

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2021

End Date: 12/31/2021

Prerun Date	PO		Invoice	Bank	Check	Budget	Vendor Name	Amount	Description	Check Total
	PO	Mode				Account Code				
12/20/2021			Bank services fees for November	003	C 261092	1000.34014.000.0038	Lake City Bank	2,610.92	NovBankFees	
				003	C 261092					2,610.92
12/21/2021			806431	003	E	1000.11601.000.0009	Lake City Bank	27.10	DDClr-Fica	
12/21/2021			806431	003	E	1000.11601.000.0009	Lake City Bank	115.87	DDClr-Fica	
12/21/2021			806431	003	E	1000.11601.000.0009	Lake City Bank	5,791.62	DDClr-Fica	
12/21/2021			806431	003	E	1000.11601.000.0009	Lake City Bank	24,318.32	DDClr-Fica	
12/07/2021			806426	003	E	1000.11601.000.0009	Lake City Bank	12.00	DDClr-Fica	
12/07/2021			806426	003	E	1000.11601.000.0009	Lake City Bank	51.32	DDClr-Fica	
12/07/2021			806426	003	E	1000.11601.000.0009	Lake City Bank	5,865.92	DDClr-Fica	
12/07/2021			806426	003	E	1000.11601.000.0009	Lake City Bank	24,785.53	DDClr-Fica	
12/07/2021			806426	003	E	1000.11601.000.0009	Lake City Bank	(1.40)	DDClr-Fica	
12/07/2021			806426	003	E	1000.11601.000.0009	Lake City Bank	(0.33)	DDClr-Fica	
12/21/2021			806431	003	E	1000.11601.000.0056	Lake City Bank	999.77	DDClr-Fica	
12/21/2021			806431	003	E	1000.11601.000.0056	Lake City Bank	4,274.81	DDClr-Fica	
12/07/2021			806426	003	E	1000.11601.000.0056	Lake City Bank	1,080.87	DDClr-Fica	
12/07/2021			806426	003	E	1000.11601.000.0056	Lake City Bank	4,621.66	DDClr-Fica	
12/21/2021			806430	003	E	1000.11602.000.0009	Lake City Bank	107.48	DDClr-PerfReg	
12/21/2021			806430	003	E	1000.11602.000.0009	Lake City Bank	33,964.47	DDClr-PerfReg	
12/07/2021			806425	003	E	1000.11602.000.0009	Lake City Bank	107.48	DDClr-PerfReg	
12/07/2021			806425	003	E	1000.11602.000.0009	Lake City Bank	34,648.27	DDClr-PerfReg	
12/21/2021			806430	003	E	1000.11602.000.0056	Lake City Bank	8,159.87	DDClr-PerfHigh	
12/07/2021			806425	003	E	1000.11602.000.0056	Lake City Bank	8,584.89	DDClr-PerfHigh	
12/20/2021			Bank services fees for November	003	E	1000.34015.000.0008	Lake City Bank	385.00	NovBankFees	
12/20/2021			Bank services fees for November	003	E	1000.34015.000.0009	Lake City Bank	1,562.46	NovBankFees	
				003	E					159,462.98
							Location: 0008	385.00		
							Location: 0009	131,356.11		
							Location: 0038	2,610.92		
							Location: 0056	27,721.87		
							Fund: 1000	162,073.90		
12/21/2021			806431	003	E	1122.11601.000.0000	Lake City Bank	132.15	DDClr-Fica	
12/21/2021			806431	003	E	1122.11601.000.0000	Lake City Bank	565.02	DDClr-Fica	
12/07/2021			806426	003	E	1122.11601.000.0000	Lake City Bank	132.15	DDClr-Fica	
12/07/2021			806426	003	E	1122.11601.000.0000	Lake City Bank	565.02	DDClr-Fica	

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Prerun Date	PO		Invoice	Bank	Check	Budget		Amount	Description	Check Total
	PO	Mode				Account Code	Vendor Name			
12/21/2021			806430	003	E	1122.11602.000.0000	Lake City Bank	1,126.42	DDClr-PerfReg	
12/07/2021			806425	003	E	1122.11602.000.0000	Lake City Bank	1,126.42	DDClr-PerfReg	
				003	E					3,647.18
							Location: 0000	3,647.18		
							Fund: 1122	3,647.18		
12/21/2021			806431	003	E	1159.11601.000.0000	Lake City Bank	336.40	DDClr-Fica	
12/21/2021			806431	003	E	1159.11601.000.0000	Lake City Bank	1,438.38	DDClr-Fica	
12/07/2021			806426	003	E	1159.11601.000.0000	Lake City Bank	343.98	DDClr-Fica	
12/07/2021			806426	003	E	1159.11601.000.0000	Lake City Bank	1,470.81	DDClr-Fica	
12/21/2021			806430	003	E	1159.11602.000.0000	Lake City Bank	2,444.39	DDClr-PerfReg	
12/07/2021			806425	003	E	1159.11602.000.0000	Lake City Bank	2,444.39	DDClr-PerfReg	
				003	E					8,478.35
							Location: 0000	8,478.35		
							Fund: 1159	8,478.35		
12/21/2021			806431	003	E	1168.11601.000.0000	Lake City Bank	1.45	DDClr-Fica	
12/21/2021			806431	003	E	1168.11601.000.0000	Lake City Bank	6.19	DDClr-Fica	
12/07/2021			806426	003	E	1168.11601.000.0000	Lake City Bank	1.21	DDClr-Fica	
12/07/2021			806426	003	E	1168.11601.000.0000	Lake City Bank	5.15	DDClr-Fica	
				003	E					14.00
							Location: 0000	14.00		
							Fund: 1168	14.00		
12/21/2021			806431	003	E	1189.11601.000.0000	Lake City Bank	65.89	DDClr-Fica	
12/21/2021			806431	003	E	1189.11601.000.0000	Lake City Bank	281.72	DDClr-Fica	
12/07/2021			806426	003	E	1189.11601.000.0000	Lake City Bank	65.89	DDClr-Fica	
12/07/2021			806426	003	E	1189.11601.000.0000	Lake City Bank	281.72	DDClr-Fica	
12/21/2021			806430	003	E	1189.11602.000.0000	Lake City Bank	525.50	DDClr-PerfReg	
12/07/2021			806425	003	E	1189.11602.000.0000	Lake City Bank	525.50	DDClr-PerfReg	
				003	E					1,746.22
							Location: 0000	1,746.22		
							Fund: 1189	1,746.22		
12/21/2021			806431	003	E	1206.11601.000.0000	Lake City Bank	30.47	DDClr-Fica	
12/21/2021			806431	003	E	1206.11601.000.0000	Lake City Bank	130.29	DDClr-Fica	

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	PO	Mode				Account Code	Vendor Name			
12/07/2021			806426	003	E	1206.11601.000.0000	Lake City Bank	30.47	DDClr-Fica	
12/07/2021			806426	003	E	1206.11601.000.0000	Lake City Bank	130.29	DDClr-Fica	
12/21/2021			806430	003	E	1206.11602.000.0000	Lake City Bank	235.37	DDClr-PerfReg	
12/07/2021			806425	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		
12/21/2021			806431	003	E	1222.11601.000.0000	Lake City Bank	446.23	DDClr-Fica	
12/21/2021			806431	003	E	1222.11601.000.0000	Lake City Bank	1,908.00	DDClr-Fica	
12/07/2021			806426	003	E	1222.11601.000.0000	Lake City Bank	0.33	DDClr-Fica	
12/07/2021			806426	003	E	1222.11601.000.0000	Lake City Bank	1.40	DDClr-Fica	
12/07/2021			806426	003	E	1222.11601.000.0000	Lake City Bank	442.51	DDClr-Fica	
12/07/2021			806426	003	E	1222.11601.000.0000	Lake City Bank	1,892.05	DDClr-Fica	
12/21/2021			806430	003	E	1222.11602.000.0000	Lake City Bank	3,646.31	DDClr-PerfReg	
12/07/2021			806425	003	E	1222.11602.000.0000	Lake City Bank	3,617.46	DDClr-PerfReg	
				003	E					11,954.29
							Location: 0000	11,954.29		
							Fund: 1222	11,954.29		
12/21/2021			806431	003	E	1224.11601.000.0003	Lake City Bank	46.54	DDClr-Fica	
12/21/2021			806431	003	E	1224.11601.000.0003	Lake City Bank	199.02	DDClr-Fica	
12/07/2021			806426	003	E	1224.11601.000.0003	Lake City Bank	35.19	DDClr-Fica	
12/07/2021			806426	003	E	1224.11601.000.0003	Lake City Bank	150.44	DDClr-Fica	
12/21/2021			806431	003	E	1224.11601.000.0046	Lake City Bank	59.33	DDClr-Fica	
12/21/2021			806431	003	E	1224.11601.000.0046	Lake City Bank	253.70	DDClr-Fica	
12/07/2021			806426	003	E	1224.11601.000.0046	Lake City Bank	59.60	DDClr-Fica	
12/07/2021			806426	003	E	1224.11601.000.0046	Lake City Bank	254.84	DDClr-Fica	
12/21/2021			806430	003	E	1224.11602.000.0046	Lake City Bank	365.31	DDClr-PerfReg	
12/07/2021			806425	003	E	1224.11602.000.0046	Lake City Bank	365.31	DDClr-PerfReg	
				003	E					1,789.28
							Location: 0003	431.19		
							Location: 0046	1,358.09		
							Fund: 1224	1,789.28		
12/21/2021			806431	003	E	2503.11601.000.0000	Lake City Bank	9.40	DDClr-Fica	

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Prerun Date	PO		Invoice	Bank	Check	Budget		Amount	Description	Check Total
	PO	Mode				Account Code	Vendor Name			
12/21/2021			806431	003	E	2503.11601.000.0000	Lake City Bank	40.24	DDClr-Fica	
12/07/2021			806426	003	E	2503.11601.000.0000	Lake City Bank	148.70	DDClr-Fica	
12/07/2021			806426	003	E	2503.11601.000.0000	Lake City Bank	635.80	DDClr-Fica	
12/21/2021			806430	003	E	2503.11602.000.0000	Lake City Bank	0.53	DDClr-PerfReg	
12/21/2021			806430	003	E	2503.11602.000.0000	Lake City Bank	41.34	DDClr-PerfReg	
12/07/2021			806425	003	E	2503.11602.000.0000	Lake City Bank	1,120.00	DDClr-PerfReg	
				003	E					1,996.01
							Location: 0000	1,996.01		
							Fund: 2503	1,996.01		
12/06/2021			KCG Claims 11/29/21- STOP LOSS	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	(9,255.68)	Stop Loss	
12/29/2021			Aux Insurance Claims 12/20/21 StopLoss	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	(9,663.31)	Aux Stop Loss	
12/13/2021			Auxiant Insurance Claims EFT	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	63,858.52	Ins Claims EFT	
12/29/2021			Aux Insurance Claims 12/20/21	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	28,273.89	Aux Ins Claims	
12/21/2021			Ins Register 12/13/21	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	134,813.60	Aux Ins.12/13/21	
12/06/2021			KCG Claims 11/29/21	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	58,573.25	Claims Reg 11/29	
12/02/2021			Auxiant Prem for December	003	E	4700.60005.000.0000	Treas Kosciusko County Auxiant	106,438.13	Dec Aux Premiums	
				003	E					373,038.40
12/17/2021			UMR Deposit/Transfer	003	E	4700.60000.000.0000	Treasurer Kosciusko County UMR	120.61	UMR DEPO/TRANS	
12/03/2021			UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County UMR	114.56	UMRClaimsDeposit	
12/10/2021			UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County UMR	3,454.83	UMRClaimsDeposit	
				003	E					3,690.00
							Location: 0000	376,728.40		
							Fund: 4700	376,728.40		
12/21/2021			806432	003	E	5101.62299.000.0000	Lake City Bank	5,518.50	DDClr-DD# 2	
12/07/2021			806427	003	E	5101.62299.000.0000	Lake City Bank	5,518.50	DDClr-DD# 2	
12/21/2021			806432	003	E	5101.62299.000.0000	Lake City Bank	2,355.00	DDClr-DD# 3	
12/07/2021			806427	003	E	5101.62299.000.0000	Lake City Bank	2,355.00	DDClr-DD# 3	
12/21/2021			806432	003	E	5101.62299.000.0000	Lake City Bank	2,045.00	DDClr-DD# 4	
12/07/2021			806427	003	E	5101.62299.000.0000	Lake City Bank	2,045.00	DDClr-DD# 4	
12/21/2021			806432	003	E	5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 5	
12/07/2021			806427	003	E	5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 5	
12/21/2021			806432	003	E	5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 6	
12/07/2021			806427	003	E	5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 6	

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Prerun Date	PO		Invoice	Bank	Check	Budget		Amount	Description	Check Total
	PO	Mode				Account Code	Vendor Name			
12/21/2021			806432	003	E	5101.62299.000.0000	Lake City Bank	383,919.83	DDClr-Direct	
12/07/2021			806427	003	E	5101.62299.000.0000	Lake City Bank	413,919.92	DDClr-Direct	
				003	E					817,776.75
							Location: 0000	817,776.75		
							Fund: 5101	817,776.75		
12/27/2021			806436	003	E	5201.62299.000.0000	Lake City Bank	671.10	DDClr-Col 125	
12/27/2021			806436	003	E	5201.62299.000.0000	Lake City Bank	671.17	DDClr-Col 125	
12/27/2021			806436	003	E	5201.62299.000.0000	Lake City Bank	0.06	DDClr-Col Ins	
12/27/2021			806436	003	E	5201.62299.000.0000	Lake City Bank	2,272.15	DDClr-Col Ins	
12/27/2021			806436	003	E	5201.62299.000.0000	Lake City Bank	2,272.30	DDClr-Col Ins	
				003	E					5,886.78
							Location: 0000	5,886.78		
							Fund: 5201	5,886.78		
12/10/2021			Insurance Check Issues	010	C 017652	5203.63001.000.0000	Treasurer Kosciusko County UMR	2,470.00	InsChklssued	
				010	C 017652					2,470.00
12/17/2021			UMR Check issued	010	C 017653	5203.63001.000.0000	Treasurer Kosciusko County UMR	120.61	UMRChecklssued	
				010	C 017653					120.61
12/01/2021			Insurance EFT's 26575-26576	010	E	5203.63001.000.0000	Treasurer Kosciusko County UMR	2,408.65	Ins Flex's	
12/08/2021			UMR Insurance EFT 1336439613	010	E	5203.63001.000.0000	Treasurer Kosciusko County UMR	34.56	UMR INS EFT	
12/08/2021			UMR Insurance EFT 1336485776	010	E	5203.63001.000.0000	Treasurer Kosciusko County UMR	80.00	UMR INS EFT	
12/15/2021			UMR Insurance EFT 846131-846132	010	E	5203.63001.000.0000	Treasurer Kosciusko County UMR	984.83	Ins UMR EFT	
				010	E					3,508.04
							Location: 0000	6,098.65		
							Fund: 5203	6,098.65		
12/21/2021			806433	003	E	5250.62299.000.0000	Lake City Bank	47.00	DDClr-D Comp	
12/07/2021			806428	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		
12/06/2021			KCG FLEX Chk Reg 11/29/21	003	E	5252.60000.000.0000	Treas Kosciusko County Auxiant	3,660.88	Flex Reg 11/29	
12/13/2021			Auxiant Flex Claims EFT	003	E	5252.60000.000.0000	Treas Kosciusko County Auxiant	2,727.35	Flex Claims EFT	

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12/21/2021			Flex Register 12/13/21	003	E	5252.60000.000.0000	Treas Kosciusko County Auxiant	1,453.59	Aux Flex12/13/21	
12/29/2021			Aux Flex Reg 12-20-21	003	E	5252.60000.000.0000	Treas Kosciusko County Auxiant	1,144.22	AUXFlex 12-20-21	
				003	E					8,986.04
							Location: 0000	8,986.04		
							Fund: 5252	8,986.04		
12/21/2021		806431		003	E	5353.62299.000.0000	Lake City Bank	48,080.71	DDClr-Fit	
12/07/2021		806426		003	E	5353.62299.000.0000	Lake City Bank	54,677.60	DDClr-Fit	
				003	E					102,758.31
							Location: 0000	102,758.31		
							Fund: 5353	102,758.31		
12/21/2021		806435		003	E	5356.62299.000.0000	Lake City Bank	6,189.50	DDClr-Co Opt	
12/21/2021		806435		003	E	5356.62299.000.0000	Lake City Bank	6,678.73	DDClr-Co Opt	
				003	E					12,868.23
							Location: 0000	12,868.23		
							Fund: 5356	12,868.23		
12/21/2021		806430		003	E	5357.62299.000.0000	Lake City Bank	11,564.92	DDClr-PerfReg	
12/07/2021		806425		003	E	5357.62299.000.0000	Lake City Bank	12,833.84	DDClr-PerfReg	
12/21/2021		806430		003	E	5357.62299.000.0000	Lake City Bank	2,240.72	DDClr-PerfHigh	
12/07/2021		806425		003	E	5357.62299.000.0000	Lake City Bank	2,408.55	DDClr-PerfHigh	
12/21/2021		806430		003	E	5357.62299.000.0000	Lake City Bank	1,069.09	DDClr-PerfHWVol	
12/07/2021		806425		003	E	5357.62299.000.0000	Lake City Bank	1,050.21	DDClr-PerfHWVol	
12/21/2021		806430		003	E	5357.62299.000.0000	Lake City Bank	2,411.83	DDClr-PerfRegVol	
12/07/2021		806425		003	E	5357.62299.000.0000	Lake City Bank	2,407.60	DDClr-PerfRegVol	
				003	E					35,986.76
							Location: 0000	35,986.76		
							Fund: 5357	35,986.76		
12/21/2021		806435		003	E	5361.62299.000.0000	Lake City Bank	18,049.82	DDClr-In Tax	
12/21/2021		806435		003	E	5361.62299.000.0000	Lake City Bank	19,545.59	DDClr-In Tax	
				003	E					37,595.41
							Location: 0000	37,595.41		
							Fund: 5361	37,595.41		
12/21/2021		806434		003	E	5364.62299.000.0000	Lake City Bank	1.50	DDClr-Garnish	

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12/21/2021			806434	003	E	5364.62299.000.0000	Lake City Bank	74.00	DDClr-Garnish	
12/21/2021			806434	003	E	5364.62299.000.0000	Lake City Bank	86.52	DDClr-Garnish	
12/21/2021			806434	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
12/21/2021			806434	003	E	5364.62299.000.0000	Lake City Bank	210.00	DDClr-Garnish	
12/21/2021			806434	003	E	5364.62299.000.0000	Lake City Bank	220.00	DDClr-Garnish	
12/21/2021			806434	003	E	5364.62299.000.0000	Lake City Bank	340.00	DDClr-Garnish	
12/21/2021			806434	003	E	5364.62299.000.0000	Lake City Bank	634.00	DDClr-Garnish	
12/07/2021			806429	003	E	5364.62299.000.0000	Lake City Bank	1.50	DDClr-Garnish	
12/07/2021			806429	003	E	5364.62299.000.0000	Lake City Bank	74.00	DDClr-Garnish	
12/07/2021			806429	003	E	5364.62299.000.0000	Lake City Bank	86.52	DDClr-Garnish	
12/07/2021			806429	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
12/07/2021			806429	003	E	5364.62299.000.0000	Lake City Bank	210.00	DDClr-Garnish	
12/07/2021			806429	003	E	5364.62299.000.0000	Lake City Bank	220.00	DDClr-Garnish	
12/07/2021			806429	003	E	5364.62299.000.0000	Lake City Bank	340.00	DDClr-Garnish	
12/07/2021			806429	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		
12/21/2021			806431	003	E	5901.62299.000.0000	Lake City Bank	8,014.19	DDClr-Fica	
12/07/2021			806426	003	E	5901.62299.000.0000	Lake City Bank	8,674.85	DDClr-Fica	
				003	E					16,689.04
							Location: 0000	16,689.04		
							Fund: 5901	16,689.04		
12/21/2021			806431	003	E	5902.62299.000.0000	Lake City Bank	33,821.62	DDClr-Fica	
12/07/2021			806426	003	E	5902.62299.000.0000	Lake City Bank	36,795.95	DDClr-Fica	
				003	E					70,617.57
							Location: 0000	70,617.57		
							Fund: 5902	70,617.57		
12/21/2021			806431	003	E	8139.11601.000.0000	Lake City Bank	17.11	DDClr-Fica	
12/21/2021			806431	003	E	8139.11601.000.0000	Lake City Bank	73.14	DDClr-Fica	
12/07/2021			806426	003	E	8139.11601.000.0000	Lake City Bank	22.12	DDClr-Fica	
12/07/2021			806426	003	E	8139.11601.000.0000	Lake City Bank	94.58	DDClr-Fica	
12/21/2021			806430	003	E	8139.11602.000.0000	Lake City Bank	140.49	DDClr-PerfReg	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
12/07/2021			806425	003	E	8139.11602.000.0000	Lake City Bank	182.36	DDClr-PerfReg	
				003	E					529.80
							Location: 0000	529.80		
							Fund: 8139	529.80		
12/07/2021			806426	003	E	8897.11601.000.0000	Lake City Bank	391.50	DDClr-Fica	
12/07/2021			806426	003	E	8897.11601.000.0000	Lake City Bank	1,674.00	DDClr-Fica	
12/07/2021			806425	003	E	8897.11602.000.0000	Lake City Bank	3,024.00	DDClr-PerfReg	
				003	E					5,089.50
							Location: 0000	5,089.50		
							Fund: 8897	5,089.50		
12/21/2021			806431	003	E	8899.11601.000.0000	Lake City Bank	5.15	DDClr-Fica	
12/21/2021			806431	003	E	8899.11601.000.0000	Lake City Bank	22.00	DDClr-Fica	
12/07/2021			806426	003	E	8899.11601.000.0000	Lake City Bank	5.15	DDClr-Fica	
12/07/2021			806426	003	E	8899.11601.000.0000	Lake City Bank	22.00	DDClr-Fica	
12/21/2021			806430	003	E	8899.11602.000.0000	Lake City Bank	46.07	DDClr-PerfReg	
12/07/2021			806425	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		
12/21/2021			806431	003	E	9130.11601.000.0000	Lake City Bank	24.06	DDClr-Fica	
12/21/2021			806431	003	E	9130.11601.000.0000	Lake City Bank	102.91	DDClr-Fica	
12/07/2021			806426	003	E	9130.11601.000.0000	Lake City Bank	15.40	DDClr-Fica	
12/07/2021			806426	003	E	9130.11601.000.0000	Lake City Bank	65.86	DDClr-Fica	
12/21/2021			806430	003	E	9130.11602.000.0000	Lake City Bank	185.89	DDClr-PerfReg	
12/07/2021			806425	003	E	9130.11602.000.0000	Lake City Bank	118.98	DDClr-PerfReg	
				003	E					513.10
							Location: 0000	513.10		
							Fund: 9130	513.10		
12/21/2021			806431	003	E	9179.11601.000.0000	Lake City Bank	1.77	DDClr-Fica	
12/21/2021			806431	003	E	9179.11601.000.0000	Lake City Bank	7.57	DDClr-Fica	
12/07/2021			806426	003	E	9179.11601.000.0000	Lake City Bank	2.44	DDClr-Fica	
12/07/2021			806426	003	E	9179.11601.000.0000	Lake City Bank	10.44	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO		Invoice	Bank	Check	Budget		Amount	Description	Check Total
	PO	Mode				Account Code	Vendor Name			
12/21/2021			806430	003	E	9179.11602.000.0000	Lake City Bank	13.68	DDClr-PerfReg	
12/07/2021			806425	003	E	9179.11602.000.0000	Lake City Bank	18.86	DDClr-PerfReg	
				003	E					54.76
							Location: 0000	54.76		
							Fund: 9179	54.76		
12/21/2021			806431	003	E	9186.11601.000.0000	Lake City Bank	19.75	DDClr-Fica	
12/21/2021			806431	003	E	9186.11601.000.0000	Lake City Bank	84.44	DDClr-Fica	
12/07/2021			806426	003	E	9186.11601.000.0000	Lake City Bank	19.75	DDClr-Fica	
12/07/2021			806426	003	E	9186.11601.000.0000	Lake City Bank	84.44	DDClr-Fica	
12/21/2021			806430	003	E	9186.11602.000.0000	Lake City Bank	164.22	DDClr-PerfReg	
12/07/2021			806425	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		
			102 / Johnathan Hettinger	003	E 517033	1000.31089.000.0044	Aaron J Stoll LLC	801.00	D03-2109-F6-735	
				003	E 517033					801.00
			INV265767	003	C 226599	1000.21006.000.0009	Adams Remco Inc.	99.70	Copy supplies	
				003	C 226599					99.70
			INV267165	003	C 226739	1000.21006.000.0009	Adams Remco Inc.	99.70	Copy supplies	
				003	C 226739					99.70
			56287	003	C 226741	1000.33001.000.0019	Allegra Print & Imaging	20.00	Acct #708	
				003	C 226741					20.00
			78249 & 78354	003	E 517034	1000.31013.000.0010	Axis Forensic Toxicology Inc	706.00	Blood Panels	
				003	E 517034					706.00
			78459	003	E 517149	1000.31013.000.0010	Axis Forensic Toxicology Inc	353.00	Blood Panel	
				003	E 517149					353.00
			AMY CHAMBERS	003	C 226602	1000.31089.000.0044	Barrett John D	346.59	D21908CM1145	
				003	C 226602					346.59
			2021 Monthly Distribution	003	C 226604	1000.36030.000.0009	Beaman Home	2,600.25	2021 Monthly	

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 226604					2,600.25
			Grossnickle / GAL - Marr of Arnett	003	C 226605	1000.31017.000.0043	Beers Mallers Backs & Salin	355.00	D4-2103-DC-100	
				003	C 226605					355.00
			BIRCH/ATOUSHA BROWN	003	E 517035	1000.31089.000.0044	Birch Kaufman LLC	405.00	D22106CM808	
			BIRCH/KARI KREIER	003	E 517035	1000.31089.000.0044	Birch Kaufman LLC	612.00	D22107CM892	
			KIRKWOOD/ELIZABETH CAREY	003	E 517035	1000.31089.000.0044	Birch Kaufman LLC	378.00	D22108CM991	
			BIRCH/PAUL WESTBERG	003	E 517035	1000.31089.000.0044	Birch Kaufman LLC	1,179.00	D22011CM1295	
			BIRCH/NATHAN WILSON	003	E 517035	1000.31089.000.0044	Birch Kaufman LLC	711.00	D22012CM1465	
			KIRKWOOD/ANNA MARSHALL	003	E 517035	1000.31089.000.0044	Birch Kaufman LLC	324.00	D22108CM1012	
			Wesley Kirkwood for Nathaniel Hollett	003	E 517035	1000.31089.000.0044	Birch Kaufman LLC	720.00	D03-2106-F6-461	
			Wesley Kirkwood for Tyquan Stewart	003	E 517035	1000.31089.000.0044	Birch Kaufman LLC	378.00	D03-1809-F6-918	
				003	E 517035					4,707.00
			Jack Birch for Brandon White	003	E 517150	1000.31089.000.0044	Birch Kaufman LLC	630.00	D03-2010-F6-754	
				003	E 517150					630.00
			Burial of Veteran Roy C. Blake Jr.	003	C 226606	1000.36021.000.0009	Blake Kathleen	100.00	Burial allowance	
				003	C 226606					100.00
			19265,19261,19280,19569	003	E 517036	1000.35001.000.0019	Boggs Pit Stop	222.66	Kosc Co Sheriff	
				003	E 517036					222.66
			MILEAGE T BOGGS	003	C 226746	1000.32003.000.0001	Boggs Tammy *	22.64	T BOGGS MILEAGE	
				003	C 226746					22.64
			Reimburse Martin's Purchase	003	C 226607	1000.36037.000.0013	Borkholder Roeleta*	8.97	Reimbursement	
				003	C 226607					8.97
			112221/ Court Interpreter Services	003	E 517152	1000.31017.000.0044	Bridger-Ulloa Heather	266.67	Sup 3	
				003	E 517152					266.67
			3587/SUSANNAH BUENO	003	C 226610	1000.31017.000.0044	Bueno Susannah	278.80	SUP 2 INTERPRET	
				003	C 226610					278.80
			10216/DONALD KAUFFMAN	003	E 517037	1000.31089.000.0044	Bules June	217.50	D22104CM513	
			10214/MELINDA CATRON	003	E 517037	1000.31089.000.0044	Bules June	63.00	D22105CM692	

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	E 517037					280.50
			10218/NICHOLE BICKEL	003	E 517153	1000.31089.000.0044	Bules June	54.00	D22104CM553	
			10219/ASHLEY JEFFERSON	003	E 517153	1000.31089.000.0044	Bules June	63.00	D22009CM1013	
			10217/DAWSON JUSTICE	003	E 517153	1000.31089.000.0044	Bules June	333.00	.	
				003	E 517153					450.00
			962092	003	C 226748	1000.23010.000.0019	Car Brite Distributors	156.98	Kosc Co Sheriff	
				003	C 226748					156.98
			B Cavanagh Mileage	003	C 226749	1000.32003.000.0001	Cavanagh Brandy	20.28	B Cavanagh Milea	
				003	C 226749					20.28
			1/6/21-12/1/21	003	C 226750	1000.32003.000.0002	Cazier * Joseph	88.92	apc mileage	
				003	C 226750					88.92
			314206600	003	C 226875	1000.32000.000.0009	CenturyLink	30.42	K21 internet	
				003	C 226875					30.42
			State v. Brady White	003	C 226613	1000.31088.000.0043	Churchward Anthony S PC	2,956.50	D1-2009-F1-638	
				003	C 226613					2,956.50
			1000-2135 / Devon Poe	003	C 226615	1000.31089.000.0044	Clifton John	1,129.50	D03-2012-F6-922	
			1000-2136 / Latisha Hernandez	003	C 226615	1000.31089.000.0044	Clifton John	1,705.50	D03-1909-F6-769	
				003	C 226615					2,835.00
			Kohls 999886978805151966372010623	003	C 226754	1000.22022.000.0054	Cook * Tina	109.99	Cook Clothing	
				003	C 226754					109.99
			N701156, CR #14529	003	C 226616	1000.23010.000.0013	Cooks Correctional	172.21	Can Opener Parts	
				003	C 226616					172.21
			1/6/21-12/1/21	003	C 226755	1000.32003.000.0002	Coplen * Larry	89.47	apc mileage	
				003	C 226755					89.47
			FS-11877113021	003	C 226756	1000.36051.000.0055	Cordant Health Sol-Norchem	1,467.65	Acct #FS-11877	
				003	C 226756					1,467.65
			4715-1103-0189-7083	003	E 517193	1000.21001.000.0019	Corporate Payment Systems	96.08	Amazon	

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Prerun Date	PO		Invoice	Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
	PO	Mode				Account Code					
			4715-1103-0189-7083	003	E 517193	1000.22003.000.0019		Corporate Payment Systems	23.77	Fuel	
			4715-1103-0189-7083	003	E 517193	1000.22007.000.0006		Corporate Payment Systems	152.50	Hskpg.	
			4715-1103-0189-7083	003	E 517193	1000.22007.000.0006		Corporate Payment Systems	158.52	Hskpg.	
			4715-1103-0189-7083	003	E 517193	1000.22007.000.0006		Corporate Payment Systems	180.00	Hskpg.	
			4715-1103-0189-7083	003	E 517193	1000.22007.000.0006		Corporate Payment Systems	(158.52)	Hskpg.	
			4715-1103-0189-7083	003	E 517193	1000.22008.000.0006		Corporate Payment Systems	2.49	Repair parts	
			4715-1103-0189-7083	003	E 517193	1000.22008.000.0006		Corporate Payment Systems	16.48	Repair parts	
			4715-1103-0189-7083	003	E 517193	1000.22008.000.0006		Corporate Payment Systems	69.99	Repair parts	
			4715-1103-0189-7083	003	E 517193	1000.22008.000.0006		Corporate Payment Systems	11.10	Repair supplies	
			4715-1103-0189-7083	003	E 517193	1000.22008.000.0006		Corporate Payment Systems	19.08	Repair supplies	
			4715-1103-0189-7083	003	E 517193	1000.22011.000.0006		Corporate Payment Systems	15.00	Shop supplies	
			4715-1103-0189-7083	003	E 517193	1000.22011.000.0006		Corporate Payment Systems	15.00	Shop supplies	
			4715-1103-0189-7083	003	E 517193	1000.22016.000.0013		Corporate Payment Systems	169.99	.	
			4715-1103-0189-7083	003	E 517193	1000.22028.000.0019		Corporate Payment Systems	1,476.90	Hart City Scuba	
			4715-1103-0189-7083	003	E 517193	1000.23010.000.0013		Corporate Payment Systems	39.99	.	
			4715-1103-0189-7083	003	E 517193	1000.23010.000.0019		Corporate Payment Systems	105.00	BMV-Title Transf	
			4715-1103-0189-7083	003	E 517193	1000.23011.000.0055		Corporate Payment Systems	36.25	.	
			4715-1103-0189-7083	003	E 517193	1000.31001.000.0009		Corporate Payment Systems	131.98	Contract	
			4715-1103-0189-7083/Downtown Eatery - jury lunch	003	E 517193	1000.31043.000.0043		Corporate Payment Systems	99.65	D1-2109-MC-364	
			4715-1103-0189-7083	003	E 517193	1000.31097.000.0013		Corporate Payment Systems	32.13	.	
			4715-1103-0189-7083	003	E 517193	1000.32002.000.0019		Corporate Payment Systems	15.87	UPS	
			4715-1103-0189-7083	003	E 517193	1000.32003.000.0003		Corporate Payment Systems	251.82	.	
			4715-1103-0189-7083	003	E 517193	1000.32004.000.0045		Corporate Payment Systems	60.00	AIC Seminar	
			4715-1103-0189-7083	003	E 517193	1000.32004.000.0045		Corporate Payment Systems	150.00	AIC Seminar	
			4715-1103-0189-7083	003	E 517193	1000.33001.000.0019		Corporate Payment Systems	70.00	TimesUnion Ad	
			4715-1103-0189-7083	003	E 517193	1000.33002.000.0009		Corporate Payment Systems	504.52	Advertising	
			4715-1103-0189-7083	003	E 517193	1000.36037.000.0013		Corporate Payment Systems	127.31	Walmart/Aldi	
			4715-1103-0189-7083	003	E 517193	1000.41001.000.0009		Corporate Payment Systems	2,966.37	New heaters	
			4715-1103-0189-7083	003	E 517193	1000.41001.000.0009		Corporate Payment Systems	3,955.16	New heaters	
			4715-1103-0189-7083	003	E 517193	1000.44017.000.0019		Corporate Payment Systems	25.84	Amazon	
				003	E 517193						10,820.27
			42-02701.80	003	C 226905	1000.34004.000.0006		COW Wastewater	32.49	Shop	
			75-00258.00	003	C 226905	1000.34004.000.0006		COW Wastewater	15.20	200 N	
			42-05350.10	003	C 226905	1000.34004.000.0006		COW Wastewater	70.88	Annex	

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		Mode	Invoice	Bank	Check	Account Code				
			75-00297-00	003	C 226905	1000.34004.000.0006	COW Wastewater	3.86	211 house	
			42-00650.90	003	C 226905	1000.34004.000.0006	COW Wastewater	255.90	Courthouse	
			75-00287.00	003	C 226905	1000.34004.000.0006	COW Wastewater	9.20	Douglas Rd.	
			27-00220.00	003	C 226905	1000.34004.000.0006	COW Wastewater	1,639.50	Work Release	
			42-02522-00	003	C 226905	1000.34004.000.0006	COW Wastewater	3,246.37	Justice Bldg.	
			42-05250.31	003	C 226905	1000.34004.000.0006	COW Wastewater	36.08	Creative Benefit	
				003	C 226905					5,309.48
			Burial of Veteran Charles E. Porter	003	C 226618	1000.36021.000.0009	Cremation Services of Kos Co	100.00	Burial allowance	
				003	C 226618					100.00
			35033702/35273170/35482607/35696746&03263/35833267	003	C 226759	1000.21001.000.0022	Culligan Of Warsaw Inc	42.16	Title IV-D water	
			35033838/35482754/35696193/35833386	003	C 226759	1000.31043.000.0043	Culligan Of Warsaw Inc	56.70	Jury Room water	
			35034061	003	C 226759	1000.31043.000.0044	Culligan Of Warsaw Inc	12.90	Water	
			35833624	003	C 226759	1000.31043.000.0044	Culligan Of Warsaw Inc	12.90	Water	
			35482888	003	C 226759	1000.31043.000.0044	Culligan Of Warsaw Inc	12.90	Water	
				003	C 226759					137.56
			6357716	003	C 226619	1000.21001.000.0009	Cummins-Allison Corp	88.92	Treasurer	
				003	C 226619					88.92
			Amazon 11329864457702631	003	C 226760	1000.22022.000.0054	Dials * Michelle	87.90	2021 Uniform	
				003	C 226760					87.90
			IN001180744	003	C 226620	1000.36038.000.0013	Diamond Drugs, Inc.	282.76	Cust #INKO	
				003	C 226620					282.76
			SIN016300	003	C 226621	1000.21013.000.0009	Digital Dolphin Supplies	237.00	Toner	
				003	C 226621					237.00
			07-719060-10 17T 13P14	003	C 226622	1000.60001.000.0009	Dixon Steven L	472.96	07-719060-10 17T	
			07-719060-10 17T 14P15	003	C 226622	1000.60001.000.0009	Dixon Steven L	449.28	07-719060-10 17T	
			07-719060-10 17T 15P16	003	C 226622	1000.60001.000.0009	Dixon Steven L	444.42	07-719060-10 17T	
			07-719060-10 17T 16P17	003	C 226622	1000.60001.000.0009	Dixon Steven L	484.86	07-719060-10 17T	
			07-719060-10 17T 17P18	003	C 226622	1000.60001.000.0009	Dixon Steven L	493.91	07-719060-10 17T	
			07-719060-10 17T 18P19	003	C 226622	1000.60001.000.0009	Dixon Steven L	554.99	07-719060-10 17T	
			07-719060-10 17T 19P20	003	C 226622	1000.60001.000.0009	Dixon Steven L	606.55	07-719060-10 17T	

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		Mode	Invoice	Bank	Check	Account Code				
			07-719060-10 17T 20P21	003	C 226622	1000.60001.000.0009	Dixon Steven L	496.90	07-719060-10 17T	
			07-719060-10 17T 13P14	003	C 226622	1000.60006.000.0009	Dixon Steven L	108.30	07-719060-10 17T	
			07-719060-10 17T 14P15	003	C 226622	1000.60006.000.0009	Dixon Steven L	89.44	07-719060-10 17T	
			07-719060-10 17T 15P16	003	C 226622	1000.60006.000.0009	Dixon Steven L	77.87	07-719060-10 17T	
			07-719060-10 17T 16P17	003	C 226622	1000.60006.000.0009	Dixon Steven L	54.84	07-719060-10 17T	
			07-719060-10 17T 17P18	003	C 226622	1000.60006.000.0009	Dixon Steven L	55.46	07-719060-10 17T	
			07-719060-10 17T 18P19	003	C 226622	1000.60006.000.0009	Dixon Steven L	24.45	07-719060-10 17T	
			07-719060-10 17T 19P20	003	C 226622	1000.60006.000.0009	Dixon Steven L	3.98	07-719060-10 17T	
			07-719060-10 17T 20P21	003	C 226622	1000.60006.000.0009	Dixon Steven L	2.41	07-719060-10 17T	
				003	C 226622					4,420.62
			INV-11460	003	C 226766	1000.31001.000.0009	eGov Strategies LLC	3,700.00	Contract	
				003	C 226766					3,700.00
			200516-174, 200516-175, 200516-176	003	E 517043	1000.31001.000.0009	EMANS Engineering	1,500.00	DRAINAGE REVIEW	
				003	E 517043					1,500.00
			1/6/21-12/1/21	003	C 226767	1000.32003.000.0002	Espinoza Mandy	63.88	apc mileage	
				003	C 226767					63.88
			INWAR15209	003	E 517044	1000.22008.000.0006	Fastenal Company	1.80	hardware	
				003	E 517044					1.80
			INWAR152236	003	E 517158	1000.22008.000.0006	Fastenal Company	10.50	Jail	
				003	E 517158					10.50
			Ferrell Nov Mileage	003	C 226768	1000.32003.000.0001	Ferrell Andrew	31.59	Ferrell Nov Mile	
				003	C 226768					31.59
			E144555	003	E 517045	1000.22001.000.0006	Flex-Pac	4,875.85	Softener salt	
			E145093	003	E 517045	1000.22007.000.0006	Flex-Pac	323.16	Hskpg. supplies	
				003	E 517045					5,199.01
			E145520	003	E 517159	1000.22007.000.0006	Flex-Pac	318.13	Hskpg. supplies	
			E145933	003	E 517159	1000.22007.000.0006	Flex-Pac	80.91	Hskpg. supplies	
			E145885	003	E 517159	1000.22007.000.0006	Flex-Pac	628.33	Hskpg. supplies	
			E145588	003	E 517159	1000.22007.000.0006	Flex-Pac	1,167.05	Hskpg. supplies	
			E143912-01	003	E 517159	1000.22007.000.0006	Flex-Pac	224.45	Hskpg. supplies	

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			E144657-01	003	E 517159	1000.22007.000.0006	Flex-Pac	365.84	Hskpg. supplies	
				003	E 517159					2,784.71
			2021-131	003	E 517046	1000.31013.000.0010	Forensic Pathology Consultants	1,950.00	Autopsies	
				003	E 517046					1,950.00
			MILEAGE J FRANKS	003	C 226769	1000.32003.000.0001	Franks * Jaclyn	224.26	FRANKS MILEAGE	
				003	C 226769					224.26
			1/6/21-12/1/21	003	C 226770	1000.32003.000.0002	Garber * Jon L	123.55	apc mileage	
				003	C 226770					123.55
			2109-011/JONATHON BRADLEY	003	C 226624	1000.31089.000.0044	Garza Antony	494.76	D22006CM676	
			2110-002/NATHANIAL OWENS	003	C 226624	1000.31089.000.0044	Garza Antony	518.68	D22102CM174	
			2110-003/CHARLES SANDERS	003	C 226624	1000.31089.000.0044	Garza Antony	439.34	D22103CM378	
			2110-010/ROSS PATRICK	003	C 226624	1000.31089.000.0044	Garza Antony	445.20	D22104CM494	
			2110-001/DREW HORN	003	C 226624	1000.31089.000.0044	Garza Antony	308.13	D22105CM643	
			2110-008/TYLER PRESTIN	003	C 226624	1000.31089.000.0044	Garza Antony	459.47	D22011CM1303	
			2110-007/LAURA NORTHERN	003	C 226624	1000.31089.000.0044	Garza Antony	553.97	D22012CM1392	
			2110-006/JASON COOK	003	C 226624	1000.31089.000.0044	Garza Antony	803.60	D21906F6-540	
			2009-002/MARCO RAFAEL	003	C 226624	1000.31089.000.0044	Garza Antony	1,034.99	D21911CM1517	
			2110-001/CODY OBACZ	003	C 226624	1000.31089.000.0044	Garza Antony	751.73	D22104CM503/1164	
				003	C 226624					5,809.87
			2112-003/IMO Dalli&Jaycee Anderson/Dan Anderson	003	C 226771	1000.31060.000.0043	Garza Antony	382.26	D1-1703-JC-87	
			2112-004/IMO Daniee & Isaac Kreis/Sara Kreis	003	C 226771	1000.31060.000.0043	Garza Antony	560.60	D1-1911-JC-415	
			2112-002 / IMO Braydin/Trinity/Wyatt/Damian Henry	003	C 226771	1000.31060.000.0043	Garza Antony	307.18	D1-2007-JC-190	
			2106-006 / St. v. Karen Bonham	003	C 226771	1000.31088.000.0043	Garza Antony	2,148.15	C1-1710-F5-823	
			2110-013/GABRIEL PATINO	003	C 226771	1000.31089.000.0044	Garza Antony	878.44	D22101CM29	
			2111-008/MISAEL VELEZ	003	C 226771	1000.31089.000.0044	Garza Antony	359.05	D22106CM780	
			2111-007/LUCAS PEREZ	003	C 226771	1000.31089.000.0044	Garza Antony	353.13	D22106CM814	
			2111-011/LUCAS HERNANDEZ	003	C 226771	1000.31089.000.0044	Garza Antony	244.42	D22109CM1122	
			2111-009/MARCO GUEVARA	003	C 226771	1000.31089.000.0044	Garza Antony	366.63	D22109CM1175	
			2111-015/LAILA GILLARD	003	C 226771	1000.31089.000.0044	Garza Antony	402.63	D22109CM1177	
			2111-014/DAVID ERKLIN	003	C 226771	1000.31089.000.0044	Garza Antony	398.84	D22109CM1168	
			2111-006/PASSION GARDNER	003	C 226771	1000.31089.000.0044	Garza Antony	970.81	.	

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				003	C 226771					7,372.14
			214681058	003	C 226625	1000.02058.000.0009	Gordon Food Service, Inc	395.43	Gloves	
			214681058	003	C 226625	1000.22007.000.0006	Gordon Food Service, Inc	9.32	Gloves	
				003	C 226625					404.75
			214-310498,498480 & 81,575669,681057 & 66,528556,	003	C 226773	1000.36037.000.0013	Gordon Food Service, Inc	26,945.55	-852004 & 24	
			214-346247,534280,375273,714821,821197	003	C 226773	1000.36037.000.0013	Gordon Food Service, Inc	7,989.55	Cust #982970002	
				003	C 226773					34,935.10
			2021110005	003	C 226626	1000.34007.000.0009	Governmental Inter-	1,330.85	Claim ded.	
				003	C 226626					1,330.85
			36834	003	E 517048	1000.41001.000.0009	Graycraft Signs Plus	235.00	New signs	
				003	E 517048					235.00
			05-707024-31 20P21	003	C 226627	1000.60001.000.0009	Guard Donald E & Susan E	771.00	05-707024-31	
			05-707024-31 20P21	003	C 226627	1000.60006.000.0009	Guard Donald E & Susan E	10.05	05-707024-31	
				003	C 226627					781.05
			80587	003	E 517051	1000.21001.000.0009	Hardesty Printing Co Inc	838.00	Clerk	
				003	E 517051					838.00
			80631	003	E 517163	1000.21001.000.0009	Hardesty Printing Co Inc	861.00	Clerk	
			80673	003	E 517163	1000.33001.000.0019	Hardesty Printing Co Inc	94.00	Kosc Co Sheriff	
				003	E 517163					955.00
			1/6/21-12/1/21	003	C 226774	1000.32003.000.0002	Harman * Lee	38.61	apc mileage	
				003	C 226774					38.61
			22-10159448	003	C 226777	1000.36001.000.0003	IAAO	225.00	.	
				003	C 226777					225.00
			5072	003	C 226629	1000.36003.000.0009	IACC Controller	255.00	IACC Conference	
			5073	003	C 226629	1000.36003.000.0009	IACC Controller	255.00	IACC Conference	
				003	C 226629					510.00
			IEEA dues - Emily Luc	003	C 226778	1000.32021.000.0001	IEEA	100.00	IEEA DUES	

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				003	C 226778					100.00
			1010-210005534824	003	C 226906	1000.34004.000.0006	Indiana American Water	27.21	Shop	
			1010-210007652605	003	C 226906	1000.34004.000.0006	Indiana American Water	32.43	Annex	
			1010-210006833111	003	C 226906	1000.34004.000.0006	Indiana American Water	59.08	Annex FS	
			1010-210005534176	003	C 226906	1000.34004.000.0006	Indiana American Water	192.14	Courthouse	
			1010-210007145312	003	C 226906	1000.34004.000.0006	Indiana American Water	1,209.94	Work Release	
			1010-220029753932	003	C 226906	1000.34004.000.0006	Indiana American Water	44.99	CH irrigation	
			1010-210006521821	003	C 226906	1000.34004.000.0006	Indiana American Water	2,173.72	Justice Bldg.	
			1010-210005534725	003	C 226906	1000.34004.000.0006	Indiana American Water	59.08	Sheriff 6in FS	
			1010-210003627348	003	C 226906	1000.34004.000.0006	Indiana American Water	32.43	Creative Benefit	
				003	C 226906					3,831.02
			2022 Annual Dues - Honorable Karin A. McGrath	003	C 226781	1000.36001.000.0043	Indiana Judges Association	200.00	2022 Annual Dues	
				003	C 226781					200.00
			2022 Annual Dues - Honorable Michael W. Reed	003	C 226782	1000.36001.000.0043	Indiana Judges Association	200.00	2022 Annual Dues	
				003	C 226782					200.00
			2022 Annual Dues-Honorable Christopher D. Kehler	003	C 226783	1000.36001.000.0043	Indiana Judges Association	200.00	Kosc. Sup 4	
				003	C 226783					200.00
			2022 Dues / Honorable Chad M. Miner	003	C 226784	1000.36001.000.0044	Indiana Judges Association	200.00	Annual Dues	
				003	C 226784					200.00
			2022 Dues / Honorable Torrey J. Bauer	003	C 226785	1000.36001.000.0044	Indiana Judges Association	200.00	Annual Dues	
				003	C 226785					200.00
			4787	003	C 226786	1000.41001.000.0009	Indiana Restaurant Equipment	350.00	Jail	
				003	C 226786					350.00
			113061	003	C 226787	1000.22012.000.0007	J & K Communications Inc	390.15	Radio equip.	
				003	C 226787					390.15
			158/JOHN ALFORD	003	C 226788	1000.31089.000.0044	Jessica Merino Law	453.00	D22004F6327	
			221/ANGEL MINGUCHA	003	C 226788	1000.31089.000.0044	Jessica Merino Law	171.00	D22008CM883	
			218/DUSTIN ARNOLD	003	C 226788	1000.31089.000.0044	Jessica Merino Law	459.00	D22101CM122	
			215/KALIE HAMLIN	003	C 226788	1000.31089.000.0044	Jessica Merino Law	648.00	D22102CM235	

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		Mode	Invoice	Bank	Check	Account Code				
			216/KALIE HAMLIN	003	C 226788	1000.31089.000.0044	Jessica Merino Law	72.00	D22102CM175	
			217/DUSTIN ARNOLD	003	C 226788	1000.31089.000.0044	Jessica Merino Law	306.00	D22103CM382	
			219/ja mesha brantley randolph	003	C 226788	1000.31089.000.0044	Jessica Merino Law	531.00	D22012F6-895	
			220/HAVEEN STEWART	003	C 226788	1000.31089.000.0044	Jessica Merino Law	522.00	D22010CM1216	
			191/JONAHLYN QUIRK	003	C 226788	1000.31089.000.0044	Jessica Merino Law	414.00	D21911CM1475	
				003	C 226788					3,576.00
			Amazon 11269470839177814	003	C 226789	1000.22022.000.0054	Justice * Cindy S	45.90	2021 Uniform	
				003	C 226789					45.90
			962071815	003	C 226790	1000.31001.000.0009	Kone, Inc.	6,059.40	Contract	
				003	C 226790					6,059.40
			2021 Monthly Distribution	003	E 517054	1000.36031.000.0009	Kos Co Council on Aging & Aged	2,600.25	2021 Monthly	
				003	E 517054					2,600.25
			County Share Ins Prem	003	C 226702	1000.11605.000.0009	Kos Co Treas Insurance	56,466.55	DDClr-FamIns125	
			County Share Ins Prem	003	C 226702	1000.11605.000.0056	Kos Co Treas Insurance	6,416.06	DDClr-Em/C125	
			County Share Ins Prem	003	C 226702	1000.11605.000.0056	Kos Co Treas Insurance	14,249.39	DDClr-FamIns125	
			County Share Ins Prem	003	C 226702	1000.11605.000.0056	Kos Co Treas Insurance	6,687.48	DDClr-SingIns125	
				003	C 226702					83,819.48
			County share insurance	003	C 226735	1000.11605.000.0009	Kos Co Treas Insurance	647.21	DDClr-Em/C125	
			County share insurance	003	C 226735	1000.11605.000.0009	Kos Co Treas Insurance	40,465.52	DDClr-Em/C125	
			County share insurance	003	C 226735	1000.11605.000.0009	Kos Co Treas Insurance	56,981.56	DDClr-FamIns125	
			County share insurance	003	C 226735	1000.11605.000.0009	Kos Co Treas Insurance	40,100.88	DDClr-SingIns125	
			County share insurance	003	C 226735	1000.11605.000.0056	Kos Co Treas Insurance	6,416.06	DDClr-Em/C125	
			County share insurance	003	C 226735	1000.11605.000.0056	Kos Co Treas Insurance	14,249.39	DDClr-FamIns125	
			County share insurance	003	C 226735	1000.11605.000.0056	Kos Co Treas Insurance	6,687.48	DDClr-SingIns125	
				003	C 226735					165,548.10
			2021 Monthly Distribution	003	E 517055	1000.36029.000.0009	Kosciusko Co Historical	1,807.17	2021 Monthly	
				003	E 517055					1,807.17
			DOS: 4/8/21	003	C 226793	1000.36038.000.0013	Kosciusko Community Hospital	159.08	Pt #3003827706	
				003	C 226793					159.08
			2021 Monthly Distribution	003	C 226630	1000.36010.000.0009	Kosciusko County 4-H Council	3,695.58	2021 Monthly	

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				003	C 226630					3,695.58
			Payment for BadCheck#98 12/12/2004	003	C 226901	1000.60000.000.0000	Kosciusko County Prosecutor	10.00	Steve OLSON	
				003	C 226901					10.00
			2021 Monthly Distribution	003	E 517056	1000.36028.000.0009	Kosciusko Home Care &	3,890.50	2021 Monthly	
				003	E 517056					3,890.50
			Burial for Veteran Paul Dean Lackey	003	C 226796	1000.36021.000.0009	Lackey Pamela Kay	100.00	Burial	
				003	C 226796					100.00
			Low End of Year Financial & Tax Mtg Plainfield, IN	003	E 517057	1000.36003.000.0005	Ladd * Jaime	108.03	277 miles	
				003	E 517057					108.03
			2021 Sheriff Pension Final Payment	003	C 226883	1000.11602.000.0009	Lake City Bank	523,877.09	PensionPayoff	
				003	C 226883					523,877.09
			5205	003	C 226634	1000.35001.000.0019	Lake Lube Inc	31.00	Kosc Co Sheriff	
				003	C 226634					31.00
			2021-1290	003	C 226636	1000.36041.000.0019	Law Enforcement Training Board	100.00	Kosc Co Sheriff	
				003	C 226636					100.00
			2-21-CM-209/CHESNEY PIERSTALL	003	E 517167	1000.31089.000.0044	Law Offices of Paul Stanko LLC	315.00	D22102CM209	
			2-20-CM-1172/ARNOLD FRANTZ	003	E 517167	1000.31089.000.0044	Law Offices of Paul Stanko LLC	522.00	D22010CM1172	
			3-21-F5-199 / Anthony Banks	003	E 517167	1000.31089.000.0044	Law Offices of Paul Stanko LLC	594.00	D03-2102-F5-199	
			3-21-F6-328 / Michael Senter	003	E 517167	1000.31089.000.0044	Law Offices of Paul Stanko LLC	558.00	D03-2104-F6-328	
			3-18-F6-412 / Randle Thompson	003	E 517167	1000.31089.000.0044	Law Offices of Paul Stanko LLC	765.00	D03-1805-F6-417	
				003	E 517167					2,754.00
			Rovenstine / IMO Heather Tackitt	003	C 226638	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	189.00	D4-0405-JP-194	
			Rovenstine / IMO Shawn Hovenden	003	C 226638	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	828.00	D4-1806-JP-222	
			Lemon / IMO Julian Rautenberg / Ryan Rautenberg	003	C 226638	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	477.00	D1-2007-JC-200	
			Lemon / IMO Nicholas Rautenberg/Ryan Rautenberg	003	C 226638	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	477.00	D1-2007-JC-201	
			ROVENSTINE/DAVID FRANCIS	003	C 226638	1000.31089.000.0044	Lemon Keirn & Rovenstine LLP	657.00	D22104CM533	
				003	C 226638					2,628.00
			Rovenstine / December 2021 PD Contract	003	C 226799	1000.31088.000.0043	Lemon Keirn & Rovenstine LLP	4,450.00	Dec 21 PD Contra	

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			Doug Lemon for Kortney Blackburn	003	C 226799	1000.31089.000.0044	Lemon Keirn & Rovenstine LLP	1,278.00	D03-1904-F6-326	
				003	C 226799					5,728.00
			923136	003	C 226802	1000.22008.000.0006	Lowe's Companies, Inc.	18.04	Jail	
			923328	003	C 226802	1000.22008.000.0006	Lowe's Companies, Inc.	13.76	Jail	
			911677	003	C 226802	1000.22008.000.0006	Lowe's Companies, Inc.	7.57	Jail	
			923353	003	C 226802	1000.22008.000.0006	Lowe's Companies, Inc.	8.73	Jail	
			923218	003	C 226802	1000.22008.000.0006	Lowe's Companies, Inc.	5.84	Tractor	
			923496	003	C 226802	1000.22008.000.0006	Lowe's Companies, Inc.	16.40	JB Boilers	
			923308	003	C 226802	1000.22008.000.0006	Lowe's Companies, Inc.	12.34	Spray tank	
			923899	003	C 226802	1000.22008.000.0006	Lowe's Companies, Inc.	9.08	Repair supplies	
				003	C 226802					91.76
			E Luc Mileage	003	C 226803	1000.32003.000.0001	Luc * Emily	184.00	E Luc Mileage	
			344534979	003	C 226803	1000.32021.000.0001	Luc * Emily	50.00	Dairy Conf.	
				003	C 226803					234.00
			28641515 / Burns IN Court Rules 2022 Ed - 3 Vols	003	C 226804	1000.21010.000.0043	Matthew Bender & Co. Inc	1,716.24	Library...	
				003	C 226804					1,716.24
			43495, 43575, 43486, 43438, 43589, 43584, 43581	003	E 517169	1000.22022.000.0054	Maverick Promotions	485.00	Uniforms	
			43600	003	E 517169	1000.22022.000.0054	Maverick Promotions	102.00	2021 Uniform	
				003	E 517169					587.00
			18090 / Patrick Stark Evaluation	003	E 517059	1000.31017.000.0044	McArthur Counseling Center	1,900.00	D03-1812-F5-1206	
				003	E 517059					1,900.00
			1/6/21-12/1/21	003	C 226805	1000.32003.000.0002	McSherry * Kevin	102.02	apc mileage	
				003	C 226805					102.02
			76668 - Kos.Co. Inmate	003	E 517060	1000.36038.000.0013	Medstat	15.00	Kosc Co Jail	
				003	E 517060					15.00
			94934	003	C 226641	1000.21001.000.0009	Menards- Warsaw	16.49	Maintenance	
				003	C 226641					16.49
			94580	003	C 226643	1000.22008.000.0006	Menards- Warsaw	12.97	Jail	
			94528	003	C 226643	1000.22008.000.0006	Menards- Warsaw	13.99	Coroner	

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		Mode	Invoice	Bank	Check	Account Code				
			94586	003	C 226643	1000.22008.000.0006	Menards- Warsaw	95.95	Work Release	
				003	C 226643					122.91
			95638	003	C 226806	1000.22008.000.0006	Menards- Warsaw	44.91	Repair supplies	
				003	C 226806					44.91
			95359	003	C 226807	1000.22008.000.0006	Menards- Warsaw	10.84	Repair supplies	
			95269	003	C 226807	1000.22008.000.0006	Menards- Warsaw	2.19	Repair supplies	
				003	C 226807					13.03
			1359930	003	C 226708	1000.32000.000.0009	MetroNet	150.00	Internet	
			1359931	003	C 226708	1000.32000.000.0009	MetroNet	199.95	Internet	
				003	C 226708					349.95
			S4143841.001	003	C 226644	1000.22008.000.0006	Mid-City Supply Co Inc	222.38	Jail	
			S4147080.001	003	C 226644	1000.41001.000.0009	Mid-City Supply Co Inc	758.73	Work Release	
				003	C 226644					981.11
			S4144414.001	003	C 226808	1000.22008.000.0006	Mid-City Supply Co Inc	73.04	Repair parts	
			S4155311.001	003	C 226808	1000.22008.000.0006	Mid-City Supply Co Inc	336.68	Repair parts	
			S4159084.001	003	C 226808	1000.22008.000.0006	Mid-City Supply Co Inc	90.75	Repair parts	
			S4155396.001	003	C 226808	1000.22008.000.0006	Mid-City Supply Co Inc	217.73	Repair parts	
				003	C 226808					718.20
			10490	003	C 226810	1000.41001.000.0009	Military Supply House	4,908.61	Work Release	
				003	C 226810					4,908.61
			Burial of Veteran Richard N. Miller	003	C 226645	1000.36021.000.0009	Miller Stephen	100.00	Burial allowance	
				003	C 226645					100.00
			Mileage	003	E 517062	1000.32011.000.0011	Montel * Mark	351.39	Ditch Insp Milea	
				003	E 517062					351.39
			940/JERRAL FLEMING	003	C 226813	1000.31089.000.0044	Morrison Marc A	360.00	D22001CM128	
			942/BLAKE ALBRIGHT	003	C 226813	1000.31089.000.0044	Morrison Marc A	531.00	D22008CM829	
			962/ROBERT WILSON	003	C 226813	1000.31089.000.0044	Morrison Marc A	207.00	D22101CM161	
			922/MACKEZIE HERSHBERGER	003	C 226813	1000.31089.000.0044	Morrison Marc A	162.00	D22102CM195	
			964/TARA CONN	003	C 226813	1000.31089.000.0044	Morrison Marc A	243.00	D22105CM664	

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Prerun Date	PO		Invoice	Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
	PO	Mode				Account Code					
			932/RACHELLE BLANKENSHIP	003	C 226813	1000.31089.000.0044		Morrison Marc A	270.00	D22009CM1125	
			951/TYLER MCDOWELL	003	C 226813	1000.31089.000.0044		Morrison Marc A	288.00	D22009CM1106	
			965/KELLIE WELDY	003	C 226813	1000.31089.000.0044		Morrison Marc A	279.00	D22009CM1099	
			929/CHASITY SKAGGS	003	C 226813	1000.31089.000.0044		Morrison Marc A	405.00	D21910CM1359	
			939/JUSTIN BRUNNER	003	C 226813	1000.31089.000.0044		Morrison Marc A	594.00	D21909CM1298	
			960 / Latosha Douglas	003	C 226813	1000.31089.000.0044		Morrison Marc A	153.00	D03-2110-F5-810	
			941 / Chasity Skaggs	003	C 226813	1000.31089.000.0044		Morrison Marc A	486.00	D03-1712-F6-995	
			935 / Morgan Shepherd	003	C 226813	1000.31089.000.0044		Morrison Marc A	594.00	D03-2103-F5-239	
			956 / Chester Townsend	003	C 226813	1000.31089.000.0044		Morrison Marc A	558.00	D03-2006-F6-434	
			944 / Natasha Brunner	003	C 226813	1000.31089.000.0044		Morrison Marc A	315.00	D03-2008-F6-594	
			950/KYLE MOODY	003	C 226813	1000.31089.000.0044		Morrison Marc A	396.00	D22004CM490/574	
			936/GEOFFERY RIDDLE	003	C 226813	1000.31089.000.0044		Morrison Marc A	288.00	D22004CM458/740	
				003	C 226813						6,129.00
			Mileage	003	E 517063	1000.32003.000.0021		Moyer * James	260.52	Mileage Fuel Tr	
				003	E 517063						260.52
			681348	003	C 226648	1000.22008.000.0006		NAPA Auto Parts	59.98	Acct#11055	
				003	C 226648						59.98
			IN0869038	003	C 226649	1000.36037.000.0013		National Food Group	2,387.68	Kosc Co Jail	
				003	C 226649						2,387.68
			295700	003	C 226876	1000.32000.000.0009		New Paris Telephone Inc	371.85	Internet	
				003	C 226876						371.85
			894/EVERETT/GREGORY PERSON	003	E 517064	1000.31089.000.0044		Newman and Newman LLC	765.00	D22003CM322	
			880/EVERETT/AMANDA JUSTICE	003	E 517064	1000.31089.000.0044		Newman and Newman LLC	694.80	D22003CM297	
			900/EVERETT/CASEY ROBERTSON	003	E 517064	1000.31089.000.0044		Newman and Newman LLC	639.00	D22003CM318	
			893/EVERETT/MAKALIA JONES	003	E 517064	1000.31089.000.0044		Newman and Newman LLC	468.00	D22005CM560	
			902/EVERETT/SARAH KINDIG	003	E 517064	1000.31089.000.0044		Newman and Newman LLC	391.50	D22102CM205	
			881/HELEN/JOSHUA HAWTHORNE	003	E 517064	1000.31089.000.0044		Newman and Newman LLC	954.00	D22102CM229	
			901/HELEN/SARAH KINDIG	003	E 517064	1000.31089.000.0044		Newman and Newman LLC	441.00	D22104CM422	
			903/EVERETT/SARAH KINDIG	003	E 517064	1000.31089.000.0044		Newman and Newman LLC	157.50	D22104CM556	
			892/HELEN/NIKKI RODRIGUEZ	003	E 517064	1000.31089.000.0044		Newman and Newman LLC	549.00	D22104CM496	
			879/HELEN/TOCARRA JONES	003	E 517064	1000.31089.000.0044		Newman and Newman LLC	288.00	D22104CM509	
			899/EVERETT/TIMOTHYJARRELL	003	E 517064	1000.31089.000.0044		Newman and Newman LLC	270.00	D22106CM785	

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		Mode	Invoice	Bank	Check	Account Code				
			882/EVERETT/ZACHARY STEPHENS	003	E 517064	1000.31089.000.0044	Newman and Newman LLC	279.00	D22107CM917	
			895/EVERETT/SARAH ELLERS	003	E 517064	1000.31089.000.0044	Newman and Newman LLC	436.50	D22010CM1236	
			878/HELEN/JONATHON SCHWEITZER	003	E 517064	1000.31089.000.0044	Newman and Newman LLC	873.00	D22011CM1292	
			891/EVERETT/BRADLEY SCARBO	003	E 517064	1000.31089.000.0044	Newman and Newman LLC	234.00	D22009CM1055	
			917 / Everett Newman for Robert Fetters	003	E 517064	1000.31089.000.0044	Newman and Newman LLC	315.00	D03-1602-F5-124	
				003	E 517064					7,755.30
			916/HELEN/BARRY BRUNER	003	E 517173	1000.31089.000.0044	Newman and Newman LLC	760.50	D22101CM36	
			918/HELEN/TARA PURVIS	003	E 517173	1000.31089.000.0044	Newman and Newman LLC	981.90	D22005CM564	
			922/HELEN/JARRED FOX	003	E 517173	1000.31089.000.0044	Newman and Newman LLC	396.00	D22110F6805	
			915/HELEN/BARRY BRUNER	003	E 517173	1000.31089.000.0044	Newman and Newman LLC	760.50	D22102CM183	
			925/EVERETT/BRAD SCHERER	003	E 517173	1000.31089.000.0044	Newman and Newman LLC	459.00	D22104CM457	
			924/EVERETT/MATTHEW HELLUMS	003	E 517173	1000.31089.000.0044	Newman and Newman LLC	436.50	D22104CM558	
			923/EVERETT/DYLAN STIMELING	003	E 517173	1000.31089.000.0044	Newman and Newman LLC	603.00	D21902CM168	
			928/HELEN/NICHOLAS WATSON	003	E 517173	1000.31089.000.0044	Newman and Newman LLC	423.00	D22010F6-773	
			919/HELEN/TARA PURVIS	003	E 517173	1000.31089.000.0044	Newman and Newman LLC	959.40	D22006F6-389	
			920/HELEN/TARA PURVIS	003	E 517173	1000.31089.000.0044	Newman and Newman LLC	680.40	D22009F6-623	
			927/EVERETT/ADRIEN WRIGHT	003	E 517173	1000.31089.000.0044	Newman and Newman LLC	522.00	D22010CM1170	
			921/HELEN/TARA PURVIS	003	E 517173	1000.31089.000.0044	Newman and Newman LLC	545.40	D22009CM1069	
			926 / Everett Newman for Joshua Mahns	003	E 517173	1000.31089.000.0044	Newman and Newman LLC	567.00	D03-2008-F6-528	
				003	E 517173					8,094.60
			363-491-008-4	003	C 226711	1000.34003.000.0006	NIPSCO	360.05	Shop	
			193-794-000-5	003	C 226711	1000.34003.000.0006	NIPSCO	1,084.42	Annex	
			932-508-009-6	003	C 226711	1000.34003.000.0006	NIPSCO	253.87	Coroner	
			539-036-006-8	003	C 226711	1000.34003.000.0006	NIPSCO	416.67	Zimmer RA	
			769-400-009-4	003	C 226711	1000.34003.000.0006	NIPSCO	4,371.23	Courthouse	
			154-695-008-3	003	C 226711	1000.34003.000.0006	NIPSCO	324.44	Fox Farm RA	
			991-206-002-2	003	C 226711	1000.34003.000.0006	NIPSCO	159.83	Emp. Clinic	
			709-127-003-2	003	C 226711	1000.34003.000.0006	NIPSCO	737.25	Sheriff @ Hwy	
			063-510-003-9	003	C 226711	1000.34003.000.0006	NIPSCO	39,362.06	Justice Bldg.	
			001-294-009-9	003	C 226711	1000.34003.000.0006	NIPSCO	387.42	Creative Benefit	
				003	C 226711					47,457.24
			414382	003	C 226886	1000.34003.000.0006	NIPSCO	86.46	760-084-004-3	
			415018	003	C 226886	1000.34003.000.0006	NIPSCO	3,720.15	184-391-002-9	

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			415079	003	C 226886	1000.34003.000.0006	NIPSCO	2,000.86	679-445-003-4	
				003	C 226886					5,807.47
			1066232 & 1113115	003	C 226650	1000.31013.000.0010	NMS Labs	660.00	Postmortems	
				003	C 226650					660.00
			KOSCIUSON04	003	C 226815	1000.31097.000.0013	Northpointe Inc	298.00	Kosc Co Sheriff	
				003	C 226815					298.00
			Payment for BadCheck#98 12/12/2004	003	C 226902	1000.60000.000.0000	Olson Steve	13.74	Steve OLSON	
				003	C 226902					13.74
			108350	003	C 226651	1000.32002.000.0019	Online Data	767.11	Cust #3438	
				003	C 226651					767.11
			108606	003	C 226816	1000.32002.000.0008	Online Data	2,868.76	Postage Nov	
				003	C 226816					2,868.76
			Burial and Marker for Veteran Richard C. Firestone	003	C 226818	1000.36021.000.0009	Owen Family Funeral Home	200.00	Burial/Headstone	
				003	C 226818					200.00
			120133-06121,-09031,-13141,-16111,-16041	003	C 226654	1000.36037.000.0013	Perfection Bakeries Inc	509.58	Cust #3000591	
				003	C 226654					509.58
			001201332-0111,3091,3031,7131;001201333-1091,1081,	003	C 226819	1000.36037.000.0013	Perfection Bakeries Inc	990.81	-4111,7101,7031	
				003	C 226819					990.81
			837671	003	C 226656	1000.31001.000.0009	Pulse Technology	28,600.00	Contract	
				003	C 226656					28,600.00
			400100455, 400096466	003	C 226823	1000.32003.000.0001	Purdue University	445.77	MILEAGE A FERRE	
				003	C 226823					445.77
			01329500	003	C 226824	1000.36004.000.0006	Purity Cylinder Gases	12.85	Gas tank rent	
				003	C 226824					12.85
			Adoption of Kaine Scott	003	C 226657	1000.31017.000.0043	Pyle Brian	399.87	C1-2008-AD-27	
			IMO Ellianna See/Parker See / Victoria See	003	C 226657	1000.31060.000.0043	Pyle Brian	643.01	D1-2107-JC-238	
			IMO LMO Replogle and Nalacht / Gabrielle Flannery	003	C 226657	1000.31060.000.0043	Pyle Brian	487.07	D1-2109-JC-287	

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			ALEXANDREA ELLIOTT	003	C 226657	1000.31089.000.0044	Pyle Brian	171.58	D22108CM1006	
				003	C 226657					1,701.53
			JOHNATHON STUMP	003	C 226825	1000.31089.000.0044	Pyle Brian	199.07	D22108CM1041	
				003	C 226825					199.07
			INV3722, INV3788	003	E 517068	1000.36038.000.0013	Quality Correctional Care	36,072.19	Kosc Co Jail	
				003	E 517068					36,072.19
			20646188	003	C 226658	1000.21001.000.0009	Quill LLC	255.55	Clerk	
			20658063	003	C 226658	1000.21001.000.0009	Quill LLC	18.89	Clerk	
			20781084	003	C 226658	1000.21001.000.0009	Quill LLC	65.69	Clerk	
			20690379	003	C 226658	1000.21001.000.0009	Quill LLC	133.38	Clerk	
			20846385	003	C 226658	1000.21001.000.0009	Quill LLC	32.35	Surveyor	
			20913194	003	C 226658	1000.21001.000.0009	Quill LLC	7.34	Area Plan	
			20658565	003	C 226658	1000.21001.000.0009	Quill LLC	20.74	Area Plan	
			20879541	003	C 226658	1000.21001.000.0009	Quill LLC	74.56	Area Plan	
			20847839	003	C 226658	1000.21001.000.0009	Quill LLC	109.54	Prosecutor	
			20747165	003	C 226658	1000.21001.000.0009	Quill LLC	45.23	Joint Courts	
			20646647	003	C 226658	1000.22015.000.0012	Quill LLC	48.13	Files-Election	
				003	C 226658					811.40
			20980417	003	C 226826	1000.21001.000.0009	Quill LLC	33.18	HR	
			21019911	003	C 226826	1000.21001.000.0009	Quill LLC	52.18	Joint Courts	
			21043546	003	C 226826	1000.21001.000.0009	Quill LLC	58.08	Joint Courts	
				003	C 226826					143.44
			15100	003	C 226827	1000.35001.000.0019	R & B Sales Inc	3,113.48	Kosc Co Sheriff	
				003	C 226827					3,113.48
			October Statement	003	C 226659	1000.35001.000.0019	R & G Auto & Truck Repair Inc	1,544.88	.	
				003	C 226659					1,544.88
			Burial of Veteran David Edward Read	003	C 226660	1000.36021.000.0009	Read Mary	100.00	Burial allowance	
				003	C 226660					100.00
			41005	003	C 226830	1000.22022.000.0054	Reneker's LLC	112.00	Eppenbaugh Cloth	

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				003	C 226830					112.00
			Relentess Defender 494134	003	E 517178	1000.22022.000.0054	Rentschler * Colleen	110.00	2021 Uniform	
				003	E 517178					110.00
			24831349	003	C 226831	1000.32002.000.0008	Reserve Account	8,000.00	Postage Refill	
				003	C 226831					8,000.00
			6057974/1	003	C 226832	1000.35001.000.0019	Rice Ford Lincoln Mercury	471.00	Acct #1319	
				003	C 226832					471.00
			10/13/21-12/6/21	003	C 226833	1000.32003.000.0002	Richard * Daniel	402.48	site inspections	
				003	C 226833					402.48
			December 2021 PD CR 26 Hearings Contract	003	C 226662	1000.31088.000.0043	Rockhill Pinnick LLP	975.00	Dec 21 PD CR26	
			December 2021 PD Contract/PD ADM services contr	003	C 226662	1000.31088.000.0043	Rockhill Pinnick LLP	12,808.00	Dec. PD Contract	
				003	C 226662					13,783.00
			154242/Reust/St v. Joseph M. Waithira	003	C 226834	1000.31088.000.0043	Rockhill Pinnick LLP	1,966.50	C1-1808-F1-845	
			2022 Drug Court Contract	003	C 226834	1000.31088.000.0043	Rockhill Pinnick LLP	15,000.00	2022 Drug Court	
				003	C 226834					16,966.50
			1/6/21-12/1/21	003	C 226836	1000.32003.000.0002	Ruch Doug	118.87	apc mileage	
				003	C 226836					118.87
			2989 / IMO Michael Derry	003	E 517070	1000.31060.000.0043	Ruiz Law PC	810.00	D1-2012-JC-418	
				003	E 517070					810.00
			3028 / Daniel Cheatham	003	E 517180	1000.31089.000.0044	Ruiz Law PC	639.00	D03-2108-F6-692	
				003	E 517180					639.00
			INV-9624	003	E 517071	1000.31011.000.0009	Schneider Goespatial LLC	1,800.00	GIS	
				003	E 517071					1,800.00
			INV-9993	003	E 517181	1000.31001.000.0009	Schneider Goespatial LLC	8,292.00	Annual hosting	
			INV-10011	003	E 517181	1000.31001.000.0009	Schneider Goespatial LLC	1,363.00	Annual Contract	
				003	E 517181					9,655.00
			Amazon 111-0147163-2148275	003	C 226837	1000.22022.000.0054	See * Amanda	65.00	2021 Clothing	

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				003	C 226837					65.00
			27975	003	C 226839	1000.22006.000.0006	Service Electric Inc	531.00	Light bulbs	
			27975	003	C 226839	1000.22008.000.0006	Service Electric Inc	11.69	Fuse, spring	
				003	C 226839					542.69
			Coroner's Office-Whirlpool Elect.Stack Set	003	C 226665	1000.44017.000.0010	Smith Appliances	1,368.95	Washer/Dryer	
				003	C 226665					1,368.95
			498542, 498849, 498870, 499157, 499273	003	E 517072	1000.35001.000.0019	Smith Tire Inc	110.00	Acct #KOSSHER	
				003	E 517072					110.00
			499619, 499789, 302931, 499962	003	E 517182	1000.35001.000.0019	Smith Tire Inc	996.00	Acct #KOSSHER	
				003	E 517182					996.00
			Service Agreement 11/30/21 - 11/29/22	003	C 226840	1000.35009.000.0019	Smiths Detection Inc	11,509.00	SN 127055	
				003	C 226840					11,509.00
			202103754	003	E 517073	1000.31001.000.0009	SRI, Inc.	207.03	Tax sale	
				003	E 517073					207.03
			1000007203	003	C 226842	1000.31013.000.0010	St Joseph Hospital Systems LLC	558.00	Acct# 1938	
				003	C 226842					558.00
			Burial of Veteran Joe L. Rose	003	C 226666	1000.36021.000.0009	Stanger Lori	100.00	Burial allowance	
				003	C 226666					100.00
			432-3275,5749,8077; 433-0397,0398,2793; 081221-621	003	C 226667	1000.36037.000.0013	Stanz Foodservice Inc	9,508.99	Cust #22134	
				003	C 226667					9,508.99
			4335355, 4337792, 4340325, 4342098	003	C 226843	1000.36037.000.0013	Stanz Foodservice Inc	5,676.20	Cust #22134	
				003	C 226843					5,676.20
			8064288295	003	C 226668	1000.21001.000.0009	Staples Business Advantage	159.40	Auditor	
			8064304896	003	C 226668	1000.21001.000.0009	Staples Business Advantage	203.94	Dispatch	
			8064296557	003	C 226668	1000.21001.000.0009	Staples Business Advantage	57.81	Surveyor	
			8064220555	003	C 226668	1000.21001.000.0009	Staples Business Advantage	188.00	Extension	
			8064229153	003	C 226668	1000.21001.000.0009	Staples Business Advantage	12.99	Sup II, III	
			8064229153	003	C 226668	1000.21001.000.0009	Staples Business Advantage	91.94	Sup II, III	

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	PO	Mode										
			8064212513			003	C 226668	1000.21001.000.0009	Staples Business Advantage	28.99	Sup II, III	
			8064313579			003	C 226668	1000.21001.000.0009	Staples Business Advantage	122.06	Veteran Office	
						003	C 226668					865.13
			8064416293			003	C 226844	1000.21001.000.0009	Staples Business Advantage	27.10	Auditor	
			8064448711			003	C 226844	1000.21001.000.0009	Staples Business Advantage	287.94	Treasurer	
			8064457915			003	C 226844	1000.21001.000.0009	Staples Business Advantage	43.77	Extension	
			8064370825			003	C 226844	1000.21001.000.0009	Staples Business Advantage	68.32	Cty. Admin	
			8064496754			003	C 226844	1000.21001.000.0009	Staples Business Advantage	91.32	Sup II, III	
			8064441047			003	C 226844	1000.21001.000.0009	Staples Business Advantage	233.68	Comm. Corr.	
						003	C 226844					752.13
			4010509363			003	C 226669	1000.36038.000.0013	Stericycle Inc	138.16	Cust #3009303	
						003	C 226669					138.16
			4010577657			003	C 226845	1000.36038.000.0013	Stericycle Inc	138.16	Cust #3009303	
						003	C 226845					138.16
			1/7/2021-12/2/2021			003	C 226848	1000.32003.000.0002	Taylor * Lee Ann	306.07	site inspections	
						003	C 226848					306.07
			33931IMOB	Braylee James/Sebastian James/Jessica James		003	C 226849	1000.31060.000.0043	Taylor Law Office	2,065.15	D1-2101-JC-2	
						003	C 226849					2,065.15
			P-L5330			003	C 226851	1000.33002.000.0009	The Papers Inc	14.77	Legal Notice	
			P-L5331			003	C 226851	1000.33002.000.0009	The Papers Inc	7.88	Legal Notice	
			P-L5332			003	C 226851	1000.33002.000.0009	The Papers Inc	10.83	Legal Notice	
			P-L5334			003	C 226851	1000.33002.000.0009	The Papers Inc	8.37	Legal Notice	
			P-L5328			003	C 226851	1000.33002.000.0009	The Papers Inc	5.42	Legal Notice	
			P-L5329			003	C 226851	1000.33002.000.0009	The Papers Inc	7.88	Legal Notice	
			P-L5322			003	C 226851	1000.33002.000.0009	The Papers Inc	341.24	Legal notice	
			P-L5326			003	C 226851	1000.33002.000.0009	The Papers Inc	23.16	Legal notice	
						003	C 226851					419.55
			845522665 / Library Plan Contract 12/1-12/31/21			003	C 226853	1000.21010.000.0043	Thomson Reuters-West	3,612.41	Library Contract	
						003	C 226853					3,612.41
			00122850			003	C 226673	1000.33002.000.0011	Times-Union	22.13	Legal Ad	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 226673					22.13
			300172203	003	C 226854	1000.33002.000.0009	Times-Union	0.00	Legal Notice	
			300172151	003	C 226854	1000.33002.000.0009	Times-Union	235.31	Legal Notice	
			300172356	003	C 226854	1000.33002.000.0009	Times-Union	16.09	Legal Notice	
			00123139	003	C 226854	1000.33002.000.0011	Times-Union	9.05	Legal Ad	
				003	C 226854					260.45
			543402-202111-1	003	C 226856	1000.21009.000.0022	TransUnion Risk & Alternative	65.00	Title IV-D	
				003	C 226856					65.00
			2110-008 / IMO Jeffry Goddard	003	C 226674	1000.31060.000.0043	Travis Neff LLC	1,138.02	D1-1712-DC-384	
			2110-010/IMO Devyn Kern/Xavier Macias/Amanda W	003	C 226674	1000.31060.000.0043	Travis Neff LLC	895.73	D1-1906-JC-241	
			2111-005 / IMO Madyson Manns/Kimberly Eriks	003	C 226674	1000.31060.000.0043	Travis Neff LLC	230.92	D4-1104-JP-169	
			2111-010 / IMO Shelbi Derry	003	C 226674	1000.31060.000.0043	Travis Neff LLC	708.39	D1-2012-JC-418	
			2111-004 / IMO Ronaldo Cardona	003	C 226674	1000.31088.000.0043	Travis Neff LLC	498.55	D1-2101-JD-34	
			2111-010 / IMO Quentin Shepherd	003	C 226674	1000.31088.000.0043	Travis Neff LLC	226.42	D1-1912-JD-476	
			2111-003 / IMO Dakota Bannon	003	C 226674	1000.31088.000.0043	Travis Neff LLC	226.42	D1-2103-JD-134	
			2111-007/TRAVIS VANOVER	003	C 226674	1000.31089.000.0044	Travis Neff LLC	411.63	D22106CM811	
			2111-009/MATHEW SHORTER	003	C 226674	1000.31089.000.0044	Travis Neff LLC	410.92	D22108CM971	
			2110-007/GARY BLACK	003	C 226674	1000.31089.000.0044	Travis Neff LLC	248.21	D22108CM982	
				003	C 226674					4,995.21
			2111-012 - IMo Anevay Manges	003	C 226857	1000.31088.000.0043	Travis Neff LLC	339.63	D1-2105-JD-184	
			2111-011/AMBER HALL	003	C 226857	1000.31089.000.0044	Travis Neff LLC	496.42	D22109CM1144	
				003	C 226857					836.05
			21ISDT-1461	003	C 226675	1000.36041.000.0019	Treasurer of State	300.00	Kosc Co Sheriff	
				003	C 226675					300.00
			22ISDT-0104	003	C 226866	1000.35009.000.0019	Treasurer of State	650.00	Kosc Co Sheriff	
				003	C 226866					650.00
			Fall 2021 Settlement Fines & Fees	003	E 517261	1000.66052.000.0000	Treasurer State Of Indiana	562.50	11/30/21 Balance	
				003	E 517261					562.50
			2342	003	C 226676	1000.35001.000.0019	Trinity Lock LLC	139.00	Kosc Co Sheriff	

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 226676					139.00
			3131	003	C 226679	1000.22009.000.0006	Turfmaster Company LLC	1,960.00	Grounds maint.	
				003	C 226679					1,960.00
			7976, 7974, 7970, 7972, 7973, 7969, 7971, 7975	003	C 226867	1000.31002.000.0002	Turner Valentine LLC	1,280.00	november2021lega	
				003	C 226867					1,280.00
			8009	003	C 227068	1000.31002.000.0005	Turner Valentine LLC	1,560.00	Auditor	
				003	C 227068					1,560.00
			17330/JASON CRAIG	003	C 226680	1000.31089.000.0044	Vanderpool Law Firm PC	558.00	D21905CM499	
				003	C 226680					558.00
			20-499221-02 20P21	003	C 226681	1000.60001.000.0009	Veach Randy	16.92	20-499221-02	
			20-499221-02 20P21	003	C 226681	1000.60006.000.0009	Veach Randy	0.22	20-499221-02	
				003	C 226681					17.14
			INV-00265834	003	C 226682	1000.44014.000.0009	Vertical Bridge S3 Assets LLC	998.04	Fire tower rent	
				003	C 226682					998.04
			Payment for BadCheck#98 12/12/2004	003	C 226903	1000.60000.000.0000	Walmart Loss Prevention	118.26	Steve OLSON	
				003	C 226903					118.26
			76387235	003	C 226877	1000.22003.000.0006	WEX Bank	134.74	Maint-Fuel	
			76387235	003	C 226877	1000.22003.000.0007	WEX Bank	177.44	EMA-Fuel	
			76387235	003	C 226877	1000.22003.000.0019	WEX Bank	17,601.56	Sheriff-Fuel	
			76387235	003	C 226877	1000.22003.000.0021	WEX Bank	203.90	Surveyor-Fuel	
			76387235	003	C 226877	1000.32003.000.0003	WEX Bank	23.93	Assessor-Fuel	
			76387235	003	C 226877	1000.32003.000.0010	WEX Bank	200.71	Coroner-Fuel	
				003	C 226877					18,342.28
			S2465765	003	E 517077	1000.22007.000.0006	Wildman Uniform & Linen	94.91	Trash bags	
			S2473731	003	E 517077	1000.22007.000.0006	Wildman Uniform & Linen	427.03	Work Release	
			2473005	003	E 517077	1000.22007.000.0006	Wildman Uniform & Linen	93.68	Justice Bldg.	
				003	E 517077					615.62
			2479520	003	E 517190	1000.22007.000.0006	Wildman Uniform & Linen	61.00	Trash bags	

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County Of Kosciusko

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		PO		Budget							
Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total	
			S2477577	003	E 517190	1000.22007.000.0006	Wildman Uniform & Linen	372.71	Trash bags		
			2483668	003	E 517190	1000.22007.000.0006	Wildman Uniform & Linen	44.90	Hskpg. supplies		
			S2487175	003	E 517190	1000.22007.000.0006	Wildman Uniform & Linen	474.55	Hskpg. supplies		
			S2487198	003	E 517190	1000.22007.000.0006	Wildman Uniform & Linen	76.84	Hskpg. supplies		
				003	E 517190						1,030.00
			5-706723-2784	003	C 226878	1000.31005.000.0006	WM Corporate Services Inc	0.00	Recycling		
			7708296-2784-1	003	C 226878	1000.31005.000.0006	WM Corporate Services Inc	675.64	WR dumpster		
			7708295-2784-3	003	C 226878	1000.31005.000.0006	WM Corporate Services Inc	1,456.50	JB dumpsters		
				003	C 226878						2,132.14
			43888	003	C 226873	1000.35009.000.0008	Wycom Systems Inc	524.25	License support		
				003	C 226873						524.25
			2021120036029	003	C 226874	1000.32000.000.0009	Zayo	1,075.00	Internet		
				003	C 226874						1,075.00
							Location: 0000	704.50			
							Location: 0001	1,078.54			
							Location: 0002	2,613.87			
							Location: 0003	500.75			
							Location: 0005	1,668.03			
							Location: 0006	78,593.40			
							Location: 0007	567.59			
							Location: 0008	11,393.01			
							Location: 0009	814,980.44			
							Location: 0010	5,796.66			
							Location: 0011	382.57			
							Location: 0012	48.13			
							Location: 0013	91,662.31			
							Location: 0019	39,640.13			
							Location: 0021	464.42			
							Location: 0022	107.16			
							Location: 0043	58,634.37			
							Location: 0044	56,096.81			
							Location: 0045	210.00			

Docket Voucher Register (Cumulative)

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						Location: 0054	1,117.79		
						Location: 0055	1,503.90		
						Location: 0056	54,705.86		
						Fund: 1000	1,222,470.24		
		4715-1103-0189-7083	003	E 517193	1101.60000.000.0000	Corporate Payment Systems	76.07	.	
			003	E 517193					76.07
						Location: 0000	76.07		
						Fund: 1101	76.07		
		County Share Ins Prem	003	C 226702	1112.11605.000.0000	Kos Co Treas Insurance	647.21	DDClr-Em/C125	
		County Share Ins Prem	003	C 226702	1112.11605.000.0000	Kos Co Treas Insurance	40,465.52	DDClr-Em/C125	
		County Share Ins Prem	003	C 226702	1112.11605.000.0000	Kos Co Treas Insurance	515.01	DDClr-FamIns125	
		County Share Ins Prem	003	C 226702	1112.11605.000.0000	Kos Co Treas Insurance	40,100.88	DDClr-SingIns125	
			003	C 226702					81,728.62
		2558	003	C 226633	1112.36026.000.0000	Kosciusko Economic	18,750.00	Monthly fee	
			003	C 226633					18,750.00
		2594	003	C 226795	1112.36026.000.0000	Kosciusko Economic	18,750.00	Monthly fee	
			003	C 226795					18,750.00
		91889	003	C 226684	1112.41236.000.0000	Watson Consoles	832.55	Consoles	
			003	C 226684					832.55
						Location: 0000	120,061.17		
						Fund: 1112	120,061.17		
		LAB024002	003	E 517164	1119.34012.000.0000	Imaging Office Systems	402.66	Storage	
			003	E 517164					402.66
						Location: 0000	402.66		
						Fund: 1119	402.66		
		Reimbursement for Fee overpayment	003	C 226747	1122.60000.000.0000	Burnau Chase Johnathan Guy	169.00	43D1-1705-F5-366	
			003	C 226747					169.00
		FS-9739113021	003	C 226756	1122.31126.000.0000	Cordant Health Sol-Norchem	1,763.15	.	
			003	C 226756					1,763.15
		4715-1103-0189-7083	003	E 517193	1122.21045.000.0000	Corporate Payment Systems	(90.00)	Galls-Refund	

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County Of Kosciusko

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				003	E 517193					(90.00)
			1388663	003	C 226705	1122.36001.000.0000	Cummins-Allison Corp	401.00	.	
				003	C 226705					401.00
			County Share Ins Prem	003	C 226702	1122.11605.000.0000	Kos Co Treas Insurance	916.58	DDClr-Em/C125	
			County Share Ins Prem	003	C 226702	1122.11605.000.0000	Kos Co Treas Insurance	2,186.06	DDClr-FamIns125	
			County Share Ins Prem	003	C 226702	1122.11605.000.0000	Kos Co Treas Insurance	474.82	DDClr-SingIns125	
				003	C 226702					3,577.46
			County share insurance	003	C 226735	1122.11605.000.0000	Kos Co Treas Insurance	916.58	DDClr-Em/C125	
			County share insurance	003	C 226735	1122.11605.000.0000	Kos Co Treas Insurance	2,186.06	DDClr-FamIns125	
			County share insurance	003	C 226735	1122.11605.000.0000	Kos Co Treas Insurance	474.82	DDClr-SingIns125	
				003	C 226735					3,577.46
							Location: 0000	9,398.07		
							Fund: 1122	9,398.07		
			Final Distribution for 2021	003	C 226751	1127.31019.000.0000	CCAC	10,000.00	Final 2021 Dist.	
			Additional Operating Funds	003	C 226751	1127.31019.000.0000	CCAC	37,000.00	Addtl. Op. Funds	
				003	C 226751					47,000.00
			Publicize Fundraising Dance Tippy Ballroom	003	C 226852	1127.31019.000.0000	The Watershed Foundation	100.00	Publicize Fndrs	
				003	C 226852					100.00
			Marketing 65th Theatre Season	003	C 226868	1127.31019.000.0000	Wagon Wheel Center for the Art	23,456.00	Market65thSeason	
				003	C 226868					23,456.00
			Kayak Rental Stations - Pike & Center Lake	003	E 517187	1127.31019.000.0000	Warsaw, IN Clerk-Treasurer	29,660.00	Kayak Stations	
				003	E 517187					29,660.00
							Location: 0000	100,216.00		
							Fund: 1127	100,216.00		
			4715-1103-0189-7083	003	E 517193	1131.32003.000.0000	Corporate Payment Systems	360.26	.	
			4715-1103-0189-7083	003	E 517193	1131.35001.000.0000	Corporate Payment Systems	86.39	Boggs-Oil Change	
				003	E 517193					446.65
			76387235	003	C 226877	1131.32003.000.0000	WEX Bank	111.95	Fuel-Assessor	

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				003	C 226877					111.95
							Location: 0000	558.60		
							Fund: 1131	558.60		
			21-43-2	003	C 226753	1135.39085.000.0000	CivilCon	68,726.89	Culvert Stock	
				003	C 226753					68,726.89
			5956334	003	C 226850	1135.39085.000.0000	Team EJP Fort Wayne, IN	14,530.20	Culvert Stock	
				003	C 226850					14,530.20
			22295	003	E 517074	1135.39042.000.0000	The Troyer Group	440.34	Deeds Crk Bridge	
				003	E 517074					440.34
			Des. No. 1592891 - Fund 8326	003	C 226861	1135.39000.000.0000	Treasurer Kosciusko Co. *	415.20	Pay Neg. Balance	
				003	C 226861					415.20
			Des. No. 1702866 - Fund 8247	003	C 226862	1135.39000.000.0000	Treasurer Kosciusko Co. *	4,198.04	Pay Neg. Balance	
				003	C 226862					4,198.04
			Des. No. 1802917 - Fund 8203	003	C 226863	1135.39000.000.0000	Treasurer Kosciusko Co. *	12,256.00	Pay Neg. Balance	
				003	C 226863					12,256.00
			Des. No. 1902838 - Fund 8406	003	C 226864	1135.39000.000.0000	Treasurer Kosciusko Co. *	22,662.12	Pay Neg. Balance	
				003	C 226864					22,662.12
			14523	003	E 517185	1135.39042.000.0000	USI Consultants Inc	5,000.00	Bridge #123	
				003	E 517185					5,000.00
							Location: 0000	128,228.79		
							Fund: 1135	128,228.79		
			3966	003	C 226600	1138.32001.000.0000	Advanced Products Group	170.00	Prosecutor	
				003	C 226600					170.00
			3991	003	C 226740	1138.32001.000.0000	Advanced Products Group	205.00	Recorder	
			3984	003	C 226740	1138.32001.000.0000	Advanced Products Group	342.50	Phone repairs	
				003	C 226740					547.50
			287266837427X11212021	003	C 226707	1138.32001.000.0000	AT&T Mobility	84.45	Highway phone	

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				003	C 226707					84.45
			287266837427X12212021	003	C 227063	1138.32001.000.0000	AT&T Mobility	84.45	Walther cell	
				003	C 227063					84.45
			86122	003	E 517151	1138.35005.000.0000	BIS, Inc	1,342.18	Support contract	
				003	E 517151					1,342.18
			313269571	003	C 227064	1138.32001.000.0000	CenturyLink	2,134.96	Phones	
				003	C 227064					2,134.96
			516	003	C 226614	1138.35001.000.0000	Clearview Windows & More	450.00	Windows	
				003	C 226614					450.00
			8771-40-283-0185086	003	C 226904	1138.32001.000.0000	Comcast	228.57	Emp. clinic	
			8771-40-283-0309538	003	C 226904	1138.32001.000.0000	Comcast	108.35	Work Release	
				003	C 226904					336.92
			4307	003	C 226617	1138.41001.000.0000	Core Mechanical Services Inc	7,364.00	New system	
				003	C 226617					7,364.00
			4573	003	C 226757	1138.35001.000.0000	Core Mechanical Services Inc	4,552.50	Chiller repair	
			4654	003	C 226757	1138.35001.000.0000	Core Mechanical Services Inc	170.00	Furnace Repair	
			4664	003	C 226757	1138.41001.000.0000	Core Mechanical Services Inc	7,360.50	Glycol	
				003	C 226757					12,083.00
			4715-1103-0189-7083	003	E 517193	1138.32001.000.0000	Corporate Payment Systems	88.99	Phones	
			4715-1103-0189-7083	003	E 517193	1138.32002.000.0000	Corporate Payment Systems	64.23	Postage	
				003	E 517193					153.22
			10537969835	003	E 517155	1138.44012.000.0000	Dell Marketing L.P.	1,023.23	Computer	
				003	E 517155					1,023.23
			72144713	003	E 517161	1138.44012.000.0000	GovConnection, Inc	235.38	Computers	
				003	E 517161					235.38
			GISTVL	003	C 226775	1138.32003.000.0000	Holder * William	154.05	Travel	
				003	C 226775					154.05

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			62300	003	C 226907	1138.32001.000.0000	Indigital Telecom	4,376.07	Dispatch phones	
				003	C 226907					4,376.07
			26968	003	E 517165	1138.35005.000.0000	IntraSect Technologies	406.00	Comp. work	
				003	E 517165					406.00
			06/30/2021	003	C 226639	1138.36020.000.0000	Logansport State Hospital	60.54	Inmate clothing	
				003	C 226639					60.54
			14027741	003	C 226647	1138.35001.000.0000	Monteith's Best-One Goshen	44.99	Tire repair	
				003	C 226647					44.99
			981100	003	C 226908	1138.32001.000.0000	New Paris Telephone Inc	6.56	Sheriff fax	
				003	C 226908					6.56
			2021 BiWeekly Contract Disbursement	003	C 226652	1138.31002.000.0000	Ormsby LLC	1,098.29	2021 BiWeekly	
				003	C 226652					1,098.29
			2021 BiWeekly Contract Disbursement	003	C 226817	1138.31002.000.0000	Ormsby LLC	1,098.29	2021 BiWeekly	
				003	C 226817					1,098.29
			126190	003	E 517067	1138.35001.000.0000	Professional Food	491.64	Work Release	
				003	E 517067					491.64
			9893168460	003	C 226706	1138.32001.000.0000	Verizon Wireless	5,559.18	Phones	
				003	C 226706					5,559.18
			9895404320	003	C 226940	1138.32001.000.0000	Verizon Wireless	5,464.40	County phones	
				003	C 226940					5,464.40
			4034	003	C 226683	1138.31021.000.0000	Waggoner, Irwin, Scheele	1,415.00	Consulting	
				003	C 226683					1,415.00
			66136	003	C 226871	1138.35001.000.0000	Weed, Inc	700.00	Jail	
				003	C 226871					700.00
							Location: 0000	46,884.30		
							Fund: 1138	46,884.30		
			KCODE Meeting	003	C 226745	1148.31031.000.0000	Blake, Heidi	180.13	Food/Supplies	

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Prerun Date	PO	PO		Budget		Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code			
			Oct & Nov Coordinator Hours	003	C 226745	1148.31031.000.0000	2,720.00	.	
				003	C 226745				2,900.13
			Syracuse Oct Catch Up	003	C 226608	1148.31100.000.0000	117.50	SyraOctCatchUp	
			Syracuse Sept Catch Up	003	C 226608	1148.31100.000.0000	246.93	SyraSeptCatchUp	
				003	C 226608				364.43
			DARE Items	003	C 226765	1148.39058.000.0000	1,597.50	.	
				003	C 226765				1,597.50
			43705, 43592, 43763, 43654, 43770, 43803, 43804	003	C 226838	1148.39070.000.0000	945.00	Treatment Fees	
			43660, 43645, 43744, 43635, 43755, 43646	003	C 226838	1148.39070.000.0000	810.00	Treatment Fees	
			43666, 43776, 43754, 43611, 43722, 43703, 43590	003	C 226838	1148.39070.000.0000	945.00	Treatment Fees	
				003	C 226838				2,700.00
			DISA Invoice 1986059	003	C 226855	1148.31084.000.0000	372.15	Oct Drug Tests	
			DISA Invoice 1976909	003	C 226855	1148.31084.000.0000	382.15	Sept Drug Tests	
				003	C 226855				754.30
								Location: 0000	8,316.36
								Fund: 1148	8,316.36
			9893168460	003	C 226706	1152.44054.000.0000	30.23	Mobile internet	
				003	C 226706				30.23
			9895404320	003	C 226940	1152.44054.000.0000	30.27	Mobile internet	
				003	C 226940				30.27
								Location: 0000	60.50
								Fund: 1152	60.50
			4715-1103-0189-7083	003	E 517193	1155.32003.000.0000	42.06	.	
				003	E 517193				42.06
								Location: 0000	42.06
								Fund: 1155	42.06
			2420	003	C 226821	1156.22027.000.0000	2,724.24	Kosc Co Sheriff	
				003	C 226821				2,724.24
								Location: 0000	2,724.24

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2021

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 1156	2,724.24		
			Ditches-Loan from 1158 to 2700	003	C 226714	1158.60000.000.0000	Treasurer Kosciusko Co. *	998.00	Silveus	
			Ditches-Loan from 1158 to 2700	003	C 226714	1158.60000.000.0000	Treasurer Kosciusko Co. *	480.00	Sloan-Adams	
			Ditches-Loan from 1158 to 2700	003	C 226714	1158.60000.000.0000	Treasurer Kosciusko Co. *	440.00	Robbins-Magee	
				003	C 226714					1,918.00
			Ditches - Loan from 1158 to 2700	003	C 226900	1158.60000.000.0000	Treasurer Kosciusko Co. *	7,582.00	Silveus	
			Ditches - Loan from 1158 to 2700	003	C 226900	1158.60000.000.0000	Treasurer Kosciusko Co. *	800.00	Faulkner,Elijah	
				003	C 226900					8,382.00
							Location: 0000	10,300.00		
							Fund: 1158	10,300.00		
			287304842982x12192021	003	C 227067	1159.32001.000.0000	AT&T Mobility	83.48	nealbillphone	
				003	C 227067					83.48
			10/27/2021-11/12/2021	003	C 226603	1159.32004.000.0000	Baxter * Bill	137.67	353 MILES	
				003	C 226603					137.67
			11/15/2021-12/01/2021	003	C 226742	1159.32004.000.0000	Baxter * Bill	218.40	560 MILES	
				003	C 226742					218.40
			11/08/2021-11/19/2021	003	E 517038	1159.32004.000.0000	Burton * Nathan	186.81	479 miles	
				003	E 517038					186.81
			11/22/2021-12/03/2021	003	E 517154	1159.32004.000.0000	Burton * Nathan	86.58	222 MILES	
			LUNCH REIMBURSEMENT FOR IEAH MEETING	003	E 517154	1159.32004.000.0000	Burton * Nathan	13.49	REIMB.LUNH.IEAH	
			04703	003	E 517154	1159.36057.000.0000	Burton * Nathan	40.00	NATEANUALMEMB	
				003	E 517154					140.07
			313431561	003	C 226884	1159.32001.000.0000	CenturyLink	35.93	courtfaxline	
			313665328	003	C 226884	1159.32001.000.0000	CenturyLink	98.66	clinicfaxline	
				003	C 226884					134.59
			8771-40-283-0189849	003	C 226897	1159.32001.000.0000	Comcast	146.85	clinicinternet	
				003	C 226897					146.85
			4715-1103-0189-7083	003	E 517193	1159.22003.000.0000	Corporate Payment Systems	128.23	NEALS FUEL	
			4715-1103-0189-7083	003	E 517193	1159.32017.000.0000	Corporate Payment Systems	62.51	FOODST.STRIKETI	

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
			4715-1103-0189-7083	003	E 517193	1159.36044.000.0000	Corporate Payment Systems	163.00	hippacompliance	
			4715-1103-0189-7083	003	E 517193	1159.36057.000.0000	Corporate Payment Systems	565.00	NACCHOREGISTR	
				003	E 517193					918.74
			04728	003	C 226780	1159.36057.000.0000	Indiana Environmental	40.00	BOBSANUALMEME	
			04661	003	C 226780	1159.36057.000.0000	Indiana Environmental	40.00	BILLSANUALMEMB	
				003	C 226780					80.00
			2121	003	E 517052	1159.32001.000.0000	K-21 Health Services Pavilion	97.68	clinic telephon	
				003	E 517052					97.68
			County Share Ins Prem	003	C 226702	1159.11605.000.0000	Kos Co Treas Insurance	916.58	DDClr-Em/C125	
			County Share Ins Prem	003	C 226702	1159.11605.000.0000	Kos Co Treas Insurance	4,372.12	DDClr-FamIns125	
			County Share Ins Prem	003	C 226702	1159.11605.000.0000	Kos Co Treas Insurance	957.64	DDClr-SingIns125	
				003	C 226702					6,246.34
			County share insurance	003	C 226735	1159.11605.000.0000	Kos Co Treas Insurance	916.58	DDClr-Em/C125	
			County share insurance	003	C 226735	1159.11605.000.0000	Kos Co Treas Insurance	4,372.12	DDClr-FamIns125	
			County share insurance	003	C 226735	1159.11605.000.0000	Kos Co Treas Insurance	957.64	DDClr-SingIns125	
				003	C 226735					6,246.34
			202	003	C 226631	1159.32002.000.0000	Kosciusko County Auditor	87.60	postage	
				003	C 226631					87.60
			2 year generator contract	003	C 226640	1159.31001.000.0000	M & D Electrical Solutions Inc	138.00	2yrngen-contract	
				003	C 226640					138.00
			G7CB4658000209	003	C 226653	1159.36044.000.0000	Pathgroup Labs LLC	176.00	P-NATALCLIENTLA	
				003	C 226653					176.00
			21088596 & 21104451	003	C 226658	1159.21001.000.0000	Quill LLC	130.65	office supplies	
				003	C 226658					130.65
			21139084	003	C 226826	1159.21001.000.0000	Quill LLC	58.09	officesupfolders	
				003	C 226826					58.09
			40384TK	003	E 517069	1159.21017.000.0000	Rabb Water Systems Inc	15.00	Acct#0101101	
				003	E 517069					15.00

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
			0024250	003	E 517177	1159.21017.000.0000	Rabb Water Systems Inc	36.50	Acct# 24250	
			0101101 Bottled Cooler Rental 12/1 - 12/31	003	E 517177	1159.21017.000.0000	Rabb Water Systems Inc	8.00	CLINICWATERACT	
				003	E 517177					44.50
			917715008	003	C 226663	1159.21017.000.0000	Sanofi Pasteur Inc	403.11	vaccine tubersol	
				003	C 226663					403.11
			4010577639	003	C 226846	1159.36044.000.0000	Stericycle Inc	147.45	MEDWASTEPICKU	
				003	C 226846					147.45
			10/5/21,10/7,10/14, 10/20, 10/26,10/28 @\$10.71/ea	003	E 517075	1159.32002.000.0000	UPS Store #5598	64.26	ISDH SHIPPING	
				003	E 517075					64.26
			9894669619	003	C 226895	1159.32001.000.0000	Verizon Wireless	238.55	bobnateterphone	
				003	C 226895					238.55
			624544	003	C 226709	1159.21017.000.0000	Walmart Community/RFCSLLC	33.95	LAUNDRY ITMSFAI	
				003	C 226709					33.95
			1639339648	003	C 227069	1159.21017.000.0000	Walmart Community/RFCSLLC	66.58	clinic supplies	
				003	C 227069					66.58
			76387235	003	C 226877	1159.22003.000.0000	WEX Bank	256.86	Health-Fuel	
				003	C 226877					256.86
							Location: 0000	16,497.57		
							Fund: 1159	16,497.57		
			1015556	003	E 517042	1169.22043.000.0000	Elkhart County Gravel Inc	4,851.80	23/24 Sand	
				003	E 517042					4,851.80
			1015709	003	E 517157	1169.22043.000.0000	Elkhart County Gravel Inc	905.60	Washed Sand	
				003	E 517157					905.60
			GF147794 & LF217283	003	C 226882	1169.44022.000.0000	Lakeside Chevrolet	101,000.00	2-Pick Up Trucks	
				003	C 226882					101,000.00
			12728, 12729, 12732 & 12782	003	E 517066	1169.22037.000.0000	Phend & Brown Inc	13,267.73	Pave/Patch Mat'l	
				003	E 517066					13,267.73

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2021

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	120,025.13		
							Fund: 1169	120,025.13		
			320234	003	C 226598	1173.22039.000.0000	Ace Hardware of North Webster	49.99	Black Mailbox	
				003	C 226598					49.99
			259366	003	E 517174	1173.22040.000.0000	Osburn Associates, Inc	8,815.84	Sign Inventory	
				003	E 517174					8,815.84
			5937841 & 5954726	003	C 226670	1173.22039.000.0000	Team EJP Fort Wayne, IN	268.87	Pipe Accessories	
				003	C 226670					268.87
			13554	003	C 226671	1173.22042.000.0000	The Airmarking Company Inc	25,158.00	Road Marking	
			13557	003	C 226671	1173.22042.000.0000	The Airmarking Company Inc	10,741.50	Road Marking	
				003	C 226671					35,899.50
			11192021	003	C 226677	1173.31001.000.0000	Troy Wallen Tree Service	424.80	Tree Removal	
				003	C 226677					424.80
			0125789-IN	003	E 517184	1173.22040.000.0000	Unistrut Midwest	10,531.00	Sign Stock	
				003	E 517184					10,531.00
							Location: 0000	55,990.00		
							Fund: 1173	55,990.00		
			6213-517077	003	C 226738	1176.35011.000.0050	4T	170.00	ServiceMain Gate	
				003	C 226738					170.00
			FC0SKW	003	C 226609	1176.22036.000.0050	Brandeis Machinery & Supply	1,773.09	Hydraulic Motor	
				003	C 226609					1,773.09
			4122234	003	C 226611	1176.22003.000.0050	Ceres Solutions Cooperatives	23,575.71	On Rd Diesel	
				003	C 226611					23,575.71
			4122259	003	C 226752	1176.22003.000.0050	Ceres Solutions Cooperatives	18,711.74	Off Rd Diesel	
				003	C 226752					18,711.74
			4715-1103-0189-7083	003	E 517193	1176.22036.000.0050	Corporate Payment Systems	15.00	Nov. Statement	
			4715-1103-0189-7083	003	E 517193	1176.22036.000.0050	Corporate Payment Systems	65.89	Nov. Statement	
			4715-1103-0189-7083	003	E 517193	1176.35011.000.0050	Corporate Payment Systems	376.87	Nov. Statement	

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	E 517193					457.76
			212081	003	E 517039	1176.22036.000.0050	Craft Laboratories Inc	75.10	Brake Cleaner	
				003	E 517039					75.10
			0224744-IN	003	C 226758	1176.22036.000.0050	Craig Welding & Mfg Inc	337.56	Nov. Statement	
				003	C 226758					337.56
			05 33505	003	C 226761	1176.22036.000.0050	Diesel USA Group	5,091.99	Parts - Truck 59	
				003	C 226761					5,091.99
			49475	003	C 226762	1176.22055.000.0051	DOT First Aid & Safety	81.05	1st Aid Supplies	
				003	C 226762					81.05
			151989	003	E 517044	1176.22036.000.0050	Fastenal Company	95.40	Shop Supplies	
				003	E 517044					95.40
			INV208076	003	E 517047	1176.22003.000.0050	Gasoline Equipment	300.00	Nov Contract Fee	
				003	E 517047					300.00
			53147	003	E 517160	1176.22036.000.0050	Glass Doctor-Warsaw	150.00	Windshield Labor	
				003	E 517160					150.00
			P92487	003	C 226892	1176.22036.000.0050	John Deere Financial	16.19	Nov. Statement	
				003	C 226892					16.19
			29764002	003	C 226893	1176.34009.000.0050	Kosciusko REMC	102.16	5309 W 100 N	
				003	C 226893					102.16
			29764001	003	C 226899	1176.34009.000.0050	Kosciusko REMC	43.96	1775 E 1150 N	
				003	C 226899					43.96
			9309001493	003	C 226798	1176.22036.000.0050	Lawson Products Inc	531.57	Shop Inventory	
				003	C 226798					531.57
			164726 & 164742	003	E 517058	1176.22003.000.0050	Lemler Oil Inc	5,987.25	MO/AF/DEF	
				003	E 517058					5,987.25
			164260	003	E 517168	1176.22003.000.0050	Lemler Oil Inc	209.00	DEF - 100 Gal.	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 517168					209.00
			901167	003	C 226716	1176.35011.000.0050	Lowe's Companies, Inc.	12.02	Nov. Statement	
				003	C 226716					12.02
			75231	003	E 517060	1176.36048.000.0051	Medstat	81.90	Drug Test & BAT	
				003	E 517060					81.90
			76723	003	E 517170	1176.36048.000.0051	Medstat	163.80	Drug Test W/BAT	
				003	E 517170					163.80
			94490 & 94864	003	C 226642	1176.22036.000.0050	Menards- Warsaw	149.08	Shop Supplies	
				003	C 226642					149.08
			15016893, 15016945 & 15017202	003	C 226812	1176.22035.000.0050	Monteith's Best-One Goshen	2,049.50	Nov. Statement	
				003	C 226812					2,049.50
			02-153096	003	E 517172	1176.22036.000.0050	More Farm Store Inc	190.31	Nov. Statement	
				003	E 517172					190.31
			Nov. Invoices	003	C 226814	1176.22036.000.0050	NAPA Auto Parts	610.15	Acct# 11003	
				003	C 226814					610.15
			403781	003	C 226717	1176.34009.000.0050	NIPSCO	1,331.34	2936 E Old Rd 30	
			403998, 404044, 404114 & 421041	003	C 226717	1176.34009.000.0050	NIPSCO	3,630.57	2936 E Old Rd 30	
				003	C 226717					4,961.91
			414422	003	C 226894	1176.34009.000.0050	NIPSCO	189.52	206W Sycamore St	
				003	C 226894					189.52
			50729025	003	E 517065	1176.22003.000.0050	PetroChoice	3,304.00	Motor Oil	
				003	E 517065					3,304.00
			Nov. Invoices	003	C 226820	1176.22036.000.0050	Power Brake and Spring	3,468.88	Cust# 100687	
				003	C 226820					3,468.88
			1329499	003	C 226824	1176.22036.000.0050	Purity Cylinder Gases	166.45	Nov. Tank Rental	
				003	C 226824					166.45

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			39506TK & 40740TK	003	E 517177	1176.34009.000.0050	Rabb Water Systems Inc	38.50	Acct# 0100909	
				003	E 517177					38.50
			T1383	003	C 226661	1176.31001.000.0051	Reichert & Knepp LLC	625.00	Trk #67 @ 200 W	
				003	C 226661					625.00
			1266384	003	C 226835	1176.22036.000.0050	Rockmount Research & Alloys,	271.79	Welding Wire	
				003	C 226835					271.79
			P56703, P56775, P56879 & P56953	003	E 517179	1176.22036.000.0050	RPM Machinery LLC	531.05	Cust# KOSCUI002	
				003	E 517179					531.05
			JJ4816-INV1	003	C 226664	1176.22003.000.0050	Schaeffer's Mfg. Co Dept 3518	8,000.00	Synthetic ATF	
				003	C 226664					8,000.00
			Nov. Invoices	003	C 226847	1176.22036.000.0050	Stoops Freightliner	1,656.30	Acct# 170536	
				003	C 226847					1,656.30
			200708768, 200709124	003	C 226713	1176.22036.000.0050	Tractor Supply Credit Plan	73.98	Nov. Statement	
				003	C 226713					73.98
			Lumen Tech returned check	003	C 227065	1176.60002.000.0000	Treasurer Kosciusko Co. *	40.00	LumenTechCk	
				003	C 227065					40.00
			11192021-2	003	C 226677	1176.31001.000.0051	Troy Wallen Tree Service	2,525.20	Tree Trim/Remove	
				003	C 226677					2,525.20
			6010315	003	C 226869	1176.22036.000.0050	Warsaw Buick GMC	54.00	Nov. Statement	
				003	C 226869					54.00
			2455514-5515/2460911-0913-6258-6259/2471587-1588	003	E 517190	1176.22049.000.0050	Wildman Uniform & Linen	2,244.58	Acct #3704	
				003	E 517190					2,244.58
			19249-2784-9	003	C 226878	1176.22049.000.0050	WM Corporate Services Inc	150.00	Dec. Service	
				003	C 226878					150.00
							Location: 0000	40.00		
							Location: 0050	85,750.50		
							Location: 0051	3,476.95		

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							Fund: 1176	89,267.45		
			85168	003	C 226763	1189.22015.000.0000	EasiFile	98.92	.	
				003	C 226763					98.92
			County Share Ins Prem	003	C 226702	1189.11605.000.0000	Kos Co Treas Insurance	965.64	DDClr-SingIns125	
				003	C 226702					965.64
			County share insurance	003	C 226735	1189.11605.000.0000	Kos Co Treas Insurance	965.64	DDClr-SingIns125	
				003	C 226735					965.64
			8011	003	C 227068	1189.60000.000.0000	Turner Valentine LLC	1,000.00	Recorder	
				003	C 227068					1,000.00
							Location: 0000	3,030.20		
							Fund: 1189	3,030.20		
			2021 Sheriff Pension November Contribution	003	C 226883	1193.60000.000.0000	Lake City Bank	6,802.73	NovBalance	
				003	C 226883					6,802.73
							Location: 0000	6,802.73		
							Fund: 1193	6,802.73		
			007-718027-70 Surplus S21 Ecklebarger & Ramsey	003	C 226764	1201.62021.000.0000	Ecklebarger Richard & Madelyn&	336.04	07-718027-70 S21	
				003	C 226764					336.04
			001-400421-00 Surplus S21 Hodson	003	C 226858	1201.62021.000.0000	Treasurer Kosciusko Co. *	8.07	01-400421-00 S21	
			001-417061-06 Surplus S21 Farris	003	C 226858	1201.62021.000.0000	Treasurer Kosciusko Co. *	5.83	01-417061-06 S21	
			004-419021-01 Surplus S21 Behnke	003	C 226858	1201.62021.000.0000	Treasurer Kosciusko Co. *	24.13	04-419021-01 S21	
			004-418041-51 Surplus S21 Drudge	003	C 226858	1201.62021.000.0000	Treasurer Kosciusko Co. *	38.18	04-418041-51 S21	
			005-405181-53 Surplus S21 Russell	003	C 226858	1201.62021.000.0000	Treasurer Kosciusko Co. *	7.02	05-405181-53 S21	
			001-726005-12 Surplus S21 Pratt	003	C 226858	1201.62021.000.0000	Treasurer Kosciusko Co. *	7.26	01-726005-12 S21	
			003-726001-59 Surplus S21 Wetters	003	C 226858	1201.62021.000.0000	Treasurer Kosciusko Co. *	59.00	03-726001-59 S21	
			003-712010-81 Surplus S21 Wohead	003	C 226858	1201.62021.000.0000	Treasurer Kosciusko Co. *	30.88	03-712010-81 S21	
			003-706011-66 Surplus S21 Wade	003	C 226858	1201.62021.000.0000	Treasurer Kosciusko Co. *	6.25	03-706011-66 S21	
			003-726017-70 Surplus S21 Snider	003	C 226858	1201.62021.000.0000	Treasurer Kosciusko Co. *	16.94	03-726017-70 S21	
			003-726012-14 Surplus S21 Coates	003	C 226858	1201.62021.000.0000	Treasurer Kosciusko Co. *	21.98	03-726012-14 S21	
			003-726012-88 Surplus S21 Heyrend	003	C 226858	1201.62021.000.0000	Treasurer Kosciusko Co. *	5.00	03-726012-88 S21	
			003-719032-30 Surplus S21 Cole	003	C 226858	1201.62021.000.0000	Treasurer Kosciusko Co. *	6.25	03-719032-30 S21	
			004-710000-20 Surplus S21 Vickery	003	C 226858	1201.62021.000.0000	Treasurer Kosciusko Co. *	5.79	04-710000-20 S21	

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		Mode	Invoice	Bank	Check	Account Code				
			004-707001-10 Surplus S21 Gaunt	003	C 226858	1201.62021.000.0000	Treasurer Kosciusko Co. *	6.25	04-707001-10 S21	
			004-707009-20 Surplus S21 Kishan	003	C 226858	1201.62021.000.0000	Treasurer Kosciusko Co. *	8.00	04-707009-20 S21	
			004-703010-60 Surplus S21 Trieschman	003	C 226858	1201.62021.000.0000	Treasurer Kosciusko Co. *	50.34	04-703010-60 S21	
			004-726016-61 Surplus S21 Souza	003	C 226858	1201.62021.000.0000	Treasurer Kosciusko Co. *	5.00	04-726016-61 S21	
			004-726020-86 Surplus S21 Hodges	003	C 226858	1201.62021.000.0000	Treasurer Kosciusko Co. *	40.80	04-726020-86 S21	
			004-719031-43 Surplus S21 Bermudez	003	C 226858	1201.62021.000.0000	Treasurer Kosciusko Co. *	35.66	04-719031-43 S21	
			004-723043-11 Surplus S21 Glandon	003	C 226858	1201.62021.000.0000	Treasurer Kosciusko Co. *	6.25	04-723043-11 S21	
			005-703003-50 Surplus S21 Stimmel	003	C 226858	1201.62021.000.0000	Treasurer Kosciusko Co. *	6.25	05-703003-50 S21	
			005-730011-10 Surplus S21 Wachter	003	C 226858	1201.62021.000.0000	Treasurer Kosciusko Co. *	5.00	05-730011-10 S21	
			006-726006-50 Surplus S21 Carroll	003	C 226858	1201.62021.000.0000	Treasurer Kosciusko Co. *	44.24	06-726006-50 S21	
			006-726006-51 Surplus S21 Carroll	003	C 226858	1201.62021.000.0000	Treasurer Kosciusko Co. *	44.24	06-726006-51 S21	
			006-726008-61 Surplus S21 Carroll	003	C 226858	1201.62021.000.0000	Treasurer Kosciusko Co. *	6.98	06-726008-61 S21	
			006-726006-52 Surplus S21 Carroll	003	C 226858	1201.62021.000.0000	Treasurer Kosciusko Co. *	44.28	06-726006-52 S21	
			006-726008-35 Surplus S21 Carroll	003	C 226858	1201.62021.000.0000	Treasurer Kosciusko Co. *	44.28	06-726008-35 S21	
			006-726008-36 Surplus S21 Carroll	003	C 226858	1201.62021.000.0000	Treasurer Kosciusko Co. *	44.28	06-726008-36 S21	
			006-726008-37 Surplus S21 Carroll	003	C 226858	1201.62021.000.0000	Treasurer Kosciusko Co. *	44.24	06-726008-37 S21	
			006-726005-67 Surplus S21 Zogbi	003	C 226858	1201.62021.000.0000	Treasurer Kosciusko Co. *	17.00	06-726005-67 S21	
			006-726012-15 Surplus S21 Perez	003	C 226858	1201.62021.000.0000	Treasurer Kosciusko Co. *	27.04	06-726012-15 S21	
			006-726011-75 Surplus S21 Straughan	003	C 226858	1201.62021.000.0000	Treasurer Kosciusko Co. *	12.50	06-726011-75 S21	
			007-701000-04 Surplus S21 Deschner	003	C 226858	1201.62021.000.0000	Treasurer Kosciusko Co. *	5.00	07-701000-04 S21	
			007-701003-78 Surplus S21 Barrett	003	C 226858	1201.62021.000.0000	Treasurer Kosciusko Co. *	5.00	07-701003-78 S21	
			007-711007-00 Surplus S21 Kelly	003	C 226858	1201.62021.000.0000	Treasurer Kosciusko Co. *	5.00	07-711007-00 S21	
			007-711003-61 Surplus S21 Carmody	003	C 226858	1201.62021.000.0000	Treasurer Kosciusko Co. *	43.01	07-711003-61 S21	
			007-711008-97 Surplus S21 Levenda	003	C 226858	1201.62021.000.0000	Treasurer Kosciusko Co. *	5.00	07-711008-97 S21	
			007-708001-60 Surplus S21 Clough	003	C 226858	1201.62021.000.0000	Treasurer Kosciusko Co. *	5.00	07-708001-60 S21	
			007-706010-00 Surplus S21 Champoux	003	C 226858	1201.62021.000.0000	Treasurer Kosciusko Co. *	6.10	07-706010-00 S21	
			007-707013-67 Surplus S21 Valdez	003	C 226858	1201.62021.000.0000	Treasurer Kosciusko Co. *	5.00	07-707013-67 S21	
			007-708016-30 Surplus S21 Hawkins	003	C 226858	1201.62021.000.0000	Treasurer Kosciusko Co. *	5.00	07-708016-30 S21	
			007-702028-30 Surplus S21 Howard	003	C 226858	1201.62021.000.0000	Treasurer Kosciusko Co. *	5.00	07-702028-30 S21	
			007-702031-53 Surplus S21 Cates	003	C 226858	1201.62021.000.0000	Treasurer Kosciusko Co. *	35.08	07-702031-53 S21	
			004-726017-48 Surplus S21 Katzer	003	C 226858	1201.62021.000.0000	Treasurer Kosciusko Co. *	177.82	29-726002-56 S21	
				003	C 226858					1,037.22
			015-720003-15D Surplus S21 State of Indiana	003	C 226859	1201.62021.000.0000	Treasurer Kosciusko Co. *	19.98	15-720003-15D	
			015-720003-16D Surplus S21 State of Indiana	003	C 226859	1201.62021.000.0000	Treasurer Kosciusko Co. *	23.40	15-720003-16D	

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		Mode	Invoice	Bank	Check	Account Code				
			020-420071-01 Surplus S21 Greer	003	C 226859	1201.62021.000.0000	Treasurer Kosciusko Co. *	23.03	20-420071-01 S21	
			012-418251-03 Surplus S21 Young	003	C 226859	1201.62021.000.0000	Treasurer Kosciusko Co. *	23.76	12-418251-03 S21	
			013-498081-40 Surplus S21 Holloway	003	C 226859	1201.62021.000.0000	Treasurer Kosciusko Co. *	8.00	13-498081-40 S21	
			008-420131-23 Surplus S21 Martin	003	C 226859	1201.62021.000.0000	Treasurer Kosciusko Co. *	311.31	08-420131-23 S21	
			008-412131-55 Surplus S21 MH Leasing LLC	003	C 226859	1201.62021.000.0000	Treasurer Kosciusko Co. *	57.44	08-412131-55 S21	
			008-420071-16 Surplus S21 Gonzalez	003	C 226859	1201.62021.000.0000	Treasurer Kosciusko Co. *	563.95	08-420071-16 S21	
			008-421191-14 Surplus S21 Stanley	003	C 226859	1201.62021.000.0000	Treasurer Kosciusko Co. *	60.26	08-421191-14 S21	
			008-421191-24 Surplus S21 Sturgill	003	C 226859	1201.62021.000.0000	Treasurer Kosciusko Co. *	60.87	08-421191-24 S21	
			010-702004-20 Surplus S21 Biltz	003	C 226859	1201.62021.000.0000	Treasurer Kosciusko Co. *	204.79	10-702004-20 S21	
			010-702002-60 Surplus S21 Chism	003	C 226859	1201.62021.000.0000	Treasurer Kosciusko Co. *	12.50	10-702002-60 S21	
			010-703002-10 Surplus S21 Cone	003	C 226859	1201.62021.000.0000	Treasurer Kosciusko Co. *	41.67	10-703002-10 S21	
			010-705000-50 Surplus S21 Hartup	003	C 226859	1201.62021.000.0000	Treasurer Kosciusko Co. *	66.96	10-705000-50 S21	
			020-711001-40 Surplus S21 Graber	003	C 226859	1201.62021.000.0000	Treasurer Kosciusko Co. *	5.00	20-711001-40 S21	
			011-726002-73 Surplus S21 Ryman	003	C 226859	1201.62021.000.0000	Treasurer Kosciusko Co. *	5.00	11-726002-73 S21	
			021-720004-30 Surplus S21 Himes	003	C 226859	1201.62021.000.0000	Treasurer Kosciusko Co. *	5.00	21-720004-30 S21	
			021-726000-40 Surplus S21 Elkhart County Gravel	003	C 226859	1201.62021.000.0000	Treasurer Kosciusko Co. *	147.82	21-726000-40 S21	
			021-726002-01 Surplus S21 Sponseller	003	C 226859	1201.62021.000.0000	Treasurer Kosciusko Co. *	9.27	21-726002-01 S21	
			021-726001-79 Surplus S21 Stapleton	003	C 226859	1201.62021.000.0000	Treasurer Kosciusko Co. *	6.25	21-726001-79 S21	
			022-712001-00 Surplus S21 Hyde	003	C 226859	1201.62021.000.0000	Treasurer Kosciusko Co. *	23.75	22-712001-00 S21	
			013-726005-71 Surplus S21 Howell	003	C 226859	1201.62021.000.0000	Treasurer Kosciusko Co. *	25.00	13-726005-71 S21	
			013-726004-63 Surplus S21 Pletcher	003	C 226859	1201.62021.000.0000	Treasurer Kosciusko Co. *	18.00	13-726004-63 S21	
			013-726004-15 Surplus S21 Hoagland	003	C 226859	1201.62021.000.0000	Treasurer Kosciusko Co. *	38.36	13-726004-15 S21	
			013-713500-30 Surplus S21 Reed	003	C 226859	1201.62021.000.0000	Treasurer Kosciusko Co. *	25.00	13-713500-30 S21	
			016-723000-51 Surplus S21 Surface	003	C 226859	1201.62021.000.0000	Treasurer Kosciusko Co. *	25.00	16-723000-51 S21	
			016-708000-49 Surplus S21 Carter	003	C 226859	1201.62021.000.0000	Treasurer Kosciusko Co. *	166.12	16-708000-49 S21	
			007-726009-47 Surplus S21 Flora	003	C 226859	1201.62021.000.0000	Treasurer Kosciusko Co. *	11.76	07-726009-47 S21	
			007-727006-21 Surplus S21 Cook	003	C 226859	1201.62021.000.0000	Treasurer Kosciusko Co. *	25.00	07-727006-21 S21	
			007-727000-18 Surplus S21 Zamora	003	C 226859	1201.62021.000.0000	Treasurer Kosciusko Co. *	11.76	07-727000-18 S21	
			007-727004-79 Surplus S21 Alvarez	003	C 226859	1201.62021.000.0000	Treasurer Kosciusko Co. *	16.74	07-727004-79 S21	
			007-713508-80 Surplus S21 Murphy	003	C 226859	1201.62021.000.0000	Treasurer Kosciusko Co. *	15.54	07-713508-80 S21	
			007-718012-20 Surplus S21 Martinez	003	C 226859	1201.62021.000.0000	Treasurer Kosciusko Co. *	9.56	07-718012-20 S21	
			007-718019-70 Surplus S21 Atkins	003	C 226859	1201.62021.000.0000	Treasurer Kosciusko Co. *	1,060.07	07-718019-70 S21	
			007-731023-70 Surplus S21 Conlin	003	C 226859	1201.62021.000.0000	Treasurer Kosciusko Co. *	21.14	07-731023-70 S21	
			007-713025-50 Surplus S21 Mikel	003	C 226859	1201.62021.000.0000	Treasurer Kosciusko Co. *	5.74	07-713025-50 S21	
			007-713024-70 Surplus S21 Reed	003	C 226859	1201.62021.000.0000	Treasurer Kosciusko Co. *	14.28	07-713024-70 S21	

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		Mode	Invoice	Bank	Check	Account Code				
			017-723002-10 Surplus S21 Miller	003	C 226859	1201.62021.000.0000	Treasurer Kosciusko Co. *	100.18	17-723002-10 S21	
			017-726003-21 Surplus S21 Jones	003	C 226859	1201.62021.000.0000	Treasurer Kosciusko Co. *	23.75	17-726003-21 S21	
			008-718005-80 Surplus S21 Huff	003	C 226859	1201.62021.000.0000	Treasurer Kosciusko Co. *	5.00	08-718005-80 S21	
			008-700502-17 Surplus S21 801 North Huntington	003	C 226859	1201.62021.000.0000	Treasurer Kosciusko Co. *	765.20	08-700502-17 S21	
			018-702005-39 Surplus S21 Bradford	003	C 226859	1201.62021.000.0000	Treasurer Kosciusko Co. *	25.00	18-702005-39 S21	
			009-712003-30 Surplus S21 Just For Kids LLC	003	C 226859	1201.62021.000.0000	Treasurer Kosciusko Co. *	78.62	09-712003-30 S21	
			009-726007-19 Surplus S21 Cahill	003	C 226859	1201.62021.000.0000	Treasurer Kosciusko Co. *	558.10	09-726007-19 S21	
			009-730022-30 Surplus S21 Carpenter	003	C 226859	1201.62021.000.0000	Treasurer Kosciusko Co. *	168.00	09-730022-30 S21	
				003	C 226859					4,892.93
			029-417003-00 Surplus S21 Remfrey	003	C 226860	1201.62021.000.0000	Treasurer Kosciusko Co. *	43.23	29-417003-00 S21	
			029-414111-39 Surplus S21 King	003	C 226860	1201.62021.000.0000	Treasurer Kosciusko Co. *	45.00	29-414111-39 S21	
			029-417221-44 Surplus S21 Velazquez	003	C 226860	1201.62021.000.0000	Treasurer Kosciusko Co. *	242.00	29-417221-44 S21	
			029-414131-61 Surplus S21 Montes	003	C 226860	1201.62021.000.0000	Treasurer Kosciusko Co. *	54.79	29-414131-61 S21	
			029-419231-61 Surplus S21 Watson	003	C 226860	1201.62021.000.0000	Treasurer Kosciusko Co. *	51.00	29-419231-61 S21	
			029-406241-27 Surplus S21 Xiqui	003	C 226860	1201.62021.000.0000	Treasurer Kosciusko Co. *	186.00	29-406241-27 S21	
			029-405081-36 Surplus S21 Hodson	003	C 226860	1201.62021.000.0000	Treasurer Kosciusko Co. *	69.08	29-405081-36 S21	
			029-418081-60 Surplus S21 Hernandez	003	C 226860	1201.62021.000.0000	Treasurer Kosciusko Co. *	82.61	29-418081-60 S21	
			041-700000-68 Surplus S21 Irvine	003	C 226860	1201.62021.000.0000	Treasurer Kosciusko Co. *	5.00	41-700000-68 S21	
			023-713006-10 Surplus S21 AMMF TO Miller	003	C 226860	1201.62021.000.0000	Treasurer Kosciusko Co. *	1,512.00	23-713006-10 S21	
			023-708002-90 Surplus S21 MDRA Properties	003	C 226860	1201.62021.000.0000	Treasurer Kosciusko Co. *	129.32	23-708002-90 S21	
			033-705000-15 Surplus S21 New Paradigm Trust	003	C 226860	1201.62021.000.0000	Treasurer Kosciusko Co. *	5.00	33-705000-15 S21	
			033-719000-20 Surplus S21 Schmucker	003	C 226860	1201.62021.000.0000	Treasurer Kosciusko Co. *	20.00	33-719000-20 S21	
			024-713003-30 Surplus S21 Lawrence	003	C 226860	1201.62021.000.0000	Treasurer Kosciusko Co. *	109.18	24-713003-30 S21	
			024-704000-20 Surplus S21 Kleinhen	003	C 226860	1201.62021.000.0000	Treasurer Kosciusko Co. *	262.18	24-704000-20 S21	
			024-707002-20 Surplus S21 Currie	003	C 226860	1201.62021.000.0000	Treasurer Kosciusko Co. *	7.69	24-707002-20 S21	
			034-726001-19 Surplus S21 Miller	003	C 226860	1201.62021.000.0000	Treasurer Kosciusko Co. *	20.00	34-726001-19 S21	
			025-720001-69 Surplus S21 Hoffman	003	C 226860	1201.62021.000.0000	Treasurer Kosciusko Co. *	25.00	25-720001-69 S21	
			025-726003-26 Surplus S21 GOB LLC	003	C 226860	1201.62021.000.0000	Treasurer Kosciusko Co. *	146.40	25-726003-26 S21	
			025-726003-38 Surplus S21 Hoffman	003	C 226860	1201.62021.000.0000	Treasurer Kosciusko Co. *	25.00	25-726003-38 S21	
			025-708005-85 Surplus S21 Carnevale	003	C 226860	1201.62021.000.0000	Treasurer Kosciusko Co. *	25.00	25-708005-85 S21	
			025-719021-51 Surplus S21 Springer	003	C 226860	1201.62021.000.0000	Treasurer Kosciusko Co. *	25.00	25-719021-51 S21	
			035-708002-30 Surplus S21 Harman	003	C 226860	1201.62021.000.0000	Treasurer Kosciusko Co. *	25.00	35-708002-30 S21	
			027-701000-97 Surplus S21 Umbaugh	003	C 226860	1201.62021.000.0000	Treasurer Kosciusko Co. *	1,215.84	27-701000-97 S21	
			027-723005-72 Surplus S21 Bottorff	003	C 226860	1201.62021.000.0000	Treasurer Kosciusko Co. *	5.00	27-723005-72 S21	

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			027-726001-41 Surplus S21 Bonilla	003	C 226860	1201.62021.000.0000	Treasurer Kosciusko Co. *	5.00	27-726001-41 S21	
			027-726001-46 Surplus S21 Marker	003	C 226860	1201.62021.000.0000	Treasurer Kosciusko Co. *	5.00	27-726001-46 S21	
			027-726000-86 Surplus S21 Moorefield	003	C 226860	1201.62021.000.0000	Treasurer Kosciusko Co. *	5.00	27-726000-86 S21	
			029-705002-90 Surplus S21 Yoder	003	C 226860	1201.62021.000.0000	Treasurer Kosciusko Co. *	25.00	29-705002-90 S21	
			029-706006-96 Surplus S21 Wells	003	C 226860	1201.62021.000.0000	Treasurer Kosciusko Co. *	28.80	29-706006-96 S21	
			029-726003-69 Surplus S21 Nesbitt	003	C 226860	1201.62021.000.0000	Treasurer Kosciusko Co. *	10.25	29-726003-69 S21	
			029-711012-31 Surplus S21 Miller	003	C 226860	1201.62021.000.0000	Treasurer Kosciusko Co. *	5.00	29-711012-31 S21	
			029-726012-54 Surplus S21 Fuhrman	003	C 226860	1201.62021.000.0000	Treasurer Kosciusko Co. *	5.00	29-726012-54 S21	
				003	C 226860					4,425.37
			2018 Unclaimed Tax Surplus to County General	003	C 226888	1201.62018.000.0000	Treasurer Kosciusko Co. *	9,588.52	2018 tax surplus	
				003	C 226888					9,588.52
							Location: 0000	20,280.08		
							Fund: 1201	20,280.08		
			4715-1103-0189-7083	003	E 517194	1202.31082.000.0000	Corporate Payment Systems	98.25	Sec Cor Equip	
				003	E 517194					98.25
			1770	003	C 226628	1202.35001.000.0000	Huffman Land Surveying LLC	1,475.00	Sec Cor Rep & Ma	
				003	C 226628					1,475.00
			1771	003	C 226776	1202.35001.000.0000	Huffman Land Surveying LLC	1,675.00	Sec Cor Rep/Main	
				003	C 226776					1,675.00
			76387235	003	C 226877	1202.22003.000.0000	WEX Bank	152.74	Surveyor-Fuel	
				003	C 226877					152.74
							Location: 0000	3,400.99		
							Fund: 1202	3,400.99		
			Recording Fee for Horn Deed	003	C 226879	1204.62205.000.0000	Kos Co Recorder	25.00	Tax Deed	
				003	C 226879					25.00
			Hart Tax Deed	003	C 226889	1204.62205.000.0000	Kos Co Recorder	25.00	Hart Tax Deed	
				003	C 226889					25.00
			Recording fees for 3 tax deeds	003	C 227061	1204.62205.000.0000	Kos Co Recorder	75.00	3 Tax Deeds	
				003	C 227061					75.00

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			Transfer Fee for Horn Deed	003	C 226880	1204.62205.000.0000	10.00	Tax Deed	
				003	C 226880				10.00
			Hart Tax Deed	003	C 226890	1204.62205.000.0000	10.00	Hart Tax Deed	
				003	C 226890				10.00
			Transfer fees for 3 tax deeds	003	C 227062	1204.62205.000.0000	30.00	3 Tax Deeds	
				003	C 227062				30.00
			001-706000-21 Taxes Due for Tax Deed Recording	003	C 226881	1204.62204.000.0000	151.97	01-706000-21 TAX	
				003	C 226881				151.97
						Location: 0000	326.97		
						Fund: 1204	326.97		
			2018 Unclaimed Tax Sale Surplus to County General	003	C 226888	1205.62018.000.0000	1,485.22	2018 TS surplus	
				003	C 226888				1,485.22
			009-712002-40 Taxes pd for tax deed recording	003	C 226891	1205.62204.000.0000	1,673.32	09-712002-40 TAX	
				003	C 226891				1,673.32
						Location: 0000	3,158.54		
						Fund: 1205	3,158.54		
			313701512	003	C 226710	1222.31034.000.0000	3,322.06	CL E911 FORWARD	
				003	C 226710				3,322.06
			4715-1103-0189-7083	003	E 517194	1222.36003.000.0000	294.00	APCO	
				003	E 517194				294.00
			County Share Ins Prem	003	C 226702	1222.11605.000.0000	2,765.74	DDClr-Em/C125	
			County Share Ins Prem	003	C 226702	1222.11605.000.0000	4,388.12	DDClr-FamIns125	
			County Share Ins Prem	003	C 226702	1222.11605.000.0000	3,339.74	DDClr-SingIns125	
				003	C 226702				10,493.60
			County share insurance	003	C 226735	1222.11605.000.0000	2,765.74	DDClr-Em/C125	
			County share insurance	003	C 226735	1222.11605.000.0000	4,388.12	DDClr-FamIns125	
			County share insurance	003	C 226735	1222.11605.000.0000	3,339.74	DDClr-SingIns125	
				003	C 226735				10,493.60

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							Location: 0000	24,603.26		
							Fund: 1222	24,603.26		
			4715-1103-0189-7083	003	E 517194	1224.32003.000.0046	Corporate Payment Systems	67.89	.	
				003	E 517194					67.89
			33813-001H	003	E 517093	1224.31002.000.0003	Haller & Colvin	432.00	.	
			33813-002H	003	E 517093	1224.31002.000.0003	Haller & Colvin	1,169.00	.	
				003	E 517093					1,601.00
			22-10210689	003	C 226777	1224.36001.000.0046	IAAO	225.00	.	
				003	C 226777					225.00
			County Share Ins Prem	003	C 226702	1224.11605.000.0046	Kos Co Treas Insurance	1,101.03	DDClr-FamIns125	
				003	C 226702					1,101.03
			County share insurance	003	C 226735	1224.11605.000.0046	Kos Co Treas Insurance	1,101.03	DDClr-FamIns125	
				003	C 226735					1,101.03
			76387235	003	C 226877	1224.32003.000.0003	WEX Bank	217.53	Assessor-Fuel	
			76387235	003	C 226877	1224.32003.000.0046	WEX Bank	11.43	Assessor-Fuel	
				003	C 226877					228.96
							Location: 0003	1,818.53		
							Location: 0046	2,506.38		
							Fund: 1224	4,324.91		
			1280051	003	C 226744	2000.22058.000.0000	BI Inc	386.90	.	
				003	C 226744					386.90
			1638828619	003	C 226715	2000.22015.000.0000	Capital One	46.50	.	
				003	C 226715					46.50
			FS-9738113021	003	C 226756	2000.36048.000.0000	Cordant Health Sol-Norchem	1,240.24	.	
				003	C 226756					1,240.24
			80604	003	E 517051	2000.22015.000.0000	Hardesty Printing Co Inc	336.00	Probation	
				003	E 517051					336.00
			Salary Reimbursement	003	C 227066	2000.11505.000.0000	Treasurer Kosciusko Co. *	50,000.00	.	

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 227066					50,000.00
			9894986470	003	C 226909	2000.32001.000.0000	Verizon Wireless	583.56	.	
				003	C 226909					583.56
							Location: 0000	52,593.20		
							Fund: 2000	52,593.20		
			4715-1103-0189-7083	003	E 517194	2503.21009.000.0000	Corporate Payment Systems	10.35	book return	
			4715-1103-0189-7083	003	E 517194	2503.31010.000.0000	Corporate Payment Systems	96.29	Net 43	
			4715-1103-0189-7083	003	E 517194	2503.36001.000.0000	Corporate Payment Systems	29.98	Adobe	
			4715-1103-0189-7083	003	E 517194	2503.36001.000.0000	Corporate Payment Systems	50.00	Notary	
				003	E 517194					186.62
			35033702/35273170/35482607/35696746&03263/35833267	003	C 226759	2503.21001.000.0000	Culligan Of Warsaw Inc	53.24	Pros water	
				003	C 226759					53.24
			Bond # 999032475	003	C 226800	2503.31010.000.0000	Liberty Mutual Insurance Co	100.00	Surety Bond	
				003	C 226800					100.00
			543402-202111-1	003	C 226856	2503.21009.000.0000	TransUnion Risk & Alternative	83.60	Pros. Ppl search	
				003	C 226856					83.60
			9893168460	003	C 226706	2503.21001.000.0000	Verizon Wireless	40.50	Jody cell	
				003	C 226706					40.50
			9895404320	003	C 226940	2503.21001.000.0000	Verizon Wireless	40.50	Jody H. cell	
				003	C 226940					40.50
							Location: 0000	504.46		
							Fund: 2503	504.46		
			202184	003	E 517049	2504.36048.000.0000	Great Lakes Labs	2,150.00	D & A testing	
				003	E 517049					2,150.00
							Location: 0000	2,150.00		
							Fund: 2504	2,150.00		
			ISP LEF Aug/Sep/Oct 2021	003	C 226779	2505.60000.000.0000	IN State Police Training Fund	735.00	ISP LEF Aug-Oct	
				003	C 226779					735.00

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
			KCSD-Oct 2021 LEF	003	C 226632	2505.60000.000.0000	Kosciusko County Sheriff	199.26	KCSD-LEF-10/21	
				003	C 226632					199.26
			KCSD - LEF - Nov 2021	003	C 226794	2505.60000.000.0000	Kosciusko County Sheriff	192.00	KCSD LEF 11/21	
				003	C 226794					192.00
			INDNR LEF 10/21	003	C 226635	2505.60000.000.0000	Law Enforcement Div, IDNR	20.00	INDNR LEF 10/21	
				003	C 226635					20.00
			Milford PD LEF 10/21	003	E 517061	2505.60000.000.0000	Milford, IN Clerk-Treasurer	76.00	Milford LEF10/21	
				003	E 517061					76.00
			Milford PD - LEF - Nov 2021	003	E 517171	2505.60000.000.0000	Milford, IN Clerk-Treasurer	68.00	MPD LEF 11/21	
				003	E 517171					68.00
			Warsaw PD LEF 11/21	003	E 517188	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	260.00	WPD LEF 11/21	
				003	E 517188					260.00
			WLk PD LEF 11/21	003	C 226872	2505.60000.000.0000	Winona Lake Police Dept	76.00	WLk PD LEF 11/21	
				003	C 226872					76.00
							Location: 0000	1,626.26		
							Fund: 2505	1,626.26		
			FS-9735113021	003	C 226756	2506.31126.000.0000	Cordant Health Sol-Norchem	472.80	.	
			FS-9736113021	003	C 226756	2506.31126.000.0000	Cordant Health Sol-Norchem	669.98	.	
			FS-9737113021	003	C 226756	2506.31126.000.0000	Cordant Health Sol-Norchem	630.40	.	
				003	C 226756					1,773.18
							Location: 0000	1,773.18		
							Fund: 2506	1,773.18		
			P-202.09, I-229.00	003	C 226933	2600.60000.000.0000	Noble County Auditor	431.09	Norris Tile	
				003	C 226933					431.09
			Ditch - 2600 Repay 1158 (After Settlement)	003	C 226934	2600.60000.000.0000	Treasurer Kosciusko Co. *	2,289.26	Silveus	
			Ditch - 2600 Repay 1158 (After Settlement)	003	C 226934	2600.60000.000.0000	Treasurer Kosciusko Co. *	4,335.17	Burgener	
				003	C 226934					6,624.43
							Location: 0000	7,055.52		

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
							Fund: 2600	7,055.52		
			1097	003	C 226601	2700.60003.000.0000	Apex Property Service LLC	1,500.00	Keefer Evans	
				003	C 226601					1,500.00
			2021.262	003	C 226743	2700.60003.000.0000	Beaver Excavating	800.00	Faulkner	
			2021.255	003	C 226743	2700.60003.000.0000	Beaver Excavating	3,850.00	Sechrist Solomon	
				003	C 226743					4,650.00
			2001.117	003	E 517040	2700.60003.000.0000	Dant Gary L	120.00	Wyland	
			2012.127	003	E 517040	2700.60003.000.0000	Dant Gary L	420.00	Danner	
			2021.250	003	E 517040	2700.60003.000.0000	Dant Gary L	240.00	Silveus	
			2012.090	003	E 517040	2700.60003.000.0000	Dant Gary L	480.00	Sloan Adams	
			2021.245	003	E 517040	2700.60003.000.0000	Dant Gary L	240.00	Beyer Brady	
			2004.024	003	E 517040	2700.60003.000.0000	Dant Gary L	630.00	Walnut Creek	
				003	E 517040					2,130.00
			0233420-IN	003	E 517041	2700.60003.000.0000	Drainage Solutions, Inc	1,592.89	Williamson Sarah	
			0233887-IN 0234089-IN	003	E 517041	2700.60003.000.0000	Drainage Solutions, Inc	3,779.78	Williamson Sarah	
				003	E 517041					5,372.67
			0234599-IN	003	E 517156	2700.60003.000.0000	Drainage Solutions, Inc	960.99	Danner	
			0234621-IN	003	E 517156	2700.60003.000.0000	Drainage Solutions, Inc	1,465.28	Pole Run	
				003	E 517156					2,426.27
			P-318.07	003	C 226931	2700.60000.000.0000	Fulton County Auditor	318.07	Blue Austin	
			P-5.00, I-1.00	003	C 226931	2700.60000.000.0000	Fulton County Auditor	6.00	BryantLeninger	
				003	C 226931					324.07
			2021.198	003	E 517050	2700.60003.000.0000	Hamby & Son Excavating	440.00	Robbins Magee	
			2021.246	003	E 517050	2700.60003.000.0000	Hamby & Son Excavating	435.00	Swick Meredith	
				003	E 517050					875.00
			2021.252	003	E 517162	2700.60003.000.0000	Hamby & Son Excavating	3,600.00	Kuhn Isaiah	
			2021.257	003	E 517162	2700.60003.000.0000	Hamby & Son Excavating	435.00	Swick Meredith	
				003	E 517162					4,035.00
			5196	003	E 517053	2700.60003.000.0000	Kline Trucking & Excavating	758.00	Silveus	
			5200	003	E 517053	2700.60003.000.0000	Kline Trucking & Excavating	462.00	Beyer Brady	

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County Of Kosciusko

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			5202	003	E 517053	2700.60003.000.0000	Kline Trucking & Excavating	2,411.00	Williamson Sarah	
			5203	003	E 517053	2700.60003.000.0000	Kline Trucking & Excavating	4,698.00	Williamson Sarah	
				003	E 517053					8,329.00
			5208	003	E 517166	2700.60003.000.0000	Kline Trucking & Excavating	5,889.00	Silveus	
			5209	003	E 517166	2700.60003.000.0000	Kline Trucking & Excavating	1,693.00	Silveus	
			5207	003	E 517166	2700.60003.000.0000	Kline Trucking & Excavating	2,043.00	Pole Run	
			5204	003	E 517166	2700.60003.000.0000	Kline Trucking & Excavating	3,144.65	Williamson Sarah	
				003	E 517166					12,769.65
	AA1806			003	C 226637	2700.60003.000.0000	LDP Excavating Inc	28,163.56	Deeds Creek	
				003	C 226637					28,163.56
	P-323.44			003	C 226932	2700.60000.000.0000	Marshall County Auditor	323.44	Unsicker Craig	
				003	C 226932					323.44
			Ditch - 2700 Repay 1158 (After Settlement)	003	C 226934	2700.60000.000.0000	Treasurer Kosciusko Co. *	8,683.02	Silveus	
			Ditch - 2700 Repay 1158 (After Settlement)	003	C 226934	2700.60000.000.0000	Treasurer Kosciusko Co. *	16,802.54	VanCuren	
			Ditch - 2700 Repay 1158 (After Settlement)	003	C 226934	2700.60000.000.0000	Treasurer Kosciusko Co. *	3,199.96	Pyle John	
			Ditch - 2700 Repay 1158 (After Settlement)	003	C 226934	2700.60000.000.0000	Treasurer Kosciusko Co. *	40.98	Jones A P	
			Ditch - 2700 Repay 1158 (After Settlement)	003	C 226934	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,079.98	Conrad Wm	
			Ditch - 2700 Repay 1158 (After Settlement)	003	C 226934	2700.60000.000.0000	Treasurer Kosciusko Co. *	41.87	Robinson R	
			Ditch - 2700 Repay 1158 (After Settlement)	003	C 226934	2700.60000.000.0000	Treasurer Kosciusko Co. *	268.03	Bockman WH	
			Ditch - 2700 Repay 1158 (After Settlement)	003	C 226934	2700.60000.000.0000	Treasurer Kosciusko Co. *	582.49	Miller J L	
			Ditch - 2700 Repay 1158 (After Settlement)	003	C 226934	2700.60000.000.0000	Treasurer Kosciusko Co. *	4,422.71	Sloan Adams	
			Ditch - 2700 Repay 1158 (After Settlement)	003	C 226934	2700.60000.000.0000	Treasurer Kosciusko Co. *	2,414.81	Welch James	
			Ditch - 2700 Repay 1158 (After Settlement)	003	C 226934	2700.60000.000.0000	Treasurer Kosciusko Co. *	718.12	Polk George	
			Ditch - 2700 Repay 1158 (After Settlement)	003	C 226934	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,680.02	Mellott Roy	
			Ditch - 2700 Repay 1158 (After Settlement)	003	C 226934	2700.60000.000.0000	Treasurer Kosciusko Co. *	442.36	Koontz Mary	
			Ditch - 2700 Repay 1158 (After Settlement)	003	C 226934	2700.60000.000.0000	Treasurer Kosciusko Co. *	495.13	Wallace Earl	
			Ditch - 2700 Repay 1158 (After Settlement)	003	C 226934	2700.60000.000.0000	Treasurer Kosciusko Co. *	599.51	Kelly Zimmer	
			Ditch - 2700 Repay 1158 (After Settlement)	003	C 226934	2700.60000.000.0000	Treasurer Kosciusko Co. *	978.14	Robbins Magee	
			Ditch - 2700 Repay 1158 (After Settlement)	003	C 226934	2700.60000.000.0000	Treasurer Kosciusko Co. *	799.60	Garber Joshua	
			Ditch - 2700 Repay 1158 (After Settlement)	003	C 226934	2700.60000.000.0000	Treasurer Kosciusko Co. *	173.11	Hickman Elmer	
			Ditch - 2700 Repay 1158 (After Settlement)	003	C 226934	2700.60000.000.0000	Treasurer Kosciusko Co. *	227.12	Walker Hannah	
			Ditch - 2700 Repay 1158 (After Settlement)	003	C 226934	2700.60000.000.0000	Treasurer Kosciusko Co. *	6,233.24	Hoopengardner	

Docket Voucher Register (Cumulative)

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Prerun Date	PO		Invoice	Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
	PO	Mode				Account Code					
			Ditch - 2700 Repay 1158 (After Settlement)	003	C 226934	2700.60000.000.0000		Treasurer Kosciusko Co. *	1,358.63	Dorsey Milton	
			Ditch - 2700 Repay 1158 (After Settlement)	003	C 226934	2700.60000.000.0000		Treasurer Kosciusko Co. *	6,733.59	Cauffman Henry	
			Ditch - 2700 Repay 1158 (After Settlement)	003	C 226934	2700.60000.000.0000		Treasurer Kosciusko Co. *	253.56	Teegarden Chas	
			Ditch - 2700 Repay 1158 (After Settlement)	003	C 226934	2700.60000.000.0000		Treasurer Kosciusko Co. *	1,782.29	Goshert, James	
			Ditch - 2700 Repay 1158 (After Settlement)	003	C 226934	2700.60000.000.0000		Treasurer Kosciusko Co. *	862.47	Alexander Luhr	
			Ditch - 2700 Repay 1158 (After Settlement)	003	C 226934	2700.60000.000.0000		Treasurer Kosciusko Co. *	1,722.08	Shoemaker Issac	
			Ditch - 2700 Repay 1158 (After Settlement)	003	C 226934	2700.60000.000.0000		Treasurer Kosciusko Co. *	3,259.54	Peterson Martin	
			Ditch - 2700 Repay 1158 (After Settlement)	003	C 226934	2700.60000.000.0000		Treasurer Kosciusko Co. *	745.72	Oldfather Henry	
			Ditch - 2700 Repay 1158 (After Settlement)	003	C 226934	2700.60000.000.0000		Treasurer Kosciusko Co. *	1,959.20	Neff Omar Plain	
			Ditch - 2700 Repay 1158 (After Settlement)	003	C 226934	2700.60000.000.0000		Treasurer Kosciusko Co. *	2,470.44	Leckrone Nelson	
			Ditch - 2700 Repay 1158 (After Settlement)	003	C 226934	2700.60000.000.0000		Treasurer Kosciusko Co. *	979.29	Rookstool Inman	
			Ditch - 2700 Repay 1158 (After Settlement)	003	C 226934	2700.60000.000.0000		Treasurer Kosciusko Co. *	214.41	Faulkner Elijah	
			Ditch - 2700 Repay 1158 (After Settlement)	003	C 226934	2700.60000.000.0000		Treasurer Kosciusko Co. *	354.41	Schue Elizabeth	
			Ditch - 2700 Repay 1158 (After Settlement)	003	C 226934	2700.60000.000.0000		Treasurer Kosciusko Co. *	1,507.87	McClearyGochenou	
			Ditch - 2700 Repay 1158 (After Settlement)	003	C 226934	2700.60000.000.0000		Treasurer Kosciusko Co. *	3,667.01	ShattoRomineCatt	
			Ditch - 2700 Repay 1158 (After Settlement)	003	C 226934	2700.60000.000.0000		Treasurer Kosciusko Co. *	8,092.13	Westlake Feters	
				003	C 226934						85,845.38
		F6162		003	C 226870	2700.60003.000.0000		Warsaw Wholesale	4,419.38	Kuhn Isaiah	
				003	C 226870						4,419.38
		P-25.00		003	C 226935	2700.60000.000.0000		Whitley County Treasurer	25.00	Greer	
		P-464.80		003	C 226935	2700.60000.000.0000		Whitley County Treasurer	464.80	Mishler	
		P-107.48		003	C 226935	2700.60000.000.0000		Whitley County Treasurer	107.48	Mathias H	
				003	C 226935						597.28
								Location: 0000	161,760.70		
								Fund: 2700	161,760.70		
		202103649		003	E 517073	4009.60000.000.0000		SRI, Inc.	745.22	Kosc Co Sheriff	
				003	E 517073						745.22
								Location: 0000	745.22		
								Fund: 4009	745.22		
		4715-1103-0189-7083		003	E 517194	4108.60000.000.0000		Corporate Payment Systems	1,263.00	EMA items	
				003	E 517194						1,263.00
								Location: 0000	1,263.00		

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 4108	1,263.00		
			4715-1103-0189-7083	003	E 517194	4112.60000.000.0000	Corporate Payment Systems	880.96	Amazon-Books	
				003	E 517194					880.96
			INV0071	003	C 226623	4112.60000.000.0000	DreamOn Studios	3,000.00	DO.2021.D545KSD	
				003	C 226623					3,000.00
							Location: 0000	3,880.96		
							Fund: 4112	3,880.96		
			4715-1103-0189-7083	003	E 517194	4115.60000.000.0000	Corporate Payment Systems	3,252.66	.	
				003	E 517194					3,252.66
			JCAP Programming Invoices 12/1/21	003	C 226791	4115.60000.000.0000	Kos Co Ext Purdue Ed Fund	655.00	JCAP classes	
				003	C 226791					655.00
			4734, 4735	003	C 226801	4115.60000.000.0000	Lifeworks	4,640.00	JCAP	
				003	C 226801					4,640.00
			291924	003	C 226646	4115.60000.000.0000	Mohler Gary	300.00	JCAP	
				003	C 226646					300.00
			291925	003	C 226811	4115.60000.000.0000	Mohler Gary	200.00	JCAP	
				003	C 226811					200.00
			359	003	C 226672	4115.60000.000.0000	Thomas Cynthia	950.00	JCAP Tutoring	
				003	C 226672					950.00
			46000	003	C 226678	4115.60000.000.0000	Truex Embroidery LLC	88.00	JCAP Graduation	
				003	C 226678					88.00
							Location: 0000	10,085.66		
							Fund: 4115	10,085.66		
			Leesburg TIF repaying EDIT	003	C 226930	4430.62201.000.0000	Treasurer Kosciusko Co. *	101.67	Repaying EDIT	
				003	C 226930					101.67
							Location: 0000	101.67		
							Fund: 4430	101.67		
			4715-1103-0189-7083	003	E 517194	4700.22060.000.0000	Corporate Payment Systems	110.95	Wellness incent.	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 517194					110.95
			279	003	C 226885	4700.21032.000.0000	Engleking Rx	1,049.76	Rx	
				003	C 226885					1,049.76
			Group #24162	003	C 226898	4700.60005.000.0000	KCL Group Benefits	1,450.45	Jan Life	
				003	C 226898					1,450.45
			76879	003	E 517094	4700.31133.000.0000	Medstat	1,071.55	Nov. labs	
			76880	003	E 517094	4700.33029.000.0000	Medstat	4,660.00	Nov. staffing	
				003	E 517094					5,731.55
			77323	003	E 517191	4700.31132.000.0000	Medstat	399.00	Emp. MRI	
			76871	003	E 517191	4700.31132.000.0000	Medstat	399.00	Emp. MRI	
				003	E 517191					798.00
			76722	003	E 517192	4700.31132.000.0000	Medstat	898.00	Emp. MRI	
			77349	003	E 517192	4700.31132.000.0000	Medstat	399.00	Emp. MRI	
				003	E 517192					1,297.00
			77855	003	E 517262	4700.31132.000.0000	Medstat	399.00	Emp. MRI	
			77397	003	E 517262	4700.31132.000.0000	Medstat	798.00	Emp. MRI	
				003	E 517262					1,197.00
			41033TK	003	E 517177	4700.21001.000.0000	Rabb Water Systems Inc	16.50	Acct#0100880	
				003	E 517177					16.50
							Location: 0000	11,651.21		
							Fund: 4700	11,651.21		
			39443TK, 39857TK, 40689TK	003	E 517177	4902.21031.000.0000	Rabb Water Systems Inc	46.50	Acct# 0100794	
				003	E 517177					46.50
							Location: 0000	46.50		
							Fund: 4902	46.50		
			4715-1103-0189-7083	003	E 517194	4904.60000.000.0000	Corporate Payment Systems	22.99	Holiday party	
			4715-1103-0189-7083	003	E 517194	4904.60000.000.0000	Corporate Payment Systems	31.49	Holiday party	
			4715-1103-0189-7083	003	E 517194	4904.60000.000.0000	Corporate Payment Systems	37.95	Holiday party	
			4715-1103-0189-7083	003	E 517194	4904.60000.000.0000	Corporate Payment Systems	80.34	Holiday party	

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County Of Kosciusko

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Prerun Date	PO	PO		Budget		Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
		Mode	Invoice									
			4715-1103-0189-7083			003	E 517194	4904.63112.000.0000	Corporate Payment Systems	48.00	Pop for machines	
						003	E 517194					220.77
			872553			003	C 226625	4904.60000.000.0000	Gordon Food Service, Inc	(8.27)	Christmas party	
			872558			003	C 226625	4904.60000.000.0000	Gordon Food Service, Inc	(52.03)	Christmas party	
			214681058			003	C 226625	4904.60000.000.0000	Gordon Food Service, Inc	71.09	Christmas party	
						003	C 226625					10.79
			281152			003	C 226797	4904.60000.000.0000	Lake City Wholesale Co	34.50	Holiday party	
						003	C 226797					34.50
									Location: 0000	266.06		
									Fund: 4904	266.06		
			1015556-1			003	E 517042	4928.22059.000.0000	Elkhart County Gravel Inc	8,768.98	73 & 53 Gravel	
						003	E 517042					8,768.98
			1015709-1			003	E 517157	4928.22059.000.0000	Elkhart County Gravel Inc	1,068.63	73 & 53 Gravel	
						003	E 517157					1,068.63
			12881 & 12882			003	E 517175	4928.22025.000.0000	Phend & Brown Inc	282,552.00	Paving 575N/475E	
						003	E 517175					282,552.00
			461708			003	E 517176	4928.22025.000.0000	Pierceton Trucking Co Inc	15,637.79	SC250-25.18/Ton	
						003	E 517176					15,637.79
			2625			003	C 226828	4928.22059.000.0000	R.J. Keirn Trucking LLC	5,195.40	#9 Limestone	
						003	C 226828					5,195.40
			7369			003	C 226829	4928.22059.000.0000	Ransbottom Excavating &	14,335.70	#11 Limestone	
			7363			003	C 226829	4928.22059.000.0000	Ransbottom Excavating &	2,023.69	#73 Limestone	
						003	C 226829					16,359.39
			44769 & 44779			003	C 226841	4928.22059.000.0000	Speedway Sand & Gravel Inc	9,377.04	#11 Pea Gravel	
						003	C 226841					9,377.04
			DES #2002763			003	C 226865	4928.22025.000.0000	Treasurer Kosciusko Co. *	392,617.35	CCMG Amount	
						003	C 226865					392,617.35
									Location: 0000	731,576.58		

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
							Fund: 4928	731,576.58		
			112925	003	C 226787	4934.22015.000.0000	J & K Communications Inc	2.87	Acct #1230	
				003	C 226787					2.87
							Location: 0000	2.87		
							Fund: 4934	2.87		
			Deferred Comp	003	C 226704	5250.62299.000.0000	Nationwide Retirement Solution	3,424.53	DDClr-D. Comp	
				003	C 226704					3,424.53
			Deferred comp	003	C 226737	5250.62299.000.0000	Nationwide Retirement Solution	3,424.53	DDClr-D. Comp	
				003	C 226737					3,424.53
							Location: 0000	6,849.06		
							Fund: 5250	6,849.06		
			475584 Acct Q8695	003	C 226896	5253.62299.000.0000	AFLAC	17.54	DDClr-Aflac	
			475584 Acct Q8695	003	C 226896	5253.62299.000.0000	AFLAC	17.54	DDClr-Aflac	
			475584 Acct Q8695	003	C 226896	5253.62299.000.0000	AFLAC	184.70	DDClr-Aflac	
			475584 Acct Q8695	003	C 226896	5253.62299.000.0000	AFLAC	184.70	DDClr-Aflac	
				003	C 226896					404.48
							Location: 0000	404.48		
							Fund: 5253	404.48		
			8387	003	C 226936	5254.62299.000.0000	Boston Mutual Life Ins Co	1,652.82	DDClr-Boston	
			8387	003	C 226936	5254.62299.000.0000	Boston Mutual Life Ins Co	1,652.82	DDClr-Boston	
			8387	003	C 226936	5254.62299.000.0000	Boston Mutual Life Ins Co	228.24	DDClr-Boston Acc	
			8387	003	C 226936	5254.62299.000.0000	Boston Mutual Life Ins Co	228.24	DDClr-Boston Acc	
				003	C 226936					3,762.12
							Location: 0000	3,762.12		
							Fund: 5254	3,762.12		
			Policy 010-051692-00001	003	C 226941	5255.62299.000.0000	Ameritas Life Insurance Corp	5,742.42	DDClr-Dental	
			Policy 010-051692-00001	003	C 226941	5255.62299.000.0000	Ameritas Life Insurance Corp	5,755.38	DDClr-Dental	
			Policy 010-051692-00002	003	C 226941	5255.62299.000.0000	Ameritas Life Insurance Corp	941.80	DDClr-Vision	
			Policy 010-051692-00002	003	C 226941	5255.62299.000.0000	Ameritas Life Insurance Corp	941.80	DDClr-Vision	
				003	C 226941					13,381.40
							Location: 0000	13,381.40		

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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
							Fund: 5255	13,381.40		
			Sheriff Pension	003	C 226703	5359.62299.000.0000	Lake City Bank	2,931.03	DDClr-Sherf P	
				003	C 226703					2,931.03
			Sheriff Pension	003	C 226736	5359.62299.000.0000	Lake City Bank	2,822.09	DDClr-Sherf P	
				003	C 226736					2,822.09
							Location: 0000	5,753.12		
							Fund: 5359	5,753.12		
			Bell Memorial Library - Net Property Tax	003	E 517195	6000.60000.000.0000	Bell Memorial Library	133,374.39	Property Tax	
			Bell Memorial Library - Net Excise Tax	003	E 517195	6000.60000.000.0000	Bell Memorial Library	19,875.69	Lic Excise Tax	
				003	E 517195					153,250.08
			Burket Town of - Net Property Tax	003	E 517196	6000.60000.000.0000	Burket, IN Clerk-Treas	6,441.11	Property Tax	
			Burket Town of - Net Excise Tax	003	E 517196	6000.60000.000.0000	Burket, IN Clerk-Treas	1,785.71	Lic Excise Tax	
				003	E 517196					8,226.82
			Clay Township - Net Property Tax	003	E 517197	6000.60000.000.0000	Clay Twp Trustee	2,306.09	Property Tax	
			Clay Township - Net Excise Tax	003	E 517197	6000.60000.000.0000	Clay Twp Trustee	322.56	Lic Excise Tax	
				003	E 517197					2,628.65
			Claypool Redev Comm (Claypool T - Net Property Tax	003	E 517198	6000.60000.000.0000	Claypool Redevelopment	5,849.45	Claypool TIF	
			Claypool Redev Comm (Claypool T - Net Property Tax	003	E 517198	6000.60000.000.0000	Claypool Redevelopment	9,515.36	Claypool TIF	
				003	E 517198					15,364.81
			Claypool Town of - Net Property Tax	003	E 517199	6000.60000.000.0000	Claypool, IN Clerk-Treas.	49,185.91	Property Tax	
			Claypool Town of - Net Excise Tax	003	E 517199	6000.60000.000.0000	Claypool, IN Clerk-Treas.	5,483.57	Lic Excise Tax	
				003	E 517199					54,669.48
			Etna Green Town of - Net Property Tax	003	E 517200	6000.60000.000.0000	Etna Green, IN Clerk-Treasurer	46,704.67	Property Tax	
			Etna Green Town of - Net Excise Tax	003	E 517200	6000.60000.000.0000	Etna Green, IN Clerk-Treasurer	5,968.47	Lic Excise Tax	
				003	E 517200					52,673.14
			SL Sewer Charge/Etna Green Sewer Lien	003	E 517246	6000.60000.000.0000	Etna Green, IN Clerk-Treasurer	661.53	(C) Other Assmt.	
			Weed Mowing / Etna Green Weed Cutting Lien	003	E 517246	6000.60000.000.0000	Etna Green, IN Clerk-Treasurer	775.00	(C) Other Assmt.	
				003	E 517246					1,436.53
			Etna Township - Net Property Tax	003	E 517201	6000.60000.000.0000	Etna Twp Trustee	31,078.99	Property Tax	

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Prerun Date	PO	PO		Budget		Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code			
			Etna Township - Net Excise Tax	003	E 517201	6000.60000.000.0000	2,656.70	Lic Excise Tax	
				003	E 517201				33,735.69
			Franklin Township - Net Property Tax	003	E 517202	6000.60000.000.0000	34,592.62	Property Tax	
			Franklin Township - Net Excise Tax	003	E 517202	6000.60000.000.0000	2,690.32	Lic Excise Tax	
				003	E 517202				37,282.94
			Harrison Township - Net Property Tax	003	E 517203	6000.60000.000.0000	58,830.69	Property Tax	
			Harrison Township - Net Excise Tax	003	E 517203	6000.60000.000.0000	8,803.10	Lic Excise Tax	
				003	E 517203				67,633.79
			Jackson Township - Net Property Tax	003	E 517204	6000.60000.000.0000	34,218.76	Property Tax	
			Jackson Township - Net Excise Tax	003	E 517204	6000.60000.000.0000	4,052.07	Lic Excise Tax	
				003	E 517204				38,270.83
			Jefferson Township - Net Property Tax	003	E 517205	6000.60000.000.0000	24,870.08	Property Tax	
			Jefferson Township - Net Excise Tax	003	E 517205	6000.60000.000.0000	1,888.46	Lic Excise Tax	
				003	E 517205				26,758.54
			Kos Co Solid Waste Management D - Net Property Tax	003	E 517206	6000.60000.000.0000	2,459.80	Property Tax	
			Kos Co Solid Waste Management Dis - Net Excise Tax	003	E 517206	6000.60000.000.0000	264.46	Lic Excise Tax	
				003	E 517206				2,724.26
			Lake Township - Net Property Tax	003	E 517207	6000.60000.000.0000	26,388.33	Property Tax	
			Lake Township - Net Excise Tax	003	E 517207	6000.60000.000.0000	2,907.38	Lic Excise Tax	
				003	E 517207				29,295.71
			SL Sewer Charge/Lakeland Reg Sewer Lien	003	E 517247	6000.60000.000.0000	37,338.91	(C) Other Assmt.	
				003	E 517247				37,338.91
			Leesburg Town of - Net Property Tax	003	E 517208	6000.60000.000.0000	43,333.83	Property Tax	
			Leesburg Town of - Net Excise Tax	003	E 517208	6000.60000.000.0000	5,239.61	Lic Excise Tax	
				003	E 517208				48,573.44
			SL Sewer Charge/Leesburg Sewer Lien	003	E 517248	6000.60000.000.0000	10,448.87	(C) Other Assmt.	
				003	E 517248				10,448.87
			Mentone Town of - Net Property Tax	003	E 517209	6000.60000.000.0000	112,341.77	Property Tax	

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			Mentone Town of - Net Excise Tax	003	E 517209	6000.60000.000.0000	Mentone, IN Clerk-Treas	16,539.98	Lic Excise Tax	
				003	E 517209					128,881.75
			Milford Library - Net Property Tax	003	E 517210	6000.60000.000.0000	Milford Public Library	80,355.19	Property Tax	
			Milford Library - Net Excise Tax	003	E 517210	6000.60000.000.0000	Milford Public Library	11,471.60	Lic Excise Tax	
				003	E 517210					91,826.79
			Milford Redevelopment Com Milfo - Net Property Tax	003	E 517211	6000.60000.000.0000	Milford Redevelopment C.	55,529.59	Milford TIF	
				003	E 517211					55,529.59
			Milford Town of - Net Property Tax	003	E 517212	6000.60000.000.0000	Milford, IN Clerk-Treasurer	293,632.94	Property Tax	
			Milford Town of - Net Excise Tax	003	E 517212	6000.60000.000.0000	Milford, IN Clerk-Treasurer	28,800.28	Lic Excise Tax	
				003	E 517212					322,433.22
			SL Sewer Charge/Milford Sewer Lien	003	E 517249	6000.60000.000.0000	Milford, IN Clerk-Treasurer	2,289.46	(C) Other Assmt.	
				003	E 517249					2,289.46
			Monroe Township - Net Property Tax	003	E 517213	6000.60000.000.0000	Monroe Twp Trustee	16,381.50	Property Tax	
			Monroe Township - Net Excise Tax	003	E 517213	6000.60000.000.0000	Monroe Twp Trustee	3,246.21	Lic Excise Tax	
				003	E 517213					19,627.71
			Nappanee Library - Net Property Tax	003	E 517214	6000.60000.000.0000	Nappanee Public Library	58,589.35	Property Tax	
			Nappanee Library - Net Excise Tax	003	E 517214	6000.60000.000.0000	Nappanee Public Library	4,185.15	Lic Excise Tax	
				003	E 517214					62,774.50
			Nappanee City of - Net Property Tax	003	E 517215	6000.60000.000.0000	Nappanee, IN Clerk-Treas.	64,925.78	Property Tax	
			Nappanee City of - Net Excise Tax	003	E 517215	6000.60000.000.0000	Nappanee, IN Clerk-Treas.	3,132.51	Lic Excise Tax	
				003	E 517215					68,058.29
			North Webster Library - Net Property Tax	003	E 517216	6000.60000.000.0000	North Webster Library	297,651.66	Property Tax	
			North Webster Library - Net Excise Tax	003	E 517216	6000.60000.000.0000	North Webster Library	36,634.37	Lic Excise Tax	
				003	E 517216					334,286.03
			North Webster Town of - Net Property Tax	003	E 517217	6000.60000.000.0000	North Webster, IN Clerk-Treas	200,747.64	Property Tax	
			North Webster Town of - Net Excise Tax	003	E 517217	6000.60000.000.0000	North Webster, IN Clerk-Treas	23,763.46	Lic Excise Tax	
				003	E 517217					224,511.10
			SL Sewer Charge/North Webster Sewer Lien	003	E 517250	6000.60000.000.0000	North Webster, IN Clerk-Treas	24,961.55	(C) Other Assmt.	

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				003	E 517250					24,961.55
			Pierceton Library - Net Property Tax	003	E 517218	6000.60000.000.0000	Pierceton Public Library	29,281.01	Property Tax	
			Pierceton Library - Net Excise Tax	003	E 517218	6000.60000.000.0000	Pierceton Public Library	3,115.31	Lic Excise Tax	
				003	E 517218					32,396.32
			Pierceton Redevelopment Commiss - Net Property Tax	003	E 517219	6000.60000.000.0000	Pierceton Redevelopment	157,453.95	Pierceton TIF	
				003	E 517219					157,453.95
			Pierceton Town of - Net Property Tax	003	E 517220	6000.60000.000.0000	Pierceton, IN Clerk-Treas	126,850.51	Property Tax	
			Pierceton Town of - Net Excise Tax	003	E 517220	6000.60000.000.0000	Pierceton, IN Clerk-Treas	9,062.31	Lic Excise Tax	
				003	E 517220					135,912.82
			Plain Township - Net Property Tax	003	E 517221	6000.60000.000.0000	Plain Twp Trustee	119,200.82	Property Tax	
			Plain Township - Net Excise Tax	003	E 517221	6000.60000.000.0000	Plain Twp Trustee	16,706.27	Lic Excise Tax	
				003	E 517221					135,907.09
			Prairie Township - Net Property Tax	003	E 517222	6000.60000.000.0000	Prairie Twp Trustee	41,382.15	Property Tax	
			Prairie Township - Net Excise Tax	003	E 517222	6000.60000.000.0000	Prairie Twp Trustee	5,038.85	Lic Excise Tax	
				003	E 517222					46,421.00
			Scott Township - Net Property Tax	003	E 517223	6000.60000.000.0000	Scott Twp Trustee	9,582.58	Lic Excise Tax	
			Scott Township - Net Excise Tax	003	E 517223	6000.60000.000.0000	Scott Twp Trustee	745.17	Net Excise Tax	
				003	E 517223					10,327.75
			Seward Township - Net Property Tax	003	E 517224	6000.60000.000.0000	Seward Twp Trustee	38,510.20	Property Tax	
			Seward Township - Net Excise Tax	003	E 517224	6000.60000.000.0000	Seward Twp Trustee	6,728.33	Lic Excise Tax	
				003	E 517224					45,238.53
			Sidney Town of - Net Property Tax	003	E 517225	6000.60000.000.0000	Sidney, IN Clerk-Treas	10,065.77	Property Tax	
			Sidney Town of - Net Excise Tax	003	E 517225	6000.60000.000.0000	Sidney, IN Clerk-Treas	1,088.37	Lic Excise Tax	
				003	E 517225					11,154.14
			SL Sewer Charge/Sidney Sewer Lien	003	E 517251	6000.60000.000.0000	Sidney, IN Clerk-Treas	63.36	Sewer Lien	
			SL Sewer Charge/Sidney Sewer Lien	003	E 517251	6000.60000.000.0000	Sidney, IN Clerk-Treas	230.00	Sewer Lien	
			SL Sewer Charge/Sidney Sewer Lien	003	E 517251	6000.60000.000.0000	Sidney, IN Clerk-Treas	10,813.76	(C) Other Assmt.	
				003	E 517251					11,107.12

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			Silver Lake Town of - Net Property Tax	003	E 517226	6000.60000.000.0000	Silver Lake, IN Clerk-Treas	158,823.22	Property Tax	
			Silver Lake Town of - Net Excise Tax	003	E 517226	6000.60000.000.0000	Silver Lake, IN Clerk-Treas	19,045.79	Lic Excise Tax	
				003	E 517226					177,869.01
			SL Sewer Charge/Silver Lake Sewer Lien	003	E 517252	6000.60000.000.0000	Silver Lake, IN Clerk-Treas	2,569.35	(C) Other Assmt.	
			Weed Mowing / Silver Lake Weed Cutting Lien	003	E 517252	6000.60000.000.0000	Silver Lake, IN Clerk-Treas	1,661.00	(C) Other Assmt.	
				003	E 517252					4,230.35
			Syracuse Library - Net Property Tax	003	E 517227	6000.60000.000.0000	Syracuse Public Library	171,084.89	Property Tax	
			Syracuse Library - Net Excise Tax	003	E 517227	6000.60000.000.0000	Syracuse Public Library	16,369.01	Lic Excise Tax	
				003	E 517227					187,453.90
			Syracuse Town (Oakwood TIF) - Net Property Tax	003	E 517228	6000.60000.000.0000	Syracuse, IN Clerk-Treasurer	22,050.11	Oakwood TIF	
			Syracuse Town (Syracuse TIF) - Net Property Tax	003	E 517228	6000.60000.000.0000	Syracuse, IN Clerk-Treasurer	77,031.69	Syracuse TIF	
			Syracuse Town of - Net Property Tax	003	E 517228	6000.60000.000.0000	Syracuse, IN Clerk-Treasurer	866,122.26	Property Tax	
			Syracuse Town of - Net Excise Tax	003	E 517228	6000.60000.000.0000	Syracuse, IN Clerk-Treasurer	76,493.51	Lic Excise Tax	
				003	E 517228					1,041,697.57
			SL Sewer Charge/Syracuse Sewer Lien	003	E 517253	6000.60000.000.0000	Syracuse, IN Clerk-Treasurer	2,784.50	(C) Other Assmt.	
			Weed Mowing / Syracuse Weed Cutting Lien	003	E 517253	6000.60000.000.0000	Syracuse, IN Clerk-Treasurer	250.00	(C) Other Assmt.	
				003	E 517253					3,034.50
			Tippecanoe Township - Net Property Tax	003	E 517229	6000.60000.000.0000	Tippecanoe Twp Trustee	268,280.13	Property Tax	
			Tippecanoe Township - Net Excise Tax	003	E 517229	6000.60000.000.0000	Tippecanoe Twp Trustee	33,019.38	Lic Excise Tax	
				003	E 517229					301,299.51
			Tippecanoe Valley School Corp - Net Property Tax	003	E 517230	6000.60000.000.0000	Tippecanoe Valley School	1,657,578.26	Property Tax	
			Tippecanoe Valley School Corp - Net Excise Tax	003	E 517230	6000.60000.000.0000	Tippecanoe Valley School	231,342.84	Lic Excise Tax	
				003	E 517230					1,888,921.10
			Kos Co Redev Comm (CO-OP TIF) - Net Property Tax	003	E 517231	6000.60000.000.0000	Treasurer Kosciusko County	71,921.16	Co-Op	
			Kos Co Redev Comm (30 West TIF) - Net Property Tax	003	E 517231	6000.60000.000.0000	Treasurer Kosciusko County	30,088.77	30 WEST	
			Kos Co Redev Comm (Dreyfus TIF - Net Property Tax	003	E 517231	6000.60000.000.0000	Treasurer Kosciusko County	247,627.60	Dreyfus	
			Kos Co Redev Comm (County TIF (- Net Property Tax	003	E 517231	6000.60000.000.0000	Treasurer Kosciusko County	57,509.04	VanBuren	
			Kos Co Redev Comm (Leesburg TIF - Net Property Tax	003	E 517231	6000.60000.000.0000	Treasurer Kosciusko County	25,054.54	Leesburg	
			Kos Co Redev Comm (Truepointe (- Net Property Tax	003	E 517231	6000.60000.000.0000	Treasurer Kosciusko County	60,885.36	Truepointe	
			Kosciusko County - Net Property Tax	003	E 517231	6000.60000.000.0000	Treasurer Kosciusko County	5,940,327.22	Property Tax	

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			Kosciusko County - Net Excise Tax	003	E 517231	6000.60000.000.0000	Treasurer Kosciusko County	638,629.79	Lic Excise Tax	
				003	E 517231					7,072,043.48
			Surplus Tax Q 1201-62021	003	E 517255	6000.60000.000.0000	Treasurer Kosciusko County	132,060.67	Surplus	
			Tax Refund Total of the Form 17T Q 1000-00250	003	E 517255	6000.60000.000.0000	Treasurer Kosciusko County	66,688.69	17T's Q	
			NSF Checks Q1000-00250	003	E 517255	6000.60000.000.0000	Treasurer Kosciusko County	275.00	NSF Checks	
			Demand Fees Quietus 1000-00250	003	E 517255	6000.60000.000.0000	Treasurer Kosciusko County	1,450.00	Demand Fees	
			Tax Sale Fee Q1000-00250	003	E 517255	6000.60000.000.0000	Treasurer Kosciusko County	31,370.00	TAX SALE FEE	
			Tax Sale Ad Fee Q1000-00250	003	E 517255	6000.60000.000.0000	Treasurer Kosciusko County	7,800.00	TAX SALE AD FEE	
			Exam of Records Q 1000-00250	003	E 517255	6000.60000.000.0000	Treasurer Kosciusko County	86,662.00	Exam of Records	
			Quietus Mobile Home Permit Fees Q1000-2110	003	E 517255	6000.60000.000.0000	Treasurer Kosciusko County	2,650.00	Quietus Mob Home	
				003	E 517255					328,956.36
			Auditor Fees/Sidney Sewer Lien Fees	003	E 517256	6000.60000.000.0000	Treasurer Kosciusko County	720.00	Auditor FEES	
			Auditor Fees/Warsaw Sewer Lien Fees	003	E 517256	6000.60000.000.0000	Treasurer Kosciusko County	2,280.00	Auditor FEES	
			Auditor Fees/Milford Sewer Lien Fees	003	E 517256	6000.60000.000.0000	Treasurer Kosciusko County	60.00	Auditor FEES	
			Auditor Fees/Leesburg Sewer Lien Fees	003	E 517256	6000.60000.000.0000	Treasurer Kosciusko County	160.00	Auditor FEES	
			Auditor Fees/Etna Green Sewer Lien Fees	003	E 517256	6000.60000.000.0000	Treasurer Kosciusko County	80.00	Auditor FEES	
			Auditor Fees/Silver Lake Sewer Lien Fees	003	E 517256	6000.60000.000.0000	Treasurer Kosciusko County	220.00	Auditor FEES	
			Auditor Fees/North Webster Sewer Lien Fees	003	E 517256	6000.60000.000.0000	Treasurer Kosciusko County	1,040.00	Auditor FEES	
			Auditor Fees/Syracuse Sewer Sewer Lien Fees	003	E 517256	6000.60000.000.0000	Treasurer Kosciusko County	140.00	Auditor FEES	
			Auditor Fees/Turkey Creek Reg Sewer Lien Fees	003	E 517256	6000.60000.000.0000	Treasurer Kosciusko County	1,037.18	Auditor FEES	
			Auditor Fees/Lakeland Regional Sewer Lien Fees	003	E 517256	6000.60000.000.0000	Treasurer Kosciusko County	1,040.00	Auditor FEES	
				003	E 517256					6,777.18
			Elder (528) Drain Maintenance	003	E 517257	6000.60000.000.0000	Treasurer Kosciusko County	1,463.26	(C) Other Assmt.	
			Biller (627) Drain Maintenance	003	E 517257	6000.60000.000.0000	Treasurer Kosciusko County	1,126.83	(C) Other Assmt.	
			Coppress (518) Drain Maintenance	003	E 517257	6000.60000.000.0000	Treasurer Kosciusko County	4,267.66	(C) Other Assmt.	
			Greer E. (539) Drain Maintenance	003	E 517257	6000.60000.000.0000	Treasurer Kosciusko County	25.00	(C) Other Assmt.	
			Burgener (657) Drain Maintenance	003	E 517257	6000.60000.000.0000	Treasurer Kosciusko County	222.94	(C) Other Assmt.	
			Hartsaugh (545) Drain Maintenance	003	E 517257	6000.60000.000.0000	Treasurer Kosciusko County	123.37	(C) Other Assmt.	
			Graham W T (629) Drain Maintenance	003	E 517257	6000.60000.000.0000	Treasurer Kosciusko County	450.94	(C) Other Assmt.	
			Burkholder (514) Drain Maintenance	003	E 517257	6000.60000.000.0000	Treasurer Kosciusko County	201.17	(C) Other Assmt.	
			Dorsey, Wm (524) Drain Maintenance	003	E 517257	6000.60000.000.0000	Treasurer Kosciusko County	126.45	(C) Other Assmt.	
			Deeds Creek (625) Drain Maintenance	003	E 517257	6000.60000.000.0000	Treasurer Kosciusko County	312.01	(C) Other Assmt.	
			Jones, A.p. (551) Drain Maintenance	003	E 517257	6000.60000.000.0000	Treasurer Kosciusko County	40.98	(C) Other Assmt.	

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			Beyer Brady (508) Drain Maintenance	003	E 517257	6000.60000.000.0000	Treasurer Kosciusko County	410.77	(C) Other Assmt.	
			Hall, Lemon (654) Drain Maintenance	003	E 517257	6000.60000.000.0000	Treasurer Kosciusko County	92.85	(C) Other Assmt.	
			Hall, Isaac (542) Drain Maintenance	003	E 517257	6000.60000.000.0000	Treasurer Kosciusko County	3,314.44	(C) Other Assmt.	
			Achor-Carls (501) Drain Maintenance	003	E 517257	6000.60000.000.0000	Treasurer Kosciusko County	869.00	(C) Other Assmt.	
			Eaton, Levi (526) Drain Maintenance	003	E 517257	6000.60000.000.0000	Treasurer Kosciusko County	213.39	(C) Other Assmt.	
			Fleugle, Wm (531) Drain Maintenance	003	E 517257	6000.60000.000.0000	Treasurer Kosciusko County	3,619.88	(C) Other Assmt.	
			Doke, Edward (522) Drain Maintenance	003	E 517257	6000.60000.000.0000	Treasurer Kosciusko County	3,020.88	(C) Other Assmt.	
			Blue, Austin (513) Drain Maintenance	003	E 517257	6000.60000.000.0000	Treasurer Kosciusko County	407.14	(C) Other Assmt.	
			Arthur, J.I. (505) Drain Maintenance	003	E 517257	6000.60000.000.0000	Treasurer Kosciusko County	542.10	(C) Other Assmt.	
			Davissou, Wm (521) Drain Maintenance	003	E 517257	6000.60000.000.0000	Treasurer Kosciusko County	4,173.26	(C) Other Assmt.	
			Hoopengartner (548) Drain Maintenance	003	E 517257	6000.60000.000.0000	Treasurer Kosciusko County	9,770.94	(C) Other Assmt.	
			Armey, Joseph (504) Drain Maintenance	003	E 517257	6000.60000.000.0000	Treasurer Kosciusko County	3,617.48	(C) Other Assmt.	
			Keefer, Evans (553) Drain Maintenance	003	E 517257	6000.60000.000.0000	Treasurer Kosciusko County	1,979.11	(C) Other Assmt.	
			Funk, Henry P (533) Drain Maintenance	003	E 517257	6000.60000.000.0000	Treasurer Kosciusko County	1,808.37	(C) Other Assmt.	
			Fluke, Hanson (532) Drain Maintenance	003	E 517257	6000.60000.000.0000	Treasurer Kosciusko County	580.69	(C) Other Assmt.	
			Kelly, Zimmer (554) Drain Maintenance	003	E 517257	6000.60000.000.0000	Treasurer Kosciusko County	599.51	(C) Other Assmt.	
			Gilliam, Fred (536) Drain Maintenance	003	E 517257	6000.60000.000.0000	Treasurer Kosciusko County	88.26	(C) Other Assmt.	
			Bierce, A. F. (509) Drain Maintenance	003	E 517257	6000.60000.000.0000	Treasurer Kosciusko County	1,094.56	(C) Other Assmt.	
			Garber, Joshua (534) Drain Maintenance	003	E 517257	6000.60000.000.0000	Treasurer Kosciusko County	799.60	(C) Other Assmt.	
			Goshert, James (538) Drain Maintenance	003	E 517257	6000.60000.000.0000	Treasurer Kosciusko County	1,782.29	(C) Other Assmt.	
			Hickman, Elmer (546) Drain Maintenance	003	E 517257	6000.60000.000.0000	Treasurer Kosciusko County	173.11	(C) Other Assmt.	
			Bockman, W. H. (511) Drain Maintenance	003	E 517257	6000.60000.000.0000	Treasurer Kosciusko County	268.03	(C) Other Assmt.	
			Hepler, Samuel (547) Drain Maintenance	003	E 517257	6000.60000.000.0000	Treasurer Kosciusko County	2,369.82	(C) Other Assmt.	
			Danner, Conrad (519) Drain Maintenance	003	E 517257	6000.60000.000.0000	Treasurer Kosciusko County	5,281.05	(C) Other Assmt.	
			Conrad William (650) Drain Maintenance	003	E 517257	6000.60000.000.0000	Treasurer Kosciusko County	1,079.98	(C) Other Assmt.	
			Dorsey, Milton (523) Drain Maintenance	003	E 517257	6000.60000.000.0000	Treasurer Kosciusko County	1,798.94	(C) Other Assmt.	
			Alexander Luhr (502) Drain Maintenance	003	E 517257	6000.60000.000.0000	Treasurer Kosciusko County	862.47	(C) Other Assmt.	
			Cauffman, Henry (516) Drain Maintenance	003	E 517257	6000.60000.000.0000	Treasurer Kosciusko County	6,733.59	(C) Other Assmt.	
			Gilliam,William (537) Drain Maintenance	003	E 517257	6000.60000.000.0000	Treasurer Kosciusko County	916.26	(C) Other Assmt.	
			Alsbaugh Haines (503) Drain Maintenance	003	E 517257	6000.60000.000.0000	Treasurer Kosciusko County	3,850.51	(C) Other Assmt.	
			Gay Easterday R. (535) Drain Maintenance	003	E 517257	6000.60000.000.0000	Treasurer Kosciusko County	14,597.69	(C) Other Assmt.	
			Faulkner, Elijah (530) Drain Maintenance	003	E 517257	6000.60000.000.0000	Treasurer Kosciusko County	214.41	(C) Other Assmt.	
			Hammond Stutzman (543) Drain Maintenance	003	E 517257	6000.60000.000.0000	Treasurer Kosciusko County	1,052.90	(C) Other Assmt.	
			Blue, Austin Fulton Co. (644_) Drain Maintenance	003	E 517257	6000.60000.000.0000	Treasurer Kosciusko County	318.07	(C) Other Assmt.	

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		Mode	Invoice			Account Code					
				003	E	517257					86,661.96
			Kinney (557) Drain Maintenance	003	E	517258	6000.60000.000.0000	Treasurer Kosciusko County	30.00	(C) Other Assmt.	
			Mishler (577) Drain Maintenance	003	E	517258	6000.60000.000.0000	Treasurer Kosciusko County	464.80	(C) Other Assmt.	
			Shanton (594) Drain Maintenance	003	E	517258	6000.60000.000.0000	Treasurer Kosciusko County	2,368.27	(C) Other Assmt.	
			Silveus (599) Drain Maintenance	003	E	517258	6000.60000.000.0000	Treasurer Kosciusko County	8,683.02	(C) Other Assmt.	
			Pole Run (585) Drain Maintenance	003	E	517258	6000.60000.000.0000	Treasurer Kosciusko County	1,734.32	(C) Other Assmt.	
			Long, Cy (566) Drain Maintenance	003	E	517258	6000.60000.000.0000	Treasurer Kosciusko County	517.04	(C) Other Assmt.	
			Pyle, John (586) Drain Maintenance	003	E	517258	6000.60000.000.0000	Treasurer Kosciusko County	3,199.96	(C) Other Assmt.	
			Sloan-Adams (601) Drain Maintenance	003	E	517258	6000.60000.000.0000	Treasurer Kosciusko County	4,422.71	(C) Other Assmt.	
			Reed, J. B. (587) Drain Maintenance	003	E	517258	6000.60000.000.0000	Treasurer Kosciusko County	18.80	(C) Other Assmt.	
			Mathias, H. (571) Drain Maintenance	003	E	517258	6000.60000.000.0000	Treasurer Kosciusko County	107.48	(C) Other Assmt.	
			Polk George (655) Drain Maintenance	003	E	517258	6000.60000.000.0000	Treasurer Kosciusko County	923.21	(C) Other Assmt.	
			Kuhn, Isiah (561) Drain Maintenance	003	E	517258	6000.60000.000.0000	Treasurer Kosciusko County	729.38	(C) Other Assmt.	
			Smith, Mark (603) Drain Maintenance	003	E	517258	6000.60000.000.0000	Treasurer Kosciusko County	81.76	(C) Other Assmt.	
			Kimes, Logan (556) Drain Maintenance	003	E	517258	6000.60000.000.0000	Treasurer Kosciusko County	283.45	(C) Other Assmt.	
			Oldfathr, H. (582) Drain Maintenance	003	E	517258	6000.60000.000.0000	Treasurer Kosciusko County	745.72	(C) Other Assmt.	
			Robinson, R. (590) Drain Maintenance	003	E	517258	6000.60000.000.0000	Treasurer Kosciusko County	41.87	(C) Other Assmt.	
			Mellott, Roy (572) Drain Maintenance	003	E	517258	6000.60000.000.0000	Treasurer Kosciusko County	1,680.02	(C) Other Assmt.	
			Miller, J.I. (576) Drain Maintenance	003	E	517258	6000.60000.000.0000	Treasurer Kosciusko County	1,667.89	(C) Other Assmt.	
			Ruple, Allen (593) Drain Maintenance	003	E	517258	6000.60000.000.0000	Treasurer Kosciusko County	2,206.72	(C) Other Assmt.	
			Koontz, Mary (632) Drain Maintenance	003	E	517258	6000.60000.000.0000	Treasurer Kosciusko County	10,829.29	(C) Other Assmt.	
			Plunge Creek (584) Drain Maintenance	003	E	517258	6000.60000.000.0000	Treasurer Kosciusko County	4,499.95	(C) Other Assmt.	
			Maish, Jacob (570) Drain Maintenance	003	E	517258	6000.60000.000.0000	Treasurer Kosciusko County	482.24	(C) Other Assmt.	
			Ross, Alfred (592) Drain Maintenance	003	E	517258	6000.60000.000.0000	Treasurer Kosciusko County	1,737.22	(C) Other Assmt.	
			Silver Creek (647) Drain Maintenance	003	E	517258	6000.60000.000.0000	Treasurer Kosciusko County	31.50	(C) Other Assmt.	
			Robbins Magee (588) Drain Maintenance	003	E	517258	6000.60000.000.0000	Treasurer Kosciusko County	1,303.01	(C) Other Assmt.	
			Shoemaker, E. (597) Drain Maintenance	003	E	517258	6000.60000.000.0000	Treasurer Kosciusko County	460.32	(C) Other Assmt.	
			Shoemaker, I. (598) Drain Maintenance	003	E	517258	6000.60000.000.0000	Treasurer Kosciusko County	1,722.08	(C) Other Assmt.	
			Rookstool, I. (591) Drain Maintenance	003	E	517258	6000.60000.000.0000	Treasurer Kosciusko County	979.29	(C) Other Assmt.	
			Shilling, Wm. (596) Drain Maintenance	003	E	517258	6000.60000.000.0000	Treasurer Kosciusko County	742.82	(C) Other Assmt.	
			Miller, J. B. (575) Drain Maintenance	003	E	517258	6000.60000.000.0000	Treasurer Kosciusko County	1,677.16	(C) Other Assmt.	
			Smith, George (602) Drain Maintenance	003	E	517258	6000.60000.000.0000	Treasurer Kosciusko County	1,711.55	(C) Other Assmt.	
			Neff Omar Jeff (578) Drain Maintenance	003	E	517258	6000.60000.000.0000	Treasurer Kosciusko County	9,270.10	(C) Other Assmt.	
			Shatto-Cattell (595) Drain Maintenance	003	E	517258	6000.60000.000.0000	Treasurer Kosciusko County	3,667.01	(C) Other Assmt.	

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	PO	Mode				Account Code					
			Leffell, Joshua (565) Drain Maintenance	003	E 517258	6000.60000.000.0000		Treasurer Kosciusko County	1,304.91	(C) Other Assmt.	
			Neff Omar Plain (579) Drain Maintenance	003	E 517258	6000.60000.000.0000		Treasurer Kosciusko County	2,433.36	(C) Other Assmt.	
			Robinson, G. A. (589) Drain Maintenance	003	E 517258	6000.60000.000.0000		Treasurer Kosciusko County	1,347.87	(C) Other Assmt.	
			Leckrone Nelson (563) Drain Maintenance	003	E 517258	6000.60000.000.0000		Treasurer Kosciusko County	2,470.44	(C) Other Assmt.	
			Mcclaine, Peter (567) Drain Maintenance	003	E 517258	6000.60000.000.0000		Treasurer Kosciusko County	934.79	(C) Other Assmt.	
			O'Connell, J.j. (581) Drain Maintenance	003	E 517258	6000.60000.000.0000		Treasurer Kosciusko County	115.54	(C) Other Assmt.	
			Metzger, Joseph (573) Drain Maintenance	003	E 517258	6000.60000.000.0000		Treasurer Kosciusko County	2,837.92	(C) Other Assmt.	
			Peterson, Martin (583) Drain Maintenance	003	E 517258	6000.60000.000.0000		Treasurer Kosciusko County	8,604.16	(C) Other Assmt.	
			Mcconnell, Nevin (631) Drain Maintenance	003	E 517258	6000.60000.000.0000		Treasurer Kosciusko County	2,891.27	(C) Other Assmt.	
			Schue, Elizabeth (626) Drain Maintenance	003	E 517258	6000.60000.000.0000		Treasurer Kosciusko County	354.41	(C) Other Assmt.	
			Mcclary, Gochen- (568) Drain Maintenance	003	E 517258	6000.60000.000.0000		Treasurer Kosciusko County	1,507.87	(C) Other Assmt.	
			Leininger, Bryant (506) Drain Maintenance	003	E 517258	6000.60000.000.0000		Treasurer Kosciusko County	6.00	(C) Other Assmt.	
				003	E 517258						93,828.50
			Wyland (630) Drain Maintenance	003	E 517259	6000.60000.000.0000		Treasurer Kosciusko County	7,794.93	(C) Other Assmt.	
			Vancuren (612) Drain Maintenance	003	E 517259	6000.60000.000.0000		Treasurer Kosciusko County	12,783.94	(C) Other Assmt.	
			Welch, James (620) Drain Maintenance	003	E 517259	6000.60000.000.0000		Treasurer Kosciusko County	2,414.81	(C) Other Assmt.	
			Tucker, Will (609) Drain Maintenance	003	E 517259	6000.60000.000.0000		Treasurer Kosciusko County	1,805.70	(C) Other Assmt.	
			Turkey Creek (656) Drain Maintenance	003	E 517259	6000.60000.000.0000		Treasurer Kosciusko County	5,567.96	(C) Other Assmt.	
			Walnut Creek (617) Drain Maintenance	003	E 517259	6000.60000.000.0000		Treasurer Kosciusko County	14,430.77	(C) Other Assmt.	
			Teegarden, C. (607) Drain Maintenance	003	E 517259	6000.60000.000.0000		Treasurer Kosciusko County	253.56	(C) Other Assmt.	
			Walker, Hanna (615) Drain Maintenance	003	E 517259	6000.60000.000.0000		Treasurer Kosciusko County	227.12	(C) Other Assmt.	
			Wallace, Earl (616) Drain Maintenance	003	E 517259	6000.60000.000.0000		Treasurer Kosciusko County	495.13	(C) Other Assmt.	
			VanCuren LRSD Barbee Drain Maintenance	003	E 517259	6000.60000.000.0000		Treasurer Kosciusko County	9,804.40	(C) Other Assmt.	
			Swick-Meredith (606) Drain Maintenance	003	E 517259	6000.60000.000.0000		Treasurer Kosciusko County	14,010.47	(C) Other Assmt.	
			Truex, Abraham (610) Drain Maintenance	003	E 517259	6000.60000.000.0000		Treasurer Kosciusko County	696.10	(C) Other Assmt.	
			Yeager, Andrew (623) Drain Maintenance	003	E 517259	6000.60000.000.0000		Treasurer Kosciusko County	56.42	(C) Other Assmt.	
			Yeagley, W. K. (624) Drain Maintenance	003	E 517259	6000.60000.000.0000		Treasurer Kosciusko County	688.19	(C) Other Assmt.	
			Watkins, Enoch (618) Drain Maintenance	003	E 517259	6000.60000.000.0000		Treasurer Kosciusko County	51.82	(C) Other Assmt.	
			White, Sedalia (621) Drain Maintenance	003	E 517259	6000.60000.000.0000		Treasurer Kosciusko County	1,926.61	(C) Other Assmt.	
			Unsicker, Craig (613) Drain Maintenance	003	E 517259	6000.60000.000.0000		Treasurer Kosciusko County	323.44	(C) Other Assmt.	
			Stonebruner-Put- (605) Drain Maintenance	003	E 517259	6000.60000.000.0000		Treasurer Kosciusko County	4,787.66	(C) Other Assmt.	
			Solomon-Sechrist (604) Drain Maintenance	003	E 517259	6000.60000.000.0000		Treasurer Kosciusko County	3,302.98	(C) Other Assmt.	
			Westlake-Fetters (619) Drain Maintenance	003	E 517259	6000.60000.000.0000		Treasurer Kosciusko County	9,980.17	(C) Other Assmt.	
				003	E 517259						91,402.18

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		Mode	Invoice	Bank	Check	Account Code				
			Norris Recon Quietus 2600-2201	003	E 517260	6000.60000.000.0000	Treasurer Kosciusko County	431.09	Norris Recon	
			Silveus Quietus 2600-2201	003	E 517260	6000.60000.000.0000	Treasurer Kosciusko County	175.96	Silveus Recon	
			Burgener Recon	003	E 517260	6000.60000.000.0000	Treasurer Kosciusko County	5,692.67	Burgener Recon	
			Silveus 2 Quietus 2600-2201	003	E 517260	6000.60000.000.0000	Treasurer Kosciusko County	2,113.30	Silveus 2 Recon	
				003	E 517260					8,413.02
			Distribute Excise Tax Allocation Deduction (SWETA)	003	E 517261	6000.60000.000.0000	Treasurer State Of Indiana	2,180,569.72	(B) Quietus	
				003	E 517261					2,180,569.72
			Triton School Corp - Net Property Tax	003	E 517232	6000.60000.000.0000	Triton Schools	263,972.77	Property Tax	
			Triton School Corp - Net Excise Tax	003	E 517232	6000.60000.000.0000	Triton Schools	23,579.98	Lic Excise Tax	
				003	E 517232					287,552.75
			SL Sewer Charge/TC Regional Sewer Lien	003	C 226887	6000.60000.000.0000	Turkey Creek Regional	18,366.40	(C) Other Assmt.	
				003	C 226887					18,366.40
			Turkey Creek Township - Net Property Tax	003	E 517233	6000.60000.000.0000	Turkey Creek Twp Trustee	9,598.82	Property Tax	
			Turkey Creek Township - Net Excise Tax	003	E 517233	6000.60000.000.0000	Turkey Creek Twp Trustee	918.40	Lic Excise Tax	
				003	E 517233					10,517.22
			Van Buren Township - Net Property Tax	003	E 517234	6000.60000.000.0000	Van Buren Twp Trustee	60,102.44	Property Tax	
			Van Buren Township - Net Excise Tax	003	E 517234	6000.60000.000.0000	Van Buren Twp Trustee	10,258.12	Lic Excise Tax	
				003	E 517234					70,360.56
			Wa-nee Community Schools - Net Property Tax	003	E 517235	6000.60000.000.0000	Wanee School Corp	719,339.18	Property Tax	
			Wa-nee Community Schools - Net Excise Tax	003	E 517235	6000.60000.000.0000	Wanee School Corp	53,959.40	Lic Excise Tax	
				003	E 517235					773,298.58
			Warsaw Library - Net Property Tax	003	E 517236	6000.60000.000.0000	Warsaw Comm Public Library	876,528.20	Property Tax	
			Warsaw Library - Net Excise Tax	003	E 517236	6000.60000.000.0000	Warsaw Comm Public Library	74,656.93	Lic Excise Tax	
				003	E 517236					951,185.13
			Warsaw Community Schools - Net Property Tax	003	E 517237	6000.60000.000.0000	Warsaw Community Schools	10,213,159.06	Property Tax	
			Warsaw Community Schools - Net Excise Tax	003	E 517237	6000.60000.000.0000	Warsaw Community Schools	1,030,068.77	Lic Excise Tax	
				003	E 517237					11,243,227.83
			Warsaw Redev Com (Warsaw North - Net Property Tax	003	E 517238	6000.60000.000.0000	Warsaw Redevelopment	41,791.53	Warsaw North	
			Warsaw Redev Com (Warsaw South - Net Property Tax	003	E 517238	6000.60000.000.0000	Warsaw Redevelopment	9,880.36	Warsaw South	

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		Mode	Invoice	Bank	Check	Account Code				
			Warsaw Redev Com (War North-Eas - Net Property Tax	003	E 517238	6000.60000.000.0000	Warsaw Redevelopment	1,547,925.90	War North East	
			Warsaw Redev Com (Warsaw Centra - Net Property Tax	003	E 517238	6000.60000.000.0000	Warsaw Redevelopment	147,829.57	Warsaw Central	
			Warsaw Redev Com (Winona Interu - Net Property Tax	003	E 517238	6000.60000.000.0000	Warsaw Redevelopment	5,467.78	War Win Interuba	
				003	E 517238					1,752,895.14
			Warsaw City of - Net Property Tax	003	E 517239	6000.60000.000.0000	Warsaw, IN Clerk-Treasurer	6,162,474.94	Property Tax	
			Warsaw City of - Net Excise Tax	003	E 517239	6000.60000.000.0000	Warsaw, IN Clerk-Treasurer	409,670.67	Lic Excise Tax	
				003	E 517239					6,572,145.61
			SL Sewer Charge/Warsaw Sewer Lien	003	E 517254	6000.60000.000.0000	Warsaw, IN Clerk-Treasurer	44,550.56	(C) Other Assmt.	
				003	E 517254					44,550.56
			Washington Township - Net Property Tax	003	E 517240	6000.60000.000.0000	Washington Twp Trustee	61,963.21	Property Tax	
			Washington Township - Net Excise Tax	003	E 517240	6000.60000.000.0000	Washington Twp Trustee	7,304.59	Lic Excise Tax	
				003	E 517240					69,267.80
			Wawasee School Corp - Net Property Tax	003	E 517241	6000.60000.000.0000	Wawasee School Corp.	5,149,680.41	Property Tax	
			Wawasee School Corp - Net Excise Tax	003	E 517241	6000.60000.000.0000	Wawasee School Corp.	623,093.36	Lic Excise Tax	
				003	E 517241					5,772,773.77
			Wayne Township - Net Property Tax	003	E 517242	6000.60000.000.0000	Wayne Twp Trustee	21,452.50	Property Tax	
			Wayne Township - Net Excise Tax	003	E 517242	6000.60000.000.0000	Wayne Twp Trustee	1,873.06	Lic Excise Tax	
				003	E 517242					23,325.56
			Whitko School Corp - Net Property Tax	003	E 517243	6000.60000.000.0000	Whitko School Corp.	1,154,675.77	Property Tax	
			Whitko School Corp - Net Excise Tax	003	E 517243	6000.60000.000.0000	Whitko School Corp.	148,988.51	Lic Excise Tax	
				003	E 517243					1,303,664.28
			Winona Lake Redevelopment Com(W - Net Property Tax	003	E 517244	6000.60000.000.0000	Winona Lake Development	59,952.40	Winona Lake TIF	
				003	E 517244					59,952.40
			Fall Settlement EFT Reissued	003	E 517263	6000.60000.000.0000	Winona Lake Development	59,952.40	Win LkRedev	
				003	E 517263					59,952.40
			Winona Lake Town of - Net Property Tax	003	E 517245	6000.60000.000.0000	Winona Lake, IN Clerk-Treas	550,125.40	Property Tax	
			Winona Lake Town of - Net Excise Tax	003	E 517245	6000.60000.000.0000	Winona Lake, IN Clerk-Treas	70,793.61	Lic Excise Tax	
				003	E 517245					620,919.01

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	45,648,524.54		
							Fund: 6000	45,648,524.54		
			November 2021 Wheel Tax Distribution	003	E 517078	6020.62021.000.0000	Burket, IN Clerk-Treas	554.75	Nov Wheel Tax	
				003	E 517078					554.75
			November 2021 Wheel Tax Distribution	003	E 517079	6020.62021.000.0000	Claypool, IN Clerk-Treas.	1,108.92	Nov Wheel Tax	
				003	E 517079					1,108.92
			November 2021 Wheel Tax Distribution	003	E 517080	6020.62021.000.0000	Etna Green, IN Clerk-Treasurer	1,492.76	Nov Wheel Tax	
				003	E 517080					1,492.76
			November 2021 Wheel Tax Distribution	003	E 517081	6020.62021.000.0000	Leesburg, IN Clerk-Treas	1,443.58	Nov Wheel Tax	
				003	E 517081					1,443.58
			November 2021 Wheel Tax Distribution	003	E 517082	6020.62021.000.0000	Mentone, IN Clerk-Treas	2,526.44	Nov Wheel Tax	
				003	E 517082					2,526.44
			November 2021 Wheel Tax Distribution	003	E 517083	6020.62021.000.0000	Milford, IN Clerk-Treasurer	4,143.63	Nov Wheel Tax	
				003	E 517083					4,143.63
			November 2021 Wheel Tax Distribution	003	E 517084	6020.62021.000.0000	Nappanee, IN Clerk-Treas.	1,075.55	Nov Wheel Tax	
				003	E 517084					1,075.55
			November 2021 Wheel Tax Distribution	003	E 517085	6020.62021.000.0000	North Webster, IN Clerk-Treas	3,041.45	Nov Wheel Tax	
				003	E 517085					3,041.45
			November 2021 Wheel Tax Distribution	003	E 517086	6020.62021.000.0000	Pierceton, IN Clerk-Treas	2,692.58	Nov Wheel Tax	
				003	E 517086					2,692.58
			November 2021 Wheel Tax Distribution	003	E 517087	6020.62021.000.0000	Sidney, IN Clerk-Treas	264.93	Nov Wheel Tax	
				003	E 517087					264.93
			November 2021 Wheel Tax Distribution	003	E 517088	6020.62021.000.0000	Silver Lake, IN Clerk-Treas	2,359.51	Nov Wheel Tax	
				003	E 517088					2,359.51
			November 2021 Wheel Tax Distribution	003	E 517089	6020.62021.000.0000	Syracuse, IN Clerk-Treasurer	7,423.59	Nov Wheel Tax	
				003	E 517089					7,423.59
			November 2021 Wheel Tax Distribution	003	E 517090	6020.62021.000.0000	Treasurer Kosciusko County	188,888.11	Nov Wheel Tax	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 517090					188,888.11
			November 2021 Wheel Tax Distribution	003	E 517091	6020.62021.000.0000	Warsaw, IN Clerk-Treasurer	35,842.21	Nov Wheel Tax	
				003	E 517091					35,842.21
			November 2021 Wheel Tax Distribution	003	E 517092	6020.62021.000.0000	Winona Lake, IN Clerk-Treas	12,446.44	Nov Wheel Tax	
				003	E 517092					12,446.44
							Location: 0000	265,304.45		
							Fund: 6020	265,304.45		
			2021 Fall CVET	003	E 517195	6023.60000.000.0000	Bell Memorial Library	1,300.00	2021 Fall CVET	
				003	E 517195					1,300.00
			2021 Fall CVET	003	E 517196	6023.60000.000.0000	Burket, IN Clerk-Treas	79.00	2021 Fall CVET	
				003	E 517196					79.00
			2021 Fall CVET	003	E 517197	6023.60000.000.0000	Clay Twp Trustee	390.00	2021 Fall CVET	
				003	E 517197					390.00
			2021 Fall CVET	003	E 517199	6023.60000.000.0000	Claypool, IN Clerk-Treas.	56.00	2021 Fall CVET	
				003	E 517199					56.00
			2021 Fall CVET	003	E 517201	6023.60000.000.0000	Etna Twp Trustee	272.00	2021 Fall CVET	
				003	E 517201					272.00
			2021 Fall CVET	003	E 517202	6023.60000.000.0000	Franklin Twp Trustee	77.00	2021 Fall CVET	
				003	E 517202					77.00
			2021 Fall CVET	003	E 517203	6023.60000.000.0000	Harrison Twp Trustee	951.00	2021 Fall CVET	
				003	E 517203					951.00
			2021 Fall CVET	003	E 517204	6023.60000.000.0000	Jackson Twp Trustee	261.00	2021 Fall CVET	
				003	E 517204					261.00
			2021 Fall CVET	003	E 517205	6023.60000.000.0000	Jefferson Twp Trustee	85.00	2021 Fall CVET	
				003	E 517205					85.00
			2021 Fall CVET	003	E 517206	6023.60000.000.0000	Kosciusko County Solid Waste	296.00	2021 Fall CVET	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 517206					296.00
			2021 Fall CVET	003	E 517207	6023.60000.000.0000	Lake Twp Trustee	762.00	2021 Fall CVET	
				003	E 517207					762.00
			2021 Fall CVET	003	E 517208	6023.60000.000.0000	Leesburg, IN Clerk-Treas	291.00	2021 Fall CVET	
				003	E 517208					291.00
			2021 Fall CVET	003	E 517209	6023.60000.000.0000	Mentone, IN Clerk-Treas	785.00	2021 Fall CVET	
				003	E 517209					785.00
			2021 Fall CVET	003	E 517210	6023.60000.000.0000	Milford Public Library	1,293.00	2021 Fall CVET	
				003	E 517210					1,293.00
			2021 Fall CVET	003	E 517212	6023.60000.000.0000	Milford, IN Clerk-Treasurer	1,335.00	2021 Fall CVET	
				003	E 517212					1,335.00
			2021 Fall CVET	003	E 517213	6023.60000.000.0000	Monroe Twp Trustee	53.00	2021 Fall CVET	
				003	E 517213					53.00
			2021 Fall CVET	003	E 517217	6023.60000.000.0000	North Webster, IN Clerk-Treas	826.00	2021 Fall CVET	
				003	E 517217					826.00
			2021 Fall CVET	003	E 517218	6023.60000.000.0000	Pierceton Public Library	229.00	2021 Fall CVET	
				003	E 517218					229.00
			2021 Fall CVET	003	E 517220	6023.60000.000.0000	Pierceton, IN Clerk-Treas	834.00	2021 Fall CVET	
				003	E 517220					834.00
			2021 Fall CVET	003	E 517221	6023.60000.000.0000	Plain Twp Trustee	2,456.00	2021 Fall CVET	
				003	E 517221					2,456.00
			2021 Fall CVET	003	E 517222	6023.60000.000.0000	Prairie Twp Trustee	350.00	2021 Fall CVET	
				003	E 517222					350.00
			2021 Fall CVET	003	E 517223	6023.60000.000.0000	Scott Twp Trustee	83.00	2021 Fall CVET	
				003	E 517223					83.00
			2021 Fall CVET	003	E 517224	6023.60000.000.0000	Seward Twp Trustee	1,323.00	2021 Fall CVET	

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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 517224					1,323.00
			2021 Fall CVET	003	E 517226	6023.60000.000.0000	Silver Lake, IN Clerk-Treas	8.00	2021 Fall CVET	
				003	E 517226					8.00
			2021 Fall CVET	003	E 517227	6023.60000.000.0000	Syracuse Public Library	338.00	2021 Fall CVET	
				003	E 517227					338.00
			2021 Fall CVET	003	E 517228	6023.60000.000.0000	Syracuse, IN Clerk-Treasurer	1,138.00	2021 Fall CVET	
				003	E 517228					1,138.00
			2021 Fall CVET	003	E 517229	6023.60000.000.0000	Tippecanoe Twp Trustee	852.00	2021 Fall CVET	
				003	E 517229					852.00
			2021 Fall CVET	003	E 517230	6023.60000.000.0000	Tippecanoe Valley School	35,572.00	2021 Fall CVET	
				003	E 517230					35,572.00
			2021 Fall CVET	003	E 517231	6023.60000.000.0000	Treasurer Kosciusko County	34,854.00	2021 Fall CVET	
				003	E 517231					34,854.00
			2021 Fall CVET	003	E 517232	6023.60000.000.0000	Triton Schools	1,784.00	2021 Fall CVET	
				003	E 517232					1,784.00
			2021 Fall CVET	003	E 517233	6023.60000.000.0000	Turkey Creek Twp Trustee	509.00	2021 Fall CVET	
				003	E 517233					509.00
			2021 Fall CVET	003	E 517234	6023.60000.000.0000	Van Buren Twp Trustee	410.00	2021 Fall CVET	
				003	E 517234					410.00
			2021 Fall CVET	003	E 517235	6023.60000.000.0000	Wanee School Corp	3,875.00	2021 Fall CVET	
				003	E 517235					3,875.00
			2021 Fall CVET	003	E 517236	6023.60000.000.0000	Warsaw Comm Public Library	3,342.00	2021 Fall CVET	
				003	E 517236					3,342.00
			2021 Fall CVET	003	E 517237	6023.60000.000.0000	Warsaw Community Schools	50,595.00	2021 Fall CVET	
				003	E 517237					50,595.00
			2021 Fall CVET	003	E 517239	6023.60000.000.0000	Warsaw, IN Clerk-Treasurer	14,320.00	2021 Fall CVET	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 517239					14,320.00
			2021 Fall CVET	003	E 517240	6023.60000.000.0000	Washington Twp Trustee	548.00	2021 Fall CVET	
				003	E 517240					548.00
			2021 Fall CVET	003	E 517241	6023.60000.000.0000	Wawasee School Corp.	17,600.00	2021 Fall CVET	
				003	E 517241					17,600.00
			2021 Fall CVET	003	E 517242	6023.60000.000.0000	Wayne Twp Trustee	1,475.00	2021 Fall CVET	
				003	E 517242					1,475.00
			2021 Fall CVET	003	E 517243	6023.60000.000.0000	Whitko School Corp.	9,445.00	2021 Fall CVET	
				003	E 517243					9,445.00
			2021 Fall CVET	003	E 517245	6023.60000.000.0000	Winona Lake, IN Clerk-Treas	592.00	2021 Fall CVET	
				003	E 517245					592.00
							Location: 0000	191,644.00		
							Fund: 6023	191,644.00		
			2021 Fall FIT	003	E 517195	6051.60000.000.0000	Bell Memorial Library	750.44	2021 Fall FIT	
				003	E 517195					750.44
			2021 Fall FIT	003	E 517196	6051.60000.000.0000	Burket, IN Clerk-Treas	130.11	2021 Fall FIT	
				003	E 517196					130.11
			2021 Fall FIT	003	E 517197	6051.60000.000.0000	Clay Twp Trustee	354.93	2021 Fall FIT	
				003	E 517197					354.93
			2021 Fall FIT	003	E 517199	6051.60000.000.0000	Claypool, IN Clerk-Treas.	4,842.99	2021 Fall FIT	
				003	E 517199					4,842.99
			2021 Fall FIT	003	E 517200	6051.60000.000.0000	Etna Green, IN Clerk-Treasurer	5,659.00	2021 Fall FIT	
				003	E 517200					5,659.00
			2021 Fall FIT	003	E 517201	6051.60000.000.0000	Etna Twp Trustee	826.42	2021 Fall FIT	
				003	E 517201					826.42
			2021 Fall FIT	003	E 517202	6051.60000.000.0000	Franklin Twp Trustee	243.56	2021 Fall FIT	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 517202					243.56
			2021 Fall FIT	003	E 517203	6051.60000.000.0000	Harrison Twp Trustee	227.95	2021 Fall FIT	
				003	E 517203					227.95
			2021 Fall FIT	003	E 517207	6051.60000.000.0000	Lake Twp Trustee	17.70	2021 Fall FIT	
				003	E 517207					17.70
			2021 Fall FIT	003	E 517208	6051.60000.000.0000	Leesburg, IN Clerk-Treas	7,506.47	2021 Fall FIT	
				003	E 517208					7,506.47
			2021 Fall FIT	003	E 517209	6051.60000.000.0000	Mentone, IN Clerk-Treas	1,735.07	2021 Fall FIT	
				003	E 517209					1,735.07
			2021 Fall FIT	003	E 517210	6051.60000.000.0000	Milford Public Library	540.19	2021 Fall FIT	
				003	E 517210					540.19
			2021 Fall FIT	003	E 517212	6051.60000.000.0000	Milford, IN Clerk-Treasurer	6,670.68	2021 Fall FIT	
				003	E 517212					6,670.68
			2021 Fall FIT	003	E 517217	6051.60000.000.0000	North Webster, IN Clerk-Treas	3,698.07	2021 Fall FIT	
				003	E 517217					3,698.07
			2021 Fall FIT	003	E 517218	6051.60000.000.0000	Pierceton Public Library	522.50	2021 Fall FIT	
				003	E 517218					522.50
			2021 Fall FIT	003	E 517220	6051.60000.000.0000	Pierceton, IN Clerk-Treas	8,716.96	2021 Fall FIT	
				003	E 517220					8,716.96
			2021 Fall FIT	003	E 517221	6051.60000.000.0000	Plain Twp Trustee	63.49	2021 Fall FIT	
				003	E 517221					63.49
			2021 Fall FIT	003	E 517224	6051.60000.000.0000	Seward Twp Trustee	15.61	2021 Fall FIT	
				003	E 517224					15.61
			2021 Fall FIT	003	E 517226	6051.60000.000.0000	Silver Lake, IN Clerk-Treas	750.44	2021 Fall FIT	
				003	E 517226					750.44
			2021 Fall FIT	003	E 517227	6051.60000.000.0000	Syracuse Public Library	443.40	2021 Fall FIT	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 517227					443.40
			2021 Fall FIT	003	E 517228	6051.60000.000.0000	Syracuse, IN Clerk-Treasurer	11,423.12	2021 Fall FIT	
				003	E 517228					11,423.12
			2021 Fall FIT	003	E 517229	6051.60000.000.0000	Tippecanoe Twp Trustee	72.86	2021 Fall FIT	
				003	E 517229					72.86
			2021 Fall FIT	003	E 517230	6051.60000.000.0000	Tippecanoe Valley School	14,089.72	2021 Fall FIT	
				003	E 517230					14,089.72
			2021 Fall FIT	003	E 517231	6051.60000.000.0000	Treasurer Kosciusko County	58,689.31	2021 Fall FIT	
				003	E 517231					58,689.31
			2021 Fall FIT	003	E 517232	6051.60000.000.0000	Triton Schools	14,825.59	2021 Fall FIT	
				003	E 517232					14,825.59
			2021 Fall FIT	003	E 517233	6051.60000.000.0000	Turkey Creek Twp Trustee	327.86	2021 Fall FIT	
				003	E 517233					327.86
			2021 Fall FIT	003	E 517234	6051.60000.000.0000	Van Buren Twp Trustee	14.57	2021 Fall FIT	
				003	E 517234					14.57
			2021 Fall FIT	003	E 517236	6051.60000.000.0000	Warsaw Comm Public Library	4,102.96	2021 Fall FIT	
				003	E 517236					4,102.96
			2021 Fall FIT	003	E 517237	6051.60000.000.0000	Warsaw Community Schools	168,599.96	2021 Fall FIT	
				003	E 517237					168,599.96
			2021 Fall FIT	003	E 517239	6051.60000.000.0000	Warsaw, IN Clerk-Treasurer	75,353.00	2021 Fall FIT	
				003	E 517239					75,353.00
			2021 Fall FIT	003	E 517240	6051.60000.000.0000	Washington Twp Trustee	403.84	2021 Fall FIT	
				003	E 517240					403.84
			2021 Fall FIT	003	E 517241	6051.60000.000.0000	Wawasee School Corp.	46,375.24	2021 Fall FIT	
				003	E 517241					46,375.24
			2021 Fall FIT	003	E 517242	6051.60000.000.0000	Wayne Twp Trustee	2,572.94	2021 Fall FIT	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 517242					2,572.94
			2021 Fall FIT	003	E 517243	6051.60000.000.0000	Whitko School Corp.	16,185.96	2021 Fall FIT	
				003	E 517243					16,185.96
			2021 Fall FIT	003	E 517245	6051.60000.000.0000	Winona Lake, IN Clerk-Treas	1,099.12	2021 Fall FIT	
				003	E 517245					1,099.12
							Location: 0000	457,852.03		
							Fund: 6051	457,852.03		
			Fall 2021 Settlement Fines & Fees	003	E 517261	7102.60000.000.0000	Treasurer State Of Indiana	42,105.50	11/30/21 Balance	
				003	E 517261					42,105.50
							Location: 0000	42,105.50		
							Fund: 7102	42,105.50		
			Fall 2021 Settlement Fines & Fees	003	E 517261	7104.60000.000.0000	Treasurer State Of Indiana	3,385.00	11/30/21 Balance	
				003	E 517261					3,385.00
							Location: 0000	3,385.00		
							Fund: 7104	3,385.00		
			Fall 2021 Settlement Fines & Fees	003	E 517261	7105.60000.000.0000	Treasurer State Of Indiana	14,925.00	11/30/21 Balance	
				003	E 517261					14,925.00
							Location: 0000	14,925.00		
							Fund: 7105	14,925.00		
			Fall 2021 Settlement Fines & Fees	003	E 517261	7106.60000.000.0000	Treasurer State Of Indiana	5,652.00	11/30/21 Balance	
				003	E 517261					5,652.00
							Location: 0000	5,652.00		
							Fund: 7106	5,652.00		
			Fall 2021 Settlement Fines & Fees	003	E 517261	7108.60000.000.0000	Treasurer State Of Indiana	6,207.50	11/30/21 Balance	
				003	E 517261					6,207.50
							Location: 0000	6,207.50		
							Fund: 7108	6,207.50		
			Fall 2021 Settlement Fines & Fees	003	E 517261	7111.60000.000.0000	Treasurer State Of Indiana	278.00	11/30/21 Balance	
				003	E 517261					278.00

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	278.00		
							Fund: 7111	278.00		
			Fall 2021 Settlement Fines & Fees	003	E 517261	7113.60000.000.0000	Treasurer State Of Indiana	400.00	11/30/21 Balance	
				003	E 517261					400.00
							Location: 0000	400.00		
							Fund: 7113	400.00		
			August 2021 Education Plate Fund Distribution	003	E 517183	7301.60000.000.0000	Tippecanoe Valley School	18.75	August 2021	
				003	E 517183					18.75
			October 2021 Education Plate Fund Distribution	003	E 517186	7301.60000.000.0000	Warsaw Community Schools	18.75	October 2021	
				003	E 517186					18.75
			September 2021 Education Plate Fund Distribution	003	E 517189	7301.60000.000.0000	Wawasee School Corp.	37.50	Sept 2021	
			August 2021 Education Plate Fund Distribution	003	E 517189	7301.60000.000.0000	Wawasee School Corp.	56.25	August 2021	
				003	E 517189					93.75
							Location: 0000	131.25		
							Fund: 7301	131.25		
			2021 Monthly COIT	003	E 517110	7330.60000.000.0000	Bell Memorial Library	9,486.88	Monthly COIT	
				003	E 517110					9,486.88
			2021 Monthly COIT	003	E 517111	7330.60000.000.0000	Burket, IN Clerk-Treas	475.62	Monthly COIT	
				003	E 517111					475.62
			2021 Monthly COIT	003	E 517112	7330.60000.000.0000	Clay Twp Trustee	2,822.38	Monthly COIT	
				003	E 517112					2,822.38
			2021 Monthly COIT	003	E 517113	7330.60000.000.0000	Claypool, IN Clerk-Treas.	3,257.62	Monthly COIT	
				003	E 517113					3,257.62
			2021 Monthly COIT	003	E 517114	7330.60000.000.0000	Etna Green, IN Clerk-Treasurer	3,111.50	Monthly COIT	
				003	E 517114					3,111.50
			2021 Monthly COIT	003	E 517115	7330.60000.000.0000	Etna Twp Trustee	2,054.38	Monthly COIT	
				003	E 517115					2,054.38
			2021 Monthly COIT	003	E 517116	7330.60000.000.0000	Franklin Twp Trustee	2,370.75	Monthly COIT	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 517116					2,370.75
			2021 Monthly COIT	003	E 517117	7330.60000.000.0000	Harrison Twp Trustee	4,181.87	Monthly COIT	
				003	E 517117					4,181.87
			2021 Monthly COIT	003	E 517118	7330.60000.000.0000	Jackson Twp Trustee	2,569.37	Monthly COIT	
				003	E 517118					2,569.37
			2021 Monthly COIT	003	E 517119	7330.60000.000.0000	Jefferson Twp Trustee	2,127.63	Monthly COIT	
				003	E 517119					2,127.63
			2021 Monthly COIT	003	E 517120	7330.60000.000.0000	Lake Twp Trustee	2,110.62	Monthly COIT	
				003	E 517120					2,110.62
			2021 Monthly COIT	003	E 517121	7330.60000.000.0000	Leesburg, IN Clerk-Treas	3,121.87	Monthly COIT	
				003	E 517121					3,121.87
			2021 Monthly COIT	003	E 517122	7330.60000.000.0000	Mentone, IN Clerk-Treas	9,903.12	Monthly COIT	
				003	E 517122					9,903.12
			2021 Monthly COIT	003	E 517123	7330.60000.000.0000	Milford Public Library	6,452.12	Monthly COIT	
				003	E 517123					6,452.12
			2021 Monthly COIT	003	E 517124	7330.60000.000.0000	Milford, IN Clerk-Treasurer	20,334.88	Monthly COIT	
				003	E 517124					20,334.88
			2021 Monthly COIT	003	E 517125	7330.60000.000.0000	Monroe Twp Trustee	1,003.88	Monthly COIT	
				003	E 517125					1,003.88
			2021 Monthly COIT	003	E 517126	7330.60000.000.0000	Nappanee Public Library	4,702.75	Monthly COIT	
				003	E 517126					4,702.75
			2021 Monthly COIT	003	E 517127	7330.60000.000.0000	Nappanee, IN Clerk-Treas.	5,225.37	Monthly COIT	
				003	E 517127					5,225.37
			2021 Monthly COIT	003	E 517128	7330.60000.000.0000	North Webster Library	15,152.63	Monthly COIT	
				003	E 517128					15,152.63
			2021 Monthly COIT	003	E 517129	7330.60000.000.0000	North Webster, IN Clerk-Treas	14,278.62	Monthly COIT	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 517129					14,278.62
			2021 Monthly COIT	003	E 517130	7330.60000.000.0000	Pierceton Public Library	2,206.00	Monthly COIT	
				003	E 517130					2,206.00
			2021 Monthly COIT	003	E 517131	7330.60000.000.0000	Pierceton, IN Clerk-Treas	9,041.13	Monthly COIT	
				003	E 517131					9,041.13
			2021 Monthly COIT	003	E 517132	7330.60000.000.0000	Plain Twp Trustee	9,362.88	Monthly COIT	
				003	E 517132					9,362.88
			2021 Monthly COIT	003	E 517133	7330.60000.000.0000	Prairie Twp Trustee	3,144.63	Monthly COIT	
				003	E 517133					3,144.63
			2021 Monthly COIT	003	E 517134	7330.60000.000.0000	Scott Twp Trustee	871.00	Monthly COIT	
				003	E 517134					871.00
			2021 Monthly COIT	003	E 517135	7330.60000.000.0000	Seward Twp Trustee	3,177.63	Monthly COIT	
				003	E 517135					3,177.63
			2021 Monthly COIT	003	E 517136	7330.60000.000.0000	Sidney, IN Clerk-Treas	537.37	Monthly COIT	
				003	E 517136					537.37
			2021 Monthly COIT	003	E 517137	7330.60000.000.0000	Silver Lake, IN Clerk-Treas	12,785.37	Monthly COIT	
				003	E 517137					12,785.37
			2021 Monthly COIT	003	E 517138	7330.60000.000.0000	Syracuse Public Library	13,940.50	Monthly COIT	
				003	E 517138					13,940.50
			2021 Monthly COIT	003	E 517139	7330.60000.000.0000	Syracuse, IN Clerk-Treasurer	119,739.75	Monthly COIT	
				003	E 517139					119,739.75
			2021 Monthly COIT	003	E 517140	7330.60000.000.0000	Tippecanoe Twp Trustee	20,374.00	Monthly COIT	
				003	E 517140					20,374.00
			2021 Monthly COIT	003	E 517141	7330.60000.000.0000	Treasurer Kosciusko County	508,821.25	Monthly COIT	
				003	E 517141					508,821.25
			2021 Monthly COIT	003	E 517142	7330.60000.000.0000	Turkey Creek Twp Trustee	12,660.38	Monthly COIT	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 517142					12,660.38
			2021 Monthly COIT	003	E 517143	7330.60000.000.0000	Van Buren Twp Trustee	4,880.12	Monthly COIT	
				003	E 517143					4,880.12
			2021 Monthly COIT	003	E 517144	7330.60000.000.0000	Warsaw Comm Public Library	63,248.13	Monthly COIT	
				003	E 517144					63,248.13
			2021 Monthly COIT	003	E 517145	7330.60000.000.0000	Warsaw, IN Clerk-Treasurer	431,289.87	Monthly COIT	
				003	E 517145					431,289.87
			2021 Monthly COIT	003	E 517146	7330.60000.000.0000	Washington Twp Trustee	4,640.38	Monthly COIT	
				003	E 517146					4,640.38
			2021 Monthly COIT	003	E 517147	7330.60000.000.0000	Wayne Twp Trustee	23,220.62	Monthly COIT	
				003	E 517147					23,220.62
			2021 Monthly COIT	003	E 517148	7330.60000.000.0000	Winona Lake, IN Clerk-Treas	40,646.88	Monthly COIT	
				003	E 517148					40,646.88
							Location: 0000	1,399,331.75		
							Fund: 7330	1,399,331.75		
			2021 Monthly CEDIT	003	E 517095	7332.60000.000.0000	Burket, IN Clerk-Treas	1,511.75	Monthly CEDIT	
				003	E 517095					1,511.75
			2021 Monthly CEDIT	003	E 517096	7332.60000.000.0000	Claypool, IN Clerk-Treas.	3,341.37	Monthly CEDIT	
				003	E 517096					3,341.37
			2021 Monthly CEDIT	003	E 517097	7332.60000.000.0000	Etna Green, IN Clerk-Treasurer	4,542.88	Monthly CEDIT	
				003	E 517097					4,542.88
			2021 Monthly CEDIT	003	E 517098	7332.60000.000.0000	Leesburg, IN Clerk-Treas	4,302.62	Monthly CEDIT	
				003	E 517098					4,302.62
			2021 Monthly CEDIT	003	E 517099	7332.60000.000.0000	Mentone, IN Clerk-Treas	7,760.13	Monthly CEDIT	
				003	E 517099					7,760.13
			2021 Monthly CEDIT	003	E 517100	7332.60000.000.0000	Milford, IN Clerk-Treasurer	12,109.37	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 517100					12,109.37
			2021 Monthly CEDIT	003	E 517101	7332.60000.000.0000	Nappanee, IN Clerk-Treas.	3,767.63	Monthly CEDIT	
				003	E 517101					3,767.63
			2021 Monthly CEDIT	003	E 517102	7332.60000.000.0000	North Webster, IN Clerk-Treas	8,884.37	Monthly CEDIT	
				003	E 517102					8,884.37
			2021 Monthly CEDIT	003	E 517103	7332.60000.000.0000	Pierceton, IN Clerk-Treas	7,868.75	Monthly CEDIT	
				003	E 517103					7,868.75
			2021 Monthly CEDIT	003	E 517104	7332.60000.000.0000	Sidney, IN Clerk-Treas	643.38	Monthly CEDIT	
				003	E 517104					643.38
			2021 Monthly CEDIT	003	E 517105	7332.60000.000.0000	Silver Lake, IN Clerk-Treas	7,093.50	Monthly CEDIT	
				003	E 517105					7,093.50
			2021 Monthly CEDIT	003	E 517106	7332.60000.000.0000	Syracuse, IN Clerk-Treasurer	21,784.37	Monthly CEDIT	
				003	E 517106					21,784.37
			2021 Monthly CEDIT	003	E 517107	7332.60000.000.0000	Treasurer Kosciusko County	372,939.12	Monthly CEDIT	
				003	E 517107					372,939.12
			2021 Monthly CEDIT	003	E 517108	7332.60000.000.0000	Warsaw, IN Clerk-Treasurer	105,115.38	Monthly CEDIT	
				003	E 517108					105,115.38
			2021 Monthly CEDIT	003	E 517109	7332.60000.000.0000	Winona Lake, IN Clerk-Treas	38,049.00	Monthly CEDIT	
				003	E 517109					38,049.00
							Location: 0000	599,713.62		
							Fund: 7332	599,713.62		
			Title IV-D	003	C 226612	8099.60000.000.0000	Child Support Enforcement	57.80	Title IV-D	
				003	C 226612					57.80
							Location: 0000	57.80		
							Fund: 8099	57.80		
			County Share Ins Prem	003	C 226702	8139.11605.000.0000	Kos Co Treas Insurance	482.82	DDClr-SingIns125	
				003	C 226702					482.82

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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 226735	8139.11605.000.0000	Kos Co Treas Insurance	482.82	DDClr-SingIns125	
				003	C 226735					482.82
							Location: 0000	965.64		
							Fund: 8139	965.64		
			113061	003	C 226787	8186.35011.000.0000	J & K Communications Inc	24,111.98	Grant	
				003	C 226787					24,111.98
							Location: 0000	24,111.98		
							Fund: 8186	24,111.98		
			14398	003	E 517076	8247.39000.000.0000	USI Consultants Inc	3,524.44	Des 1702866	
				003	E 517076					3,524.44
							Location: 0000	3,524.44		
							Fund: 8247	3,524.44		
			4715-1103-0189-7083	003	E 517194	8285.60000.000.0000	Corporate Payment Systems	443.45	.	
			4715-1103-0189-7083	003	E 517194	8285.60000.000.0000	Corporate Payment Systems	2,071.84	.	
				003	E 517194					2,515.29
							Location: 0000	2,515.29		
							Fund: 8285	2,515.29		
			14483	003	E 517076	8406.39000.000.0000	USI Consultants Inc	12,475.00	DES 1902838	
				003	E 517076					12,475.00
							Location: 0000	12,475.00		
							Fund: 8406	12,475.00		
			County Share Ins Prem	003	C 226702	8899.11605.000.0000	Kos Co Treas Insurance	277.37	DDClr-Em/C125	
				003	C 226702					277.37
			County share insurance	003	C 226735	8899.11605.000.0000	Kos Co Treas Insurance	277.37	DDClr-Em/C125	
				003	C 226735					277.37
							Location: 0000	554.74		
							Fund: 8899	554.74		
			Q92535	003	C 226712	8904.31026.000.0000	Cardinal Center	121,085.00	1st Quarter KABS	
				003	C 226712					121,085.00
							Location: 0000	121,085.00		

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							Fund: 8904	121,085.00		
			48645	003	C 226792	8950.38022.000.0000	Kosciusko Community Fair, Inc	2,666.67	ARPA Grant	
				003	C 226792					2,666.67
			35540	003	C 226655	8950.38021.000.0000	Protechs Inc	3,200.00	Disinfection	
			35678	003	C 226655	8950.38021.000.0000	Protechs Inc	945.00	Disinfection	
			35691	003	C 226655	8950.38021.000.0000	Protechs Inc	1,060.50	Disinfection	
				003	C 226655					5,205.50
			35709	003	C 226822	8950.38021.000.0000	Protechs Inc	2,075.00	ARPA grant	
			35694	003	C 226822	8950.38021.000.0000	Protechs Inc	500.00	Office disinfect	
				003	C 226822					2,575.00
							Location: 0000	10,447.17		
							Fund: 8950	10,447.17		
			4715-1103-0189-7083/JDAI supplies	003	E 517194	9130.21021.000.0000	Corporate Payment Systems	344.91	JDAI GRANT	
			4715-1103-0189-7083 / Keepin It Real	003	E 517194	9130.21029.000.0000	Corporate Payment Systems	1,292.49	JDAI GRANT	
			4715-1103-0189-7083/JDAI - State Steering Comm	003	E 517194	9130.32045.000.0000	Corporate Payment Systems	68.56	JDAI GRANT	
				003	E 517194					1,705.96
			JDAI/ Chainbreakers food	003	C 226772	9130.21025.000.0000	Gernert Nate	235.54	JDAI Grant	
			JDAI / Chainbreakers - Bowling Alley trip	003	C 226772	9130.32053.000.0000	Gernert Nate	61.68	JDAI GRANT	
			JDAI / Chainbreakers - bike maint/equipment/progra	003	C 226772	9130.44023.000.0000	Gernert Nate	1,067.85	JDAI GRANT	
				003	C 226772					1,365.07
			1 / JDAI Grant/elementary sensory room supplies	003	C 226809	9130.21028.000.0000	Milford School	1,369.71	JDAI Grant	
				003	C 226809					1,369.71
							Location: 0000	4,440.74		
							Fund: 9130	4,440.74		
			County Share Ins Prem	003	C 226702	9186.11605.000.0000	Kos Co Treas Insurance	474.82	DDClr-SingIns125	
				003	C 226702					474.82
			County share insurance	003	C 226735	9186.11605.000.0000	Kos Co Treas Insurance	474.82	DDClr-SingIns125	
				003	C 226735					474.82
							Location: 0000	949.64		
							Fund: 9186	949.64		

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PO			Budget							
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			1280023	003	C 226744	9187.31142.000.0000	BI Inc	6,353.03	.	
			1280024	003	C 226744	9187.31142.000.0000	BI Inc	406.08	.	
				003	C 226744					6,759.11
			9893168461	003	C 226718	9187.33067.000.0000	Verizon Wireless	243.00	.	
				003	C 226718					243.00
			76387235	003	C 226877	9187.22003.000.0000	WEX Bank	178.51	KCCC-Fuel	
				003	C 226877					178.51
							Location: 0000	7,180.62		
							Fund: 9187	7,180.62		

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		PO				Budget					
Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total	
Electronic Totals:								50,900,386.30			
Check Totals:								2,632,933.23			
Prerun Totals:								1,694,876.71			
Regular Totals:								51,838,442.82			
Grand Totals:								53,533,319.53			