

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2022

End Date: 01/31/2022

Prerun Date	PO		Invoice	Bank	Check	Budget		Amount	Description	Check Total
	PO	Mode				Account Code	Vendor Name			
01/18/2022			806442	003	E	1000.11601.000.0009	Lake City Bank	12.00	DDClr-Fica	
01/18/2022			806442	003	E	1000.11601.000.0009	Lake City Bank	51.32	DDClr-Fica	
01/18/2022			806442	003	E	1000.11601.000.0009	Lake City Bank	5,644.94	DDClr-Fica	
01/18/2022			806442	003	E	1000.11601.000.0009	Lake City Bank	24,136.77	DDClr-Fica	
01/18/2022			806442	003	E	1000.11601.000.0009	Lake City Bank	(11.20)	DDClr-Fica	
01/18/2022			806442	003	E	1000.11601.000.0009	Lake City Bank	(2.62)	DDClr-Fica	
01/04/2022			806438	003	E	1000.11601.000.0009	Lake City Bank	12.00	DDClr-Fica	
01/04/2022			806438	003	E	1000.11601.000.0009	Lake City Bank	51.32	DDClr-Fica	
01/04/2022			806438	003	E	1000.11601.000.0009	Lake City Bank	5,922.28	DDClr-Fica	
01/04/2022			806438	003	E	1000.11601.000.0009	Lake City Bank	25,322.55	DDClr-Fica	
01/18/2022			806442	003	E	1000.11601.000.0056	Lake City Bank	1,020.92	DDClr-Fica	
01/18/2022			806442	003	E	1000.11601.000.0056	Lake City Bank	4,365.18	DDClr-Fica	
01/04/2022			806438	003	E	1000.11601.000.0056	Lake City Bank	1,031.91	DDClr-Fica	
01/04/2022			806438	003	E	1000.11601.000.0056	Lake City Bank	4,412.35	DDClr-Fica	
01/18/2022			806446	003	E	1000.11602.000.0009	Lake City Bank	107.48	DDClr-PerfReg	
01/18/2022			806446	003	E	1000.11602.000.0009	Lake City Bank	34,042.67	DDClr-PerfReg	
01/04/2022			806437	003	E	1000.11602.000.0009	Lake City Bank	107.48	DDClr-PerfReg	
01/04/2022			806437	003	E	1000.11602.000.0009	Lake City Bank	34,200.07	DDClr-PerfReg	
01/18/2022			806446	003	E	1000.11602.000.0056	Lake City Bank	8,317.68	DDClr-PerfHigh	
01/04/2022			806437	003	E	1000.11602.000.0056	Lake City Bank	8,405.41	DDClr-PerfHigh	
01/20/2022			Dec 2021 Lockbox Bank Fees	003	E	1000.34014.000.0038	Lake City Bank	305.00	Dec 21 Lockbox	
01/20/2022			Dec 2021 Bank Charges - Clerk Account	003	E	1000.34015.000.0008	Lake City Bank	385.00	12/21ClrkBankFee	
01/20/2022			Dec 2021 Bank Charges - General Fund	003	E	1000.34015.000.0009	Lake City Bank	674.75	12/21BankFees	
				003	E					158,515.26
01/10/2022			AUX FLEX FEE	003	E	1000.11601.000.0009	Treas Kosciusko County Auxiant	130.50	AUX FLEX FEE	
				003	E					130.50
							Location: 0008	385.00		
							Location: 0009	130,402.31		
							Location: 0038	305.00		
							Location: 0056	27,553.45		
							Fund: 1000	158,645.76		
01/18/2022			806442	003	E	1122.11601.000.0000	Lake City Bank	126.82	DDClr-Fica	
01/18/2022			806442	003	E	1122.11601.000.0000	Lake City Bank	542.24	DDClr-Fica	
01/04/2022			806438	003	E	1122.11601.000.0000	Lake City Bank	125.95	DDClr-Fica	

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Prerun Date	PO		Invoice	Bank	Check	Budget		Amount	Description	Check Total
	PO	Mode				Account Code	Vendor Name			
01/04/2022			806438	003	E	1122.11601.000.0000	Lake City Bank	538.53	DDClr-Fica	
01/18/2022			806446	003	E	1122.11602.000.0000	Lake City Bank	1,097.68	DDClr-PerfReg	
01/04/2022			806437	003	E	1122.11602.000.0000	Lake City Bank	1,090.97	DDClr-PerfReg	
				003	E					3,522.19
							Location: 0000	3,522.19		
							Fund: 1122	3,522.19		
01/18/2022			806442	003	E	1159.11601.000.0000	Lake City Bank	329.32	DDClr-Fica	
01/18/2022			806442	003	E	1159.11601.000.0000	Lake City Bank	1,408.09	DDClr-Fica	
01/04/2022			806438	003	E	1159.11601.000.0000	Lake City Bank	342.94	DDClr-Fica	
01/04/2022			806438	003	E	1159.11601.000.0000	Lake City Bank	1,466.30	DDClr-Fica	
01/18/2022			806446	003	E	1159.11602.000.0000	Lake City Bank	2,444.39	DDClr-PerfReg	
01/04/2022			806437	003	E	1159.11602.000.0000	Lake City Bank	2,444.39	DDClr-PerfReg	
				003	E					8,435.43
							Location: 0000	8,435.43		
							Fund: 1159	8,435.43		
01/18/2022			806442	003	E	1168.11601.000.0000	Lake City Bank	4.82	DDClr-Fica	
01/18/2022			806442	003	E	1168.11601.000.0000	Lake City Bank	20.61	DDClr-Fica	
				003	E					25.43
							Location: 0000	25.43		
							Fund: 1168	25.43		
01/18/2022			806442	003	E	1189.11601.000.0000	Lake City Bank	65.89	DDClr-Fica	
01/18/2022			806442	003	E	1189.11601.000.0000	Lake City Bank	281.72	DDClr-Fica	
01/04/2022			806438	003	E	1189.11601.000.0000	Lake City Bank	65.89	DDClr-Fica	
01/04/2022			806438	003	E	1189.11601.000.0000	Lake City Bank	281.72	DDClr-Fica	
01/18/2022			806446	003	E	1189.11602.000.0000	Lake City Bank	525.50	DDClr-PerfReg	
01/04/2022			806437	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		
01/18/2022			806442	003	E	1206.11601.000.0000	Lake City Bank	30.47	DDClr-Fica	
01/18/2022			806442	003	E	1206.11601.000.0000	Lake City Bank	130.29	DDClr-Fica	
01/04/2022			806438	003	E	1206.11601.000.0000	Lake City Bank	30.47	DDClr-Fica	

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	PO	Mode				Account Code	Vendor Name			
01/04/2022			806438	003	E	1206.11601.000.0000	Lake City Bank	130.29	DDClr-Fica	
01/18/2022			806446	003	E	1206.11602.000.0000	Lake City Bank	235.37	DDClr-PerfReg	
01/04/2022			806437	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		
01/18/2022			806442	003	E	1222.11601.000.0000	Lake City Bank	2.62	DDClr-Fica	
01/18/2022			806442	003	E	1222.11601.000.0000	Lake City Bank	11.20	DDClr-Fica	
01/18/2022			806442	003	E	1222.11601.000.0000	Lake City Bank	451.27	DDClr-Fica	
01/18/2022			806442	003	E	1222.11601.000.0000	Lake City Bank	1,929.52	DDClr-Fica	
01/04/2022			806438	003	E	1222.11601.000.0000	Lake City Bank	446.28	DDClr-Fica	
01/04/2022			806438	003	E	1222.11601.000.0000	Lake City Bank	1,908.23	DDClr-Fica	
01/18/2022			806446	003	E	1222.11602.000.0000	Lake City Bank	3,715.52	DDClr-PerfReg	
01/04/2022			806437	003	E	1222.11602.000.0000	Lake City Bank	3,656.83	DDClr-PerfReg	
				003	E					12,121.47
							Location: 0000	12,121.47		
							Fund: 1222	12,121.47		
01/18/2022			806442	003	E	1224.11601.000.0003	Lake City Bank	41.49	DDClr-Fica	
01/18/2022			806442	003	E	1224.11601.000.0003	Lake City Bank	177.44	DDClr-Fica	
01/04/2022			806438	003	E	1224.11601.000.0003	Lake City Bank	43.07	DDClr-Fica	
01/04/2022			806438	003	E	1224.11601.000.0003	Lake City Bank	184.19	DDClr-Fica	
01/18/2022			806442	003	E	1224.11601.000.0046	Lake City Bank	59.77	DDClr-Fica	
01/18/2022			806442	003	E	1224.11601.000.0046	Lake City Bank	255.54	DDClr-Fica	
01/04/2022			806438	003	E	1224.11601.000.0046	Lake City Bank	59.60	DDClr-Fica	
01/04/2022			806438	003	E	1224.11601.000.0046	Lake City Bank	254.84	DDClr-Fica	
01/18/2022			806446	003	E	1224.11602.000.0046	Lake City Bank	366.58	DDClr-PerfReg	
01/04/2022			806437	003	E	1224.11602.000.0046	Lake City Bank	365.31	DDClr-PerfReg	
				003	E					1,807.83
							Location: 0003	446.19		
							Location: 0046	1,361.64		
							Fund: 1224	1,807.83		
01/18/2022			806442	003	E	2503.11601.000.0000	Lake City Bank	25.99	DDClr-Fica	
01/18/2022			806442	003	E	2503.11601.000.0000	Lake City Bank	111.16	DDClr-Fica	

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	PO	Mode				Account Code	Vendor Name			
01/04/2022			806438	003	E	2503.11601.000.0000	Lake City Bank	24.10	DDClr-Fica	
01/04/2022			806438	003	E	2503.11601.000.0000	Lake City Bank	103.04	DDClr-Fica	
01/18/2022			806446	003	E	2503.11602.000.0000	Lake City Bank	182.36	DDClr-PerfReg	
01/04/2022			806437	003	E	2503.11602.000.0000	Lake City Bank	182.36	DDClr-PerfReg	
				003	E					629.01
							Location: 0000	629.01		
							Fund: 2503	629.01		
01/31/2022			Auxiant Ins Claims	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	41,435.34	Aux Claims	
01/18/2022			Stop Loss	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	(7,544.38)	Stop Loss	
01/24/2022			AUX MEDICAL	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	39,579.34	AUX MED TSF	
01/05/2022			Auxiant Claim EFT Transfer	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	179,428.07	AUX EFT TSF	
01/24/2022			AUX DISABILITY	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	112.39	AUX DISB TSF	
01/10/2022			AUX CLAIM EFT ISSUED	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	123,576.93	AUX CLAIM EFT	
01/31/2022			Auxiant Disability Ins Claims	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	277.05	Aux Disablity	
01/18/2022			Aux claim tsf	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	64,667.43	Aux claim tsf	
01/24/2022			AUX STOP LOSS	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	(7,069.84)	AUX STOP LOSS	
01/18/2022			December Refund	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	(672.84)	December refund	
01/10/2022			AUX PREM EFT	003	E	4700.60005.000.0000	Treas Kosciusko County Auxiant	111,624.01	AUX PREM EFT	
				003	E					545,413.50
01/19/2022			UMR INS TRANSFER	003	E	4700.60000.000.0000	Treasurer Kosciusko County UMR	250.49	UMR CLMS TSF	
01/19/2022			UMR OSR CREDIT	003	E	4700.60000.000.0000	Treasurer Kosciusko County UMR	(3,225.67)	UMR OSR CREDIT	
01/25/2022			UMR OSR CREDIT	003	E	4700.60000.000.0000	Treasurer Kosciusko County UMR	(1,369.39)	UMR OSR CREDIT	
				003	E					(4,344.57)
							Location: 0000	541,068.93		
							Fund: 4700	541,068.93		
01/07/2022			R538505 RWP Account 5480001632	003	E	4921.60000.000.0000	Regions Bank	216,426.53	Bond Paymt Princ	
				003	E					216,426.53
							Location: 0000	216,426.53		
							Fund: 4921	216,426.53		
01/07/2022			R587603 RWP Account 5480003783	003	E	4925.60000.000.0000	Regions Bank	29,325.00	Bond Paymt Int	
01/07/2022			R587603 RWP Account 5480003783	003	E	4925.60000.000.0000	Regions Bank	25,000.00	Bond Paymt Princ	
				003	E					54,325.00

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Prerun Date	PO	PO		Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
		Mode	Invoice			Account Code					
									Location: 0000	54,325.00	
									Fund: 4925	54,325.00	
01/18/2022			806443	003	E	5101.62299.000.0000		Lake City Bank	6,318.50	DDClr-DD# 2	
01/04/2022			806439	003	E	5101.62299.000.0000		Lake City Bank	6,268.50	DDClr-DD# 2	
01/18/2022			806443	003	E	5101.62299.000.0000		Lake City Bank	2,455.00	DDClr-DD# 3	
01/04/2022			806439	003	E	5101.62299.000.0000		Lake City Bank	2,455.00	DDClr-DD# 3	
01/18/2022			806443	003	E	5101.62299.000.0000		Lake City Bank	2,045.00	DDClr-DD# 4	
01/04/2022			806439	003	E	5101.62299.000.0000		Lake City Bank	2,045.00	DDClr-DD# 4	
01/18/2022			806443	003	E	5101.62299.000.0000		Lake City Bank	25.00	DDClr-DD# 5	
01/04/2022			806439	003	E	5101.62299.000.0000		Lake City Bank	25.00	DDClr-DD# 5	
01/18/2022			806443	003	E	5101.62299.000.0000		Lake City Bank	25.00	DDClr-DD# 6	
01/04/2022			806439	003	E	5101.62299.000.0000		Lake City Bank	25.00	DDClr-DD# 6	
01/18/2022			806443	003	E	5101.62299.000.0000		Lake City Bank	378,866.78	DDClr-Direct	
01/04/2022			806439	003	E	5101.62299.000.0000		Lake City Bank	387,071.27	DDClr-Direct	
				003	E						787,625.05
									Location: 0000	787,625.05	
									Fund: 5101	787,625.05	
01/18/2022			806448	003	E	5201.62299.000.0000		Lake City Bank	671.10	DDClr-Col 125	
01/18/2022			806448	003	E	5201.62299.000.0000		Lake City Bank	671.17	DDClr-Col 125	
01/18/2022			806448	003	E	5201.62299.000.0000		Lake City Bank	2,272.21	DDClr-Col Ins	
01/18/2022			806448	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	
01/05/2022			UMR Ins EFT 407327	010	E	5203.63001.000.0000		Treasurer Kosciusko County UMR	250.49	UMR Ins EFT	
				010	E						250.49
									Location: 0000	250.49	
									Fund: 5203	250.49	
01/04/2022			806440	003	E	5250.62299.000.0000		Lake City Bank	47.00	DDClr-D Comp	
01/18/2022			806445	003	E	5250.62299.000.0000		Lake City Bank	47.00	DDClr-D Comp	
				003	E						94.00
									Location: 0000	94.00	

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Prerun Date	PO		Invoice	Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
	PO	Mode				Account Code					
								Fund: 5250	94.00		
01/10/2022			AUX FLEX EFT ISSUED	003	E	5252.60000.000.0000		Treas Kosciusko County Auxiant	78.25	AUX FLEX	
01/31/2022			Auxiant Flex	003	E	5252.60000.000.0000		Treas Kosciusko County Auxiant	1,821.17	Aux Flex	
01/18/2022			Aux flex	003	E	5252.60000.000.0000		Treas Kosciusko County Auxiant	716.93	Aux flex	
01/25/2022			Auxiant Flex Spending Act	003	E	5252.60000.000.0000		Treas Kosciusko County Auxiant	1,145.01	Aux flex	
01/05/2022			Auxiant Flex EFT Transfer	003	E	5252.60000.000.0000		Treas Kosciusko County Auxiant	348.96	AUX EFT TSF	
				003	E						4,110.32
								Location: 0000	4,110.32		
								Fund: 5252	4,110.32		
01/18/2022			806442	003	E	5353.62299.000.0000		Lake City Bank	46,005.02	DDClr-Fit	
01/04/2022			806438	003	E	5353.62299.000.0000		Lake City Bank	48,234.42	DDClr-Fit	
				003	E						94,239.44
								Location: 0000	94,239.44		
								Fund: 5353	94,239.44		
01/18/2022			806447	003	E	5356.62299.000.0000		Lake City Bank	6,091.96	DDClr-Co Opt	
01/18/2022			806447	003	E	5356.62299.000.0000		Lake City Bank	6,282.73	DDClr-Co Opt	
				003	E						12,374.69
								Location: 0000	12,374.69		
								Fund: 5356	12,374.69		
01/18/2022			806446	003	E	5357.62299.000.0000		Lake City Bank	11,543.61	DDClr-PerfReg	
01/04/2022			806437	003	E	5357.62299.000.0000		Lake City Bank	11,600.45	DDClr-PerfReg	
01/18/2022			806446	003	E	5357.62299.000.0000		Lake City Bank	2,287.58	DDClr-PerfHigh	
01/04/2022			806437	003	E	5357.62299.000.0000		Lake City Bank	2,310.40	DDClr-PerfHigh	
01/18/2022			806446	003	E	5357.62299.000.0000		Lake City Bank	1,063.05	DDClr-PerfHWVol	
01/04/2022			806437	003	E	5357.62299.000.0000		Lake City Bank	1,062.80	DDClr-PerfHWVol	
01/18/2022			806446	003	E	5357.62299.000.0000		Lake City Bank	2,503.42	DDClr-PerfRegVol	
01/04/2022			806437	003	E	5357.62299.000.0000		Lake City Bank	2,400.82	DDClr-PerfRegVol	
				003	E						34,772.13
								Location: 0000	34,772.13		
								Fund: 5357	34,772.13		
01/18/2022			806447	003	E	5361.62299.000.0000		Lake City Bank	17,690.28	DDClr-In Tax	
01/18/2022			806447	003	E	5361.62299.000.0000		Lake City Bank	18,375.09	DDClr-In Tax	

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		Mode	Invoice			Account Code	Vendor Name			
				003	E					36,065.37
							Location: 0000	36,065.37		
							Fund: 5361	36,065.37		
01/04/2022			806441	003	E	5364.62299.000.0000	Lake City Bank	1.50	DDClr-Garnish	
01/04/2022			806441	003	E	5364.62299.000.0000	Lake City Bank	74.00	DDClr-Garnish	
01/04/2022			806441	003	E	5364.62299.000.0000	Lake City Bank	86.52	DDClr-Garnish	
01/04/2022			806441	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
01/04/2022			806441	003	E	5364.62299.000.0000	Lake City Bank	210.00	DDClr-Garnish	
01/04/2022			806441	003	E	5364.62299.000.0000	Lake City Bank	220.00	DDClr-Garnish	
01/04/2022			806441	003	E	5364.62299.000.0000	Lake City Bank	340.00	DDClr-Garnish	
01/04/2022			806441	003	E	5364.62299.000.0000	Lake City Bank	634.00	DDClr-Garnish	
01/18/2022			806444	003	E	5364.62299.000.0000	Lake City Bank	1.50	DDClr-Garnish	
01/18/2022			806444	003	E	5364.62299.000.0000	Lake City Bank	74.00	DDClr-Garnish	
01/18/2022			806444	003	E	5364.62299.000.0000	Lake City Bank	86.52	DDClr-Garnish	
01/18/2022			806444	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
01/18/2022			806444	003	E	5364.62299.000.0000	Lake City Bank	210.00	DDClr-Garnish	
01/18/2022			806444	003	E	5364.62299.000.0000	Lake City Bank	220.00	DDClr-Garnish	
01/18/2022			806444	003	E	5364.62299.000.0000	Lake City Bank	634.00	DDClr-Garnish	
				003	E					3,088.86
							Location: 0000	3,088.86		
							Fund: 5364	3,088.86		
01/18/2022			806442	003	E	5901.62299.000.0000	Lake City Bank	7,838.60	DDClr-Fica	
01/04/2022			806438	003	E	5901.62299.000.0000	Lake City Bank	8,145.13	DDClr-Fica	
				003	E					15,983.73
							Location: 0000	15,983.73		
							Fund: 5901	15,983.73		
01/18/2022			806442	003	E	5902.62299.000.0000	Lake City Bank	33,516.32	DDClr-Fica	
01/04/2022			806438	003	E	5902.62299.000.0000	Lake City Bank	34,827.09	DDClr-Fica	
				003	E					68,343.41
							Location: 0000	68,343.41		
							Fund: 5902	68,343.41		
01/18/2022			806442	003	E	8899.11601.000.0000	Lake City Bank	5.15	DDClr-Fica	

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County Of Kosciusko

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Prerun Date	PO		Invoice	Bank	Check	Budget		Amount	Description	Check Total
	PO	Mode				Account Code	Vendor Name			
01/18/2022			806442	003	E	8899.11601.000.0000	Lake City Bank	22.00	DDClr-Fica	
01/04/2022			806438	003	E	8899.11601.000.0000	Lake City Bank	5.15	DDClr-Fica	
01/04/2022			806438	003	E	8899.11601.000.0000	Lake City Bank	22.00	DDClr-Fica	
01/18/2022			806446	003	E	8899.11602.000.0000	Lake City Bank	46.07	DDClr-PerfReg	
01/04/2022			806437	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		
01/04/2022			806438	003	E	9130.11601.000.0000	Lake City Bank	12.59	DDClr-Fica	
01/04/2022			806438	003	E	9130.11601.000.0000	Lake City Bank	53.83	DDClr-Fica	
01/04/2022			806437	003	E	9130.11602.000.0000	Lake City Bank	97.24	DDClr-PerfReg	
				003	E					163.66
							Location: 0000	163.66		
							Fund: 9130	163.66		
01/04/2022			806438	003	E	9179.11601.000.0000	Lake City Bank	3.15	DDClr-Fica	
01/04/2022			806438	003	E	9179.11601.000.0000	Lake City Bank	13.46	DDClr-Fica	
01/04/2022			806437	003	E	9179.11602.000.0000	Lake City Bank	24.32	DDClr-PerfReg	
				003	E					40.93
							Location: 0000	40.93		
							Fund: 9179	40.93		
01/18/2022			806442	003	E	9186.11601.000.0000	Lake City Bank	19.75	DDClr-Fica	
01/18/2022			806442	003	E	9186.11601.000.0000	Lake City Bank	84.44	DDClr-Fica	
01/04/2022			806438	003	E	9186.11601.000.0000	Lake City Bank	19.75	DDClr-Fica	
01/04/2022			806438	003	E	9186.11601.000.0000	Lake City Bank	84.44	DDClr-Fica	
01/18/2022			806446	003	E	9186.11602.000.0000	Lake City Bank	164.22	DDClr-PerfReg	
01/04/2022			806437	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		
			INV271771	003	C 227104	1000.21013.000.0009	Adams Remco Inc.	118.75	Toner	
				003	C 227104					118.75
			974123, 1062926, 1062916	003	C 227106	1000.36038.000.0013	Alick's Home Medical	1,971.76	Acct #84542	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 227106					1,971.76
			56489	003	C 227107	1000.33001.000.0019	Allegra Print & Imaging	220.68	Kosc Co Sheriff	
				003	C 227107					220.68
			NOV2021	003	C 226944	1000.31000.000.0009	Animal Welfare League	8,025.00	Animal shelter	
				003	C 226944					8,025.00
			2022 Membership Dues	003	C 226945	1000.36015.000.0009	Association of Indiana	5,086.62	Membership dues	
				003	C 226945					5,086.62
			January 2022 PD Contract	003	C 227113	1000.31088.000.0043	Barrett John D	4,500.00	Jan. 2022 PD	
				003	C 227113					4,500.00
			2022 Monthly disbursement	003	C 226949	1000.36030.000.0009	Beaman Home	2,678.25	Jan	
				003	C 226949					2,678.25
			582 / Mark D. Slone	003	E 517326	1000.31089.000.0044	Berdahl Law PC	666.00	D03-2101-F6-43	
			584 / Jeffery Price	003	E 517326	1000.31089.000.0044	Berdahl Law PC	1,341.00	D03-2105-F4-362	
			585 / Jeffery Price	003	E 517326	1000.31089.000.0044	Berdahl Law PC	1,341.00	D03-2105-F6-345	
				003	E 517326					3,348.00
			BIRCH/ANTHONY JOHNSON	003	E 517264	1000.31089.000.0044	Birch Kaufman LLC	540.00	D22007CM779	
			BIRCH/CHRISTOPHER PADGET	003	E 517264	1000.31089.000.0044	Birch Kaufman LLC	360.00	D22105CM615	
			KIRKWOOD/MICHAEL KNOOP	003	E 517264	1000.31089.000.0044	Birch Kaufman LLC	405.00	D22106CM768	
			BIRCH/EARL FRANTZ	003	E 517264	1000.31089.000.0044	Birch Kaufman LLC	801.00	D22108CM995	
			KIRKWOOD/LARRY KONKLE	003	E 517264	1000.31089.000.0044	Birch Kaufman LLC	306.00	D22109F6-733	
			Wesley Kirkwood for Torrey Gibson	003	E 517264	1000.31089.000.0044	Birch Kaufman LLC	216.00	D03-2110-F6-877	
			Wesley Kirkwood for Alexander Quinones Rios	003	E 517264	1000.31089.000.0044	Birch Kaufman LLC	423.00	D03-2106-F6-465	
			Wesley Kirkwood for Douglas Shuster	003	E 517264	1000.31089.000.0044	Birch Kaufman LLC	711.00	D03-2107-F6-558	
				003	E 517264					3,762.00
			Title IV-D Mileage	003	C 226950	1000.32003.000.0022	Bishop * Robert J	85.02	Title IV-D miles	
				003	C 226950					85.02
			19261, 19265, 19280, 19397, 19569, 19624	003	E 517265	1000.35001.000.0019	Boggs Pit Stop	329.94	Kos Co Sheriff	
				003	E 517265					329.94

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			121321/ Court Interpreter Services	003	E 517266	1000.31017.000.0044	Bridger-Ulloa Heather	166.67	Sup 3	
				003	E 517266					166.67
			3619/translator IMO Miguel Lucas and Cuahizo	003	C 227121	1000.31017.000.0043	Bueno Susannah	627.60	D1-1902-F4-160	
			3615 / State v. Juam Ramirez Garcia	003	C 227121	1000.31017.000.0043	Bueno Susannah	567.60	C1-2002-F1-180	
				003	C 227121					1,195.20
			10222/BLAKE BIXLER	003	E 517267	1000.31089.000.0044	Bules June	76.50	D22108CM1064	
			10221/JOHNATHAN ARNETT	003	E 517267	1000.31089.000.0044	Bules June	90.00	D22108CM1025	
			10220/CORENA KNEPPER	003	E 517267	1000.31089.000.0044	Bules June	90.00	D22109CM1142	
				003	E 517267					256.50
			962169	003	C 226951	1000.23010.000.0019	Car Brite Distributors	158.90	Kosc Co Sheriff	
				003	C 226951					158.90
			962256	003	C 227122	1000.23010.000.0013	Car Brite Distributors	699.95	Kosc Co Sheriff	
				003	C 227122					699.95
			2022 Qtrly disbursement	003	C 226952	1000.36016.000.0009	Cardinal Center Inc	26,245.00	1st Qtr	
				003	C 226952					26,245.00
			Public Employment Law Report Subscription	003	C 226953	1000.36001.000.0019	Center for Education &	159.00	Acct #A272487404	
				003	C 226953					159.00
			314206600	003	C 227093	1000.32000.000.0009	CenturyLink	30.42	Internet K21	
				003	C 227093					30.42
			0269848-IN Cust #KOSCIU	003	C 227124	1000.23010.000.0013	Charm-Tex Inc	239.80	Cust #KOSCIU	
				003	C 227124					239.80
			71704487	003	C 226955	1000.34005.000.0009	CNA Surety Direct Bill	263.00	Bond	
				003	C 226955					263.00
			6386074	003	C 227126	1000.36003.000.0009	Conley * Bob	292.50	IACC Conf.	
				003	C 227126					292.50
			FS-11877123121	003	C 227127	1000.36051.000.0055	Cordant Health Sol-Norchem	1,507.05	Acct #FS-11877	
				003	C 227127					1,507.05

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Prerun Date	PO		Invoice	Budget		Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
	PO	Mode										
			4764			003	C 226956	1000.41001.000.0009	Core Mechanical Services Inc	74,096.50	New boiler	
			4717			003	C 226956	1000.41001.000.0009	Core Mechanical Services Inc	1,213.00	Work Release	
						003	C 226956					75,309.50
			4715-1103-0189-7083			003	E 517414	1000.21001.000.0009	Corporate Payment Systems	42.78	Sup I	
			4715-1103-0189-7083			003	E 517414	1000.21001.000.0019	Corporate Payment Systems	143.56	Bankers Boxes	
			4715-1103-0189-7083			003	E 517414	1000.21001.000.0055	Corporate Payment Systems	184.14	.	
			4715-1103-0189-7083			003	E 517414	1000.22007.000.0006	Corporate Payment Systems	19.90	Hspkg. supplies	
			4715-1103-0189-7083			003	E 517414	1000.22008.000.0006	Corporate Payment Systems	15.36	Repair supplies	
			4715-1103-0189-7083			003	E 517414	1000.22008.000.0006	Corporate Payment Systems	41.13	Repair supplies	
			4715-1103-0189-7083			003	E 517414	1000.22008.000.0006	Corporate Payment Systems	55.60	Repair supplies	
			4715-1103-0189-7083			003	E 517414	1000.22008.000.0006	Corporate Payment Systems	58.96	Repair supplies	
			4715-1103-0189-7083			003	E 517414	1000.22008.000.0006	Corporate Payment Systems	200.22	Repair supplies	
			4715-1103-0189-7083			003	E 517414	1000.22008.000.0006	Corporate Payment Systems	558.56	Repair supplies	
			4715-1103-0189-7083			003	E 517414	1000.22011.000.0006	Corporate Payment Systems	18.00	Water	
			4715-1103-0189-7083			003	E 517414	1000.23010.000.0013	Corporate Payment Systems	799.77	.	
			4715-1103-0189-7083			003	E 517414	1000.23010.000.0019	Corporate Payment Systems	203.81	.	
			4715-1103-0189-7083			003	E 517414	1000.23011.000.0055	Corporate Payment Systems	14.49	.	
			4715-1103-0189-7083			003	E 517414	1000.23011.000.0055	Corporate Payment Systems	909.27	.	
			4715-1103-0189-7083			003	E 517414	1000.32002.000.0019	Corporate Payment Systems	5.10	USPS-Postage	
			4715-1103-0189-7083			003	E 517414	1000.32003.000.0019	Corporate Payment Systems	671.26	.	
			4715-1103-0189-7083/2021 Winter Workshop/CDK			003	E 517414	1000.32004.000.0043	Corporate Payment Systems	224.00	Winter Workshop	
			4715-1103-0189-7083			003	E 517414	1000.33002.000.0009	Corporate Payment Systems	268.76	Job listings	
			4715-1103-0189-7083			003	E 517414	1000.33002.000.0009	Corporate Payment Systems	502.49	Job listings	
			4715-1103-0189-7083			003	E 517414	1000.35001.000.0010	Corporate Payment Systems	8.00	Car Wash	
			4715-1103-0189-7083			003	E 517414	1000.36015.000.0009	Corporate Payment Systems	219.00	Membership	
			4715-1103-0189-7083			003	E 517414	1000.36037.000.0013	Corporate Payment Systems	107.32	Aldi's	
			4715-1103-0189-7083			003	E 517414	1000.44017.000.0019	Corporate Payment Systems	48.48	.	
						003	E 517414					5,319.96
			42-02701.80			003	C 227417	1000.34004.000.0006	COW Wastewater	42.21	Shop	
			75-00258.00			003	C 227417	1000.34004.000.0006	COW Wastewater	28.63	200 N	
			42-05350.10			003	C 227417	1000.34004.000.0006	COW Wastewater	37.84	Annex	
			75-00297-00			003	C 227417	1000.34004.000.0006	COW Wastewater	4.90	211 house	
			42-00650.90			003	C 227417	1000.34004.000.0006	COW Wastewater	249.26	Courthouse	
			75-00287.00			003	C 227417	1000.34004.000.0006	COW Wastewater	11.68	Douglas Rd.	

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		Mode	Invoice	Bank	Check	Account Code				
			27-002200.00	003	C 227417	1000.34004.000.0006	COW Wastewater	2,006.58	Work Release	
			42-02522.00	003	C 227417	1000.34004.000.0006	COW Wastewater	3,605.05	Justice Bldg.	
			42-05250.31	003	C 227417	1000.34004.000.0006	COW Wastewater	37.84	Creative Benefit	
				003	C 227417					6,023.99
			1/1/21-12/14/21	003	C 226957	1000.32003.000.0002	Cox * Randy	331.89	bza mileage	
				003	C 226957					331.89
			35958432,36051354,36306063,36366900,36445546	003	C 227132	1000.21001.000.0022	Culligan Of Warsaw Inc	27.91	Title IV-D water	
			36051484/36366950/36445802 water/cooler rental	003	C 227132	1000.31043.000.0043	Culligan Of Warsaw Inc	43.80	jury rooms	
			36445991	003	C 227132	1000.31043.000.0044	Culligan Of Warsaw Inc	12.90	Water	
			36051744	003	C 227132	1000.31043.000.0044	Culligan Of Warsaw Inc	6.45	Water	
				003	C 227132					91.06
			Mileage	003	C 226959	1000.32010.000.0011	Darr Dennis R	154.44	Mileage Dr Bd	
				003	C 226959					154.44
			55	003	C 226960	1000.36038.000.0013	Dental Delivery Systems	1,543.75	Kosc Co Jail	
				003	C 226960					1,543.75
			IN001188873	003	C 226962	1000.36038.000.0013	Diamond Drugs, Inc.	254.15	Cust #INKO	
				003	C 226962					254.15
			SIN017735	003	C 227134	1000.21013.000.0009	Digital Dolphin Supplies	237.00	Toner	
			SIN017468	003	C 227134	1000.21013.000.0009	Digital Dolphin Supplies	387.00	Toner	
				003	C 227134					624.00
			152317	003	E 517273	1000.22008.000.0006	Fastenal Company	26.30	Jail hardware	
				003	E 517273					26.30
			E146310	003	E 517274	1000.22007.000.0006	Flex-Pac	519.20	Hskpg.	
			E146308	003	E 517274	1000.22007.000.0006	Flex-Pac	346.40	Hskpg.	
			E146181	003	E 517274	1000.22007.000.0006	Flex-Pac	933.15	Hskpg. supplies	
				003	E 517274					1,798.75
			E146787	003	E 517334	1000.22007.000.0006	Flex-Pac	524.62	Hskpg. supplies	
				003	E 517334					524.62

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			2021-144	003	E 517275	1000.31013.000.0010	Forensic Pathology Consultants	1,950.00	Autopsies	
				003	E 517275					1,950.00
			2111-001/GARZA/SETH GALLAWAY	003	C 226968	1000.31089.000.0044	Garza Antony	1,166.91	D22001CM57	
			2111-010/GARZA/DEVON POE	003	C 226968	1000.31089.000.0044	Garza Antony	987.15	.	
				003	C 226968					2,154.06
			2112-015 / IMO Robert Brooks	003	C 227139	1000.31060.000.0043	Garza Antony	806.44	D1-2007-RS-7	
			2112-011/GARZA/PEDRO AGUILAR	003	C 227139	1000.31089.000.0044	Garza Antony	311.92	D22106CM738	
			2112-013/GARZA/RODNEY CLARK	003	C 227139	1000.31089.000.0044	Garza Antony	594.47	D22106CM789	
			2112-014/GARZA/BRIAN MORTON	003	C 227139	1000.31089.000.0044	Garza Antony	1,037.36	D219CM1082/572	
				003	C 227139					2,750.19
			53180	003	E 517336	1000.35001.000.0019	Glass Doctor-Warsaw	685.87	Kosc Co Sheriff	
				003	E 517336					685.87
			215-021307,-205167,-205180,377711,-525865,-528779;	003	C 227140	1000.36037.000.0013	Gordon Food Service, Inc	11,247.53	215644662	
			15951385;2149870-49,48;215-170460,-345812,-345794	003	C 227140	1000.36037.000.0013	Gordon Food Service, Inc	27,056.70	-501143,-619345	
				003	C 227140					38,304.23
			72269717	003	E 517337	1000.21013.000.0009	GovConnection, Inc	858.66	Toners	
				003	E 517337					858.66
			2021120006	003	C 227141	1000.34007.000.0009	Governmental Inter-	1,078.58	Toepfer claim	
				003	C 227141					1,078.58
				003	C 226969	1000.36038.000.0013	Grossnickle Eye Center Inc	164.04	R Lupica 12.7.21	
				003	C 226969					164.04
			80809	003	E 517338	1000.21001.000.0009	Hardesty Printing Co Inc	202.00	Superior 1	
			80810	003	E 517338	1000.21001.000.0009	Hardesty Printing Co Inc	368.00	Superior 4	
			80733	003	E 517338	1000.21001.000.0009	Hardesty Printing Co Inc	169.00	Health Dept	
			80808	003	E 517338	1000.21001.000.0009	Hardesty Printing Co Inc	285.00	Circuit&Superior	
			80775	003	E 517338	1000.21001.000.0022	Hardesty Printing Co Inc	421.00	Title IV-D	
				003	E 517338					1,445.00
			1/1/21-12/14/21	003	C 226971	1000.32003.000.0002	Harman * Lee	80.73	bza mileage	

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				003	C 226971					80.73
			2160 / IMO Eduardo Moyotl	003	E 517281	1000.31017.000.0043	Hernandez L Gamal	150.00	D1-2107-JD-235	
				003	E 517281					150.00
			2162 / IMO Margarita Cuahizo / Alonzo Santos	003	E 517340	1000.31017.000.0043	Hernandez L Gamal	175.00	D1-2012-JC-395	
				003	E 517340					175.00
			168023	003	C 226973	1000.22008.000.0006	Hinges and Handles	10.00	door part	
				003	C 226973					10.00
			2135-39	003	C 227149	1000.32003.000.0019	IDEA	180.00	Kosc Co Sheriff	
				003	C 227149					180.00
			1010-210005534824	003	C 227418	1000.34004.000.0006	Indiana American Water	21.99	Shop	
			1010-210007652605	003	C 227418	1000.34004.000.0006	Indiana American Water	32.43	Annex	
			1010-210006833111	003	C 227418	1000.34004.000.0006	Indiana American Water	59.08	Annex FS	
			1010-210005534725	003	C 227418	1000.34004.000.0006	Indiana American Water	59.08	Sheriff FS	
			1010-210005534176	003	C 227418	1000.34004.000.0006	Indiana American Water	271.04	Courthouse	
			1010-210007145312	003	C 227418	1000.34004.000.0006	Indiana American Water	1,209.94	Work Release	
			1010-220029753932	003	C 227418	1000.34004.000.0006	Indiana American Water	44.99	CH irrigation	
			1010-210006521821	003	C 227418	1000.34004.000.0006	Indiana American Water	2,212.55	Justice Bldg.	
			1010-21000327348	003	C 227418	1000.34004.000.0006	Indiana American Water	37.65	Creative Benefit	
				003	C 227418					3,948.75
			5053	003	C 227150	1000.35001.000.0009	Indiana Fire Sprinkler &	550.00	Sprinkler repair	
				003	C 227150					550.00
			Mileage	003	C 226975	1000.32010.000.0011	Irwin* Joe	74.88	Mileage Dr Bd	
				003	C 226975					74.88
			226/RANDY WARREN	003	C 226977	1000.31089.000.0044	Jessica Merino Law	423.00	D22101CM76	
			224/PATIENCE BRADSHAW	003	C 226977	1000.31089.000.0044	Jessica Merino Law	693.00	D22012CM1423	
			222/KELLY TSCHANTZ	003	C 226977	1000.31089.000.0044	Jessica Merino Law	171.00	D22108CM1080	
			225/PATIENCE BRADSHAW	003	C 226977	1000.31089.000.0044	Jessica Merino Law	81.00	D22108CM1062	
			223/HEATHER SCHERER	003	C 226977	1000.31089.000.0044	Jessica Merino Law	513.00	D22108CM1034	
				003	C 226977					1,881.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			228/christian joseph davis	003	C 227156	1000.31089.000.0044	Jessica Merino Law	387.00	D22110CM1324	
				003	C 227156					387.00
			1787	003	C 226979	1000.31005.000.0006	KC Recycling Depot	18.00	Oil disposal	
				003	C 226979					18.00
			Reimbursement for Mileage - Warsaw to Indy	003	C 227159	1000.32004.000.0043	Kehler*Christopher	85.02	Winter Conferenc	
				003	C 227159					85.02
			12092 / State v. Christopher Konkle	003	C 227162	1000.31088.000.0043	Kolbe David C	67.50	C1-1710-F6-872	
			12090 / State v. John Whitt	003	C 227162	1000.31088.000.0043	Kolbe David C	490.50	C1-1909-F4-810	
				003	C 227162					558.00
			921436679	003	C 226980	1000.35001.000.0009	Kone, Inc.	524.84	Elevator repair	
			921436680	003	C 226980	1000.35001.000.0009	Kone, Inc.	524.84	Elevator repair	
			1158253637	003	C 226980	1000.35001.000.0009	Kone, Inc.	414.98	Elevator repair	
				003	C 226980					1,464.66
			2022 Monthly disbursement	003	E 517283	1000.36031.000.0009	Kos Co Council on Aging & Aged	2,678.25	Jan	
				003	E 517283					2,678.25
			2022 Monthly disbursement	003	E 517284	1000.36029.000.0009	Kosciusko Co Historical	1,861.38	Jan	
				003	E 517284					1,861.38
			2022 Monthly disbursement	003	C 226981	1000.36010.000.0009	Kosciusko County 4-H Council	3,695.62	Jan	
				003	C 226981					3,695.62
			199	003	C 226982	1000.32002.000.0022	Kosciusko County Auditor	406.42	Title IV-D posta	
				003	C 226982					406.42
			2022 Monthly disbursement	003	E 517285	1000.36028.000.0009	Kosciusko Home Care &	4,007.25	Jan	
				003	E 517285					4,007.25
			71313886	003	C 226985	1000.36038.000.0013	Laboratory Corporation of	31.02	Acct #13042640	
				003	C 226985					31.02
			5218	003	C 226987	1000.35001.000.0019	Lake Lube Inc	61.00	Kosc Co Sheriff	
				003	C 226987					61.00

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Prerun Date	PO		Invoice	Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
	PO	Mode				Account Code					
			2-21-CM-30/PAUL SLONE	003	E 517286	1000.31089.000.0044		Law Offices of Paul Stanko LLC	288.00	D22101CM30	
			2-21-CM-70/JAMES HUGHES	003	E 517286	1000.31089.000.0044		Law Offices of Paul Stanko LLC	234.00	D22101CM70	
			2-21-CM-364/PAULA CERDA	003	E 517286	1000.31089.000.0044		Law Offices of Paul Stanko LLC	333.00	D22103CM364	
			2-21-CM-531/SLOAN WHITE	003	E 517286	1000.31089.000.0044		Law Offices of Paul Stanko LLC	405.00	D22104CM531	
			2-20-CM-1427/JEREMY MANNS	003	E 517286	1000.31089.000.0044		Law Offices of Paul Stanko LLC	522.00	D22012CM1427	
			2-20-CM-1231/JOHN ROBERTS	003	E 517286	1000.31089.000.0044		Law Offices of Paul Stanko LLC	423.00	D22010CM01231	
			3-20-F6-258 / Ronald Elkins	003	E 517286	1000.31089.000.0044		Law Offices of Paul Stanko LLC	468.00	D03-2003-F6-258	
			3-19-F6-772 / Michael Flory	003	E 517286	1000.31089.000.0044		Law Offices of Paul Stanko LLC	324.00	D03-1909-F6-772	
				003	E 517286						2,997.00
			2-21-CM-345/RANDALE THOMPSON	003	E 517344	1000.31089.000.0044		Law Offices of Paul Stanko LLC	504.00	D22103CM345	
			2-21-CM-347/BRANDON SIZEMORE	003	E 517344	1000.31089.000.0044		Law Offices of Paul Stanko LLC	585.00	D22103CM347	
			3-21-F6-63 / Lucille Navarro	003	E 517344	1000.31089.000.0044		Law Offices of Paul Stanko LLC	306.00	D03-2101-F6-63	
			3-20-F6-885 / Matthew Middaugh	003	E 517344	1000.31089.000.0044		Law Offices of Paul Stanko LLC	288.00	D03-2012-F6-885	
			3-21-F6-323 / Todd M. Clay	003	E 517344	1000.31089.000.0044		Law Offices of Paul Stanko LLC	270.00	D03-2104-F6-323	
			3-20-F6-497 / Willie Alsanders	003	E 517344	1000.31089.000.0044		Law Offices of Paul Stanko LLC	504.00	D03-2007-F6-497	
				003	E 517344						2,457.00
			Rovenstine / IMO Nickolaus Murphy	003	C 226989	1000.31060.000.0043		Lemon Keirn & Rovenstine LLP	459.00	D1-1612-JP-430	
			Rovenstine/IMO Ryan Kennelly	003	C 226989	1000.31060.000.0043		Lemon Keirn & Rovenstine LLP	486.00	D1-2007-JC-194	
			ROVENSTINE/DONALD SUNKIN	003	C 226989	1000.31089.000.0044		Lemon Keirn & Rovenstine LLP	558.00	D22005CM536	
				003	C 226989						1,503.00
			Lemon / IMO Alexis Livengood/Anthony Livengood	003	C 227169	1000.31060.000.0043		Lemon Keirn & Rovenstine LLP	360.00	D1-2012-JC-418	
			Lemon / IMO Madison Conn / David J. Gaff	003	C 227169	1000.31060.000.0043		Lemon Keirn & Rovenstine LLP	1,008.00	D1-2007-JC-180	
			January 2022 Public Defender Contract	003	C 227169	1000.31088.000.0043		Lemon Keirn & Rovenstine LLP	4,500.00	Jan 2022 PD Cont	
				003	C 227169						5,868.00
			32S455785	003	C 226990	1000.34005.000.0009		Liberty Mutual Insurance Co	145.00	SWMD bond	
			32S395637	003	C 226990	1000.34005.000.0009		Liberty Mutual Insurance Co	350.00	Clerk bond	
			32S523832	003	C 226990	1000.34005.000.0009		Liberty Mutual Insurance Co	975.00	Treas. bond	
			32S455782	003	C 226990	1000.34005.000.0009		Liberty Mutual Insurance Co	145.00	Auditor bond	
			32S456273	003	C 226990	1000.34005.000.0009		Liberty Mutual Insurance Co	100.00	Assessor bond	
			32S456277	003	C 226990	1000.34005.000.0009		Liberty Mutual Insurance Co	100.00	Recorder bond	
				003	C 226990						1,815.00
			923350	003	C 227081	1000.22006.000.0006		Lowe's Companies, Inc.	8.23	Lights	

Docket Voucher Register (Cumulative)

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Prerun Date	PO		Invoice	Budget		Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
	PO	Mode										
			923531			003	C 227081	1000.22008.000.0006	Lowe's Companies, Inc.	3.31	Jail	
			909681			003	C 227081	1000.22008.000.0006	Lowe's Companies, Inc.	13.28	Jail	
			910414			003	C 227081	1000.22008.000.0006	Lowe's Companies, Inc.	104.49	Shop	
			923189			003	C 227081	1000.22008.000.0006	Lowe's Companies, Inc.	5.69	Truck	
			912780			003	C 227081	1000.22008.000.0006	Lowe's Companies, Inc.	9.38	Boiler	
			911203			003	C 227081	1000.22008.000.0006	Lowe's Companies, Inc.	144.67	Coroner	
			923495			003	C 227081	1000.22008.000.0006	Lowe's Companies, Inc.	22.77	Coroner	
			923417			003	C 227081	1000.22008.000.0006	Lowe's Companies, Inc.	28.44	Coroner	
			923487			003	C 227081	1000.22008.000.0006	Lowe's Companies, Inc.	44.60	Coroner	
			923478			003	C 227081	1000.22008.000.0006	Lowe's Companies, Inc.	19.92	Coroner	
			923565			003	C 227081	1000.22008.000.0006	Lowe's Companies, Inc.	25.98	Coroner	
			923251			003	C 227081	1000.22008.000.0006	Lowe's Companies, Inc.	4.26	Courthouse	
			923057			003	C 227081	1000.22008.000.0006	Lowe's Companies, Inc.	34.12	Jail Kitchen	
						003	C 227081					469.14
			28564545 / Burns IN Stats 2021 T26 (2 vols)(3 sets			003	C 226992	1000.21010.000.0043	Matthew Bender & Co. Inc	1,730.07	library	
						003	C 226992					1,730.07
			43648			003	E 517289	1000.22022.000.0054	Maverick Promotions	204.00	2021 Clothing	
						003	E 517289					204.00
			BENJAMIN ADAMS			003	E 517290	1000.31089.000.0044	McConnell Law Office	326.50	D22004CM422	
			ZACKERY HERNANDEZ			003	E 517290	1000.31089.000.0044	McConnell Law Office	760.00	D22106F6475	
			HANNAH SHEA			003	E 517290	1000.31089.000.0044	McConnell Law Office	353.50	D22104CM520	
			TERRY HALL			003	E 517290	1000.31089.000.0044	McConnell Law Office	264.00	D22105CM586	
			HENRY RIVERA			003	E 517290	1000.31089.000.0044	McConnell Law Office	308.00	D22105CM628	
			BOBBY DEAN			003	E 517290	1000.31089.000.0044	McConnell Law Office	280.50	D22107CM847	
			JESSICA HOBBICK			003	E 517290	1000.31089.000.0044	McConnell Law Office	244.50	D22108CM989	
			DUSTIN CLOUD			003	E 517290	1000.31089.000.0044	McConnell Law Office	834.50	D22010CM1191	
			KYLE OUSLEY			003	E 517290	1000.31089.000.0044	McConnell Law Office	463.50	D22009CM1021	
			LISANDRO JESUS CERVANTES			003	E 517290	1000.31089.000.0044	McConnell Law Office	171.50	D22108CM1089	
			SALLY SWIHART			003	E 517290	1000.31089.000.0044	McConnell Law Office	253.50	D22109CM1181	
			SYDNEY EPPERT			003	E 517290	1000.31089.000.0044	McConnell Law Office	263.00	D22109CM1173	
						003	E 517290					4,523.00
			Reimbursement for mileage for travel to Indy			003	C 226993	1000.32004.000.0043	McGrath * Karin	81.90	Reimbursement	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	226993				81.90
			2000702	003	C	227171	1000.21001.000.0009 McGrath * Karin	36.99	Sup I	
				003	C	227171				36.99
			1/1/21-12/14/21	003	C	226995	1000.32003.000.0002 McSherry * Kevin	102.00	bza mileage	
				003	C	226995				102.00
			96213	003	C	226996	1000.22008.000.0006 Menards- Warsaw	5.99	Repair supplies	
				003	C	226996				5.99
			96505	003	C	226997	1000.22008.000.0006 Menards- Warsaw	15.98	Repair supplies	
				003	C	226997				15.98
			97076	003	C	227172	1000.22008.000.0006 Menards- Warsaw	12.16	Annex	
				003	C	227172				12.16
			96805	003	C	227174	1000.22008.000.0006 Menards- Warsaw	34.63	Annex	
			97122	003	C	227174	1000.22008.000.0006 Menards- Warsaw	6.42	Annex	
			96894	003	C	227174	1000.22008.000.0006 Menards- Warsaw	2.49	Jail kitchen	
				003	C	227174				43.54
			1359930	003	C	227095	1000.32000.000.0009 MetroNet	150.00	Shop	
			1359931	003	C	227095	1000.32000.000.0009 MetroNet	199.95	Justice Bldg.	
				003	C	227095				349.95
			Sales Dis Overpay Gentis/Gentis	003	C	227175	1000.60015.000.0000 Metropolitan Title	20.00	Gentis/Gentis	
				003	C	227175				20.00
			Mileage	003	C	227001	1000.32010.000.0011 Metzger Steve	137.28	Mileage Dr Bd	
				003	C	227001				137.28
			S4161005.001	003	C	227002	1000.22008.000.0006 Mid-City Supply Co Inc	76.20	Repair parts	
				003	C	227002				76.20
			S4164180.001	003	C	227176	1000.22008.000.0006 Mid-City Supply Co Inc	146.50	Repair parts	
			S4167169.001	003	C	227176	1000.22008.000.0006 Mid-City Supply Co Inc	35.49	Repair parts	
			S4167169.002	003	C	227176	1000.22008.000.0006 Mid-City Supply Co Inc	22.61	Repair parts	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 227176					204.60
			Mileage	003	E 517348	1000.32011.000.0011	Montel * Mark	427.83	Mileage Ditch In	
				003	E 517348					427.83
			02-154140	003	C 227004	1000.22008.000.0006	More's Kubota of Warsaw	1.56	Tractor part	
			02-154215	003	C 227004	1000.22008.000.0006	More's Kubota of Warsaw	66.19	Tractor fluids	
				003	C 227004					67.75
			923/DANIEL KERN	003	C 227005	1000.31089.000.0044	Morrison Marc A	387.00	D22005F6-342	
				003	C 227005					387.00
			963/JESSICA BENDER	003	C 227180	1000.31089.000.0044	Morrison Marc A	261.00	D22011CM1321	
			971 / Joseph Elliott	003	C 227180	1000.31089.000.0044	Morrison Marc A	666.00	D03-2107-F6-560	
				003	C 227180					927.00
			10489	003	C 227007	1000.44004.000.0055	MSH	3,355.18	Bunk Beds	
				003	C 227007					3,355.18
			202108349	003	C 227008	1000.36015.000.0009	NACo	1,547.00	membership	
				003	C 227008					1,547.00
			688600	003	C 227182	1000.22003.000.0007	NAPA Auto Parts	8.99	Acct#11003	
				003	C 227182					8.99
			7242	003	C 227010	1000.36001.000.0021	National Association of County	60.00	Dues - Surveyor	
				003	C 227010					60.00
			IN870676	003	C 227183	1000.36037.000.0013	National Food Group	2,117.80	Kosc Co Sheriff	
				003	C 227183					2,117.80
			295700	003	C 227245	1000.32000.000.0009	New Paris Telephone Inc	371.85	Internet	
				003	C 227245					371.85
			935/EVERETT/DENNIS SMITH	003	E 517292	1000.31089.000.0044	Newman and Newman LLC	315.00	D22008CM948	
			930/HELEN/DANIELLE ADAMS	003	E 517292	1000.31089.000.0044	Newman and Newman LLC	585.00	D22105CM650	
			931/HELEN/CHRIS MATZA	003	E 517292	1000.31089.000.0044	Newman and Newman LLC	389.70	D22106CM804	
			936/HELEN/LOGAN SPENCER	003	E 517292	1000.31089.000.0044	Newman and Newman LLC	450.00	D22107CM885	
			934/HELEN/VICTORIA SEE	003	E 517292	1000.31089.000.0044	Newman and Newman LLC	360.00	D22108CM992	

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	PO	Mode				Account Code					
			929/HELEN/BRITTANY RICKS	003	E 517292	1000.31089.000.0044		Newman and Newman LLC	225.00	D22108CM1016	
			932/EVERETT/CHRIS MATZA	003	E 517292	1000.31089.000.0044		Newman and Newman LLC	250.20	D22108CM1018	
			933/EVERETT/CHRIS MATZA	003	E 517292	1000.31089.000.0044		Newman and Newman LLC	250.20	D22109CM1130	
				003	E 517292						2,825.10
			417070	003	C 227096	1000.34003.000.0006		NIPSCO	370.76	Shop	
			416875	003	C 227096	1000.34003.000.0006		NIPSCO	1,075.23	Annex	
			420995	003	C 227096	1000.34003.000.0006		NIPSCO	279.75	Coroner	
			414559	003	C 227096	1000.34003.000.0006		NIPSCO	419.16	Zimmer RA	
			417519	003	C 227096	1000.34003.000.0006		NIPSCO	4,214.19	Courthouse	
			414264	003	C 227096	1000.34003.000.0006		NIPSCO	316.45	Fox Farm RA	
			415355	003	C 227096	1000.34003.000.0006		NIPSCO	170.18	Emp. Clinic	
			063-510-003-9	003	C 227096	1000.34003.000.0006		NIPSCO	15,324.77	Justice Bldg.	
			063-510-003-9	003	C 227096	1000.34003.000.0006		NIPSCO	19,854.97	Justice Bldg.	
			415115	003	C 227096	1000.34003.000.0006		NIPSCO	857.21	Sheriff at Hwy	
			414521	003	C 227096	1000.34003.000.0006		NIPSCO	389.13	Creative Benefit	
				003	C 227096						43,271.80
			415539	003	C 227246	1000.34003.000.0006		NIPSCO	4,188.97	Work Release A	
			415599	003	C 227246	1000.34003.000.0006		NIPSCO	2,133.35	Work Release B	
			413538	003	C 227246	1000.34003.000.0006		NIPSCO	86.02	Claypool tower	
				003	C 227246						6,408.34
			108607	003	C 227011	1000.32002.000.0019		Online Data	769.89	Cust #3438	
				003	C 227011						769.89
			650483, 650605, 650606 Kosciusko21 DOS 12/15/21	003	C 227188	1000.36038.000.0013		Oral & Maxillofacial	1,200.90	Acct #249389	
				003	C 227188						1,200.90
			Burial for Veteran Gerald F. Williams	003	C 227012	1000.36021.000.0009		Owen Family Funeral Home	200.00	Burial/Headstone	
			Burial for Veteran Morris Leon Weyand	003	C 227012	1000.36021.000.0009		Owen Family Funeral Home	200.00	Burial/Headstone	
				003	C 227012						400.00
			Burial for Veteran Frank M. Green	003	C 227013	1000.36021.000.0009		Owen Family Funeral Home	200.00	Burial/Headstone	
				003	C 227013						200.00
				003	C 227016	1000.36038.000.0013		Peak Performance Orhopedic	125.81	Lupica dob1.7.70	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 227016					125.81
			00120133-44091,-44031,-48121,-51101,-51031,-55111,	003	C 227192	1000.36037.000.0013	Perfection Bakeries Inc	798.03	-58091,-58041	
				003	C 227192					798.03
			1019684511	003	C 227195	1000.21001.000.0009	Pitney Bowes	96.24	Clerk	
				003	C 227195					96.24
			11043A	003	E 517293	1000.35003.000.0006	Priority 1	148.75	Inspect. WR	
			11048A	003	E 517293	1000.35003.000.0006	Priority 1	220.50	Inspect. WR	
				003	E 517293					369.25
			11149A	003	E 517350	1000.35003.000.0006	Priority 1	1,082.60	Courthouse	
			11150A	003	E 517350	1000.35003.000.0006	Priority 1	809.60	Work Release	
			1873	003	E 517350	1000.35003.000.0006	Priority 1	4,042.50	Justice Bldg.	
				003	E 517350					5,934.70
			IMO Corr v. Wright / Andrew Wright	003	C 227200	1000.31060.000.0043	Pyle Brian	154.07	D4-0603-DR-282	
			IMO Rozabell Dobbs/ Desirae Dobbs	003	C 227200	1000.31060.000.0043	Pyle Brian	271.74	D1-2012-JC-412	
			IMO Isaiah Lee & Elijah Lee / Casey Lee	003	C 227200	1000.31060.000.0043	Pyle Brian	72.58	D1-2103-JC-84&85	
			State v. Jeremy Flores	003	C 227200	1000.31088.000.0043	Pyle Brian	722.45	D1-2012-F5-896	
			PYLE/JORGE PEREZ	003	C 227200	1000.31089.000.0044	Pyle Brian	199.16	D22110CM1326	
			PYLE/KAYLEEN VAN NOSTRAND	003	C 227200	1000.31089.000.0044	Pyle Brian	254.90	D22108CM1022	
				003	C 227200					1,674.90
			INV3861, INV3955	003	E 517294	1000.36038.000.0013	Quality Correctional Care	36,110.85	Kosc Co Jail	
				003	E 517294					36,110.85
			21213306	003	C 227021	1000.21001.000.0009	Quill LLC	410.34	Dispatch	
			21386373	003	C 227021	1000.21001.000.0009	Quill LLC	36.45	Surveyor	
			21242655	003	C 227021	1000.21001.000.0009	Quill LLC	20.29	Cty. Admin	
			21386473	003	C 227021	1000.21001.000.0009	Quill LLC	20.78	Cty. Admin	
			21351744	003	C 227021	1000.21001.000.0009	Quill LLC	109.67	Prosecutor	
			21234621	003	C 227021	1000.21001.000.0009	Quill LLC	129.75	Joint Courts	
			21420761	003	C 227021	1000.21001.000.0009	Quill LLC	12.99	Joint courts	
			21571733, 21579904	003	C 227021	1000.21001.000.0019	Quill LLC	427.64	Acct #7059223	
				003	C 227021					1,167.91

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			21604150	003	C 227201	1000.21001.000.0009	Quill LLC	36.51	Cty. Admin	
			21737755	003	C 227201	1000.21001.000.0009	Quill LLC	41.07	Joint Courts	
			21762965	003	C 227201	1000.21001.000.0009	Quill LLC	18.67	Joint Courts	
			21677833	003	C 227201	1000.21001.000.0009	Quill LLC	79.62	Joint Courts	
			21533529, 21552059	003	C 227201	1000.21001.000.0022	Quill LLC	186.95	Title IV-D	
			21487578	003	C 227201	1000.21006.000.0009	Quill LLC	1,304.60	Skid paper	
				003	C 227201					1,667.42
			November Invoices	003	C 227022	1000.35001.000.0019	R & G Auto & Truck Repair Inc	3,241.54	Kosc Co Sheriff	
				003	C 227022					3,241.54
			7392	003	C 227204	1000.31001.000.0009	Ransbottom Excavating &	1,150.00	Landfill mowing	
				003	C 227204					1,150.00
			Burial for Veteran James Neal Reeve	003	C 227026	1000.36021.000.0009	Reeve Sheri Lee	100.00	Burial	
				003	C 227026					100.00
			12/7/21-12/30/21	003	C 227206	1000.32003.000.0002	Richard * Daniel	249.21	site inspections	
				003	C 227206					249.21
			1/1/21-12/14/21	003	C 227027	1000.32003.000.0002	Robinson Ron	216.45	bza mileage	
				003	C 227027					216.45
			1	003	C 227028	1000.35001.000.0009	Robinson Construction Inc	1,785.00	Door repair	
				003	C 227028					1,785.00
			January 2022 PD CR 26 Hearings Contract	003	C 227209	1000.31088.000.0043	Rockhill Pinnick LLP	975.00	Jan 2022 PD	
			January 2022 Public Defender/PD Administrative	003	C 227209	1000.31088.000.0043	Rockhill Pinnick LLP	12,975.00	Jan 2022 PD	
				003	C 227209					13,950.00
			3081 / Stephen O'Connell	003	E 517352	1000.31089.000.0044	Ruiz Law PC	702.00	D03-2111-F6-890	
				003	E 517352					702.00
			4/28/21-12/16/21	003	C 227029	1000.32003.000.0002	Sandy * Matthew	464.69	mileage	
				003	C 227029					464.69
			INV-10062	003	E 517296	1000.31011.000.0009	Schneider Goespatial LLC	1,250.00	Ag Land Maint.	
				003	E 517296					1,250.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			INV-10282	003	E 517353	1000.31011.000.0009	Schneider Goespatial LLC	1,363.00	Feb. 2022	
				003	E 517353					1,363.00
			Mileage	003	C 227030	1000.32010.000.0011	Scott James A	64.35	Mileage Dr Bd	
				003	C 227030					64.35
			4478	003	E 517297	1000.23010.000.0013	Security Automation Sys Inc	98.00	Project 3540	
				003	E 517297					98.00
			9740-0	003	C 227034	1000.22008.000.0006	Sherwin-Williams	592.56	Annex paint	
				003	C 227034					592.56
			7472	003	C 227035	1000.31003.000.0006	Shipley Pest Solutions LLC	400.00	Pest control	
				003	C 227035					400.00
			Burial for Veteran Darell Wayne Shull	003	C 227036	1000.36021.000.0009	Shull Linda	100.00	Burial	
				003	C 227036					100.00
			1/1/21-12/14/21	003	C 227037	1000.32003.000.0002	Siegfried Charlotte	186.73	bza mileage	
				003	C 227037					186.73
			90250269	003	C 227217	1000.31001.000.0009	Smiths Detection Inc	4,628.00	Contract	
				003	C 227217					4,628.00
			2022 Annual disbursement	003	C 227041	1000.36000.000.0009	St. Joseph River Basin	3,705.00	Annual Disbursem	
				003	C 227041					3,705.00
			4344512, 4347135	003	C 227042	1000.36037.000.0013	Stanz Foodservice Inc	3,772.66	Cust #22134	
				003	C 227042					3,772.66
			8064611066	003	C 227043	1000.21001.000.0009	Staples Business Advantage	11.19	Highway	
			8064611066	003	C 227043	1000.21001.000.0009	Staples Business Advantage	41.56	Highway	
			8064611066	003	C 227043	1000.21001.000.0009	Staples Business Advantage	(47.99)	Dispatch	
			8064507543	003	C 227043	1000.21001.000.0009	Staples Business Advantage	287.94	Dispatch	
			8064602293	003	C 227043	1000.21001.000.0009	Staples Business Advantage	168.54	Treasurer	
			8064602293	003	C 227043	1000.21001.000.0009	Staples Business Advantage	45.89	Probation	
			8064593638	003	C 227043	1000.21001.000.0009	Staples Business Advantage	141.48	Probation	
			8064516162	003	C 227043	1000.21001.000.0009	Staples Business Advantage	70.99	Extension	

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			8064524396	003	C 227043	1000.21001.000.0009	Staples Business Advantage	16.58	Cty. Admin	
			8064516162	003	C 227043	1000.21001.000.0009	Staples Business Advantage	230.00	Comm. Corr.	
				003	C 227043					966.18
			8064725827	003	C 227219	1000.21001.000.0009	Staples Business Advantage	23.37	Assessor	
			8064725827	003	C 227219	1000.21001.000.0009	Staples Business Advantage	225.39	Assessor	
			8064737058	003	C 227219	1000.21001.000.0009	Staples Business Advantage	242.75	Treasurer	
			8064659566	003	C 227219	1000.21001.000.0009	Staples Business Advantage	24.19	Probation	
			8064713007	003	C 227219	1000.21001.000.0009	Staples Business Advantage	432.85	Extension	
			8064674386	003	C 227219	1000.21001.000.0009	Staples Business Advantage	68.76	Cty. Admin	
			8064659566	003	C 227219	1000.21001.000.0009	Staples Business Advantage	57.98	Cty. Admin	
				003	C 227219					1,075.29
			KCSO Surplus & Seizure Auction	003	C 227254	1000.60000.000.0000	Syracuse Police Dept	9,013.13	Syracuse PD	
				003	C 227254					9,013.13
			P-L5341	003	C 227225	1000.33002.000.0009	The Papers Inc	27.80	Legal notice	
				003	C 227225					27.80
			3001-72236,72237, 72238, 72398, 72399	003	C 227046	1000.33002.000.0002	Times-Union	1,179.60	nov21hoapcbza	
				003	C 227046					1,179.60
			00123505	003	C 227226	1000.33002.000.0011	Times-Union	14.08	Legal Ad	
				003	C 227226					14.08
			Burial for Veteran Willard Ousley	003	C 227047	1000.36021.000.0009	Titus Funeral Home	100.00	Burial Allowance	
				003	C 227047					100.00
			2112-001/NEFF/ERIC HOUGH	003	C 227048	1000.31089.000.0044	Travis Neff LLC	230.21	D22106CM833	
			2111-013 / Travon Johnson	003	C 227048	1000.31089.000.0044	Travis Neff LLC	693.47	D03-2009-F6-618	
				003	C 227048					923.68
			2112-002 / IMO Logan Hepler	003	C 227227	1000.31088.000.0043	Travis Neff LLC	275.21	D1-2110-JD-326	
			January 2022 PD Contract/CR26 Pretrial Detention	003	C 227227	1000.31088.000.0043	Travis Neff LLC	4,500.00	Jan 2022 PD Cont	
				003	C 227227					4,775.21
			21ISDT-1462	003	C 227051	1000.36041.000.0019	Treasurer of State	300.00	Kosc Co Sheriff	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 227051					300.00
			21ISDT-1604, 1605, 1606, 1607, 1608, 1609	003	C 227230	1000.32003.000.0019	Treasurer of State	1,800.00	Kosc Co Sheriff	
				003	C 227230					1,800.00
			FICA on 2022 Judges Salary	003	E 517309	1000.11601.000.0009	Treasurer State Of Indiana	1,912.50	Judges Salaries	
			2022 Judges Salary	003	E 517309	1000.31041.000.0043	Treasurer State Of Indiana	5,000.00	Judge Reed	
			2022 Judges Salary	003	E 517309	1000.31041.000.0043	Treasurer State Of Indiana	5,000.00	Judge Kehler	
			2022 Judges Salary	003	E 517309	1000.31041.000.0043	Treasurer State Of Indiana	5,000.00	Judge McGrath	
			2022 Judges Salary	003	E 517309	1000.31041.000.0044	Treasurer State Of Indiana	5,000.00	Judge Bauer	
			2022 Judges Salary	003	E 517309	1000.31041.000.0044	Treasurer State Of Indiana	5,000.00	Judge Miner	
				003	E 517309					26,912.50
			89797	003	C 227052	1000.21001.000.0009	Triangle Digital Printing	796.45	GIS-Ink	
				003	C 227052					796.45
			Legal Services Agreement for 2022	003	C 227054	1000.31002.000.0005	Turner Valentine LLC	1,000.00	Legal Services	
			7932/NAUE/REBECCA SHAW	003	C 227054	1000.31089.000.0044	Turner Valentine LLC	362.02	D22103CM289	
			7936/NAUE/JESSICA JOHNSON	003	C 227054	1000.31089.000.0044	Turner Valentine LLC	459.00	D22105CM677	
			7935/NAUE/SAPHIRE FIDDLER	003	C 227054	1000.31089.000.0044	Turner Valentine LLC	171.55	D22107CM927	
			7934/NAUE/SONYA ELLIS	003	C 227054	1000.31089.000.0044	Turner Valentine LLC	351.58	D22108CM1078	
			7938 / Jennifer Naue for Joseph Williams	003	C 227054	1000.31089.000.0044	Turner Valentine LLC	1,755.00	D03-2103-F6-252	
			7939 / Jennifer Naue for Joseph Williams	003	C 227054	1000.31089.000.0044	Turner Valentine LLC	1,613.26	D03-2107-F6-593	
				003	C 227054					5,712.41
			7932/NAUE/REBECCA SHAW	003	C 227070	1000.31089.000.0044	Turner Valentine LLC	362.02	D22103CM289	
			7936/NAUE/JESSICA JOHNSON	003	C 227070	1000.31089.000.0044	Turner Valentine LLC	459.00	D22105CM677	
			7935/NAUE/SAPPHIRE FIDDLER	003	C 227070	1000.31089.000.0044	Turner Valentine LLC	171.55	D22107CM927	
			7934/NAUE/SONYA ELLIS	003	C 227070	1000.31089.000.0044	Turner Valentine LLC	351.58	D22108CM1078	
			7938/Jennifer Naue for Joseph Williams	003	C 227070	1000.31089.000.0044	Turner Valentine LLC	1,755.00	D03-2103-F6-252	
			7939/Jennifer Naue for Joseph Williams	003	C 227070	1000.31089.000.0044	Turner Valentine LLC	1,613.26	D03-2107-F6-593	
				003	C 227070					4,712.41
			8003, 8004, 8006, 8008, 9006, 8002, 8007	003	C 227233	1000.31002.000.0002	Turner Valentine LLC	1,320.00	LEGAL FEES	
			8010	003	C 227233	1000.31002.000.0008	Turner Valentine LLC	1,000.00	retainer fees	
			7984 / Naue / IMO Carolyn O'Beirne	003	C 227233	1000.31060.000.0043	Turner Valentine LLC	244.13	C1-1911-GU-86	
			7980 / Naue/IMO Michael Coleman	003	C 227233	1000.31060.000.0043	Turner Valentine LLC	1,207.10	D1-1808-GU-57	

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			7990/NAUE/SAMANTHA WENGER	003	C 227233	1000.31089.000.0044	Turner Valentine LLC	528.18	D22104CM486	
			7981/NAUE/DOMINIQUE HINTON	003	C 227233	1000.31089.000.0044	Turner Valentine LLC	289.31	D22107CM852	
			7988/NAUE/TODD METZ	003	C 227233	1000.31089.000.0044	Turner Valentine LLC	333.00	D22109CM1116	
			7986 / Jennifer Naue for Kayla Waltz	003	C 227233	1000.31089.000.0044	Turner Valentine LLC	550.71	D03-2107-F6-602	
			7989 / Jennifer Naue for Raven Julian	003	C 227233	1000.31089.000.0044	Turner Valentine LLC	370.16	D03-2108-F6-637	
				003	C 227233					5,842.59
			142904041	003	C 227234	1000.21001.000.0009	Uline	1,198.74	Dispatch	
				003	C 227234					1,198.74
			17455/ISAIAH/JASON COLLINS	003	C 227055	1000.31089.000.0044	Vanderpool Law Firm PC	225.00	D22011CM1364	
				003	C 227055					225.00
			17514/ISAIAH/KARL PUNDT	003	C 227235	1000.31089.000.0044	Vanderpool Law Firm PC	306.00	D22104CM467	
				003	C 227235					306.00
			INV-00274411	003	C 227056	1000.34010.000.0009	Vertical Bridge S3 Assets LLC	998.04	Fire towerRent	
				003	C 227056					998.04
			4264946 Dietitian Services	003	C 227236	1000.36037.000.0013	Wakefield Elaine	75.00	Kosc Co Jail	
				003	C 227236					75.00
			Appeal - State v. Robert Boatwright	003	C 227058	1000.31088.000.0043	Walter Christopher PC	1,557.73	C1-1903-F4-224	
				003	C 227058					1,557.73
			3037	003	C 227059	1000.46001.000.0019	Warsaw Tint & Wraps LLC	3,100.00	Kosc Co Sheriff	
				003	C 227059					3,100.00
			3061	003	C 227237	1000.35001.000.0019	Warsaw Tint & Wraps LLC	2,100.00	Kosc Co Sheriff	
				003	C 227237					2,100.00
			77279929	003	C 227097	1000.22003.000.0006	WEX Bank	184.24	Maint-Fuel	
			77279929	003	C 227097	1000.22003.000.0007	WEX Bank	102.99	EMA fuel	
			77279929	003	C 227097	1000.22003.000.0019	WEX Bank	15,323.82	Sheriff-Fuel	
			77279929	003	C 227097	1000.22003.000.0021	WEX Bank	111.25	Surveyor-Fuel	
			77279929	003	C 227097	1000.32003.000.0010	WEX Bank	109.60	Coroner-Fuel	
				003	C 227097					15,831.90

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2494434	003	E 517305	1000.22007.000.0006	Wildman Uniform & Linen	93.68	Mats	
				003	E 517305					93.68
			KCSO Surplus & Seizure Auction	003	C 227256	1000.60000.000.0000	Winona Lake Police Dept	11,328.75	Winona Lake PD	
				003	C 227256					11,328.75
			7710027-2784-6	003	C 227421	1000.31005.000.0006	WM Corporate Services Inc	155.00	Recycling	
			7710027-2784-6	003	C 227421	1000.31005.000.0006	WM Corporate Services Inc	217.31	Recycling	
			7710030-2784-0	003	C 227421	1000.31005.000.0006	WM Corporate Services Inc	223.54	WR dumpster	
			7710029-2784-2	003	C 227421	1000.31005.000.0006	WM Corporate Services Inc	454.74	JB dumpsters	
				003	C 227421					1,050.59
			2022010036029	003	C 227098	1000.32000.000.0009	Zayo	1,075.00	Internet	
				003	C 227098					1,075.00
							Location: 0000	20,361.88		
							Location: 0002	4,131.30		
							Location: 0005	1,000.00		
							Location: 0006	72,518.66		
							Location: 0007	111.98		
							Location: 0008	1,000.00		
							Location: 0009	166,193.24		
							Location: 0010	2,067.60		
							Location: 0011	872.86		
							Location: 0013	88,414.84		
							Location: 0019	29,930.49		
							Location: 0021	171.25		
							Location: 0022	1,127.30		
							Location: 0043	54,317.44		
							Location: 0044	52,699.35		
							Location: 0054	204.00		
							Location: 0055	5,970.13		
							Fund: 1000	501,092.32		
			County Share Insurance	003	C 226937	1112.11605.000.0000	Kos Co Treas Insurance	647.21	DDClr-Em/C125	
			County Share Insurance	003	C 226937	1112.11605.000.0000	Kos Co Treas Insurance	40,465.52	DDClr-Em/C125	
			County Share Insurance	003	C 226937	1112.11605.000.0000	Kos Co Treas Insurance	57,599.77	DDClr-FamIns125	

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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 226937	1112.11605.000.0000	Kos Co Treas Insurance	40,575.70	DDClr-SingIns125	
				003	C 226937					139,288.20
			County Share Ins Prem	003	C 227099	1112.11605.000.0000	Kos Co Treas Insurance	647.21	DDClr-Em/C125	
			County Share Ins Prem	003	C 227099	1112.11605.000.0000	Kos Co Treas Insurance	40,465.52	DDClr-Em/C125	
			County Share Ins Prem	003	C 227099	1112.11605.000.0000	Kos Co Treas Insurance	58,074.59	DDClr-FamIns125	
			County Share Ins Prem	003	C 227099	1112.11605.000.0000	Kos Co Treas Insurance	40,575.70	DDClr-SingIns125	
				003	C 227099					139,763.02
							Location: 0000	279,051.22		
							Fund: 1112	279,051.22		
			FS-9739123121	003	C 227127	1122.31126.000.0000	Cordant Health Sol-Norchem	1,457.80	.	
				003	C 227127					1,457.80
			County Share Insurance	003	C 226937	1122.11605.000.0000	Kos Co Treas Insurance	916.58	DDClr-Em/C125	
			County Share Insurance	003	C 226937	1122.11605.000.0000	Kos Co Treas Insurance	2,186.06	DDClr-FamIns125	
			County Share Insurance	003	C 226937	1122.11605.000.0000	Kos Co Treas Insurance	949.64	DDClr-SingIns125	
				003	C 226937					4,052.28
			County Share Ins Prem	003	C 227099	1122.11605.000.0000	Kos Co Treas Insurance	916.58	DDClr-Em/C125	
			County Share Ins Prem	003	C 227099	1122.11605.000.0000	Kos Co Treas Insurance	2,186.06	DDClr-FamIns125	
			County Share Ins Prem	003	C 227099	1122.11605.000.0000	Kos Co Treas Insurance	949.64	DDClr-SingIns125	
				003	C 227099					4,052.28
							Location: 0000	9,562.36		
							Fund: 1122	9,562.36		
			1st Quarter Distribution of 2022	003	E 517270	1127.31075.000.0000	CVB Inc	87,035.00	1st Qtr. Dist.	
				003	E 517270					87,035.00
			Paper supplies for Commission meetings	003	C 227014	1127.31140.000.0000	Paczkowski Josephine	14.96	Paper for Comm.	
				003	C 227014					14.96
							Location: 0000	87,049.96		
							Fund: 1127	87,049.96		
			4715-1103-0189-7083	003	E 517414	1131.32003.000.0000	Corporate Payment Systems	396.28	Enterprise	
				003	E 517414					396.28
			Fuel Reimbursement	003	C 226963	1131.32003.000.0000	Doty * Christy A	16.71	.	

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				003	C 226963					16.71
			77279929	003	C 227097	1131.32003.000.0000	WEX Bank	116.34	Assessor-Fuel	
				003	C 227097					116.34
							Location: 0000	529.33		
							Fund: 1131	529.33		
			22726	003	E 517302	1135.39042.000.0000	The Troyer Group	696.33	Husky Trl Bridge	
				003	E 517302					696.33
							Location: 0000	696.33		
							Fund: 1135	696.33		
			INV-270660	003	C 226942	1138.33003.000.0000	Adams Remco Inc.	5,227.00	Copier	
				003	C 226942					5,227.00
			287266837427X01212022	003	C 227431	1138.32001.000.0000	AT&T Mobility	84.38	Walther cell	
				003	C 227431					84.38
			Q-498179-1	003	C 227115	1138.35005.000.0000	Beyond Trust Corporation	2,966.87	Software	
				003	C 227115					2,966.87
			313269571	003	C 227411	1138.32001.000.0000	CenturyLink	2,144.15	Phones	
				003	C 227411					2,144.15
			8771-40-283-0309538	003	C 227414	1138.32001.000.0000	Comcast	109.85	Work Release	
				003	C 227414					109.85
			8771-40-283-0185086	003	C 227415	1138.32001.000.0000	Comcast	241.52	Emp. clinic	
				003	C 227415					241.52
			NOVDEC2021	003	C 227126	1138.32003.000.0000	Conley * Bob	81.90	Travel	
				003	C 227126					81.90
			4886	003	C 227128	1138.35001.000.0000	Core Mechanical Services Inc	170.00	Justice Bldg.	
			4908	003	C 227128	1138.35001.000.0000	Core Mechanical Services Inc	637.50	Justice Bldg.	
				003	C 227128					807.50
			4715-1103-0189-7083	003	E 517414	1138.32001.000.0000	Corporate Payment Systems	88.99	Highway	
			4715-1103-0189-7083	003	E 517414	1138.33018.000.0000	Corporate Payment Systems	179.88	Area Plan	

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		Mode	Invoice									
			4715-1103-0189-7083			003	E 517414	1138.44012.000.0000	Corporate Payment Systems	32.10	Computer parts	
						003	E 517414					300.97
			BRKRJAN			003	E 517306	1138.31021.000.0000	Creative Benefit Solutions	5,000.00	Jan. fees	
						003	E 517306					5,000.00
			BRKRFEB			003	E 517462	1138.31021.000.0000	Creative Benefit Solutions	5,000.00	Feb. broker fees	
						003	E 517462					5,000.00
			3335			003	C 227131	1138.35001.000.0000	Crowder Detention	579.00	Jail repair	
						003	C 227131					579.00
			10545183060			003	E 517271	1138.44012.000.0000	Dell Marketing L.P.	747.00	Computer equip.	
						003	E 517271					747.00
			10547258650			003	E 517330	1138.44012.000.0000	Dell Marketing L.P.	1,805.00	Computer	
			10548572333			003	E 517330	1138.44012.000.0000	Dell Marketing L.P.	1,675.00	Cust#15323429	
						003	E 517330					3,480.00
			54657			003	C 226966	1138.44012.000.0000	Fourway	24,500.00	Link radios	
						003	C 226966					24,500.00
			72204650			003	E 517277	1138.35005.000.0000	GovConnection, Inc	382.20	Software	
			72204651			003	E 517277	1138.44012.000.0000	GovConnection, Inc	3,469.44	Comp. equip.	
			72204652			003	E 517277	1138.44012.000.0000	GovConnection, Inc	5,486.65	Comp. equip.	
			72243409			003	E 517277	1138.44012.000.0000	GovConnection, Inc	3,242.54	Comp. equip.	
						003	E 517277					12,580.83
			72254502			003	E 517337	1138.44012.000.0000	GovConnection, Inc	7,626.88	Comp. equip.	
			72259524			003	E 517337	1138.44012.000.0000	GovConnection, Inc	73.76	Comp. equip.	
						003	E 517337					7,700.64
			2019-12769			003	C 226970	1138.35005.000.0000	gWorks	452.39	Maint/TechSuppor	
						003	C 226970					452.39
			113-2599433-0529023			003	E 517339	1138.44001.000.0000	Helser * Rhonda	182.48	Desk	
						003	E 517339					182.48
			TRVL2021			003	C 227148	1138.32003.000.0000	Henning * Paul	44.46	Syst. Admin.	

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 227148					44.46
			62300	003	C 227435	1138.32001.000.0000	Indigital Telecom	4,361.68	Dispatch phones	
				003	C 227435					4,361.68
			113267	003	C 227155	1138.35001.000.0000	J & K Communications Inc	702.95	Dispatch	
				003	C 227155					702.95
			25143	003	C 226984	1138.35005.000.0000	L L Low Associates Inc	14,286.00	Financial	
			25144	003	C 226984	1138.35005.000.0000	L L Low Associates Inc	13,792.00	Financial	
			25142	003	C 226984	1138.35005.000.0000	L L Low Associates Inc	31,318.00	Prop. tax	
				003	C 226984					59,396.00
			TRVL2021	003	E 517347	1138.32003.000.0000	Momeyer * Bob	33.15	Syst. Admin	
				003	E 517347					33.15
			01-154112	003	E 517291	1138.35001.000.0000	More Farm Store Inc	3,398.84	Repair WR tract.	
				003	E 517291					3,398.84
			981100	003	C 227245	1138.32001.000.0000	New Paris Telephone Inc	5.15	Sheriff Fax	
				003	C 227245					5.15
			108605	003	C 227011	1138.32002.000.0000	Online Data	1,926.98	Postage-Nov.	
				003	C 227011					1,926.98
			1170	003	C 227247	1138.31002.000.0000	Ormsby LLC	7,440.00	Legal Services	
			1171	003	C 227247	1138.31002.000.0000	Ormsby LLC	3,070.00	Legal Services	
			1172	003	C 227247	1138.31002.000.0000	Ormsby LLC	2,160.00	Legal Services	
			1173	003	C 227247	1138.31002.000.0000	Ormsby LLC	4,040.00	Legal Services	
			1164	003	C 227247	1138.31002.000.0000	Ormsby LLC	16,410.00	Legal Services	
			1174	003	C 227247	1138.31002.000.0000	Ormsby LLC	4,250.00	Legal Services	
			1165	003	C 227247	1138.31002.000.0000	Ormsby LLC	10,620.00	Legal Services	
			1166	003	C 227247	1138.31002.000.0000	Ormsby LLC	14,330.00	Legal Services	
			1167	003	C 227247	1138.31002.000.0000	Ormsby LLC	14,040.00	Legal Services	
			1168	003	C 227247	1138.31002.000.0000	Ormsby LLC	8,060.00	Legal Services	
			1169	003	C 227247	1138.31002.000.0000	Ormsby LLC	6,790.00	Legal Services	
				003	C 227247					91,210.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			OCTDEC2021	003	E 517354	1138.32007.000.0000	Sloan * John R	143.13	Travel	
			JUNJUL2021	003	E 517354	1138.32007.000.0000	Sloan * John R	176.28	Travel	
			JANMAY2021	003	E 517354	1138.32007.000.0000	Sloan * John R	144.69	Travel	
			AUGSEP2021	003	E 517354	1138.32007.000.0000	Sloan * John R	304.98	Travel	
				003	E 517354					769.08
			1607899	003	C 227224	1138.44001.000.0000	The HON Company	255.45	Chair	
				003	C 227224					255.45
			1468092	003	C 227241	1138.32001.000.0000	TouchTone Communications	421.65	Long distance	
				003	C 227241					421.65
			1496237	003	C 227248	1138.32001.000.0000	TouchTone Communications	433.66	Long distance	
				003	C 227248					433.66
			66301	003	C 227238	1138.35001.000.0000	Weed, Inc	700.00	Jail	
			66268	003	C 227238	1138.35001.000.0000	Weed, Inc	380.00	Work Release	
				003	C 227238					1,080.00
							Location: 0000	236,225.53		
							Fund: 1138	236,225.53		
			Coordinator Hours December 2021	003	C 227116	1148.31031.000.0000	Blake, Heidi	1,280.00	64 hrs	
			Computer, Printer from BestBuy	003	C 227116	1148.31031.000.0000	Blake, Heidi	1,159.96	Computer,Printer	
				003	C 227116					2,439.96
			43964	003	C 227033	1148.39070.000.0000	Serenity House Inc	135.00	Evanhoff	
			44080	003	C 227033	1148.39070.000.0000	Serenity House Inc	110.00	Evanhoff	
				003	C 227033					245.00
							Location: 0000	2,684.96		
							Fund: 1148	2,684.96		
			4715-1103-0189-7083	003	E 517414	1152.31147.000.0000	Corporate Payment Systems	88.00	Calibration	
			4715-1103-0189-7083	003	E 517414	1152.31147.000.0000	Corporate Payment Systems	132.00	Calibration	
				003	E 517414					220.00
							Location: 0000	220.00		
							Fund: 1152	220.00		
			Ditches-Loan from 1158 to 2700	003	C 227079	1158.60000.000.0000	Treasurer Kosciusko Co. *	5,212.34	Silveus	

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 227079					5,212.34
			Ditch-Loan from 1158 to 2700	003	C 227255	1158.60000.000.0000	Treasurer Kosciusko Co. *	8,570.19	Arthur, JL	
			Ditch-Loan from 1158 to 2700	003	C 227255	1158.60000.000.0000	Treasurer Kosciusko Co. *	240.00	Sloan-Adams	
				003	C 227255					8,810.19
							Location: 0000	14,022.53		
							Fund: 1158	14,022.53		
			INV270660	003	C 226942	1159.44001.000.0000	Adams Remco Inc.	5,227.00	Savin Copier	
				003	C 226942					5,227.00
			287304842982x01192022	003	C 227432	1159.32001.000.0000	AT&T Mobility	83.44	nealbillcellpho	
				003	C 227432					83.44
			12/03/2021-12/13/2021	003	C 226948	1159.32004.000.0000	Baxter * Bill	71.37	183 miles	
				003	C 226948					71.37
			12/14/21-12/30/21	003	C 227114	1159.32004.000.0000	Baxter * Bill	149.37	383 miles	
				003	C 227114					149.37
			12/13/2021-12/17/2021	003	E 517268	1159.32004.000.0000	Burton * Nathan	97.11	mileage	
			12/06/2021-12/10/2021	003	E 517268	1159.32004.000.0000	Burton * Nathan	70.59	181 miles	
				003	E 517268					167.70
			12/20/21-12/28/21	003	E 517328	1159.32004.000.0000	Burton * Nathan	46.80	120 miles	
				003	E 517328					46.80
			313431561	003	C 227412	1159.32001.000.0000	CenturyLink	35.96	court fax line	
				003	C 227412					35.96
			313665328	003	C 227413	1159.32001.000.0000	CenturyLink	97.68	clinicfaxline	
				003	C 227413					97.68
			8771402830189849	003	C 227416	1159.32001.000.0000	Comcast	148.85	clinicinternet	
				003	C 227416					148.85
			4715-1103-0189-7083	003	E 517414	1159.22003.000.0000	Corporate Payment Systems	149.08	nealfueloilchang	
			4715-1103-0189-7083	003	E 517414	1159.36044.000.0000	Corporate Payment Systems	163.00	hippacompliance	

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 517414					312.08
			11/18/2021-12/09/2021	003	C 226961	1159.32004.000.0000	DeWilde Jeanne	53.04	136 miles	
				003	C 226961					53.04
			1192647	003	C 227152	1159.34005.000.0000	INGUARD	75.00	drremingtonbond	
				003	C 227152					75.00
			2131	003	E 517341	1159.32001.000.0000	K-21 Health Services Pavilion	97.68	clinicphone	
				003	E 517341					97.68
			County Share Insurance	003	C 226937	1159.11605.000.0000	Kos Co Treas Insurance	916.58	DDClr-Em/C125	
			County Share Insurance	003	C 226937	1159.11605.000.0000	Kos Co Treas Insurance	4,372.12	DDClr-FamIns125	
			County Share Insurance	003	C 226937	1159.11605.000.0000	Kos Co Treas Insurance	1,907.28	DDClr-SingIns125	
				003	C 226937					7,195.98
			County Share Ins Prem	003	C 227099	1159.11605.000.0000	Kos Co Treas Insurance	916.58	DDClr-Em/C125	
			County Share Ins Prem	003	C 227099	1159.11605.000.0000	Kos Co Treas Insurance	4,372.12	DDClr-FamIns125	
			County Share Ins Prem	003	C 227099	1159.11605.000.0000	Kos Co Treas Insurance	1,907.28	DDClr-SingIns125	
				003	C 227099					7,195.98
			203	003	C 226982	1159.32002.000.0000	Kosciusko County Auditor	98.76	postagemeterbal	
				003	C 226982					98.76
			18833019	003	C 226994	1159.21017.000.0000	McKesson Medical-Surgical	36.26	girlsbandage	
			18833379	003	C 226994	1159.21017.000.0000	McKesson Medical-Surgical	94.11	cliffordbandage	
			18833173	003	C 226994	1159.21017.000.0000	McKesson Medical-Surgical	79.20	bandagemckidstrp	
			18838244	003	C 226994	1159.21017.000.0000	McKesson Medical-Surgical	73.00	bandagemyllittle	
				003	C 226994					282.57
			G7CB4548000210	003	C 227015	1159.36044.000.0000	Pathgroup Labs LLC	44.00	P-NATALCLIENTLA	
				003	C 227015					44.00
			3314864255	003	C 227018	1159.32002.000.0000	Pitney Bowes Global	172.29	clinpostagemachi	
				003	C 227018					172.29
			21765681	003	C 227201	1159.21001.000.0000	Quill LLC	18.50	monthlyplanner	
				003	C 227201					18.50

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Prerun Date	PO	PO		Budget		Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
		Mode	Invoice									
			280743774			003	C 227202	1159.21016.000.0000	R R Donnelley & Sons Inc	140.37	deathcerts	
			156995440			003	C 227202	1159.21016.000.0000	R R Donnelley & Sons Inc	288.36	birthcerts	
						003	C 227202					428.73
			D-39455, D-40704, Dec Bottled Cooler Rental			003	E 517295	1159.21017.000.0000	Rabb Water Systems Inc	36.50	Acct# 24250	
			42032TK			003	E 517295	1159.21017.000.0000	Rabb Water Systems Inc	17.00	Acct# 101101	
						003	E 517295					53.50
			1005899			003	E 517351	1159.21017.000.0000	Rabb Water Systems Inc	8.00	Acct#0101101	
			D-41884, 01/22 Bottled Cooler Rental			003	E 517351	1159.21017.000.0000	Rabb Water Systems Inc	21.50	Acct# 0024250	
						003	E 517351					29.50
			917913531			003	C 227211	1159.21017.000.0000	Sanofi Pasteur Inc	789.90	yf-vax/diluent	
						003	C 227211					789.90
			9077609			003	C 227038	1159.21017.000.0000	SmileMakers	154.85	clinicbandages	
						003	C 227038					154.85
			09045E			003	C 227039	1159.36044.000.0000	Smith Appliances	174.50	clinicservicecal	
						003	C 227039					174.50
			4010645359			003	C 227220	1159.36044.000.0000	Stericycle Inc	147.45	medwastepickup	
						003	C 227220					147.45
			9896909285			003	C 227420	1159.32001.000.0000	Verizon Wireless	238.45	bobnateteresphon	
						003	C 227420					238.45
			1639872546			003	C 227437	1159.21017.000.0000	Walmart Community/RFCSLLC	32.44	clinic supplies	
						003	C 227437					32.44
			77279929			003	C 227097	1159.22003.000.0000	WEX Bank	233.68	Health-Fuel	
						003	C 227097					233.68
									Location: 0000	23,857.05		
									Fund: 1159	23,857.05		
			1015865			003	E 517272	1169.22043.000.0000	Elkhart County Gravel Inc	1,421.24	Winter Sand	
						003	E 517272					1,421.24
			1016013-1			003	E 517332	1169.22043.000.0000	Elkhart County Gravel Inc	2,039.52	Winter Sand	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 517332					2,039.52
			19754-0001	003	C 227031	1169.22037.000.0000	SealMaster Indianapolis	2,475.00	Crack Sealer	
				003	C 227031					2,475.00
			20646-0001	003	C 227212	1169.22037.000.0000	SealMaster Indianapolis	9,900.00	Crackseal	
				003	C 227212					9,900.00
							Location: 0000	15,835.76		
							Fund: 1169	15,835.76		
			12943 - DES 2002763	003	E 517349	1170.31159.000.0000	Phend & Brown Inc	792,930.14	Resurfacing	
				003	E 517349					792,930.14
							Location: 0000	792,930.14		
							Fund: 1170	792,930.14		
			152481	003	E 517333	1173.22040.000.0000	Fastenal Company	290.00	Bolts & Washers	
				003	E 517333					290.00
			E22728	003	C 227260	1173.44022.000.0000	S & H Leasing LLC	56,500.00	2018 GMC SIERRA	
				003	C 227260					56,500.00
			5965332	003	C 227045	1173.22039.000.0000	Team EJP Fort Wayne, IN	564.66	Cplrs & Elbows	
				003	C 227045					564.66
			200717952	003	C 227082	1173.22039.000.0000	Tractor Supply Credit Plan	25.98	Dec. Statement	
				003	C 227082					25.98
							Location: 0000	57,380.64		
							Fund: 1173	57,380.64		
			134077	003	C 227103	1176.22036.000.0050	Ace Hardware of Mentone	132.00	Padlocks	
				003	C 227103					132.00
			IN044914890	003	C 226943	1176.22036.000.0050	American Wire Rope Sling	97.38	2 - Ratchets	
				003	C 226943					97.38
			2562297560	003	C 226947	1176.22036.000.0050	AutoZone Inc	5.92	Cust ID 783957	
				003	C 226947					5.92
			4715-1103-0189-7083	003	E 517414	1176.21001.000.0050	Corporate Payment Systems	4.90	SalesTx-9/21	

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		Mode	Invoice	Bank	Check	Account Code				
			4715-1103-0189-7083	003	E 517414	1176.22036.000.0050	Corporate Payment Systems	8,103.20	Dec. Statement	
			4715-1103-0189-7083	003	E 517414	1176.36003.000.0050	Corporate Payment Systems	250.00	IACC Conf	
				003	E 517414					8,358.10
			3638 & 3651	003	C 226958	1176.35011.000.0050	D&D Electric	1,833.26	Electric Repair	
				003	C 226958					1,833.26
			152245 & 152358	003	E 517273	1176.22036.000.0050	Fastenal Company	78.23	Shop Supplies	
			152396	003	E 517273	1176.22055.000.0051	Fastenal Company	74.91	2 - 1st Aid Kits	
				003	E 517273					153.14
			152478	003	E 517333	1176.22055.000.0051	Fastenal Company	44.52	Foam Ear Plugs	
				003	E 517333					44.52
			39830	003	C 226965	1176.22036.000.0050	Fort Wayne Spring Service, Inc	27.30	Nov. Statement	
				003	C 226965					27.30
			2632500	003	E 517276	1176.22055.000.0051	Galeton Inc	1,338.96	Max Def Gloves	
				003	E 517276					1,338.96
			INV208328 & INV208352	003	E 517335	1176.35001.000.0050	Gasoline Equipment	1,007.06	Fuel PumpRepair	
			INV208196	003	E 517335	1176.35011.000.0050	Gasoline Equipment	14,712.00	DEF Tan Install	
				003	E 517335					15,719.06
			9324832302	003	C 227143	1176.22036.000.0050	Graybar Electric Company Inc	91.30	5-Paging Horns	
				003	C 227143					91.30
			P96156	003	C 227259	1176.22036.000.0050	GreenMark Equipment	3,071.66	Parts	
				003	C 227259					3,071.66
			80735	003	E 517280	1176.21001.000.0050	Hardesty Printing Co Inc	53.00	Highway Dept	
				003	E 517280					53.00
			750021956, 750021834	003	C 226974	1176.22036.000.0050	IBS of Fort Wayne	121.95	Battery	
				003	C 226974					121.95
			2004	003	C 227153	1176.35001.000.0050	IR Repair LLC	265.00	Cylinder Reseal	
				003	C 227153					265.00

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			402458776 & 402468798	003	C 226976	1176.22036.000.0050	Jasper Weller LLC	2,472.58	Nov. Statement	
				003	C 226976					2,472.58
			P94231	003	C 227251	1176.22036.000.0050	John Deere Financial	6.92	Dec. Statement	
				003	C 227251					6.92
			County Share Insurance	003	C 226937	1176.11605.000.0050	Kos Co Treas Insurance	6,416.06	DDClr-Em/C125	
			County Share Insurance	003	C 226937	1176.11605.000.0050	Kos Co Treas Insurance	14,249.39	DDClr-FamIns125	
			County Share Insurance	003	C 226937	1176.11605.000.0050	Kos Co Treas Insurance	7,162.30	DDClr-SingIns125	
				003	C 226937					27,827.75
			County Share Ins Prem	003	C 227099	1176.11605.000.0050	Kos Co Treas Insurance	6,416.06	DDClr-Em/C125	
			County Share Ins Prem	003	C 227099	1176.11605.000.0050	Kos Co Treas Insurance	14,249.39	DDClr-FamIns125	
			County Share Ins Prem	003	C 227099	1176.11605.000.0050	Kos Co Treas Insurance	7,162.30	DDClr-SingIns125	
				003	C 227099					27,827.75
			197	003	C 226982	1176.32002.000.0050	Kosciusko County Auditor	4.60	November Postage	
				003	C 226982					4.60
			29764002	003	C 227252	1176.34009.000.0050	Kosciusko REMC	102.54	5309 W 100 N	
				003	C 227252					102.54
			449163	003	C 226983	1176.35011.000.0050	Kuert Concrete Inc.	320.00	Concrete Shop	
				003	C 226983					320.00
			18547 & 164297	003	E 517287	1176.22003.000.0050	Lemler Oil Inc	28,617.95	Gas/On Rd Diesel	
				003	E 517287					28,617.95
			12152104	003	E 517345	1176.22036.000.0050	M & M Industrial Supply LLC	251.73	Shop Supplies	
			12152105	003	E 517345	1176.23008.000.0050	M & M Industrial Supply LLC	128.94	3Cs Red Grease	
				003	E 517345					380.67
			P4722936, P4733185 & P4733186	003	C 226991	1176.22036.000.0050	MacAllister Machinery	645.19	Nov. Statement	
				003	C 226991					645.19
			436512	003	E 517346	1176.35001.000.0050	McMahon's Best One Tire & Auto	309.00	Dec. Statement	
				003	E 517346					309.00
			96217	003	C 226998	1176.22003.000.0050	Menards- Warsaw	77.91	Syn 5 W 30	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2022

End Date: 01/31/2022

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 226998					77.91
			96027, 96029 & 96215	003	C 226999	1176.22036.000.0050	Menards- Warsaw	107.33	Shop Supplies	
				003	C 226999					107.33
			96146	003	C 227000	1176.35011.000.0050	Menards- Warsaw	26.97	Mahogany Floats	
				003	C 227000					26.97
			96904	003	C 227173	1176.22036.000.0050	Menards- Warsaw	26.28	Washer Fluid	
				003	C 227173					26.28
			15017272 & 15017316	003	C 227179	1176.22035.000.0050	Monteith's Best-One Goshen	4,488.00	Dec. Statement	
				003	C 227179					4,488.00
			415191, 415549, 415805, 416179 & 417849	003	C 227244	1176.34009.000.0050	NIPSCO	5,654.14	2936 E Old Rd 30	
				003	C 227244					5,654.14
			413574	003	C 227253	1176.34009.000.0050	NIPSCO	233.85	Silver Lake	
				003	C 227253					233.85
			12212177929	003	C 227185	1176.22036.000.0050	Norms Tool Chest	196.80	Shop Tools	
				003	C 227185					196.80
			1336786 & 1351676	003	C 227199	1176.22036.000.0050	Purity Cylinder Gases	184.55	Welding Supplies	
				003	C 227199					184.55
			41926TK	003	E 517351	1176.22049.000.0050	Rabb Water Systems Inc	19.50	Acct#0100909	
				003	E 517351					19.50
			T1452	003	C 227205	1176.31001.000.0051	Reichert & Knepp LLC	277.50	Tow #115 to Shop	
				003	C 227205					277.50
			Nov. Invoices	003	C 227032	1176.22036.000.0050	Selking International	3,756.51	Acct#44707	
				003	C 227032					3,756.51
			C05444, M000042099 & C05917	003	C 227044	1176.22036.000.0050	Stateline Diesel Injection	650.00	Actuator/Credits	
				003	C 227044					650.00
			36321	003	E 517301	1176.22036.000.0050	Terry Truck Equipment	271.48	Toggle Latch	

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				003	E 517301					271.48
			962515-001	003	C 227223	1176.22036.000.0050	TFE Power Transmission & Fluid	25.89	Air Cylinder	
				003	C 227223					25.89
			200720078 & 200720779	003	C 227082	1176.22036.000.0050	Tractor Supply Credit Plan	172.13	Dec. Statement	
			200717813	003	C 227082	1176.23008.000.0050	Tractor Supply Credit Plan	155.39	Dec. Statement	
				003	C 227082					327.52
			12172021	003	C 227053	1176.31001.000.0051	Troy Wallen Tree Service	1,000.00	8 Trees 700 E	
				003	C 227053					1,000.00
			12212021	003	C 227231	1176.31001.000.0051	Troy Wallen Tree Service	1,100.00	Tree Removal	
				003	C 227231					1,100.00
			F220083217:01	003	E 517355	1176.22036.000.0050	Truck Centers Inc	363.65	Truck Supplies	
				003	E 517355					363.65
			0993639 & 0994271	003	E 517303	1176.22036.000.0050	TruckPro LLC	1,107.20	Nov. Statement	
				003	E 517303					1,107.20
			6420, 6497, 6682,6896 & 6976	003	E 517356	1176.22036.000.0050	W A Jones	1,927.27	Nov/Dec Stment	
				003	E 517356					1,927.27
			2456127	003	E 517357	1176.34001.000.0050	W.R. Hall Insurance Group	55.00	Rental Equipment	
				003	E 517357					55.00
			11/23/21 - 12/21/21	003	E 517359	1176.31001.000.0051	Wildman Uniform & Linen	2,535.81	UniformStatement	
				003	E 517359					2,535.81
			0021378-2784-2	003	C 227257	1176.31001.000.0050	WM Corporate Services Inc	125.50	January Service	
				003	C 227257					125.50
			50148	003	C 227060	1176.31001.000.0050	Ziebart	400.00	Rust Inspect #39	
				003	C 227060					400.00
							Location: 0050	138,394.46		
							Location: 0051	6,371.70		
							Fund: 1176	144,766.16		

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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 226937	1189.11605.000.0000	Kos Co Treas Insurance	965.64	DDClr-SingIns125	
				003	C 226937					965.64
			County Share Ins Prem	003	C 227099	1189.11605.000.0000	Kos Co Treas Insurance	965.64	DDClr-SingIns125	
				003	C 227099					965.64
							Location: 0000	1,931.28		
							Fund: 1189	1,931.28		
			Sheriff Pension contribution for 2022	003	C 227071	1193.60000.000.0000	Lake City Bank	6,740.39	December	
				003	C 227071					6,740.39
							Location: 0000	6,740.39		
							Fund: 1193	6,740.39		
			005-726001-61 F21 Surplus 13 South Storage	003	C 227102	1201.62021.000.0000	13 South Storage Condominiums	587.76	05-726001-61 F21	
				003	C 227102					587.76
			011-705000-21 F21 Surplus Aime Long Hoffman LLC	003	C 227105	1201.62021.000.0000	Aime Long Hoffman LLC	234.35	11-705000-21 F21	
			011-716000-05 F21 Surplus Aime Long Hoffman LLC	003	C 227105	1201.62021.000.0000	Aime Long Hoffman LLC	735.17	11-716000-05 F21	
			011-716000-06 F21 Surplus Aime Long Hoffman LLC	003	C 227105	1201.62021.000.0000	Aime Long Hoffman LLC	45.46	11-716000-06 F21	
			011-716000-08 F21 Surplus Aime Long Hoffman LLC	003	C 227105	1201.62021.000.0000	Aime Long Hoffman LLC	239.41	11-716000-08 F21	
				003	C 227105					1,254.39
			007-727004-18 F21 Surplus Anderson	003	C 227108	1201.62021.000.0000	Anderson Debra K	7.10	07-727004-18 F21	
			007-727004-19 F21 Surplus Anderson	003	C 227108	1201.62021.000.0000	Anderson Debra K	7.10	07-727004-19 F21	
				003	C 227108					14.20
			013-701004-10 F21 Surplus Atwood M E Church	003	C 227109	1201.62021.000.0000	Atwood M E Church	266.40	13-701004-10 F21	
			013-701004-30 F21 Surplus Atwood M E Church	003	C 227109	1201.62021.000.0000	Atwood M E Church	243.06	13-701004-30 F21	
				003	C 227109					509.46
			007-719011-80 F21 Surplus Senter	003	C 227110	1201.62021.000.0000	Avenue 365 Lender Services LLC	234.47	07-719011-80 F21	
				003	C 227110					234.47
			024-702002-40 F21 Surplus B Thystrup US Corp	003	C 227111	1201.62021.000.0000	B Thystrup Us Corp	999.92	24-702002-40 F21	
				003	C 227111					999.92
			004-708043-90 F21 Surplus B'S Rentals LLP	003	C 227112	1201.62021.000.0000	B'S Rental LLP	552.58	04-708043-90 F21	

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				003	C 227112					552.58
			007-703035-20 F21 Surplus Bontrager	003	C 227117	1201.62021.000.0000	Bontrager Leroy M & Sue Ellen	27.03	07-703035-20 F21	
				003	C 227117					27.03
			029-719009-70 F21 Surplus Boren	003	C 227118	1201.62021.000.0000	Boren Joshua T & Jennifer L	413.12	29-719009-70 F21	
				003	C 227118					413.12
			009-708007-10 F21 Surplus Browne	003	C 227119	1201.62021.000.0000	Browne Evelyn N Revocable	81.90	09-708007-10 F21	
				003	C 227119					81.90
			008-710001-80 F21 Surplus Buckey	003	C 227120	1201.62021.000.0000	Buckey Mary P	61.35	08-710001-80 F21	
				003	C 227120					61.35
			005-703009-40 F21 Surplus Chapline	003	C 227123	1201.62021.000.0000	Chapline Jeanne & Judith Simic	400.00	05-703009-40 F21	
				003	C 227123					400.00
			009-703003-40 F21 Surplus Clark	003	C 227125	1201.62021.000.0000	Clark Robert	4,328.76	09-703003-40 F21	
			009-703003-50 F21 Surplus Clark	003	C 227125	1201.62021.000.0000	Clark Robert	1,310.80	09-703003-50 F21	
			009-703003-70 F21 Surplus Clark	003	C 227125	1201.62021.000.0000	Clark Robert	5.22	09-703003-70 F21	
				003	C 227125					5,644.78
			004-707008-91 F21 Surplus Weaver	003	C 227129	1201.62021.000.0000	Corelogic	285.83	04-707008-91 F21	
				003	C 227129					285.83
			004-706023-01 F21 Surplus DC Investment	003	C 227133	1201.62021.000.0000	DC Investment Group LLC	7,128.38	04-706023-01 F21	
				003	C 227133					7,128.38
			005-701007-30 F21 Surplus Dowell	003	C 227135	1201.62021.000.0000	Dowell Steven K & Lana	1,187.52	05-701007-30 F21	
				003	C 227135					1,187.52
			007-713018-20 F21 Surplus Edmundson	003	C 227137	1201.62021.000.0000	Edmundson Chad Wesley &	12.00	07-713018-20 F21	
				003	C 227137					12.00
			005-701002-18 F21 Surplus Engleberth Janice	003	C 227138	1201.62021.000.0000	Engelberth Janice Trust	490.80	05-701002-18 F21	
				003	C 227138					490.80
			007-720017-50 F21 Surplus Garcia	003	C 226967	1201.62021.000.0000	Garcia Carlos & Elysse M	358.01	07-720017-50 F21	

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				003	C 226967					358.01
			020-204070-20 F21 Surplus Graber	003	C 227142	1201.62021.000.0000	Graber Tim	220.72	20-204070-20 F21	
			020-711001-40 F21 Surplus Graber	003	C 227142	1201.62021.000.0000	Graber Tim	818.08	20-711001-40 F21	
				003	C 227142					1,038.80
			004-716022-10 F21 Surplus Haab	003	C 227144	1201.62021.000.0000	Haab Benjamin D & Michelle R	1,145.01	04-716022-10 F21	
			005-708006-80 F21 Surplus Haab	003	C 227144	1201.62021.000.0000	Haab Benjamin D & Michelle R	439.82	05-708006-80 F21	
				003	C 227144					1,584.83
			007-712005-30 F21 Surplus Heald	003	C 227146	1201.62021.000.0000	Heald Brian & Tracey	690.12	07-712005-30 F21	
			007-727012-32 F21 Surplus Heald	003	C 227146	1201.62021.000.0000	Heald Brian & Tracey	184.14	07-727012-32 F21	
				003	C 227146					874.26
			007-708018-68 F21 Surplus Heidt	003	C 227147	1201.62021.000.0000	Heidt John J Jr Per Res Trust	196.46	07-708018-68 F21	
				003	C 227147					196.46
			004-702042-91 F21 Surplus J&D Rental LLC	003	C 227154	1201.62021.000.0000	J & D Rentals LLC	578.26	04-702042-91 F21	
				003	C 227154					578.26
			029-418101-30 F21 Surplus Johnson	003	C 227157	1201.62021.000.0000	Johnson Thomas F	5.84	29-418101-30 F21	
				003	C 227157					5.84
			009-708007-50 F21 Surplus Klinger	003	C 227160	1201.62021.000.0000	Klinger Nancy J & R Craig	151.44	09-708007-50 F21	
			009-718005-00 F21 Surplus Klinger	003	C 227160	1201.62021.000.0000	Klinger Nancy J & R Craig	362.56	09-718005-00 F21	
				003	C 227160					514.00
			009-719013-60 F21 Surplus Klinger	003	C 227161	1201.62021.000.0000	Klinger Robert Craig	269.00	09-719013-60 F21	
				003	C 227161					269.00
			003-204111-09 F21 Surplus Krieger	003	C 227165	1201.62021.000.0000	Krieger Charles	173.34	03-204111-09 F21	
				003	C 227165					173.34
			005-726013-17 F21 Surplus Kurth	003	C 227166	1201.62021.000.0000	Kurth Thomas F Rev Trust &	1,946.72	05-726013-17 F21	
				003	C 227166					1,946.72
			024-716001-67 F21 Surplus LEH & Associates	003	C 227168	1201.62021.000.0000	LEH & Associates LLC	1,055.86	24-716001-67 F21	
				003	C 227168					1,055.86

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			029-700500-90 F21 Surplus Flory	003	C 227170	1201.62021.000.0000	Lereta LLC	1,337.56	29-700500-90 F21	
				003	C 227170					1,337.56
			031-719001-30 F21 Surplus Miller	003	C 227177	1201.62021.000.0000	Miller Kyle & Amanda	72.68	31-719001-30 F21	
				003	C 227177					72.68
			027-704000-55 F21 Surplus Moneyheffer	003	C 227178	1201.62021.000.0000	Moneyheffer James & Cheryl	393.22	27-704000-55 F21	
			027-704000-55 S21 Surplus Moneyheffer	003	C 227178	1201.62021.000.0000	Moneyheffer James & Cheryl	5.00	27-704000-55 S21	
			027-719008-30 F21 Surplus Moneyheffer	003	C 227178	1201.62021.000.0000	Moneyheffer James & Cheryl	573.65	27-719008-30 F21	
			027-719008-30 S21 Surplus Moneyheffer	003	C 227178	1201.62021.000.0000	Moneyheffer James & Cheryl	5.00	27-719008-30 S21	
			027-708012-80 F21 Surplus Moneyheffer	003	C 227178	1201.62021.000.0000	Moneyheffer James & Cheryl	370.22	27-708012-80 F21	
			027-708012-80 S21 Surplus Moneyheffer	003	C 227178	1201.62021.000.0000	Moneyheffer James & Cheryl	5.00	27-708012-80 S21	
				003	C 227178					1,352.09
			013-713008-25 F21 Surplus Mort	003	C 227181	1201.62021.000.0000	Mort Jeremiah G & Leslie R TBE	1,131.00	13-713008-25 F21	
				003	C 227181					1,131.00
			007-714003-85 F21 Surplus Ness	003	C 227184	1201.62021.000.0000	Ness Gregory P & Brandy C	111.01	07-714003-85 F21	
				003	C 227184					111.01
			013-714001-00 F21 Surplus Northenor	003	C 227187	1201.62021.000.0000	Northenor James W & Doris Jean	34.94	13-714001-00 F21	
			013-714002-12 F21 Surplus Northenor	003	C 227187	1201.62021.000.0000	Northenor James W & Doris Jean	25.40	13-714002-12 F21	
			13-714002-13 F21 Surplus Northenor	003	C 227187	1201.62021.000.0000	Northenor James W & Doris Jean	33.12	13-714002-13 F21	
			013-714002-14 F21 Surplus Northenor	003	C 227187	1201.62021.000.0000	Northenor James W & Doris Jean	25.00	13-714002-14 F21	
			013-714002-15 F21 Surplus Northenor	003	C 227187	1201.62021.000.0000	Northenor James W & Doris Jean	16.88	13-714002-15 F21	
				003	C 227187					135.34
			009-214161-07 F21 Surplus Pamer	003	C 227189	1201.62021.000.0000	Pamer Adam & Mary Beth	18.58	09-214161-07 F21	
				003	C 227189					18.58
			025-726003-30 F21 Surplus Parker	003	C 227190	1201.62021.000.0000	Parker Michael B	947.38	25-726003-30 F21	
				003	C 227190					947.38
			003-420161-54 F21 Surplus Perez	003	C 227191	1201.62021.000.0000	Perez Mercado Joel Daniel	89.60	03-420161-54 F21	
				003	C 227191					89.60
			007-711002-11 F21 Surplus Pierce	003	C 227193	1201.62021.000.0000	Pierce Donald P Living Trust	18.62	07-711002-11 F21	

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				003	C 227193					18.62
			022-708001-74 F21 Surplus Piper	003	C 227194	1201.62021.000.0000	Piper Richard O & David L Pipe	441.81	22-708001-74 F21	
				003	C 227194					441.81
			029-416161-78 F21 Surplus Plencner	003	C 227197	1201.62021.000.0000	Plencner Michael A	8.22	29-416161-78 F21	
				003	C 227197					8.22
			004-726015-11 F21 Surplus Prism Prop	003	C 227019	1201.62021.000.0000	Prism Properties LLC	23,086.48	04-726015-11 F21	
				003	C 227019					23,086.48
			021-726003-78 F21 Surplus Roberts	003	C 227207	1201.62021.000.0000	Roberts Randy & Jody TBE	16.67	21-726003-78 F21	
				003	C 227207					16.67
			007-718017-10 F21 Surplus Roby	003	C 227208	1201.62021.000.0000	Roby Richard A	10.00	07-718017-10 F21	
				003	C 227208					10.00
			041-700000-74 F21 Surplus CK Rooney Properties LLC	003	C 227210	1201.62021.000.0000	Rooney Christopher	961.05	41-700000-74 F21	
				003	C 227210					961.05
			007-726006-60 F21 Surplus Senior	003	C 227213	1201.62021.000.0000	Senior Darrell J & Marcia S	5.00	07-726006-60 F21	
				003	C 227213					5.00
			008-420191-24 F21 Surplus Severt	003	C 227214	1201.62021.000.0000	Severt Melinda C	546.12	08-420191-24 F21	
				003	C 227214					546.12
			007-702024-30 F21 Surplus Sylvester	003	C 227215	1201.62021.000.0000	Slippery Fish LLC	1,175.82	07-702024-30 F21	
				003	C 227215					1,175.82
			008-719008-50 F21 Surplus Smith	003	C 227216	1201.62021.000.0000	Smith Family Living Trust 1/2	5.00	08-719008-50 F21	
				003	C 227216					5.00
			005-723033-10 F21 Surplus Stine	003	C 227221	1201.62021.000.0000	Stine Robert H &	63.75	05-723033-10 F21	
				003	C 227221					63.75
			041-219031-18 F21 Surplus Caldwell	003	C 227049	1201.62021.000.0000	Treasurer Kosciusko Co. *	5.00	41-219031-18 F21	
			005-400973-00 F21 Surplus Burchard	003	C 227049	1201.62021.000.0000	Treasurer Kosciusko Co. *	40.00	05-400973-00 F21	
			019-408101-10 F21 Surplus Jones	003	C 227049	1201.62021.000.0000	Treasurer Kosciusko Co. *	28.09	19-408101-10 F21	
			010-702005-80 F21 Surplus Burkett	003	C 227049	1201.62021.000.0000	Treasurer Kosciusko Co. *	12.12	10-702005-80 F21	

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			010-703002-30 F21 Surplus Cone	003	C 227049	1201.62021.000.0000		Treasurer Kosciusko Co. *	15.62	10-703002-30 F21	
			010-723003-30 F21 Surplus Keck	003	C 227049	1201.62021.000.0000		Treasurer Kosciusko Co. *	11.25	10-723003-30 F21	
			001-701001-61 F21 Surplus Curtis	003	C 227049	1201.62021.000.0000		Treasurer Kosciusko Co. *	30.00	01-701001-61 F21	
			001-706000-36 F21 Surplus Fitzpatrick	003	C 227049	1201.62021.000.0000		Treasurer Kosciusko Co. *	9.52	01-706000-36 F21	
			011-726002-90 F21 Surplus Lawson	003	C 227049	1201.62021.000.0000		Treasurer Kosciusko Co. *	1,210.22	11-726002-90 F21	
			041-700000-10 F21 Surplus Batesville Casket Co	003	C 227049	1201.62021.000.0000		Treasurer Kosciusko Co. *	5.00	41-700000-10 F21	
			012-713001-30 F21 Surplus Melton	003	C 227049	1201.62021.000.0000		Treasurer Kosciusko Co. *	7.50	12-713001-30 F21	
			003-705003-90 F21 Surplus Engle	003	C 227049	1201.62021.000.0000		Treasurer Kosciusko Co. *	70.63	03-705003-90 F21	
			003-719002-56 F21 Surplus Baldwin	003	C 227049	1201.62021.000.0000		Treasurer Kosciusko Co. *	38.43	03-719002-56 F21	
			003-708021-91 F21 Surplus Clemens	003	C 227049	1201.62021.000.0000		Treasurer Kosciusko Co. *	25.00	03-708021-91 F21	
			004-702008-60 F21 Surplus Jarboe	003	C 227049	1201.62021.000.0000		Treasurer Kosciusko Co. *	18.38	04-702008-60 F21	
			004-704005-00 F21 Surplus Denlinger	003	C 227049	1201.62021.000.0000		Treasurer Kosciusko Co. *	45.26	04-704005-00 F21	
			004-719003-13 F21 Surplus Kralis	003	C 227049	1201.62021.000.0000		Treasurer Kosciusko Co. *	67.00	04-719003-13 F21	
			005-705004-01 F21 Surplus Calhoun	003	C 227049	1201.62021.000.0000		Treasurer Kosciusko Co. *	33.00	05-705004-01 F21	
			005-726002-14 F21 Surplus Hays	003	C 227049	1201.62021.000.0000		Treasurer Kosciusko Co. *	14.10	05-726002-14 F21	
			005-723013-00 F21 Surplus Du Bois	003	C 227049	1201.62021.000.0000		Treasurer Kosciusko Co. *	600.00	05-723013-00 F21	
			005-726013-21 F21 Surplus Lakeland Regional Sewer	003	C 227049	1201.62021.000.0000		Treasurer Kosciusko Co. *	7.42	05-726013-21 F21	
			005-708033-03 F21 Surplus Hanna	003	C 227049	1201.62021.000.0000		Treasurer Kosciusko Co. *	18.54	05-708033-03 F21	
			015-707000-10 F21 Surplus Ammerman	003	C 227049	1201.62021.000.0000		Treasurer Kosciusko Co. *	6.00	15-707000-10 F21	
			006-702003-43 F21 Surplus Madsen	003	C 227049	1201.62021.000.0000		Treasurer Kosciusko Co. *	27.00	06-702003-43 F21	
			006-706002-10 F21 Surplus Baucom	003	C 227049	1201.62021.000.0000		Treasurer Kosciusko Co. *	799.06	06-706002-10 F21	
			006-719002-34 F21 Surplus Guenin	003	C 227049	1201.62021.000.0000		Treasurer Kosciusko Co. *	10.00	06-719002-34 F21	
			016-713000-70 F21 Surplus Beasley	003	C 227049	1201.62021.000.0000		Treasurer Kosciusko Co. *	36.32	16-713000-70 F21	
			007-711009-80 F21 Surplus CAA Properties LLC	003	C 227049	1201.62021.000.0000		Treasurer Kosciusko Co. *	5.00	07-711009-80 F21	
			007-702009-10 F21 Surplus Bay LLC	003	C 227049	1201.62021.000.0000		Treasurer Kosciusko Co. *	14.66	07-702009-10 F21	
			007-707009-40 F21 Surplus Huhnke	003	C 227049	1201.62021.000.0000		Treasurer Kosciusko Co. *	5.00	07-707009-40 F21	
			007-727003-33 F21 Surplus Diaz	003	C 227049	1201.62021.000.0000		Treasurer Kosciusko Co. *	5.13	07-727003-33 F21	
			007-727009-75 F21 Surplus Jessen	003	C 227049	1201.62021.000.0000		Treasurer Kosciusko Co. *	5.00	07-727009-75 F21	
			007-713509-10 F21 Surplus Davis	003	C 227049	1201.62021.000.0000		Treasurer Kosciusko Co. *	10.26	07-713509-10 F21	
			007-706014-10 F21 Surplus Farver	003	C 227049	1201.62021.000.0000		Treasurer Kosciusko Co. *	5.00	07-706014-10 F21	
			007-727012-33 F21 Surplus Ellis	003	C 227049	1201.62021.000.0000		Treasurer Kosciusko Co. *	11.87	07-727012-33 F21	
			007-711023-80 F21 Surplus Kolberg	003	C 227049	1201.62021.000.0000		Treasurer Kosciusko Co. *	33.66	07-711023-80 F21	
			007-708029-00 F21 Surplus Bay LLC	003	C 227049	1201.62021.000.0000		Treasurer Kosciusko Co. *	75.32	07-708029-00 F21	
			007-702046-10 F21 Surplus Mathew	003	C 227049	1201.62021.000.0000		Treasurer Kosciusko Co. *	26.97	07-702046-10 F21	
			007-719041-60 F21 Surplus Klotz	003	C 227049	1201.62021.000.0000		Treasurer Kosciusko Co. *	433.87	07-719041-60 F21	

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	PO	Mode				Account Code					
			017-702005-80 F21 Surplus Barrick	003	C 227049	1201.62021.000.0000		Treasurer Kosciusko Co. *	5.35	17-702005-80 F21	
			017-706002-50 F21 Surplus Bailey	003	C 227049	1201.62021.000.0000		Treasurer Kosciusko Co. *	103.16	17-706002-50 F21	
			009-722001-10 F21 Surplus Blake	003	C 227049	1201.62021.000.0000		Treasurer Kosciusko Co. *	19.63	09-722001-10 F21	
			009-730052-70 F21 Surplus Mason	003	C 227049	1201.62021.000.0000		Treasurer Kosciusko Co. *	10.69	09-730052-70 F21	
			029-726013-13 F21 Surplus Crooked Creek	003	C 227049	1201.62021.000.0000		Treasurer Kosciusko Co. *	12.74	29-726008-56 F21	
			029-719003-15 F21 Surplus Cabrera	003	C 227049	1201.62021.000.0000		Treasurer Kosciusko Co. *	50.00	29-719003-15 F21	
				003	C 227049						4,023.77
			029-713015-60 F21 Surplus Jenks	003	C 227050	1201.62021.000.0000		Treasurer Kosciusko Co. *	25.00	29-713015-60	
			020-209121-04 F21 Surplus Custom Max Trailers LLC	003	C 227050	1201.62021.000.0000		Treasurer Kosciusko Co. *	5.00	20-209121-04 F21	
			024-413081-05 F21 Surplus Hale	003	C 227050	1201.62021.000.0000		Treasurer Kosciusko Co. *	10.00	24-413081-05 F21	
			025-411041-09 F21 Surplus Dunlap	003	C 227050	1201.62021.000.0000		Treasurer Kosciusko Co. *	55.19	25-411041-09 F21	
			021-711004-15 F21 Surplus Lehman	003	C 227050	1201.62021.000.0000		Treasurer Kosciusko Co. *	80.20	21-711004-15 F21	
			031-726001-32 F21 Surplus Miller Morris J & Etta F	003	C 227050	1201.62021.000.0000		Treasurer Kosciusko Co. *	81.66	31-726001-32 F21	
			023-719004-30 F21 Surplus Kuhns	003	C 227050	1201.62021.000.0000		Treasurer Kosciusko Co. *	14.28	23-719004-30 F21	
			024-708001-40 F21 Surplus Krieg	003	C 227050	1201.62021.000.0000		Treasurer Kosciusko Co. *	266.58	24-708001-40 F21	
			025-726003-23 F21 Surplus Merley	003	C 227050	1201.62021.000.0000		Treasurer Kosciusko Co. *	135.84	25-726003-23 F21	
			035-704002-60 F21 Surplus Doub	003	C 227050	1201.62021.000.0000		Treasurer Kosciusko Co. *	6.66	35-704002-60 F21	
			07-711021-70 F21 Surplus Miller Eldon J	003	C 227050	1201.62021.000.0000		Treasurer Kosciusko Co. *	55.29	07-711021-70 F21	
			027-723003-50 F21 Surplus McKenzie	003	C 227050	1201.62021.000.0000		Treasurer Kosciusko Co. *	5.00	27-723003-50 F21	
			019-726001-57 F21 Surplus Hartje	003	C 227050	1201.62021.000.0000		Treasurer Kosciusko Co. *	8.00	19-726001-57 F21	
			029-708008-02 F21 Surplus Deatsman Family LLC	003	C 227050	1201.62021.000.0000		Treasurer Kosciusko Co. *	25.00	29-708008-02 F21	
				003	C 227050						773.70
			007-719002-80 F21 Surplus Hornsby	003	C 227228	1201.62021.000.0000		Treasurer Kosciusko Co. *	239.80	07-719002-80	
			0007-211231-14 F21 Surplus Wawasee Tent & Tool	003	C 227228	1201.62021.000.0000		Treasurer Kosciusko Co. *	5.00	07-211231-14 F21	
			019-207911-21 F21 Surplus Shull	003	C 227228	1201.62021.000.0000		Treasurer Kosciusko Co. *	25.00	19-207911-21 F21	
			005-409181-38 F21 Surplus Rossiter	003	C 227228	1201.62021.000.0000		Treasurer Kosciusko Co. *	20.88	05-409181-38 F21	
			005-499191-42 F21 Surplus Sink	003	C 227228	1201.62021.000.0000		Treasurer Kosciusko Co. *	8.53	05-499191-42 F21	
			029-416201-14 F21 Surplus Tecaxco	003	C 227228	1201.62021.000.0000		Treasurer Kosciusko Co. *	27.02	29-416201-14 F21	
			020-719000-30 F21 Surplus Zimmerman Terry A	003	C 227228	1201.62021.000.0000		Treasurer Kosciusko Co. *	31.01	20-719000-30 F21	
			003-703007-10 F21 Surplus Click	003	C 227228	1201.62021.000.0000		Treasurer Kosciusko Co. *	145.14	03-703007-10 F21	
			003-726012-27 F21 Surplus Click	003	C 227228	1201.62021.000.0000		Treasurer Kosciusko Co. *	120.14	03-726012-27 F21	
			003-707010-04 F21 Surplus Yoder Herman	003	C 227228	1201.62021.000.0000		Treasurer Kosciusko Co. *	20.00	03-707010-04 F21	
			003-718010-70 F21 Surplus Rodocker	003	C 227228	1201.62021.000.0000		Treasurer Kosciusko Co. *	10.00	03-718010-70 F21	
			003-713020-30 F21 Surplus Schulman	003	C 227228	1201.62021.000.0000		Treasurer Kosciusko Co. *	4,667.12	03-713020-30 F21	

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			004-713007-00 F21 Surplus Woods James	003	C 227228	1201.62021.000.0000		Treasurer Kosciusko Co. *	400.87	04-713007-00 F21	
			004-726002-09 F21 Surplus Turley Troy A	003	C 227228	1201.62021.000.0000		Treasurer Kosciusko Co. *	328.12	04-726002-09 F21	
			004-702017-40 F21 Surplus Simply	003	C 227228	1201.62021.000.0000		Treasurer Kosciusko Co. *	9.00	04-702017-40 F21	
			004-726018-85 F21 Surplus Scarlett Malvie	003	C 227228	1201.62021.000.0000		Treasurer Kosciusko Co. *	46.00	04-726018-85 F21	
			004-703030-20 F21 Surplus Wood Lawrence	003	C 227228	1201.62021.000.0000		Treasurer Kosciusko Co. *	85.54	04-703030-20 F21	
			005-726009-91 F21 Surplus Schutte	003	C 227228	1201.62021.000.0000		Treasurer Kosciusko Co. *	33.92	05-726009-91 F21	
			005-705015-10 F21 Surplus Sargent	003	C 227228	1201.62021.000.0000		Treasurer Kosciusko Co. *	25.00	05-705015-10 F21	
			005-730029-20 F21 Surplus Moore Wendy Marie &	003	C 227228	1201.62021.000.0000		Treasurer Kosciusko Co. *	49.40	05-730029-20 F21	
			005-730031-45 F21 Surplus Thomas Roger	003	C 227228	1201.62021.000.0000		Treasurer Kosciusko Co. *	5.50	05-730031-45 F21	
			015-702001-80 F21 Surplus Zimmerman Harlan L	003	C 227228	1201.62021.000.0000		Treasurer Kosciusko Co. *	6.25	15-702001-80 F21	
			025-726001-79 F21 Surplus Schuster	003	C 227228	1201.62021.000.0000		Treasurer Kosciusko Co. *	379.17	25-726001-79 F21	
			025-713012-20 F21 Surplus Stavedahl	003	C 227228	1201.62021.000.0000		Treasurer Kosciusko Co. *	15.16	25-713012-20 F21	
			006-714000-16 F21 Surplus Sherwin	003	C 227228	1201.62021.000.0000		Treasurer Kosciusko Co. *	31.53	06-714000-16 F21	
			006-726007-52 F21 Surplus Moore	003	C 227228	1201.62021.000.0000		Treasurer Kosciusko Co. *	6.00	06-726007-52 F21	
			007-712001-81 F21 Surplus Vandel Robert	003	C 227228	1201.62021.000.0000		Treasurer Kosciusko Co. *	7.00	07-712001-81 F21	
			007-723009-80 F21 Surplus Webb W Glennell	003	C 227228	1201.62021.000.0000		Treasurer Kosciusko Co. *	20.00	07-723009-80 F21	
			007-735000-64 F21 Surplus Stieglitz	003	C 227228	1201.62021.000.0000		Treasurer Kosciusko Co. *	90.09	07-735000-64 F21	
			007-726007-28 F21 Surplus Yoder Jeremy M & Dawn	003	C 227228	1201.62021.000.0000		Treasurer Kosciusko Co. *	175.26	07-726007-28 F21	
			007-707002-69 F21 Surplus Warshauer	003	C 227228	1201.62021.000.0000		Treasurer Kosciusko Co. *	5.00	07-707002-69 F21	
			007-727005-03 F21 Surplus Nicodemus	003	C 227228	1201.62021.000.0000		Treasurer Kosciusko Co. *	6.76	07-727005-03 F21	
			007-713015-90 F21 Surplus Young	003	C 227228	1201.62021.000.0000		Treasurer Kosciusko Co. *	6.76	07-713015-90 F21	
			017-726001-69 F21 Surplus Millett	003	C 227228	1201.62021.000.0000		Treasurer Kosciusko Co. *	12.50	17-726001-69 F21	
			017-718000-90 F21 Surplus Ridenour	003	C 227228	1201.62021.000.0000		Treasurer Kosciusko Co. *	55.74	17-718000-90 F21	
			008-720009-50 F21 Surplus Wilson Tad	003	C 227228	1201.62021.000.0000		Treasurer Kosciusko Co. *	5.00	08-720009-50 F21	
			008-720000-17 F21 Surplus Tatko	003	C 227228	1201.62021.000.0000		Treasurer Kosciusko Co. *	5.00	08-720000-17 F21	
			009-720002-25 F21 Surplus Zimmerman	003	C 227228	1201.62021.000.0000		Treasurer Kosciusko Co. *	19.31	09-720002-25 F21	
			009-702001-00 F21 Surplus Seybold	003	C 227228	1201.62021.000.0000		Treasurer Kosciusko Co. *	39.77	09-702001-00 F21	
			009-702000-41 F21 Surplus Pendrick	003	C 227228	1201.62021.000.0000		Treasurer Kosciusko Co. *	64.00	09-702000-41 F21	
			009-705003-40 F21 Surplus Ortiz	003	C 227228	1201.62021.000.0000		Treasurer Kosciusko Co. *	8.31	09-705003-40 F21	
			009-725000-31 F21 Surplus Thomas	003	C 227228	1201.62021.000.0000		Treasurer Kosciusko Co. *	12.09	09-725000-31 F21	
			009-730040-50 F21 Surplus Volanti	003	C 227228	1201.62021.000.0000		Treasurer Kosciusko Co. *	77.95	09-730040-50 F21	
			009-730050-94 F21 Surplus Skaggs	003	C 227228	1201.62021.000.0000		Treasurer Kosciusko Co. *	42.80	09-730050-94 F21	
			029-701005-90 F21 Surplus Swart	003	C 227228	1201.62021.000.0000		Treasurer Kosciusko Co. *	273.12	29-701005-90 F21	
				003	C 227228						7,667.56

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		Mode	Invoice	Bank	Check	Account Code			
			035-708002-30 F21 Surplus Harman	003	C 227229	1201.62021.000.0000	25.40	35-708002-30 F21	
			08-719008-60 F21 Surplus Ringler	003	C 227229	1201.62021.000.0000	38.80	08-719008-60 F21	
				003	C 227229				64.20
			Ck#214424 was never cashed dated 8/6/2019	003	C 227258	1201.62019.000.0000	306.26	replace214424	
				003	C 227258				306.26
			025-714003-71 F21 Surplus Zolman	003	C 227240	1201.62021.000.0000	1,561.14	25-714003-71 F21	
				003	C 227240				1,561.14
								Location: 0000	74,411.28
								Fund: 1201	74,411.28
			792295	003	C 226972	1202.31082.000.0000	402.69	Sec Cor Equip	
				003	C 226972				402.69
			793010	003	C 227145	1202.31082.000.0000	131.18	Sec Cor Equip	
				003	C 227145				131.18
			6911	003	C 226978	1202.35001.000.0000	275.00	Sec Cor Rep & Ma	
				003	C 226978				275.00
			77279929	003	C 227097	1202.22003.000.0000	164.45	Surveyor-Fuel	
				003	C 227097				164.45
								Location: 0000	973.32
								Fund: 1202	973.32
			007-723-013-60 tax sale redemption	003	C 227249	1204.62021.000.0000	273.65	07-423013-60 red	
			007-723-013-60 tax sale interest	003	C 227249	1204.62200.000.0000	27.37	07-423013-60 red	
				003	C 227249				301.02
			Tax Deed Recording Fee	003	C 227073	1204.62205.000.0000	25.00	TetrickTaxDeed	
				003	C 227073				25.00
			Tax Deed Recording Fee	003	C 227074	1204.62205.000.0000	25.00	TLC 20 Tax Deed	
				003	C 227074				25.00
			Tax Deed Recording Fees for Roger Smith	003	C 227429	1204.62205.000.0000	25.00	SmithTaxDeed	
				003	C 227429				25.00

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			093102	003	C 227439	1204.62205.000.0000	Kos Co Recorder	25.00	tax sale deed	
				003	C 227439					25.00
			Tax Deed Transfer Fee	003	C 227075	1204.62205.000.0000	Kosciusko County Auditor	10.00	TetrickTaxDeed	
				003	C 227075					10.00
			Tax Deed Transfer Fee	003	C 227076	1204.62205.000.0000	Kosciusko County Auditor	10.00	TLC 20 Tax Deed	
				003	C 227076					10.00
			Tax Deed Transfer Fee for Roger Smith	003	C 227430	1204.62205.000.0000	Kosciusko County Auditor	10.00	SmithTaxDeed	
				003	C 227430					10.00
			093102	003	C 227440	1204.62205.000.0000	Kosciusko County Auditor	10.00	tax sale deed	
				003	C 227440					10.00
			18-708001-81 2021 Tax Sale Redemption Amount	003	C 227077	1204.62021.000.0000	Myers Daniel K	1,769.79	18-708001-81 RED	
			18-708001-81 2021 Tax Sale Redemption Interest	003	C 227077	1204.62200.000.0000	Myers Daniel K	141.18	18-708001-81 INT	
				003	C 227077					1,910.97
							Location: 0000	2,351.99		
							Fund: 1204	2,351.99		
			09-712002-40 2020 Tax Sale Surplus Balance	003	C 227083	1205.62020.000.0000	Leedy Carol	123,646.82	09-712002-40	
			09-726007-06 2020 Tax Sale Surplus Balance	003	C 227083	1205.62020.000.0000	Leedy Carol	90,848.25	09-726007-06	
				003	C 227083					214,495.07
			18-708001-81 2021 Tax Sale Redemption Surplus	003	C 227077	1205.62021.000.0000	Myers Daniel K	2,030.21	18-708001-81SURP	
				003	C 227077					2,030.21
							Location: 0000	216,525.28		
							Fund: 1205	216,525.28		
			313701512	003	C 227433	1222.31034.000.0000	CenturyLink	3,322.06	CL E911 December	
				003	C 227433					3,322.06
			4715-1103-0189-7083	003	E 517416	1222.36003.000.0000	Corporate Payment Systems	40.00	APCO	
				003	E 517416					40.00
			219-189-0917-070202-5	003	C 227434	1222.31034.000.0000	Frontier Communications	252.06	.	
				003	C 227434					252.06

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			County Share Insurance	003	C 226937	1222.11605.000.0000	Kos Co Treas Insurance	2,765.74	DDClr-Em/C125	
			County Share Insurance	003	C 226937	1222.11605.000.0000	Kos Co Treas Insurance	4,388.12	DDClr-FamIns125	
			County Share Insurance	003	C 226937	1222.11605.000.0000	Kos Co Treas Insurance	3,339.74	DDClr-SingIns125	
				003	C 226937					10,493.60
			County Share Ins Prem	003	C 227099	1222.11605.000.0000	Kos Co Treas Insurance	2,765.74	DDClr-Em/C125	
			County Share Ins Prem	003	C 227099	1222.11605.000.0000	Kos Co Treas Insurance	4,388.12	DDClr-FamIns125	
			County Share Ins Prem	003	C 227099	1222.11605.000.0000	Kos Co Treas Insurance	3,339.74	DDClr-SingIns125	
				003	C 227099					10,493.60
							Location: 0000	24,601.32		
							Fund: 1222	24,601.32		
			Mileage Claim	003	E 517327	1224.32003.000.0003	Burkhart * Bobbi	11.31	.	
				003	E 517327					11.31
			County Share Insurance	003	C 226937	1224.11605.000.0046	Kos Co Treas Insurance	1,101.03	DDClr-FamIns125	
				003	C 226937					1,101.03
			County Share Ins Prem	003	C 227099	1224.11605.000.0046	Kos Co Treas Insurance	1,101.03	DDClr-FamIns125	
				003	C 227099					1,101.03
			77279929	003	C 227097	1224.32003.000.0003	WEX Bank	198.88	Assessor-Fuel	
				003	C 227097					198.88
							Location: 0003	210.19		
							Location: 0046	2,202.06		
							Fund: 1224	2,412.25		
			1284540	003	C 227243	2000.22058.000.0000	BI Inc	470.85	.	
				003	C 227243					470.85
			1639359670	003	C 227078	2000.22015.000.0000	Capital One	34.98	.	
				003	C 227078					34.98
			FS-9738123121	003	C 227127	2000.36048.000.0000	Cordant Health Sol-Norchem	1,437.09	Drug Testing	
				003	C 227127					1,437.09
			4715-1103-0189-7083	003	E 517414	2000.22015.000.0000	Corporate Payment Systems	191.20	.	

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				003	E 517414					191.20
			9897225054	003	C 227425	2000.32001.000.0000	Verizon Wireless	1,033.41	.	
				003	C 227425					1,033.41
							Location: 0000	3,167.53		
							Fund: 2000	3,167.53		
			2021 Winter Conference	003	C 226946	2503.31016.000.0000	Association of Indiana	2,500.00	Pros. IPAC conf.	
				003	C 226946					2,500.00
			4715-1103-0189-7083	003	E 517414	2503.21001.000.0000	Corporate Payment Systems	12.00	Book return	
			4715-1103-0189-7083	003	E 517414	2503.32003.000.0000	Corporate Payment Systems	1,295.78	Winter Conf.	
			4715-1103-0189-7083	003	E 517414	2503.36001.000.0000	Corporate Payment Systems	29.98	Adobe	
				003	E 517414					1,337.76
			35958432,36051354,36306063,36366900,36445546	003	C 227132	2503.21001.000.0000	Culligan Of Warsaw Inc	35.24	Pros. water	
				003	C 227132					35.24
			Mileage	003	E 517279	2503.32003.000.0000	Hampton * Dan	113.49	Dan H. mileage	
				003	E 517279					113.49
			Walmart Reimbursement	003	C 227196	2503.21001.000.0000	Platt * Zachary	17.10	Office Supplies	
				003	C 227196					17.10
			Meal	003	E 517299	2503.32003.000.0000	Sobek * Joseph	68.71	Conf. meal	
			Mileage	003	E 517299	2503.32003.000.0000	Sobek * Joseph	85.02	Joe S. mileage	
				003	E 517299					153.73
			Applying to VOCA Fund 8139	003	C 227250	2503.11158.000.0000	Treasurer Kosciusko Co. *	26,374.43	apply to 8139	
				003	C 227250					26,374.43
			Meal	003	C 227057	2503.32003.000.0000	Voelz * J Brad	25.23	Conf. meal	
			Mileage	003	C 227057	2503.32003.000.0000	Voelz * J Brad	82.68	Brad V. Mileage	
				003	C 227057					107.91
							Location: 0000	30,639.66		
							Fund: 2503	30,639.66		
			202244	003	E 517278	2504.36048.000.0000	Great Lakes Labs	725.00	D & A testing	

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				003	E 517278					725.00
							Location: 0000	725.00		
							Fund: 2504	725.00		
			CLP PD November LEF User Fees	003	E 517269	2505.60000.000.0000	Claypool, IN Clerk-Treas.	36.00	CLP PD 11/21LEF	
				003	E 517269					36.00
			KCSD-Dec 2021 LEF	003	C 227164	2505.60000.000.0000	Kosciusko County Sheriff	144.00	KCSD 12/21 LEF	
				003	C 227164					144.00
			DNR LEF 11/21	003	C 226988	2505.60000.000.0000	Law Enforcement Div, IDNR	28.00	DNR LEF 11/21	
				003	C 226988					28.00
			N.Webster PD - November 2021 LEF Fees	003	C 227186	2505.60000.000.0000	North Webster Police	4.00	NWPD-11/21 LEF	
			N.Webster PD - December 2021 LEF Fees	003	C 227186	2505.60000.000.0000	North Webster Police	4.00	NWPD-12/21 LEF	
				003	C 227186					8.00
			Pierceton PD LEF 10/21	003	C 227017	2505.60000.000.0000	Pierceton Police Dept.	8.00	PPD LEF 10/21	
			Pierceton PD LEF 11/21	003	C 227017	2505.60000.000.0000	Pierceton Police Dept.	32.00	PPD LEF 11/21	
			Pierceton PD LEF 02/21	003	C 227017	2505.60000.000.0000	Pierceton Police Dept.	36.00	PPD LEF 02/21	
			Pierceton PD LEF 03/21	003	C 227017	2505.60000.000.0000	Pierceton Police Dept.	15.00	PPD LEF 03/21	
			Pierceton PD LEF 04/21	003	C 227017	2505.60000.000.0000	Pierceton Police Dept.	31.00	PPD LEF 04/21	
			Pierceton PD LEF 05/21	003	C 227017	2505.60000.000.0000	Pierceton Police Dept.	23.00	PPD LEF 05/21	
			Pierceton PD LEF 06/21	003	C 227017	2505.60000.000.0000	Pierceton Police Dept.	32.00	PPD LEF 06/21	
			Pierceton PD LEF 07/21	003	C 227017	2505.60000.000.0000	Pierceton Police Dept.	17.74	PPD LEF 07/21	
			Pierceton PD LEF 08/21	003	C 227017	2505.60000.000.0000	Pierceton Police Dept.	8.00	PPD LEF 08/21	
			Pierceton PD LEF 09/21	003	C 227017	2505.60000.000.0000	Pierceton Police Dept.	32.00	PPD LEF 09/21	
			Pierceton PD LEF 01/21	003	C 227017	2505.60000.000.0000	Pierceton Police Dept.	28.00	PPD LEF 01/21	
				003	C 227017					262.74
			November LEF User Fees	003	E 517298	2505.60000.000.0000	Silver Lake, IN Clerk-Treas	28.00	Nov LEF Fees	
				003	E 517298					28.00
			October LEF User Fees	003	E 517300	2505.60000.000.0000	Syracuse, IN Clerk-Treasurer	52.00	Oct LEF Fees	
			November LEF User Fees	003	E 517300	2505.60000.000.0000	Syracuse, IN Clerk-Treasurer	32.00	Nov LEF Fees	
				003	E 517300					84.00
			Warsaw PD-December 2021 LEF Fees	003	E 517358	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	199.00	WPD-12/21 LEF	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 517358					199.00
			Winona Lake Pd LEF 12/21	003	C 227239	2505.60000.000.0000	Winona Lake Police Dept	64.00	WinLk Pd LEF Dec	
				003	C 227239					64.00
							Location: 0000	853.74		
							Fund: 2505	853.74		
			FS-9735123121	003	C 227127	2506.31126.000.0000	Cordant Health Sol-Norchem	561.45	.	
			FS-9736123121	003	C 227127	2506.31126.000.0000	Cordant Health Sol-Norchem	1,042.55	.	
			FS-9737123121	003	C 227127	2506.31126.000.0000	Cordant Health Sol-Norchem	620.55	.	
				003	C 227127					2,224.55
							Location: 0000	2,224.55		
							Fund: 2506	2,224.55		
			4715-1103-0189-7083 AIC Institute for Excellence	003	E 517414	2592.36062.000.0000	Corporate Payment Systems	60.00	AIC Class	
			4715-1103-0189-7083 AIC 2022 Conference Reg	003	E 517414	2592.36062.000.0000	Corporate Payment Systems	150.00	AIC Conf Reg	
				003	E 517414					210.00
							Location: 0000	210.00		
							Fund: 2592	210.00		
			2012.090	003	E 517329	2700.60003.000.0000	Dant Gary L	240.00	Sloan Adams	
			2021-265	003	E 517329	2700.60003.000.0000	Dant Gary L	180.00	Plunge Creek	
			2021.256	003	E 517329	2700.60003.000.0000	Dant Gary L	300.00	Swick Meredith	
				003	E 517329					720.00
			0236849-IN	003	E 517331	2700.60003.000.0000	Drainage Solutions, Inc	1,581.92	Huffer David	
				003	E 517331					1,581.92
			5211	003	E 517282	2700.60003.000.0000	Kline Trucking & Excavating	5,212.34	Silveus	
			5217	003	E 517282	2700.60003.000.0000	Kline Trucking & Excavating	801.00	Huffer David	
			5212	003	E 517282	2700.60003.000.0000	Kline Trucking & Excavating	646.00	Westlake Fetters	
				003	E 517282					6,659.34
			5218	003	E 517342	2700.60003.000.0000	Kline Trucking & Excavating	1,809.00	Huffer David	
				003	E 517342					1,809.00
			12312021-VC	003	E 517343	2700.60003.000.0000	Kolesiak Construction	300.00	VanCuren	
			12312021-A	003	E 517343	2700.60003.000.0000	Kolesiak Construction	12,478.12	Arthur JL	

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			12312021-MK	003	E 517343	2700.60003.000.0000	Kolesiak Construction	1,187.50	Koontz Mary	
				003	E 517343					13,965.62
			AA1818	003	C 227167	2700.60003.000.0000	LDP Excavating Inc	8,775.00	Nickler Arm Daus	
				003	C 227167					8,775.00
			7409	003	C 227204	2700.60003.000.0000	Ransbottom Excavating &	2,472.50	Funk	
			7391	003	C 227204	2700.60003.000.0000	Ransbottom Excavating &	715.00	Maish	
			7410	003	C 227204	2700.60003.000.0000	Ransbottom Excavating &	8,859.50	Turkey Creek	
				003	C 227204					12,047.00
			Ditch 2700 Repay 1158	003	C 227072	2700.60000.000.0000	Treasurer Kosciusko Co. *	460.28	Silveus	
			Ditch 2700 Repay 1158	003	C 227072	2700.60000.000.0000	Treasurer Kosciusko Co. *	5.25	Leckrone,Nelson	
				003	C 227072					465.53
			2700 repay 1158 Loans	003	C 227242	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,517.06	Silveus	
			2700 repay 1158 Loans	003	C 227242	2700.60000.000.0000	Treasurer Kosciusko Co. *	244.05	Welch,James	
			2700 repay 1158 Loans	003	C 227242	2700.60000.000.0000	Treasurer Kosciusko Co. *	128.13	Faulkner,Elijah	
				003	C 227242					1,889.24
							Location: 0000	47,912.65		
							Fund: 2700	47,912.65		
			21-01043	003	E 517288	4009.60000.000.0000	Lieberman Technologies	6,200.00	Kosc Co Sheriff	
				003	E 517288					6,200.00
							Location: 0000	6,200.00		
							Fund: 4009	6,200.00		
			2131	003	E 517341	4014.34008.000.0000	K-21 Health Services Pavilion	28,294.08	clinicrent2022	
				003	E 517341					28,294.08
							Location: 0000	28,294.08		
							Fund: 4014	28,294.08		
			4715-1103-0189-7083	003	E 517414	4108.60000.000.0000	Corporate Payment Systems	30.00	Orlando trip	
			4715-1103-0189-7083	003	E 517414	4108.60000.000.0000	Corporate Payment Systems	30.10	Orlando trip	
			4715-1103-0189-7083	003	E 517414	4108.60000.000.0000	Corporate Payment Systems	36.67	Orlando trip	
			4715-1103-0189-7083	003	E 517414	4108.60000.000.0000	Corporate Payment Systems	76.55	Orlando trip	
				003	E 517414					173.32

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	PO	Mode				Account Code					
			4715-1103-0189-7083	003	E 517415	4108.60000.000.0000		Corporate Payment Systems	7.63	Orlando trip	
			4715-1103-0189-7083	003	E 517415	4108.60000.000.0000		Corporate Payment Systems	12.45	Orlando trip	
			4715-1103-0189-7083	003	E 517415	4108.60000.000.0000		Corporate Payment Systems	15.78	Orlando trip	
			4715-1103-0189-7083	003	E 517415	4108.60000.000.0000		Corporate Payment Systems	16.78	Orlando trip	
			4715-1103-0189-7083	003	E 517415	4108.60000.000.0000		Corporate Payment Systems	30.00	Orlando trip	
			4715-1103-0189-7083	003	E 517415	4108.60000.000.0000		Corporate Payment Systems	35.78	Orlando trip	
			4715-1103-0189-7083	003	E 517415	4108.60000.000.0000		Corporate Payment Systems	45.00	Orlando trip	
			4715-1103-0189-7083	003	E 517415	4108.60000.000.0000		Corporate Payment Systems	439.68	Orlando trip	
				003	E 517415						603.10
			685766	003	C 227009	4108.60000.000.0000		NAPA Auto Parts	6.69	EMA donation	
				003	C 227009						6.69
								Location: 0000	783.11		
								Fund: 4108	783.11		
			INVD0078	003	C 227136	4112.60000.000.0000		DreamOn Studios	3,000.00	DO.2021.D545KSD	
				003	C 227136						3,000.00
			Reimbursement for Cookie Dough	003	C 227158	4112.60000.000.0000		Kaufman Carolyn	80.82	Kosc Co Sheriff	
				003	C 227158						80.82
			4347135	003	C 227042	4112.60000.000.0000		Stanz Foodservice Inc	580.68	Cust #43070	
				003	C 227042						580.68
								Location: 0000	3,661.50		
								Fund: 4112	3,661.50		
			4715-1103-0189-7083	003	E 517415	4115.60000.000.0000		Corporate Payment Systems	707.55	.	
				003	E 517415						707.55
			34262	003	C 227130	4115.60000.000.0000		Correctional Counseling Inc	1,056.10	JCAP	
				003	C 227130						1,056.10
			INVD0076	003	C 226964	4115.60000.000.0000		DreamOn Studios	937.50	DO2021D893KSD	
				003	C 226964						937.50
			985	003	C 227222	4115.60000.000.0000		Swartzentruber Studio	3,000.00	JCAP	
				003	C 227222						3,000.00

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			5000-327	003	C 227232	4115.60000.000.0000	Truex Embroidery LLC	48.00	JCAP	
				003	C 227232					48.00
							Location: 0000	5,749.15		
							Fund: 4115	5,749.15		
			4715-1103-0189-7083	003	E 517415	4700.22060.000.0000	Corporate Payment Systems	46.87	Wellness incent.	
			4715-1103-0189-7083	003	E 517415	4700.22060.000.0000	Corporate Payment Systems	91.36	Wellness incent.	
			4715-1103-0189-7083	003	E 517415	4700.22060.000.0000	Corporate Payment Systems	91.81	Wellness incent.	
				003	E 517415					230.04
			279	003	C 227094	4700.21032.000.0000	Engleking Rx	2,300.74	Rx Dec. 2021	
				003	C 227094					2,300.74
			JAN22	003	E 517307	4700.31134.000.0000	Integrated Health	500.00	Jan. fees	
				003	E 517307					500.00
			FEB22	003	E 517463	4700.31134.000.0000	Integrated Health	500.00	Feb. fees	
				003	E 517463					500.00
			21462	003	C 227419	4700.60005.000.0000	KCL Group Benefits	1,547.70	Jan 2022	
				003	C 227419					1,547.70
			77405	003	E 517308	4700.31131.000.0000	Medstat	3,885.00	Jan. monthly fee	
				003	E 517308					3,885.00
			77895	003	E 517325	4700.31133.000.0000	Medstat	1,677.59	Dec. labs	
			77857	003	E 517325	4700.31133.000.0000	Medstat	27.00	Emp. drug screen	
			77896	003	E 517325	4700.33029.000.0000	Medstat	4,604.00	Staffing Dec.	
				003	E 517325					6,308.59
							Location: 0000	15,272.07		
							Fund: 4700	15,272.07		
			2022 Online Subscription	003	C 227422	4902.36001.000.0000	Mail-Journal/The Paper	32.25	Online Subscript	
				003	C 227422					32.25
			41453TK & 42260TK	003	E 517351	4902.21031.000.0000	Rabb Water Systems Inc	49.50	Acct# 100794	
				003	E 517351					49.50

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							Location: 0000	81.75		
							Fund: 4902	81.75		
			4715-1103-0189-7083	003	E 517415	4904.60000.000.0000	Corporate Payment Systems	2.95	Santa bags	
			4715-1103-0189-7083	003	E 517415	4904.60000.000.0000	Corporate Payment Systems	11.80	Santa bags	
			4715-1103-0189-7083	003	E 517415	4904.60000.000.0000	Corporate Payment Systems	19.00	Santa bags	
			4715-1103-0189-7083	003	E 517415	4904.60000.000.0000	Corporate Payment Systems	19.98	Santa bags	
			4715-1103-0189-7083	003	E 517415	4904.60000.000.0000	Corporate Payment Systems	37.37	Holiday party	
			4715-1103-0189-7083	003	E 517415	4904.60000.000.0000	Corporate Payment Systems	172.50	Holiday party	
				003	E 517415					263.60
			261090	003	C 226986	4904.60000.000.0000	Lake City Wholesale Co	34.00	Supplies	
			281101	003	C 226986	4904.60000.000.0000	Lake City Wholesale Co	28.80	Supplies	
			281042	003	C 226986	4904.60000.000.0000	Lake City Wholesale Co	31.00	Holiday party	
				003	C 226986					93.80
							Location: 0000	357.40		
							Fund: 4904	357.40		
			1015865-1	003	E 517272	4928.22059.000.0000	Elkhart County Gravel Inc	57,685.23	Pea,53,73 Gravel	
				003	E 517272					57,685.23
			1016013	003	E 517332	4928.22059.000.0000	Elkhart County Gravel Inc	28,170.66	Sand & Gravel	
				003	E 517332					28,170.66
			2632	003	C 227023	4928.22059.000.0000	R.J. Keirn Trucking LLC	8,193.80	9 Limestone	
				003	C 227023					8,193.80
			2638	003	C 227203	4928.22059.000.0000	R.J. Keirn Trucking LLC	6,441.20	9 Limestone	
			2641 & 2642	003	C 227203	4928.22059.000.0000	R.J. Keirn Trucking LLC	80,169.60	9 Limestone-Pug	
				003	C 227203					86,610.80
			7374 & 7383	003	C 227024	4928.22059.000.0000	Ransbottom Excavating &	16,575.12	11/73 Limestone	
				003	C 227024					16,575.12
			7388	003	C 227204	4928.22059.000.0000	Ransbottom Excavating &	11,158.05	11 Limestone	
			7402 & 7403	003	C 227204	4928.22059.000.0000	Ransbottom Excavating &	168,558.74	11/73 Limestone	
				003	C 227204					179,716.79
			44937	003	C 227040	4928.22059.000.0000	Speedway Sand & Gravel Inc	4,920.51	11 Pea Gravel	

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				003	C 227040					4,920.51
			45077	003	C 227218	4928.22059.000.0000	Speedway Sand & Gravel Inc	1,511.01	53 Gravel	
				003	C 227218					1,511.01
							Location: 0000	383,383.92		
							Fund: 4928	383,383.92		
				003	C 227423	4934.31033.000.0000	Kosciusko County Sheriff	2,000.00	.	
				003	C 227423					2,000.00
							Location: 0000	2,000.00		
							Fund: 4934	2,000.00		
			Deferred comp	003	C 226939	5250.62299.000.0000	Nationwide Retirement Solution	3,424.53	DDClr-D. Comp	
				003	C 226939					3,424.53
			Deferred comp	003	C 227101	5250.62299.000.0000	Nationwide Retirement Solution	3,474.53	DDClr-D. Comp	
				003	C 227101					3,474.53
							Location: 0000	6,899.06		
							Fund: 5250	6,899.06		
			853520	003	C 227438	5253.62299.000.0000	AFLAC	17.54	DDClr-Aflac	
			853520	003	C 227438	5253.62299.000.0000	AFLAC	17.54	DDClr-Aflac	
			853520	003	C 227438	5253.62299.000.0000	AFLAC	184.70	DDClr-Aflac	
			853520	003	C 227438	5253.62299.000.0000	AFLAC	184.70	DDClr-Aflac	
				003	C 227438					404.48
							Location: 0000	404.48		
							Fund: 5253	404.48		
			List Bill 8387	003	C 227424	5254.62299.000.0000	Boston Mutual Life Ins Co	1,652.83	DDClr-Boston	
			List Bill 8387	003	C 227424	5254.62299.000.0000	Boston Mutual Life Ins Co	1,652.83	DDClr-Boston	
			List Bill 8387	003	C 227424	5254.62299.000.0000	Boston Mutual Life Ins Co	228.24	DDClr-Boston Acc	
			List Bill 8387	003	C 227424	5254.62299.000.0000	Boston Mutual Life Ins Co	228.24	DDClr-Boston Acc	
				003	C 227424					3,762.14
							Location: 0000	3,762.14		
							Fund: 5254	3,762.14		
			Policy 010-051692	003	C 227428	5255.62299.000.0000	Ameritas Life Insurance Corp	5,912.10	DDClr-Dental	

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		Mode	Invoice	Bank	Check	Account Code				
			Policy 010-051692	003	C 227428	5255.62299.000.0000	Ameritas Life Insurance Corp	5,945.52	DDClr-Dental	
			Balazs 1/18 Dental Prem	003	C 227428	5255.62299.000.0000	Ameritas Life Insurance Corp	49.94	DDClr-Dental	
			Policy 010-051692	003	C 227428	5255.62299.000.0000	Ameritas Life Insurance Corp	971.56	DDClr-Vision	
			Policy 010-051692	003	C 227428	5255.62299.000.0000	Ameritas Life Insurance Corp	975.32	DDClr-Vision	
			Balazs 1-18 Vision Prem	003	C 227428	5255.62299.000.0000	Ameritas Life Insurance Corp	8.46	DDClr-Vision	
				003	C 227428					13,862.90
							Location: 0000	13,862.90		
							Fund: 5255	13,862.90		
			Sheriff pension	003	C 226938	5359.62299.000.0000	Lake City Bank	2,665.00	DDClr-Sherf P	
				003	C 226938					2,665.00
			Sheriff Pension	003	C 227100	5359.62299.000.0000	Lake City Bank	2,791.25	DDClr-Sherf P	
				003	C 227100					2,791.25
							Location: 0000	5,456.25		
							Fund: 5359	5,456.25		
			December 2021 Wheel Tax Distribution	003	E 517310	6020.62021.000.0000	Burket, IN Clerk-Treas	365.43	Dec Wheel Tax	
				003	E 517310					365.43
			December 2021 Wheel Tax Distribution	003	E 517311	6020.62021.000.0000	Claypool, IN Clerk-Treas.	730.48	Dec Wheel Tax	
				003	E 517311					730.48
			December 2021 Wheel Tax Distribution	003	E 517312	6020.62021.000.0000	Etna Green, IN Clerk-Treasurer	983.34	Dec Wheel Tax	
				003	E 517312					983.34
			December 2021 Wheel Tax Distribution	003	E 517313	6020.62021.000.0000	Leesburg, IN Clerk-Treas	950.93	Dec Wheel Tax	
				003	E 517313					950.93
			December 2021 Wheel Tax Distribution	003	E 517314	6020.62021.000.0000	Mentone, IN Clerk-Treas	1,664.26	Dec Wheel Tax	
				003	E 517314					1,664.26
			December 2021 Wheel Tax Distribution	003	E 517315	6020.62021.000.0000	Milford, IN Clerk-Treasurer	2,729.57	Dec Wheel Tax	
				003	E 517315					2,729.57
			December 2021 Wheel Tax Distribution	003	E 517316	6020.62021.000.0000	Nappanee, IN Clerk-Treas.	708.50	Dec Wheel Tax	
				003	E 517316					708.50

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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
			December 2021 Wheel Tax Distribution	003	E 517317	6020.62021.000.0000	North Webster, IN Clerk-Treas	2,003.52	Dec Wheel Tax	
				003	E 517317					2,003.52
			December 2021 Wheel Tax Distribution	003	E 517318	6020.62021.000.0000	Pierceton, IN Clerk-Treas	1,773.70	Dec Wheel Tax	
				003	E 517318					1,773.70
			December 2021 Wheel Tax Distribution	003	E 517319	6020.62021.000.0000	Sidney, IN Clerk-Treas	174.52	Dec Wheel Tax	
				003	E 517319					174.52
			December 2021 Wheel Tax Distribution	003	E 517320	6020.62021.000.0000	Silver Lake, IN Clerk-Treas	1,554.30	Dec Wheel Tax	
				003	E 517320					1,554.30
			December 2021 Wheel Tax Distribution	003	E 517321	6020.62021.000.0000	Syracuse, IN Clerk-Treasurer	4,890.20	Dec Wheel Tax	
				003	E 517321					4,890.20
			December 2021 Wheel Tax Distribution	003	E 517322	6020.62021.000.0000	Treasurer Kosciusko County	124,427.77	Dec Wheel Tax	
				003	E 517322					124,427.77
			December 2021 Wheel Tax Distribution	003	E 517323	6020.62021.000.0000	Warsaw, IN Clerk-Treasurer	23,610.62	Dec Wheel Tax	
				003	E 517323					23,610.62
			December 2021 Wheel Tax Distribution	003	E 517324	6020.62021.000.0000	Winona Lake, IN Clerk-Treas	8,198.94	Dec Wheel Tax	
				003	E 517324					8,198.94
							Location: 0000	174,766.08		
							Fund: 6020	174,766.08		
			COIT JAN 22	003	E 517375	7330.60000.000.0000	Bell Memorial Library	9,676.67	COIT JAN 22	
				003	E 517375					9,676.67
			COIT JAN 22	003	E 517376	7330.60000.000.0000	Burket, IN Clerk-Treas	463.67	COIT JAN 22	
				003	E 517376					463.67
			COIT JAN 22	003	E 517377	7330.60000.000.0000	Clay Twp Trustee	860.00	COIT JAN 22	
				003	E 517377					860.00
			COIT JAN 22	003	E 517378	7330.60000.000.0000	Claypool, IN Clerk-Treas.	3,047.42	COIT JAN 22	
				003	E 517378					3,047.42
			COIT JAN 22	003	E 517379	7330.60000.000.0000	Etna Green, IN Clerk-Treasurer	3,017.83	COIT JAN 22	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 517379					3,017.83
			COIT JAN 22	003	E 517380	7330.60000.000.0000	Etna Twp Trustee	2,251.17	COIT JAN 22	
				003	E 517380					2,251.17
			COIT JAN 22	003	E 517381	7330.60000.000.0000	Franklin Twp Trustee	2,314.00	COIT JAN 22	
				003	E 517381					2,314.00
			COIT JAN 22	003	E 517382	7330.60000.000.0000	Harrison Twp Trustee	4,215.83	COIT JAN 22	
				003	E 517382					4,215.83
			COIT JAN 22	003	E 517383	7330.60000.000.0000	Jackson Twp Trustee	2,477.67	COIT JAN 22	
				003	E 517383					2,477.67
			COIT JAN 22	003	E 517384	7330.60000.000.0000	Jefferson Twp Trustee	1,997.00	COIT JAN 22	
				003	E 517384					1,997.00
			COIT JAN 22	003	E 517385	7330.60000.000.0000	Lake Twp Trustee	2,074.75	COIT JAN 22	
				003	E 517385					2,074.75
			COIT JAN 22	003	E 517386	7330.60000.000.0000	Leesburg, IN Clerk-Treas	3,028.75	COIT JAN 22	
				003	E 517386					3,028.75
			COIT JAN 22	003	E 517387	7330.60000.000.0000	Mentone, IN Clerk-Treas	9,604.17	COIT JAN 22	
				003	E 517387					9,604.17
			COIT JAN 22	003	E 517388	7330.60000.000.0000	Milford Public Library	6,262.67	COIT JAN 22	
				003	E 517388					6,262.67
			COIT JAN 22	003	E 517389	7330.60000.000.0000	Milford, IN Clerk-Treasurer	19,817.08	COIT JAN 22	
				003	E 517389					19,817.08
			COIT JAN 22	003	E 517390	7330.60000.000.0000	Monroe Twp Trustee	1,308.42	COIT JAN 22	
				003	E 517390					1,308.42
			COIT JAN 22	003	E 517391	7330.60000.000.0000	Nappanee Public Library	4,479.33	COIT JAN 22	
				003	E 517391					4,479.33
			COIT JAN 22	003	E 517392	7330.60000.000.0000	Nappanee, IN Clerk-Treas.	4,816.75	COIT JAN 22	

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Prerun Date	PO	PO		Invoice	Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
		Mode					Account Code					
					003	E 517392						4,816.75
				COIT JAN 22	003	E 517393	7330.60000.000.0000		North Webster Library	14,698.50	COIT JAN 22	
					003	E 517393						14,698.50
				COIT JAN 22	003	E 517394	7330.60000.000.0000		North Webster, IN Clerk-Treas	13,883.58	COIT JAN 22	
					003	E 517394						13,883.58
				COIT JAN 22	003	E 517395	7330.60000.000.0000		Pierceton Public Library	2,140.25	COIT JAN 22	
					003	E 517395						2,140.25
				COIT JAN 22	003	E 517396	7330.60000.000.0000		Pierceton, IN Clerk-Treas	8,774.08	COIT JAN 22	
					003	E 517396						8,774.08
				COIT JAN 22	003	E 517397	7330.60000.000.0000		Plain Twp Trustee	8,833.50	COIT JAN 22	
					003	E 517397						8,833.50
				COIT JAN 22	003	E 517398	7330.60000.000.0000		Prairie Twp Trustee	3,018.58	COIT JAN 22	
					003	E 517398						3,018.58
				COIT JAN 22	003	E 517399	7330.60000.000.0000		Scott Twp Trustee	847.42	COIT JAN 22	
					003	E 517399						847.42
				COIT JAN 22	003	E 517400	7330.60000.000.0000		Seward Twp Trustee	3,181.42	COIT JAN 22	
					003	E 517400						3,181.42
				COIT JAN 22	003	E 517401	7330.60000.000.0000		Sidney, IN Clerk-Treas	523.83	COIT JAN 22	
					003	E 517401						523.83
				COIT JAN 22	003	E 517402	7330.60000.000.0000		Silver Lake, IN Clerk-Treas	12,395.58	COIT JAN 22	
					003	E 517402						12,395.58
				COIT JAN 22	003	E 517403	7330.60000.000.0000		Syracuse Public Library	13,631.25	COIT JAN 22	
					003	E 517403						13,631.25
				COIT JAN 22	003	E 517404	7330.60000.000.0000		Syracuse, IN Clerk-Treasurer	80,732.33	COIT JAN 22	
					003	E 517404						80,732.33
				COIT JAN 22	003	E 517405	7330.60000.000.0000		Tippecanoe Twp Trustee	20,074.17	COIT JAN 22	

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 517405					20,074.17
			COIT JAN 22	003	E 517406	7330.60000.000.0000	Treasurer Kosciusko County	490,637.57	COIT JAN 22	
				003	E 517406					490,637.57
			COIT JAN 22	003	E 517407	7330.60000.000.0000	Turkey Creek Twp Trustee	3,902.75	COIT JAN 22	
				003	E 517407					3,902.75
			COIT JAN 22	003	E 517408	7330.60000.000.0000	Van Buren Twp Trustee	4,774.67	COIT JAN 22	
				003	E 517408					4,774.67
			COIT JAN 22	003	E 517409	7330.60000.000.0000	Warsaw Comm Public Library	61,347.92	COIT JAN 22	
				003	E 517409					61,347.92
			COIT JAN 22	003	E 517410	7330.60000.000.0000	Warsaw, IN Clerk-Treasurer	425,458.67	COIT JAN 22	
				003	E 517410					425,458.67
			COIT JAN 22	003	E 517411	7330.60000.000.0000	Washington Twp Trustee	4,579.83	COIT JAN 22	
				003	E 517411					4,579.83
			COIT JAN 22	003	E 517412	7330.60000.000.0000	Wayne Twp Trustee	13,910.08	COIT JAN 22	
				003	E 517412					13,910.08
			COIT JAN 22	003	E 517413	7330.60000.000.0000	Winona Lake, IN Clerk-Treas	39,530.92	COIT JAN 22	
				003	E 517413					39,530.92
							Location: 0000	1,308,590.08		
							Fund: 7330	1,308,590.08		
			CEDIT Jan 22	003	E 517360	7332.60000.000.0000	Burket, IN Clerk-Treas	1,413.67	CEDIT Jan 22	
				003	E 517360					1,413.67
			CEDIT Jan 22	003	E 517361	7332.60000.000.0000	Claypool, IN Clerk-Treas.	3,124.67	CEDIT Jan 22	
				003	E 517361					3,124.67
			CEDIT Jan 22	003	E 517362	7332.60000.000.0000	Etna Green, IN Clerk-Treasurer	4,248.33	CEDIT Jan 22	
				003	E 517362					4,248.33
			CEDIT Jan 22	003	E 517363	7332.60000.000.0000	Leesburg, IN Clerk-Treas	4,023.58	CEDIT Jan 22	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 517363					4,023.58
			CEDIT Jan 22	003	E 517364	7332.60000.000.0000	Mentone, IN Clerk-Treas	7,257.00	CEDIT Jan 22	
				003	E 517364					7,257.00
			CREDIT Jan 22	003	E 517365	7332.60000.000.0000	Milford, IN Clerk-Treasurer	11,324.08	CREDIT Jan 22	
				003	E 517365					11,324.08
			CREDIT Jan 22	003	E 517366	7332.60000.000.0000	Nappanee, IN Clerk-Treas.	3,523.33	CREDIT Jan 22	
				003	E 517366					3,523.33
			CREDIT Jan 22	003	E 517367	7332.60000.000.0000	North Webster, IN Clerk-Treas	8,308.17	CREDIT Jan 22	
				003	E 517367					8,308.17
			CREDIT Jan 22	003	E 517368	7332.60000.000.0000	Piercetown, IN Clerk-Treas	7,358.50	CREDIT Jan 22	
				003	E 517368					7,358.50
			CREDIT Jan 22	003	E 517369	7332.60000.000.0000	Sidney, IN Clerk-Treas	601.75	CREDIT Jan 22	
				003	E 517369					601.75
			CREDIT Jan 22	003	E 517370	7332.60000.000.0000	Silver Lake, IN Clerk-Treas	6,633.50	CREDIT Jan 22	
				003	E 517370					6,633.50
			CREDIT Jan 22	003	E 517371	7332.60000.000.0000	Syracuse, IN Clerk-Treasurer	20,371.75	CREDIT Jan 22	
				003	E 517371					20,371.75
			CREDIT Jan 22	003	E 517372	7332.60000.000.0000	Treasurer Kosciusko County	348,755.33	CREDIT Jan 22	
				003	E 517372					348,755.33
			CREDIT Jan 22	003	E 517373	7332.60000.000.0000	Warsaw, IN Clerk-Treasurer	98,299.00	CREDIT Jan 22	
				003	E 517373					98,299.00
			CREDIT Jan 22	003	E 517374	7332.60000.000.0000	Winona Lake, IN Clerk-Treas	35,581.67	CREDIT Jan 22	
				003	E 517374					35,581.67
							Location: 0000	560,824.33		
							Fund: 7332	560,824.33		
			Title IV-D	003	C 226954	8099.60000.000.0000	Child Support Enforcement	82.87	CCB Title IV-D	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 226954					82.87
							Location: 0000	82.87		
							Fund: 8099	82.87		
			County Share Insurance	003	C 226937	8139.11605.000.0000	Kos Co Treas Insurance	482.82	DDClr-SingIns125	
				003	C 226937					482.82
			County Share Ins Prem	003	C 227099	8139.11605.000.0000	Kos Co Treas Insurance	482.82	DDClr-SingIns125	
				003	C 227099					482.82
							Location: 0000	965.64		
							Fund: 8139	965.64		
			4715-1103-0189-7083	003	E 517415	8285.60000.000.0000	Corporate Payment Systems	695.00	.	
				003	E 517415					695.00
							Location: 0000	695.00		
							Fund: 8285	695.00		
			43-03-09-400-006.000-027 Des. 1801935	003	C 227441	8330.39025.000.0000	Bushen Arthur F & Cynthia J	1,515.00	CR 1300N Project	
				003	C 227441					1,515.00
			43-03-08-100-003.000-028 Des. 1801935	003	C 227442	8330.39025.000.0000	Milford Animal Clinic, P.C.	3,530.00	CR 1300N Project	
				003	C 227442					3,530.00
							Location: 0000	5,045.00		
							Fund: 8330	5,045.00		
			Title IV-D	003	C 226950	8897.31020.000.0000	Bishop * Robert J	91.51	Title IV-D meals	
				003	C 226950					91.51
			10547460034	003	E 517330	8897.40002.000.0000	Dell Marketing L.P.	20,197.48	Title IV-D	
				003	E 517330					20,197.48
			1207259	003	C 227151	8897.31056.000.0000	Information & Records	5,065.20	Title IV-D	
				003	C 227151					5,065.20
							Location: 0000	25,354.19		
							Fund: 8897	25,354.19		
			County Share Insurance	003	C 226937	8899.11605.000.0000	Kos Co Treas Insurance	277.37	DDClr-Em/C125	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 226937					277.37
			County Share Ins Prem	003	C 227099	8899.11605.000.0000	Kos Co Treas Insurance	277.37	DDClr-Em/C125	
				003	C 227099					277.37
							Location: 0000	554.74		
							Fund: 8899	554.74		
	3			003	C 226958	8950.38020.000.0000	D&D Electric	8,953.87	Comm. Tower	
				003	C 226958					8,953.87
			H&K-008	003	C 227163	8950.38022.000.0000	Kosciusko Community Fair, Inc	2,666.67	COVID testing	
				003	C 227163					2,666.67
	6			003	C 227006	8950.38020.000.0000	MPX Solutions	55,415.31	Comm. Tower	
				003	C 227006					55,415.31
			35734	003	C 227020	8950.38021.000.0000	Protechs Inc	2,525.50	CH disinfection	
				003	C 227020					2,525.50
			35758	003	C 227198	8950.38021.000.0000	Protechs Inc	2,029.50	Justice Bldg.	
			35756	003	C 227198	8950.38021.000.0000	Protechs Inc	945.00	Office disinfect	
				003	C 227198					2,974.50
							Location: 0000	72,535.85		
							Fund: 8950	72,535.85		
			2 / Supplies for Elementary Sensory Rm at Milford	003	C 227003	9130.21028.000.0000	Milford School	130.29	JDAI Grant	
				003	C 227003					130.29
			1 / Supplies for elementary sensory rm Claypool	003	C 227025	9130.21028.000.0000	Rees Melissa	815.39	JDAI Grant	
				003	C 227025					815.39
			5 / November JDAI and Teen Court agreement	003	E 517304	9130.32051.000.0000	Vastbinder Betsey	2,371.00	JDAI Grant	
				003	E 517304					2,371.00
							Location: 0000	3,316.68		
							Fund: 9130	3,316.68		
				003	C 227436	9179.60000.000.0000	Kosciusko County Auditor	8,115.00	grant close out	
				003	C 227436					8,115.00

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	8,115.00		
							Fund: 9179	8,115.00		
			County Share Insurance	003	C 226937	9186.11605.000.0000	Kos Co Treas Insurance	474.82	DDClr-SingIns125	
				003	C 226937					474.82
			County Share Ins Prem	003	C 227099	9186.11605.000.0000	Kos Co Treas Insurance	474.82	DDClr-SingIns125	
				003	C 227099					474.82
							Location: 0000	949.64		
							Fund: 9186	949.64		
			4715-1103-0189-7083	003	E 517415	9187.21001.000.0000	Corporate Payment Systems	109.48	.	
				003	E 517415					109.48
			9895404321	003	C 227080	9187.33067.000.0000	Verizon Wireless	243.00	.	
				003	C 227080					243.00
			77279929	003	C 227097	9187.22003.000.0000	WEX Bank	156.97	KCCC-Fuel	
				003	C 227097					156.97
							Location: 0000	509.45		
							Fund: 9187	509.45		

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		PO				Budget					
Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total	
Electronic Totals:								5,394,052.80			
Check Totals:								1,889,272.27			
Prerun Totals:								2,063,268.18			
Regular Totals:								5,220,056.89			
Grand Totals:								7,283,325.07			