance	3,339.74	DDClr-SingIns125	
				003	C	226566					10,493.60
								Location: 0000	24,468.41		
								Fund: 1222	24,468.41		
			4715-1103-0189-7083	003	**E**	517029	1224.21001.000.0003	Corporate Payment Systems	12.99	.	
				003	E	517029					12.99
			33813-001H	003	**E**	516998	1224.31002.000.0003	Haller & Colvin	1,841.00	.	
				003	E	516998					1,841.00
			County Share Insurance	003	**C**	226375	1224.11605.000.0046	Kos Co Treas Insurance	1,101.03	DDClr-FamIns125	
				003	C	226375					1,101.03
			County Share Ins Prem	003	**C**	226566	1224.11605.000.0046	Kos Co Treas Insurance	1,101.03	DDClr-FamIns125	
				003	C	226566					1,101.03
			75559054	003	**C**	226394	1224.32003.000.0003	WEX Bank	140.19	Assessor-Fuel	
				003	C	226394					140.19

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							Location: 0003	1,994.18		
							Location: 0046	2,202.06		
							Fund: 1224	4,196.24		
			1275620	003	**C** 226413	2000.22058.000.0000	BI Inc	69.35	.	
				003	C 226413					69.35
			1638299856	003	**C** 226381	2000.22015.000.0000	Capital One	88.84	.	
				003	C 226381					88.84
			FS-9738103121	003	**C** 226428	2000.36048.000.0000	Cordant Health Sol-Norchem	1,206.42	.	
				003	C 226428					1,206.42
			27362	003	**C** 226530	2000.22058.000.0000	Track Group Inc	312.00	.	
				003	C 226530					312.00
			9892755749	003	**C** 226585	2000.32001.000.0000	Verizon Wireless	933.55	.	
				003	C 226585					933.55
							Location: 0000	2,610.16		
							Fund: 2000	2,610.16		
			IND53136	003	**C** 226252	2503.21001.000.0000	Canteen Refreshment Services	243.98	Coffee	
				003	C 226252					243.98
			4715-1103-0189-7083	003	**E** 517029	2503.31010.000.0000	Corporate Payment Systems	143.60	Funeral coffee	
			4715-1103-0189-7083	003	**E** 517029	2503.31010.000.0000	Corporate Payment Systems	214.00	Funeral plants	
			4715-1103-0189-7083	003	**E** 517029	2503.36001.000.0000	Corporate Payment Systems	29.98	Adobe	
				003	E 517029					387.58
			34404184,34543428,34721742,34896217,34875483	003	**C** 226435	2503.21001.000.0000	Culligan Of Warsaw Inc	39.55	Pros. water	
				003	C 226435					39.55
			Mileage	003	**E** 516890	2503.32003.000.0000	Hampton * Dan	41.54	Dan H. mileage	
				003	E 516890					41.54
			Reimburse for food receipts	003	**E** 517000	2503.31010.000.0000	Hampton * Dan	91.45	Net 43 meals	
				003	E 517000					91.45
			Meal	003	**C** 226277	2503.32003.000.0000	Hill * Jody	14.99	Jody H. meal	

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				003	C	226277					14.99
			202102	003	**E**	517012	2503.40002.000.0000	Milford, IN Clerk-Treasurer	10,559.00	MLPD Equip	
				003	E	517012					10,559.00
			543402-202110-1	003	**C**	226531	2503.21009.000.0000	TransUnion Risk & Alternative	67.30	Pros. PPL search	
				003	C	226531					67.30
			9890956579	003	**C**	226383	2503.21001.000.0000	Verizon Wireless	90.49	Cell phone Equip	
				003	C	226383					90.49
								Location: 0000	11,535.88		
								Fund: 2503	11,535.88		
			202150	003	**E**	516888	2504.36048.000.0000	Great Lakes Labs	1,700.00	D & A testing	
				003	E	516888					1,700.00
			110865	003	**C**	226442	2504.31082.000.0000	Hoosier Fire Equipment Inc	1,890.00	Net 43 Equip	
				003	C	226442					1,890.00
			32464	003	**C**	226505	2504.31082.000.0000	Pro-Tech Security Sales	2.90	KCODE bill	
				003	C	226505					2.90
								Location: 0000	3,592.90		
								Fund: 2504	3,592.90		
			Claypool PD LEF 10/21	003	**E**	516989	2505.60000.000.0000	Claypool, IN Clerk-Treas.	44.00	CPD LEF 10/21	
				003	E	516989					44.00
			DNR LEF 09/21	003	**C**	226482	2505.60000.000.0000	Law Enforcement Div, IDNR	24.00	DNR LEF 9/21	
				003	C	226482					24.00
			Mentone PD LEF 10/21	003	**E**	517010	2505.60000.000.0000	Mentone, IN Clerk-Treas	4.00	MTPD LEF 10/21	
			Mentone PD LEF 01/21	003	**E**	517010	2505.60000.000.0000	Mentone, IN Clerk-Treas	12.00	MTPD LEF 01/21	
			Mentone PD LEF 02/21	003	**E**	517010	2505.60000.000.0000	Mentone, IN Clerk-Treas	8.00	MTPD LEF 02/21	
			Mentone PD LEF 03/21	003	**E**	517010	2505.60000.000.0000	Mentone, IN Clerk-Treas	16.00	MTPD LEF 03/21	
			Mentone PD LEF 05/21	003	**E**	517010	2505.60000.000.0000	Mentone, IN Clerk-Treas	12.00	MTPD LEF 05/21	
			Mentone PD LEF 06/21	003	**E**	517010	2505.60000.000.0000	Mentone, IN Clerk-Treas	24.00	MTPD LEF 06/21	
			Mentone PD LEF 07/21	003	**E**	517010	2505.60000.000.0000	Mentone, IN Clerk-Treas	12.00	MTPD LEF 07/21	
			Mentone PD LEF 08/21	003	**E**	517010	2505.60000.000.0000	Mentone, IN Clerk-Treas	16.00	MTPD LEF 08/21	

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			Mentone PD LEF 09/21	003	E	517010	2505.60000.000.0000	Mentone, IN Clerk-Treas	12.00	MTPD LEF 09/21	
				003	E	517010					116.00
			North Webster PD LEF 9/21	003	C	226499	2505.60000.000.0000	North Webster Police	20.00	NWPD LEF 9/21	
			North Webster PD LEF 10/21	003	C	226499	2505.60000.000.0000	North Webster Police	4.00	NWPD LEF 10/21	
				003	C	226499					24.00
			Silver Lk PD LEF 10/21	003	C	226515	2505.60000.000.0000	Silver Lake Police Dept	28.00	SLK PD LEF10/21	
				003	C	226515					28.00
			Warsaw PD PD LEF 10/21	003	E	517025	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	296.00	WPD LEF 10/21	
				003	E	517025					296.00
			Winona Lk PD LEF 10/21	003	C	226540	2505.60000.000.0000	Winona Lake Police Dept	132.00	WLPD LEF 10/21	
				003	C	226540					132.00
								Location: 0000	664.00		
								Fund: 2505	664.00		
			FS-9735103121	003	C	226425	2506.31126.000.0000	Cordant Health Sol-Norchem	610.70	.	
			FS-9736103121	003	C	226425	2506.31126.000.0000	Cordant Health Sol-Norchem	586.30	.	
			FS-9737103121	003	C	226425	2506.31126.000.0000	Cordant Health Sol-Norchem	748.60	.	
				003	C	226425					1,945.60
								Location: 0000	1,945.60		
								Fund: 2506	1,945.60		
			4715-1103-0189-7083	003	E	517029	2592.36064.000.0000	Corporate Payment Systems	582.74	Auditor's Conf	
				003	E	517029					582.74
			Mileage for 2022 Fall Auditor's Conference	003	E	517017	2592.36064.000.0000	Puckett * Michelle	94.77	243 miles	
				003	E	517017					94.77
								Location: 0000	677.51		
								Fund: 2592	677.51		
			4715-1103-0189-7083	003	E	517029	2700.60003.000.0000	Corporate Payment Systems	129.96	Deeds Creek	
				003	E	517029					129.96
			0230007-IN	003	E	516877	2700.60003.000.0000	Drainage Solutions, Inc	584.82	Shanton	
			0228899-IN	003	E	516877	2700.60003.000.0000	Drainage Solutions, Inc	4,708.72	VanCuren	

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				003	E	516877					5,293.54
			0231348-IN	003	**E**	516991	2700.60003.000.0000	Drainage Solutions, Inc	1,728.72	Pole Run	
				003	E	516991					1,728.72
			2021.224	003	**E**	516889	2700.60003.000.0000	Hamby & Son Excavating	770.00	Shanton	
			2021.240	003	**E**	516889	2700.60003.000.0000	Hamby & Son Excavating	435.00	Koontz Mary	
			2021.229	003	**E**	516889	2700.60003.000.0000	Hamby & Son Excavating	1,485.00	Huffer David	
			2021.237	003	**E**	516889	2700.60003.000.0000	Hamby & Son Excavating	725.00	Peterson Martin	
				003	E	516889					3,415.00
			2021.229	003	**E**	516999	2700.60003.000.0000	Hamby & Son Excavating	330.00	Huffer David	
				003	E	516999					330.00
			2002	003	**E**	517002	2700.60003.000.0000	Hohman Excavating Inc	980.42	Sloan Adams	
			2061	003	**E**	517002	2700.60003.000.0000	Hohman Excavating Inc	369.52	Swick Meredith	
			2062	003	**E**	517002	2700.60003.000.0000	Hohman Excavating Inc	502.55	Williamson Sarah	
				003	E	517002					1,852.49
			5181	003	**E**	516893	2700.60003.000.0000	Kline Trucking & Excavating	6,384.00	Deeds Creek	
				003	E	516893					6,384.00
			5186	003	**E**	517006	2700.60003.000.0000	Kline Trucking & Excavating	4,621.00	Pole Run	
			5189	003	**E**	517006	2700.60003.000.0000	Kline Trucking & Excavating	582.00	Beyer Brady	
				003	E	517006					5,203.00
			4361	003	**C**	226509	2700.60003.000.0000	Right of Way Management Co	680.17	Elder	
				003	C	226509					680.17
			Ditch - 2700 Repay 1158	003	**C**	226401	2700.60000.000.0000	Treasurer Kosciusko Co. *	0.12	Jones AP	
				003	C	226401					0.12
			F5942	003	**C**	226347	2700.60003.000.0000	Warsaw Wholesale	54.86	Huffer David	
				003	C	226347					54.86
			2383	003	**C**	226349	2700.60003.000.0000	Wertenberger Tiling & Excavat	225.00	Huffer David	
				003	C	226349					225.00
			2385	003	**C**	226539	2700.60003.000.0000	Wertenberger Tiling & Excavat	322.50	Walnut Creek	

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				003	C	226539						322.50
									Location: 0000	25,619.36		
									Fund: 2700	25,619.36		
			202103465	003	**E**	516909	4009.60000.000.0000	SRI, Inc.		219.38	Kosc Co Sheriff	
				003	E	516909						219.38
									Location: 0000	219.38		
									Fund: 4009	219.38		
			INVD0063	003	**C**	226268	4112.60000.000.0000	DreamOn Studios		3,000.00	DO.2021.D545.KSD	
				003	C	226268						3,000.00
									Location: 0000	3,000.00		
									Fund: 4112	3,000.00		
			4715-1103-0189-7083	003	**E**	517029	4115.60000.000.0000	Corporate Payment Systems		293.97	.	
				003	E	517029						293.97
			Reimbursement-JCAP Lunch	003	**C**	226282	4115.60000.000.0000	Jenkins Courtney*		165.07	Reimbursement	
				003	C	226282						165.07
									Location: 0000	459.04		
									Fund: 4115	459.04		
			23514	003	**C**	226264	4700.21001.000.0000	Didage Sales Company Inc		65.90	O2 meter	
				003	C	226264						65.90
			279	003	**C**	226541	4700.21032.000.0000	Engleking Rx		2,168.37	Oct. Rx	
				003	C	226541						2,168.37
			DEC21	003	**E**	517031	4700.31134.000.0000	Integrated Health		500.00	Dec. wellness	
				003	E	517031						500.00
			Group # 24162	003	**C**	226575	4700.60005.000.0000	KCL Group Benefits		1,450.45	11/21 Prem	
				003	C	226575						1,450.45
			71845	003	**E**	516931	4700.31133.000.0000	Medstat		3,477.64	Labs	
			75869	003	**E**	516931	4700.31133.000.0000	Medstat		1,233.33	Oct. labs	
			75870	003	**E**	516931	4700.33029.000.0000	Medstat		6,156.00	Staffing Oct.	

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				003	E	516931					10,866.97
			75229	003	**E**	517027	4700.31133.000.0000	Medstat	27.00	Drug screen	
			75230	003	**E**	517027	4700.31133.000.0000	Medstat	40.00	Drug screen	
				003	E	517027					67.00
			76668	003	**E**	517032	4700.31131.000.0000	Medstat	3,885.00	Dec. monthly fee	
				003	E	517032					3,885.00
								Location: 0000	19,003.69		
								Fund: 4700	19,003.69		
			37511TK, 38231TK, 39041TK	003	**E**	517018	4902.21031.000.0000	Rabb Water Systems Inc	55.00	Accnt 100794	
				003	E	517018					55.00
								Location: 0000	55.00		
								Fund: 4902	55.00		
			4715-1103-0189-7083	003	**E**	517029	4904.60000.000.0000	Corporate Payment Systems	16.76	Supplies	
			4715-1103-0189-7083	003	**E**	517029	4904.60000.000.0000	Corporate Payment Systems	19.89	Holiday party	
			4715-1103-0189-7083	003	**E**	517029	4904.60000.000.0000	Corporate Payment Systems	43.90	Holiday party	
			4715-1103-0189-7083	003	**E**	517029	4904.60000.000.0000	Corporate Payment Systems	50.20	Holiday party	
				003	E	517029					130.75
			279962	003	**C**	226290	4904.60000.000.0000	Lake City Wholesale Co	36.90	Holiday party	
			279906	003	**C**	226290	4904.60000.000.0000	Lake City Wholesale Co	23.65	Cups, supplies	
				003	C	226290					60.55
								Location: 0000	191.30		
								Fund: 4904	191.30		
			9013272512 & 9013272455	003	**C**	226244	4928.22025.000.0000	Asphalt Materials Inc	43,794.28	AE-90 & AE-PL	
				003	C	226244					43,794.28
			20173420	003	**C**	226251	4928.22025.000.0000	Brooks Construction Company	3,236.20	Surface-Paving	
				003	C	226251					3,236.20
			1015406-1	003	**E**	516992	4928.22059.000.0000	Elkhart County Gravel Inc	2,383.28	53 & 73 Gravel	
				003	E	516992					2,383.28
			1269	003	**C**	226313	4928.22025.000.0000	Pavement Solutions Inc	70,968.00	Microsurface	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 226313					70,968.00
							Location: 0000	120,381.76		
							Fund: 4928	120,381.76		
			PTI2021-000819	003	**C** 226317	4929.60000.000.0000	Pro Train Inc	375.00	Kosc Co Sheriff	
				003	C 226317					375.00
							Location: 0000	375.00		
							Fund: 4929	375.00		
			183948A, 183948B	003	**C** 226270	4934.22015.000.0000	Evident Inc	1,114.50	Cust #46876	
				003	C 226270					1,114.50
			93215, 93418, 93421	003	**C** 226301	4934.22015.000.0000	Menards- Warsaw	496.93	Acct #32660300	
				003	C 226301					496.93
							Location: 0000	1,611.43		
							Fund: 4934	1,611.43		
			Deferred comp	003	**C** 226377	5250.62299.000.0000	Nationwide Retirement Solution	3,424.53	DDClr-D. Comp	
				003	C 226377					3,424.53
			Deferred comp	003	**C** 226568	5250.62299.000.0000	Nationwide Retirement Solution	3,424.53	DDClr-D. Comp	
				003	C 226568					3,424.53
							Location: 0000	6,849.06		
							Fund: 5250	6,849.06		
			Invoice #087716	003	**C** 226685	5253.62299.000.0000	AFLAC	17.54	DDClr-Aflac	
			Invoice #087716	003	**C** 226685	5253.62299.000.0000	AFLAC	17.54	DDClr-Aflac	
			Invoice #087716	003	**C** 226685	5253.62299.000.0000	AFLAC	184.70	DDClr-Aflac	
			Invoice #087716	003	**C** 226685	5253.62299.000.0000	AFLAC	184.70	DDClr-Aflac	
				003	C 226685					404.48
							Location: 0000	404.48		
							Fund: 5253	404.48		
			List Bill 8387	003	**C** 226687	5254.62299.000.0000	Boston Mutual Life Ins Co	0.16	DDClr-Boston	
			List Bill 8387	003	**C** 226687	5254.62299.000.0000	Boston Mutual Life Ins Co	1,652.70	DDClr-Boston	
			List Bill 8387	003	**C** 226687	5254.62299.000.0000	Boston Mutual Life Ins Co	1,652.82	DDClr-Boston	
			List Bill 8387	003	**C** 226687	5254.62299.000.0000	Boston Mutual Life Ins Co	228.20	DDClr-Boston Acc	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			List Bill 8387	003	C	226687	5254.62299.000.0000	Boston Mutual Life Ins Co	228.24	DDClr-Boston Acc	
				003	C	226687					3,762.12
								Location: 0000	3,762.12		
								Fund: 5254	3,762.12		
			Policy#010-051692-00001	003	C	226686	5255.62299.000.0000	Ameritas Life Insurance Corp	8.00	DDClr-Dental	
			Policy#010-051692-00001	003	C	226686	5255.62299.000.0000	Ameritas Life Insurance Corp	5,582.80	DDClr-Dental	
			Policy#010-051692-00001	003	C	226686	5255.62299.000.0000	Ameritas Life Insurance Corp	5,678.08	DDClr-Dental	
			Policy# 010-051692-00002	003	C	226686	5255.62299.000.0000	Ameritas Life Insurance Corp	913.60	DDClr-Vision	
			Policy# 010-051692-00002	003	C	226686	5255.62299.000.0000	Ameritas Life Insurance Corp	938.04	DDClr-Vision	
				003	C	226686					13,120.52
								Location: 0000	13,120.52		
								Fund: 5255	13,120.52		
			Sheriff Pension	003	C	226376	5359.62299.000.0000	Lake City Bank	2,866.72	DDClr-Sherf P	
				003	C	226376					2,866.72
			Sheriff Pension	003	C	226567	5359.62299.000.0000	Lake City Bank	3,897.22	DDClr-Sherf P	
				003	C	226567					3,897.22
								Location: 0000	6,763.94		
								Fund: 5359	6,763.94		
			McGlennen Garnishment	003	C	226374	5364.62299.000.0000	Clerk of Kos Circuit Court	293.66	DDClr-Garnish	
				003	C	226374					293.66
			McGlennen Garnish	003	C	226565	5364.62299.000.0000	Clerk of Kos Circuit Court	200.00	DDClr-Garnish	
				003	C	226565					200.00
								Location: 0000	493.66		
								Fund: 5364	493.66		
			October 2021 Wheel Tax Distribution	003	E	516916	6020.62021.000.0000	Burket, IN Clerk-Treas	589.75	Oct Wheel Tax	
				003	E	516916					589.75
			October 2021 Wheel Tax Distribution	003	E	516917	6020.62021.000.0000	Claypool, IN Clerk-Treas.	1,178.89	Oct Wheel Tax	
				003	E	516917					1,178.89
			October 2021 Wheel Tax Distribution	003	E	516918	6020.62021.000.0000	Etna Green, IN Clerk-Treasurer	1,586.95	Oct Wheel Tax	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	516918					1,586.95
			October 2021 Wheel Tax Distribution	003	**E**	516919	6020.62021.000.0000	Leesburg, IN Clerk-Treas	1,534.66	Oct Wheel Tax	
				003	E	516919					1,534.66
			October 2021 Wheel Tax Distribution	003	**E**	516920	6020.62021.000.0000	Mentone, IN Clerk-Treas	2,685.85	Oct Wheel Tax	
				003	E	516920					2,685.85
			October 2021 Wheel Tax Distribution	003	**E**	516921	6020.62021.000.0000	Milford, IN Clerk-Treasurer	4,405.08	Oct Wheel Tax	
				003	E	516921					4,405.08
			October 2021 Wheel Tax Distribution	003	**E**	516922	6020.62021.000.0000	Nappanee, IN Clerk-Treas.	1,143.41	Oct Wheel Tax	
				003	E	516922					1,143.41
			October 2021 Wheel Tax Distribution	003	**E**	516923	6020.62021.000.0000	North Webster, IN Clerk-Treas	3,233.35	Oct Wheel Tax	
				003	E	516923					3,233.35
			October 2021 Wheel Tax Distribution	003	**E**	516924	6020.62021.000.0000	Pierceton, IN Clerk-Treas	2,862.46	Oct Wheel Tax	
				003	E	516924					2,862.46
			October 2021 Wheel Tax Distribution	003	**E**	516925	6020.62021.000.0000	Sidney, IN Clerk-Treas	281.65	Oct Wheel Tax	
				003	E	516925					281.65
			October 2021 Wheel Tax Distribution	003	**E**	516926	6020.62021.000.0000	Silver Lake, IN Clerk-Treas	2,508.39	Oct Wheel Tax	
				003	E	516926					2,508.39
			October 2021 Wheel Tax Distribution	003	**E**	516927	6020.62021.000.0000	Syracuse, IN Clerk-Treasurer	7,891.99	Oct Wheel Tax	
				003	E	516927					7,891.99
			October 2021 Wheel Tax Distribution	003	**E**	516928	6020.62021.000.0000	Treasurer Kosciusko County	200,806.07	Oct Wheel Tax	
				003	E	516928					200,806.07
			October 2021 Wheel Tax Distribution	003	**E**	516929	6020.62021.000.0000	Warsaw, IN Clerk-Treasurer	38,103.69	Oct Wheel Tax	
				003	E	516929					38,103.69
			October 2021 Wheel Tax Distribution	003	**E**	516930	6020.62021.000.0000	Winona Lake, IN Clerk-Treas	13,231.76	Oct Wheel Tax	
				003	E	516930					13,231.76
								Location: 0000	282,043.95		

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 6020	282,043.95		
			2021 Monthly COIT	003	**E**	516947	7330.60000.000.0000	Bell Memorial Library	9,486.92	Monthly COIT	
				003	E	516947					9,486.92
			2021 Monthly COIT	003	**E**	516948	7330.60000.000.0000	Burket, IN Clerk-Treas	475.58	Monthly COIT	
				003	E	516948					475.58
			2021 Monthly COIT	003	**E**	516949	7330.60000.000.0000	Clay Twp Trustee	2,822.42	Monthly COIT	
				003	E	516949					2,822.42
			2021 Monthly COIT	003	**E**	516950	7330.60000.000.0000	Claypool, IN Clerk-Treas.	3,257.58	Monthly COIT	
				003	E	516950					3,257.58
			2021 Monthly COIT	003	**E**	516951	7330.60000.000.0000	Etna Green, IN Clerk-Treasurer	3,111.50	Monthly COIT	
				003	E	516951					3,111.50
			2021 Monthly COIT	003	**E**	516952	7330.60000.000.0000	Etna Twp Trustee	2,054.42	Monthly COIT	
				003	E	516952					2,054.42
			2021 Monthly COIT	003	**E**	516953	7330.60000.000.0000	Franklin Twp Trustee	2,370.75	Monthly COIT	
				003	E	516953					2,370.75
			2021 Monthly COIT	003	**E**	516954	7330.60000.000.0000	Harrison Twp Trustee	4,181.83	Monthly COIT	
				003	E	516954					4,181.83
			2021 Monthly COIT	003	**E**	516955	7330.60000.000.0000	Jackson Twp Trustee	2,569.33	Monthly COIT	
				003	E	516955					2,569.33
			2021 Monthly COIT	003	**E**	516956	7330.60000.000.0000	Jefferson Twp Trustee	2,127.67	Monthly COIT	
				003	E	516956					2,127.67
			2021 Monthly COIT	003	**E**	516957	7330.60000.000.0000	Lake Twp Trustee	2,110.58	Monthly COIT	
				003	E	516957					2,110.58
			2021 Monthly COIT	003	**E**	516958	7330.60000.000.0000	Leesburg, IN Clerk-Treas	3,121.83	Monthly COIT	
				003	E	516958					3,121.83
			2021 Monthly COIT	003	**E**	516959	7330.60000.000.0000	Mentone, IN Clerk-Treas	9,903.08	Monthly COIT	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	516959					9,903.08
			2021 Monthly COIT	003	**E**	516960	7330.60000.000.0000	Milford Public Library	6,452.08	Monthly COIT	
				003	E	516960					6,452.08
			2021 Monthly COIT	003	**E**	516961	7330.60000.000.0000	Milford, IN Clerk-Treasurer	20,334.92	Monthly COIT	
				003	E	516961					20,334.92
			2021 Monthly COIT	003	**E**	516962	7330.60000.000.0000	Monroe Twp Trustee	1,003.92	Monthly COIT	
				003	E	516962					1,003.92
			2021 Monthly COIT	003	**E**	516963	7330.60000.000.0000	Nappanee Public Library	4,702.75	Monthly COIT	
				003	E	516963					4,702.75
			2021 Monthly COIT	003	**E**	516964	7330.60000.000.0000	Nappanee, IN Clerk-Treas.	5,225.33	Monthly COIT	
				003	E	516964					5,225.33
			2021 Monthly COIT	003	**E**	516965	7330.60000.000.0000	North Webster Library	15,152.67	Monthly COIT	
				003	E	516965					15,152.67
			2021 Monthly COIT	003	**E**	516966	7330.60000.000.0000	North Webster, IN Clerk-Treas	14,278.58	Monthly COIT	
				003	E	516966					14,278.58
			2021 Monthly COIT	003	**E**	516967	7330.60000.000.0000	Pierceton Public Library	2,206.00	Monthly COIT	
				003	E	516967					2,206.00
			2021 Monthly COIT	003	**E**	516968	7330.60000.000.0000	Pierceton, IN Clerk-Treas	9,041.17	Monthly COIT	
				003	E	516968					9,041.17
			2021 Monthly COIT	003	**E**	516969	7330.60000.000.0000	Plain Twp Trustee	9,362.92	Monthly COIT	
				003	E	516969					9,362.92
			2021 Monthly COIT	003	**E**	516970	7330.60000.000.0000	Prairie Twp Trustee	3,144.67	Monthly COIT	
				003	E	516970					3,144.67
			2021 Monthly COIT	003	**E**	516971	7330.60000.000.0000	Scott Twp Trustee	871.00	Monthly COIT	
				003	E	516971					871.00
			2021 Monthly COIT	003	**E**	516972	7330.60000.000.0000	Seward Twp Trustee	3,177.67	Monthly COIT	

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 516972					3,177.67
			2021 Monthly COIT	003	**E** 516973	7330.60000.000.0000	Sidney, IN Clerk-Treas	537.33	Monthly COIT	
				003	E 516973					537.33
			2021 Monthly COIT	003	**E** 516974	7330.60000.000.0000	Silver Lake, IN Clerk-Treas	12,785.33	Monthly COIT	
				003	E 516974					12,785.33
			2021 Monthly COIT	003	**E** 516975	7330.60000.000.0000	Syracuse Public Library	13,940.50	Monthly COIT	
				003	E 516975					13,940.50
			2021 Monthly COIT	003	**E** 516976	7330.60000.000.0000	Syracuse, IN Clerk-Treasurer	119,739.75	Monthly COIT	
				003	E 516976					119,739.75
			2021 Monthly COIT	003	**E** 516977	7330.60000.000.0000	Tippecanoe Twp Trustee	20,374.00	Monthly COIT	
				003	E 516977					20,374.00
			2021 Monthly COIT	003	**E** 516978	7330.60000.000.0000	Treasurer Kosciusko County	508,821.25	Monthly COIT	
				003	E 516978					508,821.25
			2021 Monthly COIT	003	**E** 516979	7330.60000.000.0000	Turkey Creek Twp Trustee	12,660.42	Monthly COIT	
				003	E 516979					12,660.42
			2021 Monthly COIT	003	**E** 516980	7330.60000.000.0000	Van Buren Twp Trustee	4,880.08	Monthly COIT	
				003	E 516980					4,880.08
			2021 Monthly COIT	003	**E** 516981	7330.60000.000.0000	Warsaw Comm Public Library	63,248.17	Monthly COIT	
				003	E 516981					63,248.17
			2021 Monthly COIT	003	**E** 516982	7330.60000.000.0000	Warsaw, IN Clerk-Treasurer	431,289.83	Monthly COIT	
				003	E 516982					431,289.83
			2021 Monthly COIT	003	**E** 516983	7330.60000.000.0000	Washington Twp Trustee	4,640.42	Monthly COIT	
				003	E 516983					4,640.42
			2021 Monthly COIT	003	**E** 516984	7330.60000.000.0000	Wayne Twp Trustee	23,220.58	Monthly COIT	
				003	E 516984					23,220.58
			2021 Monthly COIT	003	**E** 516985	7330.60000.000.0000	Winona Lake, IN Clerk-Treas	40,646.92	Monthly COIT	

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				003	E	516985					40,646.92
								Location: 0000	1,399,331.75		
								Fund: 7330	1,399,331.75		
			2021 Monthly CEDIT	003	**E**	516932	7332.60000.000.0000	Burket, IN Clerk-Treas	1,511.75	Monthly CEDIT	
				003	E	516932					1,511.75
			2021 Monthly CEDIT	003	**E**	516933	7332.60000.000.0000	Claypool, IN Clerk-Treas.	3,341.33	Monthly CEDIT	
				003	E	516933					3,341.33
			2021 Monthly CEDIT	003	**E**	516934	7332.60000.000.0000	Etna Green, IN Clerk-Treasurer	4,542.92	Monthly CEDIT	
				003	E	516934					4,542.92
			2021 Monthly CEDIT	003	**E**	516935	7332.60000.000.0000	Leesburg, IN Clerk-Treas	4,302.58	Monthly CEDIT	
				003	E	516935					4,302.58
			2021 Monthly CEDIT	003	**E**	516936	7332.60000.000.0000	Mentone, IN Clerk-Treas	7,760.17	Monthly CEDIT	
				003	E	516936					7,760.17
			2021 Monthly CEDIT	003	**E**	516937	7332.60000.000.0000	Milford, IN Clerk-Treasurer	12,109.33	Monthly CEDIT	
				003	E	516937					12,109.33
			2021 Monthly CEDIT	003	**E**	516938	7332.60000.000.0000	Nappanee, IN Clerk-Treas.	3,767.67	Monthly CEDIT	
				003	E	516938					3,767.67
			2021 Monthly CEDIT	003	**E**	516939	7332.60000.000.0000	North Webster, IN Clerk-Treas	8,884.33	Monthly CEDIT	
				003	E	516939					8,884.33
			2021 Monthly CEDIT	003	**E**	516940	7332.60000.000.0000	Pierceton, IN Clerk-Treas	7,868.75	Monthly CEDIT	
				003	E	516940					7,868.75
			2021 Monthly CEDIT	003	**E**	516941	7332.60000.000.0000	Sidney, IN Clerk-Treas	643.42	Monthly CEDIT	
				003	E	516941					643.42
			2021 Monthly CEDIT	003	**E**	516942	7332.60000.000.0000	Silver Lake, IN Clerk-Treas	7,093.50	Monthly CEDIT	
				003	E	516942					7,093.50
			2021 Monthly CEDIT	003	**E**	516943	7332.60000.000.0000	Syracuse, IN Clerk-Treasurer	21,784.33	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	516943					21,784.33
			2021 Monthly CEDIT	003	**E**	516944	7332.60000.000.0000	Treasurer Kosciusko County	372,939.08	Monthly CEDIT	
				003	E	516944					372,939.08
			2021 Monthly CEDIT	003	**E**	516945	7332.60000.000.0000	Warsaw, IN Clerk-Treasurer	105,115.42	Monthly CEDIT	
				003	E	516945					105,115.42
			2021 Monthly CEDIT	003	**E**	516946	7332.60000.000.0000	Winona Lake, IN Clerk-Treas	38,049.00	Monthly CEDIT	
				003	E	516946					38,049.00
								Location: 0000	599,713.58		
								Fund: 7332	599,713.58		
			CCB fees	003	**C**	226255	8099.60000.000.0000	Child Support Enforcement	82.77	Title IV-D ccb	
				003	C	226255					82.77
								Location: 0000	82.77		
								Fund: 8099	82.77		
			County Share Insurance	003	**C**	226375	8139.11605.000.0000	Kos Co Treas Insurance	482.82	DDClr-SingIns125	
				003	C	226375					482.82
			County Share Ins Prem	003	**C**	226566	8139.11605.000.0000	Kos Co Treas Insurance	482.82	DDClr-SingIns125	
				003	C	226566					482.82
								Location: 0000	965.64		
								Fund: 8139	965.64		
			Pier Space Rental for Lake Patrol - 2021 Season	003	**C**	226410	8207.32037.000.0000	Babb*Jerry	400.00	.	
				003	C	226410					400.00
			Pier Space Rental for Lake Patrol - 2021 Season	003	**C**	226431	8207.32037.000.0000	Cox*Charlie	400.00	.	
				003	C	226431					400.00
			Pier Space Rental for Lake Patrol - 2021 Season	003	**C**	226512	8207.32037.000.0000	Schwartz* David	400.00	.	
				003	C	226512					400.00
								Location: 0000	1,200.00		
								Fund: 8207	1,200.00		
			MRN #313223	003	**C**	226419	8285.60000.000.0000	Bowen Center	330.00	D Everage	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	226419					330.00
								Location: 0000	330.00		
								Fund: 8285	330.00		
			14245	003	**E**	516913	8406.39000.000.0000	USI Consultants Inc	38,730.62	Des 1902838	
				003	E	516913					38,730.62
								Location: 0000	38,730.62		
								Fund: 8406	38,730.62		
			County Share Insurance	003	**C**	226375	8899.11605.000.0000	Kos Co Treas Insurance	277.37	DDClr-Em/C125	
				003	C	226375					277.37
			County Share Ins Prem	003	**C**	226566	8899.11605.000.0000	Kos Co Treas Insurance	277.37	DDClr-Em/C125	
				003	C	226566					277.37
			2021-03	003	**C**	226296	8899.62021.000.0000	MAXIMUS Inc	2,047.50	Claim Processing	
				003	C	226296					2,047.50
								Location: 0000	2,602.24		
								Fund: 8899	2,602.24		
			CTS13	003	**C**	226249	8905.31136.000.0000	Bowen Center	50,000.00	CARESACTCOVID1	
				003	C	226249					50,000.00
								Location: 0000	50,000.00		
								Fund: 8905	50,000.00		
			48542	003	**C**	226287	8950.38022.000.0000	Kosciusko Community Fair, Inc	2,666.67	COVID site rent	
			48476	003	**C**	226287	8950.38022.000.0000	Kosciusko Community Fair, Inc	2,666.67	COVID site rent	
				003	C	226287					5,333.34
			48602	003	**C**	226480	8950.38022.000.0000	Kosciusko Community Fair, Inc	2,666.67	COVID testing	
				003	C	226480					2,666.67
			Application# 005 / Contract TP35TM	003	**C**	226496	8950.38020.000.0000	MPX Solutions	60,271.77	Comm. towers	
				003	C	226496					60,271.77
			35630	003	**C**	226318	8950.38021.000.0000	Protechs Inc	945.00	Disinfection	
			35545	003	**C**	226318	8950.38021.000.0000	Protechs Inc	1,405.00	Disinfection	
			35550	003	**C**	226318	8950.38021.000.0000	Protechs Inc	535.00	Disinfection	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2021

End Date: 11/30/2021

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
			35556	003	C	226318	8950.38021.000.0000	Protechs Inc		884.00	Disinfection	
			35570	003	C	226318	8950.38021.000.0000	Protechs Inc		2,300.00	Disinfection	
			35578	003	C	226318	8950.38021.000.0000	Protechs Inc		1,098.50	Disinfection	
			35594	003	C	226318	8950.38021.000.0000	Protechs Inc		500.00	Disinfection	
				003	C	226318						7,667.50
									Location: 0000	75,939.28		
									Fund: 8950	75,939.28		
			4715-1103-0189-7083 / Jimmy Johns - ATD Meeting	003	E	517029	9130.21021.000.0000	Corporate Payment Systems		104.90	JDAI Grant	
			4715-1103-0189-7083 / JDAI Grant - Walmart	003	E	517029	9130.21024.000.0000	Corporate Payment Systems		13.69	JDAI Grant	
				003	E	517029						118.59
			4 / JDAI and Teen Court Agr October 2021	003	C	226441	9130.32051.000.0000	Hastings Cheryl		1,000.00	JDAI/Teen Court	
				003	C	226441						1,000.00
			4 / JDAI and Teen Court Agr - October 2021	003	E	517003	9130.32051.000.0000	Horoho Lana L		2,800.00	JDAI and Teen Co	
				003	E	517003						2,800.00
			4 / JDAI and Teen Court Agr - October 2021	003	E	517024	9130.32051.000.0000	Vastbinder Betsey		2,800.00	JDAI and Teen Co	
				003	E	517024						2,800.00
									Location: 0000	6,718.59		
									Fund: 9130	6,718.59		
			County Share Insurance	003	C	226375	9186.11605.000.0000	Kos Co Treas Insurance		474.82	DDClr-SingIns125	
				003	C	226375						474.82
			County Share Ins Prem	003	C	226566	9186.11605.000.0000	Kos Co Treas Insurance		474.82	DDClr-SingIns125	
				003	C	226566						474.82
									Location: 0000	949.64		
									Fund: 9186	949.64		
			1275593	003	C	226413	9187.31142.000.0000	BI Inc		6,399.12	.	
			1275594	003	C	226413	9187.31142.000.0000	BI Inc		365.63	.	
				003	C	226413						6,764.75
			1267169-1	003	C	226570	9187.31142.000.0000	BI Inc		95.00	.	
				003	C	226570						95.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2021

End Date: 11/30/2021

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			9890956580	003	**C**	226384	9187.33067.000.0000	Verizon Wireless	233.00	.	
				003	C	226384					233.00
			75559054	003	**C**	226394	9187.22003.000.0000	WEX Bank	121.22	KCCC-Fuel	
				003	C	226394					121.22
								Location: 0000	7,213.97		
								Fund: 9187	7,213.97		

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	4,835,832.32		
							Check Totals:	1,686,585.11		
							Prerun Totals:	2,025,507.78		
							Regular Totals:	4,496,909.65		
							Grand Totals:	6,522,417.43		