Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2022

End Date: 03/31/2022

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
03/29/2022			806570	003	E		1000.11601.000.0009	Lake City Bank		17.55	DDClr-Fica	
03/29/2022			806570	003	E		1000.11601.000.0009	Lake City Bank		74.98	DDClr-Fica	
03/29/2022			806570	003	E		1000.11601.000.0009	Lake City Bank		6,403.82	DDClr-Fica	
03/29/2022			806570	003	E		1000.11601.000.0009	Lake City Bank		27,381.42	DDClr-Fica	
03/01/2022			806562	003	E		1000.11601.000.0009	Lake City Bank		15.52	DDClr-Fica	
03/01/2022			806562	003	E		1000.11601.000.0009	Lake City Bank		66.29	DDClr-Fica	
03/01/2022			806562	003	E		1000.11601.000.0009	Lake City Bank		5,842.52	DDClr-Fica	
03/01/2022			806562	003	E		1000.11601.000.0009	Lake City Bank		24,982.20	DDClr-Fica	
03/15/2022			806567	003	E		1000.11601.000.0009	Lake City Bank		15.52	DDClr-Fica	
03/15/2022			806567	003	E		1000.11601.000.0009	Lake City Bank		18.00	DDClr-Fica	
03/15/2022			806567	003	E		1000.11601.000.0009	Lake City Bank		66.29	DDClr-Fica	
03/15/2022			806567	003	E		1000.11601.000.0009	Lake City Bank		76.97	DDClr-Fica	
03/15/2022			806567	003	E		1000.11601.000.0009	Lake City Bank		5,836.07	DDClr-Fica	
03/15/2022			806567	003	E		1000.11601.000.0009	Lake City Bank		24,954.66	DDClr-Fica	
03/15/2022			806567	003	E		1000.11601.000.0009	Lake City Bank		(76.97)	DDClr-Fica	
03/15/2022			806567	003	E		1000.11601.000.0009	Lake City Bank		(18.00)	DDClr-Fica	
03/01/2022			806561	003	E		1000.11602.000.0009	Lake City Bank		122.55	DDClr-PerfReg	
03/01/2022			806561	003	E		1000.11602.000.0009	Lake City Bank		34,776.28	DDClr-PerfReg	
03/29/2022			806573	003	E		1000.11602.000.0009	Lake City Bank		122.55	DDClr-PerfReg	
03/29/2022			806573	003	E		1000.11602.000.0009	Lake City Bank		35,036.18	DDClr-PerfReg	
03/15/2022			806566	003	E		1000.11602.000.0009	Lake City Bank		159.68	DDClr-PerfReg	
03/15/2022			806566	003	E		1000.11602.000.0009	Lake City Bank		34,723.43	DDClr-PerfReg	
03/15/2022			806566	003	E		1000.11602.000.0009	Lake City Bank		(159.68)	DDClr-PerfReg	
03/15/2022				003	E		1000.11602.000.0009	Lake City Bank		122.55	DDClr-PerfReg	
03/17/2022			Business Charges for February	003	E		1000.34014.000.0038	Lake City Bank		305.00	Feb Bank Fees	
03/17/2022			Business Charges for February	003	E		1000.34015.000.0008	Lake City Bank		385.00	Feb Bank Fees	
03/17/2022			Business Charges for February	003	E		1000.34015.000.0009	Lake City Bank		562.65	Feb Bank Fees	
				003	E							201,813.03
									Location: 0008	385.00		
									Location: 0009	201,123.03		
									Location: 0038	305.00		
									Fund: 1000	201,813.03		
03/29/2022			806570	003	E		1122.11601.000.0000	Lake City Bank		128.45	DDClr-Fica	
03/29/2022			806570	003	E		1122.11601.000.0000	Lake City Bank		549.16	DDClr-Fica	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
03/01/2022			806562	003	E		1122.11601.000.0000	Lake City Bank		187.36	DDClr-Fica	
03/01/2022			806562	003	E		1122.11601.000.0000	Lake City Bank		801.12	DDClr-Fica	
03/15/2022			806567	003	E		1122.11601.000.0000	Lake City Bank		117.12	DDClr-Fica	
03/15/2022			806567	003	E		1122.11601.000.0000	Lake City Bank		500.80	DDClr-Fica	
03/01/2022			806561	003	E		1122.11602.000.0000	Lake City Bank		1,395.37	DDClr-PerfReg	
03/29/2022			806573	003	E		1122.11602.000.0000	Lake City Bank		992.03	DDClr-PerfReg	
03/15/2022			806566	003	E		1122.11602.000.0000	Lake City Bank		992.03	DDClr-PerfReg	
				003	E							5,663.44
									Location: 0000	5,663.44		
									Fund: 1122	5,663.44		
03/29/2022			806570	003	E		1159.11601.000.0000	Lake City Bank		379.03	DDClr-Fica	
03/29/2022			806570	003	E		1159.11601.000.0000	Lake City Bank		1,620.62	DDClr-Fica	
03/01/2022			806562	003	E		1159.11601.000.0000	Lake City Bank		353.69	DDClr-Fica	
03/01/2022			806562	003	E		1159.11601.000.0000	Lake City Bank		1,512.35	DDClr-Fica	
03/15/2022			806567	003	E		1159.11601.000.0000	Lake City Bank		360.60	DDClr-Fica	
03/15/2022			806567	003	E		1159.11601.000.0000	Lake City Bank		1,541.92	DDClr-Fica	
03/01/2022			806561	003	E		1159.11602.000.0000	Lake City Bank		2,568.60	DDClr-PerfReg	
03/29/2022			806573	003	E		1159.11602.000.0000	Lake City Bank		2,568.60	DDClr-PerfReg	
03/15/2022			806566	003	E		1159.11602.000.0000	Lake City Bank		2,568.60	DDClr-PerfReg	
				003	E							13,474.01
									Location: 0000	13,474.01		
									Fund: 1159	13,474.01		
03/29/2022			806570	003	E		1168.11601.000.0000	Lake City Bank		0.84	DDClr-Fica	
03/29/2022			806570	003	E		1168.11601.000.0000	Lake City Bank		3.57	DDClr-Fica	
03/01/2022			806562	003	E		1168.11601.000.0000	Lake City Bank		1.58	DDClr-Fica	
03/01/2022			806562	003	E		1168.11601.000.0000	Lake City Bank		6.76	DDClr-Fica	
03/15/2022			806567	003	E		1168.11601.000.0000	Lake City Bank		3.06	DDClr-Fica	
03/15/2022			806567	003	E		1168.11601.000.0000	Lake City Bank		13.10	DDClr-Fica	
				003	E							28.91
									Location: 0000	28.91		
									Fund: 1168	28.91		
03/29/2022			806570	003	E		1176.11601.000.0050	Lake City Bank		1,109.88	DDClr-Fica	
03/29/2022			806570	003	E		1176.11601.000.0050	Lake City Bank		4,745.68	DDClr-Fica	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
03/01/2022			806562	003	E		1176.11601.000.0050	Lake City Bank		1,506.39	DDClr-Fica	
03/01/2022			806562	003	E		1176.11601.000.0050	Lake City Bank		6,440.99	DDClr-Fica	
03/15/2022			806567	003	E		1176.11601.000.0050	Lake City Bank		1,111.29	DDClr-Fica	
03/15/2022			806567	003	E		1176.11601.000.0050	Lake City Bank		4,751.76	DDClr-Fica	
03/01/2022			806561	003	E		1176.11602.000.0050	Lake City Bank		11,715.76	DDClr-PerfHigh	
03/29/2022			806573	003	E		1176.11602.000.0050	Lake City Bank		8,348.01	DDClr-PerfHigh	
03/15/2022			806566	003	E		1176.11602.000.0050	Lake City Bank		8,948.51	DDClr-PerfHigh	
				003	E							48,678.27
									Location: 0050	48,678.27		
									Fund: 1176	48,678.27		
03/29/2022			806570	003	E		1189.11601.000.0000	Lake City Bank		70.76	DDClr-Fica	
03/29/2022			806570	003	E		1189.11601.000.0000	Lake City Bank		302.54	DDClr-Fica	
03/01/2022			806562	003	E		1189.11601.000.0000	Lake City Bank		68.60	DDClr-Fica	
03/01/2022			806562	003	E		1189.11601.000.0000	Lake City Bank		293.36	DDClr-Fica	
03/15/2022			806567	003	E		1189.11601.000.0000	Lake City Bank		68.60	DDClr-Fica	
03/15/2022			806567	003	E		1189.11601.000.0000	Lake City Bank		293.36	DDClr-Fica	
03/01/2022			806561	003	E		1189.11602.000.0000	Lake City Bank		546.53	DDClr-PerfReg	
03/29/2022			806573	003	E		1189.11602.000.0000	Lake City Bank		546.53	DDClr-PerfReg	
03/15/2022			806566	003	E		1189.11602.000.0000	Lake City Bank		546.53	DDClr-PerfReg	
				003	E							2,736.81
									Location: 0000	2,736.81		
									Fund: 1189	2,736.81		
03/29/2022			806570	003	E		1206.11601.000.0000	Lake City Bank		31.69	DDClr-Fica	
03/29/2022			806570	003	E		1206.11601.000.0000	Lake City Bank		135.50	DDClr-Fica	
03/01/2022			806562	003	E		1206.11601.000.0000	Lake City Bank		31.69	DDClr-Fica	
03/01/2022			806562	003	E		1206.11601.000.0000	Lake City Bank		135.50	DDClr-Fica	
03/15/2022			806567	003	E		1206.11601.000.0000	Lake City Bank		31.69	DDClr-Fica	
03/15/2022			806567	003	E		1206.11601.000.0000	Lake City Bank		135.50	DDClr-Fica	
03/01/2022			806561	003	E		1206.11602.000.0000	Lake City Bank		244.78	DDClr-PerfReg	
03/29/2022			806573	003	E		1206.11602.000.0000	Lake City Bank		244.78	DDClr-PerfReg	
03/15/2022			806566	003	E		1206.11602.000.0000	Lake City Bank		244.78	DDClr-PerfReg	
				003	E							1,235.91
									Location: 0000	1,235.91		

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
								Fund: 1206	1,235.91		
03/29/2022			806570	003	E	1222.11601.000.0000	Lake City Bank		551.20	DDClr-Fica	
03/29/2022			806570	003	E	1222.11601.000.0000	Lake City Bank		2,356.83	DDClr-Fica	
03/01/2022			806562	003	E	1222.11601.000.0000	Lake City Bank		502.38	DDClr-Fica	
03/01/2022			806562	003	E	1222.11601.000.0000	Lake City Bank		2,148.17	DDClr-Fica	
03/15/2022			806567	003	E	1222.11601.000.0000	Lake City Bank		505.85	DDClr-Fica	
03/15/2022			806567	003	E	1222.11601.000.0000	Lake City Bank		2,163.00	DDClr-Fica	
03/01/2022			806561	003	E	1222.11602.000.0000	Lake City Bank		4,089.35	DDClr-PerfReg	
03/29/2022			806573	003	E	1222.11602.000.0000	Lake City Bank		4,210.61	DDClr-PerfReg	
03/15/2022			806566	003	E	1222.11602.000.0000	Lake City Bank		4,107.44	DDClr-PerfReg	
				003	E						20,634.83
								Location: 0000	20,634.83		
								Fund: 1222	20,634.83		
03/29/2022			806570	003	E	1224.11601.000.0003	Lake City Bank		42.28	DDClr-Fica	
03/29/2022			806570	003	E	1224.11601.000.0003	Lake City Bank		180.80	DDClr-Fica	
03/01/2022			806562	003	E	1224.11601.000.0003	Lake City Bank		45.65	DDClr-Fica	
03/01/2022			806562	003	E	1224.11601.000.0003	Lake City Bank		195.25	DDClr-Fica	
03/15/2022			806567	003	E	1224.11601.000.0003	Lake City Bank		44.88	DDClr-Fica	
03/15/2022			806567	003	E	1224.11601.000.0003	Lake City Bank		191.95	DDClr-Fica	
03/29/2022			806570	003	E	1224.11601.000.0046	Lake City Bank		50.15	DDClr-Fica	
03/29/2022			806570	003	E	1224.11601.000.0046	Lake City Bank		214.46	DDClr-Fica	
03/01/2022			806562	003	E	1224.11601.000.0046	Lake City Bank		46.62	DDClr-Fica	
03/01/2022			806562	003	E	1224.11601.000.0046	Lake City Bank		199.39	DDClr-Fica	
03/15/2022			806567	003	E	1224.11601.000.0046	Lake City Bank		46.62	DDClr-Fica	
03/15/2022			806567	003	E	1224.11601.000.0046	Lake City Bank		199.39	DDClr-Fica	
03/01/2022			806561	003	E	1224.11602.000.0046	Lake City Bank		387.41	DDClr-PerfReg	
03/29/2022			806573	003	E	1224.11602.000.0046	Lake City Bank		387.41	DDClr-PerfReg	
03/15/2022			806566	003	E	1224.11602.000.0046	Lake City Bank		387.41	DDClr-PerfReg	
				003	E						2,619.67
								Location: 0003	700.81		
								Location: 0046	1,918.86		
								Fund: 1224	2,619.67		
03/29/2022			806570	003	E	2503.11601.000.0000	Lake City Bank		4.15	DDClr-Fica	
03/29/2022			806570	003	E	2503.11601.000.0000	Lake City Bank		17.74	DDClr-Fica	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
03/01/2022			806562	003	E		2503.11601.000.0000	Lake City Bank	2.75	DDClr-Fica	
03/01/2022			806562	003	E		2503.11601.000.0000	Lake City Bank	11.77	DDClr-Fica	
03/15/2022			806567	003	E		2503.11601.000.0000	Lake City Bank	8.94	DDClr-Fica	
03/15/2022			806567	003	E		2503.11601.000.0000	Lake City Bank	38.24	DDClr-Fica	
				003	E						83.59
								Location: 0000	83.59		
								Fund: 2503	83.59		
03/21/2022			Short Term Disability claims	003	E		4700.60000.000.0000	Treas Kosciusko County Auxiant	237.47	STD Claims	
03/14/2022			Auxiant Short Term Disability Claims	003	E		4700.60000.000.0000	Treas Kosciusko County Auxiant	197.89	STD Claims	
03/07/2022			Auxiant STD Claims	003	E		4700.60000.000.0000	Treas Kosciusko County Auxiant	277.05	AuxSTDClaims	
03/21/2022			Insurance Claims	003	E		4700.60000.000.0000	Treas Kosciusko County Auxiant	92,693.11	Aux Ins Claims	
03/28/2022			Auxiant Claims	003	E		4700.60000.000.0000	Treas Kosciusko County Auxiant	7,210.50	Auxiant Claims	
03/21/2022			Stop Loss Credit	003	E		4700.60000.000.0000	Treas Kosciusko County Auxiant	(4,247.76)	StopLossCredit	
03/28/2022			Auxiant Stop Loss Credit	003	E		4700.60000.000.0000	Treas Kosciusko County Auxiant	(7,210.50)	StopLossCredit	
03/14/2022			Auxiant Stop Loss Credit	003	E		4700.60000.000.0000	Treas Kosciusko County Auxiant	(2,777.23)	StopLossCredit	
03/07/2022			Auxiant Medical Claims	003	E		4700.60000.000.0000	Treas Kosciusko County Auxiant	187,589.83	AuxMedicalClaims	
03/07/2022			Auxiant Stop Loss Credits	003	E		4700.60000.000.0000	Treas Kosciusko County Auxiant	(8,787.53)	AuxStopLossCredi	
03/14/2022			Auxiant Insurance Claims	003	E		4700.60000.000.0000	Treas Kosciusko County Auxiant	135,621.23	Insurance Claims	
03/01/2022			Flex Fee	003	E		4700.60005.000.0000	Treas Kosciusko County Auxiant	126.00	Feb MonthlyPrem	
03/01/2022			STD Fee	003	E		4700.60005.000.0000	Treas Kosciusko County Auxiant	307.50	Mar MonthlyPrem	
03/01/2022			Cobra Fee	003	E		4700.60005.000.0000	Treas Kosciusko County Auxiant	270.60	Mar MonthlyPrem	
03/01/2022			UR/PPO Fee	003	E		4700.60005.000.0000	Treas Kosciusko County Auxiant	4,120.50	Mar MonthlyPrem	
03/01/2022			Admin Fee	003	E		4700.60005.000.0000	Treas Kosciusko County Auxiant	4,403.40	Mar MonthlyPrem	
03/01/2022			Stop Loss Prem	003	E		4700.60005.000.0000	Treas Kosciusko County Auxiant	97,739.67	Mar MonthlyPrem	
				003	E						507,771.73
								Location: 0000	507,771.73		
								Fund: 4700	507,771.73		
03/29/2022			806571	003	E		5101.62299.000.0000	Lake City Bank	6,510.00	DDClr-DD# 2	
03/01/2022			806563	003	E		5101.62299.000.0000	Lake City Bank	5,335.00	DDClr-DD# 2	
03/15/2022			806568	003	E		5101.62299.000.0000	Lake City Bank	6,210.00	DDClr-DD# 2	
03/29/2022			806571	003	E		5101.62299.000.0000	Lake City Bank	2,455.00	DDClr-DD# 3	
03/01/2022			806563	003	E		5101.62299.000.0000	Lake City Bank	2,455.00	DDClr-DD# 3	
03/15/2022			806568	003	E		5101.62299.000.0000	Lake City Bank	2,455.00	DDClr-DD# 3	
03/29/2022			806571	003	E		5101.62299.000.0000	Lake City Bank	2,295.00	DDClr-DD# 4	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2022

End Date: 03/31/2022

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
03/01/2022			806563	003	E		5101.62299.000.0000	Lake City Bank		2,245.00	DDClr-DD# 4	
03/15/2022			806568	003	E		5101.62299.000.0000	Lake City Bank		2,295.00	DDClr-DD# 4	
03/29/2022			806571	003	E		5101.62299.000.0000	Lake City Bank		25.00	DDClr-DD# 5	
03/01/2022			806563	003	E		5101.62299.000.0000	Lake City Bank		25.00	DDClr-DD# 5	
03/15/2022			806568	003	E		5101.62299.000.0000	Lake City Bank		25.00	DDClr-DD# 5	
03/29/2022			806571	003	E		5101.62299.000.0000	Lake City Bank		25.00	DDClr-DD# 6	
03/01/2022			806563	003	E		5101.62299.000.0000	Lake City Bank		25.00	DDClr-DD# 6	
03/15/2022			806568	003	E		5101.62299.000.0000	Lake City Bank		25.00	DDClr-DD# 6	
03/29/2022			806571	003	E		5101.62299.000.0000	Lake City Bank		436,152.23	DDClr-Direct	
03/01/2022			806563	003	E		5101.62299.000.0000	Lake City Bank		415,057.55	DDClr-Direct	
03/15/2022			806568	003	E		5101.62299.000.0000	Lake City Bank		397,772.46	DDClr-Direct	
03/15/2022			806568	003	E		5101.62299.000.0000	Lake City Bank		(1,026.46)	DDClr-Direct	
				003	E							1,280,360.78
									Location: 0000	1,280,360.78		
									Fund: 5101	1,280,360.78		
03/15/2022			806569	003	E		5201.62299.000.0000	Lake City Bank		28.50	Rohrer	
03/15/2022			806569	003	E		5201.62299.000.0000	Lake City Bank		12.61	Blakely	
03/15/2022			806569	003	E		5201.62299.000.0000	Lake City Bank		12.61	Blakely 3-15	
03/15/2022			806569	003	E		5201.62299.000.0000	Lake City Bank		645.88	DDClr-Col 125	
03/15/2022			806569	003	E		5201.62299.000.0000	Lake City Bank		645.95	DDClr-Col 125	
03/15/2022			806569	003	E		5201.62299.000.0000	Lake City Bank		2,141.79	DDClr-Col Ins	
03/15/2022			806569	003	E		5201.62299.000.0000	Lake City Bank		2,170.21	DDClr-Col Ins	
				003	E							5,657.55
									Location: 0000	5,657.55		
									Fund: 5201	5,657.55		
03/01/2022			806564	003	E		5250.62299.000.0000	Lake City Bank		47.00	DDClr-D Comp	
				003	E							47.00
									Location: 0000	47.00		
									Fund: 5250	47.00		
03/14/2022			Auxiant Flex Claims	003	E		5252.60000.000.0000	Treas Kosciusko County Auxiant		1,182.71	Flex Claims	
03/28/2022			Auxiant Flex Claims	003	E		5252.60000.000.0000	Treas Kosciusko County Auxiant		30.31	AuxFlexClaims	
03/07/2022			Auxiant Flex Claims	003	E		5252.60000.000.0000	Treas Kosciusko County Auxiant		930.79	AuxFlexClaims	
03/21/2022			Auxiant Flex Claims	003	E		5252.60000.000.0000	Treas Kosciusko County Auxiant		1,293.55	AuxFlexClaims	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2022

End Date: 03/31/2022

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	E						3,437.36
								Location: 0000	3,437.36		
								Fund: 5252	3,437.36		
03/29/2022			806570	003	E	5353.62299.000.0000	Lake City Bank		55,528.42	DDClr-Fit	
03/01/2022			806562	003	E	5353.62299.000.0000	Lake City Bank		54,067.68	DDClr-Fit	
03/15/2022			806567	003	E	5353.62299.000.0000	Lake City Bank		24.72	DDClr-Fit	
03/15/2022			806567	003	E	5353.62299.000.0000	Lake City Bank		49,335.69	DDClr-Fit	
03/15/2022			806567	003	E	5353.62299.000.0000	Lake City Bank		(24.72)	DDClr-Fit	
				003	E						158,931.79
								Location: 0000	158,931.79		
								Fund: 5353	158,931.79		
03/29/2022			806574	003	E	5356.62299.000.0000	Lake City Bank		12.41	DDClr-Co Opt	
03/29/2022			806574	003	E	5356.62299.000.0000	Lake City Bank		6,418.97	DDClr-Co Opt	
03/29/2022			806574	003	E	5356.62299.000.0000	Lake City Bank		6,778.43	DDClr-Co Opt	
03/29/2022			806574	003	E	5356.62299.000.0000	Lake City Bank		6,977.48	DDClr-Co Opt	
03/29/2022			806574	003	E	5356.62299.000.0000	Lake City Bank		(12.41)	DDClr-Co Opt	
				003	E						20,174.88
								Location: 0000	20,174.88		
								Fund: 5356	20,174.88		
03/01/2022			806561	003	E	5357.62299.000.0000	Lake City Bank		12,074.54	DDClr-PerfReg	
03/29/2022			806573	003	E	5357.62299.000.0000	Lake City Bank		12,004.65	DDClr-PerfReg	
03/15/2022			806566	003	E	5357.62299.000.0000	Lake City Bank		42.77	DDClr-PerfReg	
03/15/2022			806566	003	E	5357.62299.000.0000	Lake City Bank		11,913.99	DDClr-PerfReg	
03/15/2022			806566	003	E	5357.62299.000.0000	Lake City Bank		(42.77)	DDClr-PerfReg	
03/01/2022			806561	003	E	5357.62299.000.0000	Lake City Bank		3,276.74	DDClr-PerfHigh	
03/29/2022			806573	003	E	5357.62299.000.0000	Lake City Bank		2,296.27	DDClr-PerfHigh	
03/15/2022			806566	003	E	5357.62299.000.0000	Lake City Bank		2,460.87	DDClr-PerfHigh	
03/01/2022			806561	003	E	5357.62299.000.0000	Lake City Bank		1,724.60	DDClr-PerfHWVol	
03/29/2022			806573	003	E	5357.62299.000.0000	Lake City Bank		1,137.86	DDClr-PerfHWVol	
03/15/2022			806566	003	E	5357.62299.000.0000	Lake City Bank		1,214.99	DDClr-PerfHWVol	
03/01/2022			806561	003	E	5357.62299.000.0000	Lake City Bank		2,794.38	DDClr-PerfRegVol	
03/29/2022			806573	003	E	5357.62299.000.0000	Lake City Bank		2,690.32	DDClr-PerfRegVol	
03/15/2022			806566	003	E	5357.62299.000.0000	Lake City Bank		2,665.27	DDClr-PerfRegVol	

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E					56,254.48
							Location: 0000	56,254.48		
							Fund: 5357	56,254.48		
03/29/2022			806574	003	E	5361.62299.000.0000	Lake City Bank	40.10	DDClr-In Tax	
03/29/2022			806574	003	E	5361.62299.000.0000	Lake City Bank	18,572.56	DDClr-In Tax	
03/29/2022			806574	003	E	5361.62299.000.0000	Lake City Bank	19,547.11	DDClr-In Tax	
03/29/2022			806574	003	E	5361.62299.000.0000	Lake City Bank	20,115.52	DDClr-In Tax	
03/29/2022			806574	003	E	5361.62299.000.0000	Lake City Bank	(40.10)	DDClr-In Tax	
				003	E					58,235.19
							Location: 0000	58,235.19		
							Fund: 5361	58,235.19		
03/29/2022			806572	003	E	5364.62299.000.0000	Lake City Bank	1.50	DDClr-Garnish	
03/29/2022			806572	003	E	5364.62299.000.0000	Lake City Bank	74.00	DDClr-Garnish	
03/29/2022			806572	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
03/29/2022			806572	003	E	5364.62299.000.0000	Lake City Bank	210.00	DDClr-Garnish	
03/29/2022			806572	003	E	5364.62299.000.0000	Lake City Bank	634.00	DDClr-Garnish	
03/01/2022			806565	003	E	5364.62299.000.0000	Lake City Bank	1.50	DDClr-Garnish	
03/01/2022			806565	003	E	5364.62299.000.0000	Lake City Bank	74.00	DDClr-Garnish	
03/01/2022			806565	003	E	5364.62299.000.0000	Lake City Bank	86.52	DDClr-Garnish	
03/01/2022			806565	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
03/01/2022			806565	003	E	5364.62299.000.0000	Lake City Bank	210.00	DDClr-Garnish	
03/01/2022			806565	003	E	5364.62299.000.0000	Lake City Bank	220.00	DDClr-Garnish	
03/01/2022			806565	003	E	5364.62299.000.0000	Lake City Bank	634.00	DDClr-Garnish	
03/15/2022			806568	003	E	5364.62299.000.0000	Lake City Bank	1.50	DDClr-Garnish	
03/15/2022			806568	003	E	5364.62299.000.0000	Lake City Bank	74.00	DDClr-Garnish	
03/15/2022			806568	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
03/15/2022			806568	003	E	5364.62299.000.0000	Lake City Bank	210.00	DDClr-Garnish	
03/15/2022			806568	003	E	5364.62299.000.0000	Lake City Bank	634.00	DDClr-Garnish	
				003	E					3,510.25
							Location: 0000	3,510.25		
							Fund: 5364	3,510.25		
03/29/2022			806570	003	E	5901.62299.000.0000	Lake City Bank	8,858.93	DDClr-Fica	
03/01/2022			806562	003	E	5901.62299.000.0000	Lake City Bank	8,668.90	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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End Date: 03/31/2022

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
03/15/2022			806567	003	E		5901.62299.000.0000	Lake City Bank		18.00	DDClr-Fica	
03/15/2022			806567	003	E		5901.62299.000.0000	Lake City Bank		8,225.58	DDClr-Fica	
03/15/2022			806567	003	E		5901.62299.000.0000	Lake City Bank		(18.00)	DDClr-Fica	
				003	E							25,753.41
									Location: 0000	25,753.41		
									Fund: 5901	25,753.41		
03/29/2022			806570	003	E		5902.62299.000.0000	Lake City Bank		37,878.87	DDClr-Fica	
03/01/2022			806562	003	E		5902.62299.000.0000	Lake City Bank		37,067.44	DDClr-Fica	
03/15/2022			806567	003	E		5902.62299.000.0000	Lake City Bank		76.97	DDClr-Fica	
03/15/2022			806567	003	E		5902.62299.000.0000	Lake City Bank		35,172.10	DDClr-Fica	
03/15/2022			806567	003	E		5902.62299.000.0000	Lake City Bank		(76.97)	DDClr-Fica	
				003	E							110,118.41
									Location: 0000	110,118.41		
									Fund: 5902	110,118.41		
03/29/2022			806570	003	E		8139.11601.000.0000	Lake City Bank		24.56	DDClr-Fica	
03/29/2022			806570	003	E		8139.11601.000.0000	Lake City Bank		105.00	DDClr-Fica	
03/01/2022			806562	003	E		8139.11601.000.0000	Lake City Bank		23.07	DDClr-Fica	
03/01/2022			806562	003	E		8139.11601.000.0000	Lake City Bank		98.63	DDClr-Fica	
03/15/2022			806567	003	E		8139.11601.000.0000	Lake City Bank		23.07	DDClr-Fica	
03/15/2022			806567	003	E		8139.11601.000.0000	Lake City Bank		98.63	DDClr-Fica	
03/01/2022			806561	003	E		8139.11602.000.0000	Lake City Bank		189.67	DDClr-PerfReg	
03/29/2022			806573	003	E		8139.11602.000.0000	Lake City Bank		189.67	DDClr-PerfReg	
03/15/2022			806566	003	E		8139.11602.000.0000	Lake City Bank		189.67	DDClr-PerfReg	
				003	E							941.97
									Location: 0000	941.97		
									Fund: 8139	941.97		
03/29/2022			806570	003	E		8899.11601.000.0000	Lake City Bank		6.20	DDClr-Fica	
03/29/2022			806570	003	E		8899.11601.000.0000	Lake City Bank		26.52	DDClr-Fica	
03/01/2022			806562	003	E		8899.11601.000.0000	Lake City Bank		5.38	DDClr-Fica	
03/01/2022			806562	003	E		8899.11601.000.0000	Lake City Bank		23.01	DDClr-Fica	
03/15/2022			806567	003	E		8899.11601.000.0000	Lake City Bank		5.38	DDClr-Fica	
03/15/2022			806567	003	E		8899.11601.000.0000	Lake City Bank		23.01	DDClr-Fica	
03/01/2022			806561	003	E		8899.11602.000.0000	Lake City Bank		47.90	DDClr-PerfReg	

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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
03/29/2022			806573	003	E		8899.11602.000.0000	Lake City Bank		47.90	DDClr-PerfReg	
03/15/2022			806566	003	E		8899.11602.000.0000	Lake City Bank		47.90	DDClr-PerfReg	
				003	E							233.20
									Location: 0000	233.20		
									Fund: 8899	233.20		
03/29/2022			806570	003	E		9001.11601.000.0000	Lake City Bank		5.32	DDClr-Fica	
03/29/2022			806570	003	E		9001.11601.000.0000	Lake City Bank		22.75	DDClr-Fica	
03/01/2022			806562	003	E		9001.11601.000.0000	Lake City Bank		14.53	DDClr-Fica	
03/01/2022			806562	003	E		9001.11601.000.0000	Lake City Bank		62.12	DDClr-Fica	
03/15/2022			806567	003	E		9001.11601.000.0000	Lake City Bank		4.79	DDClr-Fica	
03/15/2022			806567	003	E		9001.11601.000.0000	Lake City Bank		20.47	DDClr-Fica	
03/01/2022			806561	003	E		9001.11602.000.0000	Lake City Bank		112.22	DDClr-PerfReg	
03/29/2022			806573	003	E		9001.11602.000.0000	Lake City Bank		41.10	DDClr-PerfReg	
03/15/2022			806566	003	E		9001.11602.000.0000	Lake City Bank		36.99	DDClr-PerfReg	
				003	E							320.29
									Location: 0000	320.29		
									Fund: 9001	320.29		
03/29/2022			806570	003	E		9130.11601.000.0000	Lake City Bank		10.36	DDClr-Fica	
03/29/2022			806570	003	E		9130.11601.000.0000	Lake City Bank		44.30	DDClr-Fica	
03/15/2022			806567	003	E		9130.11601.000.0000	Lake City Bank		20.93	DDClr-Fica	
03/15/2022			806567	003	E		9130.11601.000.0000	Lake City Bank		89.49	DDClr-Fica	
03/29/2022			806573	003	E		9130.11602.000.0000	Lake City Bank		80.03	DDClr-PerfReg	
03/15/2022			806566	003	E		9130.11602.000.0000	Lake City Bank		161.65	DDClr-PerfReg	
				003	E							406.76
									Location: 0000	406.76		
									Fund: 9130	406.76		
03/29/2022			806570	003	E		9181.11601.000.0000	Lake City Bank		22.69	DDClr-Fica	
03/29/2022			806570	003	E		9181.11601.000.0000	Lake City Bank		97.00	DDClr-Fica	
03/01/2022			806562	003	E		9181.11601.000.0000	Lake City Bank		21.17	DDClr-Fica	
03/01/2022			806562	003	E		9181.11601.000.0000	Lake City Bank		90.53	DDClr-Fica	
03/15/2022			806567	003	E		9181.11601.000.0000	Lake City Bank		21.17	DDClr-Fica	
03/15/2022			806567	003	E		9181.11601.000.0000	Lake City Bank		90.53	DDClr-Fica	
03/01/2022			806561	003	E		9181.11602.000.0000	Lake City Bank		175.22	DDClr-PerfReg	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
03/29/2022			806573	003	E		9181.11602.000.0000	Lake City Bank	175.22	DDClr-PerfReg	
03/15/2022			806566	003	E		9181.11602.000.0000	Lake City Bank	175.22	DDClr-PerfReg	
				003	E						868.75
								Location: 0000	868.75		
								Fund: 9181	868.75		
			Burial for VeteranLawrence E. Adams	003	C	227799	1000.36021.000.0009	Adams Delores	100.00	Delores Adams	
				003	C	227799					100.00
			INV276910	003	C	227606	1000.21013.000.0009	Adams Remco Inc.	295.00	Toner	
				003	C	227606					295.00
			1206913	003	C	227607	1000.21035.000.0013	Alick's Home Medical	51.71	Acct #84542	
				003	C	227607					51.71
			1335039	003	C	227958	1000.21035.000.0013	Alick's Home Medical	51.71	Acct #84542	
				003	C	227958					51.71
			56783	003	C	227608	1000.33001.000.0019	Allegra Print & Imaging	86.00	Acct #708	
				003	C	227608					86.00
			56859	003	C	227801	1000.33001.000.0019	Allegra Print & Imaging	20.00	Acct #708	
				003	C	227801					20.00
			Burial for Veteran George Duane Allen	003	C	227802	1000.36021.000.0009	Allen Duane	100.00	Duane Allen	
				003	C	227802					100.00
			JAN2022	003	C	227609	1000.31000.000.0009	Animal Welfare League	9,875.00	Jan. intakes	
				003	C	227609					9,875.00
			FEB2022	003	C	227959	1000.31000.000.0009	Animal Welfare League	8,375.00	Monthly fee	
				003	C	227959					8,375.00
			0104232134	003	C	227803	1000.36038.000.0013	App of Indiana Ed, PLLC	141.52	T Sheetz;6/20/85	
				003	C	227803					141.52
			Institute for Excellence - Human Resources	003	C	227611	1000.32004.000.0045	Association of Indiana	60.00	Cates, Kimberly	
				003	C	227611					60.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2562356988	003	**C**	227613	1000.23010.000.0019	AutoZone Inc	37.38	Cust #396833	
				003	C	227613					37.38
			2562379309	003	**C**	227961	1000.23010.000.0019	AutoZone Inc	18.69	Cust #396833	
				003	C	227961					18.69
			Inv#79866 Item 70510 ID 3238612 S Fitzgerald	003	**E**	517642	1000.31013.000.0010	Axis Forensic Toxicology Inc	370.00	Blood Panel	
				003	E	517642					370.00
			79989 & 80185	003	**E**	517735	1000.31013.000.0010	Axis Forensic Toxicology Inc	740.00	Blood Panels	
				003	E	517735					740.00
			S1602850.001	003	**C**	227806	1000.22008.000.0006	BABSCO Supply Inc	15.38	Electrical parts	
				003	C	227806					15.38
			437910	003	**C**	227807	1000.22020.000.0055	Badge and Wallet.com	181.00	Kosc Co Sheriff	
			437910	003	**C**	227807	1000.22022.000.0019	Badge and Wallet.com	16.50	Kosc Co Sheriff	
				003	C	227807					197.50
			439658, 439659	003	**C**	227963	1000.22022.000.0013	Badge and Wallet.com	42.00	Kosc Co Sheriff	
			435664	003	**C**	227963	1000.22022.000.0019	Badge and Wallet.com	121.00	Kosc Co Sheriff	
				003	C	227963					163.00
			March 2022 PD Contract/CR 26 Contract	003	**C**	227617	1000.31088.000.0043	Barrett John D	4,500.00	March PD Contrac	
				003	C	227617					4,500.00
			April 2022 PD Contract/CR 26 Contract	003	**C**	227964	1000.31088.000.0043	Barrett John D	4,500.00	April PD Contrac	
				003	C	227964					4,500.00
			2022 Monthly disbursement	003	**C**	227618	1000.36030.000.0009	Beaman Home	2,678.25	March	
				003	C	227618					2,678.25
			658 / Olivia Morrow	003	**E**	517737	1000.31089.000.0044	Berdahl Law PC	468.00	D03-2110-F6-882	
			662 / Heather Baker	003	**E**	517737	1000.31089.000.0044	Berdahl Law PC	1,206.00	D03-2104-F6-326	
			635 / Shaun Smith	003	**E**	517737	1000.31089.000.0044	Berdahl Law PC	1,224.00	D03-2106-F6-513	
			660 / Bradley Stouder	003	**E**	517737	1000.31089.000.0044	Berdahl Law PC	855.00	D03-2108-F5-697	
			661 / Gabrielle Flannery	003	**E**	517737	1000.31089.000.0044	Berdahl Law PC	522.00	D03-2109-F6-794	
				003	E	517737					4,275.00

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jack Birch for Rachel Oldaker	003	**E**	517583	1000.31089.000.0044	Birch Kaufman LLC	585.00	D03-2109-F6-770	
				003	E	517583					585.00
			1136/KIRKWOOD/JOSEPH SCOTT	003	**E**	517738	1000.31089.000.0044	Birch Kaufman LLC	216.00	D22201CM14	
			BIRCH/ETHAN HIBBS	003	**E**	517738	1000.31089.000.0044	Birch Kaufman LLC	369.00	D22201CM47	
			BIRCH/JUSTIN ROGERS	003	**E**	517738	1000.31089.000.0044	Birch Kaufman LLC	1,422.00	D22010F6742	
			1009/KIRKWOOD/EDWARD SMITH	003	**E**	517738	1000.31089.000.0044	Birch Kaufman LLC	549.00	D22102CM271	
			1007/KIRKWOOD/CHASE TERRY	003	**E**	517738	1000.31089.000.0044	Birch Kaufman LLC	693.00	D22107CM843	
			1113/KIRKWOOD/DEREK FLENNER	003	**E**	517738	1000.31089.000.0044	Birch Kaufman LLC	216.00	D22107CM836	
			1081/BIRCH/AMANDA KIDD	003	**E**	517738	1000.31089.000.0044	Birch Kaufman LLC	405.00	D22108CM968	
			1010/KIRKWOOD/ERIC STOFFL	003	**E**	517738	1000.31089.000.0044	Birch Kaufman LLC	432.00	D22110CM1308	
			1028/1105/KIRKWOOD/VINCENT MARINO	003	**E**	517738	1000.31089.000.0044	Birch Kaufman LLC	360.00	D22111CM1398	
			KIRKWOOD/DALLAS BOHNER	003	**E**	517738	1000.31089.000.0044	Birch Kaufman LLC	351.00	D22111CM1359	
			1020/KIRKWOOD/KATLYN WALDHESER	003	**E**	517738	1000.31089.000.0044	Birch Kaufman LLC	396.00	D22112CM1439	
			BIRCH/Daniel Halsey Jr	003	**E**	517738	1000.31089.000.0044	Birch Kaufman LLC	1,071.00	D22108CM1005	
			BIRCH/ALEKSY DOWNEY	003	**E**	517738	1000.31089.000.0044	Birch Kaufman LLC	558.00	D22109CM1202	
			1021/1115 - Wes Kirkwood for Kenton Secor	003	**E**	517738	1000.31089.000.0044	Birch Kaufman LLC	558.00	D03-2112-F6-968	
			1025/1118 - Wes Kirkwood for Richard Williams	003	**E**	517738	1000.31089.000.0044	Birch Kaufman LLC	612.00	D03-2006-F6-448	
			1011/1110 - Wes Kirkwood for Franklin Seeley	003	**E**	517738	1000.31089.000.0044	Birch Kaufman LLC	297.00	D03-1907-F6-640	
				003	E	517738					8,505.00
			INV1714802, INV1720944	003	**C**	227620	1000.23010.000.0013	Bob Barker Co Inc	3,136.00	Acct #KOSIN0	
				003	C	227620					3,136.00
			INV-1728203, -1729011, -1737980	003	**C**	227967	1000.23010.000.0013	Bob Barker Co Inc	1,343.51	Acct #KOSIN0	
				003	C	227967					1,343.51
			OC1500	003	**C**	227968	1000.31001.000.0009	Bob's Cleaning Service	500.00	Cleaning	
				003	C	227968					500.00
			101-2080-2102-2464-3601-3853,(1010170 $.98cr Tax)	003	**E**	517584	1000.35001.000.0019	Boggs Pit Stop	243.36	Cust #4996	
				003	E	517584					243.36
			1014546, 1014593, 1015455	003	**E**	517740	1000.35001.000.0019	Boggs Pit Stop	140.37	Cust #4996	
				003	E	517740					140.37
			BOGGS DEC/JAN MILEAGE	003	**C**	227621	1000.32003.000.0001	Boggs Tammy *	31.22	BOGGS DEC/JAN M	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	227621					31.22
			m22664	003	**C**	227811	1000.22022.000.0013	Brateman's Inc.	214.00	KOSCIUSKO CO SH	
				003	C	227811					214.00
			22822 / Interpreter Services	003	**E**	517643	1000.31032.000.0044	Bridger-Ulloa Heather	216.67	Sup III	
				003	E	517643					216.67
			01366	003	**C**	227970	1000.23011.000.0055	Bruner Derek	40.27	Kosc Co WR	
				003	C	227970					40.27
			3641 / Certified Translator - Cuahizo	003	**C**	227622	1000.31017.000.0043	Bueno Susannah	328.80	D1-2012-JC-395	
				003	C	227622					328.80
			10233/JOSHUA HAWTHORNE	003	**E**	517585	1000.31089.000.0044	Bules June	153.00	D22102CM229	
			10232/LISA KLINGE	003	**E**	517585	1000.31089.000.0044	Bules June	297.00	D2-2101-F6-104	
				003	E	517585					450.00
			10235/HEATHER RENSBERGER	003	**E**	517644	1000.31089.000.0044	Bules June	247.50	D22104F6-316	
				003	E	517644					247.50
			10239/JODI PRUITT	003	**E**	517741	1000.31089.000.0044	Bules June	153.00	D22111CM1358	
			10238/AMANDA FOUNTAIN	003	**E**	517741	1000.31089.000.0044	Bules June	139.50	D22112CM1489	
			10237/CHANNING KRUSE	003	**E**	517741	1000.31089.000.0044	Bules June	157.50	D22109CM1128	
				003	E	517741					450.00
			962364	003	**C**	227623	1000.23010.000.0019	Car Brite	156.98	Stmt #16815	
				003	C	227623					156.98
			962590	003	**C**	227813	1000.23010.000.0019	Car Brite	236.93	Kosc Co Sheriff	
				003	C	227813					236.93
			12	003	**C**	227972	1000.36038.000.0013	Carter Dennis, D.D.S.	1,381.25	Kosc Co Jail	
				003	C	227972					1,381.25
			2022 AIC Legislative Conference - Indianapolis	003	**C**	227815	1000.32003.000.0045	Cates * Kimberly	115.44	296 miles	
			2022 AIC Legislative Conference - meals/parking	003	**C**	227815	1000.32004.000.0045	Cates * Kimberly	117.00	Meals/Parking	
				003	C	227815					232.44

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			7292390	003	**C**	227624	1000.22008.000.0006	Central Indiana Hardware	39.43	Keys - JB	
				003	C	227624					39.43
			314206600	003	**C**	227928	1000.32000.000.0009	CenturyLink	30.68	K21 internet	
				003	C	227928					30.68
			1000-2156 / Amanda Price	003	**C**	227626	1000.31089.000.0044	Clifton John	774.00	D03-2112-F6-1013	
				003	C	227626					774.00
			N718643	003	**C**	227977	1000.23010.000.0013	Cooks Correctional	351.35	Cust #46580-1	
				003	C	227977					351.35
			JANUARY MILEAGE .39	003	**C**	227627	1000.32003.000.0002	Coplen * Larry	3.12	jan meetings	
				003	C	227627					3.12
			FS-11877013122	003	**C**	227628	1000.36051.000.0055	Cordant Health Sol-Norchem	1,536.60	Acct #FS-11877	
				003	C	227628					1,536.60
			FS-11877022822	003	**C**	227820	1000.36051.000.0055	Cordant Health Sol-Norchem	1,970.00	Acct #FS-11877	
				003	C	227820					1,970.00
			5262	003	**C**	227629	1000.35001.000.0009	Core Mechanical Services Inc	1,648.56	Highway	
				003	C	227629					1,648.56
			5423	003	**C**	227821	1000.35001.000.0009	Core Mechanical Services Inc	3,997.63	Justice Bldg.	
			5458	003	**C**	227821	1000.41001.000.0009	Core Mechanical Services Inc	25,410.50	Chiller 2021	
				003	C	227821					29,408.13
			5586	003	**C**	227978	1000.31001.000.0009	Core Mechanical Services Inc	10,668.50	PM contract	
			5494	003	**C**	227978	1000.35001.000.0009	Core Mechanical Services Inc	595.00	CH boiler repair	
				003	C	227978					11,263.50
			4715-1103-0189-7083	003	**E**	517733	1000.21001.000.0009	Corporate Payment Systems	19.99	Surveyor	
			4715-1103-0189-7083	003	**E**	517733	1000.21001.000.0009	Corporate Payment Systems	15.97	Treasurer	
			4715-1103-0189-7083	003	**E**	517733	1000.21001.000.0009	Corporate Payment Systems	30.24	Systems Admin	
			4715-1103-0189-7083	003	**E**	517733	1000.21001.000.0019	Corporate Payment Systems	227.46	.	
			4715-1103-0189-7083	003	**E**	517733	1000.21001.000.0055	Corporate Payment Systems	397.61	.	
			4715-1103-0189-7083	003	**E**	517733	1000.21014.000.0013	Corporate Payment Systems	50.79	Kroger/Aldi	

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			4715-1103-0189-7083	003	E	517733	1000.22007.000.0006	Corporate Payment Systems	7.85	Hskpg. supplies	
			4715-1103-0189-7083	003	E	517733	1000.22007.000.0006	Corporate Payment Systems	11.88	Hskpg. supplies	
			4715-1103-0189-7083	003	E	517733	1000.22007.000.0006	Corporate Payment Systems	15.49	Hskpg. supplies	
			4715-1103-0189-7083	003	E	517733	1000.22007.000.0006	Corporate Payment Systems	15.74	Hskpg. supplies	
			4715-1103-0189-7083	003	E	517733	1000.22007.000.0006	Corporate Payment Systems	17.99	Hskpg. supplies	
			4715-1103-0189-7083	003	E	517733	1000.22007.000.0006	Corporate Payment Systems	17.99	Hskpg. supplies	
			4715-1103-0189-7083	003	E	517733	1000.22007.000.0006	Corporate Payment Systems	21.49	Hskpg. supplies	
			4715-1103-0189-7083	003	E	517733	1000.22007.000.0006	Corporate Payment Systems	25.58	Hskpg. supplies	
			4715-1103-0189-7083	003	E	517733	1000.22007.000.0006	Corporate Payment Systems	27.70	Hskpg. supplies	
			4715-1103-0189-7083	003	E	517733	1000.22007.000.0006	Corporate Payment Systems	53.53	Hskpg. supplies	
			4715-1103-0189-7083	003	E	517733	1000.22007.000.0006	Corporate Payment Systems	333.84	Hskpg. supplies	
			4715-1103-0189-7083	003	E	517733	1000.22007.000.0006	Corporate Payment Systems	403.36	Hskpg. supplies	
			4715-1103-0189-7083	003	E	517733	1000.22008.000.0006	Corporate Payment Systems	5.96	Repair supplies	
			4715-1103-0189-7083	003	E	517733	1000.22011.000.0006	Corporate Payment Systems	18.00	Water	
			4715-1103-0189-7083	003	E	517733	1000.22022.000.0019	Corporate Payment Systems	109.90	TaserCase/Pouch	
			4715-1103-0189-7083	003	E	517733	1000.22028.000.0019	Corporate Payment Systems	71.97	.	
			4715-1103-0189-7083	003	E	517733	1000.23010.000.0013	Corporate Payment Systems	80.10	.	
			4715-1103-0189-7083	003	E	517733	1000.23010.000.0013	Corporate Payment Systems	2,680.86	.	
			4715-1103-0189-7083	003	E	517733	1000.23010.000.0019	Corporate Payment Systems	4,769.10	.	
			4715-1103-0189-7083	003	E	517733	1000.23011.000.0055	Corporate Payment Systems	237.92	.	
			4715-1103-0189-7083	003	E	517733	1000.23021.000.0019	Corporate Payment Systems	25.49	Collar	
			4715-1103-0189-7083	003	E	517733	1000.31007.000.0007	Corporate Payment Systems	15.00	Car wash	
			4715-1103-0189-7083	003	E	517733	1000.31007.000.0007	Corporate Payment Systems	68.15	Oil change	
			4715-1103-0189-7083	003	E	517733	1000.31097.000.0013	Corporate Payment Systems	2,191.53	.	
			4715-1103-0189-7083	003	E	517733	1000.31097.000.0019	Corporate Payment Systems	1,704.09	.	
			4715-1103-0189-7083	003	E	517733	1000.32004.000.0045	Corporate Payment Systems	254.00	AIC Conf	
			4715-1103-0189-7083	003	E	517733	1000.32004.000.0045	Corporate Payment Systems	60.00	AIC Class	
			4715-1103-0189-7083	003	E	517733	1000.33002.000.0009	Corporate Payment Systems	38.82	Job posting	
			4715-1103-0189-7083	003	E	517733	1000.33002.000.0009	Corporate Payment Systems	500.95	Job posting	
			4715-1103-0189-7083	003	E	517733	1000.33002.000.0009	Corporate Payment Systems	510.54	Job posting	
			4715-1103-0189-7083	003	E	517733	1000.35001.000.0010	Corporate Payment Systems	8.00	CarWash	
			4715-1103-0189-7083	003	E	517733	1000.35001.000.0021	Corporate Payment Systems	81.30	Rep & Maint	
			4715-1103-0189-7083	003	E	517733	1000.35070.000.0019	Corporate Payment Systems	16.97	.	
			4715-1103-0189-7083	003	E	517733	1000.36001.000.0019	Corporate Payment Systems	150.00	.	
			4715-1103-0189-7083	003	E	517733	1000.36003.000.0009	Corporate Payment Systems	60.00	Training	

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			4715-1103-0189-7083	003	E	517733	1000.36049.000.0019	Corporate Payment Systems	140.00	.	
			4715-1103-0189-7083	003	E	517733	1000.44017.000.0019	Corporate Payment Systems	377.76	.	
				003	E	517733					15,870.91
			42-02701.80	003	C	228075	1000.34004.000.0006	COW Wastewater	36.41	Shop	
			75-00258.00	003	C	228075	1000.34004.000.0006	COW Wastewater	28.63	200 N	
			42-05350.10	003	C	228075	1000.34004.000.0006	COW Wastewater	32.04	Annex	
			75-00297-00	003	C	228075	1000.34004.000.0006	COW Wastewater	4.90	211 house	
			75-00287.00	003	C	228075	1000.34004.000.0006	COW Wastewater	11.68	Douglas Rd	
			42-00650.90	003	C	228075	1000.34004.000.0006	COW Wastewater	249.26	Courthouse	
			27-00220.00	003	C	228075	1000.34004.000.0006	COW Wastewater	1,989.18	Work Release	
			42-02522-00	003	C	228075	1000.34004.000.0006	COW Wastewater	3,332.45	Justice Bldg.	
			42-05250.31	003	C	228075	1000.34004.000.0006	COW Wastewater	43.64	Creative Benefit	
				003	C	228075					5,728.19
			JANUARY MILEAGE .39	003	C	227630	1000.32003.000.0002	Cox * Randy	29.17	jan meetings	
				003	C	227630					29.17
			3368	003	C	227981	1000.22008.000.0006	Crowder Detention	470.00	Jail lock	
				003	C	227981					470.00
			36495425,36550279,36768444,36925105,36824883,37053	003	C	227632	1000.21001.000.0022	Culligan Of Warsaw Inc	42.24	Title IV-D Water	
			Jury Room water - cooler rental - cups	003	C	227632	1000.31043.000.0043	Culligan Of Warsaw Inc	68.45	Jury Room water	
			36825238	003	C	227632	1000.31043.000.0044	Culligan Of Warsaw Inc	12.90	Water	
			36550541	003	C	227632	1000.31043.000.0044	Culligan Of Warsaw Inc	12.90	Water	
				003	C	227632					136.49
			37168367,37340302,37499714,37568732	003	C	227822	1000.21001.000.0022	Culligan Of Warsaw Inc	31.22	Title IV-D water	
			37168481/37499814/37567994	003	C	227822	1000.31043.000.0043	Culligan Of Warsaw Inc	48.00	water jury rooms	
			37501019	003	C	227822	1000.31043.000.0044	Culligan Of Warsaw Inc	15.00	Superior III	
			37168613	003	C	227822	1000.31043.000.0044	Culligan Of Warsaw Inc	15.00	Superior III	
				003	C	227822					109.22
			January Mileage	003	C	227633	1000.32010.000.0011	Darr Dennis R	12.87	Dr Bd Mileage	
				003	C	227633					12.87
			10564471161	003	E	517745	1000.44017.000.0019	Dell Marketing L.P.	335.00	Cust #15323429	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	517745					335.00
			Postage Reimbursement	003	**C**	227983	1000.32002.000.0019	Desenberg * Heather Mae	2.72	Reimb postage	
				003	C	227983					2.72
			IN001205861	003	**C**	227825	1000.36038.000.0013	Diamond Drugs, Inc.	643.52	Cust #INKO	
				003	C	227825					643.52
			200516-178	003	**E**	517648	1000.31001.000.0009	EMANS Engineering	500.00	nipscosubstation	
				003	E	517648					500.00
			200516-179	003	**E**	517747	1000.31001.000.0009	EMANS Engineering	500.00	borkholderdrain	
				003	E	517747					500.00
			5564-02	003	**C**	227637	1000.31001.000.0009	Engineering Resources Inc	5,150.00	Parking lot	
				003	C	227637					5,150.00
			05-719003-49 17T 19P20	003	**C**	227985	1000.60001.000.0009	Engle Steven R	122.84	05-719003-49 17T	
			05-719003-49 17T 19P20	003	**C**	227985	1000.60006.000.0009	Engle Steven R	7.71	05-719003-49 17T	
				003	C	227985					130.55
			05-719003-49 17T 20P21	003	**C**	227986	1000.60001.000.0009	Engle Steven R	139.94	05-719003-49 17T	
			05-719003-49 17T 20P21	003	**C**	227986	1000.60006.000.0009	Engle Steven R	3.21	05-719003-49 17T	
				003	C	227986					143.15
			JANUARY MILEAGE .39	003	**C**	227638	1000.32003.000.0002	Espinoza Mandy	7.10	jan meetings	
				003	C	227638					7.10
			94193583	003	**C**	227829	1000.31011.000.0009	ESRI Inc	16,750.00	GIS software	
				003	C	227829					16,750.00
			INWAR153360	003	**E**	517748	1000.22008.000.0006	Fastenal Company	71.00	Jail hardware	
				003	E	517748					71.00
			FERRELL DEC/JAN MILEAGE	003	**C**	227639	1000.32003.000.0001	Ferrell Andrew	106.08	FERRELL DEC/JAN	
				003	C	227639					106.08
			Burial for Veteran Robert D. Ferverda	003	**C**	227831	1000.36021.000.0009	Ferverda Nancy	100.00	Nancy Ferverda	

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				003	C	227831					100.00
			E148466	003	E	517589	1000.22004.000.0006	Flex-Pac	437.95	De-icer	
			E148555	003	E	517589	1000.22007.000.0006	Flex-Pac	(189.95)	Hskpg. supplies	
			E148556	003	E	517589	1000.22007.000.0006	Flex-Pac	189.95	Hskpg. supplies	
			E148568	003	E	517589	1000.22007.000.0006	Flex-Pac	85.56	Hskpg. supplies	
			E148038-01	003	E	517589	1000.22007.000.0006	Flex-Pac	351.10	Hskpg. supplies	
				003	E	517589					874.61
			E149078	003	E	517650	1000.22007.000.0006	Flex-Pac	503.03	Work Release	
				003	E	517650					503.03
			E149120	003	E	517749	1000.22004.000.0006	Flex-Pac	492.94	Work Release	
			E149092	003	E	517749	1000.22007.000.0006	Flex-Pac	(58.58)	Hskpg. supplies	
			E149093	003	E	517749	1000.22007.000.0006	Flex-Pac	106.31	Hskpg. supplies	
			E149776	003	E	517749	1000.22007.000.0006	Flex-Pac	531.11	Hskpg. supplies	
			E149779	003	E	517749	1000.22007.000.0006	Flex-Pac	5,589.51	Hskpg. supplies	
				003	E	517749					6,661.29
			2022-0017	003	E	517651	1000.31013.000.0010	Forensic Pathology Consultants	4,500.00	Autopsies	
				003	E	517651					4,500.00
			FRANKS DEC/JAN MILEAGE	003	C	227640	1000.32003.000.0001	Franks * Jaclyn	21.76	FRANKS DEC/JAN	
				003	C	227640					21.76
			20213876	003	C	227641	1000.22022.000.0019	Galls LLC	30.96	Acct #5157860	
				003	C	227641					30.96
			JANUARY MILEAGE .39	003	C	227642	1000.32003.000.0002	Garber * Jon L	11.23	jan meetings	
				003	C	227642					11.23
			4-109388	003	E	517750	1000.35001.000.0019	Glass Doctor - Warsaw	1,234.00	Kosc Co Sheriff	
				003	E	517750					1,234.00
			16154096, 216405042	003	E	517591	1000.21014.000.0013	Gordon Food Service, Inc	5,269.97	Cust #982970001	
			216405036	003	E	517591	1000.22007.000.0006	Gordon Food Service, Inc	1,619.00	Cust#722480420	
				003	E	517591					6,888.97

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			216903084	003	E	517626	1000.21014.000.0013	Gordon Food Service, Inc	5,814.15	Cust # 982970001	
			16216530	003	E	517626	1000.21014.000.0013	Gordon Food Service, Inc	(21.56)	Cust # 982970002	
			216935151	003	E	517626	1000.21014.000.0013	Gordon Food Service, Inc	1,817.46	Cust # 982970002	
				003	E	517626					7,610.05
			216570486	003	E	517652	1000.21014.000.0013	Gordon Food Service, Inc	4,839.29	Cust #982970001	
			216435149	003	E	517652	1000.21014.000.0013	Gordon Food Service, Inc	1,872.84	Cust #982970002	
				003	E	517652					6,712.13
			217080799, CM16258846	003	E	517729	1000.21014.000.0013	Gordon Food Service, Inc	6,938.70	Cust #982970001	
			217114876	003	E	517729	1000.21014.000.0013	Gordon Food Service, Inc	1,524.24	Cust #982970002	
				003	E	517729					8,462.94
			217263022,16270636	003	E	517731	1000.21014.000.0013	Gordon Food Service, Inc	6,511.13	Cust# 982970001	
			217297649	003	E	517731	1000.21014.000.0013	Gordon Food Service, Inc	1,709.92	Cust # 982970002	
				003	E	517731					8,221.05
			217468614,16305760,16311350 --Credit adjustments	003	E	517790	1000.21014.000.0013	Gordon Food Service, Inc	1,695.36	Cust # 98297002	
			217435801 Credit adjustments	003	E	517790	1000.21014.000.0013	Gordon Food Service, Inc	7,425.02	Cust # 982970001	
				003	E	517790					9,120.38
			217604243	003	E	517791	1000.21014.000.0013	Gordon Food Service, Inc	5,634.38	Cust # 982970001	
			217635789	003	E	517791	1000.21014.000.0013	Gordon Food Service, Inc	1,369.40	Cust # 982970002	
				003	E	517791					7,003.78
			72543949	003	E	517751	1000.21013.000.0009	GovConnection, Inc	2,705.51	Toners	
				003	E	517751					2,705.51
			2022020005	003	C	227832	1000.34007.000.0009	Governmental Inter-	993.75	Toepfer	
				003	C	227832					993.75
			202399	003	E	517752	1000.36048.000.0015	Great Lakes Labs	3,225.00	D & A testing	
				003	E	517752					3,225.00
				003	C	227987	1000.36038.000.0013	Grossnickle Eye Center Inc	1,076.14	Patient #310895	
				003	C	227987					1,076.14
			2021-2	003	C	227988	1000.31097.000.0013	Hamilton County Sheriff's Off	1,500.00	Kosc Co Sheriff	

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				003	C	227988					1,500.00
			Overpay of Transfer Fee 007-725004-50	003	**C**	227989	1000.60016.000.0000	Hamor Briggs W & Barbara B	10.00	Overpay	
				003	C	227989					10.00
			80890	003	**E**	517594	1000.21001.000.0009	Hardesty Printing Co Inc	196.00	Circuit Ct.	
			80865, 80866	003	**E**	517594	1000.33001.000.0019	Hardesty Printing Co Inc	403.00	Kosc Co Sheriff	
				003	E	517594					599.00
			80928	003	**E**	517654	1000.33001.000.0019	Hardesty Printing Co Inc	89.00	Kosc Co Sheriff	
				003	E	517654					89.00
			80941	003	**E**	517755	1000.21001.000.0009	Hardesty Printing Co Inc	768.94	Clerk	
				003	E	517755					768.94
			JANUARY MILEAGE .39	003	**C**	227643	1000.32003.000.0002	Harman * Lee	10.53	jan meetings	
				003	C	227643					10.53
			Burial for Veteran Robert L Hatten Jr	003	**C**	227833	1000.36021.000.0009	Hatten Chris	100.00	Chris Hatten	
				003	C	227833					100.00
			ICTA Treasurer Spring Meeting Mileage	003	**E**	517756	1000.36003.000.0038	Helser * Rhonda	84.46	ICTA Mileage	
				003	E	517756					84.46
			2250/IVelazquez-Tochimani and Juan Alonzo-Santo	003	**E**	517596	1000.31017.000.0043	Hernandez L Gamal	450.00	D1-2110-JD-322	
				003	E	517596					450.00
			Overpay Travis/Faith Baptist Church Inv 103145	003	**C**	227834	1000.60016.000.0000	Home Title Group	20.00	TranFee Overpay	
				003	C	227834					20.00
			IEEA Spring conf	003	**C**	227991	1000.32021.000.0001	IEEA	200.00	IEEA Spring Conf	
				003	C	227991					200.00
			1010-210005534824	003	**C**	228076	1000.34004.000.0006	Indiana American Water	27.21	Shop	
			1010-210007652605	003	**C**	228076	1000.34004.000.0006	Indiana American Water	32.43	Annex	
			1010-210006833111	003	**C**	228076	1000.34004.000.0006	Indiana American Water	59.08	Annex FS	
			1010-210005534725	003	**C**	228076	1000.34004.000.0006	Indiana American Water	59.08	Sheriff FS	
			1010-210005534176	003	**C**	228076	1000.34004.000.0006	Indiana American Water	197.36	Courthouse	
			1010-210007145312	003	**C**	228076	1000.34004.000.0006	Indiana American Water	1,061.67	Work Release	

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			1010-220029753932	003	C	228076	1000.34004.000.0006	Indiana American Water	44.99	CH irrigation	
			1010-210006521821	003	C	228076	1000.34004.000.0006	Indiana American Water	1,944.25	Justice Bldg.	
			1010-210003627348	003	C	228076	1000.34004.000.0006	Indiana American Water	32.43	Creative Benefit	
				003	C	228076					3,458.50
			Inv #611 IN Assoc. County Council Dues	003	C	227645	1000.36001.000.0045	Indiana Assn Of County Council	140.00	Council Dues	
				003	C	227645					140.00
			710340	003	C	227837	1000.22022.000.0013	Indiana Sheriff's Association	180.00	Kosc Co Sheriff	
				003	C	227837					180.00
			January Mileage	003	C	227648	1000.32010.000.0011	Irwin* Joe	6.24	Dr Bd Mileage	
				003	C	227648					6.24
			113945	003	C	227649	1000.44017.000.0019	J & K Communications Inc	2,432.15	Acct #1230	
				003	C	227649					2,432.15
			114270	003	C	227840	1000.44017.000.0013	J & K Communications Inc	213.60	Acct #1230	
				003	C	227840					213.60
			1-116084389312	003	C	227994	1000.35001.000.0009	Johnson Controls	917.28	HVAC repair	
				003	C	227994					917.28
			A04452	003	C	227923	1000.46001.000.0019	Kerlin Motor Co., Inc.	70,948.80	2 Pol. Intercept	
				003	C	227923					70,948.80
			2022 Membership Dues-Cathy Reed	003	C	227998	1000.36015.000.0009	KHRA	70.00	C. Reed membersh	
				003	C	227998					70.00
			FTO School - Andrew Hochstetler, Mike Damjanovic	003	C	227651	1000.31097.000.0019	Kleeman Stephen	800.00	Kosc Co Sheriff	
				003	C	227651					800.00
			962150992	003	C	227999	1000.31001.000.0009	Kone, Inc.	6,059.40	Maint. contract	
				003	C	227999					6,059.40
			2022 Monthly disbursement	003	E	517600	1000.36031.000.0009	Kos Co Council on Aging & Aged	2,678.25	March	
				003	E	517600					2,678.25
			2022 County Grant	003	C	227652	1000.31019.000.0020	Kos Co Soil & Water	24,500.00	2022 Distrib	

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				003	C	227652					24,500.00
			X63498832A0	003	**C**	228000	1000.36038.000.0013	Kosciusko Ambulance	331.73	T Sheetz6/20/85	
				003	C	228000					331.73
			29375b	003	**C**	227653	1000.36015.000.0009	Kosciusko Chamber of Commerce	31.00	Add tech fee	
				003	C	227653					31.00
			2022 Monthly disbursement	003	**E**	517601	1000.36029.000.0009	Kosciusko Co Historical	1,861.42	March	
				003	E	517601					1,861.42
			Patient Control #3004485613	003	**C**	227654	1000.36038.000.0013	Kosciusko Community Hospital	665.62	T Sheetz-6/20/85	
				003	C	227654					665.62
			2022 Monthly disbursement	003	**C**	227655	1000.36010.000.0009	Kosciusko County 4-H Council	3,695.58	March	
				003	C	227655					3,695.58
			201	003	**C**	227656	1000.32002.000.0022	Kosciusko County Auditor	367.87	Title IV-D posta	
				003	C	227656					367.87
			202	003	**C**	228002	1000.32002.000.0022	Kosciusko County Auditor	208.45	Title IV-D posta	
				003	C	228002					208.45
			2022 Monthly disbursement	003	**E**	517602	1000.36028.000.0009	Kosciusko Home Care &	4,007.25	March	
				003	E	517602					4,007.25
			72241180	003	**C**	228006	1000.36038.000.0013	Laboratory Corporation of	15.61	Acct #13042640	
				003	C	228006					15.61
			29-712004-40 17T 13P14	003	**C**	227659	1000.60001.000.0009	Lafollette Robert M	790.72	29-712004-40	
			29-712004-40 17T 13P14	003	**C**	227659	1000.60006.000.0009	Lafollette Robert M	187.07	29-712004-40	
				003	C	227659					977.79
			29-712004-40 17T 14P15	003	**C**	227660	1000.60001.000.0009	Lafollette Robert M	792.24	29-712004-40	
			29-712004-40 17T 14P15	003	**C**	227660	1000.60006.000.0009	Lafollette Robert M	163.66	29-712004-40	
				003	C	227660					955.90
			29-712004-40 17T 15P16	003	**C**	227661	1000.60001.000.0009	Lafollette Robert M	823.50	29-712004-40	
			29-712004-40 17T 15P16	003	**C**	227661	1000.60006.000.0009	Lafollette Robert M	150.48	29-712004-40	

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				003	C	227661					973.98
			29-712004-40 17T 16P17	003	C	227662	1000.60001.000.0009	Lafollette Robert M	848.56	29-712004-40	
			29-712004-40 17T 16P17	003	C	227662	1000.60006.000.0009	Lafollette Robert M	132.85	29-712004-40	
				003	C	227662					981.41
			29-712004-40 17T 17P18	003	C	227663	1000.60001.000.0009	Lafollette Robert M	777.54	29-712004-40	
			29-712004-40 17T 17P18	003	C	227663	1000.60006.000.0009	Lafollette Robert M	98.40	29-712004-40	
				003	C	227663					875.94
			29-712004-40 17T 18P19	003	C	227664	1000.60001.000.0009	Lafollette Robert M	846.90	29-712004-40	
			29-712004-40 17T 18P19	003	C	227664	1000.60006.000.0009	Lafollette Robert M	81.83	29-712004-40	
				003	C	227664					928.73
			29-712004-40 17T 19P20	003	C	227665	1000.60001.000.0009	Lafollette Robert M	874.10	29-712004-40	
			29-712004-40 17T 19P20	003	C	227665	1000.60006.000.0009	Lafollette Robert M	52.90	29-712004-40	
				003	C	227665					927.00
			29-712004-40 17T 20P21	003	C	227666	1000.60001.000.0009	Lafollette Robert M	921.72	29-712004-40	
			29-712004-40 17T 20P21	003	C	227666	1000.60006.000.0009	Lafollette Robert M	18.99	29-712004-40	
				003	C	227666					940.71
			5263	003	C	227668	1000.35001.000.0019	Lake Lube Inc	31.00	Kosc Co Sheriff	
				003	C	227668					31.00
			5276, 5280	003	C	228007	1000.35001.000.0019	Lake Lube Inc	62.00	Kosc Co Sheriff	
				003	C	228007					62.00
			Burial for Veteran Gary Landis	003	C	227844	1000.36021.000.0009	Landis Chris	100.00	Chris Landis	
				003	C	227844					100.00
			2022-175	003	C	227669	1000.31097.000.0019	Law Enforcement Training Board	250.00	Course #2022 37	
				003	C	227669					250.00
			3-20-F6-351 / Buddy Greer	003	E	517603	1000.31089.000.0044	Law Offices of Paul Stanko LLC	810.00	D03-2005-F6-351	
			3-19-F6-491 / Tyler Prestin	003	E	517603	1000.31089.000.0044	Law Offices of Paul Stanko LLC	756.00	D03-1906-F6-491	
			3-21-F6-585 / Trey Hall	003	E	517603	1000.31089.000.0044	Law Offices of Paul Stanko LLC	396.00	D03-2107-F6-585	
				003	E	517603					1,962.00

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			3-21-F5-885 / Brandon Carr	003	E	517658	1000.31089.000.0044	Law Offices of Paul Stanko LLC	621.00	D03-2111-F5-885	
				003	E	517658					621.00
			3-19-F6-173 / Joseph Brushnefski	003	E	517761	1000.31089.000.0044	Law Offices of Paul Stanko LLC	639.00	D03-1903-F6-173	
				003	E	517761					639.00
			February PD Contract	003	C	227671	1000.31088.000.0043	Lemon Keirn & Rovenstine LLP	4,500.00	February PD	
				003	C	227671					4,500.00
			Rovenstine / IMO Patricia Stump	003	C	227845	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	432.00	D1-1906-JC-246	
			Doug Lemon for Jennifer Scott	003	C	227845	1000.31089.000.0044	Lemon Keirn & Rovenstine LLP	1,170.00	D03-1612-F6-795	
				003	C	227845					1,602.00
			Rovenstine/ IMO Izabella / Hailey Kochenderfer	003	C	228010	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	400.50	D1-2103-JC-123	
			Rovenstine /IMO Term Remi Maul / Latisha Hernandez	003	C	228010	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	1,422.00	D1-2108-JT-276	
			Rovenstine/ March 2022 PD Contract /CR26 Contract	003	C	228010	1000.31088.000.0043	Lemon Keirn & Rovenstine LLP	4,500.00	March PD Contrac	
			ROVENSTINE/MICHAEL POE	003	C	228010	1000.31089.000.0044	Lemon Keirn & Rovenstine LLP	460.00	D22103F6216	
			ROVENSTINE/TORRI CALLAND	003	C	228010	1000.31089.000.0044	Lemon Keirn & Rovenstine LLP	297.00	D22103F6256	
			ROVENSTINE/ MICHAEL POE	003	C	228010	1000.31089.000.0044	Lemon Keirn & Rovenstine LLP	1,528.00	APPEAL CASE	
				003	C	228010					8,607.50
			INVPRA8941	003	E	517605	1000.36001.000.0019	Lexipol, LLC	6,341.60	Kosc Co Sheriff	
				003	E	517605					6,341.60
			918295	003	C	228012	1000.22008.000.0006	Lowe's Companies, Inc.	(1.02)	Refund	
			917900	003	C	228012	1000.22008.000.0006	Lowe's Companies, Inc.	(15.62)	Refund	
			911337	003	C	228012	1000.22008.000.0006	Lowe's Companies, Inc.	37.96	Repair supplies	
			923375	003	C	228012	1000.22008.000.0006	Lowe's Companies, Inc.	11.32	Repair supplies	
			910429	003	C	228012	1000.22008.000.0006	Lowe's Companies, Inc.	15.62	Repair supplies	
			923734	003	C	228012	1000.22008.000.0006	Lowe's Companies, Inc.	17.01	Repair supplies	
			923860	003	C	228012	1000.22008.000.0006	Lowe's Companies, Inc.	5.50	Repair supplies	
			923937	003	C	228012	1000.22008.000.0006	Lowe's Companies, Inc.	15.93	Repair supplies	
				003	C	228012					86.70
			LUC DEC/JAN MILEAGE	003	C	227672	1000.32003.000.0001	Luc * Emily	194.22	LUC DEC/JAN MILE	
				003	C	227672					194.22
			Luc Mileage	003	C	228013	1000.32003.000.0001	Luc * Emily	123.82	Luc Mileage	

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				003	C	228013					123.82
			1000007626	003	**C**	227673	1000.31013.000.0010	Lutheran Downtown Hospital	1,534.50	Autopsies	
				003	C	227673					1,534.50
			1000007827	003	**C**	228014	1000.31013.000.0010	Lutheran Downtown Hospital	636.25	Autopsies/Tests	
				003	C	228014					636.25
			S515173	003	**C**	228015	1000.35001.000.0009	MacAllister Machinery	879.00	Generator Maint.	
			S5144125	003	**C**	228015	1000.35001.000.0009	MacAllister Machinery	2,401.00	Generator maint.	
				003	C	228015					3,280.00
			05-713009-43 17T 13P14	003	**C**	227847	1000.60001.000.0009	Maule Jon S	731.54	05-713009-43 17T	
			05-713009-43 17T 13P14	003	**C**	227847	1000.60006.000.0009	Maule Jon S	173.89	05-713009-43 17T	
				003	C	227847					905.43
			05-713009-43 17T 14P15	003	**C**	227848	1000.60001.000.0009	Maule Jon S	679.12	05-713009-43 17T	
			05-713009-43 17T 14P15	003	**C**	227848	1000.60006.000.0009	Maule Jon S	141.13	05-713009-43 17T	
				003	C	227848					820.25
			05-713009-43 17T 15P16	003	**C**	227849	1000.60001.000.0009	Maule Jon S	670.80	05-713009-43 17T	
			05-713009-43 17T 15P16	003	**C**	227849	1000.60006.000.0009	Maule Jon S	123.36	05-713009-43 17T	
				003	C	227849					794.16
			05-713009-43 17T 16P17	003	**C**	227850	1000.60001.000.0009	Maule Jon S	628.32	05-713009-43 17T	
			05-713009-43 17T 16P17	003	**C**	227850	1000.60006.000.0009	Maule Jon S	99.09	05-713009-43 17T	
				003	C	227850					727.41
			05-713009-43 17T 17P18	003	**C**	227851	1000.60001.000.0009	Maule Jon S	729.64	05-713009-43 17T	
			05-713009-43 17T 17P18	003	**C**	227851	1000.60006.000.0009	Maule Jon S	93.17	05-713009-43 17T	
				003	C	227851					822.81
			05-713009-43 17T 18P19	003	**C**	227852	1000.60001.000.0009	Maule Jon S	725.60	05-713009-43 17T	
			05-713009-43 17T 18P19	003	**C**	227852	1000.60006.000.0009	Maule Jon S	70.93	05-713009-43 17T	
				003	C	227852					796.53
			05-713009-43 17T 19P20	003	**C**	227853	1000.60001.000.0009	Maule Jon S	807.76	05-713009-43 17T	
			05-713009-43 17T 19P20	003	**C**	227853	1000.60006.000.0009	Maule Jon S	49.82	05-713009-43 17T	

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				003	C	227853					857.58
			05-713009-43 17T 20P21	003	**C**	227854	1000.60001.000.0009	Maule Jon S	837.10	05-713009-43 17T	
			05-713009-43 17T 20P21	003	**C**	227854	1000.60006.000.0009	Maule Jon S	18.22	05-713009-43 17T	
				003	C	227854					855.32
			895326094	003	**C**	227674	1000.21014.000.0013	McKee Foods Corporation	175.68	Acct#25201040439	
				003	C	227674					175.68
			895326244	003	**C**	227855	1000.21014.000.0013	McKee Foods Corporation	351.36	Cust #861775	
				003	C	227855					351.36
			JANUARY MILEAGE .39	003	**C**	227675	1000.32003.000.0002	McSherry * Kevin	16.85	jan meetings	
				003	C	227675					16.85
			98848	003	**C**	227676	1000.36002.000.0006	Menards- Warsaw	48.98	Uniforms	
				003	C	227676					48.98
			99326	003	**C**	227681	1000.22008.000.0006	Menards- Warsaw	47.75	Repair supplies	
			99670	003	**C**	227681	1000.22008.000.0006	Menards- Warsaw	5.49	Repair supplies	
				003	C	227681					53.24
			99003	003	**C**	227682	1000.22008.000.0006	Menards- Warsaw	14.39	Repair supplies	
			98846	003	**C**	227682	1000.22008.000.0006	Menards- Warsaw	3.99	Repair supplies	
			98991	003	**C**	227682	1000.22008.000.0006	Menards- Warsaw	10.96	Repair supplies	
				003	C	227682					29.34
			343	003	**C**	227856	1000.22006.000.0006	Menards- Warsaw	47.96	Light bulbs	
				003	C	227856					47.96
			135	003	**C**	227857	1000.22008.000.0006	Menards- Warsaw	12.99	Highway repairs	
				003	C	227857					12.99
			585	003	**C**	227858	1000.22008.000.0006	Menards- Warsaw	6.35	Justice Bldg.	
				003	C	227858					6.35
			99796	003	**C**	227859	1000.22011.000.0006	Menards- Warsaw	31.98	Shovels	
				003	C	227859					31.98

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			280	003	**C**	227863	1000.22008.000.0006	Menards- Warsaw	2.97	Repair parts	
			211	003	**C**	227863	1000.22008.000.0006	Menards- Warsaw	32.55	Repair parts	
			274	003	**C**	227863	1000.22008.000.0006	Menards- Warsaw	63.97	Repair parts	
			284	003	**C**	227863	1000.22008.000.0006	Menards- Warsaw	0.33	Repair parts	
				003	C	227863					99.82
			756	003	**C**	228019	1000.22008.000.0006	Menards- Warsaw	32.66	Repair supplies	
			807	003	**C**	228019	1000.22008.000.0006	Menards- Warsaw	6.99	Repair supplies	
			999	003	**C**	228019	1000.22008.000.0006	Menards- Warsaw	11.22	Repair supplies	
				003	C	228019					50.87
			229/ATEENYA MATTHEWS	003	**C**	227683	1000.31089.000.0044	Merino Jessica	153.00	D22112F6-978	
				003	C	227683					153.00
			230/AMY SMITH	003	**C**	228020	1000.31089.000.0044	Merino Jessica	891.00	D22010CM1183	
				003	C	228020					891.00
			1359931	003	**C**	227930	1000.32000.000.0009	MetroNet	199.95	JB internet	
			1359930	003	**C**	227930	1000.32000.000.0009	MetroNet	150.00	Shop internet	
				003	C	227930					349.95
			January Mileage	003	**C**	227684	1000.32010.000.0011	Metzger Steve	12.48	Dr Bd Mileage	
				003	C	227684					12.48
			18685	003	**E**	517763	1000.22015.000.0012	Microvote General Corporation	195.06	Vote Cards	
				003	E	517763					195.06
			S4186570.001	003	**C**	227685	1000.22011.000.0006	Mid-City Supply Co Inc	59.97	Flashlight	
				003	C	227685					59.97
			S4185886.001	003	**C**	227864	1000.22008.000.0006	Mid-City Supply Co Inc	270.28	Jail kitchen	
			S4190938.001	003	**C**	227864	1000.22011.000.0006	Mid-City Supply Co Inc	59.97	Flashlight	
			S4187559.001	003	**C**	227864	1000.41001.000.0009	Mid-City Supply Co Inc	294.03	New water heater	
				003	C	227864					624.28
			S4197999.001	003	**C**	228021	1000.22011.000.0006	Mid-City Supply Co Inc	57.97	Tool	
			S4195816.001	003	**C**	228021	1000.36004.000.0006	Mid-City Supply Co Inc	1,000.00	Tool rental	
			S4195816.002	003	**C**	228021	1000.36004.000.0006	Mid-City Supply Co Inc	138.00	Tool rental	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			S4195816.002	003	**C**	228021	1000.36004.000.0006	Mid-City Supply Co Inc	(1,000.00)	Tool rental	
				003	C	228021					195.97
			Mileage	003	**E**	517765	1000.32011.000.0011	Montel * Mark	317.34	Mileage Ditch In	
				003	E	517765					317.34
			02-156933	003	**C**	227687	1000.35001.000.0009	More's Kubota of Warsaw	366.99	Repair	
				003	C	227687					366.99
			981/SHANE SENTER	003	**C**	227688	1000.31089.000.0044	Morrison Marc A	450.00	D22106CM793	
			983/CHAD HALL	003	**C**	227688	1000.31089.000.0044	Morrison Marc A	855.00	D22004F6-329	
			982/HECTOR HINOJOSA, JR.	003	**C**	227688	1000.31089.000.0044	Morrison Marc A	261.00	D22109CM1211	
			980/CHARLOTTE RAAB	003	**C**	227688	1000.31089.000.0044	Morrison Marc A	459.00	D21906-F6-524	
			984 / Barry Staley	003	**C**	227688	1000.31089.000.0044	Morrison Marc A	342.00	D03-2109-F6-781	
				003	C	227688					2,367.00
			973/ALLEN JACKSON	003	**C**	227867	1000.31089.000.0044	Morrison Marc A	207.00	D22006CM623	
				003	C	227867					207.00
			990/LLOYD EPHRAIM	003	**C**	228022	1000.31089.000.0044	Morrison Marc A	378.00	D22109CM1103	
				003	C	228022					378.00
			686340	003	**C**	227690	1000.22008.000.0006	NAPA Auto Parts	20.97	Acct# 11055	
				003	C	227690					20.97
			695277	003	**C**	228026	1000.23010.000.0019	NAPA Auto Parts	43.98	Cust #11007	
				003	C	228026					43.98
			IN0874096	003	**C**	227869	1000.21014.000.0013	National Food Group	2,213.26	Kosc Co Jail	
				003	C	227869					2,213.26
			295700	003	**C**	227931	1000.32000.000.0009	New Paris Telephone Inc	371.85	Internet	
				003	C	227931					371.85
			950 / Helen / IMO Christina Bartela	003	**E**	517662	1000.31060.000.0043	Newman and Newman LLC	1,512.00	D1-2108-JT-259	
			977/EVERETT/JOHN ARTHUR	003	**E**	517662	1000.31089.000.0044	Newman and Newman LLC	840.60	D22103CM332	
			993/HELEN/BRANDI COUCH	003	**E**	517662	1000.31089.000.0044	Newman and Newman LLC	792.00	D22107CM877	
			942/HELEN/STEVEN DEMERLY	003	**E**	517662	1000.31089.000.0044	Newman and Newman LLC	531.00	D22107CM878	

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			995/HELEN/CHRISTY LITTLE	003	E	517662	1000.31089.000.0044	Newman and Newman LLC	1,035.00	D22006F6-455	
			951/HELEN/JOSEPH MAST	003	E	517662	1000.31089.000.0044	Newman and Newman LLC	270.00	D22110CM1322	
			994/HELEN/PASSION GARDNER	003	E	517662	1000.31089.000.0044	Newman and Newman LLC	1,026.00	D22111CM1366	
			996/HELEN/JOSEPH VEGA	003	E	517662	1000.31089.000.0044	Newman and Newman LLC	207.00	D22112CM1482	
			992/HELEN/LETAZIAH MARTIN	003	E	517662	1000.31089.000.0044	Newman and Newman LLC	666.00	D22108CM1013	
			946/HELEN/AARON ROBERTS	003	E	517662	1000.31089.000.0044	Newman and Newman LLC	387.00	D22108CM1009	
			1005 / Everett Newman for Brandon Carpenter	003	E	517662	1000.31089.000.0044	Newman and Newman LLC	495.00	D03-2101-F6-41	
			978 / Everett Newman for Jason Spriggs	003	E	517662	1000.31089.000.0044	Newman and Newman LLC	630.00	D03-2102-F6-202	
			979 /Everett Newman for Yurvin Emidio Morales Diaz	003	E	517662	1000.31089.000.0044	Newman and Newman LLC	454.50	D03-2106-F6-511	
				003	E	517662					8,846.10
			406806	003	C	227924	1000.34003.000.0006	NIPSCO	463.82	Shop	
			411239	003	C	227924	1000.34003.000.0006	NIPSCO	1,305.91	Annex	
			407421	003	C	227924	1000.34003.000.0006	NIPSCO	302.80	Coroner	
			414634	003	C	227924	1000.34003.000.0006	NIPSCO	371.92	Zimmer RA	
			407237	003	C	227924	1000.34003.000.0006	NIPSCO	4,409.81	Courthouse	
			414341	003	C	227924	1000.34003.000.0006	NIPSCO	255.16	Fox Farm RA	
			411774	003	C	227924	1000.34003.000.0006	NIPSCO	221.21	Emp. Clinic	
			063-510-003-9	003	C	227924	1000.34003.000.0006	NIPSCO	35,016.33	Justice Bldg.	
			411585	003	C	227924	1000.34003.000.0006	NIPSCO	1,186.69	Sheriff - Hwy.	
			411112	003	C	227924	1000.34003.000.0006	NIPSCO	426.32	Creative Benefit	
				003	C	227924					43,959.97
			184-391-002-9	003	C	228078	1000.34003.000.0006	NIPSCO	4,968.86	Work Release A	
			679-445-003-4	003	C	228078	1000.34003.000.0006	NIPSCO	2,414.66	Work Release B	
			760-884-004-3	003	C	228078	1000.34003.000.0006	NIPSCO	80.76	Claypool tower	
				003	C	228078					7,464.28
			Kosciusko County Spring Conference	003	C	228030	1000.36003.000.0008	Northern IN Clerks Association	100.00	.	
				003	C	228030					100.00
			109045	003	C	227691	1000.32002.000.0008	Online Data	3,163.61	Postage Fees Jan	
			109088	003	C	227691	1000.32002.000.0019	Online Data	698.63	Cust #3438	
				003	C	227691					3,862.24
			109306	003	C	228032	1000.32002.000.0008	Online Data	3,074.20	Posgate for Feb	
			109349	003	C	228032	1000.32002.000.0019	Online Data	579.57	Cust #3438	

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				003	C	228032					3,653.77
			652804	003	C	228033	1000.36038.000.0013	Oral & Maxillofacial	136.50	Acct #249389	
				003	C	228033					136.50
			Burial for Veteran Danny A. Somers	003	C	227871	1000.36021.000.0009	Owen Family Funeral Home	100.00	Owens Funeral	
			Burial & Marker for Veteran John B. Bickel	003	C	227871	1000.36021.000.0009	Owen Family Funeral Home	200.00	Owens Funeral	
				003	C	227871					300.00
			E1173368840	003	C	227872	1000.36038.000.0013	Parkview Physicians Group	366.77	Williams;6/24/00	
				003	C	227872					366.77
			040151, 040152	003	C	227694	1000.36049.000.0019	Paws & Claws Company	99.98	Kosc Co Sheriff	
				003	C	227694					99.98
			040153	003	C	227873	1000.23021.000.0019	Paws & Claws Company	99.98	Kosc Co Sheriff	
				003	C	227873					99.98
			12014025121,12014028101,12014028031	003	C	227695	1000.21014.000.0013	Perfection Bakeries Inc	334.35	Cust #3000591	
				003	C	227695					334.35
			920155443	003	E	517769	1000.35001.000.0019	Pomp's Tire Service Inc	1,082.16	Cust #2652226	
				003	E	517769					1,082.16
			400108391	003	C	228039	1000.31001.000.0001	Purdue University	122,600.00	2022 contractual	
				003	C	228039					122,600.00
			01371209	003	C	227697	1000.36004.000.0006	Purity Cylinder Gases	13.17	Gas tank rent	
				003	C	227697					13.17
			01390138	003	C	228040	1000.36004.000.0006	Purity Cylinder Gases	12.21	Tank rental	
				003	C	228040					12.21
			IMO Maddox Bullington	003	C	227698	1000.31060.000.0043	Pyle Brian	99.00	D4-2011-JP-388	
			BRANDON CHAMBERS	003	C	227698	1000.31089.000.0044	Pyle Brian	444.48	D22106-CM-834	
			Delvin Weemes	003	C	227698	1000.31089.000.0044	Pyle Brian	638.56	D03-2107-F6-597	
				003	C	227698					1,182.04
			LEE HACKNEY	003	C	227875	1000.31089.000.0044	Pyle Brian	496.16	D22110F6-804	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	227875					496.16
			IIMOGarrett Howard& Abigail Booth / Elaina Howard	003	C	228041	1000.31060.000.0043	Pyle Brian	1,245.61	D1-2104-JC-159	
			IMO Mason J. Flores	003	C	228041	1000.31060.000.0043	Pyle Brian	929.63	D1-2108-JC-278	
			IMO Maddox Bullington / Brandon Bullington	003	C	228041	1000.31060.000.0043	Pyle Brian	99.00	D4-2011-JP-388	
			St v. Jeremy Flores	003	C	228041	1000.31088.000.0043	Pyle Brian	1,569.92	C1-2012-F6-898	
			JOSEPH DETRICK	003	C	228041	1000.31089.000.0044	Pyle Brian	286.40	D22111F6891	
			AJEJANDRO FUENTES	003	C	228041	1000.31089.000.0044	Pyle Brian	359.47	D22108F6-717	
			DARREN DIAZ	003	C	228041	1000.31089.000.0044	Pyle Brian	306.00	D22111CM1368	
			EDEN PRUITT	003	C	228041	1000.31089.000.0044	Pyle Brian	320.08	D22108CM1031	
			Austin Wakeman	003	C	228041	1000.31089.000.0044	Pyle Brian	276.24	D03-2107-F6-605	
			Derrick Gasaway	003	C	228041	1000.31089.000.0044	Pyle Brian	216.00	D03-1809-F6-917	
				003	C	228041					5,608.35
			INV4318	003	E	517663	1000.36038.000.0013	Quality Correctional Care	36,008.11	Kosc Co Jail	
				003	E	517663					36,008.11
			INV3257	003	E	517771	1000.36038.000.0013	Quality Correctional Care	161.32	Kosc Co Jail	
				003	E	517771					161.32
			22519942	003	C	227699	1000.21001.000.0009	Quill LLC	6.23	Area Plan	
			22510103	003	C	227699	1000.21001.000.0009	Quill LLC	110.70	Area Plan	
			22533214	003	C	227699	1000.21001.000.0009	Quill LLC	66.39	Area Plan	
			22569638	003	C	227699	1000.21001.000.0009	Quill LLC	17.42	Area Plan	
			22619067	003	C	227699	1000.21001.000.0009	Quill LLC	43.03	Cty. Admin	
			22761890	003	C	227699	1000.21001.000.0019	Quill LLC	157.20	Acct #7059223	
				003	C	227699					400.97
			23127610	003	C	227876	1000.21001.000.0009	Quill LLC	29.04	Clerk	
			22880420	003	C	227876	1000.21001.000.0009	Quill LLC	185.84	Clerk	
			22952248	003	C	227876	1000.21001.000.0009	Quill LLC	26.59	Surveyor	
			22986589	003	C	227876	1000.21001.000.0009	Quill LLC	8.29	Surveyor	
			23022128	003	C	227876	1000.21001.000.0009	Quill LLC	37.98	Cty. Admin	
			22881367	003	C	227876	1000.21001.000.0009	Quill LLC	8.29	Cty. Admin	
			22920400	003	C	227876	1000.21001.000.0009	Quill LLC	2.27	Prosecutor	
			23060662	003	C	227876	1000.21001.000.0009	Quill LLC	29.08	Joint Courts	
			22921278	003	C	227876	1000.21001.000.0009	Quill LLC	9.50	Veterans Service	

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			23323663	003	C	227876	1000.21001.000.0019	Quill LLC	65.87	Acct #7059223	
			23195882	003	C	227876	1000.21001.000.0022	Quill LLC	79.56	Title IV-D	
			23089560	003	C	227876	1000.21006.000.0009	Quill LLC	659.80	Copy paper	
			23193506	003	C	227876	1000.22015.000.0012	Quill LLC	33.19	Clerk	
				003	C	227876					1,175.30
			23227662	003	C	228042	1000.21001.000.0009	Quill LLC	153.50	Clerk	
			23365512	003	C	228042	1000.21001.000.0009	Quill LLC	76.54	Surveyor	
			23334723	003	C	228042	1000.21001.000.0009	Quill LLC	43.57	Area Plan	
			23239365	003	C	228042	1000.21001.000.0009	Quill LLC	75.09	Cty. Admin	
			23340329	003	C	228042	1000.21001.000.0009	Quill LLC	18.24	Cty. Admin	
			23362553	003	C	228042	1000.21001.000.0009	Quill LLC	23.72	Cty. Admin	
				003	C	228042					390.66
			0220202002 - 0220223005	003	C	227877	1000.35001.000.0019	R & G Auto & Truck Repair Inc	5,438.26	Kosc Co Sheriff	
				003	C	227877					5,438.26
			6058767	003	C	227701	1000.35001.000.0019	Rice Ford Lincoln Mercury	358.16	Acct #1319	
				003	C	227701					358.16
			6059071/1	003	C	228044	1000.35001.000.0019	Rice Ford Lincoln Mercury	418.95	Acct #1319	
				003	C	228044					418.95
			2022 Police Interceptors--Qty 3	003	C	228072	1000.46001.000.0019	Rice Ford Lincoln Mercury	94,820.00	.	
				003	C	228072					94,820.00
			JANUARY MILEAGE .39	003	C	227702	1000.32003.000.0002	Richard * Daniel	333.45	jansiteinspectio	
				003	C	227702					333.45
			03-421181-01 17T 22P22	003	C	228045	1000.60001.000.0009	Rico Brittany S	134.84	03-421181-01 17T	
				003	C	228045					134.84
			JANUARY MILEAGE .39	003	C	227703	1000.32003.000.0002	Robinson Ron	17.32	jan meetings	
				003	C	227703					17.32
			March PD CR 26 Contract	003	C	227879	1000.31088.000.0043	Rockhill Pinnick LLP	975.00	March CR26	
			March PD Contract	003	C	227879	1000.31088.000.0043	Rockhill Pinnick LLP	12,975.00	March PD contrac	

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				003	C	227879					13,950.00
			3144 / Tyler Ferguson	003	E	517614	1000.31089.000.0044	Ruiz Law PC	981.00	D03-2107-F6-572	
			3143 / Kenneth Graff, Jr.	003	E	517614	1000.31089.000.0044	Ruiz Law PC	612.00	D03-2108-F6-694	
				003	E	517614					1,593.00
			3194 / IMO Vining - Terry Dove Jr.	003	E	517666	1000.31060.000.0043	Ruiz Law PC	963.00	D1-2003-JC-164	
			3181 / Kelly Conway	003	E	517666	1000.31089.000.0044	Ruiz Law PC	1,422.00	D03-2106-F6-464	
			3182 / Robert James	003	E	517666	1000.31089.000.0044	Ruiz Law PC	657.00	D03-2107-F6-603	
				003	E	517666					3,042.00
			3197 / James McElroy	003	E	517775	1000.31089.000.0044	Ruiz Law PC	495.00	D03-2008-F6-587	
			3238 / James McElroy	003	E	517775	1000.31089.000.0044	Ruiz Law PC	747.00	D03-2109-F5-782	
				003	E	517775					1,242.00
			INV-10389	003	E	517615	1000.31011.000.0009	Schneider Goespatial LLC	1,363.00	Mar. 2022	
				003	E	517615					1,363.00
			INV-10543	003	E	517776	1000.31011.000.0009	Schneider Goespatial LLC	1,363.00	GIS Apr. 2022	
				003	E	517776					1,363.00
			January Mileage	003	C	227704	1000.32010.000.0011	Scott James A	5.85	Dr Bd Mileage	
				003	C	227704					5.85
			28054	003	C	227706	1000.22006.000.0006	Service Electric Inc	219.36	Ballast, battery	
			28054	003	C	227706	1000.22008.000.0006	Service Electric Inc	78.99	Fan blade	
				003	C	227706					298.35
			28094	003	C	228048	1000.22008.000.0006	Service Electric Inc	59.90	Fuses	
				003	C	228048					59.90
			914769	003	C	227880	1000.22022.000.0019	Sewing & Alterations By Joyce	327.00	Kosc Co Sheriff	
				003	C	227880					327.00
			048883	003	C	227882	1000.44041.000.0021	Shepherd's Chevrolet	27,000.00	Vehicle	
				003	C	227882					27,000.00
			0531-2	003	C	227883	1000.23010.000.0013	Sherwin-Williams	521.60	Acct #1017-93081	

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				003	C	227883					521.60
			7565	003	**C**	227884	1000.31003.000.0006	Shipley Pest Solutions LLC	400.00	Pest control	
				003	C	227884					400.00
			JANUARY MILEAGE .39	003	**C**	227707	1000.32003.000.0002	Siegfried Charlotte	9.83	jan meetings	
				003	C	227707					9.83
			09336-E	003	**C**	227887	1000.35001.000.0009	Smith Appliances	357.50	Highway	
				003	C	227887					357.50
			501259, 501481, 501586, 501619	003	**E**	517616	1000.35001.000.0019	Smith Tire Inc	235.00	Acct #KOSSHER	
				003	E	517616					235.00
			304078	003	**E**	517778	1000.35001.000.0019	Smith Tire Inc	877.00	Acct #KOSSHER	
				003	E	517778					877.00
			4354656, 4356816, 4359049, 4361321	003	**C**	227711	1000.21014.000.0013	Stanz Foodservice Inc	7,529.14	Cust #22134	
				003	C	227711					7,529.14
			4363691, 4365865, 4368276, 4370516	003	**C**	228050	1000.21014.000.0013	Stanz Foodservice Inc	8,897.37	Cust #22134	
				003	C	228050					8,897.37
			8065033247	003	**C**	227712	1000.21001.000.0009	Staples Business Advantage	301.50	Auditor	
			8065177407	003	**C**	227712	1000.21001.000.0009	Staples Business Advantage	69.99	Auditor	
			8065033247	003	**C**	227712	1000.21001.000.0009	Staples Business Advantage	190.01	Assessor	
			8065112674	003	**C**	227712	1000.21001.000.0009	Staples Business Advantage	109.14	Cty Admin	
			8065112674	003	**C**	227712	1000.21001.000.0009	Staples Business Advantage	115.14	Cty Admin	
			8065033247	003	**C**	227712	1000.21001.000.0009	Staples Business Advantage	53.69	Extension	
			8065203547	003	**C**	227712	1000.21001.000.0009	Staples Business Advantage	13.05	Cty. Admin	
			8065243974	003	**C**	227712	1000.21001.000.0009	Staples Business Advantage	93.45	Cty. Admin	
			8065243974	003	**C**	227712	1000.21001.000.0009	Staples Business Advantage	93.45	Cty. Admin	
			8065243974	003	**C**	227712	1000.21001.000.0009	Staples Business Advantage	280.35	Cty. Admin	
				003	C	227712					1,319.77
			8065345128	003	**C**	227888	1000.21001.000.0009	Staples Business Advantage	46.99	Highway	
			8065272628	003	**C**	227888	1000.21001.000.0009	Staples Business Advantage	55.36	Highway	
			8065354700	003	**C**	227888	1000.21001.000.0009	Staples Business Advantage	34.99	Highway	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			8065272628	003	C	227888	1000.21001.000.0009	Staples Business Advantage	11.79	Probation	
			8065272628	003	C	227888	1000.21001.000.0009	Staples Business Advantage	39.98	Probation	
			8065263992	003	C	227888	1000.21001.000.0009	Staples Business Advantage	31.39	Probation	
			8065263992	003	C	227888	1000.21001.000.0009	Staples Business Advantage	299.32	Probation	
			8065329487	003	C	227888	1000.21001.000.0009	Staples Business Advantage	29.49	Extension	
			8065255849	003	C	227888	1000.21001.000.0009	Staples Business Advantage	81.97	Extension	
			8065337553	003	C	227888	1000.21001.000.0009	Staples Business Advantage	40.76	Cty. Admin	
			8065272628	003	C	227888	1000.21001.000.0009	Staples Business Advantage	92.45	Sup II, III	
				003	C	227888					764.49
			8065431410	003	C	228051	1000.21001.000.0009	Staples Business Advantage	229.04	Auditor	
			8065525161	003	C	228051	1000.21001.000.0009	Staples Business Advantage	53.56	Recorder	
			8065487646	003	C	228051	1000.21001.000.0009	Staples Business Advantage	29.48	Recorder	
			8065449166	003	C	228051	1000.21001.000.0009	Staples Business Advantage	70.17	Surveyor	
			8065499002	003	C	228051	1000.21001.000.0009	Staples Business Advantage	62.67	Extension	
			8065440109	003	C	228051	1000.21001.000.0009	Staples Business Advantage	102.79	Extension	
				003	C	228051					547.71
			Burial for Veteran Kenneth L. Stenstrom	003	C	227890	1000.36021.000.0009	Stenstrom Athena	100.00	Athena Stenstrom	
				003	C	227890					100.00
			4010713154	003	C	227714	1000.36038.000.0013	Stericycle Inc	144.57	Cust #3009303	
				003	C	227714					144.57
			4010781151	003	C	227891	1000.36038.000.0013	Stericycle Inc	144.57	Cust #3009303	
				003	C	227891					144.57
			68314-891-1-40cf/69664-891-1-0113/68718-741-1-f116	003	C	227717	1000.31097.000.0019	Street Cop Training	599.00	Kosc Co Sheriff	
				003	C	227717					599.00
			Z904IYQ	003	C	227719	1000.36038.000.0013	Summit Radiology	71.57	T Sheetz-6/20/85	
				003	C	227719					71.57
			SD005286229	003	C	227721	1000.22022.000.0013	TacticalGear.com	100.00	Cus#KOSCIUSKOC	
				003	C	227721					100.00
			SD005301592	003	C	227894	1000.22020.000.0055	TacticalGear.com	366.00	Cus#KOSCIUSKOC	
			SD005246015-01, SD005311290	003	C	227894	1000.22022.000.0013	TacticalGear.com	152.00	Cus#KOSCIUSKOC	

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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
			SD005246015-01	003	C	227894	1000.22022.000.0019	TacticalGear.com	80.00	Cus#KOSCIUSKOC	
				003	C	227894					598.00
			SD005280061, SD005315551, SD005323630	003	C	228053	1000.22020.000.0055	TacticalGear.com	524.00	Cst#KOSCIUSKOC(	
			SD005323630, SD005327009, SD005331443	003	C	228053	1000.22022.000.0013	TacticalGear.com	291.00	Cst#KOSCIUSKOC(	
				003	C	228053					815.00
			34380 / IMO Rozabell Dobbs - Aron B. Howe	003	C	227895	1000.31060.000.0043	Taylor Law Office	1,264.50	D1-2012-JC-412	
				003	C	227895					1,264.50
			P-L5364	003	C	227723	1000.33002.000.0009	The Papers Inc	88.91	Legal Notice	
				003	C	227723					88.91
			P-L5370	003	C	227897	1000.33002.000.0011	The Papers Inc	8.61	Legal Notice	
				003	C	227897					8.61
			P-L5373	003	C	228054	1000.33002.000.0009	The Papers Inc	19.32	Legal notice	
			P-L5374	003	C	228054	1000.33002.000.0009	The Papers Inc	434.88	Legal notice	
			P-L5377	003	C	228054	1000.33002.000.0009	The Papers Inc	31.75	Legal notice	
				003	C	228054					485.95
			845872611 / Library Plan Charges 2/1/22 - 2/28/22	003	C	227724	1000.21010.000.0043	Thomson Reuters-West	3,612.41	library...	
				003	C	227724					3,612.41
			845706432 / Library Charges 1/1/22-1/31/22	003	C	228056	1000.21010.000.0043	Thomson Reuters-West	3,612.41	Contract	
			846033578 / Library Contract 3/1/22-3/31/22	003	C	228056	1000.21010.000.0043	Thomson Reuters-West	3,612.41	Library Contract	
				003	C	228056					7,224.82
			3001-73851-73852-73853-73854-73855-73856	003	C	227725	1000.33002.000.0002	Times-Union	1,009.82	Acct#1102162	
			300173444	003	C	227725	1000.33002.000.0009	Times-Union	7.04	Legal Notice	
			300173951	003	C	227725	1000.33002.000.0009	Times-Union	141.79	Legal Notice	
			300173953	003	C	227725	1000.33002.000.0009	Times-Union	26.15	Legal Notice	
			00124288	003	C	227725	1000.33002.000.0011	Times-Union	15.09	Acct# 11518	
				003	C	227725					1,199.89
			00124475	003	C	227898	1000.33002.000.0011	Times-Union	11.38	Legal Notice	
				003	C	227898					11.38

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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
			300174-311,312,642,643,644,645,646	003	C	228057	1000.33002.000.0002	Times-Union	984.53	LEGAL ADS	
			300174238	003	C	228057	1000.33002.000.0009	Times-Union	99.27	Legal Notice	
			300174731	003	C	228057	1000.33002.000.0009	Times-Union	21.72	Legal Notice	
			300174733	003	C	228057	1000.33002.000.0009	Times-Union	184.06	Legal Notice	
			300174734	003	C	228057	1000.33002.000.0009	Times-Union	21.72	Legal Notice	
			300174832	003	C	228057	1000.33002.000.0009	Times-Union	0.00	Legal Notice	
				003	C	228057					1,311.30
			Burial & Headstone for Veteran Chester A. Bartol	003	C	227899	1000.36021.000.0009	Titus Funeral Home	200.00	Titus Funeral	
				003	C	227899					200.00
			172 Miles	003	E	517779	1000.32004.000.0008	Torpy * Ann M.	70.52	Conference	
				003	E	517779					70.52
			735640	003	C	228095	1000.22008.000.0006	Tractor Supply Credit Plan	21.99	Repair supplies	
				003	C	228095					21.99
			543402-202201-1	003	C	227726	1000.21009.000.0022	TransUnion Risk & Alternative	81.00	Title IV-D	
				003	C	227726					81.00
			543402-202202-1	003	C	228058	1000.21009.000.0022	TransUnion Risk & Alternative	65.40	Title IV-D	
				003	C	228058					65.40
			March 2022 PD Contract/CR26 Contract	003	C	227727	1000.31088.000.0043	Travis Neff LLC	4,500.00	March PD Contrac	
				003	C	227727					4,500.00
			2202-001 / IMO Austin Stump	003	C	227900	1000.31060.000.0043	Travis Neff LLC	965.36	D1-1906-JC-246	
			2202-002/IMO Allison Prater v. Nicholas Duff	003	C	227900	1000.31060.000.0043	Travis Neff LLC	524.13	D4-1304-DR-114	
			2202-004 / IMO Carlos Velazquez-Tochimani	003	C	227900	1000.31088.000.0043	Travis Neff LLC	565.34	D1-2110-JD-322	
			2202-005/IMO John Garcia	003	C	227900	1000.31088.000.0043	Travis Neff LLC	339.63	D1-2103-JD-106	
				003	C	227900					2,394.46
			2202-003 / IMO Samuel Combs	003	C	227901	1000.31088.000.0043	Travis Neff LLC	293.92	D1-2112-JD-388	
				003	C	227901					293.92
			2203-003/ IMO Brandon Herald	003	C	228059	1000.31060.000.0043	Travis Neff LLC	911.36	D1-2105-JC-169	
			2202-006/NEFF/STEVEN WARNER	003	C	228059	1000.31089.000.0044	Travis Neff LLC	981.23	D22008CM830	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	228059					1,892.59
			22ISDT-0547, -0548, -0549, -0550, -0551	003	C	227730	1000.31097.000.0019	Treasurer of State	1,500.00	Kosc Co Sheriff	
				003	C	227730					1,500.00
			48772	003	E	517780	1000.36024.000.0009	Treasurer Of State Of Indiana	3,479.00	Etna Green	
			48772	003	E	517780	1000.36024.000.0009	Treasurer Of State Of Indiana	3,703.00	Etna Green	
			48772	003	E	517780	1000.36024.000.0009	Treasurer Of State Of Indiana	7,568.00	Etna Green	
				003	E	517780					14,750.00
			8200,8197,8199,8198	003	C	227903	1000.31002.000.0002	Turner Valentine LLC	460.00	legal services	
			8143/Naue/IMO Jesus Landeros III	003	C	227903	1000.31060.000.0043	Turner Valentine LLC	263.32	D1-1909-DC-287	
			8144/Naue/ IMO Kaylee Sullivan / Carrie Johnston	003	C	227903	1000.31060.000.0043	Turner Valentine LLC	343.16	D1-2110-JC-338	
			8146/NAUE/JUSANDRA PEACE	003	C	227903	1000.31089.000.0044	Turner Valentine LLC	352.94	D22110CM1250	
			8147/NAUE/SHELBY POE	003	C	227903	1000.31089.000.0044	Turner Valentine LLC	281.14	D22110CM1302	
			8148/NAUE/STEPHANIE RIFFLE	003	C	227903	1000.31089.000.0044	Turner Valentine LLC	279.58	D22110CM1315	
			8142/NAUE/ROBERT HOGAN	003	C	227903	1000.31089.000.0044	Turner Valentine LLC	467.66	D22110CM1248	
			8145/NAUE/GABRIELLE PADILLA	003	C	227903	1000.31089.000.0044	Turner Valentine LLC	280.16	D22112CM1443	
			8151/NAUE/KHYREN TITSWORTH	003	C	227903	1000.31089.000.0044	Turner Valentine LLC	334.74	D22109CM1126	
			8137/NAUE/CHASITY HURLEY	003	C	227903	1000.31089.000.0044	Turner Valentine LLC	297.58	D22111-F6-925	
			8140 / Jennifer Naue for Bambi Baier	003	C	227903	1000.31089.000.0044	Turner Valentine LLC	398.32	D03-2111-F6-920	
			8149 / Jennifer Naue for Edward Smith	003	C	227903	1000.31089.000.0044	Turner Valentine LLC	803.29	D03-1907-F6-655	
				003	C	227903					4,561.89
			8150/NAUE/ABRAHAM SUISSI	003	C	228061	1000.31089.000.0044	Turner Valentine LLC	451.16	D22108CM1015	
				003	C	228061					451.16
			164878	003	C	227732	1000.22022.000.0013	U S Uniform & Supply	173.99	Kosc Co Sheriff	
				003	C	227732					173.99
			165497	003	C	227904	1000.22022.000.0013	U S Uniform & Supply	908.00	SDINKOSCIUSKOC	
				003	C	227904					908.00
			165874	003	C	228062	1000.22022.000.0013	U S Uniform & Supply	368.92	SDINKOSCIUSKOC	
			164849, 165874	003	C	228062	1000.22022.000.0019	U S Uniform & Supply	174.94	SDINKOSCIUSKOC	
				003	C	228062					543.86
			144322950	003	C	227733	1000.22011.000.0006	Uline	161.79	Cart - maint.	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	227733					161.79
			144914448	003	C	227905	1000.21001.000.0009	Uline	391.84	Dispatch	
				003	C	227905					391.84
			17611 / Isaiah Vanderpool for Tyler Sherrill	003	C	227734	1000.31089.000.0044	Vanderpool Law Firm PC	495.00	D03-2001-F6-66	
			17610 / Isaiah Vanderpool for Jacob Stidham	003	C	227734	1000.31089.000.0044	Vanderpool Law Firm PC	675.00	D03-1810-F4-992	
				003	C	227734					1,170.00
			17636/DOUG FLAGLE	003	C	227906	1000.31089.000.0044	Vanderpool Law Firm PC	306.00	D22103CM337	
			5/ERIK BAEZ	003	C	227906	1000.31089.000.0044	Vanderpool Law Firm PC	135.00	D22201F6-12	
			17637/JAMIE MCQUILLER	003	C	227906	1000.31089.000.0044	Vanderpool Law Firm PC	324.00	D22110CM1232	
			17639/PAUL WESBERG	003	C	227906	1000.31089.000.0044	Vanderpool Law Firm PC	162.00	D22111CM1330	
			17638/PAUL WESTBERG	003	C	227906	1000.31089.000.0044	Vanderpool Law Firm PC	315.00	D22111CM1377	
			17707 / Isaiah Vanderpool for Ashley Busenburg	003	C	227906	1000.31089.000.0044	Vanderpool Law Firm PC	567.00	D03-2102-F6-160	
			17708 / Isaiah Vanderpool for Joshua Saunders	003	C	227906	1000.31089.000.0044	Vanderpool Law Firm PC	729.00	D03-2105-F6-386	
			17634 / Isaiah Vanderpool for Crystal Wert	003	C	227906	1000.31089.000.0044	Vanderpool Law Firm PC	90.00	D03-2107-F6-561	
				003	C	227906					2,628.00
			17710/JOHN MILLER	003	C	228063	1000.31089.000.0044	Vanderpool Law Firm PC	423.00	D22104CM403	
			17733/CHAD WARLOW	003	C	228063	1000.31089.000.0044	Vanderpool Law Firm PC	756.00	D22104CM563	
			17711/CURTIS HUNLEY	003	C	228063	1000.31089.000.0044	Vanderpool Law Firm PC	198.00	D22006F6-392	
			17709/BRANDON HOFFER	003	C	228063	1000.31089.000.0044	Vanderpool Law Firm PC	297.00	D22111CM1370	
			300006/BRETT LEATHERMAN	003	C	228063	1000.31089.000.0044	Vanderpool Law Firm PC	495.00	D22112CM1445	
			300002/GABRIELLE HULL	003	C	228063	1000.31089.000.0044	Vanderpool Law Firm PC	252.00	D22108CM1097	
			300005/ERIC FRYE	003	C	228063	1000.31089.000.0044	Vanderpool Law Firm PC	306.00	D22109CM1208	
			17712/CURITS HUNLEY	003	C	228063	1000.31089.000.0044	Vanderpool Law Firm PC	1,062.00	D21812F5-1201	
				003	C	228063					3,789.00
			INV-00293933	003	C	227907	1000.34010.000.0009	Vertical Bridge S3 Assets LLC	998.04	Mar. rent	
				003	C	227907					998.04
			8407	003	C	227736	1000.35001.000.0019	Warsaw Buick GMC	1,344.97	Cust #100648	
				003	C	227736					1,344.97
			53952	003	C	227737	1000.35004.000.0006	Warsaw Engineering & Fab	75.00	Repair plow	
				003	C	227737					75.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			79111811	003	**C**	227932	1000.22003.000.0006	WEX Bank	312.76	Maint. fuel	
			79111811	003	**C**	227932	1000.22003.000.0007	WEX Bank	226.62	EMA fuel	
			79111811	003	**C**	227932	1000.22003.000.0010	WEX Bank	207.29	Fuel-Coroner	
			79111811	003	**C**	227932	1000.22003.000.0019	WEX Bank	16,813.95	Sheriff-Fuel	
			79111811	003	**C**	227932	1000.22003.000.0021	WEX Bank	201.14	Surveyor-Fuel	
				003	C	227932					17,761.76
			Melinda Elliott Autopsy	003	**C**	227908	1000.31013.000.0010	Whitley County Treasurer	1,417.00	.	
				003	C	227908					1,417.00
			2537266	003	**E**	517620	1000.22007.000.0006	Wildman Uniform & Linen	132.07	Floor mats	
			S2532698	003	**E**	517620	1000.22007.000.0006	Wildman Uniform & Linen	340.44	Acct#4372-00001	
			2533412	003	**E**	517620	1000.22007.000.0006	Wildman Uniform & Linen	33.73	Acct#2490-00001	
				003	E	517620					506.24
			2558838	003	**E**	517785	1000.22007.000.0006	Wildman Uniform & Linen	132.07	Floor mats	
			2558839	003	**E**	517785	1000.22007.000.0006	Wildman Uniform & Linen	1,201.24	Trash bags	
			2554658	003	**E**	517785	1000.22007.000.0006	Wildman Uniform & Linen	111.81	Work Release	
				003	E	517785					1,445.12
			06-704000-70 17T 19P20	003	**C**	227738	1000.60001.000.0009	Winn Gregory & Elena	1,185.56	06-704000-70 17T	
			06-704000-70 17T 19P20	003	**C**	227738	1000.60006.000.0009	Winn Gregory & Elena	68.05	06-704000-70 17T	
				003	C	227738					1,253.61
			06-704000-70 17T 20P21	003	**C**	227739	1000.60001.000.0009	Winn Gregory & Elena	1,868.10	06-704000-70 17T	
			06-704000-70 17T 20P21	003	**C**	227739	1000.60006.000.0009	Winn Gregory & Elena	38.50	06-704000-70 17T	
				003	C	227739					1,906.60
			7713769-2784-0	003	**C**	227933	1000.31005.000.0006	WM Corporate Services Inc	155.95	Recycling	
			7713772-2784-4	003	**C**	227933	1000.31005.000.0006	WM Corporate Services Inc	229.28	WR dumpster	
			7713771-2784-6	003	**C**	227933	1000.31005.000.0006	WM Corporate Services Inc	466.40	JB dumpsters	
				003	C	227933					851.63
			2022030036029	003	**C**	227934	1000.32000.000.0009	Zayo	1,075.00	Internet	
				003	C	227934					1,075.00
								Location: 0000	30.00		
								Location: 0001	123,277.10		

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							Location: 0002	2,892.95		
							Location: 0006	77,074.63		
							Location: 0007	309.77		
							Location: 0008	6,408.33		
							Location: 0009	161,245.60		
							Location: 0010	9,413.04		
							Location: 0011	389.86		
							Location: 0012	228.25		
							Location: 0013	127,792.93		
							Location: 0015	3,225.00		
							Location: 0019	217,444.78		
							Location: 0020	24,500.00		
							Location: 0021	27,282.44		
							Location: 0022	875.74		
							Location: 0038	84.46		
							Location: 0043	62,325.86		
							Location: 0044	54,338.26		
							Location: 0045	746.44		
							Location: 0055	5,253.40		
							Fund: 1000	905,138.84		
			4715-1103-0189-7083	003	**E** 517733	1101.60000.000.0000	Corporate Payment Systems	1,864.40	.	
				003	E 517733					1,864.40
							Location: 0000	1,864.40		
							Fund: 1101	1,864.40		
			County Share Insurance	003	**C** 227750	1112.11605.000.0000	Kos Co Treas Insurance	647.21	DDClr-Em/C125	
			County Share Insurance	003	**C** 227750	1112.11605.000.0000	Kos Co Treas Insurance	40,465.52	DDClr-Em/C125	
			County Share Insurance	003	**C** 227750	1112.11605.000.0000	Kos Co Treas Insurance	56,973.56	DDClr-FamIns125	
			County Share Insurance	003	**C** 227750	1112.11605.000.0000	Kos Co Treas Insurance	40,575.70	DDClr-SingIns125	
				003	C 227750					138,661.99
			County Share Ins Prem	003	**C** 227910	1112.11605.000.0000	Kos Co Treas Insurance	647.21	DDClr-Em/C125	
			County Share Ins Prem	003	**C** 227910	1112.11605.000.0000	Kos Co Treas Insurance	924.58	DDClr-Em/C125	
			County Share Ins Prem	003	**C** 227910	1112.11605.000.0000	Kos Co Treas Insurance	40,465.52	DDClr-Em/C125	
			County Share Ins Prem	003	**C** 227910	1112.11605.000.0000	Kos Co Treas Insurance	(924.58)	DDClr-Em/C125	
			County Share Ins Prem	003	**C** 227910	1112.11605.000.0000	Kos Co Treas Insurance	59,159.62	DDClr-FamIns125	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			County Share Ins Prem	003	**C**	227910	1112.11605.000.0000	Kos Co Treas Insurance	39,626.06	DDClr-SingIns125	
				003	C	227910					139,898.41
			2664	003	**C**	228004	1112.36026.000.0000	Kosciusko Economic	18,750.00	Monthly fee	
				003	C	228004					18,750.00
								Location: 0000	297,310.40		
								Fund: 1112	297,310.40		
			LAB024290	003	**E**	517597	1119.34012.000.0000	Imaging Office Systems	407.44	Jan Storage	
				003	E	517597					407.44
			lab024427	003	**E**	517757	1119.34012.000.0000	Imaging Office Systems	352.75	Storage Fee	
				003	E	517757					352.75
								Location: 0000	760.19		
								Fund: 1119	760.19		
			refund	003	**C**	227810	1122.60000.000.0000	Birchfield Justin	95.00	.	
				003	C	227810					95.00
			FS-9739013122	003	**C**	227628	1122.31126.000.0000	Cordant Health Sol-Norchem	187.15	.	
				003	C	227628					187.15
			4715-1103-0189-7083	003	**E**	517733	1122.21045.000.0000	Corporate Payment Systems	396.99	.	
				003	E	517733					396.99
			County Share Insurance	003	**C**	227750	1122.11605.000.0000	Kos Co Treas Insurance	916.58	DDClr-Em/C125	
			County Share Insurance	003	**C**	227750	1122.11605.000.0000	Kos Co Treas Insurance	1,093.03	DDClr-FamIns125	
			County Share Insurance	003	**C**	227750	1122.11605.000.0000	Kos Co Treas Insurance	949.64	DDClr-SingIns125	
				003	C	227750					2,959.25
			County Share Ins Prem	003	**C**	227910	1122.11605.000.0000	Kos Co Treas Insurance	916.58	DDClr-Em/C125	
			County Share Ins Prem	003	**C**	227910	1122.11605.000.0000	Kos Co Treas Insurance	1,093.03	DDClr-FamIns125	
			County Share Ins Prem	003	**C**	227910	1122.11605.000.0000	Kos Co Treas Insurance	949.64	DDClr-SingIns125	
				003	C	227910					2,959.25
			12848820221	003	**C**	227878	1122.31126.000.0000	Redwood Toxicology Laboratory,	1,293.37	Account # 128488	
				003	C	227878					1,293.37

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	7,891.01		
							Fund: 1122	7,891.01		
			Grant Awarded 05/12/2021 - 2 install. boat motor	003	**C** 227667	1127.31019.000.0000	Lake City Skiers	7,703.28	Boat Motor Purch	
				003	C 227667					7,703.28
							Location: 0000	7,703.28		
							Fund: 1127	7,703.28		
			4715-1103-0189-7083	003	**E** 517734	1131.35001.000.0000	Corporate Payment Systems	83.64	Oil Change	
				003	E 517734					83.64
							Location: 0000	83.64		
							Fund: 1131	83.64		
			23799	003	**E** 517617	1135.39042.000.0000	The Troyer Group	586.85	Husky Trl Bridge	
				003	E 517617					586.85
			15085	003	**E** 517671	1135.39083.000.0000	USI Consultants Inc	8,700.00	Sm Struct Inspec	
				003	E 517671					8,700.00
							Location: 0000	9,286.85		
							Fund: 1135	9,286.85		
			4084	003	**C** 227800	1138.32001.000.0000	Advanced Products Group	323.75	Phone repairs	
				003	C 227800					323.75
			4119	003	**C** 227957	1138.32001.000.0000	Advanced Products Group	448.75	Jail fax	
				003	C 227957					448.75
			287266837427X02212022	003	**C** 227918	1138.32001.000.0000	AT&T Mobility	84.38	Hwy. - Walther	
				003	C 227918					84.38
			287266837427X03212022	003	**C** 228089	1138.32001.000.0000	AT&T Mobility	84.36	Hwy. - Walther	
				003	C 228089					84.36
			QT1513212	003	**E** 517736	1138.35005.000.0000	Bell Techlogix Inc	2,883.20	Software 24mos	
				003	E 517736					2,883.20
			89892	003	**E** 517739	1138.35005.000.0000	BIS, Inc	2,280.00	Software	
				003	E 517739					2,280.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2022

End Date: 03/31/2022

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			S646570	003	**C**	227973	1138.35005.000.0000	CDW Government Inc	15,650.50	MS office	
				003	C	227973					15,650.50
			313269571	003	**C**	228073	1138.32001.000.0000	CenturyLink	2,144.15	Phones	
				003	C	228073					2,144.15
			8771-40-283-0185086	003	**C**	228074	1138.32001.000.0000	Comcast	241.52	Emp. Clinic	
			8771-40-283-0309538	003	**C**	228074	1138.32001.000.0000	Comcast	109.85	Work Release	
				003	C	228074					351.37
			4715-1103-0189-7083	003	**E**	517734	1138.21047.000.0000	Corporate Payment Systems	75.96	Computer parts	
			4715-1103-0189-7083	003	**E**	517734	1138.32001.000.0000	Corporate Payment Systems	93.99	Highway	
			4715-1103-0189-7083	003	**E**	517734	1138.35005.000.0000	Corporate Payment Systems	129.00	Software	
				003	E	517734					298.95
			10564471170	003	**E**	517745	1138.44012.000.0000	Dell Marketing L.P.	1,675.00	Sheriff scanners	
				003	E	517745					1,675.00
			62300	003	**C**	228090	1138.32001.000.0000	Indigital Telecom	4,422.13	Dispatch phones	
				003	C	228090					4,422.13
			28323	003	**E**	517598	1138.35005.000.0000	IntraSect Technologies	59.99	Software	
				003	E	517598					59.99
			28703	003	**E**	517758	1138.35005.000.0000	IntraSect Technologies	1,488.00	software	
			28561	003	**E**	517758	1138.35005.000.0000	IntraSect Technologies	478.50	Tech support	
				003	E	517758					1,966.50
			5199.5	003	**C**	227996	1138.44001.000.0000	KDA Furniture & Interiors	1,385.00	Surveyor	
				003	C	227996					1,385.00
			5199.6	003	**C**	227997	1138.44001.000.0000	KDA Furniture & Interiors	622.00	Surveyor	
				003	C	227997					622.00
			1402	003	**C**	227650	1138.35001.000.0000	Kester's Electric	246.38	Gun range	
			1414	003	**C**	227650	1138.35001.000.0000	Kester's Electric	196.24	Boiler room	
				003	C	227650					442.62
			194716P	003	**C**	227658	1138.32002.000.0000	L & D Mail Masters Inc	19,000.00	Tax Stmts.	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	227658					19,000.00
			25342	003	C	228005	1138.35005.000.0000	L L Low Associates Inc	1,667.70	Monthly fees	
				003	C	228005					1,667.70
			S4188256.001	003	C	227864	1138.41001.000.0000	Mid-City Supply Co Inc	1,910.70	Jail kitchen	
				003	C	227864					1,910.70
			981100	003	C	228077	1138.32001.000.0000	New Paris Telephone Inc	8.29	Sheriff fax	
				003	C	228077					8.29
			i13500	003	C	228031	1138.35005.000.0000	NotePage, Inc	395.00	SoftwareSupport	
				003	C	228031					395.00
			109084	003	C	227691	1138.32002.000.0000	Online Data	3,759.89	Postage Jan.	
				003	C	227691					3,759.89
			109345	003	C	228032	1138.32002.000.0000	Online Data	5,371.28	Postage	
				003	C	228032					5,371.28
			1176	003	C	227692	1138.31002.000.0000	Ormsby LLC	6,970.00	Jan. legal serv.	
				003	C	227692					6,970.00
			129755	003	E	517770	1138.35001.000.0000	Professional Food	3,116.03	Jail	
				003	E	517770					3,116.03
			2022-037	003	E	517667	1138.35005.000.0000	SDS Communications Inc	245.34	Work Release	
				003	E	517667					245.34
			030122	003	C	228055	1138.36020.000.0000	Thomas N Frederick Juvenile	2,256.00	Juv. detention	
				003	C	228055					2,256.00
			1553788	003	E	517730	1138.32001.000.0000	TouchTone Communications	620.38	Long distance	
				003	E	517730					620.38
			311541	003	C	227902	1138.35001.000.0000	Tucker Construction	1,926.04	Work Release	
				003	C	227902					1,926.04
			9899891930	003	C	227785	1138.32001.000.0000	Verizon Wireless	5,433.05	County phones	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	227785					5,433.05
			2919	003	**E**	517619	1138.34001.000.0000	W.R. Hall Insurance Group	219.00	Add vehicle	
				003	E	517619					219.00
			2952	003	**E**	517783	1138.34001.000.0000	W.R. Hall Insurance Group	888.00	Sheriff	
				003	E	517783					888.00
								Location: 0000	88,909.35		
								Fund: 1138	88,909.35		
			4715-1103-0189-7083	003	**E**	517734	1152.22056.000.0000	Corporate Payment Systems	519.41	Hazmat	
				003	E	517734					519.41
			2429	003	**C**	228064	1152.36065.000.0000	Vantage Point Consulting	7,750.00	HazMat course	
				003	C	228064					7,750.00
			9899891930	003	**C**	227785	1152.31102.000.0000	Verizon Wireless	30.15	LEPC data	
				003	C	227785					30.15
								Location: 0000	8,299.56		
								Fund: 1152	8,299.56		
			2022 LESO Participation Fee	003	**C**	227889	1156.21031.000.0000	State of Indiana LESO Program	200.00	LEA ID: IN2004	
				003	C	227889					200.00
								Location: 0000	200.00		
								Fund: 1156	200.00		
			Ditches-Loan from 1158 to 2700	003	**C**	227784	1158.60000.000.0000	Treasurer Kosciusko Co. *	2,673.70	Leckrone,Nelson	
				003	C	227784					2,673.70
			Ditch-Loan from 1158 to 2700	003	**C**	227942	1158.60000.000.0000	Treasurer Kosciusko Co. *	12,158.01	VanCuren	
			Ditch-Loan from 1158 to 2700	003	**C**	227942	1158.60000.000.0000	Treasurer Kosciusko Co. *	6,584.99	Peterson,Martin	
			Ditch-Loan from 1158 to 2700	003	**C**	227942	1158.60000.000.0000	Treasurer Kosciusko Co. *	966.00	Leckrone,Nelson	
				003	C	227942					19,709.00
			Ditch-Loan from 1158 to 2700	003	**C**	228093	1158.60000.000.0000	Treasurer Kosciusko Co. *	30,762.20	VanCuren	
			Ditch-Loan from 1158 to 2700	003	**C**	228093	1158.60000.000.0000	Treasurer Kosciusko Co. *	1,245.00	Goshert,James	
			Ditch-Loan from 1158 to 2700	003	**C**	228093	1158.60000.000.0000	Treasurer Kosciusko Co. *	11,993.75	Peterson,Martin	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	228093					44,000.95
								Location: 0000	66,383.65		
								Fund: 1158	66,383.65		
			INV281592	003	**C**	227956	1159.21001.000.0000	Adams Remco Inc.	129.00	shredder oil	
				003	C	227956					129.00
			287304842982x02192022	003	**C**	227781	1159.32001.000.0000	AT&T Mobility	83.44	nealbillcellphon	
				003	C	227781					83.44
			287304842982X03192022	003	**C**	228081	1159.32001.000.0000	AT&T Mobility	83.44	NEAL,BILLCELLPH	
				003	C	228081					83.44
			375 miles	003	**C**	227808	1159.32004.000.0000	Baxter * Bill	149.29	375 miles	
				003	C	227808					149.29
			2/16/2022 - 3/8/2022	003	**C**	227965	1159.32004.000.0000	Baxter * Bill	158.26	386 miles	
				003	C	227965					158.26
			1/31/2022 - 2/11/2022	003	**E**	517586	1159.32004.000.0000	Burton * Nathan	114.19	279 miles	
				003	E	517586					114.19
			Lunch Reimb for IEHA Northeast Meeting	003	**E**	517645	1159.32004.000.0000	Burton * Nathan	16.04	lunchreimb/ieah	
				003	E	517645					16.04
			2/15/2022 - 3/11/2022	003	**E**	517742	1159.32004.000.0000	Burton * Nathan	239.85	585 miles	
				003	E	517742					239.85
			313431561	003	**C**	227943	1159.32001.000.0000	CenturyLink	35.96	courthousefaxlin	
				003	C	227943					35.96
			313665328	003	**C**	227944	1159.32001.000.0000	CenturyLink	116.00	clinicfaxline	
				003	C	227944					116.00
			877140283018949	003	**C**	228082	1159.32001.000.0000	Comcast	148.85	clinicinternet	
				003	C	228082					148.85
			4715-1103-0189-7083	003	**E**	517734	1159.21017.000.0000	Corporate Payment Systems	47.67	staples store	
			4715-1103-0189-7083	003	**E**	517734	1159.21017.000.0000	Corporate Payment Systems	746.70	thermdatalogger	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E	517734	1159.22003.000.0000	Corporate Payment Systems	196.19	neal gas	
			4715-1103-0189-7083	003	E	517734	1159.32004.000.0000	Corporate Payment Systems	150.00	in.wasteconferen	
			4715-1103-0189-7083	003	E	517734	1159.36044.000.0000	Corporate Payment Systems	179.30	htlcarecomplianc	
				003	E	517734					1,319.86
			01/20/2022-01/20/2022	003	C	227634	1159.32004.000.0000	DeWilde Jeanne	12.48	32 miles	
				003	C	227634					12.48
			0000383377	003	C	227990	1159.21017.000.0000	Helmer Scientific	2,462.40	trublueservice	
			0000409278	003	C	227990	1159.36044.000.0000	Helmer Scientific	543.80	trvlbattery	
				003	C	227990					3,006.20
			10/01/2021-10/29/2021	003	E	517595	1159.32004.000.0000	Hemingway * Cynthia	80.26	205.8 miles	
				003	E	517595					80.26
			Desiree Ponsler Membership	003	C	227644	1159.36057.000.0000	Ind Vital Records Assoc	35.00	Des reg	
			Sara Grossman Membership	003	C	227644	1159.36057.000.0000	Ind Vital Records Assoc	35.00	Sara reg	
				003	C	227644					70.00
			2149	003	E	517655	1159.32001.000.0000	K-21 Health Services Pavilion	117.64	clinic phone	
				003	E	517655					117.64
			County Share Insurance	003	C	227750	1159.11605.000.0000	Kos Co Treas Insurance	916.58	DDClr-Em/C125	
			County Share Insurance	003	C	227750	1159.11605.000.0000	Kos Co Treas Insurance	4,372.12	DDClr-FamIns125	
			County Share Insurance	003	C	227750	1159.11605.000.0000	Kos Co Treas Insurance	1,907.28	DDClr-SingIns125	
				003	C	227750					7,195.98
			County Share Ins Prem	003	C	227910	1159.11605.000.0000	Kos Co Treas Insurance	916.58	DDClr-Em/C125	
			County Share Ins Prem	003	C	227910	1159.11605.000.0000	Kos Co Treas Insurance	4,372.12	DDClr-FamIns125	
			County Share Ins Prem	003	C	227910	1159.11605.000.0000	Kos Co Treas Insurance	1,907.28	DDClr-SingIns125	
				003	C	227910					7,195.98
			204	003	C	227656	1159.32002.000.0000	Kosciusko County Auditor	64.88	postagemeterbal	
				003	C	227656					64.88
			206	003	C	228002	1159.32002.000.0000	Kosciusko County Auditor	63.53	postagebalance	
				003	C	228002					63.53

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			19124678	003	C	228016	1159.21017.000.0000	McKesson Medical-Surgical	300.91	syringe,needle	
				003	C	228016					300.91
			G7CB4658000212	003	C	227693	1159.36044.000.0000	Pathgroup Labs LLC	44.00	prenatallabs	
				003	C	227693					44.00
			G7CB465800213	003	C	228034	1159.36044.000.0000	Pathgroup Labs LLC	244.00	PRENATALLABS	
				003	C	228034					244.00
			3315375217	003	C	228036	1159.32002.000.0000	Pitney Bowes Global	172.29	postmachineclini	
				003	C	228036					172.29
			stamps	003	C	228037	1159.32002.000.0000	Postmaster	290.00	5rollstamps	
				003	C	228037					290.00
			45072TL	003	E	517664	1159.21017.000.0000	Rabb Water Systems Inc	32.00	Acct#0101101	
				003	E	517664					32.00
			D-45352, Bottled Cooler Rental	003	E	517772	1159.21017.000.0000	Rabb Water Systems Inc	24.50	Acct# 24250	
			1006638	003	E	517772	1159.21017.000.0000	Rabb Water Systems Inc	8.00	Acct#0101101	
			46711TL	003	E	517772	1159.21017.000.0000	Rabb Water Systems Inc	19.50	CLINICWTR010110	
				003	E	517772					52.00
			918217945	003	C	228046	1159.21017.000.0000	Sanofi Pasteur Inc	829.39	YFEVERVACCINE	
				003	C	228046					829.39
			9106169	003	C	227886	1159.21017.000.0000	SmileMakers	143.81	clinicstickers	
				003	C	227886					143.81
			4010713136	003	C	227715	1159.36044.000.0000	Stericycle Inc	147.45	medicalwastepkup	
				003	C	227715					147.45
			4010781133	003	C	227892	1159.36044.000.0000	Stericycle Inc	154.82	medwastepickup	
				003	C	227892					154.82
			1/24, 2/7, 2/15, 2/28=$11.22/each & 2/14=$25.27	003	E	517781	1159.32002.000.0000	UPS Store #5598	70.15	isdhshipping	
				003	E	517781					70.15
			9901424710	003	C	228084	1159.32001.000.0000	Verizon Wireless	238.45	bobnatetersaphon	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	228084					238.45
			1640945255	003	**C**	228092	1159.21017.000.0000	Walmart Community/RFCSLLC	28.89	Acct#624544	
				003	C	228092					28.89
			632011	003	**C**	228065	1159.35001.000.0000	Warsaw Buick GMC	160.01	Oil/FilterChg	
				003	C	228065					160.01
			7911181	003	**C**	227932	1159.22003.000.0000	WEX Bank	137.31	Health-Fuel	
				003	C	227932					137.31
								Location: 0000	23,446.61		
								Fund: 1159	23,446.61		
			951587, 952461, 952823, 953693, 954889 & 955924	003	**C**	227818	1169.22038.000.0000	Compass Minerals America	68,169.47	Bulk Salt	
				003	C	227818					68,169.47
			971081 & 972013	003	**C**	227976	1169.22038.000.0000	Compass Minerals America	34,233.19	Bulk Salt	
				003	C	227976					34,233.19
			1016281 & 1016348	003	**E**	517647	1169.22043.000.0000	Elkhart County Gravel Inc	20,364.67	23/24 Sand	
				003	E	517647					20,364.67
			1016410	003	**E**	517746	1169.22043.000.0000	Elkhart County Gravel Inc	1,380.37	Sand	
				003	E	517746					1,380.37
			13212, 13235, 13246 & 13256	003	**E**	517768	1169.22037.000.0000	Phend & Brown Inc	10,427.20	QPR Patch Mix	
				003	E	517768					10,427.20
								Location: 0000	134,574.90		
								Fund: 1169	134,574.90		
			153133 & 153188	003	**E**	517649	1173.22040.000.0000	Fastenal Company	1,217.40	Sign Shop Supply	
				003	E	517649					1,217.40
			P98010 & P98409	003	**C**	228083	1173.22036.000.0000	John Deere Financial	672.93	March Statement	
				003	C	228083					672.93
			99331	003	**C**	227677	1173.22040.000.0000	Menards- Warsaw	41.97	3 Mailboxes	
				003	C	227677					41.97

Docket Voucher Register (Cumulative)

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
			1455 & 1458	003	**C**	228017	1173.22036.000.0000	Menards- Warsaw		80.77	Shop Supplies	
				003	C	228017						80.77
			981	003	**C**	228018	1173.22040.000.0000	Menards- Warsaw		104.97	Mailbox	
				003	C	228018						104.97
			8623240222	003	**C**	228024	1173.44017.000.0000	Municipal Capital Finance		54,150.73	Volvo Paver	
				003	C	228024						54,150.73
			290486	003	**E**	517611	1173.22040.000.0000	Osburn Associates, Inc		116.64	Sign Stand Roll	
				003	E	517611						116.64
			291166 & 291100	003	**E**	517766	1173.22040.000.0000	Osburn Associates, Inc		3,151.80	Sign Supplies	
				003	E	517766						3,151.80
			Feb. Invoices 2/1/22 - 2/28/22	003	**C**	228047	1173.22036.000.0000	Selking International		2,129.50	Feb. Statement	
				003	C	228047						2,129.50
			Feb. Invoices	003	**C**	228052	1173.22036.000.0000	Stoops Freightliner		6,391.00	Feb. Statement	
				003	C	228052						6,391.00
			200735856 & 200734398	003	**C**	228096	1173.22036.000.0000	Tractor Supply Credit Plan		89.94	March Statement	
				003	C	228096						89.94
			03092022	003	**C**	228060	1173.31001.000.0000	Troy Wallen Tree Service		600.00	Cut Tree-Old 30	
				003	C	228060						600.00
									Location: 0000	68,747.65		
									Fund: 1173	68,747.65		
			1293	003	**C**	227797	1176.35001.000.0050	4T		170.00	Gates Reset	
				003	C	227797						170.00
			328708 & 331373	003	**C**	227605	1176.22036.000.0050	Ace Radiator Inc		499.82	Jan. Statement	
				003	C	227605						499.82
			333703/1	003	**C**	227798	1176.22036.000.0050	Ace Radiator Inc		537.81	Radiator	
			331637/1	003	**C**	227798	1176.35001.000.0050	Ace Radiator Inc		175.70	RadiatorRepair	
				003	C	227798						713.51

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			60349	003	**C**	227610	1176.35001.000.0050	Applied Metals & Machine Works	140.00	Weld Cylinder	
				003	C	227610					140.00
			60391	003	**C**	227960	1176.35001.000.0050	Applied Metals & Machine Works	351.77	Threaded Rods	
				003	C	227960					351.77
			I0591949	003	**C**	227804	1176.23008.000.0050	Atco International	340.00	Lubricant	
				003	C	227804					340.00
			2562350825, 2562351374, 2562355511, 2562362514	003	**C**	227614	1176.22036.000.0050	AutoZone Inc	475.95	Jan. Shop Supply	
				003	C	227614					475.95
			2562378551, 2562382854 & 2562386882	003	**C**	227962	1176.22036.000.0050	AutoZone Inc	211.66	Feb. Statement	
				003	C	227962					211.66
			43371	003	**C**	227615	1176.22036.000.0050	B & J Rental	29.15	Jan. Statement	
			43391	003	**C**	227615	1176.23008.000.0050	B & J Rental	82.00	Jan. Statement	
			27569	003	**C**	227615	1176.35001.000.0050	B & J Rental	41.15	Jan. Statement	
				003	C	227615					152.30
			0339671-IN	003	**C**	227809	1176.22036.000.0050	Beaver Research Company	356.61	Shop Cleaners	
				003	C	227809					356.61
			4122935	003	**C**	227816	1176.23008.000.0050	Ceres Solutions Cooperatives	26,257.50	OnRd Diesel Fuel	
				003	C	227816					26,257.50
			8675	003	**C**	227974	1176.23008.000.0050	Ceres Solutions Cooperatives	206.55	Gas - 50 Gal	
				003	C	227974					206.55
			99946	003	**C**	227625	1176.22036.000.0050	Churubusco Auto Electric Inc	826.90	Jan. Statement	
				003	C	227625					826.90
			100078, 100093 & 100128	003	**C**	227975	1176.22036.000.0050	Churubusco Auto Electric Inc	745.35	Feb. Statement	
				003	C	227975					745.35
			4715-1103-0189-7083	003	**E**	517734	1176.22036.000.0050	Corporate Payment Systems	838.17	Feb. Statement	
				003	E	517734					838.17
			0225562-IN & 0225736-IN	003	**C**	227631	1176.22036.000.0050	Craig Welding & Mfg Inc	3,772.24	Jan. Statement	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2022

End Date: 03/31/2022

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	227631					3,772.24
			0225988-IN	003	**C**	227980	1176.35001.000.0050	Craig Welding & Mfg Inc	600.00	Feb. Statement	
				003	C	227980					600.00
			3784	003	**C**	227823	1176.31001.000.0050	D&D Electric	1,241.53	Silver Lk Repair	
				003	C	227823					1,241.53
			12807	003	**C**	227635	1176.31001.000.0051	Don's Excavating Inc	18,595.00	Snowplowing	
				003	C	227635					18,595.00
			104627	003	**C**	227636	1176.35001.000.0050	E F Rhoades And Sons Inc	71.50	Hose Reel Repair	
				003	C	227636					71.50
			104654	003	**C**	227827	1176.35001.000.0050	E F Rhoades And Sons Inc	40.36	Pressure Washer	
				003	C	227827					40.36
			IN0538463	003	**C**	227830	1176.35001.000.0050	EVAPAR	592.59	ServiceGenerator	
				003	C	227830					592.59
			152916, 152953, 152954 & 152964	003	**E**	517588	1176.22036.000.0050	Fastenal Company	218.34	Shop Supplies	
				003	E	517588					218.34
			153140, 153187, 153003 & 153029	003	**E**	517649	1176.22036.000.0050	Fastenal Company	193.27	Shop Supplies	
				003	E	517649					193.27
			INV209114	003	**E**	517590	1176.31001.000.0051	Gasoline Equipment	300.00	Feb. Inspection	
				003	E	517590					300.00
			4-109957	003	**E**	517750	1176.35001.000.0050	Glass Doctor - Warsaw	130.00	Install Wshield	
				003	E	517750					130.00
			88002-46967 Inv F34078 Oil Scan Kits	003	**C**	227936	1176.22036.000.0050	Indiana Power Plan	116.94	Inv F34078	
				003	C	227936					116.94
			9378 N 1000 W	003	**C**	227838	1176.31001.000.0050	Integrity Farms LLC	175.00	Annual Lease	
				003	C	227838					175.00
			2017	003	**C**	227647	1176.35001.000.0050	IR Repair LLC	265.00	Cylinder Repair	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	227647					265.00
			2023	003	**C**	227839	1176.35001.000.0050	IR Repair LLC	264.00	Repair Cylinder	
				003	C	227839					264.00
			402519627 & 402520179	003	**C**	227842	1176.22036.000.0050	Jasper Weller LLC	4,791.87	Jan. Statement	
				003	C	227842					4,791.87
			402523034	003	**C**	227993	1176.22036.000.0050	Jasper Weller LLC	536.78	Feb. Statement	
				003	C	227993					536.78
			P98409-1	003	**C**	228083	1176.23008.000.0050	John Deere Financial	895.87	March Statement	
				003	C	228083					895.87
			County Share Insurance	003	**C**	227750	1176.11605.000.0050	Kos Co Treas Insurance	5,499.48	DDClr-Em/C125	
			County Share Insurance	003	**C**	227750	1176.11605.000.0050	Kos Co Treas Insurance	14,249.39	DDClr-FamIns125	
			County Share Insurance	003	**C**	227750	1176.11605.000.0050	Kos Co Treas Insurance	6,679.48	DDClr-SingIns125	
				003	C	227750					26,428.35
			County Share Ins Prem	003	**C**	227910	1176.11605.000.0050	Kos Co Treas Insurance	5,499.48	DDClr-Em/C125	
			County Share Ins Prem	003	**C**	227910	1176.11605.000.0050	Kos Co Treas Insurance	14,249.39	DDClr-FamIns125	
			County Share Ins Prem	003	**C**	227910	1176.11605.000.0050	Kos Co Treas Insurance	6,679.48	DDClr-SingIns125	
				003	C	227910					26,428.35
			199	003	**C**	227656	1176.32002.000.0050	Kosciusko County Auditor	10.38	Jan. Postage	
				003	C	227656					10.38
			200	003	**C**	228002	1176.32002.000.0050	Kosciusko County Auditor	6.00	Feb. Postage	
				003	C	228002					6.00
			29764001	003	**C**	227782	1176.34009.000.0050	Kosciusko REMC	143.95	1175 E 1150 N	
				003	C	227782					143.95
			29764002	003	**C**	227945	1176.34009.000.0050	Kosciusko REMC	106.96	5309 W 100 N	
				003	C	227945					106.96
			29764001	003	**C**	228094	1176.34009.000.0050	Kosciusko REMC	134.11	1175 E 1150 N	
				003	C	228094					134.11

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			9309240693	003	C	227670	1176.22036.000.0050	Lawson Products Inc	79.14	Shop Inventory	
			9309226384	003	C	227670	1176.22036.000.0050	Lawson Products Inc	269.82	Band Saw Blades	
				003	C	227670					348.96
			164410, 018379 & 164412	003	E	517604	1176.23008.000.0050	Lemler Oil Inc	30,648.70	Diesel/DEF/Lube	
				003	E	517604					30,648.70
			19161, 165291, 19066, 19076, 164421 & 164428	003	E	517659	1176.23008.000.0050	Lemler Oil Inc	20,248.80	Gas/Fuel/ Lube	
				003	E	517659					20,248.80
			4847 & 4849	003	C	228011	1176.35001.000.0050	Linnemeier Repair Service	8,623.18	Trucks 82 & 115	
				003	C	228011					8,623.18
			01564 & 01767	003	C	227937	1176.22036.000.0050	Lowe's Companies, Inc.	314.39	Feb. Statement	
				003	C	227937					314.39
			2022203	003	E	517606	1176.22036.000.0050	M & M Industrial Supply LLC	557.12	Shop Inventory	
			2022203 & 2082202	003	E	517606	1176.23008.000.0050	M & M Industrial Supply LLC	976.28	Grease	
				003	E	517606					1,533.40
			2092201	003	E	517660	1176.22036.000.0050	M & M Industrial Supply LLC	471.61	Shop Supplies	
				003	E	517660					471.61
			P5091015 & P5101446	003	C	228015	1176.22036.000.0050	MacAllister Machinery	275.70	Feb. Statement	
			S5035531	003	C	228015	1176.35001.000.0050	MacAllister Machinery	2,024.38	Feb. Statement	
				003	C	228015					2,300.08
			79519	003	E	517661	1176.36048.000.0051	Medstat	77.90	Random w/bat	
				003	E	517661					77.90
			79959	003	E	517762	1176.36048.000.0051	Medstat	27.90	BAT- Larry D.	
				003	E	517762					27.90
			99275 & 99315	003	C	227678	1176.22036.000.0050	Menards- Warsaw	181.14	Shop Supplies	
				003	C	227678					181.14
			99503	003	C	227679	1176.22036.000.0050	Menards- Warsaw	139.95	Shop Supplies	
				003	C	227679					139.95

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			99316	003	**C**	227680	1176.23008.000.0050	Menards- Warsaw	102.41	Red Grease	
				003	C	227680					102.41
			98	003	**C**	227860	1176.21001.000.0050	Menards- Warsaw	34.97	Floor Mats	
				003	C	227860					34.97
			99935, 160 & 202	003	**C**	227861	1176.22036.000.0050	Menards- Warsaw	69.64	Shop Supplies	
				003	C	227861					69.64
			13445646	003	**C**	227865	1176.35001.000.0050	Mike's Garage Door	228.75	Shop Door Repair	
				003	C	227865					228.75
			5373703	003	**C**	227866	1176.22036.000.0050	Mill Supplies Inc	135.50	Shop Tool	
				003	C	227866					135.50
			15017852, 15017988 & 15018017	003	**C**	227686	1176.35001.000.0050	Monteith's Best-One Goshen	2,356.00	Jan Tires&Labor	
				003	C	227686					2,356.00
			155431 & 155916	003	**E**	517610	1176.22036.000.0050	More Farm Store Inc	340.98	Jan. Statement	
				003	E	517610					340.98
			IN09-0000417557 & IN09-0000418721	003	**C**	227868	1176.22036.000.0050	Motion Industries Inc	591.65	Hose Fittings	
				003	C	227868					591.65
			January Invoices	003	**C**	227689	1176.22036.000.0050	NAPA Auto Parts	2,034.85	Acct# 11003	
			693332	003	**C**	227689	1176.23008.000.0050	NAPA Auto Parts	43.80	Acct# 11003	
				003	C	227689					2,078.65
			Feb. Invoices	003	**C**	228027	1176.22036.000.0050	NAPA Auto Parts	1,008.88	Feb. Statement	
				003	C	228027					1,008.88
			1255	003	**C**	227870	1176.35001.000.0050	Newby Services, LLC	2,809.73	Parts Room Light	
				003	C	227870					2,809.73
			411638, 411870, 411987, 411919 & 403023	003	**C**	227938	1176.34009.000.0050	NIPSCO	8,282.01	2936 E Old Rd 30	
				003	C	227938					8,282.01
			415252	003	**C**	227946	1176.34009.000.0050	NIPSCO	198.12	206W Sycamore St	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	227946					198.12
			50802080	003	E	517612	1176.23008.000.0050	PetroChoice	216.72	Mobil DTE	
				003	E	517612					216.72
			50802083	003	E	517767	1176.23008.000.0050	PetroChoice	3,724.00	Feb. Statement	
				003	E	517767					3,724.00
			Feb. Invoices 2/14/22 thru 2/28/22	003	C	228038	1176.22036.000.0050	Power Brake and Spring	1,723.63	Feb. Statement	
				003	C	228038					1,723.63
			498742-2 & 498742-3	003	C	227874	1176.22036.000.0050	Power Components Corp	44.39	Pipe Adapters	
				003	C	227874					44.39
			1368904	003	C	227697	1176.22036.000.0050	Purity Cylinder Gases	332.12	Welding Supplies	
			1371208	003	C	227697	1176.31001.000.0051	Purity Cylinder Gases	171.89	Mo.Tank Rental	
				003	C	227697					504.01
			01390137	003	C	228040	1176.31001.000.0051	Purity Cylinder Gases	155.57	Tank Rental	
				003	C	228040					155.57
			0139531	003	E	517664	1176.22036.000.0050	Rabb Water Systems Inc	610.47	Acct# 0100909	
			44568TL & 44972TL	003	E	517664	1176.22049.000.0050	Rabb Water Systems Inc	28.00	Acct#0100909	
				003	E	517664					638.47
			T1617 & T1621	003	C	227700	1176.31001.000.0051	Reichert & Knepp LLC	1,370.00	Wrecker Services	
				003	C	227700					1,370.00
			P57532	003	E	517613	1176.22036.000.0050	RPM Machinery LLC	26.00	Keys	
				003	E	517613					26.00
			P58113	003	E	517774	1176.22036.000.0050	RPM Machinery LLC	6,405.00	Feb. Statement	
				003	E	517774					6,405.00
			Jan. Invoices	003	C	227705	1176.22036.000.0050	Selking International	3,072.10	Acct# 44707	
				003	C	227705					3,072.10
			Feb Invoices 2/1/22 & 2/28/22	003	C	228047	1176.22036.000.0050	Selking International	2,960.67	Feb. Statement	
			04657542P	003	C	228047	1176.23008.000.0050	Selking International	140.00	Feb. Statement	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2022

End Date: 03/31/2022

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	228047					3,100.67
			28093	003	C	228048	1176.22036.000.0050	Service Electric Inc	11.85	Swivel Adapters	
				003	C	228048					11.85
			14791-119812	003	C	227708	1176.22036.000.0050	Silver Lake Agri Center LLC	28.57	Shop Supplies	
				003	C	227708					28.57
			1567	003	C	227710	1176.31001.000.0051	SiteWorX Services LLC	2,640.00	Plow/Salt	
				003	C	227710					2,640.00
			1676	003	C	227885	1176.31001.000.0051	SiteWorX Services LLC	9,060.00	Plow/Salting	
				003	C	227885					9,060.00
			1805	003	C	228049	1176.31001.000.0051	SiteWorX Services LLC	4,305.00	2/9 thru 2/25/22	
				003	C	228049					4,305.00
			M000048062, M000048446 & C06197	003	C	227713	1176.22036.000.0050	Stateline Diesel Injection	1,366.41	Jan. Statement	
				003	C	227713					1,366.41
			Jan. Invoices	003	C	227716	1176.22036.000.0050	Stoops Freightliner	1,121.70	Acct# 170536	
				003	C	227716					1,121.70
			227467	003	C	227718	1176.23008.000.0050	Stump's LP Gas Inc	43.36	Liquid Propane	
				003	C	227718					43.36
			14320-00 & 17551-00	003	C	227722	1176.22036.000.0050	Terminal Supply Company	130.90	Shop Supplies	
				003	C	227722					130.90
			20971-00	003	C	227896	1176.22036.000.0050	Terminal Supply Company	38.25	Cable Ties	
				003	C	227896					38.25
			P-L5357	003	C	227723	1176.33002.000.0050	The Papers Inc	90.23	Legal Ad	
				003	C	227723					90.23
			00124089	003	C	227725	1176.33002.000.0050	Times-Union	102.30	Acct# 7565	
			Highway Dept Subscription	003	C	227725	1176.36001.000.0050	Times-Union	170.00	Times Union	
				003	C	227725					272.30

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			100149628, 200728907 &200730875	003	C	227783	1176.22036.000.0050	Tractor Supply Credit Plan	819.71	Feb. Statement	
				003	C	227783					819.71
			02092022	003	C	227731	1176.31001.000.0051	Troy Wallen Tree Service	200.00	Cut Tree@Genesse	
				003	C	227731					200.00
			95632:01,95928:01,:02,97112:01,97955:01,87367:01	003	E	517670	1176.22036.000.0050	Truck Centers Inc	409.44	Truck Parts	
				003	E	517670					409.44
			7677, 7813 & 8225	003	E	517618	1176.22036.000.0050	W A Jones	961.82	Shop Supplies	
			8773 & 8774	003	E	517618	1176.22036.000.0050	W A Jones	3,936.42	Feb. Statement	
			7847	003	E	517618	1176.35001.000.0050	W A Jones	465.53	Spreader Repair	
				003	E	517618					5,363.77
			9018, 9036 & 9324	003	E	517782	1176.22036.000.0050	W A Jones	891.02	Feb. Statement	
				003	E	517782					891.02
			GIE03345	003	E	517783	1176.34001.000.0050	W.R. Hall Insurance Group	343.00	Liability/Trucks	
				003	E	517783					343.00
			6010885, 6011051 & 6011056	003	C	227736	1176.22036.000.0050	Warsaw Buick GMC	186.83	Jan. Statement	
				003	C	227736					186.83
			2022-63108-00	003	C	228066	1176.22036.000.0050	Warsaw Chemical Holdings LLC	54.77	Feb. Statement	
				003	C	228066					54.77
			Invoices 1/25 thru 2/15/22	003	E	517674	1176.31001.000.0050	Wildman Uniform & Linen	2,033.53	Acct# 3704	
				003	E	517674					2,033.53
			0023923-2784-3	003	C	227947	1176.31001.000.0050	WM Corporate Services Inc	145.50	MarTrash Service	
				003	C	227947					145.50
			51084, 51127, 51134, 51135, 51151 & 51174	003	C	228069	1176.35001.000.0050	Ziebart	1,740.00	.	
				003	C	228069					1,740.00
								Location: 0050	216,871.22		
								Location: 0051	36,903.26		
								Fund: 1176	253,774.48		
			Unit 1007	003	C	227616	1189.31018.000.0000	Barker Keep-Safe Storage Inc	480.00	.	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	227616					480.00
			22-0008	003	E	517744	1189.44004.000.0000	CSI Computer Systems Inc	1,438.00	Scanner	
				003	E	517744					1,438.00
			1054104	003	C	227828	1189.44004.000.0000	Eastern Engineering	95.00	.	
				003	C	227828					95.00
			2022 Annual Dues	003	C	227646	1189.60000.000.0000	Indiana Recorders Association	651.18	.	
				003	C	227646					651.18
			County Share Insurance	003	C	227750	1189.11605.000.0000	Kos Co Treas Insurance	965.64	DDClr-SingIns125	
				003	C	227750					965.64
			County Share Ins Prem	003	C	227910	1189.11605.000.0000	Kos Co Treas Insurance	965.64	DDClr-SingIns125	
				003	C	227910					965.64
			8065423191	003	C	228051	1189.44004.000.0000	Staples Business Advantage	790.98	Office Chairs	
				003	C	228051					790.98
								Location: 0000	5,386.44		
								Fund: 1189	5,386.44		
			Clerk ROC for Sheriff Pension	003	C	227786	1193.60000.000.0000	Lake City Bank	5,500.68	February Balance	
				003	C	227786					5,500.68
								Location: 0000	5,500.68		
								Fund: 1193	5,500.68		
			008-710001-80 F21 Surplus Buckey	003	C	227812	1201.62021.000.0000	Buckey Mary P Estate	61.35	08-710001-80 F21	
				003	C	227812					61.35
			017-703000-22 F21 Surplus Carlin	003	C	227814	1201.62021.000.0000	Carlin Farms	438.27	17-703000-22 F21	
				003	C	227814					438.27
			035-703005-45 F21 Surplus Conley Farms	003	C	227819	1201.62021.000.0000	Conley Farms LLC	214.37	35-703005-45 F21	
				003	C	227819					214.37
			013-723004-99 F21 Surplus Bammerlin	003	C	227979	1201.62021.000.0000	Corelogic	294.69	13-723004-99 F21	
				003	C	227979					294.69

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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
			015-719005-40 F21 Surplus Swick Family Rev Tr	003	**C**	227893	1201.62021.000.0000	Swick Family Rev Trust	1,348.68	15-719005-40 F21	
				003	C	227893					1,348.68
			009-726005-64 Surplus S19 Replacing CK#214020	003	**C**	227728	1201.62019.000.0000	Treasurer Kosciusko Co. *	9.82	replace214020	
			007-701011-20 Surplus S19 Replacing CK#214025	003	**C**	227728	1201.62019.000.0000	Treasurer Kosciusko Co. *	24.94	replace214025	
			005-726012-30 Surplus S21 Packer	003	**C**	227728	1201.62021.000.0000	Treasurer Kosciusko Co. *	78.08	05-726012-30 S21	
			019-716003-62 Surplus S21 Wood	003	**C**	227728	1201.62021.000.0000	Treasurer Kosciusko Co. *	490.08	19-716003-62 S21	
				003	C	227728					602.92
								Location: 0000	2,960.28		
								Fund: 1201	2,960.28		
			048883	003	**C**	227882	1202.44041.000.0000	Shepherd's Chevrolet	13,500.00	Vehicle	
				003	C	227882					13,500.00
			79111811	003	**C**	227932	1202.22003.000.0000	WEX Bank	198.63	Surveyor-Fuel	
				003	C	227932					198.63
								Location: 0000	13,698.63		
								Fund: 1202	13,698.63		
			04-726009-73 2021 Tax Sale Redemption	003	**C**	228091	1204.62021.000.0000	Hawk Rentals LLC	1,243.97	04-726009-73RED	
			04-726009-73 2021 Tax Sale Interest	003	**C**	228091	1204.62200.000.0000	Hawk Rentals LLC	124.40	04-726009-73INT	
				003	C	228091					1,368.37
			24-726002-42 2021 Tax Sale Redemption Amount	003	**E**	517732	1204.62021.000.0000	Kissinger * Mike	779.30	24-726002-42 RED	
			24-726002-42 2021 Tax Sale Interest Amount	003	**E**	517732	1204.62200.000.0000	Kissinger * Mike	30.43	24-726002-42 INT	
				003	E	517732					809.73
			04-715001-25 2021 Tax Sale Redemption Amount	003	**C**	227935	1204.62021.000.0000	LRB Holdings INC	5,454.98	04-715001-25 RED	
			04-715001-25 2021 Tax Sale Redemption Interest	003	**C**	227935	1204.62200.000.0000	LRB Holdings INC	485.50	04-715001-25 INT	
				003	C	227935					5,940.48
			08-719001-10 2021 Tax Sale Redemption Amount	003	**C**	227926	1204.62021.000.0000	Manns Dustin	1,688.43	08-719001-10RED	
			08-719001-10 2021 Tax Sale Redemption Interest	003	**C**	227926	1204.62200.000.0000	Manns Dustin	108.84	08-719001-10INT	
				003	C	227926					1,797.27
			08-719013-32 2021 Tax Sale Redemption Amount	003	**C**	227788	1204.62021.000.0000	NAR Solutions Inc	8,891.76	08-719013-32 RED	
			08-719013-32 2021 Tax Sale Interest Amount	003	**C**	227788	1204.62200.000.0000	NAR Solutions Inc	3,294.41	08-719013-32 INT	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	227788					12,186.17
			24-708001-50 2021 Tax Sale Redemption Amount	003	C	227939	1204.62021.000.0000	Tipple Brad L	1,563.28	24-708001-50 RED	
			24-708001-50 2021 Tax Sale Interest Amount	003	C	227939	1204.62200.000.0000	Tipple Brad L	236.76	24-708001-50 INT	
				003	C	227939					1,800.04
			24-726002-13 2021 Tax Sale Redemption Amount	003	C	227940	1204.62021.000.0000	Tipple Brad L	1,442.53	24-726002-13 RED	
			24-726002-13 2021 Tax Sale Insterest Amount	003	C	227940	1204.62200.000.0000	Tipple Brad L	195.01	24-726002-13 INT	
				003	C	227940					1,637.54
			24-726002-13 Redemption Overpayment	003	C	227941	1204.62300.000.0000	Treasurer Kosciusko Co. *	2.48	24-726002-13OVER	
			24-708001-50 Redemption Overpayment	003	C	227941	1204.62300.000.0000	Treasurer Kosciusko Co. *	3.23	24-708001-50OVER	
				003	C	227941					5.71
								Location: 0000	25,545.31		
								Fund: 1204	25,545.31		
			08-719013-32 2021 Tax Sale Surplus Amount	003	C	227788	1205.62021.000.0000	NAR Solutions Inc	123,608.24	08-719013-32SURP	
				003	C	227788					123,608.24
			24-708001-50 2021 Tax Sale Surplus Amount	003	C	227939	1205.62021.000.0000	Tipple Brad L	5,901.72	24-708001-50SURP	
				003	C	227939					5,901.72
			24-726002-13 2021 Tax Sale Surplus Amount	003	C	227940	1205.62021.000.0000	Tipple Brad L	4,522.47	24-726002-13SURP	
				003	C	227940					4,522.47
								Location: 0000	134,032.43		
								Fund: 1205	134,032.43		
			AIC Conference Registration	003	C	227611	1217.36064.000.0000	Association of Indiana	150.00	M. Puckett	
				003	C	227611					150.00
			4715-1103-0189-7083 2022 AIC Legislative Conf	003	E	517734	1217.36062.000.0000	Corporate Payment Systems	430.55	Hotel Rm&Parking	
			4715-1103-0189-7083	003	E	517734	1217.36064.000.0000	Corporate Payment Systems	294.00	AIC Conf	
				003	E	517734					724.55
			2022 Spring Auditor's Conf. M. Puckett & J. Ladd	003	C	227992	1217.36064.000.0000	Indiana County Auditors Assoc.	400.00	Conference Reg.	
				003	C	227992					400.00
			2022 State Called Conference	003	C	227836	1217.36060.000.0000	Indiana Recorders Association	600.00	Mitchell/Wright	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	227836					600.00
								Location: 0000	1,874.55		
								Fund: 1217	1,874.55		
			313701512	003	**C**	227920	1222.31034.000.0000	CenturyLink	3,331.94	CL E911	
				003	C	227920					3,331.94
			219-189-0917-070202-5	003	**C**	227921	1222.31034.000.0000	Frontier Communications	262.70	Frontier E911	
				003	C	227921					262.70
			County Share Insurance	003	**C**	227750	1222.11605.000.0000	Kos Co Treas Insurance	2,765.74	DDClr-Em/C125	
			County Share Insurance	003	**C**	227750	1222.11605.000.0000	Kos Co Treas Insurance	4,388.12	DDClr-FamIns125	
			County Share Insurance	003	**C**	227750	1222.11605.000.0000	Kos Co Treas Insurance	3,339.74	DDClr-SingIns125	
				003	C	227750					10,493.60
			County Share Ins Prem	003	**C**	227910	1222.11605.000.0000	Kos Co Treas Insurance	2,765.74	DDClr-Em/C125	
			County Share Ins Prem	003	**C**	227910	1222.11605.000.0000	Kos Co Treas Insurance	4,388.12	DDClr-FamIns125	
			County Share Ins Prem	003	**C**	227910	1222.11605.000.0000	Kos Co Treas Insurance	3,339.74	DDClr-SingIns125	
				003	C	227910					10,493.60
								Location: 0000	24,581.84		
								Fund: 1222	24,581.84		
			33813-001H	003	**E**	517592	1224.31002.000.0003	Haller & Colvin	593.00	.	
			33813-002H	003	**E**	517592	1224.31002.000.0003	Haller & Colvin	169.00	.	
				003	E	517592					762.00
			33813-001H	003	**E**	517753	1224.31002.000.0003	Haller & Colvin	345.00	.	
			33813-004H	003	**E**	517753	1224.31002.000.0003	Haller & Colvin	945.00	.	
				003	E	517753					1,290.00
			County Share Insurance	003	**C**	227750	1224.11605.000.0046	Kos Co Treas Insurance	35.68	DDClr-FamIns125	
			County Share Insurance	003	**C**	227750	1224.11605.000.0046	Kos Co Treas Insurance	1,065.35	DDClr-FamIns125	
				003	C	227750					1,101.03
			County Share Ins Prem	003	**C**	227910	1224.11605.000.0046	Kos Co Treas Insurance	35.68	DDClr-FamIns125	
			County Share Ins Prem	003	**C**	227910	1224.11605.000.0046	Kos Co Treas Insurance	1,065.35	DDClr-FamIns125	
				003	C	227910					1,101.03

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			63031	003	**E**	517608	1224.32002.000.0003	Midwest Presort Service	19,509.08	.	
				003	E	517608					19,509.08
			124407	003	**C**	227725	1224.33001.000.0003	Times-Union	8.28	Acct# 9055	
				003	C	227725					8.28
			79111811	003	**C**	227932	1224.22003.000.0003	WEX Bank	110.15	Assessor-Fuel	
				003	C	227932					110.15
								Location: 0003	21,679.51		
								Location: 0046	2,202.06		
								Fund: 1224	23,881.57		
			1289232	003	**C**	227619	2000.22058.000.0000	BI Inc	406.70	.	
				003	C	227619					406.70
			1293551	003	**C**	227966	2000.22058.000.0000	BI Inc	360.20	.	
				003	C	227966					360.20
			1640427885	003	**C**	227919	2000.22015.000.0000	Capital One	57.69	.	
				003	C	227919					57.69
			FS-9738013122	003	**C**	227628	2000.36048.000.0000	Cordant Health Sol-Norchem	115.50	.	
				003	C	227628					115.50
			Refund	003	**C**	227824	2000.60000.000.0000	Davis Richard	615.00	.	
				003	C	227824					615.00
			81009	003	**E**	517755	2000.22015.000.0000	Hardesty Printing Co Inc	183.00	Probation Dept	
				003	E	517755					183.00
			Mileage	003	**C**	227995	2000.32003.000.0000	Johnston * Tammy	89.38	.	
				003	C	227995					89.38
			Annual Dues	003	**C**	227696	2000.36003.000.0000	POPAI	300.00	.	
			Tammy Johnston Registration/Membership	003	**C**	227696	2000.36003.000.0000	POPAI	150.00	.	
				003	C	227696					450.00
			30720020221	003	**C**	227878	2000.36048.000.0000	Redwood Toxicology Laboratory,	993.91	Acct#307200	

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 227878					993.91
			9901748252	003	**C** 228085	2000.32001.000.0000	Verizon Wireless	583.44	.	
				003	C 228085					583.44
							Location: 0000	3,854.82		
							Fund: 2000	3,854.82		
			Joe Sobek, Matthew Buehler	003	**C** 227612	2503.31016.000.0000	Association of Indiana	200.00	Trial Advocacy	
				003	C 227612					200.00
			Mileage	003	**C** 227971	2503.32003.000.0000	Buehler Matt *	89.38	Matt B. mileage	
				003	C 227971					89.38
			4715-1103-0189-7083	003	**E** 517734	2503.32003.000.0000	Corporate Payment Systems	52.21	Matt B. Meals	
			4715-1103-0189-7083	003	**E** 517734	2503.36001.000.0000	Corporate Payment Systems	29.98	Adobe	
				003	E 517734					82.19
			36495425,36550279,36768444,36925105,36824883,37053	003	**C** 227632	2503.21001.000.0000	Culligan Of Warsaw Inc	53.16	Pros. Water	
				003	C 227632					53.16
			37168367,37340302,37499714,37568732	003	**C** 227822	2503.21001.000.0000	Culligan Of Warsaw Inc	39.28	Pros. water	
				003	C 227822					39.28
			22.057B	003	**C** 228035	2503.32013.000.0000	Petro Reporting Service	85.25	Depo Transcript	
				003	C 228035					85.25
			845708297, CR6145606868, CR6146147039	003	**C** 228056	2503.21009.000.0000	Thomson Reuters-West	570.00	Acct#1000651993	
				003	C 228056					570.00
			543402-202201-1	003	**C** 227726	2503.21009.000.0000	TransUnion Risk & Alternative	88.00	Pros. PPI search	
				003	C 227726					88.00
			543402-202202-1	003	**C** 228058	2503.21009.000.0000	TransUnion Risk & Alternative	65.40	Pros. Ppl search	
				003	C 228058					65.40
			9899891930	003	**C** 227785	2503.32001.000.0000	Verizon Wireless	99.55	Jody H. phone	
				003	C 227785					99.55
							Location: 0000	1,372.21		

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
									Fund: 2503	1,372.21		
			SIN045070	003	**C**	227846	2504.22024.000.0000	Magnet Forensics USA Inc		4,040.00	WLPD Equipment	
				003	C	227846						4,040.00
			1500	003	**C**	228028	2504.31016.000.0000	National Interdiction		325.00	Net 43 Conferenc	
				003	C	228028						325.00
			CINV-6090A	003	**E**	517787	2504.22024.000.0000	Winona Lake, IN Clerk-Treas		2,499.00	Flock Camera	
				003	E	517787						2,499.00
									Location: 0000	6,864.00		
									Fund: 2504	6,864.00		
			Claypool LEF Jan/22	003	**E**	517587	2505.60000.000.0000	Claypool, IN Clerk-Treas.		28.00	CLP Pd LEF 01/22	
				003	E	517587						28.00
			CLYPPD LEF February 22	003	**E**	517743	2505.60000.000.0000	Claypool, IN Clerk-Treas.		44.00	CLYPPD LEF 02/22	
				003	E	517743						44.00
			Kos Co Sheriff Dept-LEF Fees-January 2022	003	**C**	227657	2505.60000.000.0000	Kosciusko County Sheriff		189.09	KCSD-LEF-01/22	
				003	C	227657						189.09
			Kos.Co.Sheriff Dept-LEF Fees-February 2022	003	**C**	228003	2505.60000.000.0000	Kosciusko County Sheriff		220.00	KCSD-LEF-02/22	
				003	C	228003						220.00
			Milford Police Dept-Jan 2022 LEF Fees	003	**E**	517609	2505.60000.000.0000	Milford, IN Clerk-Treasurer		36.00	MPD-01/22 LEF	
				003	E	517609						36.00
			Milford PD-LEF Fees-Feb 2022	003	**E**	517764	2505.60000.000.0000	Milford, IN Clerk-Treasurer		68.00	MPD-LEF 02/22	
				003	E	517764						68.00
			N.Webster Police Dept-LEF Fees Jan 2022	003	**C**	228029	2505.60000.000.0000	North Webster Police		4.00	NWPD-LEF-01/22	
			N.Webster Police Dept-LEF Fees Feb 2022	003	**C**	228029	2505.60000.000.0000	North Webster Police		12.00	NWPD-LEF-02/22	
				003	C	228029						16.00
			Silver Lake LEF Jan/22	003	**C**	227709	2505.60000.000.0000	Silver Lake Police Dept		48.00	S.LK LEF 01/22	
				003	C	227709						48.00
			Silver Lake PD-LEF-Feb 2022	003	**E**	517777	2505.60000.000.0000	Silver Lake, IN Clerk-Treas		44.00	SLPD-LEF 2/22	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	517777					44.00
			Syracuse LEF 12/21	003	**C**	227720	2505.60000.000.0000	Syracuse Police Dept	48.00	SyrPD LEF 12/21	
				003	C	227720					48.00
			Warsaw PD LEF Feb 22	003	**E**	517784	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	260.00	COWPD LEF 2/22	
				003	E	517784					260.00
			WL PD LEF Feb 22	003	**E**	517786	2505.60000.000.0000	Winona Lake, IN Clerk-Treas	104.00	WL PD LEF 2/22	
				003	E	517786					104.00
								Location: 0000	1,105.09		
								Fund: 2505	1,105.09		
			FS-9735013122	003	**C**	227628	2506.31126.000.0000	Cordant Health Sol-Norchem	49.25	.	
			FS-9736013122	003	**C**	227628	2506.31126.000.0000	Cordant Health Sol-Norchem	137.90	.	
			FS-9737013122	003	**C**	227628	2506.31126.000.0000	Cordant Health Sol-Norchem	108.35	.	
				003	C	227628					295.50
			12848920221	003	**C**	227878	2506.31126.000.0000	Redwood Toxicology Laboratory,	1,239.84	account # 128489	
				003	C	227878					1,239.84
								Location: 0000	1,535.34		
								Fund: 2506	1,535.34		
			12739	003	**C**	227635	2700.60003.000.0000	Don's Excavating Inc	2,610.00	McConnell Nevin	
				003	C	227635					2,610.00
			0239904-IN	003	**E**	517646	2700.60003.000.0000	Drainage Solutions, Inc	1,465.98	VanCuren	
				003	E	517646					1,465.98
			2021.211	003	**E**	517593	2700.60003.000.0000	Hamby & Son Excavating	115.00	Walnut Creek	
			2021.169	003	**E**	517593	2700.60003.000.0000	Hamby & Son Excavating	575.00	Plunge Creek	
				003	E	517593					690.00
			2022-021	003	**E**	517754	2700.60003.000.0000	Hamby & Son Excavating	1,120.00	Kelly HC	
			2021-182	003	**E**	517754	2700.60003.000.0000	Hamby & Son Excavating	875.00	Hall Isaac	
			2021-194	003	**E**	517754	2700.60003.000.0000	Hamby & Son Excavating	750.00	Peterson Martin	
				003	E	517754					2,745.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			5230	003	**E**	517599	2700.60003.000.0000	Kline Trucking & Excavating	1,121.50	Wyland	
			5232	003	**E**	517599	2700.60003.000.0000	Kline Trucking & Excavating	1,231.63	Wyland	
			5234	003	**E**	517599	2700.60003.000.0000	Kline Trucking & Excavating	3,655.50	VanCuren	
			5233	003	**E**	517599	2700.60003.000.0000	Kline Trucking & Excavating	2,673.70	Leckrone Nelson	
				003	E	517599					8,682.33
			5235	003	**E**	517656	2700.60003.000.0000	Kline Trucking & Excavating	7,730.07	VanCuren	
			5238	003	**E**	517656	2700.60003.000.0000	Kline Trucking & Excavating	4,690.00	VanCuren	
				003	E	517656					12,420.07
			5247	003	**E**	517759	2700.60003.000.0000	Kline Trucking & Excavating	5,043.75	Peterson Martin	
				003	E	517759					5,043.75
			KC02282022	003	**E**	517657	2700.60003.000.0000	Kolesiak Construction & Exc	6,584.99	Peterson	
				003	E	517657					6,584.99
			KC03112022-SW	003	**E**	517760	2700.60003.000.0000	Kolesiak Construction & Exc	14,353.30	Williamson Sarah	
				003	E	517760					14,353.30
			AA1824	003	**C**	228008	2700.60003.000.0000	LDP Excavating Inc	28,680.00	VanCuren	
				003	C	228008					28,680.00
			925185	003	**C**	228009	2700.60003.000.0000	Lemler & Sons Backhoe Serv LLC	5,627.50	Danner	
				003	C	228009					5,627.50
			7446	003	**C**	228043	2700.60003.000.0000	Ransbottom Excavating &	20,000.00	Swick Meredith	
			7445	003	**C**	228043	2700.60003.000.0000	Ransbottom Excavating &	6,200.00	Peterson Martin	
				003	C	228043					26,200.00
			8931	003	**C**	227881	2700.60003.000.0000	Shankster Brothers	966.00	Leckrone Nelson	
				003	C	227881					966.00
			Ditch-Refund check from Drainage Solutions	003	**C**	228079	2700.60000.000.0000	Treasurer Kosciusko Co. *	289.41	VanCuren	
				003	C	228079					289.41
			F6470	003	**C**	228067	2700.60003.000.0000	Warsaw Wholesale	2,082.20	VanCuren	
				003	C	228067					2,082.20
			2405	003	**C**	228068	2700.60003.000.0000	Wertenberger Tiling & Excavat	1,245.00	Goshert James	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	C	228068						1,245.00
									Location: 0000	119,685.53		
									Fund: 2700	119,685.53		
			20220025	003	**E**	517668	4009.60000.000.0000	SRI, Inc.		864.60	Kosc Co Sheriff	
				003	E	517668						864.60
									Location: 0000	864.60		
									Fund: 4009	864.60		
			4715-1103-0189-7083	003	**E**	517734	4108.60000.000.0000	Corporate Payment Systems		432.00	Hazmat	
				003	E	517734						432.00
									Location: 0000	432.00		
									Fund: 4108	432.00		
			4715-1103-0189-7083	003	**E**	517734	4112.60000.000.0000	Corporate Payment Systems		393.54	.	
				003	E	517734						393.54
			162	003	**C**	227862	4112.60000.000.0000	Menards- Warsaw		9.94	Acct #32660300	
				003	C	227862						9.94
									Location: 0000	403.48		
									Fund: 4112	403.48		
			FE1522	003	**C**	227805	4115.60000.000.0000	Atteberry Shanna		400.00	JCAP	
				003	C	227805						400.00
			4715-1103-0189-7083	003	**E**	517734	4115.60000.000.0000	Corporate Payment Systems		788.41	.	
				003	E	517734						788.41
			36779611	003	**C**	227632	4115.60000.000.0000	Culligan Of Warsaw Inc		118.80	Kosc Co Sheriff	
				003	C	227632						118.80
			INVD0103	003	**C**	227826	4115.60000.000.0000	DreamOn Studios		616.06	DO2021D545KSD	
				003	C	227826						616.06
			INVD0106	003	**C**	227984	4115.60000.000.0000	DreamOn Studios		825.00	DO2022D1067KSD	
				003	C	227984						825.00
									Location: 0000	2,748.27		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 4115	2,748.27		
			BRKRAPR	003	**E**	517788	4700.31021.000.0000	Creative Benefit Solutions	5,000.00	April fees	
				003	E	517788					5,000.00
			279	003	**C**	227929	4700.21032.000.0000	Engleking Rx	1,925.36	Rx Feb. 2022	
				003	C	227929					1,925.36
			APR22	003	**E**	517789	4700.31134.000.0000	Integrated Health	500.00	Apr. fees	
				003	E	517789					500.00
			Group # 24162	003	**C**	228080	4700.60005.000.0000	KCL Group Benefits	1,465.00	April 2022	
				003	C	228080					1,465.00
			78963	003	**E**	517607	4700.31132.000.0000	Medstat	898.00	Emp. MRI	
				003	E	517607					898.00
			79474	003	**E**	517661	4700.31131.000.0000	Medstat	3,885.00	March fees	
			79908	003	**E**	517661	4700.31133.000.0000	Medstat	2,070.10	Feb. labs	
			79517	003	**E**	517661	4700.31133.000.0000	Medstat	50.00	DOT emp. screen	
			79518	003	**E**	517661	4700.33029.000.0000	Medstat	99.00	Staffing	
			79909	003	**E**	517661	4700.33029.000.0000	Medstat	6,028.00	Feb. staffing	
				003	E	517661					12,132.10
			80349	003	**E**	517762	4700.31132.000.0000	Medstat	898.00	Emp. MRI	
				003	E	517762					898.00
			45697TL	003	**E**	517664	4700.21001.000.0000	Rabb Water Systems Inc	17.00	Acct#0100880	
				003	E	517664					17.00
								Location: 0000	22,835.46		
								Fund: 4700	22,835.46		
			44509TL,45338TL,45696TL	003	**E**	517664	4902.21031.000.0000	Rabb Water Systems Inc	62.50	Acct#0100794	
				003	E	517664					62.50
								Location: 0000	62.50		
								Fund: 4902	62.50		
			4715-1103-0189-7083	003	**E**	517734	4904.60000.000.0000	Corporate Payment Systems	25.00	Hot choc. items	
			4715-1103-0189-7083	003	**E**	517734	4904.60000.000.0000	Corporate Payment Systems	52.38	Hot choc. items	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	**E**	517734	4904.60000.000.0000	Corporate Payment Systems	57.11	Hot choc. items	
				003	E	517734					134.49
								Location: 0000	134.49		
								Fund: 4904	134.49		
			1016281-1	003	**E**	517647	4928.22059.000.0000	Elkhart County Gravel Inc	1,207.30	53 Gravel	
				003	E	517647					1,207.30
			Des #2002763 (Fund 1170)	003	**C**	227729	4928.22025.000.0000	Treasurer Kosciusko Co. *	7,695.44	Negative Balance	
				003	C	227729					7,695.44
								Location: 0000	8,902.74		
								Fund: 4928	8,902.74		
			4715-1103-0189-7083	003	**E**	517734	4934.21001.000.0000	Corporate Payment Systems	404.97	Amazon	
				003	E	517734					404.97
			6	003	**C**	227835	4934.22015.000.0000	Hyden * Michelle Marie	200.00	Transcription	
				003	C	227835					200.00
								Location: 0000	604.97		
								Fund: 4934	604.97		
			Deferred Comp	003	**C**	227752	5250.62299.000.0000	Nationwide Retirement Solution	3,450.53	DDClr-D. Comp	
				003	C	227752					3,450.53
			Deferred comp	003	**C**	227912	5250.62299.000.0000	Nationwide Retirement Solution	3,499.53	DDClr-D. Comp	
				003	C	227912					3,499.53
								Location: 0000	6,950.06		
								Fund: 5250	6,950.06		
			Invoice # 629120	003	**C**	228086	5253.62299.000.0000	AFLAC	17.54	DDClr-Aflac	
			Invoice # 629120	003	**C**	228086	5253.62299.000.0000	AFLAC	17.54	DDClr-Aflac	
			Invoice # 629120	003	**C**	228086	5253.62299.000.0000	AFLAC	184.70	DDClr-Aflac	
			Invoice # 629120	003	**C**	228086	5253.62299.000.0000	AFLAC	184.70	DDClr-Aflac	
				003	C	228086					404.48
								Location: 0000	404.48		
								Fund: 5253	404.48		
			List Bill 8387	003	**C**	228088	5254.62299.000.0000	Boston Mutual Life Ins Co	15.34	Rohrer	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2022

End Date: 03/31/2022

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			List Bill 8387	003	C	228088	5254.62299.000.0000	Boston Mutual Life Ins Co	1,626.21	DDClr-Boston	
			List Bill 8387	003	C	228088	5254.62299.000.0000	Boston Mutual Life Ins Co	1,641.07	DDClr-Boston	
			List Bill 8387	003	C	228088	5254.62299.000.0000	Boston Mutual Life Ins Co	221.07	DDClr-Boston Acc	
			List Bill 8387	003	C	228088	5254.62299.000.0000	Boston Mutual Life Ins Co	221.07	DDClr-Boston Acc	
				003	C	228088					3,724.76
								Location: 0000	3,724.76		
								Fund: 5254	3,724.76		
			Policy #010-051692-00001	003	C	228087	5255.62299.000.0000	Ameritas Life Insurance Corp	42.82	DDClr-Dental	
			Policy #010-051692-00001	003	C	228087	5255.62299.000.0000	Ameritas Life Insurance Corp	5,896.88	DDClr-Dental	
			Policy #010-051692-00001	003	C	228087	5255.62299.000.0000	Ameritas Life Insurance Corp	5,900.16	DDClr-Dental	
			Policy #010-051692-00001	003	C	228087	5255.62299.000.0000	Ameritas Life Insurance Corp	(42.82)	DDClr-Dental	
			Policy # 010-051692-00002	003	C	228087	5255.62299.000.0000	Ameritas Life Insurance Corp	8.04	DDClr-Vision	
			Policy # 010-051692-00002	003	C	228087	5255.62299.000.0000	Ameritas Life Insurance Corp	955.48	DDClr-Vision	
			Policy # 010-051692-00002	003	C	228087	5255.62299.000.0000	Ameritas Life Insurance Corp	955.48	DDClr-Vision	
			Policy # 010-051692-00002	003	C	228087	5255.62299.000.0000	Ameritas Life Insurance Corp	(8.04)	DDClr-Vision	
			Policy # 010-051692-00002	003	C	228087	5255.62299.000.0000	Ameritas Life Insurance Corp	4.28	Blakely Vision	
			Policy #010-051692-00001	003	C	228087	5255.62299.000.0000	Ameritas Life Insurance Corp	24.44	Blakely Dental	
			Policy #010-051692-00001	003	C	228087	5255.62299.000.0000	Ameritas Life Insurance Corp	24.44	Blakely Dental	
			Policy # 010-051692-00002	003	C	228087	5255.62299.000.0000	Ameritas Life Insurance Corp	4.28	Blakely Vision	
				003	C	228087					13,765.44
								Location: 0000	13,765.44		
								Fund: 5255	13,765.44		
			Sheriff Pension	003	C	227751	5359.62299.000.0000	Lake City Bank	2,801.22	DDClr-Sherf P	
				003	C	227751					2,801.22
			Sheriff Pension	003	C	227911	5359.62299.000.0000	Lake City Bank	2,886.12	DDClr-Sherf P	
				003	C	227911					2,886.12
			Sheriff Pension	003	C	228070	5359.62299.000.0000	Lake City Bank	3,050.26	DDClr-Sherf P	
				003	C	228070					3,050.26
								Location: 0000	8,737.60		
								Fund: 5359	8,737.60		
			Vick-Mullins Garnishment	003	C	227753	5364.62299.000.0000	St. Joseph County Clerk	3.55	DDClr-Garnish	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	227753					3.55
			Lindsey Garnishment	003	**C**	227754	5364.62299.000.0000	Standing Chapter 13 Trustee	725.08	DDClr-Garnish	
				003	C	227754					725.08
			E Lindsey Garnish	003	**C**	227913	5364.62299.000.0000	Standing Chapter 13 Trustee	725.08	DDClr-Garnish	
				003	C	227913					725.08
			E Lindsey Garnish	003	**C**	228071	5364.62299.000.0000	Standing Chapter 13 Trustee	725.08	DDClr-Garnish	
				003	C	228071					725.08
								Location: 0000	2,178.79		
								Fund: 5364	2,178.79		
			Wawasee Spring Advance	003	**E**	517792	6000.60000.000.0000	Wawasee School Corp.	308,648.21	Wawasee Advance	
				003	E	517792					308,648.21
								Location: 0000	308,648.21		
								Fund: 6000	308,648.21		
			February 2022 Wheel Tax Distribution	003	**E**	517627	6020.62022.000.0000	Burket, IN Clerk-Treas	667.06	Feb Wheel Tax	
				003	E	517627					667.06
			February 2022 Wheel Tax Distribution	003	**E**	517628	6020.62022.000.0000	Claypool, IN Clerk-Treas.	1,333.42	Feb Wheel Tax	
				003	E	517628					1,333.42
			February 2022 Wheel Tax Distribution	003	**E**	517629	6020.62022.000.0000	Etna Green, IN Clerk-Treasurer	1,794.97	Feb Wheel Tax	
				003	E	517629					1,794.97
			February 2022 Wheel Tax Distribution	003	**E**	517630	6020.62022.000.0000	Leesburg, IN Clerk-Treas	1,735.82	Feb Wheel Tax	
				003	E	517630					1,735.82
			February 2022 Wheel Tax Distribution	003	**E**	517631	6020.62022.000.0000	Mentone, IN Clerk-Treas	3,037.91	Feb Wheel Tax	
				003	E	517631					3,037.91
			February 2022 Wheel Tax Distribution	003	**E**	517632	6020.62022.000.0000	Milford, IN Clerk-Treasurer	4,982.49	Feb Wheel Tax	
				003	E	517632					4,982.49
			February 2022 Wheel Tax Distribution	003	**E**	517633	6020.62022.000.0000	Nappanee, IN Clerk-Treas.	1,293.29	Feb Wheel Tax	
				003	E	517633					1,293.29

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			February 2022 Wheel Tax Distribution	003	**E**	517634	6020.62022.000.0000	North Webster, IN Clerk-Treas	3,657.18	Feb Wheel Tax	
				003	E	517634					3,657.18
			February 2022 Wheel Tax Distribution	003	**E**	517635	6020.62022.000.0000	Pierceton, IN Clerk-Treas	3,237.67	Feb Wheel Tax	
				003	E	517635					3,237.67
			February 2022 Wheel Tax Distribution	003	**E**	517636	6020.62022.000.0000	Sidney, IN Clerk-Treas	318.57	Feb Wheel Tax	
				003	E	517636					318.57
			February 2022 Wheel Tax Distribution	003	**E**	517637	6020.62022.000.0000	Silver Lake, IN Clerk-Treas	2,837.18	Feb Wheel Tax	
				003	E	517637					2,837.18
			February 2022 Wheel Tax Distribution	003	**E**	517638	6020.62022.000.0000	Syracuse, IN Clerk-Treasurer	8,926.46	Feb Wheel Tax	
				003	E	517638					8,926.46
			February 2022 Wheel Tax Distribution	003	**E**	517639	6020.62022.000.0000	Treasurer Kosciusko County	227,127.65	Feb Wheel Tax	
				003	E	517639					227,127.65
			February 2022 Wheel Tax Distribution	003	**E**	517640	6020.62022.000.0000	Warsaw, IN Clerk-Treasurer	43,098.30	Feb Wheel Tax	
				003	E	517640					43,098.30
			February 2022 Wheel Tax Distribution	003	**E**	517641	6020.62022.000.0000	Winona Lake, IN Clerk-Treas	14,966.16	Feb Wheel Tax	
				003	E	517641					14,966.16
								Location: 0000	319,014.13		
								Fund: 6020	319,014.13		
			Jan 22 Education Plate Fund Distribution	003	**E**	517669	7301.60000.000.0000	Triton Schools	18.75	Jan PlateDistrib	
				003	E	517669					18.75
			Jan 22 Education Plate Fund Distribution	003	**E**	517672	7301.60000.000.0000	Warsaw Community Schools	93.75	Jan PlateDistrib	
			Nov 21 Education Plate Fund Distribution	003	**E**	517672	7301.60000.000.0000	Warsaw Community Schools	18.75	Nov PlateDistrib	
				003	E	517672					112.50
			Jan 22 Education Plate Fund Distribution	003	**E**	517673	7301.60000.000.0000	Wawasee School Corp.	18.75	Jan PlateDistrib	
			Nov 21 Education Plate Fund Distribution	003	**E**	517673	7301.60000.000.0000	Wawasee School Corp.	18.75	Nov PlateDistrib	
				003	E	517673					37.50
								Location: 0000	168.75		
								Fund: 7301	168.75		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			COIT March 22	003	**E**	517690	7330.60000.000.0000	Bell Memorial Library	9,676.67	COIT March 22	
				003	E	517690					9,676.67
			COIT March 22	003	**E**	517691	7330.60000.000.0000	Burket, IN Clerk-Treas	463.67	COIT March 22	
				003	E	517691					463.67
			COIT March 22	003	**E**	517692	7330.60000.000.0000	Clay Twp Trustee	860.00	COIT March 22	
				003	E	517692					860.00
			COIT March 22	003	**E**	517693	7330.60000.000.0000	Claypool, IN Clerk-Treas.	3,047.42	COIT March 22	
				003	E	517693					3,047.42
			COIT March 22	003	**E**	517694	7330.60000.000.0000	Etna Green, IN Clerk-Treasurer	3,017.83	COIT March 22	
				003	E	517694					3,017.83
			COIT March 22	003	**E**	517695	7330.60000.000.0000	Etna Twp Trustee	2,251.17	COIT March 22	
				003	E	517695					2,251.17
			COIT March 22	003	**E**	517696	7330.60000.000.0000	Franklin Twp Trustee	2,314.00	COIT March 22	
				003	E	517696					2,314.00
			COIT March 22	003	**E**	517697	7330.60000.000.0000	Harrison Twp Trustee	4,215.83	COIT March 22	
				003	E	517697					4,215.83
			COIT March 22	003	**E**	517698	7330.60000.000.0000	Jackson Twp Trustee	2,477.67	COIT March 22	
				003	E	517698					2,477.67
			COIT March 22	003	**E**	517699	7330.60000.000.0000	Jefferson Twp Trustee	1,997.00	COIT March 22	
				003	E	517699					1,997.00
			COIT March 22	003	**E**	517700	7330.60000.000.0000	Lake Twp Trustee	2,074.75	COIT March 22	
				003	E	517700					2,074.75
			COIT March 22	003	**E**	517701	7330.60000.000.0000	Leesburg, IN Clerk-Treas	3,028.75	COIT March 22	
				003	E	517701					3,028.75
			COIT March 22	003	**E**	517702	7330.60000.000.0000	Mentone, IN Clerk-Treas	9,604.17	COIT March 22	
				003	E	517702					9,604.17

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			COIT March 22	003	**E**	517703	7330.60000.000.0000	Milford Public Library	6,262.67	COIT March 22	
				003	E	517703					6,262.67
			COIT March 22	003	**E**	517704	7330.60000.000.0000	Milford, IN Clerk-Treasurer	19,817.08	COIT March 22	
				003	E	517704					19,817.08
			COIT March 22	003	**E**	517705	7330.60000.000.0000	Monroe Twp Trustee	1,308.42	COIT March 22	
				003	E	517705					1,308.42
			COIT March 22	003	**E**	517706	7330.60000.000.0000	Nappanee Public Library	4,479.33	COIT March 22	
				003	E	517706					4,479.33
			COIT March 22	003	**E**	517707	7330.60000.000.0000	Nappanee, IN Clerk-Treas.	4,816.75	COIT March 22	
				003	E	517707					4,816.75
			COIT March 22	003	**E**	517708	7330.60000.000.0000	North Webster Library	14,698.50	COIT March 22	
				003	E	517708					14,698.50
			COIT March 22	003	**E**	517709	7330.60000.000.0000	North Webster, IN Clerk-Treas	13,883.58	COIT March 22	
				003	E	517709					13,883.58
			COIT March 22	003	**E**	517710	7330.60000.000.0000	Pierceton Public Library	2,140.25	COIT March 22	
				003	E	517710					2,140.25
			COIT March 22	003	**E**	517711	7330.60000.000.0000	Pierceton, IN Clerk-Treas	8,774.08	COIT March 22	
				003	E	517711					8,774.08
			COIT March 22	003	**E**	517712	7330.60000.000.0000	Plain Twp Trustee	8,833.50	COIT March 22	
				003	E	517712					8,833.50
			COIT March 22	003	**E**	517713	7330.60000.000.0000	Prairie Twp Trustee	3,018.58	COIT March 22	
				003	E	517713					3,018.58
			COIT March 22	003	**E**	517714	7330.60000.000.0000	Scott Twp Trustee	847.42	COIT March 22	
				003	E	517714					847.42
			COIT March 22	003	**E**	517715	7330.60000.000.0000	Seward Twp Trustee	3,181.42	COIT March 22	
				003	E	517715					3,181.42

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2022

End Date: 03/31/2022

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			COIT March 22	003	E	517716	7330.60000.000.0000	Sidney, IN Clerk-Treas	523.83	COIT March 22	
				003	E	517716					523.83
			COIT March 22	003	E	517717	7330.60000.000.0000	Silver Lake, IN Clerk-Treas	12,395.58	COIT March 22	
				003	E	517717					12,395.58
			COIT March 22	003	E	517718	7330.60000.000.0000	Syracuse Public Library	13,631.25	COIT March 22	
				003	E	517718					13,631.25
			COIT March 22	003	E	517719	7330.60000.000.0000	Syracuse, IN Clerk-Treasurer	80,732.33	COIT March 22	
				003	E	517719					80,732.33
			COIT March 22	003	E	517720	7330.60000.000.0000	Tippecanoe Twp Trustee	20,074.17	COIT March 22	
				003	E	517720					20,074.17
			COIT March 22	003	E	517721	7330.60000.000.0000	Treasurer Kosciusko County	490,637.57	COIT March 22	
				003	E	517721					490,637.57
			COIT March 22	003	E	517722	7330.60000.000.0000	Turkey Creek Twp Trustee	3,902.75	COIT March 22	
				003	E	517722					3,902.75
			COIT March 22	003	E	517723	7330.60000.000.0000	Van Buren Twp Trustee	4,774.67	COIT March 22	
				003	E	517723					4,774.67
			COIT March 22	003	E	517724	7330.60000.000.0000	Warsaw Comm Public Library	61,347.92	COIT March 22	
				003	E	517724					61,347.92
			COIT March 22	003	E	517725	7330.60000.000.0000	Warsaw, IN Clerk-Treasurer	425,458.67	COIT March 22	
				003	E	517725					425,458.67
			COIT March 22	003	E	517726	7330.60000.000.0000	Washington Twp Trustee	4,579.83	COIT March 22	
				003	E	517726					4,579.83
			COIT March 22	003	E	517727	7330.60000.000.0000	Wayne Twp Trustee	13,910.08	COIT March 22	
				003	E	517727					13,910.08
			COIT March 22	003	E	517728	7330.60000.000.0000	Winona Lake, IN Clerk-Treas	39,530.92	COIT March 22	
				003	E	517728					39,530.92

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2022

End Date: 03/31/2022

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	1,308,590.08		
								Fund: 7330	1,308,590.08		
			CEDIT MAR 22	003	**E**	517675	7332.60000.000.0000	Burket, IN Clerk-Treas	1,413.67	CEDIT MAR 22	
				003	E	517675					1,413.67
			CEDIT MAR 22	003	**E**	517676	7332.60000.000.0000	Claypool, IN Clerk-Treas.	3,124.67	CEDIT MAR 22	
				003	E	517676					3,124.67
			CEDIT MAR 22	003	**E**	517677	7332.60000.000.0000	Etna Green, IN Clerk-Treasurer	4,248.33	CEDIT MAR 22	
				003	E	517677					4,248.33
			CEDIT MAR 22	003	**E**	517678	7332.60000.000.0000	Leesburg, IN Clerk-Treas	4,023.58	CEDIT MAR 22	
				003	E	517678					4,023.58
			CEDIT MAR 22	003	**E**	517679	7332.60000.000.0000	Mentone, IN Clerk-Treas	7,257.00	CEDIT MAR 22	
				003	E	517679					7,257.00
			CEDIT MAR 22	003	**E**	517680	7332.60000.000.0000	Milford, IN Clerk-Treasurer	11,324.08	CEDIT MAR 22	
				003	E	517680					11,324.08
			CEDIT MAR 22	003	**E**	517681	7332.60000.000.0000	Nappanee, IN Clerk-Treas.	3,523.33	CEDIT MAR 22	
				003	E	517681					3,523.33
			CEDIT MAR 22	003	**E**	517682	7332.60000.000.0000	North Webster, IN Clerk-Treas	8,308.17	CEDIT MAR 22	
				003	E	517682					8,308.17
			CEDIT MAR 22	003	**E**	517683	7332.60000.000.0000	Pierceton, IN Clerk-Treas	7,358.50	CEDIT MAR 22	
				003	E	517683					7,358.50
			CEDIT MAR 22	003	**E**	517684	7332.60000.000.0000	Sidney, IN Clerk-Treas	601.75	CEDIT MAR 22	
				003	E	517684					601.75
			CEDIT MAR 22	003	**E**	517685	7332.60000.000.0000	Silver Lake, IN Clerk-Treas	6,633.50	CEDIT MAR 22	
				003	E	517685					6,633.50
			CEDIT MAR 22	003	**E**	517686	7332.60000.000.0000	Syracuse, IN Clerk-Treasurer	20,371.75	CEDIT MAR 22	
				003	E	517686					20,371.75
			CEDIT MAR 22	003	**E**	517687	7332.60000.000.0000	Treasurer Kosciusko County	348,755.33	CEDIT MAR 22	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	517687					348,755.33
			CEDIT MAR 22	003	**E**	517688	7332.60000.000.0000	Warsaw, IN Clerk-Treasurer	98,299.00	CEDIT MAR 22	
				003	E	517688					98,299.00
			CEDIT MAR 22	003	**E**	517689	7332.60000.000.0000	Winona Lake, IN Clerk-Treas	35,581.67	CEDIT MAR 22	
				003	E	517689					35,581.67
								Location: 0000	560,824.33		
								Fund: 7332	560,824.33		
			CCB Fees for Title IV-D-Jan 2022	003	**C**	227817	8099.60000.000.0000	Child Support Enforcement	81.13	Title IV-D	
				003	C	227817					81.13
								Location: 0000	81.13		
								Fund: 8099	81.13		
			County Share Insurance	003	**C**	227750	8139.11605.000.0000	Kos Co Treas Insurance	482.82	DDClr-SingIns125	
				003	C	227750					482.82
			County Share Ins Prem	003	**C**	227910	8139.11605.000.0000	Kos Co Treas Insurance	482.82	DDClr-SingIns125	
				003	C	227910					482.82
								Location: 0000	965.64		
								Fund: 8139	965.64		
			2429	003	**C**	228064	8177.36065.000.0000	Vantage Point Consulting	10,000.00	HazMat course	
				003	C	228064					10,000.00
								Location: 0000	10,000.00		
								Fund: 8177	10,000.00		
			426511	003	**C**	227735	8203.39000.000.0000	VS Engineering	7,700.00	Des #1802917	
				003	C	227735					7,700.00
								Location: 0000	7,700.00		
								Fund: 8203	7,700.00		
			14978	003	**E**	517671	8247.39000.000.0000	USI Consultants Inc	2,399.44	Des 1702866	
				003	E	517671					2,399.44
								Location: 0000	2,399.44		
								Fund: 8247	2,399.44		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2022

End Date: 03/31/2022

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			43-03-09-400-011.000-027 Des. 1801935	003	**C**	227922	8330.39025.000.0000	Gerber Ray A & Melissa A	1,000.00	CR 1300N Project	
				003	C	227922					1,000.00
			69608	003	**C**	227787	8330.39025.000.0000	Indiana Dept of Transportation	1,129.35	DES 1801935	
				003	C	227787					1,129.35
								Location: 0000	2,129.35		
								Fund: 8330	2,129.35		
			15105	003	**E**	517671	8406.39000.000.0000	USI Consultants Inc	10,357.00	Des 1902838	
				003	E	517671					10,357.00
								Location: 0000	10,357.00		
								Fund: 8406	10,357.00		
			72463205	003	**E**	517653	8897.40002.000.0000	GovConnection, Inc	8,035.16	Title IV-D	
				003	E	517653					8,035.16
								Location: 0000	8,035.16		
								Fund: 8897	8,035.16		
			County Share Insurance	003	**C**	227750	8899.11605.000.0000	Kos Co Treas Insurance	277.37	DDClr-Em/C125	
				003	C	227750					277.37
			County Share Ins Prem	003	**C**	227910	8899.11605.000.0000	Kos Co Treas Insurance	277.37	DDClr-Em/C125	
				003	C	227910					277.37
								Location: 0000	554.74		
								Fund: 8899	554.74		
			2nd Qtr 2021 Operating Funds	003	**C**	227927	8904.31026.000.0000	Cardinal Center	170,161.00	2ndQtr2021	
				003	C	227927					170,161.00
								Location: 0000	170,161.00		
								Fund: 8904	170,161.00		
			CTS14	003	**C**	227969	8905.31136.000.0000	Bowen Center	50,000.00	BOWENTESTINGS	
				003	C	227969					50,000.00
								Location: 0000	50,000.00		
								Fund: 8905	50,000.00		
			4715-1103-0189-7083	003	**E**	517734	8950.38026.000.0000	Corporate Payment Systems	21.97	HELP coord.	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	517734					21.97
			7	003	**C**	227982	8950.38024.000.0000	D&D Electric	5,809.05	PSC Project	
				003	C	227982					5,809.05
			81080	003	**E**	517755	8950.38026.000.0000	Hardesty Printing Co Inc	53.00	HELP coord.	
				003	E	517755					53.00
			CG100929	003	**C**	227841	8950.38024.000.0000	J Lane Flooring & Design	16,832.25	Dispatch carpet	
				003	C	227841					16,832.25
			2022-0006	003	**C**	227843	8950.38022.000.0000	Kosciusko Community Fair, Inc	2,666.67	COVID test site	
				003	C	227843					2,666.67
			2022-0046	003	**C**	228001	8950.38022.000.0000	Kosciusko Community Fair, Inc	2,666.67	COVID testing	
				003	C	228001					2,666.67
			8	003	**C**	228023	8950.38024.000.0000	MPX Solutions	68,437.48	PSC Project	
				003	C	228023					68,437.48
			1913303-16	003	**E**	517625	8950.38024.000.0000	Pyramid Consulting	21,409.64	Contract Fees#2	
			1913303-17	003	**E**	517625	8950.38024.000.0000	Pyramid Consulting	6,403.20	Contract Fees#2	
			1913303-19	003	**E**	517625	8950.38024.000.0000	Pyramid Consulting	36,651.60	Contract Fees#2	
				003	E	517625					64,464.44
			1	003	**C**	228043	8950.38024.000.0000	Ransbottom Excavating &	37,156.38	PSC project	
				003	C	228043					37,156.38
			FEB2022	003	**E**	517665	8950.38026.000.0000	Roe * Amy	41.15	Travel	
				003	E	517665					41.15
			165280	003	**E**	517773	8950.38026.000.0000	Roe * Amy	9.10	HELP coord.	
				003	E	517773					9.10
			9899891930	003	**C**	227785	8950.38026.000.0000	Verizon Wireless	54.98	HELP coord.	
				003	C	227785					54.98
								Location: 0000	198,213.14		
								Fund: 8950	198,213.14		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2022

End Date: 03/31/2022

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083 / JDAI Grant Jimmy Johns/Mart	003	**E**	517734	9130.21021.000.0000	Corporate Payment Systems	326.49	JDAI Grant	
				003	E	517734					326.49
			27410 / MOU Music Encounters/JDAI - Shane Cox	003	**C**	228025	9130.32046.000.0000	Music Encounters	80.00	JDAI Grant	
				003	C	228025					80.00
								Location: 0000	406.49		
								Fund: 9130	406.49		
			County Share Insurance	003	**C**	227750	9181.11605.000.0000	Kos Co Treas Insurance	474.82	DDClr-SingIns125	
				003	C	227750					474.82
			County Share Ins Prem	003	**C**	227910	9181.11605.000.0000	Kos Co Treas Insurance	474.82	DDClr-SingIns125	
				003	C	227910					474.82
								Location: 0000	949.64		
								Fund: 9181	949.64		
			1289206	003	**C**	227619	9183.31142.000.0000	BI Inc	5,887.58	.	
			1289207	003	**C**	227619	9183.31142.000.0000	BI Inc	408.43	.	
				003	C	227619					6,296.01
			1293524	003	**C**	227966	9183.31142.000.0000	BI Inc	5,731.14	.	
			1293525	003	**C**	227966	9183.31142.000.0000	BI Inc	166.95	.	
				003	C	227966					5,898.09
			9899891931	003	**C**	227925	9183.33067.000.0000	Verizon Wireless	242.88	.	
				003	C	227925					242.88
			79111811	003	**C**	227932	9183.22003.000.0000	WEX Bank	107.32	Fuel-Comm.Corr.	
				003	C	227932					107.32
								Location: 0000	12,544.30		
								Fund: 9183	12,544.30		

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	5,557,910.80		
							Check Totals:	2,262,827.17		
							Prerun Totals:	2,529,992.27		
							Regular Totals:	5,290,745.70		
							Grand Totals:	7,820,737.97		