

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2022

End Date: 06/30/2022

Prerun Date	PO		Invoice	Bank	Check	Budget		Amount	Description	Check Total
	PO	Mode				Account Code	Vendor Name			
06/07/2022			806597	003	E	1000.11601.000.0009	Lake City Bank	15.52	DDClr-Fica	
06/07/2022			806597	003	E	1000.11601.000.0009	Lake City Bank	66.29	DDClr-Fica	
06/07/2022			806597	003	E	1000.11601.000.0009	Lake City Bank	6,048.67	DDClr-Fica	
06/07/2022			806597	003	E	1000.11601.000.0009	Lake City Bank	25,863.61	DDClr-Fica	
06/07/2022			806597	003	E	1000.11601.000.0009	Lake City Bank	(101.17)	DDClr-Fica	
06/07/2022			806597	003	E	1000.11601.000.0009	Lake City Bank	(23.66)	DDClr-Fica	
06/21/2022			806599	003	E	1000.11601.000.0009	Lake City Bank	15.52	DDClr-Fica	
06/21/2022			806599	003	E	1000.11601.000.0009	Lake City Bank	66.29	DDClr-Fica	
06/21/2022			806599	003	E	1000.11601.000.0009	Lake City Bank	5,968.71	DDClr-Fica	
06/21/2022			806599	003	E	1000.11601.000.0009	Lake City Bank	25,521.65	DDClr-Fica	
06/07/2022			806595	003	E	1000.11602.000.0009	Lake City Bank	122.55	DDClr-PerfReg	
06/07/2022			806595	003	E	1000.11602.000.0009	Lake City Bank	35,461.67	DDClr-PerfReg	
06/21/2022			806598	003	E	1000.11602.000.0009	Lake City Bank	122.55	DDClr-PerfReg	
06/21/2022			806598	003	E	1000.11602.000.0009	Lake City Bank	35,478.32	DDClr-PerfReg	
06/27/2022			May 2022 Lockbox Bank Fees	003	E	1000.34014.000.0038	Lake City Bank	4,458.26	05/22 Lockbox	
06/27/2022			May 2022 Bank Charges-Clerk Account	003	E	1000.34015.000.0008	Lake City Bank	385.00	05/22ClrkBankFee	
06/27/2022			May 2022 Bank Charges-General Fund	003	E	1000.34015.000.0009	Lake City Bank	1,779.40	05/22 Bank Fees	
				003	E					141,249.18
							Location: 0008	385.00		
							Location: 0009	136,405.92		
							Location: 0038	4,458.26		
							Fund: 1000	141,249.18		
06/07/2022			806597	003	E	1122.11601.000.0000	Lake City Bank	138.20	DDClr-Fica	
06/07/2022			806597	003	E	1122.11601.000.0000	Lake City Bank	590.93	DDClr-Fica	
06/21/2022			806599	003	E	1122.11601.000.0000	Lake City Bank	138.20	DDClr-Fica	
06/21/2022			806599	003	E	1122.11601.000.0000	Lake City Bank	590.93	DDClr-Fica	
06/07/2022			806595	003	E	1122.11602.000.0000	Lake City Bank	1,167.25	DDClr-PerfReg	
06/21/2022			806598	003	E	1122.11602.000.0000	Lake City Bank	1,167.25	DDClr-PerfReg	
				003	E					3,792.76
							Location: 0000	3,792.76		
							Fund: 1122	3,792.76		
06/07/2022			806597	003	E	1159.11601.000.0000	Lake City Bank	353.63	DDClr-Fica	
06/07/2022			806597	003	E	1159.11601.000.0000	Lake City Bank	1,512.09	DDClr-Fica	
06/21/2022			806599	003	E	1159.11601.000.0000	Lake City Bank	344.24	DDClr-Fica	

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	PO	Mode				Account Code	Vendor Name			
06/21/2022			806599	003	E	1159.11601.000.0000	Lake City Bank	1,471.93	DDClr-Fica	
06/07/2022			806595	003	E	1159.11602.000.0000	Lake City Bank	2,568.60	DDClr-PerfReg	
06/21/2022			806598	003	E	1159.11602.000.0000	Lake City Bank	2,568.60	DDClr-PerfReg	
				003	E					8,819.09
							Location: 0000	8,819.09		
							Fund: 1159	8,819.09		
06/07/2022			806597	003	E	1168.11601.000.0000	Lake City Bank	13.50	DDClr-Fica	
06/07/2022			806597	003	E	1168.11601.000.0000	Lake City Bank	57.73	DDClr-Fica	
06/21/2022			806599	003	E	1168.11601.000.0000	Lake City Bank	14.15	DDClr-Fica	
06/21/2022			806599	003	E	1168.11601.000.0000	Lake City Bank	60.55	DDClr-Fica	
				003	E					145.93
							Location: 0000	145.93		
							Fund: 1168	145.93		
06/07/2022			806597	003	E	1176.11601.000.0050	Lake City Bank	1,161.77	DDClr-Fica	
06/07/2022			806597	003	E	1176.11601.000.0050	Lake City Bank	4,967.53	DDClr-Fica	
06/21/2022			806599	003	E	1176.11601.000.0050	Lake City Bank	1,115.48	DDClr-Fica	
06/21/2022			806599	003	E	1176.11601.000.0050	Lake City Bank	4,769.60	DDClr-Fica	
06/07/2022			806595	003	E	1176.11602.000.0050	Lake City Bank	8,757.56	DDClr-PerfHigh	
06/21/2022			806598	003	E	1176.11602.000.0050	Lake City Bank	8,711.28	DDClr-PerfHigh	
				003	E					29,483.22
							Location: 0050	29,483.22		
							Fund: 1176	29,483.22		
06/07/2022			806597	003	E	1189.11601.000.0000	Lake City Bank	68.60	DDClr-Fica	
06/07/2022			806597	003	E	1189.11601.000.0000	Lake City Bank	293.36	DDClr-Fica	
06/21/2022			806599	003	E	1189.11601.000.0000	Lake City Bank	68.60	DDClr-Fica	
06/21/2022			806599	003	E	1189.11601.000.0000	Lake City Bank	293.36	DDClr-Fica	
06/07/2022			806595	003	E	1189.11602.000.0000	Lake City Bank	546.53	DDClr-PerfReg	
06/21/2022			806598	003	E	1189.11602.000.0000	Lake City Bank	546.53	DDClr-PerfReg	
				003	E					1,816.98
							Location: 0000	1,816.98		
							Fund: 1189	1,816.98		
06/07/2022			806597	003	E	1206.11601.000.0000	Lake City Bank	31.69	DDClr-Fica	

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	PO	Mode				Account Code	Vendor Name			
06/07/2022			806597	003	E	1206.11601.000.0000	Lake City Bank	135.50	DDClr-Fica	
06/21/2022			806599	003	E	1206.11601.000.0000	Lake City Bank	31.69	DDClr-Fica	
06/21/2022			806599	003	E	1206.11601.000.0000	Lake City Bank	135.50	DDClr-Fica	
06/07/2022			806595	003	E	1206.11602.000.0000	Lake City Bank	244.78	DDClr-PerfReg	
06/21/2022			806598	003	E	1206.11602.000.0000	Lake City Bank	244.78	DDClr-PerfReg	
				003	E					823.94
							Location: 0000	823.94		
							Fund: 1206	823.94		
06/07/2022			806597	003	E	1222.11601.000.0000	Lake City Bank	23.66	DDClr-Fica	
06/07/2022			806597	003	E	1222.11601.000.0000	Lake City Bank	101.17	DDClr-Fica	
06/07/2022			806597	003	E	1222.11601.000.0000	Lake City Bank	484.34	DDClr-Fica	
06/07/2022			806597	003	E	1222.11601.000.0000	Lake City Bank	2,070.95	DDClr-Fica	
06/21/2022			806599	003	E	1222.11601.000.0000	Lake City Bank	502.41	DDClr-Fica	
06/21/2022			806599	003	E	1222.11601.000.0000	Lake City Bank	2,148.19	DDClr-Fica	
06/07/2022			806595	003	E	1222.11602.000.0000	Lake City Bank	3,889.31	DDClr-PerfReg	
06/21/2022			806598	003	E	1222.11602.000.0000	Lake City Bank	4,062.60	DDClr-PerfReg	
				003	E					13,282.63
							Location: 0000	13,282.63		
							Fund: 1222	13,282.63		
06/07/2022			806597	003	E	1224.11601.000.0003	Lake City Bank	22.49	DDClr-Fica	
06/07/2022			806597	003	E	1224.11601.000.0003	Lake City Bank	96.18	DDClr-Fica	
06/21/2022			806599	003	E	1224.11601.000.0003	Lake City Bank	22.39	DDClr-Fica	
06/21/2022			806599	003	E	1224.11601.000.0003	Lake City Bank	95.77	DDClr-Fica	
06/07/2022			806597	003	E	1224.11601.000.0046	Lake City Bank	46.62	DDClr-Fica	
06/07/2022			806597	003	E	1224.11601.000.0046	Lake City Bank	199.39	DDClr-Fica	
06/21/2022			806599	003	E	1224.11601.000.0046	Lake City Bank	46.62	DDClr-Fica	
06/21/2022			806599	003	E	1224.11601.000.0046	Lake City Bank	199.39	DDClr-Fica	
06/07/2022			806595	003	E	1224.11602.000.0046	Lake City Bank	387.41	DDClr-PerfReg	
06/21/2022			806598	003	E	1224.11602.000.0046	Lake City Bank	387.41	DDClr-PerfReg	
				003	E					1,503.67
							Location: 0003	236.83		
							Location: 0046	1,266.84		
							Fund: 1224	1,503.67		

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	PO	Mode				Account Code	Vendor Name			
06/07/2022			806597	003	E	2503.11601.000.0000	Lake City Bank	7.85	DDClr-Fica	
06/07/2022			806597	003	E	2503.11601.000.0000	Lake City Bank	33.61	DDClr-Fica	
06/21/2022			806599	003	E	2503.11601.000.0000	Lake City Bank	15.80	DDClr-Fica	
06/21/2022			806599	003	E	2503.11601.000.0000	Lake City Bank	67.58	DDClr-Fica	
				003	E					124.84
							Location: 0000	124.84		
							Fund: 2503	124.84		
06/21/2022			Aux Refund	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	(13,198.83)	Aux Refund	
06/27/2022			Auxiant Refund	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	(11,834.79)	Aux Refund	
06/21/2022			Aux Medical	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	75,686.82	Aux Medical	
06/21/2022			Aux Medical	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	14,306.23	Aux Medical	
06/27/2022			Auxiant Medical	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	89,984.02	Aux Medical	
06/27/2022			Auxiant Medical	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	101,743.97	Aux Medical	
06/21/2022			Aux Stop Loss	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	(75,686.82)	Aux Stop Loss	
06/21/2022			Aux Stop Loss	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	(1,107.40)	Aux Stop Loss	
06/27/2022			Auxiant Stop Loss	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	(5,360.47)	Aux Stop Loss	
06/27/2022			Auxiant Stop Loss	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	(598.61)	Aux Stop Loss	
06/07/2022			AUXIANT STOP LOSS	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	(9,129.51)	Aux Stop Loss	
06/07/2022			AUXIANT STOP LOSS	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	(7,756.82)	Aux Stop Loss	
06/21/2022			Auxiant Medical	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	13,473.13	Auxiant Medical	
06/14/2022			Auxiant medical	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	34,968.60	Auxiant medical	
06/14/2022			Unselected claim on 5/31/22 Bill 22642248-01	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	(4,875.00)	Unselected claim	
06/07/2022			AUXIANT MEDICAL	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	7,756.82	Auxiant Med Clai	
06/07/2022			AUXIANT MEDICAL	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	52,105.91	Auxiant Med Clai	
06/21/2022			Auxiant Stop Loss	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	(13,473.13)	Auxiant Stop Los	
06/01/2022			Auxiant June STD	003	E	4700.60005.000.0000	Treas Kosciusko County Auxiant	308.75	June STD	
06/01/2022			Auxiant June Flex	003	E	4700.60005.000.0000	Treas Kosciusko County Auxiant	126.00	June Flex	
06/01/2022			Auxiant June Cobra	003	E	4700.60005.000.0000	Treas Kosciusko County Auxiant	271.70	June Cobra	
06/01/2022			Auxiant June Admin	003	E	4700.60005.000.0000	Treas Kosciusko County Auxiant	4,421.30	June Admin	
06/01/2022			Auxiant June UR/PPO	003	E	4700.60005.000.0000	Treas Kosciusko County Auxiant	4,137.25	June UR/PPO	
06/01/2022			Auxiant June Stop Loss Prem	003	E	4700.60005.000.0000	Treas Kosciusko County Auxiant	98,275.14	June Stop Loss	
				003	E					354,544.26
							Location: 0000	354,544.26		
							Fund: 4700	354,544.26		

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	PO	Mode				Account Code	Vendor Name			
06/07/2022			806596	003	E	5101.62299.000.0000	Lake City Bank	5,435.00	DDClr-DD# 2	
06/21/2022			806600	003	E	5101.62299.000.0000	Lake City Bank	5,360.00	DDClr-DD# 2	
06/07/2022			806596	003	E	5101.62299.000.0000	Lake City Bank	2,455.00	DDClr-DD# 3	
06/21/2022			806600	003	E	5101.62299.000.0000	Lake City Bank	2,455.00	DDClr-DD# 3	
06/07/2022			806596	003	E	5101.62299.000.0000	Lake City Bank	2,295.00	DDClr-DD# 4	
06/21/2022			806600	003	E	5101.62299.000.0000	Lake City Bank	2,295.00	DDClr-DD# 4	
06/07/2022			806596	003	E	5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 5	
06/21/2022			806600	003	E	5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 5	
06/07/2022			806596	003	E	5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 6	
06/21/2022			806600	003	E	5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 6	
06/07/2022			806596	003	E	5101.62299.000.0000	Lake City Bank	411,010.76	DDClr-Direct	
06/21/2022			806600	003	E	5101.62299.000.0000	Lake City Bank	406,595.18	DDClr-Direct	
				003	E					838,000.94
							Location: 0000	838,000.94		
							Fund: 5101	838,000.94		
06/21/2022			806603	003	E	5201.62299.000.0000	Lake City Bank	625.65	DDClr-Col 125	
06/21/2022			806603	003	E	5201.62299.000.0000	Lake City Bank	625.72	DDClr-Col 125	
06/21/2022			806603	003	E	5201.62299.000.0000	Lake City Bank	2,154.83	DDClr-Col Ins	
06/21/2022			806603	003	E	5201.62299.000.0000	Lake City Bank	2,154.91	DDClr-Col Ins	
				003	E					5,561.11
							Location: 0000	5,561.11		
							Fund: 5201	5,561.11		
06/07/2022			AUXIANT FLEX	003	E	5252.60000.000.0000	Treas Kosciusko County Auxiant	926.07	Aux Flex	
06/27/2022			Auxiant Flex Spending Act	003	E	5252.60000.000.0000	Treas Kosciusko County Auxiant	88.01	AuxFlex Act	
06/14/2022			Auxiant Flex	003	E	5252.60000.000.0000	Treas Kosciusko County Auxiant	142.72	Auxiant Flex	
06/21/2022			Auxiant Flex	003	E	5252.60000.000.0000	Treas Kosciusko County Auxiant	372.04	Auxiant Flex	
				003	E					1,528.84
							Location: 0000	1,528.84		
							Fund: 5252	1,528.84		
06/07/2022			806597	003	E	5353.62299.000.0000	Lake City Bank	50,632.98	DDClr-Fit	
06/21/2022			806599	003	E	5353.62299.000.0000	Lake City Bank	49,801.06	DDClr-Fit	
				003	E					100,434.04

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Location: 0000								100,434.04		
Fund: 5353								100,434.04		
06/21/2022			806602	003	E	5356.62299.000.0000	Lake City Bank	6,676.12	DDClr-Co Opt	
06/21/2022			806602	003	E	5356.62299.000.0000	Lake City Bank	6,715.13	DDClr-Co Opt	
				003	E					13,391.25
Location: 0000								13,391.25		
Fund: 5356								13,391.25		
06/07/2022			806595	003	E	5357.62299.000.0000	Lake City Bank	12,083.61	DDClr-PerfReg	
06/21/2022			806598	003	E	5357.62299.000.0000	Lake City Bank	12,179.74	DDClr-PerfReg	
06/07/2022			806595	003	E	5357.62299.000.0000	Lake City Bank	2,411.32	DDClr-PerfHigh	
06/21/2022			806598	003	E	5357.62299.000.0000	Lake City Bank	2,351.04	DDClr-PerfHigh	
06/07/2022			806595	003	E	5357.62299.000.0000	Lake City Bank	1,255.94	DDClr-PerfHWVol	
06/21/2022			806598	003	E	5357.62299.000.0000	Lake City Bank	1,211.76	DDClr-PerfHWVol	
06/07/2022			806595	003	E	5357.62299.000.0000	Lake City Bank	2,969.21	DDClr-PerfRegVol	
06/21/2022			806598	003	E	5357.62299.000.0000	Lake City Bank	2,965.45	DDClr-PerfRegVol	
				003	E					37,428.07
Location: 0000								37,428.07		
Fund: 5357								37,428.07		
06/21/2022			806602	003	E	5361.62299.000.0000	Lake City Bank	18,926.22	DDClr-In Tax	
06/21/2022			806602	003	E	5361.62299.000.0000	Lake City Bank	19,174.14	DDClr-In Tax	
				003	E					38,100.36
Location: 0000								38,100.36		
Fund: 5361								38,100.36		
06/07/2022			806598	003	E	5364.62299.000.0000	Lake City Bank	1.50	DDClr-Garnish	
06/07/2022			806598	003	E	5364.62299.000.0000	Lake City Bank	74.00	DDClr-Garnish	
06/07/2022			806598	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
06/07/2022			806598	003	E	5364.62299.000.0000	Lake City Bank	210.00	DDClr-Garnish	
06/07/2022			806598	003	E	5364.62299.000.0000	Lake City Bank	624.00	DDClr-Garnish	
06/21/2022			806601	003	E	5364.62299.000.0000	Lake City Bank	1.50	DDClr-Garnish	
06/21/2022			806601	003	E	5364.62299.000.0000	Lake City Bank	74.00	DDClr-Garnish	
06/21/2022			806601	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
06/21/2022			806601	003	E	5364.62299.000.0000	Lake City Bank	210.00	DDClr-Garnish	
06/21/2022			806601	003	E	5364.62299.000.0000	Lake City Bank	624.00	DDClr-Garnish	

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				003	E					2,115.82
							Location: 0000	2,115.82		
							Fund: 5364	2,115.82		
06/07/2022			806597	003	E	5901.62299.000.0000	Lake City Bank	8,460.17	DDClr-Fica	
06/21/2022			806599	003	E	5901.62299.000.0000	Lake City Bank	8,347.73	DDClr-Fica	
				003	E					16,807.90
							Location: 0000	16,807.90		
							Fund: 5901	16,807.90		
06/07/2022			806597	003	E	5902.62299.000.0000	Lake City Bank	36,174.88	DDClr-Fica	
06/21/2022			806599	003	E	5902.62299.000.0000	Lake City Bank	35,694.06	DDClr-Fica	
				003	E					71,868.94
							Location: 0000	71,868.94		
							Fund: 5902	71,868.94		
06/07/2022			806597	003	E	8139.11601.000.0000	Lake City Bank	23.07	DDClr-Fica	
06/07/2022			806597	003	E	8139.11601.000.0000	Lake City Bank	98.63	DDClr-Fica	
06/21/2022			806599	003	E	8139.11601.000.0000	Lake City Bank	23.07	DDClr-Fica	
06/21/2022			806599	003	E	8139.11601.000.0000	Lake City Bank	98.63	DDClr-Fica	
06/07/2022			806595	003	E	8139.11602.000.0000	Lake City Bank	189.67	DDClr-PerfReg	
06/21/2022			806598	003	E	8139.11602.000.0000	Lake City Bank	189.67	DDClr-PerfReg	
				003	E					622.74
							Location: 0000	622.74		
							Fund: 8139	622.74		
06/07/2022			806597	003	E	8899.11601.000.0000	Lake City Bank	5.38	DDClr-Fica	
06/07/2022			806597	003	E	8899.11601.000.0000	Lake City Bank	23.01	DDClr-Fica	
06/21/2022			806599	003	E	8899.11601.000.0000	Lake City Bank	5.38	DDClr-Fica	
06/21/2022			806599	003	E	8899.11601.000.0000	Lake City Bank	23.01	DDClr-Fica	
06/07/2022			806595	003	E	8899.11602.000.0000	Lake City Bank	47.90	DDClr-PerfReg	
06/21/2022			806598	003	E	8899.11602.000.0000	Lake City Bank	47.90	DDClr-PerfReg	
				003	E					152.58
							Location: 0000	152.58		
							Fund: 8899	152.58		
06/07/2022			806597	003	E	9001.11601.000.0000	Lake City Bank	5.24	DDClr-Fica	

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County Of Kosciusko

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Prerun Date	PO		Invoice	Bank	Check	Budget		Amount	Description	Check Total
	PO	Mode				Account Code	Vendor Name			
06/07/2022			806597	003	E	9001.11601.000.0000	Lake City Bank	22.40	DDClr-Fica	
06/21/2022			806599	003	E	9001.11601.000.0000	Lake City Bank	2.54	DDClr-Fica	
06/21/2022			806599	003	E	9001.11601.000.0000	Lake City Bank	10.85	DDClr-Fica	
06/07/2022			806595	003	E	9001.11602.000.0000	Lake City Bank	40.46	DDClr-PerfReg	
06/21/2022			806598	003	E	9001.11602.000.0000	Lake City Bank	19.60	DDClr-PerfReg	
				003	E					101.09
							Location: 0000	101.09		
							Fund: 9001	101.09		
06/07/2022			806597	003	E	9130.11601.000.0000	Lake City Bank	12.43	DDClr-Fica	
06/07/2022			806597	003	E	9130.11601.000.0000	Lake City Bank	53.14	DDClr-Fica	
06/21/2022			806599	003	E	9130.11601.000.0000	Lake City Bank	11.76	DDClr-Fica	
06/21/2022			806599	003	E	9130.11601.000.0000	Lake City Bank	50.30	DDClr-Fica	
06/07/2022			806595	003	E	9130.11602.000.0000	Lake City Bank	96.00	DDClr-PerfReg	
06/21/2022			806598	003	E	9130.11602.000.0000	Lake City Bank	90.87	DDClr-PerfReg	
				003	E					314.50
							Location: 0000	314.50		
							Fund: 9130	314.50		
06/07/2022			806597	003	E	9181.11601.000.0000	Lake City Bank	21.17	DDClr-Fica	
06/07/2022			806597	003	E	9181.11601.000.0000	Lake City Bank	90.53	DDClr-Fica	
06/21/2022			806599	003	E	9181.11601.000.0000	Lake City Bank	21.17	DDClr-Fica	
06/21/2022			806599	003	E	9181.11601.000.0000	Lake City Bank	90.53	DDClr-Fica	
06/07/2022			806595	003	E	9181.11602.000.0000	Lake City Bank	175.22	DDClr-PerfReg	
06/21/2022			806598	003	E	9181.11602.000.0000	Lake City Bank	175.22	DDClr-PerfReg	
				003	E					573.84
							Location: 0000	573.84		
							Fund: 9181	573.84		
			10 / Crystal Grimm	003	E	518154 1000.31089.000.0044	Aaron J Stoll LLC	576.00	D03-2201-F6-30	
			9 / Crystal Grimm	003	E	518154 1000.31089.000.0044	Aaron J Stoll LLC	504.00	D03-2112-F6-995	
			11 / Justin Miller	003	E	518154 1000.31089.000.0044	Aaron J Stoll LLC	1,431.00	D03-2108-F6-704	
				003	E	518154				2,511.00
			INV288310	003	C	229007 1000.31001.000.0009	Adams Remco Inc.	1,818.00	B-W contract	
			282902	003	C	229007 1000.44017.000.0010	Adams Remco Inc.	2,216.40	Savin Copier	

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County Of Kosciusko

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				003	C 229007					4,034.40
			418102	003	C 229147	1000.22016.000.0013	Anchortex Corporation	2,201.15	Acct C102354JIN	
				003	C 229147					2,201.15
			MAY2022	003	E 518343	1000.31000.000.0009	Animal Welfare League	13,150.00	Monthly fee	
				003	E 518343					13,150.00
			1961717	003	C 229148	1000.31001.000.0009	Applied Imaging	144.00	Acct KC03SO	
				003	C 229148					144.00
			16924	003	C 229012	1000.31001.000.0009	Association of Indiana	784.00	Treasurer	
			16988	003	C 229012	1000.31001.000.0009	Association of Indiana	298.00	Treasurer	
				003	C 229012					1,082.00
			81288	003	E 518155	1000.31013.000.0010	Axis Forensic Toxicology Inc	470.00	Blood Panels	
				003	E 518155					470.00
			81389 & 81501	003	E 518344	1000.31013.000.0010	Axis Forensic Toxicology Inc	740.00	Blood Panels	
				003	E 518344					740.00
			S1604964.001	003	C 229014	1000.22006.000.0006	BABSCO Supply Inc	1,074.62	Jail	
				003	C 229014					1,074.62
			S1604798.002	003	C 229150	1000.22006.000.0006	BABSCO Supply Inc	660.63	Lights	
				003	C 229150					660.63
			448594, 451331	003	C 229015	1000.22022.000.0019	Badge and Wallet.com	232.00	Kosc Co Sheriff	
				003	C 229015					232.00
			Tran Fee Over Pay Fink/Brown	003	C 229016	1000.60016.000.0000	Bales & Alexander	10.00	Trans Overpay	
				003	C 229016					10.00
			2022 Monthly disbursement	003	C 229019	1000.36030.000.0009	Beaman Home	2,678.25	June	
				003	C 229019					2,678.25
			703 / Marie Hurley	003	E 518156	1000.31089.000.0044	Berdahl Law PC	837.00	D03-2202-F6-138	
				003	E 518156					837.00

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			1189/BIRCH/KYLE MOODY	003	E 518157	1000.31089.000.0044	Birch Kaufman LLC	639.00	D22201CM2	
			1270/KIRKWOOD/BRITANIE JOHNSON	003	E 518157	1000.31089.000.0044	Birch Kaufman LLC	315.00	D22109F6-795	
			1111/KIRKWOOD/JACOB REIFF	003	E 518157	1000.31089.000.0044	Birch Kaufman LLC	459.00	D22111CM1387	
			1027/KIRKWOOD/TRISTAN PUCKETT	003	E 518157	1000.31089.000.0044	Birch Kaufman LLC	531.00	D22112CM1488	
			1259 / Wesley Kirkwood for John Rogers	003	E 518157	1000.31089.000.0044	Birch Kaufman LLC	1,117.00	D03-2107-F6-587	
			1019 / Wesley Kirkwood for Justin Maike	003	E 518157	1000.31089.000.0044	Birch Kaufman LLC	1,152.00	D03-2009-F6-685	
				003	E 518157					4,213.00
			INV-1762118, -1764919, -1765999, -1772240	003	C 229154	1000.23010.000.0013	Bob Barker Co Inc	1,140.31	Acct #KOSIN0	
				003	C 229154					1,140.31
			OC1504	003	C 229021	1000.31001.000.0009	Bob's Cleaning Service	500.00	Contract	
				003	C 229021					500.00
			OC1505	003	C 229155	1000.31001.000.0009	Bob's Cleaning Service	500.00	Clinic cleaning	
				003	C 229155					500.00
			23019, 23215, 23318, 23403, 23423, 23457	003	E 518345	1000.35001.000.0019	Boggs Pit Stop	344.19	Cust #4996	
				003	E 518345					344.19
			219374	003	C 229156	1000.32017.000.0007	Bolinger Aaron M	192.00	Conference	
				003	C 229156					192.00
			CA2	003	C 229022	1000.36027.000.0009	Bowen Center	357,093.00	Appropriations	
				003	C 229022					357,093.00
			52322 / Interpreter Services	003	E 518346	1000.31032.000.0044	Bridger-Ulloa Heather	141.67	Sup III	
				003	E 518346					141.67
			916552879	003	C 229157	1000.21001.000.0009	BSN Sports LLC	85.95	Extension	
				003	C 229157					85.95
			3695 / Interpreter Services 5/16/22	003	C 229024	1000.31032.000.0044	Bueno Susannah	298.80	Superior 3	
			3689 / Interpreter Services 5/10/22	003	C 229024	1000.31032.000.0044	Bueno Susannah	298.80	SUP 2 INTERPRET	
				003	C 229024					597.60
			031027	003	C 229025	1000.36049.000.0019	Canine Development Group	140.00	Kosc Co Sheriff	
				003	C 229025					140.00

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			IND72153	003	C 229158	1000.21001.000.0022	Canteen Refreshment Services	112.25	Title IV-D coffe	
				003	C 229158					112.25
			7301298	003	C 229160	1000.22008.000.0006	Central Indiana Hardware	41.43	JusticeBld-Keys	
				003	C 229160					41.43
			314206600	003	C 229139	1000.32000.000.0009	CenturyLink	30.68	Internet K21	
				003	C 229139					30.68
			690	003	C 229161	1000.35001.000.0009	Clearview Windows & More	5,225.00	Windows	
				003	C 229161					5,225.00
			6259, 6260, 6292, 6293, 6328	003	C 229028	1000.46001.000.0019	Copsgear.com	48,783.03	Kosc Co Sheriff	
				003	C 229028					48,783.03
			FS-11877043022, FS-11877053122	003	C 229162	1000.36051.000.0055	Cordant Health Sol-Norchem	2,895.90	Acct #FS-11877	
				003	C 229162					2,895.90
			6141	003	E 518160	1000.35001.000.0009	Core Mechanical Services Inc	127.50	Annex	
			6142	003	E 518160	1000.35001.000.0009	Core Mechanical Services Inc	595.00	Justice Bldg.	
				003	E 518160					722.50
			6207	003	E 518348	1000.35001.000.0009	Core Mechanical Services Inc	527.50	Justice Bldg.	
				003	E 518348					527.50
			Budget Rent A Car Reimbursement	003	E 518610	1000.31097.000.0019	Cornell * Landon	380.69	Reimb KCSO	
				003	E 518610					380.69
			4715-1103-0189-7083	003	E 518391	1000.21001.000.0009	Corporate Payment Systems	39.23	Health	
			4715-1103-0189-7083	003	E 518391	1000.21001.000.0009	Corporate Payment Systems	281.07	Surveyor	
			4715-1103-0189-7083	003	E 518391	1000.21001.000.0009	Corporate Payment Systems	2.72	Cty. Admin	
			4715-1103-0189-7083	003	E 518391	1000.21001.000.0009	Corporate Payment Systems	12.20	Cty. Admin	
			4715-1103-0189-7083	003	E 518391	1000.21001.000.0009	Corporate Payment Systems	20.67	Cty. Admin	
			4715-1103-0189-7083	003	E 518391	1000.21001.000.0009	Corporate Payment Systems	25.32	Cty. Admin	
			4715-1103-0189-7083	003	E 518391	1000.21001.000.0009	Corporate Payment Systems	59.60	Cty. Admin	
			4715-1103-0189-7083	003	E 518391	1000.21001.000.0009	Corporate Payment Systems	59.98	Cty. Admin	
			4715-1103-0189-7083	003	E 518391	1000.21001.000.0009	Corporate Payment Systems	(51.50)	Cty. Admin	
			4715-1103-0189-7083	003	E 518391	1000.21001.000.0009	Corporate Payment Systems	10.99	Vets Service	

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	PO	Mode				Account Code					
			4715-1103-0189-7083	003	E 518391	1000.21001.000.0009		Corporate Payment Systems	11.65	Systems Admin	
			4715-1103-0189-7083	003	E 518391	1000.21001.000.0009		Corporate Payment Systems	269.97	Systems Admin	
			4715-1103-0189-7083	003	E 518391	1000.21001.000.0019		Corporate Payment Systems	277.51	Amazon	
			4715-1103-0189-7083	003	E 518391	1000.21008.000.0044		Corporate Payment Systems	211.00	.	
			4715-1103-0189-7083	003	E 518391	1000.21014.000.0013		Corporate Payment Systems	101.69	Walmart	
			4715-1103-0189-7083	003	E 518391	1000.22003.000.0019		Corporate Payment Systems	79.00	Fuel	
			4715-1103-0189-7083	003	E 518391	1000.22007.000.0006		Corporate Payment Systems	13.39	Hspkg. supplies	
			4715-1103-0189-7083	003	E 518391	1000.22007.000.0006		Corporate Payment Systems	16.99	Hspkg. supplies	
			4715-1103-0189-7083	003	E 518391	1000.22007.000.0006		Corporate Payment Systems	22.79	Hspkg. supplies	
			4715-1103-0189-7083	003	E 518391	1000.22007.000.0006		Corporate Payment Systems	24.48	Hspkg. supplies	
			4715-1103-0189-7083	003	E 518391	1000.22007.000.0006		Corporate Payment Systems	35.48	Hspkg. supplies	
			4715-1103-0189-7083	003	E 518391	1000.22007.000.0006		Corporate Payment Systems	43.99	Hspkg. supplies	
			4715-1103-0189-7083	003	E 518391	1000.22007.000.0006		Corporate Payment Systems	49.90	Hspkg. supplies	
			4715-1103-0189-7083	003	E 518391	1000.22008.000.0006		Corporate Payment Systems	11.89	Repair supplies	
			4715-1103-0189-7083	003	E 518391	1000.22008.000.0006		Corporate Payment Systems	13.49	Repair supplies	
			4715-1103-0189-7083	003	E 518391	1000.22008.000.0006		Corporate Payment Systems	44.98	Repair supplies	
			4715-1103-0189-7083	003	E 518391	1000.22008.000.0006		Corporate Payment Systems	66.25	Repair supplies	
			4715-1103-0189-7083	003	E 518391	1000.22008.000.0006		Corporate Payment Systems	88.14	Repair supplies	
			4715-1103-0189-7083	003	E 518391	1000.22008.000.0006		Corporate Payment Systems	159.01	Repair supplies	
			4715-1103-0189-7083	003	E 518391	1000.22008.000.0006		Corporate Payment Systems	(11.89)	Repair supplies	
			4715-1103-018-7083	003	E 518391	1000.22011.000.0006		Corporate Payment Systems	18.00	Supplies	
			4715-1103-0189-7083	003	E 518391	1000.22020.000.0055		Corporate Payment Systems	77.98	.	
			4715-1103-0189-7083	003	E 518391	1000.22022.000.0019		Corporate Payment Systems	2,415.43	.	
			4715-1103-0189-0783	003	E 518391	1000.23001.000.0012		Corporate Payment Systems	49.12	meals	
			4715-1103-0189-7083	003	E 518391	1000.23010.000.0013		Corporate Payment Systems	769.19	.	
			66119	003	E 518391	1000.23010.000.0019		Corporate Payment Systems	18.99	.	
			4715-1103-0189-7083	003	E 518391	1000.23010.000.0019		Corporate Payment Systems	346.03	.	
			4715-1103-0189-7083	003	E 518391	1000.23021.000.0019		Corporate Payment Systems	26.49	.	
			4715-1103-0189-7083/Jury - Downtown and MadAnt	003	E 518391	1000.31043.000.0043		Corporate Payment Systems	243.11	Jury lunches	
			4715-1103-0189-7083	003	E 518391	1000.31043.000.0044		Corporate Payment Systems	125.14	.	
			4715-1103-0189-7083	003	E 518391	1000.31097.000.0013		Corporate Payment Systems	939.11	.	
			4715-1103-0189-7083	003	E 518391	1000.31097.000.0019		Corporate Payment Systems	4,323.97	.	
			4715-1103-0189-7083/YardHouse/lzzy's/Charley/hotel	003	E 518391	1000.32004.000.0043		Corporate Payment Systems	489.47	JudgeMcGrath-D01	
			4715-1103-0189-7083	003	E 518391	1000.32004.000.0043		Corporate Payment Systems	353.40	Judge Kehler-D04	
			4715-1103-0189-7083	003	E 518391	1000.32004.000.0044		Corporate Payment Systems	406.00	Spring Conf/CM	

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				003	E 518391					12,591.42
			4715-1103-0189-7083	003	E 518392	1000.32004.000.0044	Corporate Payment Systems	588.67	.	
			4715-1103-0189-7083	003	E 518392	1000.32004.000.0045	Corporate Payment Systems	350.00	Conference Reg	
			4715-1103-0189-7083	003	E 518392	1000.33002.000.0009	Corporate Payment Systems	24.83	Job postings	
			4715-1103-0189-7083	003	E 518392	1000.33002.000.0009	Corporate Payment Systems	501.72	Job postings	
			4715-1103-0189-7083	003	E 518392	1000.33002.000.0009	Corporate Payment Systems	502.71	Job postings	
			4715-1103-0189-7083	003	E 518392	1000.35001.000.0007	Corporate Payment Systems	2,450.67	Repair	
			4715-1103-0189-7083	003	E 518392	1000.35001.000.0010	Corporate Payment Systems	8.00	Car Wash	
			4715-1103-0189-7083	003	E 518392	1000.36001.000.0019	Corporate Payment Systems	96.00	.	
			4715-1103-0189-7083	003	E 518392	1000.41001.000.0009	Corporate Payment Systems	79.99	Auditor	
			4715-1103-0189-7083	003	E 518392	1000.44017.000.0019	Corporate Payment Systems	308.89	.	
				003	E 518392					4,911.48
		60		003	C 229029	1000.35001.000.0009	Cosby Tree Service LLC	4,800.00	Tree trimming	
				003	C 229029					4,800.00
			42-02701.80	003	C 229253	1000.34004.000.0006	COW Wastewater	36.41	Shop	
			75-00258.00	003	C 229253	1000.34004.000.0006	COW Wastewater	28.63	200 N	
			42-05350.10	003	C 229253	1000.34004.000.0006	COW Wastewater	37.84	Annex	
			75-00297-00	003	C 229253	1000.34004.000.0006	COW Wastewater	4.90	211 House	
			75-00287.00	003	C 229253	1000.34004.000.0006	COW Wastewater	11.68	Douglas Rd	
			42-00650.90	003	C 229253	1000.34004.000.0006	COW Wastewater	260.86	Courthouse	
			27-00220.00	003	C 229253	1000.34004.000.0006	COW Wastewater	1,345.38	Work Release	
			42-02522-00	003	C 229253	1000.34004.000.0006	COW Wastewater	3,558.65	Justice Bldg.	
			42-05250.31	003	C 229253	1000.34004.000.0006	COW Wastewater	37.84	Creative Benefit	
				003	C 229253					5,322.19
			Burial&Headstone of Veteran Charles M. Miner	003	C 229164	1000.36021.000.0009	Cremation Services of Kos Co	100.00	.	
				003	C 229164					100.00
			39522883,39795261,40141952,40051124	003	C 229165	1000.21001.000.0022	Culligan Of Warsaw Inc	39.52	Title IV-D water	
			39795373/40142541 jury room water/cooler rental	003	C 229165	1000.31043.000.0043	Culligan Of Warsaw Inc	33.00	jury room	
			39795639	003	C 229165	1000.31043.000.0044	Culligan Of Warsaw Inc	15.00	Water	
				003	C 229165					87.52
			3911	003	E 518161	1000.35001.000.0009	D&D Electric	150.00	Justice Bldg.	

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				003	E 518161					150.00
			3930	003	E 518349	1000.35001.000.0009	D&D Electric	452.35	Clerk	
				003	E 518349					452.35
			44	003	C 229166	1000.36038.000.0013	Dental Delivery Systems	975.00	.	
				003	C 229166					975.00
			IN001230729	003	C 229030	1000.36038.000.0013	Diamond Drugs, Inc.	833.88	Cust #INKO	
				003	C 229030					833.88
			200516-180 & 184	003	E 518166	1000.31001.000.0009	EMANS Engineering	1,000.00	barring&travelst	
				003	E 518166					1,000.00
			200516-185	003	E 518354	1000.31001.000.0009	EMANS Engineering	500.00	PACKRATDRAINAC	
				003	E 518354					500.00
			INWAR154313	003	E 518167	1000.22008.000.0006	Fastenal Company	37.50	Jail hardware	
				003	E 518167					37.50
			Sales Dis Overpay Hall/Hall	003	C 229170	1000.60015.000.0000	Fidelity National Title Co LLC	20.00	Sales DisOverpay	
				003	C 229170					20.00
			E152051-01	003	E 518356	1000.22007.000.0006	Flex-Pac	107.07	Hskpg. supplies	
			E153277	003	E 518356	1000.35004.000.0006	Flex-Pac	724.84	Repair	
				003	E 518356					831.91
			2022-151	003	E 518168	1000.31013.000.0010	Forensic Pathology Consultants	5,625.00	Autopsies	
				003	E 518168					5,625.00
			Learning Premium Subscription Reimbursement	003	C 229171	1000.32021.000.0001	Franks Jaclyn	323.88	Learning Prem Su	
				003	C 229171					323.88
			2150-1	003	C 229172	1000.22022.000.0013	G. I. Joe's Army Surplus	699.44	Kosc Co Sheriff	
				003	C 229172					699.44
			2203-011/IMO Jorden Hanthorn	003	C 229037	1000.31017.000.0043	Garza Antony	1,204.26	C1-2104-AD-14	
			2204-003/GARZA/NATHAN YODER	003	C 229037	1000.31089.000.0044	Garza Antony	1,254.54	D22002CM176	
			2204-006/GARZA/RICHARD MCCARTY	003	C 229037	1000.31089.000.0044	Garza Antony	1,690.09	D22004CM393	

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			2204-002/GARZA/AMBER WIRSING	003	C 229037	1000.31089.000.0044	Garza Antony	490.97	D22112F6-81	
			2203-009/GARZA/JOSE MOYOTL	003	C 229037	1000.31089.000.0044	Garza Antony	563.68	D22105CM655	
			2204-002/GARZA/HOLDEN CUNNINGHAM	003	C 229037	1000.31089.000.0044	Garza Antony	418.97	D22110CM1275	
			2205-002/GARZA/CARRIE PETERS	003	C 229037	1000.31089.000.0044	Garza Antony	472.97	D22108CM1074	
			2204-004/GARZA/JUAN HERNANDEZ	003	C 229037	1000.31089.000.0044	Garza Antony	280.42	D22109CM1195	
			2203-008/GARZA/SILVIA REYES	003	C 229037	1000.31089.000.0044	Garza Antony	444.55	D22109CM1138	
			2204-005/GARZA/JOAQUIN GARCIA	003	C 229037	1000.31089.000.0044	Garza Antony	198.71	D22202F6-113	
				003	C 229037					7,019.16
			218816151	003	E 518170	1000.22007.000.0006	Gordon Food Service, Inc	404.75	Gloves	
				003	E 518170					404.75
			16564757	003	E 518269	1000.21014.000.0013	Gordon Food Service, Inc	(20.19)	Cust# 982970001	
			219160926	003	E 518269	1000.21014.000.0013	Gordon Food Service, Inc	7,211.81	Cust #982970001	
			219192987	003	E 518269	1000.21014.000.0013	Gordon Food Service, Inc	1,847.06	Cust #982970002	
				003	E 518269					9,038.68
			219310914	003	E 518339	1000.21014.000.0013	Gordon Food Service, Inc	7,335.15	Acct#982970001	
			219341499	003	E 518339	1000.21014.000.0013	Gordon Food Service, Inc	2,441.77	Acct# 982970002	
				003	E 518339					9,776.92
			219477913	003	E 518390	1000.21014.000.0013	Gordon Food Service, Inc	6,822.41	Cust# 982970001	
			219507981	003	E 518390	1000.21014.000.0013	Gordon Food Service, Inc	1,893.19	Cust# 982970002	
				003	E 518390					8,715.60
			16637755	003	E 518397	1000.21014.000.0013	Gordon Food Service, Inc	(34.61)	CUST # 982970001	
			219633517	003	E 518397	1000.21014.000.0013	Gordon Food Service, Inc	7,813.62	Cust # 982970001	
			219664057	003	E 518397	1000.21014.000.0013	Gordon Food Service, Inc	2,024.04	Cust # 982970002	
				003	E 518397					9,803.05
			219822866	003	E 518611	1000.21014.000.0013	Gordon Food Service, Inc	1,973.00	Cust# 982970002	
			219792071	003	E 518611	1000.21014.000.0013	Gordon Food Service, Inc	5,731.22	Cust # 982970001	
				003	E 518611					7,704.22
			72835556	003	E 518171	1000.21013.000.0009	GovConnection, Inc	1,180.44	Toners	
				003	E 518171					1,180.44
			2022050008	003	C 229038	1000.34007.000.0009	Governmental Inter-	1,117.67	Toepfer claim	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 229038					1,117.67
			81334	003	E 518174	1000.21001.000.0009	Hardesty Printing Co Inc	125.00	Area Plan	
				003	E 518174					125.00
			Burial of Veteran Philip Harris	003	C 229174	1000.36021.000.0009	Harris Stephen	100.00	.	
				003	C 229174					100.00
			Burial of Veteran Carroll L. Hamilton	003	C 229175	1000.36021.000.0009	Hartman Randall	100.00	.	
				003	C 229175					100.00
			WMMemb	003	C 229041	1000.36015.000.0009	IAIWM	30.00	Weights-Meas	
				003	C 229041					30.00
			633293 & 633448	003	C 229178	1000.31214.000.0022	Idemia Identity &	266.20	Title IV-D	
				003	C 229178					266.20
			1010-210005534824	003	C 229240	1000.34004.000.0006	Indiana American Water	28.82	Shop	
			1010-210007652605	003	C 229240	1000.34004.000.0006	Indiana American Water	34.04	Annex	
			1010-210006833111	003	C 229240	1000.34004.000.0006	Indiana American Water	59.08	Annex FS	
			1010-210005534725	003	C 229240	1000.34004.000.0006	Indiana American Water	59.08	Sheriff FS	
			1010-210005534176	003	C 229240	1000.34004.000.0006	Indiana American Water	236.37	Courthouse	
			1010-210007145312	003	C 229240	1000.34004.000.0006	Indiana American Water	884.53	Work Release	
			1010-220029753932	003	C 229240	1000.34004.000.0006	Indiana American Water	54.24	CH Irrigation	
			1010-210006521821	003	C 229240	1000.34004.000.0006	Indiana American Water	2,031.99	Justice Bldg.	
			1010-210003627348	003	C 229240	1000.34004.000.0006	Indiana American Water	34.04	Creative Benefit	
				003	C 229240					3,422.19
			175536	003	C 229179	1000.35001.000.0019	Kerlin Motor Co., Inc.	281.33	Acct #1648	
				003	C 229179					281.33
			962230767	003	C 229180	1000.31001.000.0009	Kone, Inc.	6,206.04	Quarterly cont.	
				003	C 229180					6,206.04
			2022 Monthly disbursement	003	E 518178	1000.36031.000.0009	Kos Co Council on Aging & Aged	2,678.25	June	
				003	E 518178					2,678.25
			2022 Monthly disbursement	003	E 518179	1000.36029.000.0009	Kosciusko Co Historical	1,861.42	June	

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				003	E 518179					1,861.42
			2022 Monthly disbursement	003	C 229047	1000.36010.000.0009	Kosciusko County 4-H Council	3,695.58	June	
				003	C 229047					3,695.58
			204	003	C 229048	1000.32002.000.0022	Kosciusko County Auditor	376.96	Title IV-D	
				003	C 229048					376.96
			2022 Monthly disbursement	003	E 518180	1000.36028.000.0009	Kosciusko Home Care &	4,007.25	June	
				003	E 518180					4,007.25
			Garcia,Juan Ramirez (dob: 12/30/1969)	003	E 518367	1000.36038.000.0013	Kosciusko Home Care &	465.02	Control #14579	
				003	E 518367					465.02
			72827957	003	C 229182	1000.36038.000.0013	Laboratory Corporation of	21.61	Acct #13042640	
				003	C 229182					21.61
			196487	003	C 229050	1000.36049.000.0019	Lake City Animal	272.38	Acct #4413	
				003	C 229050					272.38
			Lemon / IMO Allison N. Foster	003	C 229055	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	306.00	D1-2101-JC-29	
				003	C 229055					306.00
			Rovenstine / June 2022 PD Contract/ CR 26 Contract	003	C 229186	1000.31088.000.0043	Lemon Keirn & Rovenstine LLP	4,500.00	June PD Contract	
				003	C 229186					4,500.00
			912168	003	C 229117	1000.22008.000.0006	Lowe's Companies, Inc.	17.56	Repair supplies	
			923684	003	C 229117	1000.22008.000.0006	Lowe's Companies, Inc.	30.75	Repair supplies	
			923802	003	C 229117	1000.22008.000.0006	Lowe's Companies, Inc.	10.44	Repair supplies	
				003	C 229117					58.75
			May 2022 Mileage Claim	003	C 229188	1000.32003.000.0001	Luc * Emily	121.80	May 2022 Mileage	
				003	C 229188					121.80
			1000008503	003	C 229189	1000.31013.000.0010	Lutheran Downtown Hospital	1,528.00	Autopsies	
			6010	003	C 229189	1000.31013.000.0010	Lutheran Downtown Hospital	140.00	Exams/Films	
				003	C 229189					1,668.00
			31348149 / IN Evidence 2021-2022 Courtroom Manual	003	C 229056	1000.21010.000.0043	Matthew Bender & Co. Inc	282.79	Judge Reed	

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				003	C 229056					282.79
			31437885/Burns IN Court Rules 2022 Supp	003	C 229190	1000.21010.000.0043	Matthew Bender & Co. Inc	375.31	3 Volumes	
				003	C 229190					375.31
			ROBERT GAHL	003	E 518183	1000.31089.000.0044	McConnell Law Office	326.00	D22201CM82	
			ENRIQUE MATA	003	E 518183	1000.31089.000.0044	McConnell Law Office	181.00	D22202CM179	
			MIGUEL ROBLES	003	E 518183	1000.31089.000.0044	McConnell Law Office	235.50	D22203CM264	
			MINDY YUTZY	003	E 518183	1000.31089.000.0044	McConnell Law Office	208.00	D222002CM205	
				003	E 518183					950.50
			IVSOA 2022 DUES Reimbursement	003	E 518368	1000.36015.000.0009	McDowell * Darryl D	20.00	IVSOA 2022	
				003	E 518368					20.00
			5165	003	C 229059	1000.22008.000.0006	Menards- Warsaw	12.94	Emp. Clinic	
				003	C 229059					12.94
			6577	003	C 229191	1000.22008.000.0006	Menards- Warsaw	31.96	Jail repairs	
			4102	003	C 229191	1000.22008.000.0006	Menards- Warsaw	45.07	Repair supplies	
			4083	003	C 229191	1000.22008.000.0006	Menards- Warsaw	88.53	Repair supplies	
			3228	003	C 229191	1000.22008.000.0006	Menards- Warsaw	49.40	Repair supplies	
			3309	003	C 229191	1000.22008.000.0006	Menards- Warsaw	34.24	Repair supplies	
				003	C 229191					249.20
			1359930	003	C 229118	1000.32000.000.0009	MetroNet	150.00	Shop	
			1359931	003	C 229118	1000.32000.000.0009	MetroNet	199.95	Justice Bldg.	
				003	C 229118					349.95
			S4235685.001	003	C 229060	1000.22008.000.0006	Mid-City Supply Co Inc	76.21	Jail	
				003	C 229060					76.21
			14033508	003	C 229194	1000.35004.000.0006	Monteith's Best-One Goshen	17.99	Tire repair	
				003	C 229194					17.99
			Mileage	003	E 518370	1000.32011.000.0011	Montel * Mark	147.84	Dr Insp Mileage	
			Mileage	003	E 518370	1000.32011.000.0011	Montel * Mark	396.90	Dr Insp Mileage	
				003	E 518370					544.74

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Prerun Date	PO		Invoice	Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
	PO	Mode				Account Code					
			722191	003	C 229196	1000.22008.000.0006		NAPA Auto Parts	1.38	Jail repairs	
			722216	003	C 229196	1000.22008.000.0006		NAPA Auto Parts	3.45	Jail repairs	
				003	C 229196						4.83
			295700	003	C 229141	1000.32000.000.0009		New Paris Telephone Inc	371.85	Internet	
				003	C 229141						371.85
			1093/ Helen/ IMO Summer Langley/Christina Bartela	003	E 518371	1000.31060.000.0043		Newman and Newman LLC	2,565.00	D1-1809-JC-336	
			1110/EVERETT/KODY COWART	003	E 518371	1000.31089.000.0044		Newman and Newman LLC	378.00	D22201CM16	
			1106/EVERETT/TODD NASH	003	E 518371	1000.31089.000.0044		Newman and Newman LLC	782.10	D22110CM1298	
			1107 / Everett Newman for Jeffrey Oswalt	003	E 518371	1000.31089.000.0044		Newman and Newman LLC	724.50	D03-2111-F6-904	
			1090 / Everett Newman for Timothy McClurg	003	E 518371	1000.31089.000.0044		Newman and Newman LLC	486.00	D03-1906-F6-464	
				003	E 518371						4,935.60
			417367	003	C 229123	1000.34003.000.0006		NIPSCO	161.10	Shop	
			411529	003	C 229123	1000.34003.000.0006		NIPSCO	702.81	Annex	
			401951	003	C 229123	1000.34003.000.0006		NIPSCO	219.32	Coroner	
			403911	003	C 229123	1000.34003.000.0006		NIPSCO	271.72	Zimmer RA	
			417824	003	C 229123	1000.34003.000.0006		NIPSCO	3,257.48	Courthouse	
			403634	003	C 229123	1000.34003.000.0006		NIPSCO	207.80	Fox Farm RA	
			411638	003	C 229123	1000.34003.000.0006		NIPSCO	132.29	Emp. Clinic	
			411458	003	C 229123	1000.34003.000.0006		NIPSCO	431.77	Sheriff Hwy	
			063-510-003-9	003	C 229123	1000.34003.000.0006		NIPSCO	45,592.99	Justice Bldg.	
			410983	003	C 229123	1000.34003.000.0006		NIPSCO	281.13	Creative Benefit	
				003	C 229123						51,258.41
			414567	003	C 229241	1000.34003.000.0006		NIPSCO	2,683.14	Work Release A	
			414620	003	C 229241	1000.34003.000.0006		NIPSCO	2,135.90	Work Release B	
			414069	003	C 229241	1000.34003.000.0006		NIPSCO	120.39	Claypool tower	
				003	C 229241						4,939.43
			109843	003	C 229065	1000.32002.000.0019		Online Data	688.38	Cust #3438	
				003	C 229065						688.38
			110111	003	C 229199	1000.32002.000.0008		Online Data	3,417.34	Postage May	
			110112	003	C 229199	1000.32002.000.0019		Online Data	581.26	Cust #3438	

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				003	C 229199					3,998.60
			Burial of Veteran Robert Hepler	003	C 229067	1000.36021.000.0009	Owen Family Funeral Home	200.00	HS/Marker	
				003	C 229067					200.00
			040168, 040169	003	C 229069	1000.23021.000.0019	Paws & Claws Company	149.97	Kosc Co Sheriff	
				003	C 229069					149.97
			0920159192	003	E 518373	1000.35001.000.0019	Pomp's Tire Service Inc	811.62	Cust #2652226	
				003	E 518373					811.62
			662022	003	C 229202	1000.21019.000.0001	Purdue CES - Whitley County	296.85	Barcode Scanners	
				003	C 229202					296.85
			400114393	003	C 229203	1000.32003.000.0001	Purdue University	37.44	Mileage K. Riche	
				003	C 229203					37.44
			01456245	003	E 518375	1000.36004.000.0006	Purity Cylinder Gases	13.17	Monthly rental	
				003	E 518375					13.17
			Judge Pro Tem - Circuit Court - May 20, 2022	003	C 229072	1000.31039.000.0043	Pyle Brian	25.00	Judge Pro Tem	
			IMO Kyler D. Gauna	003	C 229072	1000.31060.000.0043	Pyle Brian	420.82	D1-2102-JC-60	
			IMO Laila Clay	003	C 229072	1000.31060.000.0043	Pyle Brian	524.32	D1-2104-JC-148	
			State v. Elizabeth I. Strain	003	C 229072	1000.31088.000.0043	Pyle Brian	271.16	C1-2111-F6-942	
			Jeremy Jones	003	C 229072	1000.31089.000.0044	Pyle Brian	675.00	D03-2106-F6-499	
				003	C 229072					1,916.30
			IMO Andrew J. Davis	003	C 229204	1000.31088.000.0043	Pyle Brian	293.66	D1-2201-JD-3	
			CLINTON FAIRCHILD	003	C 229204	1000.31089.000.0044	Pyle Brian	231.24	D22201CM5	
			DANIEL WITHAM	003	C 229204	1000.31089.000.0044	Pyle Brian	267.82	D22109CM1174	
			NATASHA NORTHERN	003	C 229204	1000.31089.000.0044	Pyle Brian	445.32	D22109CM1135	
				003	C 229204					1,238.04
			INV4842	003	E 518188	1000.36038.000.0013	Quality Correctional Care	36,008.11	Kosc Co Jail	
				003	E 518188					36,008.11
			24978447	003	C 229073	1000.21001.000.0009	Quill LLC	30.22	Surveyor	
			24997773	003	C 229073	1000.21001.000.0009	Quill LLC	41.39	Surveyor	

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		Mode	Invoice	Bank	Check	Account Code				
			24849038	003	C 229073	1000.21001.000.0009	Quill LLC	39.84	Prosecutor	
				003	C 229073					111.45
			25156869	003	C 229205	1000.21001.000.0009	Quill LLC	86.62	Clerk	
			25249497	003	C 229205	1000.21001.000.0009	Quill LLC	23.38	Cty. Admin	
			25391817	003	C 229205	1000.21001.000.0009	Quill LLC	4.36	Cty. Admin	
			25330354	003	C 229205	1000.21001.000.0009	Quill LLC	62.99	Prosecutor	
			25359551	003	C 229205	1000.21001.000.0009	Quill LLC	27.89	Prosecutor	
			25248947	003	C 229205	1000.21001.000.0009	Quill LLC	201.52	Joint Courts	
			25218727	003	C 229205	1000.21006.000.0009	Quill LLC	759.80	Copy paper	
			25391817	003	C 229205	1000.21006.000.0009	Quill LLC	759.80	Copy paper	
				003	C 229205					1,926.36
			220429004-220519006	003	C 229206	1000.35001.000.0019	R & G Auto & Truck Repair Inc	1,681.73	Kosc Co Sheriff	
				003	C 229206					1,681.73
			June Public Defender Contract/PD Adm Contract	003	C 229077	1000.31088.000.0043	Rockhill Pinnick LLP	12,975.00	June PD	
			June CR 26 Public Defender Contract	003	C 229077	1000.31088.000.0043	Rockhill Pinnick LLP	975.00	June CR26 Contra	
				003	C 229077					13,950.00
			35581	003	C 229209	1000.35001.000.0009	Royalty Companies of IN, Inc	741.16	Work Release	
				003	C 229209					741.16
			3301 / Hayle Doty	003	E 518191	1000.31089.000.0044	Ruiz Law PC	972.00	D03-2107-F6-571	
			3300 / Natasha Brunner	003	E 518191	1000.31089.000.0044	Ruiz Law PC	774.00	D03-2008-F6-594	
				003	E 518191					1,746.00
			3347 / IMO Dobbs / Thadius Kuta	003	E 518379	1000.31060.000.0043	Ruiz Law PC	2,313.00	D1-2012-JC-412	
			3349 / Zachary Brickey	003	E 518379	1000.31089.000.0044	Ruiz Law PC	513.00	D03-2111-F6-933	
			3348 / Kensey Nieveen	003	E 518379	1000.31089.000.0044	Ruiz Law PC	648.00	D03-2203-F6-177	
				003	E 518379					3,474.00
			INV-11009	003	E 518380	1000.31011.000.0009	Schneider Goespatial LLC	1,363.00	July GIS	
				003	E 518380					1,363.00
			1879-4, 5723-4	003	C 229214	1000.23010.000.0013	Sherwin-Williams	422.35	Acct#1017-9308-1	
				003	C 229214					422.35

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			10070	003	E 518382	1000.31003.000.0006	Shipley Pest Solutions LLC	400.00	May pest control	
				003	E 518382					400.00
			305258, 504103, 504125, 504179, 504454	003	E 518384	1000.35001.000.0019	Smith Tire Inc	370.25	Acct #KOSSHER	
				003	E 518384					370.25
			3-21-F6-522 / Jeremy Dawson	003	E 518386	1000.31089.000.0044	Stanko Paul	621.00	D03-2106-F6-522	
			3-21-F6-644 / Doby Gonzales	003	E 518386	1000.31089.000.0044	Stanko Paul	693.00	D03-2108-F6-644	
				003	E 518386					1,314.00
			8066339746	003	C 229081	1000.21001.000.0009	Staples Business Advantage	127.40	Clerk	
			8066266961	003	C 229081	1000.21001.000.0009	Staples Business Advantage	245.68	Extension	
			8066278274	003	C 229081	1000.21001.000.0009	Staples Business Advantage	73.96	Cty. Admin	
			8066278274	003	C 229081	1000.21001.000.0009	Staples Business Advantage	299.94	Cty. Admin	
			8066266961	003	C 229081	1000.21001.000.0009	Staples Business Advantage	95.85	Sup II, III	
			8066339746	003	C 229081	1000.21001.000.0009	Staples Business Advantage	17.28	Circuit, Sup I	
				003	C 229081					860.11
			8066366902	003	C 229216	1000.21001.000.0009	Staples Business Advantage	194.20	Auditor	
			8066425315	003	C 229216	1000.21001.000.0009	Staples Business Advantage	276.24	Probation	
			8066375579	003	C 229216	1000.21001.000.0009	Staples Business Advantage	240.91	Probation	
			8066493009	003	C 229216	1000.21001.000.0009	Staples Business Advantage	97.82	Sup II, III	
			8066459556	003	C 229216	1000.21001.000.0009	Staples Business Advantage	87.92	Sup II, III	
			8066449982	003	C 229216	1000.21001.000.0009	Staples Business Advantage	140.55	Sup II, III	
			8066366902	003	C 229216	1000.21001.000.0009	Staples Business Advantage	92.84	Comm. Corr.	
				003	C 229216					1,130.48
			4010985714	003	C 229217	1000.36038.000.0013	Stericycle Inc	144.57	Cust #3009303	
				003	C 229217					144.57
			P-L5422	003	C 229223	1000.33002.000.0009	The Papers Inc	6.58	Legal Notice	
			P-L5423	003	C 229223	1000.33002.000.0009	The Papers Inc	30.17	Legal Notice	
				003	C 229223					36.75
			23077	003	C 229224	1000.35001.000.0010	The Pit Stop	69.07	Coroner	
				003	C 229224					69.07
			6148547429 / IN Civil Procedure Laws 2022	003	C 229225	1000.21010.000.0043	Thomson Reuters-West	455.00	Judge Kehler	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			846534960 / Library Plan Charges 6/1/22-6/30/22	003	C 229225	1000.21010.000.0043	Thomson Reuters-West	3,612.41	Library plan	
				003	C 229225					4,067.41
			1300176597-598-971-972-973-974-975-976,177180-181	003	C 229226	1000.33002.000.0002	Times-Union	1,786.38	Acct#01102162	
			300176855	003	C 229226	1000.33002.000.0009	Times-Union	8.28	Acct# 05100365	
			300177092	003	C 229226	1000.33002.000.0009	Times-Union	20.68	Acct# 05100365	
				003	C 229226					1,815.34
			Burial of Veteran Donald E. Shively	003	C 229082	1000.36021.000.0009	Titus Funeral Home	200.00	HS/Marker	
				003	C 229082					200.00
			Burial&Headstone of Veteran Leo Cronkhite Jr.	003	C 229227	1000.36021.000.0009	Titus Funeral Home	200.00	.	
				003	C 229227					200.00
			543402-202205-1	003	C 229228	1000.21009.000.0022	TransUnion Risk & Alternative	68.00	Title IV-D	
				003	C 229228					68.00
			2205-005 / IMO Timothy Bellamy	003	C 229083	1000.31060.000.0043	Travis Neff LLC	881.05	D4-0202-DR-133	
			2205-002 - IMO Angel Johnson / Katarzyna Johnson	003	C 229083	1000.31060.000.0043	Travis Neff LLC	1,286.75	D1-1808-JC-276	
			2205-001/NEFF/DENNIS MEADE	003	C 229083	1000.31089.000.0044	Travis Neff LLC	604.18	D22005CM528	
			2205-003/NEFF/AMBROTIN ARNOLD	003	C 229083	1000.31089.000.0044	Travis Neff LLC	1,389.07	D22003F6-232	
				003	C 229083					4,161.05
			2205-009 / Brittany Paseka v. Brock O'Brien	003	C 229229	1000.31060.000.0043	Travis Neff LLC	1,231.81	D4-1705-DC-171	
			July PD Contract / CR26 Contract	003	C 229229	1000.31088.000.0043	Travis Neff LLC	4,500.00	July 2022 PD Con	
			2205-007/NEFF/VICTOR FASANYA	003	C 229229	1000.31089.000.0044	Travis Neff LLC	424.42	D22201CM125	
				003	C 229229					6,156.23
			Spring Settlement	003	E 518608	1000.66052.000.0000	Treasurer State Of Indiana	562.50	Spring2018	
				003	E 518608					562.50
			Inv.#8340	003	C 229086	1000.31002.000.0005	Turner Valentine LLC	200.00	April Legal Svcs	
				003	C 229086					200.00
			8409 through 8425	003	C 229232	1000.31002.000.0002	Turner Valentine LLC	7,667.33	legal services	
			8384/NAUE/ABRAHAM SUISSI	003	C 229232	1000.31089.000.0044	Turner Valentine LLC	273.68	D22201CM88	
			8382/NAUE/TIPANIE NICTER	003	C 229232	1000.31089.000.0044	Turner Valentine LLC	445.86	D22201F6-31	
			8380/NAUE/SHANE HOVENDEN	003	C 229232	1000.31089.000.0044	Turner Valentine LLC	237.10	D22202CM195	

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Prerun Date	PO		Invoice	Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
	PO	Mode				Account Code					
			8381 / Jennifer Naue for Corey Morgan	003	C 229232	1000.31089.000.0044		Turner Valentine LLC	671.42	D03-2201-F6-7	
			8378 / Jennifer Naue for Jason Coe	003	C 229232	1000.31089.000.0044		Turner Valentine LLC	390.10	D03-2203-F6-170	
			8379 / Jennifer Naue for Jessie Graff	003	C 229232	1000.31089.000.0044		Turner Valentine LLC	673.38	D03-2108-F6-693	
				003	C 229232						10,358.87
			167340	003	C 229233	1000.22022.000.0013		U S Uniform & Supply	53.94	SDINKOSCIUSKOC	
			167340	003	C 229233	1000.22022.000.0019		U S Uniform & Supply	257.42	SDINKOSCIUSKOC	
				003	C 229233						311.36
			EID 35-6000166, Dec 21, 2021 Form 941	003	C 229124	1000.60000.000.0000		United States Treasury	1,836.47	941 Correction	
				003	C 229124						1,836.47
			17931 / Isaiah / IMO Christopher Langley	003	C 229087	1000.31060.000.0043		Vanderpool Law Firm PC	1,332.00	D1-1809-JC-336	
			17926 / Isaiah/ IMO Jacob Schlichter	003	C 229087	1000.31060.000.0043		Vanderpool Law Firm PC	1,503.00	D4-1705-JP-198	
			300099/JOHN CRAFT	003	C 229087	1000.31089.000.0044		Vanderpool Law Firm PC	216.00	D22201CM29	
			300095/DESEAN JAKES	003	C 229087	1000.31089.000.0044		Vanderpool Law Firm PC	207.00	D22005CM567	
			300101/JOHN CRAFT	003	C 229087	1000.31089.000.0044		Vanderpool Law Firm PC	162.00	D22108CM967	
			300091/DUSTIN DAKIN	003	C 229087	1000.31089.000.0044		Vanderpool Law Firm PC	81.00	D22204CM441	
			300094/DEASEAN JAKES	003	C 229087	1000.31089.000.0044		Vanderpool Law Firm PC	567.00	D22002F6-161	
			300100/JOHN CRAFT	003	C 229087	1000.31089.000.0044		Vanderpool Law Firm PC	243.00	D22110CM1277	
			300105/JOSHUA ROWE	003	C 229087	1000.31089.000.0044		Vanderpool Law Firm PC	540.00	D22108CM1035	
			300093 / Isaiah Vanderpool for Shonta Henderson	003	C 229087	1000.31089.000.0044		Vanderpool Law Firm PC	630.00	D03-2112-F6-1040	
				003	C 229087						5,481.00
			300146/AMBROTIN ARNOLD	003	C 229234	1000.31089.000.0044		Vanderpool Law Firm PC	216.00	D22001CM14	
			300138/ROBERT DILLEY	003	C 229234	1000.31089.000.0044		Vanderpool Law Firm PC	468.00	D22007F6-485	
			300139/SKYLER DEANGELINE	003	C 229234	1000.31089.000.0044		Vanderpool Law Firm PC	468.00	D22111CM1402	
				003	C 229234						1,152.00
			9906849301	003	C 229113	1000.32001.000.0022		Verizon Wireless	699.98	Title IV-D phone	
				003	C 229113						699.98
			INV-00325114	003	C 229088	1000.34010.000.0009		Vertical Bridge S3 Assets LLC	998.04	Fire tower rent	
				003	C 229088						998.04
			81251750	003	C 229143	1000.22003.000.0006		WEX Bank	356.00	Maint. fuel	
			81251750	003	C 229143	1000.22003.000.0007		WEX Bank	311.61	EMA fuel	

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Prerun Date	PO		Invoice	Budget		Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
	PO	Mode										
			81251750			003	C 229143	1000.22003.000.0010	WEX Bank	242.38	Coroner-Fuel	
			81251750			003	C 229143	1000.22003.000.0019	WEX Bank	24,301.35	Sheriff-Fuel	
			81251750			003	C 229143	1000.22003.000.0021	WEX Bank	338.00	Surveyor-Fuel	
						003	C 229143					25,549.34
			2608716			003	E 518198	1000.22007.000.0006	Wildman Uniform & Linen	254.24	Trash bags	
						003	E 518198					254.24
			2623875			003	E 518389	1000.22007.000.0006	Wildman Uniform & Linen	144.26	Mats	
						003	E 518389					144.26
			7719189-2784-5			003	C 229119	1000.31005.000.0006	WM Corporate Services Inc	313.33	Recycling	
			7719192-2784-9			003	C 229119	1000.31005.000.0006	WM Corporate Services Inc	248.92	WR dumpster	
			7719191-2784-1			003	C 229119	1000.31005.000.0006	WM Corporate Services Inc	960.25	JB dumpsters	
						003	C 229119					1,522.50
			2022060036029			003	C 229145	1000.32000.000.0009	Zayo	1,075.00	Internet	
						003	C 229145					1,075.00
									Location: 0000	2,428.97		
									Location: 0001	779.97		
									Location: 0002	9,453.71		
									Location: 0005	200.00		
									Location: 0006	71,700.04		
									Location: 0007	2,954.28		
									Location: 0008	3,417.34		
									Location: 0009	423,125.14		
									Location: 0010	11,038.85		
									Location: 0011	544.74		
									Location: 0012	49.12		
									Location: 0013	89,813.84		
									Location: 0019	87,167.91		
									Location: 0021	338.00		
									Location: 0022	1,562.91		
									Location: 0043	42,952.32		
									Location: 0044	33,529.67		
									Location: 0045	350.00		

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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
							Location: 0055	2,973.88		
							Fund: 1000	784,380.69		
			0235596-IN	003	C 229071	1101.60000.000.0000	POSitive Concepts	460.00	Cust #01-KOSCIUS	
				003	C 229071					460.00
							Location: 0000	460.00		
							Fund: 1101	460.00		
			County Share Ins Prem	003	C 229104	1112.11605.000.0000	Kos Co Treas Insurance	647.21	DDClr-Em/C125	
			County Share Ins Prem	003	C 229104	1112.11605.000.0000	Kos Co Treas Insurance	40,465.52	DDClr-Em/C125	
			County Share Ins Prem	003	C 229104	1112.11605.000.0000	Kos Co Treas Insurance	58,066.59	DDClr-FamIns125	
			County Share Ins Prem	003	C 229104	1112.11605.000.0000	Kos Co Treas Insurance	(916.58)	DDClr-FamIns125	
			County Share Ins Prem	003	C 229104	1112.11605.000.0000	Kos Co Treas Insurance	40,092.88	DDClr-SingIns125	
				003	C 229104					138,355.62
			County Share Insurance	003	C 229135	1112.11605.000.0000	Kos Co Treas Insurance	647.21	DDClr-Em/C125	
			County Share Insurance	003	C 229135	1112.11605.000.0000	Kos Co Treas Insurance	39,548.94	DDClr-Em/C125	
			County Share Insurance	003	C 229135	1112.11605.000.0000	Kos Co Treas Insurance	58,066.59	DDClr-FamIns125	
			County Share Insurance	003	C 229135	1112.11605.000.0000	Kos Co Treas Insurance	40,092.88	DDClr-SingIns125	
				003	C 229135					138,355.62
							Location: 0000	276,711.24		
							Fund: 1112	276,711.24		
			4715-1103-0189-0783	003	E 518392	1119.44001.000.0000	Corporate Payment Systems	164.97	.	
				003	E 518392					164.97
			LAB024850	003	E 518363	1119.34012.000.0000	Imaging Office Systems	352.75	May Storage	
				003	E 518363					352.75
							Location: 0000	517.72		
							Fund: 1119	517.72		
			4715-1103-0189-7083	003	E 518392	1122.22027.000.0000	Corporate Payment Systems	800.00	.	
				003	E 518392					800.00
			County Share Ins Prem	003	C 229104	1122.11605.000.0000	Kos Co Treas Insurance	916.58	DDClr-Em/C125	
			County Share Ins Prem	003	C 229104	1122.11605.000.0000	Kos Co Treas Insurance	1,093.03	DDClr-FamIns125	
			County Share Ins Prem	003	C 229104	1122.11605.000.0000	Kos Co Treas Insurance	1,424.46	DDClr-SingIns125	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 229104					3,434.07
			County Share Insurance	003	C 229135	1122.11605.000.0000	Kos Co Treas Insurance	916.58	DDClr-Em/C125	
			County Share Insurance	003	C 229135	1122.11605.000.0000	Kos Co Treas Insurance	1,093.03	DDClr-FamIns125	
			County Share Insurance	003	C 229135	1122.11605.000.0000	Kos Co Treas Insurance	1,424.46	DDClr-SingIns125	
				003	C 229135					3,434.07
			12848820224	003	C 229075	1122.31126.000.0000	Redwood Toxicology Laboratory,	2,065.36	.	
				003	C 229075					2,065.36
							Location: 0000	9,733.50		
							Fund: 1122	9,733.50		
			2nd qtr distribution	003	E 518159	1127.31019.000.0000	CCAC	20,000.00	2nd qtr distribu	
				003	E 518159					20,000.00
			Expenses of EZ-Dock of Mid-America	003	C 229093	1127.31019.000.0000	Winona Lake Limitless Park	30,000.00	ADA Kayak/Canoe	
				003	C 229093					30,000.00
							Location: 0000	50,000.00		
							Fund: 1127	50,000.00		
			81251750	003	C 229143	1131.22003.000.0000	WEX Bank	153.23	Assessor-Fuel	
				003	C 229143					153.23
							Location: 0000	153.23		
							Fund: 1131	153.23		
			1017194-1	003	E 518353	1135.39087.000.0000	Elkhart County Gravel Inc	482.16	53/8 Gravel 200S	
				003	E 518353					482.16
			141730	003	C 229142	1135.44017.000.0000	Ring-O-Matic	195,670.00	Vac Excavator	
				003	C 229142					195,670.00
			45360	003	E 518195	1135.39042.000.0000	The Troyer Group	2,135.69	Husky Trail	
				003	E 518195					2,135.69
			747523	003	C 229121	1135.39052.000.0000	Tractor Supply Credit Plan	33.52	May Statement	
				003	C 229121					33.52
							Location: 0000	198,321.37		

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							Fund: 1135	198,321.37		
			INV296417	003	C 229146	1138.44001.000.0000	Adams Remco Inc.	4,680.80	EmpClinicCopier	
				003	C 229146					4,680.80
			4194	003	C 229008	1138.32001.000.0000	Advanced Products Group	323.75	Phone repairs	
				003	C 229008					323.75
			313269571	003	C 229251	1138.32001.000.0000	CenturyLink	2,141.95	Phones	
				003	C 229251					2,141.95
			8771-40-283-0185086	003	C 229252	1138.32001.000.0000	Comcast	241.13	Emp. Clinic	
			8771-40-283-0309538	003	C 229252	1138.32001.000.0000	Comcast	109.85	Work Release	
				003	C 229252					350.98
			6345	003	C 229028	1138.44012.000.0000	Copsgear.com	2,125.00	Sheriff	
				003	C 229028					2,125.00
			6119	003	E 518160	1138.35001.000.0000	Core Mechanical Services Inc	170.00	Jail freezer	
			6165	003	E 518160	1138.35001.000.0000	Core Mechanical Services Inc	127.50	Jail repairs	
				003	E 518160					297.50
			4715-1103-0189-7083	003	E 518392	1138.21047.000.0000	Corporate Payment Systems	20.00	Systems Admin	
			4715-1103-0189-7083	003	E 518392	1138.21047.000.0000	Corporate Payment Systems	21.24	Systems Admin	
			4715-1103-0189-7083	003	E 518392	1138.21047.000.0000	Corporate Payment Systems	32.29	Systems Admin	
			4715-1103-0189-7083	003	E 518392	1138.21047.000.0000	Corporate Payment Systems	84.99	Systems Admin	
			4715-1103-0189-7083	003	E 518392	1138.32001.000.0000	Corporate Payment Systems	93.99	Highway	
			4715-1103-0189-7083	003	E 518392	1138.32003.000.0000	Corporate Payment Systems	419.08	Vet Services	
				003	E 518392					671.59
			10583376693	003	E 518163	1138.21047.000.0000	Dell Marketing L.P.	2,236.80	Supplies	
			10583622310	003	E 518163	1138.44012.000.0000	Dell Marketing L.P.	447.36	Printer	
			10581501111	003	E 518163	1138.44012.000.0000	Dell Marketing L.P.	9,025.00	Computers	
				003	E 518163					11,709.16
			1120577	003	C 229031	1138.44012.000.0000	Digital-Ally	2,250.00	Sheriff-VuLink	
				003	C 229031					2,250.00
			72879397	003	E 518357	1138.44012.000.0000	GovConnection, Inc	206.57	Monitor	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 518357					206.57
			MARMAY2022 Mileage	003	C 229177	1138.32003.000.0000	Holder * William	155.67	Travel	
			814414432	003	C 229177	1138.32003.000.0000	Holder * William	101.75	Lodging	
				003	C 229177					257.42
			30931	003	E 518364	1138.35005.000.0000	IntraSect Technologies	66.62	Tech support	
			30785	003	E 518364	1138.35005.000.0000	IntraSect Technologies	169.00	Hardware tokens	
				003	E 518364					235.62
			5199.5	003	C 229045	1138.44001.000.0000	KDA Furniture & Interiors	2,627.00	Surveyor	
			5199.6	003	C 229045	1138.44001.000.0000	KDA Furniture & Interiors	1,431.77	Surveyor	
			5164.16	003	C 229045	1138.44001.000.0000	KDA Furniture & Interiors	2,742.49	Systems Admin	
				003	C 229045					6,801.26
			1654	003	C 229046	1138.35001.000.0000	Kester's Electric	470.48	Repair	
				003	C 229046					470.48
			MAYJUN2022	003	E 518368	1138.32003.000.0000	McDowell * Darryl D	105.84	Mileage	
			1000116460-Parking Reimbursement	003	E 518368	1138.32003.000.0000	McDowell * Darryl D	44.00	Parking	
				003	E 518368					149.84
			00001-Reimburse UPS Invoice	003	E 518185	1138.32002.000.0000	Momeyer * Bob	30.11	Postage	
				003	E 518185					30.11
			981100	003	C 229141	1138.32001.000.0000	New Paris Telephone Inc	9.53	Sheriff fax	
				003	C 229141					9.53
			109839	003	C 229065	1138.32002.000.0000	Online Data	2,366.01	Postage	
				003	C 229065					2,366.01
			1178, 1180, 1181	003	E 518398	1138.31002.000.0000	Ormsby LLC	0.25	Test Deposit	
				003	E 518398					0.25
			130632	003	E 518374	1138.35001.000.0000	Professional Food	6,935.19	Jail freezer	
			130633	003	E 518374	1138.35001.000.0000	Professional Food	95.03	Jail dishwasher	
				003	E 518374					7,030.22
			1738821	003	E 518341	1138.32001.000.0000	TouchTone Communications	582.96	Long distance	

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				003	E 518341					582.96
			9906849301	003	C 229113	1138.32001.000.0000	Verizon Wireless	5,674.62	County phones	
				003	C 229113					5,674.62
			4276	003	C 229090	1138.31021.000.0000	Waggoner, Irwin, Scheele	937.50	HR consulting	
				003	C 229090					937.50
			67105	003	C 229237	1138.35001.000.0000	Weed, Inc	640.00	Jail grease trap	
				003	C 229237					640.00
			MAY2022 Mileage	003	E 518199	1138.32003.000.0000	Williams Cari*	44.52	Travel	
				003	E 518199					44.52
							Location: 0000	49,987.64		
							Fund: 1138	49,987.64		
			5102022 DARE items	003	C 229035	1148.39058.000.0000	Edgewood Middle School	28.60	GraduationAwards	
				003	C 229035					28.60
			Amazon.com textbooks	003	C 229208	1148.39069.000.0000	Rose Garden	13.95	textbooks	
			Amazon.com textbooks	003	C 229208	1148.39069.000.0000	Rose Garden	17.94	textbooks	
			Amazon.com textbooks	003	C 229208	1148.39069.000.0000	Rose Garden	67.67	textbooks	
			Christianbook textbooks	003	C 229208	1148.39069.000.0000	Rose Garden	53.70	textbooks	
			NA World Services Textbooks	003	C 229208	1148.39069.000.0000	Rose Garden	47.39	textbooks	
			16 Panel Drug Test Cups	003	C 229208	1148.39069.000.0000	Rose Garden	2,160.01	Drug Tests	
			Intake fee x 29	003	C 229208	1148.39069.000.0000	Rose Garden	783.00	intake fees	
			Senior Res Scholarships	003	C 229208	1148.39069.000.0000	Rose Garden	1,455.68	scholarships	
			Self Pay Resident Scholarships	003	C 229208	1148.39069.000.0000	Rose Garden	105.85	scholarships	
				003	C 229208					4,705.19
			Walmart Invoice - Strengthening Families Program	003	C 229092	1148.39065.000.0000	Wilhite Melanie	194.10	Strength Familie	
			Walmart Invoice - Strengthening Families Program	003	C 229092	1148.39065.000.0000	Wilhite Melanie	1,113.16	Strength Familie	
				003	C 229092					1,307.26
			Strengthening Families Program Mileage	003	C 229238	1148.39065.000.0000	Wilhite Melanie	164.00	392 miles	
			Strengthening Families Program Mileage	003	C 229238	1148.39065.000.0000	Wilhite Melanie	91.56	218 miles	
			Kroger Receipt for Strengthening Families Program	003	C 229238	1148.39065.000.0000	Wilhite Melanie	105.95	Gift Card	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2022

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 229238					361.51
							Location: 0000	6,402.56		
							Fund: 1148	6,402.56		
			9906849301	003	C 229113	1152.31102.000.0000	Verizon Wireless	30.23	LEPC card	
				003	C 229113					30.23
							Location: 0000	30.23		
							Fund: 1152	30.23		
			4715-1103-0189-7083	003	E 518392	1156.21031.000.0000	Corporate Payment Systems	227.08	.	
				003	E 518392					227.08
			120273743	003	C 229036	1156.22027.000.0000	Fields Outdoor Adventures LLP	5,000.00	Kosc Co Sheriff	
				003	C 229036					5,000.00
			IN5880	003	C 229187	1156.22027.000.0000	Less Lethal LLC	279.60	Kosc Co Sheriff	
				003	C 229187					279.60
							Location: 0000	5,506.68		
							Fund: 1156	5,506.68		
			Ditches - Loan from 1158 to 2700	003	C 229122	1158.60000.000.0000	Treasurer Kosciusko Co. *	724.50	Silveus	
			Ditches - Loan from 1158 to 2700	003	C 229122	1158.60000.000.0000	Treasurer Kosciusko Co. *	1,049.28	Arthur JL	
			Ditches - Loan from 1158 to 2700	003	C 229122	1158.60000.000.0000	Treasurer Kosciusko Co. *	750.00	Sloan-Adams	
			Ditches - Loan from 1158 to 2700	003	C 229122	1158.60000.000.0000	Treasurer Kosciusko Co. *	900.00	Welch,James	
			Ditches - Loan from 1158 to 2700	003	C 229122	1158.60000.000.0000	Treasurer Kosciusko Co. *	1,591.67	Wallace,Earl	
			Ditches - Loan from 1158 to 2700	003	C 229122	1158.60000.000.0000	Treasurer Kosciusko Co. *	643.20	Mellott, Roy	
			Ditches - Loan from 1158 to 2700	003	C 229122	1158.60000.000.0000	Treasurer Kosciusko Co. *	900.00	Gay-Easterday	
			Ditches - Loan from 1158 to 2700	003	C 229122	1158.60000.000.0000	Treasurer Kosciusko Co. *	9,741.16	Robbins-Magee	
			Ditches - Loan from 1158 to 2700	003	C 229122	1158.60000.000.0000	Treasurer Kosciusko Co. *	495.00	Cauffman, Henry	
			Ditches - Loan from 1158 to 2700	003	C 229122	1158.60000.000.0000	Treasurer Kosciusko Co. *	1,160.00	Peterson,Martin	
			Ditches - Loan from 1158 to 2700	003	C 229122	1158.60000.000.0000	Treasurer Kosciusko Co. *	812.00	Neff-Omar Plain	
				003	C 229122					18,766.81
			Ditch-Loan from 1158 to 2700	003	C 229249	1158.60000.000.0000	Treasurer Kosciusko Co. *	360.00	Sloan-Adams	
			Ditch-Loan from 1158 to 2600	003	C 229249	1158.60000.000.0000	Treasurer Kosciusko Co. *	58,417.67	Welch, James	
			Ditch-Loan from 1158 to 2700	003	C 229249	1158.60000.000.0000	Treasurer Kosciusko Co. *	2,357.38	Robbins Magee	
			Ditch-Loan from 1158 to 2700	003	C 229249	1158.60000.000.0000	Treasurer Kosciusko Co. *	4,355.80	Goshert,James	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Ditch-Loan from 1158 to 2700	003	C 229249	1158.60000.000.0000	Treasurer Kosciusko Co. *	495.00	Garber, Joshua	
			Ditch-Loan from 1158 to 2700	003	C 229249	1158.60000.000.0000	Treasurer Kosciusko Co. *	515.00	Cauffman, Henry	
			Ditch-Loan from 1158 to 2700	003	C 229249	1158.60000.000.0000	Treasurer Kosciusko Co. *	1,195.00	Peterson Martin	
			Ditch-Loan from 1158 to 2700	003	C 229249	1158.60000.000.0000	Treasurer Kosciusko Co. *	1,370.00	McClearyGochenou	
				003	C 229249					69,065.85
							Location: 0000	87,832.66		
							Fund: 1158	87,832.66		
			287304842982x06192022	003	C 229407	1159.32001.000.0000	AT&T Mobility	83.42	nealbillcellpho	
				003	C 229407					83.42
			4/28/22-5/12/22	003	C 229017	1159.32004.000.0000	Baxter * Bill	157.50	375 miles	
				003	C 229017					157.50
			5/13/22-6/2/22 Mileage	003	C 229152	1159.32004.000.0000	Baxter * Bill	159.18	379 miles	
				003	C 229152					159.18
			4/26/22-5/6/22	003	E 518158	1159.32004.000.0000	Burton * Nathan	93.66	223 miles	
				003	E 518158					93.66
			5/10/22-5/20/22	003	E 518347	1159.32004.000.0000	Burton * Nathan	170.94	407 MILES	
			Lunch Meeting Reimburesment	003	E 518347	1159.32004.000.0000	Burton * Nathan	15.44	LUNCHMEETREIMI	
				003	E 518347					186.38
			313431561	003	C 229242	1159.32001.000.0000	CenturyLink	35.90	courtfaxline	
				003	C 229242					35.90
			313665328	003	C 229243	1159.32001.000.0000	CenturyLink	98.27	clinicfaxline	
				003	C 229243					98.27
			8771-40-283-0189849	003	C 229245	1159.32001.000.0000	Comcast	148.85	clinicinternet	
				003	C 229245					148.85
			4715-1103-0189-7083	003	E 518392	1159.21017.000.0000	Corporate Payment Systems	27.98	staples,mousebat	
			4715-1103-0189-7083	003	E 518392	1159.32017.000.0000	Corporate Payment Systems	64.80	Food IVRA	
			4715-1103-0189-7083	003	E 518392	1159.32017.000.0000	Corporate Payment Systems	384.00	IVRA hotel	
			4715-1103-0189-7083	003	E 518392	1159.36044.000.0000	Corporate Payment Systems	195.60	healthcarecompli	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2022

End Date: 06/30/2022

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 518392					672.38
			2178	003	E 518365	1159.32001.000.0000	K-21 Health Services Pavilion	126.28	CLINICTELEPHONE	
				003	E 518365					126.28
			5/11/22-5/13/22	003	E 518176	1159.32004.000.0000	Klinedinst * Kristine	84.42	201 miles	
				003	E 518176					84.42
			County Share Ins Prem	003	C 229104	1159.11605.000.0000	Kos Co Treas Insurance	916.58	DDClr-Em/C125	
			County Share Ins Prem	003	C 229104	1159.11605.000.0000	Kos Co Treas Insurance	4,372.12	DDClr-FamIns125	
			County Share Ins Prem	003	C 229104	1159.11605.000.0000	Kos Co Treas Insurance	1,907.28	DDClr-SingIns125	
				003	C 229104					7,195.98
			County Share Insurance	003	C 229135	1159.11605.000.0000	Kos Co Treas Insurance	916.58	DDClr-Em/C125	
			County Share Insurance	003	C 229135	1159.11605.000.0000	Kos Co Treas Insurance	4,372.12	DDClr-FamIns125	
			County Share Insurance	003	C 229135	1159.11605.000.0000	Kos Co Treas Insurance	1,907.28	DDClr-SingIns125	
				003	C 229135					7,195.98
			208	003	C 229048	1159.32002.000.0000	Kosciusko County Auditor	156.68	Health-Postage	
				003	C 229048					156.68
			19392845-19392599	003	C 229057	1159.21017.000.0000	McKesson Medical-Surgical	496.20	shrpsurinetstsy	
				003	C 229057					496.20
			207258	003	C 229058	1159.21017.000.0000	Medico-Mart Inc	1,589.81	typhoidvaccine	
				003	C 229058					1,589.81
			g7cb4658000215	003	C 229068	1159.36044.000.0000	Pathgroup Labs LLC	156.00	prenatalclielabs	
				003	C 229068					156.00
			8000-9090-1036-6628	003	E 518612	1159.32002.000.0000	Pitney Bowes Purchase Power	201.00	postage@clinic	
				003	E 518612					201.00
			25360818	003	C 229205	1159.21001.000.0000	Quill LLC	20.99	PTOUGHTAPE	
				003	C 229205					20.99
			D-49669 & Bottled Cooler Rental for 06/22	003	E 518376	1159.21017.000.0000	Rabb Water Systems Inc	24.50	Acct# 24250	
			1007622	003	E 518376	1159.21017.000.0000	Rabb Water Systems Inc	8.00	Acct#0101101	
			51334TL	003	E 518376	1159.21017.000.0000	Rabb Water Systems Inc	17.00	Acct# 0101101	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 518376					49.50
			918479494	003	C 229210	1159.21017.000.0000	Sanofi Pasteur Inc	829.39	YELOFEVRVACCIN	
				003	C 229210					829.39
			4/25/22-5/6/22	003	E 518192	1159.32004.000.0000	Slater * Greg	135.66	323 miles	
				003	E 518192					135.66
			5/23/22-6/3/22 Mileage	003	E 518383	1159.32004.000.0000	Slater * Greg	152.88	364 miles	
			5/9/22-5/20/22 Mileage	003	E 518383	1159.32004.000.0000	Slater * Greg	133.14	317 MILES	
				003	E 518383					286.02
			4010985695	003	C 229218	1159.36044.000.0000	Stericycle Inc	65.00	MEDWASTEPIKUP	
				003	C 229218					65.00
			8437	003	C 229232	1159.31002.000.0000	Turner Valentine LLC	440.00	meeting	
				003	C 229232					440.00
			4/5@\$11.91 & 4/12, 4/19, 4/26, 4/28@\$11.22/ea	003	E 518196	1159.32002.000.0000	UPS Store #5598	56.79	isdhshipping	
				003	E 518196					56.79
			5/24/22 @ \$11.22	003	E 518387	1159.32002.000.0000	UPS Store #5598	11.22	isdh shipping	
				003	E 518387					11.22
			9908416890	003	C 229244	1159.32001.000.0000	Verizon Wireless	238.30	B,N,Tcellphone	
				003	C 229244					238.30
			81251750	003	C 229143	1159.22003.000.0000	WEX Bank	521.00	Health-Fuel	
				003	C 229143					521.00
							Location: 0000	21,491.76		
							Fund: 1159	21,491.76		
			0227233-IN	003	C 229009	1173.22036.000.0000	Agro Chem, Inc	98.60	2" Black Hose	
				003	C 229009					98.60
			60675	003	C 229010	1173.35001.000.0000	Applied Metals & Machine Works	95.00	Cylinder-No Good	
				003	C 229010					95.00
			9013280796, 9013281365	003	C 229011	1173.22037.000.0000	Asphalt Materials Inc	6,638.52	AE-NT	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 229011					6,638.52
			2562424600 & 2562431174	003	C 229013	1173.22036.000.0000	AutoZone Inc	85.91	April Statement	
				003	C 229013					85.91
			0343273-IN	003	C 229020	1173.22036.000.0000	Beaver Research Company	415.03	Cleaners	
				003	C 229020					415.03
			FC0UPT	003	C 229023	1173.22036.000.0000	Brandeis Machinery & Supply	107.51	Carb Gasket Etc	
				003	C 229023					107.51
			100386 & 100400	003	C 229027	1173.22036.000.0000	Churubusco Auto Electric Inc	1,047.60	April Statement	
				003	C 229027					1,047.60
			4715-1103-0189-7083	003	E 518392	1173.22036.000.0000	Corporate Payment Systems	935.45	May Statement	
				003	E 518392					935.45
			0227218-IN & 0227385-IN	003	C 229163	1173.35001.000.0000	Craig Welding & Mfg Inc	1,290.70	May Statement	
				003	C 229163					1,290.70
			Pickwick/Boner Lk	003	E 518162	1173.31001.000.0000	Dant Gary L	390.00	Beaver Control	
				003	E 518162					390.00
			450 N - Pickwick	003	E 518350	1173.31001.000.0000	Dant Gary L	390.00	Beaver Control	
				003	E 518350					390.00
			105005	003	C 229032	1173.22036.000.0000	E F Rhoades And Sons Inc	577.00	Pres Washer Soap	
				003	C 229032					577.00
			1017194	003	E 518353	1173.22043.000.0000	Elkhart County Gravel Inc	4,763.01	#53 Gravel	
				003	E 518353					4,763.01
			154130, 154215 & 154216	003	E 518167	1173.22036.000.0000	Fastenal Company	405.05	Shop Supplies	
				003	E 518167					405.05
			154355	003	E 518355	1173.22036.000.0000	Fastenal Company	25.79	Black Cable Ties	
				003	E 518355					25.79
			P05671, P07891, P08134 & P08309	003	C 229246	1173.22036.000.0000	John Deere Financial	178.84	May Statement	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			S20239	003	C 229246	1173.35001.000.0000	John Deere Financial	671.52	May Statement	
				003	C 229246					850.36
			0365137-IN	003	C 229049	1173.22036.000.0000	Lacal Equipment Inc	743.58	Blades	
				003	C 229049					743.58
			9309564619	003	C 229052	1173.22036.000.0000	Lawson Products Inc	96.12	Silicone Sealant	
				003	C 229052					96.12
			9309578593	003	C 229185	1173.22036.000.0000	Lawson Products Inc	188.09	Shop Supplies	
				003	C 229185					188.09
			165589	003	E 518181	1173.23008.000.0000	Lemler Oil Inc	32,992.50	On Rd Diesel	
			165559	003	E 518181	1173.23008.000.0000	Lemler Oil Inc	1,758.90	Hydraulic Fluid	
				003	E 518181					34,751.40
			5041, 5416, 5499 & 5624	003	C 229059	1173.22036.000.0000	Menards- Warsaw	499.41	Shop/Trk Supply	
				003	C 229059					499.41
			6435, 6506 & 6887	003	C 229192	1173.22036.000.0000	Menards- Warsaw	137.77	Shop/Trk Supply	
				003	C 229192					137.77
			13881856	003	C 229061	1173.35001.000.0000	Mike's Garage Door	218.75	Door Repair	
				003	C 229061					218.75
			IN09-00421064	003	C 229062	1173.22036.000.0000	Motion Industries Inc	37.14	Sprocket	
				003	C 229062					37.14
			167698	003	C 229063	1173.22036.000.0000	Murray Equipment Inc	432.23	Strainer/Screens	
				003	C 229063					432.23
			May Invoices	003	C 229197	1173.22036.000.0000	NAPA Auto Parts	472.61	Acct#11003	
				003	C 229197					472.61
			293067	003	E 518186	1173.22040.000.0000	Osburn Associates, Inc	440.00	Sign Supplies	
				003	E 518186					440.00
			293189	003	E 518342	1173.22040.000.0000	Osburn Associates, Inc	0.20	Sign Shop Supply	

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				003	E 518342					0.20
			293189	003	E 518394	1173.22040.000.0000	Osburn Associates, Inc	734.80	Sign Shop Supply	
				003	E 518394					734.80
			13702,13706,13710,13748,13753,13756,13757,13759	003	E 518187	1173.22037.000.0000	Phend & Brown Inc	336,113.21	Paving Material	
				003	E 518187					336,113.21
			13791, 13795, 13796, 13853 & 13858	003	E 518372	1173.22037.000.0000	Phend & Brown Inc	157,530.19	Paving & Patch	
				003	E 518372					157,530.19
			May Invoices	003	C 229201	1173.22036.000.0000	Power Brake and Spring	3,612.85	Acct#100687	
				003	C 229201					3,612.85
			1456244	003	E 518375	1173.31001.000.0000	Purity Cylinder Gases	171.89	Cylinder Rental	
				003	E 518375					171.89
			15199, 15200 & 15201	003	C 229074	1173.35001.000.0000	R & B Sales Inc	5,737.80	Off Rd Lighting	
				003	C 229074					5,737.80
			2002	003	C 229076	1173.22037.000.0000	Rejuv Tec, Inc.	15,945.92	Rd Preservation	
				003	C 229076					15,945.92
			May Invoices	003	E 518381	1173.22036.000.0000	Selking International	1,677.45	Acct# 44707	
				003	E 518381					1,677.45
			28225	003	C 229212	1173.22036.000.0000	Service Electric Inc	111.19	Shop Supplies	
				003	C 229212					111.19
			504355 & 504471	003	E 518384	1173.35001.000.0000	Smith Tire Inc	100.00	Acct KOSCDOT	
				003	E 518384					100.00
			A55917	003	E 518385	1173.22036.000.0000	Southeastern Equipment	953.16	May Statement	
			R46786 & R48375	003	E 518385	1173.36004.000.0000	Southeastern Equipment	6,400.00	Broom Rental	
				003	E 518385					7,353.16
			May Invoices	003	C 229219	1173.22036.000.0000	Stoops Freightliner	2,954.43	Acct# 170536	
				003	C 229219					2,954.43

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
			47168-00	003	C 229221	1173.22036.000.0000	Terminal Supply Company	139.17	Shop Inventory	
				003	C 229221					139.17
			986238001	003	C 229222	1173.22036.000.0000	TFE Power Transmission & Fluid	12.54	May Statement	
				003	C 229222					12.54
			200747409 & 200747054	003	C 229121	1173.22036.000.0000	Tractor Supply Credit Plan	59.96	May Statement	
				003	C 229121					59.96
			Kyle Rd.	003	C 229085	1173.31001.000.0000	Troy Wallen Tree Service	250.00	3 Limbs Cut	
				003	C 229085					250.00
			10310, 10316 & 10438	003	E 518388	1173.22036.000.0000	W A Jones	3,750.32	Acct# 1135	
				003	E 518388					3,750.32
			2022-66237-00	003	C 229235	1173.22036.000.0000	Warsaw Chemical Holdings LLC	220.90	Rain	
				003	C 229235					220.90
							Location: 0000	592,608.61		
							Fund: 1173	592,608.61		
			2562424600	003	C 229013	1176.23008.000.0050	AutoZone Inc	15.96	April Statement	
				003	C 229013					15.96
			3931	003	E 518349	1176.35011.000.0050	D&D Electric	1,193.08	Service Call	
				003	E 518349					1,193.08
			INV210310	003	E 518169	1176.31001.000.0050	Gasoline Equipment	300.00	May Inspection	
				003	E 518169					300.00
			County Share Ins Prem	003	C 229104	1176.11605.000.0050	Kos Co Treas Insurance	5,499.48	DDClr-Em/C125	
			County Share Ins Prem	003	C 229104	1176.11605.000.0050	Kos Co Treas Insurance	14,249.39	DDClr-FamIns125	
			County Share Ins Prem	003	C 229104	1176.11605.000.0050	Kos Co Treas Insurance	7,154.30	DDClr-SingIns125	
				003	C 229104					26,903.17
			County Share Insurance	003	C 229135	1176.11605.000.0050	Kos Co Treas Insurance	5,499.48	DDClr-Em/C125	
			County Share Insurance	003	C 229135	1176.11605.000.0050	Kos Co Treas Insurance	14,249.39	DDClr-FamIns125	
			County Share Insurance	003	C 229135	1176.11605.000.0050	Kos Co Treas Insurance	7,154.30	DDClr-SingIns125	
				003	C 229135					26,903.17

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			202	003	C 229048	1176.32002.000.0050	Kosciusko County Auditor	2.30	April Postage	
				003	C 229048					2.30
			29764002	003	C 229247	1176.34009.000.0050	Kosciusko REMC	29.07	5309 W 100 N	
			29764001	003	C 229247	1176.34009.000.0050	Kosciusko REMC	30.48	1775 E 1150 N	
				003	C 229247					59.55
			13920851	003	C 229193	1176.35011.000.0050	Mike's Garage Door	175.00	Garage Door	
				003	C 229193					175.00
			411506, 411734, 411776, 418168 & 411848	003	C 229120	1176.34009.000.0050	NIPSCO	2,986.50	2936 E Old Rd 30	
				003	C 229120					2,986.50
			414111	003	C 229248	1176.34009.000.0050	NIPSCO	34.05	206W Sycamore St	
				003	C 229248					34.05
			49269TL & 50477TL	003	E 518376	1176.22049.000.0050	Rabb Water Systems Inc	39.00	Acct#0100909	
				003	E 518376					39.00
			151-2022	003	C 229207	1176.60000.000.0000	Ridenour Matthew	40.00	Driveway Refund	
				003	C 229207					40.00
			04673322P	003	E 518381	1176.23008.000.0050	Selking International	206.40	Acct# 44707	
				003	E 518381					206.40
			07012022	003	C 229215	1176.35005.000.0051	Softworks, Inc	1,195.00	Mtn Agreement	
				003	C 229215					1,195.00
			10514	003	E 518388	1176.35001.000.0050	W A Jones	741.87	Acct# 1135	
				003	E 518388					741.87
			Invoices 4/26/22 Thru 5/17/22	003	E 518389	1176.31001.000.0050	Wildman Uniform & Linen	2,702.68	Acct# 3704	
				003	E 518389					2,702.68
			0028202-2784-7	003	C 229144	1176.31001.000.0050	WM Corporate Services Inc	145.50	June Service	
				003	C 229144					145.50
							Location: 0000	40.00		
							Location: 0050	62,408.23		

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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
							Location: 0051	1,195.00		
							Fund: 1176	63,643.23		
			85320	003	C 229033	1189.44004.000.0000	EasiFile	3,945.48		
				003	C 229033					3,945.48
			427905	003	C 229169	1189.36004.000.0000	Eastern L Inc	240.75	EquipmentRental	
				003	C 229169					240.75
			County Share Ins Prem	003	C 229104	1189.11605.000.0000	Kos Co Treas Insurance	965.64	DDClr-SingIns125	
				003	C 229104					965.64
			County Share Insurance	003	C 229135	1189.11605.000.0000	Kos Co Treas Insurance	965.64	DDClr-SingIns125	
				003	C 229135					965.64
							Location: 0000	6,117.51		
							Fund: 1189	6,117.51		
			Riverboat FY22 3rd Distribution	003	E 518270	1191.60000.000.0000	Burket, IN Clerk-Treas	1.36	Riverbt FY22 3rd	
				003	E 518270					1.36
			Riverboat FY22 3rd Distribution	003	E 518271	1191.60000.000.0000	Claypool, IN Clerk-Treas.	3.01	Riverbt FY22 3rd	
				003	E 518271					3.01
			Riverboat FY22 3rd Distribution	003	E 518272	1191.60000.000.0000	Etna Green, IN Clerk-Treasurer	4.09	Riverbt FY22 3rd	
				003	E 518272					4.09
			Riverboat FY22 3rd Distribution	003	E 518273	1191.60000.000.0000	Leesburg, IN Clerk-Treas	3.88	Riverbt FY22 3rd	
				003	E 518273					3.88
			Riverboat FY22 3rd Distribution	003	E 518274	1191.60000.000.0000	Mentone, IN Clerk-Treasurer	6.99	Riverbt FY22 3rd	
				003	E 518274					6.99
			Riverboat FY22 3rd Distribution	003	E 518275	1191.60000.000.0000	Milford, IN Clerk-Treasurer	10.91	Riverbt FY22 3rd	
				003	E 518275					10.91
			Riverboat FY22 3rd Distribution	003	E 518276	1191.60000.000.0000	Nappanee, IN Clerk-Treas.	3.39	Riverbt FY22 3rd	
				003	E 518276					3.39
			Riverboat FY22 3rd Distribution	003	E 518277	1191.60000.000.0000	North Webster, IN Clerk-Treas	8.00	Riverbt FY22 3rd	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 518277					8.00
			Riverboat FY22 3rd Distribution	003	E 518278	1191.60000.000.0000	Pierceton, IN Clerk-Treas	7.09	Riverbt FY22 3rd	
				003	E 518278					7.09
			Riverboat FY22 3rd Distribution	003	E 518279	1191.60000.000.0000	Sidney, IN Clerk-Treas	0.58	Riverbt FY22 3rd	
				003	E 518279					0.58
			Riverboat FY22 3rd Distribution	003	E 518280	1191.60000.000.0000	Silver Lake, IN Clerk-Treas	6.39	Riverbt FY22 3rd	
				003	E 518280					6.39
			Riverboat FY22 3rd Distribution	003	E 518281	1191.60000.000.0000	Syracuse, IN Clerk-Treasurer	19.62	Riverbt FY22 3rd	
				003	E 518281					19.62
			Riverboat FY22 3rd Distribution	003	E 518282	1191.60000.000.0000	Treasurer Kosciusko County	335.92	Riverbt FY22 3rd	
				003	E 518282					335.92
			Riverboat FY22 3rd Distribution	003	E 518283	1191.60000.000.0000	Warsaw, IN Clerk-Treasurer	94.68	Riverbt FY22 3rd	
				003	E 518283					94.68
			Riverboat FY22 3rd Distribution	003	E 518284	1191.60000.000.0000	Winona Lake, IN Clerk-Treas	34.27	Riverbt FY22 3rd	
				003	E 518284					34.27
							Location: 0000	540.18		
							Fund: 1191	540.18		
			Contribution to Sheriff Pension	003	C 229111	1193.60000.000.0000	Lake City Bank	4,811.00	May Contribution	
				003	C 229111					4,811.00
							Location: 0000	4,811.00		
							Fund: 1193	4,811.00		
			005-702021-20 F21 Surplus Bazzoni	003	C 229018	1201.62021.000.0000	Bazzoni Leon L & Sarah J TBE	767.19	05-702021-20 F21	
				003	C 229018					767.19
			013-702007-28 F21 Surplus Rockhill	003	C 229084	1201.62021.000.0000	Treasurer Kosciusko Co. *	60.50	13-702007-28 F21	
			027-712002-50 F21 Surplus Snyder	003	C 229084	1201.62021.000.0000	Treasurer Kosciusko Co. *	181.90	27-712002-50 F21	
				003	C 229084					242.40
							Location: 0000	1,009.59		
							Fund: 1201	1,009.59		

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E 518392	1202.22024.000.0000	Corporate Payment Systems	217.95	Sec Cor Equip	
				003	E 518392					217.95
			81251750	003	C 229143	1202.22003.000.0000	WEX Bank	270.80	Fuel-Surveyor	
				003	C 229143					270.80
							Location: 0000	488.75		
							Fund: 1202	488.75		
			003-712007-87 tax sale redem	003	C 229409	1204.62021.000.0000	TLC 21 LLC	2,115.07	03-712007-87 red	
			003-712007-87 tax sale inter	003	C 229409	1204.62200.000.0000	TLC 21 LLC	4,468.99	03-712007-87 red	
				003	C 229409					6,584.06
			003-712007-87 tax sale spr tax & pen	003	C 229410	1204.62204.000.0000	Treasurer Kosciusko Co. *	376.40	03-712007-87 red	
				003	C 229410					376.40
							Location: 0000	6,960.46		
							Fund: 1204	6,960.46		
			2020 Tax Sale Surplus 1/2 distribution	003	C 229116	1205.62020.000.0000	Clouse Amanda J	(8,501.28)	05-711019-00	
			2020 Tax Sale Surplus Total	003	C 229116	1205.62020.000.0000	Clouse Amanda J	19,483.71	05-711019-00SURP	
			2020 Tax Sale Surplus used to pay taxes	003	C 229116	1205.62020.000.0000	Clouse Amanda J	(2,481.15)	05-711019-00 TAX	
				003	C 229116					8,501.28
			003-712007-87 tax sale surp	003	C 229409	1205.62021.000.0000	TLC 21 LLC	120,484.93	03-712007-87 red	
				003	C 229409					120,484.93
							Location: 0000	128,986.21		
							Fund: 1205	128,986.21		
			Q94828	003	E 518450	1213.60000.000.0000	CASA Of Kosciusko County Inc	4,606.37	3rd Distribution	
				003	E 518450					4,606.37
							Location: 0000	4,606.37		
							Fund: 1213	4,606.37		
			4715-1103-0189-7083	003	E 518392	1217.36063.000.0000	Corporate Payment Systems	247.43	Surv Training	
			4715-1103-0189-7083	003	E 518392	1217.36064.000.0000	Corporate Payment Systems	659.17	Spring Conf	
			4715-1103-0189-7083	003	E 518392	1217.36064.000.0000	Corporate Payment Systems	70.00	Conference Reg	
				003	E 518392					976.60
			Mileage	003	E 518362	1217.36063.000.0000	Hurd * Amy	63.00	Surv Training	

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 518362					63.00
			Indiana Co Treasurer's Assoc Annual Conference2022	003	C 229042	1217.36062.000.0000	Indiana Co Treasurer's Assoc	175.00	Annual Conf 2022	
				003	C 229042					175.00
			Summer 2022 Continuing Education Seminar	003	C 229043	1217.36063.000.0000	Indiana County Surveyors Assoc	60.00	Surveyor Trainin	
				003	C 229043					60.00
							Location: 0000	1,274.60		
							Fund: 1217	1,274.60		
			313701512	003	C 229115	1222.31034.000.0000	CenturyLink	3,331.94	CenturyLink E911	
				003	C 229115					3,331.94
			4715-1103-0189-7083	003	E 518392	1222.36003.000.0000	Corporate Payment Systems	90.00	Visa	
				003	E 518392					90.00
			219-189-0917-070202-5	003	C 229112	1222.31034.000.0000	Frontier Communications	262.70	Frontier E911	
				003	C 229112					262.70
			County Share Ins Prem	003	C 229104	1222.11605.000.0000	Kos Co Treas Insurance	2,765.74	DDClr-Em/C125	
			County Share Ins Prem	003	C 229104	1222.11605.000.0000	Kos Co Treas Insurance	916.58	DDClr-FamIns125	
			County Share Ins Prem	003	C 229104	1222.11605.000.0000	Kos Co Treas Insurance	3,295.09	DDClr-FamIns125	
			County Share Ins Prem	003	C 229104	1222.11605.000.0000	Kos Co Treas Insurance	2,382.10	DDClr-SingIns125	
				003	C 229104					9,359.51
			County Share Insurance	003	C 229135	1222.11605.000.0000	Kos Co Treas Insurance	3,682.32	DDClr-Em/C125	
			County Share Insurance	003	C 229135	1222.11605.000.0000	Kos Co Treas Insurance	3,295.09	DDClr-FamIns125	
			County Share Insurance	003	C 229135	1222.11605.000.0000	Kos Co Treas Insurance	2,382.10	DDClr-SingIns125	
				003	C 229135					9,359.51
							Location: 0000	22,403.66		
							Fund: 1222	22,403.66		
			33813.001	003	E 518358	1224.31002.000.0003	Haller & Colvin	218.00	.	
				003	E 518358					218.00
			County Share Ins Prem	003	C 229104	1224.11605.000.0046	Kos Co Treas Insurance	35.68	DDClr-FamIns125	
			County Share Ins Prem	003	C 229104	1224.11605.000.0046	Kos Co Treas Insurance	1,065.35	DDClr-FamIns125	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 229104					1,101.03
			County Share Insurance	003	C 229135	1224.11605.000.0046	Kos Co Treas Insurance	35.68	DDClr-FamIns125	
			County Share Insurance	003	C 229135	1224.11605.000.0046	Kos Co Treas Insurance	1,065.35	DDClr-FamIns125	
				003	C 229135					1,101.03
			US433731	003	C 229070	1224.44003.000.0003	Pictometry International Corp	2,475.00	.	
				003	C 229070					2,475.00
			81251750	003	C 229143	1224.22003.000.0003	WEX Bank	72.20	Assessor-Fuel	
				003	C 229143					72.20
							Location: 0003	2,765.20		
							Location: 0046	2,202.06		
							Fund: 1224	4,967.26		
			Mileage	003	C 229151	2000.32003.000.0000	Bailey * Dana	26.24	.	
				003	C 229151					26.24
			1306657	003	C 229153	2000.31145.000.0000	BI Incorporated	543.85	.	
				003	C 229153					543.85
			1642048553	003	C 229114	2000.22015.000.0000	Capital One	96.74	.	
				003	C 229114					96.74
			4715-1103-0189-7083	003	E 518392	2000.32003.000.0000	Corporate Payment Systems	799.77	.	
			4715-1103-0189-7083	003	E 518392	2000.32003.000.0000	Corporate Payment Systems	2,159.94	.	
				003	E 518392					2,959.71
			Mileage	003	C 229040	2000.32003.000.0000	House * Bryan	106.26	.	
				003	C 229040					106.26
			Mileage	003	C 229066	2000.32003.000.0000	Osborn * J Rene	117.18	.	
				003	C 229066					117.18
			Reimbursement	003	C 229200	2000.32003.000.0000	Osborn * J Rene	72.00	.	
				003	C 229200					72.00
			30720020224	003	C 229075	2000.36048.000.0000	Redwood Toxicology Laboratory,	1,141.51	.	

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				003	C	229075				1,141.51
			Salary Reimbursement-Probation	003	C	229231	2000.11505.000.0000 Treasurer Kosciusko Co. *	50,000.00	.	
				003	C	229231				50,000.00
			9906410322	003	C	229125	2000.32001.000.0000 Verizon Wireless	944.25	.	
				003	C	229125				944.25
			9908739818	003	C	229254	2000.32001.000.0000 Verizon Wireless	534.60	.	
				003	C	229254				534.60
							Location: 0000	56,542.34		
							Fund: 2000	56,542.34		
			Mediation of Heather Reiff v. Charles Rush	003	C	229037	2200.33050.000.0043 Garza Antony	500.00	C1-1203-DR-106	
				003	C	229037				500.00
							Location: 0043	500.00		
							Fund: 2200	500.00		
			Spring Seminar	003	C	229149	2503.31016.000.0000 Association of Indiana	750.00	Pros. Seminar	
				003	C	229149				750.00
			IND72153	003	C	229158	2503.21001.000.0000 Canteen Refreshment Services	130.61	Pros. Coffee	
				003	C	229158				130.61
			Mileage	003	C	229159	2503.32003.000.0000 Caruso Mark *	89.88	Mark C. mileage	
				003	C	229159				89.88
			4715-1103-0189-7083	003	E	518392	2503.31010.000.0000 Corporate Payment Systems	55.14	Interns meal	
			4715-1103-0189-7083	003	E	518392	2503.31010.000.0000 Corporate Payment Systems	101.65	Sign Gypsies	
			4715-1103-0189-7083	003	E	518392	2503.36001.000.0000 Corporate Payment Systems	29.98	Adobe	
			4715-1103-0189-7083	003	E	518392	2503.36001.000.0000 Corporate Payment Systems	50.00	J. Hill notary	
				003	E	518392				236.77
			39522883,39795261,40141952,40051124	003	C	229165	2503.21001.000.0000 Culligan Of Warsaw Inc	45.98	Pros. water	
				003	C	229165				45.98
			10581501138	003	E	518351	2503.22024.000.0000 Dell Marketing L.P.	10,799.65	WLPD Computers	
				003	E	518351				10,799.65

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		Mode	Invoice									
			Mileage			003	C 229173	2503.32003.000.0000	Hampton * Christanne	91.56	Katy H. mileage	
						003	C 229173					91.56
			Meals			003	E 518173	2503.32003.000.0000	Hampton * Dan	20.88	Dan H. meals	
			Mileage			003	E 518173	2503.32003.000.0000	Hampton * Dan	97.02	Dan H. mileage	
						003	E 518173					117.90
			Mileage			003	E 518360	2503.32003.000.0000	Hampton * Dan	43.43	Dan H. mileage	
						003	E 518360					43.43
			Mileage			003	C 229039	2503.32003.000.0000	Hill * Jody	43.34	Jody H. mileage	
						003	C 229039					43.34
			284442			003	C 229183	2503.21001.000.0000	Lake City Wholesale Co	97.00	Cups	
						003	C 229183					97.00
			543402-202205-1			003	C 229228	2503.21009.000.0000	TransUnion Risk & Alternative	89.00	Pros. ppl search	
						003	C 229228					89.00
			9906849301			003	C 229113	2503.32001.000.0000	Verizon Wireless	40.47	Jody H. cell	
						003	C 229113					40.47
			Meals			003	C 229089	2503.32003.000.0000	Voelz * J Brad	20.08	Brad V. meals	
			Mileage			003	C 229089	2503.32003.000.0000	Voelz * J Brad	114.24	Brad V. mileage	
						003	C 229089					134.32
									Location: 0000	12,709.91		
									Fund: 2503	12,709.91		
			4715-1103-0189-7083			003	E 518392	2504.31016.000.0000	Corporate Payment Systems	2,401.92	Hotel-Net 43	
			4715-1103-0189-7083			003	E 518392	2504.31016.000.0000	Corporate Payment Systems	3,069.90	Hotel-Net 43	
			4715-1103-0189-7083			003	E 518392	2504.31016.000.0000	Corporate Payment Systems	487.82	Meals-Net 43	
						003	E 518392					5,959.64
			354845			003	E 518194	2504.22024.000.0000	Superion LLC	6,900.00	Gang Lic-KCSD	
						003	E 518194					6,900.00
									Location: 0000	12,859.64		
									Fund: 2504	12,859.64		

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			Kos Co Sheriff Dept - LEF - May 2022	003	C 229181	2505.60000.000.0000	Kosciusko County Sheriff	173.97	KCSD LEF 05/22	
				003	C 229181					173.97
			LEF 4/22 DNR	003	C 229051	2505.60000.000.0000	Law Enforcement Div, IDNR	12.00	LEF 4/22 DNR	
				003	C 229051					12.00
			Feb 22 LEF Syracuse	003	C 229220	2505.60000.000.0000	Syracuse Police Dept	47.00	Syracuse LEF	
			Jan 22 LEF Syracuse	003	C 229220	2505.60000.000.0000	Syracuse Police Dept	48.00	Syracuse LEF	
			Mar 22 LEF Syracuse	003	C 229220	2505.60000.000.0000	Syracuse Police Dept	56.00	Syracuse LEF	
			April 22 LEF Syracuse	003	C 229220	2505.60000.000.0000	Syracuse Police Dept	28.00	Syracuse LEF	
				003	C 229220					179.00
			Winona Lake PD - May LEF	003	C 229239	2505.60000.000.0000	Winona Lake Police Dept	136.00	WLPD-LEF 05/22	
				003	C 229239					136.00
							Location: 0000	500.97		
							Fund: 2505	500.97		
			4715-1103-0189-7083	003	E 518392	2506.31098.000.0000	Corporate Payment Systems	762.00	.	
			4715-1103-0189-7083	003	E 518392	2506.32003.000.0000	Corporate Payment Systems	48.00	.	
			4715-1103-0189-7083	003	E 518392	2506.32003.000.0000	Corporate Payment Systems	155.03	.	
				003	E 518392					965.03
			12848920224	003	C 229075	2506.31126.000.0000	Redwood Toxicology Laboratory,	1,810.56	.	
				003	C 229075					1,810.56
							Location: 0000	2,775.59		
							Fund: 2506	2,775.59		
			9104	003	C 229213	2600.60003.000.0000	Shankster Brothers	58,417.67	Welch Reconstruc	
				003	C 229213					58,417.67
			Ditch-Close completed 2600, transfer to 1158	003	C 229250	2600.60000.000.0000	Treasurer Kosciusko Co. *	1,626.80	Elder	
			Ditch-Close completed 2600, transfer to 1158	003	C 229250	2600.60000.000.0000	Treasurer Kosciusko Co. *	1,361.07	Burgener	
			Ditch-Close completed 2600, transfer to 1158	003	C 229250	2600.60000.000.0000	Treasurer Kosciusko Co. *	430.89	Funk Main	
			Ditch-Close completed 2600, transfer to 1158	003	C 229250	2600.60000.000.0000	Treasurer Kosciusko Co. *	1,565.94	Bierce AF	
			Ditch-Close completed 2600, transfer to 1158	003	C 229250	2600.60000.000.0000	Treasurer Kosciusko Co. *	1,601.46	Funk Arm 1	
			Ditch-Close completed 2600, transfer to 1158	003	C 229250	2600.60000.000.0000	Treasurer Kosciusko Co. *	628.83	Kuhn Isiah	
			Ditch-Close completed 2600, transfer to 1158	003	C 229250	2600.60000.000.0000	Treasurer Kosciusko Co. *	5.43	Landis Israel	

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Prerun Date	PO		Invoice	Budget			Vendor Name	Amount	Description	Check Total
	PO	Mode		Bank	Check	Account Code				
			Ditch-Close completed 2600, transfer to 1158	003	C 229250	2600.60000.000.0000	Treasurer Kosciusko Co. *	2,081.13	Huffer Norman	
			Ditch-Close completed 2600, transfer to 1158	003	C 229250	2600.60000.000.0000	Treasurer Kosciusko Co. *	3,861.21	Hickman Elmer	
			Ditch-Close completed 2600, transfer to 1158	003	C 229250	2600.60000.000.0000	Treasurer Kosciusko Co. *	189.15	Hoopengardner	
			Ditch-Close completed 2600, transfer to 1158	003	C 229250	2600.60000.000.0000	Treasurer Kosciusko Co. *	1,241.22	FiveOakHcKelly	
			Ditch-Close completed 2600, transfer to 1158	003	C 229250	2600.60000.000.0000	Treasurer Kosciusko Co. *	1,105.63	Neff Omar Jeff	
			Ditch-Close completed 2600, transfer to 1158	003	C 229250	2600.60000.000.0000	Treasurer Kosciusko Co. *	1,836.03	McConnel Nevin	
			Ditch-Close completed 2600, transfer to 1158	003	C 229250	2600.60000.000.0000	Treasurer Kosciusko Co. *	820.14	VanCuren-Kinney	
			Ditch-Close completed 2600, transfer to 1158	003	C 229250	2600.60000.000.0000	Treasurer Kosciusko Co. *	552.65	SarahWilliamson	
			Ditch-Close completed 2600, transfer to 1158	003	C 229250	2600.60000.000.0000	Treasurer Kosciusko Co. *	257.85	Peterson Martin	
			Ditch-Close completed 2600, transfer to 1158	003	C 229250	2600.60000.000.0000	Treasurer Kosciusko Co. *	10,638.19	Phillips Walter	
			Ditch-Close completed 2600, transfer to 1158	003	C 229250	2600.60000.000.0000	Treasurer Kosciusko Co. *	1,705.81	Chapman JWilbur	
			Ditch-Close completed 2600, transfer to 1158	003	C 229250	2600.60000.000.0000	Treasurer Kosciusko Co. *	762.35	GoosCreekWalnut	
			Ditch-Close completed 2600, transfer to 1158	003	C 229250	2600.60000.000.0000	Treasurer Kosciusko Co. *	6,408.62	PercyBergenWylan	
			Ditch-Close completed 2600, transfer to 1158	003	C 229250	2600.60000.000.0000	Treasurer Kosciusko Co. *	5,347.45	Armey/Paddlebroo	
			Ditch-Close completed 2600, transfer to 1158	003	C 229250	2600.60000.000.0000	Treasurer Kosciusko Co. *	322.57	Cauffman-JoshuaM	
			Ditch-Close completed 2600, transfer to 1158	003	C 229250	2600.60000.000.0000	Treasurer Kosciusko Co. *	2,519.92	McClearyGochenou	
				003	C 229250					46,870.34
							Location: 0000	105,288.01		
							Fund: 2600	105,288.01		
		2022.065		003	E 518162	2700.60003.000.0000	Dant Gary L	120.00	Elder	
		2022.081		003	E 518162	2700.60003.000.0000	Dant Gary L	240.00	Wyland	
		2022.151		003	E 518162	2700.60003.000.0000	Dant Gary L	360.00	Sloan Adams	
		2022.143		003	E 518162	2700.60003.000.0000	Dant Gary L	390.00	Sloan Adams	
		2022.127		003	E 518162	2700.60003.000.0000	Dant Gary L	120.00	Walnut Creek	
		2021.155		003	E 518162	2700.60003.000.0000	Dant Gary L	30.00	Achor Carles	
		2021.256		003	E 518162	2700.60003.000.0000	Dant Gary L	30.00	Swick Meredith	
				003	E 518162					1,290.00
		2022.065		003	E 518350	2700.60003.000.0000	Dant Gary L	90.00	Elder	
		2022.081		003	E 518350	2700.60003.000.0000	Dant Gary L	90.00	Wyland	
		2012.127		003	E 518350	2700.60003.000.0000	Dant Gary L	120.00	Danner	
		2022.151		003	E 518350	2700.60003.000.0000	Dant Gary L	270.00	Sloan Adams	
		2022.143		003	E 518350	2700.60003.000.0000	Dant Gary L	90.00	Sloan Adams	
		2021.155		003	E 518350	2700.60003.000.0000	Dant Gary L	30.00	Achor Carles	
		2021.256		003	E 518350	2700.60003.000.0000	Dant Gary L	30.00	Swick Meredith	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2022.066	003	E 518350	2700.60003.000.0000	Dant Gary L	180.00	McConnell Nevin	
				003	E 518350					900.00
			562	003	C 229168	2700.60003.000.0000	DirtWorx Excavating, LLC	1,400.00	Funk	
				003	C 229168					1,400.00
			0250001-IN	003	E 518164	2700.60003.000.0000	Drainage Solutions, Inc	1,136.42	Miller JB	
			0249999-IN	003	E 518164	2700.60003.000.0000	Drainage Solutions, Inc	1,404.68	Miller JB	
			0250002-IN	003	E 518164	2700.60003.000.0000	Drainage Solutions, Inc	776.45	Koontz Mary	
			0251416-IN	003	E 518164	2700.60003.000.0000	Drainage Solutions, Inc	691.97	Fluke Hanson	
			0249960-IN	003	E 518164	2700.60003.000.0000	Drainage Solutions, Inc	231.67	Wallace Earl	
			0250501-IN	003	E 518164	2700.60003.000.0000	Drainage Solutions, Inc	209.23	Koontz Mary	
			0250500-IN	003	E 518164	2700.60003.000.0000	Drainage Solutions, Inc	998.13	Robbins Magee	
			0251012-IN	003	E 518164	2700.60003.000.0000	Drainage Solutions, Inc	959.54	Robbins Magee	
			0250782-IN	003	E 518164	2700.60003.000.0000	Drainage Solutions, Inc	247.41	Neff Omar Plain	
				003	E 518164					6,655.50
			0251630-IN	003	E 518352	2700.60003.000.0000	Drainage Solutions, Inc	784.37	Robbins Magee	
				003	E 518352					784.37
			2022.168	003	E 518172	2700.60003.000.0000	Hamby & Son Excavating	330.00	Elder	
			2022.162	003	E 518172	2700.60003.000.0000	Hamby & Son Excavating	330.00	Wyland	
			2022.128	003	E 518172	2700.60003.000.0000	Hamby & Son Excavating	330.00	Wyland	
			2022.150	003	E 518172	2700.60003.000.0000	Hamby & Son Excavating	165.00	Peterson	
			2022.012	003	E 518172	2700.60003.000.0000	Hamby & Son Excavating	495.00	Peterson	
			2022.049	003	E 518172	2700.60003.000.0000	Hamby & Son Excavating	495.00	Cauffman	
			2022.154	003	E 518172	2700.60003.000.0000	Hamby & Son Excavating	330.00	Mellott Roy	
			2022.157	003	E 518172	2700.60003.000.0000	Hamby & Son Excavating	1,360.00	Koontz Mary	
			2022.145	003	E 518172	2700.60003.000.0000	Hamby & Son Excavating	990.00	Fluke Hanson	
			2022.125	003	E 518172	2700.60003.000.0000	Hamby & Son Excavating	1,360.00	Wallace Earl	
			2022.034	003	E 518172	2700.60003.000.0000	Hamby & Son Excavating	4,130.00	Robbins Magee	
			2022.141	003	E 518172	2700.60003.000.0000	Hamby & Son Excavating	330.00	Swick Meredith	
			2022.142	003	E 518172	2700.60003.000.0000	Hamby & Son Excavating	700.00	Swick Meredith	
			2022.164	003	E 518172	2700.60003.000.0000	Hamby & Son Excavating	375.00	Swick Meredith	
			2022.048	003	E 518172	2700.60003.000.0000	Hamby & Son Excavating	1,050.00	Swick Meredith	
			2021.206	003	E 518172	2700.60003.000.0000	Hamby & Son Excavating	1,040.00	Neff Omar Plain	

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			2022.165	003	E 518172	2700.60003.000.0000	Hamby & Son Excavating	495.00	Nickler Arm Daus	
			2021.200	003	E 518172	2700.60003.000.0000	Hamby & Son Excavating	1,570.00	Williamson Sarah	
				003	E 518172					15,875.00
			2022.061	003	E 518359	2700.60003.000.0000	Hamby & Son Excavating	1,000.00	Wyland	
			2022.156	003	E 518359	2700.60003.000.0000	Hamby & Son Excavating	165.00	Wyland	
			2022.124	003	E 518359	2700.60003.000.0000	Hamby & Son Excavating	495.00	Garber J	
			2022.012	003	E 518359	2700.60003.000.0000	Hamby & Son Excavating	1,195.00	Peterson	
			2022.174A	003	E 518359	2700.60003.000.0000	Hamby & Son Excavating	515.00	Cauffman	
			2022.152	003	E 518359	2700.60003.000.0000	Hamby & Son Excavating	495.00	Truax Abe	
			2022.174	003	E 518359	2700.60003.000.0000	Hamby & Son Excavating	680.00	Walnut Creek	
			2022.045	003	E 518359	2700.60003.000.0000	Hamby & Son Excavating	825.00	Robbins Magee	
			2022.042	003	E 518359	2700.60003.000.0000	Hamby & Son Excavating	2,505.00	Goshert James	
			2022.106	003	E 518359	2700.60003.000.0000	Hamby & Son Excavating	1,370.00	McCleary Gocheno	
				003	E 518359					9,245.00
			127242 & 127297-HDP	003	C 229176	2700.60003.000.0000	Haviland Drainage Products Co	6,986.20	Alsbaugh Haines	
				003	C 229176					6,986.20
			5275	003	E 518175	2700.60003.000.0000	Kline Trucking & Excavating	1,237.84	Miller JB	
			5276	003	E 518175	2700.60003.000.0000	Kline Trucking & Excavating	2,376.50	Miller JB	
			5277	003	E 518175	2700.60003.000.0000	Kline Trucking & Excavating	742.50	Koontz Mary	
			5285	003	E 518175	2700.60003.000.0000	Kline Trucking & Excavating	2,632.50	Fluke Hanson	
			5280	003	E 518175	2700.60003.000.0000	Kline Trucking & Excavating	3,957.13	Robbins Magee	
				003	E 518175					10,946.47
			5286	003	E 518366	2700.60003.000.0000	Kline Trucking & Excavating	748.01	Robbins Magee	
			5290	003	E 518366	2700.60003.000.0000	Kline Trucking & Excavating	1,070.00	Goshert James	
				003	E 518366					1,818.01
			05232022-S	003	E 518177	2700.60003.000.0000	Kolesiak Construction & Exc	724.50	Silveus	
			05232022-A	003	E 518177	2700.60003.000.0000	Kolesiak Construction & Exc	1,049.28	Arthur J L	
			05232022-GE	003	E 518177	2700.60003.000.0000	Kolesiak Construction & Exc	900.00	Gay Easterday Ro	
				003	E 518177					2,673.78
			AA1847	003	C 229053	2700.60003.000.0000	LDP Excavating Inc	900.00	Welch James	

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				003	C 229053					900.00
			925221	003	C 229054	2700.60003.000.0000	Lemler & Sons Backhoe Serv LLC	585.00	Danner Conrad	
				003	C 229054					585.00
			7492	003	E 518190	2700.60003.000.0000	Ransbottom Excavating &	500.00	Peterson	
				003	E 518190					500.00
			9087	003	C 229078	2700.60003.000.0000	Shankster Brothers	241.50	Swick Meredith	
				003	C 229078					241.50
			Ditch-Repay 1158 after receipt of Wabash Co Spring	003	C 229408	2700.60000.000.0000	Treasurer Kosciusko Co. *	2,311.82	Silveus	
			Ditch-Repay 1158 after receipt of Wabash Co Spring	003	C 229408	2700.60000.000.0000	Treasurer Kosciusko Co. *	325.69	Arthur J L	
			Ditch-Repay 1158 after receipt of Wabash Co Spring	003	C 229408	2700.60000.000.0000	Treasurer Kosciusko Co. *	326.53	Leckrone, Nelson	
				003	C 229408					2,964.04
			F6734	003	C 229091	2700.60003.000.0000	Warsaw Wholesale	313.20	Mellott Roy	
			F6756	003	C 229091	2700.60003.000.0000	Warsaw Wholesale	22.08	Robbins Magee	
			F6733	003	C 229091	2700.60003.000.0000	Warsaw Wholesale	939.60	Swick Meredith	
			F6727	003	C 229091	2700.60003.000.0000	Warsaw Wholesale	170.80	McClaine Peter	
				003	C 229091					1,445.68
			F6781	003	C 229236	2700.60003.000.0000	Warsaw Wholesale	780.80	Goshert James	
				003	C 229236					780.80
							Location: 0000	65,991.35		
							Fund: 2700	65,991.35		
			20220178	003	E 518193	4009.60000.000.0000	SRI, Inc.	451.68	Kosc Co Sheriff	
				003	E 518193					451.68
							Location: 0000	451.68		
							Fund: 4009	451.68		
			4715-1103-0189-7083	003	E 518392	4112.60000.000.0000	Corporate Payment Systems	98.94	.	
				003	E 518392					98.94
							Location: 0000	98.94		
							Fund: 4112	98.94		
			4715-1103-0189-7083	003	E 518392	4115.60000.000.0000	Corporate Payment Systems	2,936.14	.	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 518392					2,936.14
			Fitness Class	003	C 229198	4115.60000.000.0000	Neer Luke	800.00	JCAP	
				003	C 229198					800.00
			Inside Out Dad Class (2/2022-6/2022)	003	C 229230	4115.60000.000.0000	Traxler Timothy	1,500.00	JCAP	
				003	C 229230					1,500.00
							Location: 0000	5,236.14		
							Fund: 4115	5,236.14		
			4715-1103-0189-7083	003	E 518392	4700.23010.000.0000	Corporate Payment Systems	90.00	Clinic	
				003	E 518392					90.00
			BRKRJuly	003	E 518395	4700.31021.000.0000	Creative Benefit Solutions	5,000.00	July broker fees	
			BRKRAddl.	003	E 518395	4700.31021.000.0000	Creative Benefit Solutions	1,500.00	July broker fees	
				003	E 518395					6,500.00
			24382	003	C 229167	4700.23010.000.0000	Didage Sales Company Inc	34.08	Parts	
				003	C 229167					34.08
			279	003	C 229140	4700.21032.000.0000	Engleking Rx	2,820.87	Rx May 2022	
				003	C 229140					2,820.87
			JUL22	003	E 518396	4700.31134.000.0000	Integrated Health	500.00	July fees	
				003	E 518396					500.00
			Group Number 24162	003	C 229255	4700.60005.000.0000	KCL Group Benefits	1,477.85	June2022	
				003	C 229255					1,477.85
			82454	003	E 518184	4700.31131.000.0000	Medstat	3,885.00	Monthly fee	
				003	E 518184					3,885.00
			82909	003	E 518369	4700.31133.000.0000	Medstat	1,183.45	May labs	
			82910	003	E 518369	4700.33029.000.0000	Medstat	6,100.00	Staffing	
				003	E 518369					7,283.45
			50419TL	003	E 518189	4700.21001.000.0000	Rabb Water Systems Inc	17.00	Acct# 0100880	
				003	E 518189					17.00

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							Location: 0000	22,608.25		
							Fund: 4700	22,608.25		
			49214TL 50028TL	003	E 518376	4902.21031.000.0000	Rabb Water Systems Inc	43.00	Acct# 0100794	
				003	E 518376					43.00
							Location: 0000	43.00		
							Fund: 4902	43.00		
			4715-1103-0189-7083	003	E 518392	4904.60000.000.0000	Corporate Payment Systems	100.00	Donation	
				003	E 518392					100.00
			4715-1103-0189-7083	003	E 518393	4904.63112.000.0000	Corporate Payment Systems	50.90	Pop for machines	
				003	E 518393					50.90
							Location: 0000	150.90		
							Fund: 4904	150.90		
			1017037	003	E 518165	4928.22059.000.0000	Elkhart County Gravel Inc	1,313.70	#53 Gravel	
				003	E 518165					1,313.70
			1017194-2	003	E 518353	4928.22059.000.0000	Elkhart County Gravel Inc	3,873.86	#53 Gravel/Sand	
				003	E 518353					3,873.86
			7475	003	E 518190	4928.22059.000.0000	Ransbottom Excavating &	10,707.69	#11 Limestone	
				003	E 518190					10,707.69
			7494	003	E 518377	4928.22059.000.0000	Ransbottom Excavating &	11,845.63	#11 Limestone	
				003	E 518377					11,845.63
			46038 & 46184	003	C 229080	4928.22059.000.0000	Speedway Sand & Gravel Inc	8,778.16	53 & 11 Gravel	
				003	C 229080					8,778.16
							Location: 0000	36,519.04		
							Fund: 4928	36,519.04		
			1967950	003	C 229148	4934.22015.000.0000	Applied Imaging	291.80	Acct #KC03SO	
				003	C 229148					291.80
			4715-1103-0189-7083	003	E 518340	4934.22015.000.0000	Corporate Payment Systems	1,191.24	.	
				003	E 518340					1,191.24

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			4715-1103-0189-7083	003	E 518393	4934.22015.000.0000	Corporate Payment Systems	297.76	.	
				003	E 518393					297.76
			INV-001343	003	C 229184	4934.22015.000.0000	Law Enforcement Technologies	1,895.00	Renewal	
				003	C 229184					1,895.00
			29541	003	C 229079	4934.22015.000.0000	Shortt's Pest Control	67.00	Kosc Co Sheriff	
				003	C 229079					67.00
							Location: 0000	3,742.80		
							Fund: 4934	3,742.80		
			Deferred Comp	003	C 229106	5250.62299.000.0000	Nationwide Retirement Solution	3,499.53	DDClr-D. Comp	
				003	C 229106					3,499.53
			Deferred comp	003	C 229137	5250.62299.000.0000	Nationwide Retirement Solution	3,499.53	DDClr-D. Comp	
				003	C 229137					3,499.53
							Location: 0000	6,999.06		
							Fund: 5250	6,999.06		
			768865	003	C 229426	5253.62299.000.0000	AFLAC	17.54	DDClr-Aflac	
			768865	003	C 229426	5253.62299.000.0000	AFLAC	17.54	DDClr-Aflac	
			768865	003	C 229426	5253.62299.000.0000	AFLAC	184.70	DDClr-Aflac	
			768865	003	C 229426	5253.62299.000.0000	AFLAC	184.70	DDClr-Aflac	
				003	C 229426					404.48
							Location: 0000	404.48		
							Fund: 5253	404.48		
			List Bill 8387	003	C 229428	5254.62299.000.0000	Boston Mutual Life Ins Co	1,632.31	DDClr-Boston	
			List Bill 8387	003	C 229428	5254.62299.000.0000	Boston Mutual Life Ins Co	1,638.87	DDClr-Boston	
			List Bill 8387	003	C 229428	5254.62299.000.0000	Boston Mutual Life Ins Co	221.07	DDClr-Boston Acc	
			List Bill 8387	003	C 229428	5254.62299.000.0000	Boston Mutual Life Ins Co	221.07	DDClr-Boston Acc	
				003	C 229428					3,713.32
							Location: 0000	3,713.32		
							Fund: 5254	3,713.32		
			010-051692-00001	003	C 229427	5255.62299.000.0000	Ameritas Life Insurance Corp	5,889.76	DDClr-Dental	
			010-051692-00001	003	C 229427	5255.62299.000.0000	Ameritas Life Insurance Corp	5,889.76	DDClr-Dental	

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			010-051692-00002	003	C 229427	5255.62299.000.0000	Ameritas Life Insurance Corp	960.28	DDClr-Vision	
			010-051692-00002	003	C 229427	5255.62299.000.0000	Ameritas Life Insurance Corp	960.28	DDClr-Vision	
				003	C 229427					13,700.08
							Location: 0000	13,700.08		
							Fund: 5255	13,700.08		
			Sheriff Pension	003	C 229105	5359.62299.000.0000	Lake City Bank	3,021.25	DDClr-Sherf P	
				003	C 229105					3,021.25
			Sheriff Pension	003	C 229136	5359.62299.000.0000	Lake City Bank	2,839.62	DDClr-Sherf P	
				003	C 229136					2,839.62
							Location: 0000	5,860.87		
							Fund: 5359	5,860.87		
			E Lindsey Garnishment	003	C 229107	5364.62299.000.0000	Standing Chapter 13 Trustee	725.08	DDClr-Garnish	
				003	C 229107					725.08
			Lindsey Garnishment	003	C 229138	5364.62299.000.0000	Standing Chapter 13 Trustee	725.08	DDClr-Garnish	
				003	C 229138					725.08
							Location: 0000	1,450.16		
							Fund: 5364	1,450.16		
			Bell Memorial Library - Net Property Tax	003	E 518451	6000.60000.000.0000	Bell Memorial Library	209,953.46	Property Tax	
				003	E 518451					209,953.46
			Bell Memorial Library - Net Excise Tax	003	E 518497	6000.60000.000.0000	Bell Memorial Library	15,722.06	Lic Excise Tax	
				003	E 518497					15,722.06
			Burket Town of - Net Property Tax	003	E 518452	6000.60000.000.0000	Burket, IN Clerk-Treas	10,660.88	Property Tax	
				003	E 518452					10,660.88
			Burket Town of - Net Excise Tax	003	E 518498	6000.60000.000.0000	Burket, IN Clerk-Treas	2,526.95	Lic Excise Tax	
				003	E 518498					2,526.95
			Weed Mowing / Burket Weed Cutting Lien	003	E 518595	6000.60000.000.0000	Burket, IN Clerk-Treas	370.00	WEED Spring 22	
				003	E 518595					370.00
			Clay Township - Net Property Tax	003	E 518453	6000.60000.000.0000	Clay Twp Trustee	62,312.76	Property Tax	

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				003	E 518453					62,312.76
			Clay Township - Net Excise Tax	003	E 518499	6000.60000.000.0000	Clay Twp Trustee	4,098.64	Lic Excise Tax	
				003	E 518499					4,098.64
			Claypool Redev Comm (Claypool 1 - Net Property Tax	003	E 518601	6000.60000.000.0000	Claypool Redevelopment	6,248.53	TIF SPRING 22	
			Claypool Redev Comm (Claypool 2 - Net Property Tax	003	E 518601	6000.60000.000.0000	Claypool Redevelopment	14,682.12	TIF SPRING 22	
				003	E 518601					20,930.65
			Claypool Town of - Net Property Tax	003	E 518454	6000.60000.000.0000	Claypool, IN Clerk-Treas.	61,066.93	Property Tax	
				003	E 518454					61,066.93
			Claypool Town of - Net Excise Tax	003	E 518500	6000.60000.000.0000	Claypool, IN Clerk-Treas.	4,412.38	Lic Excise Tax	
				003	E 518500					4,412.38
			Etna Green Town of - Net Property Tax	003	E 518455	6000.60000.000.0000	Etna Green, IN Clerk-Treasurer	49,367.45	Property Tax	
				003	E 518455					49,367.45
			Etna Green Town of - Net Excise Tax	003	E 518501	6000.60000.000.0000	Etna Green, IN Clerk-Treasurer	4,360.94	Lic Excise Tax	
				003	E 518501					4,360.94
			Etna Township - Net Property Tax	003	E 518456	6000.60000.000.0000	Etna Twp Trustee	73,792.96	Property Tax	
				003	E 518456					73,792.96
			Etna Township - Net Excise Tax	003	E 518502	6000.60000.000.0000	Etna Twp Trustee	3,467.13	Lic Excise Tax	
				003	E 518502					3,467.13
			Franklin Township - Net Property Tax	003	E 518457	6000.60000.000.0000	Franklin Twp Trustee	46,955.92	Property Tax	
				003	E 518457					46,955.92
			Franklin Township - Net Excise Tax	003	E 518503	6000.60000.000.0000	Franklin Twp Trustee	3,172.93	Lic Excise Tax	
				003	E 518503					3,172.93
			Harrison Township - Net Property Tax	003	E 518458	6000.60000.000.0000	Harrison Twp Trustee	91,330.41	Property Tax	
				003	E 518458					91,330.41
			Harrison Township - Net Excise Tax	003	E 518504	6000.60000.000.0000	Harrison Twp Trustee	7,070.55	Lic Excise Tax	
				003	E 518504					7,070.55

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		Mode	Invoice	Bank	Check	Account Code				
			Jackson Township - Net Property Tax	003	E 518459	6000.60000.000.0000	Jackson Twp Trustee	58,434.97	Property Tax	
				003	E 518459					58,434.97
			Jackson Township - Net Excise Tax	003	E 518505	6000.60000.000.0000	Jackson Twp Trustee	4,019.19	Lic Excise Tax	
				003	E 518505					4,019.19
			Jefferson Township - Net Property Tax	003	E 518460	6000.60000.000.0000	Jefferson Twp Trustee	53,510.44	Property Tax	
				003	E 518460					53,510.44
			Jefferson Township - Net Excise Tax	003	E 518506	6000.60000.000.0000	Jefferson Twp Trustee	2,383.03	Lic Excise Tax	
				003	E 518506					2,383.03
			Kos Co Solid Waste Management D - Net Property Tax	003	E 518461	6000.60000.000.0000	Kosciusko County Solid Waste	3,891.78	Property Tax	
				003	E 518461					3,891.78
			Kos Co Solid Waste Management Dis - Net Excise Tax	003	E 518507	6000.60000.000.0000	Kosciusko County Solid Waste	223.48	Lic Excise Tax	
				003	E 518507					223.48
			Lake Township - Net Property Tax	003	E 518462	6000.60000.000.0000	Lake Twp Trustee	94,884.87	Property Tax	
				003	E 518462					94,884.87
			Lake Township - Net Excise Tax	003	E 518508	6000.60000.000.0000	Lake Twp Trustee	4,783.55	Lic Excise Tax	
				003	E 518508					4,783.55
			SL Sewer Charge/Lakeland Reg Sewer Lien	003	E 518588	6000.60000.000.0000	Lakeland Regional	16,904.03	Lakeland Sewer	
				003	E 518588					16,904.03
			Leesburg Town of - Net Property Tax	003	E 518463	6000.60000.000.0000	Leesburg, IN Clerk-Treas	49,843.65	Property Tax	
				003	E 518463					49,843.65
			Leesburg Town of - Net Excise Tax	003	E 518509	6000.60000.000.0000	Leesburg, IN Clerk-Treas	5,328.89	Lic Excise Tax	
				003	E 518509					5,328.89
			SL Sewer Charge/Leesburg Sewer Lien	003	E 518589	6000.60000.000.0000	Leesburg, IN Clerk-Treas	1,823.30	Leesburg	
				003	E 518589					1,823.30
			Mentone Town of - Net Property Tax	003	E 518464	6000.60000.000.0000	Mentone, IN Clerk-Treasurer	207,736.56	Property Tax	
				003	E 518464					207,736.56

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			Mentone Town of - Net Excise Tax	003	E 518510	6000.60000.000.0000	Mentone, IN Clerk-Treasurer	10,818.47	Lic Excise Tax	
				003	E 518510					10,818.47
			Milford Library - Net Property Tax	003	E 518465	6000.60000.000.0000	Milford Public Library	133,608.84	Property Tax	
				003	E 518465					133,608.84
			Milford Library - Net Excise Tax	003	E 518511	6000.60000.000.0000	Milford Public Library	10,407.83	Lic Excise Tax	
				003	E 518511					10,407.83
			Milford Redevelopment Com Milfo - Net Property Tax	003	E 518603	6000.60000.000.0000	Milford Redevelopment C.	64,915.04	(A) Form 22	
				003	E 518603					64,915.04
			Milford Town of - Net Property Tax	003	E 518466	6000.60000.000.0000	Milford, IN Clerk-Treasurer	394,496.98	Property Tax	
				003	E 518466					394,496.98
			Milford Town of - Net Excise Tax	003	E 518512	6000.60000.000.0000	Milford, IN Clerk-Treasurer	30,354.15	Lic Excise Tax	
				003	E 518512					30,354.15
			SL Sewer Charge/Milford Sewer Lien	003	E 518590	6000.60000.000.0000	Milford, IN Clerk-Treasurer	613.39	Milford	
				003	E 518590					613.39
			Monroe Township - Net Property Tax	003	E 518467	6000.60000.000.0000	Monroe Twp Trustee	31,667.07	Property Tax	
				003	E 518467					31,667.07
			Monroe Township - Net Excise Tax	003	E 518513	6000.60000.000.0000	Monroe Twp Trustee	2,876.13	Lic Excise Tax	
				003	E 518513					2,876.13
			Nappanee Library - Net Property Tax	003	E 518468	6000.60000.000.0000	Nappanee Public Library	91,867.59	Property Tax	
				003	E 518468					91,867.59
			Nappanee Library - Net Excise Tax	003	E 518514	6000.60000.000.0000	Nappanee Public Library	3,773.92	Lic Excise Tax	
				003	E 518514					3,773.92
			Nappanee City of - Net Property Tax	003	E 518469	6000.60000.000.0000	Nappanee, IN Clerk-Treas.	70,890.68	Property Tax	
				003	E 518469					70,890.68
			Nappanee City of - Net Excise Tax	003	E 518515	6000.60000.000.0000	Nappanee, IN Clerk-Treas.	2,410.12	Lic Excise Tax	
				003	E 518515					2,410.12

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		Mode	Invoice			Account Code					
			North Webster Library - Net Property Tax	003	E 518470	6000.60000.000.0000		North Webster Library	488,940.72	Property Tax	
				003	E 518470						488,940.72
			North Webster Library - Net Excise Tax	003	E 518516	6000.60000.000.0000		North Webster Library	28,500.61	Lic Excise Tax	
				003	E 518516						28,500.61
			North Webster Town of - Net Property Tax	003	E 518471	6000.60000.000.0000		North Webster, IN Clerk-Treas	280,269.39	Property Tax	
				003	E 518471						280,269.39
			North Webster Town of - Net Excise Tax	003	E 518517	6000.60000.000.0000		North Webster, IN Clerk-Treas	13,270.83	Lic Excise Tax	
				003	E 518517						13,270.83
			SL Sewer Charge/North Webster[Sewer Lien	003	E 518591	6000.60000.000.0000		North Webster, IN Clerk-Treas	16,775.48	North Webster	
				003	E 518591						16,775.48
			Pierceton Library - Net Property Tax	003	E 518472	6000.60000.000.0000		Pierceton Public Library	37,438.24	Property Tax	
				003	E 518472						37,438.24
			Pierceton Library - Net Excise Tax	003	E 518518	6000.60000.000.0000		Pierceton Public Library	2,436.42	Lic Excise Tax	
				003	E 518518						2,436.42
			Pierceton Redevelopment Commiss - Net Property Tax	003	E 518604	6000.60000.000.0000		Pierceton Redevelopment	156,446.27	TIF Spring 22	
				003	E 518604						156,446.27
			Pierceton Town of - Net Property Tax	003	E 518473	6000.60000.000.0000		Pierceton, IN Clerk-Treas	167,668.72	Property Tax	
				003	E 518473						167,668.72
			Pierceton Town of - Net Excise Tax	003	E 518519	6000.60000.000.0000		Pierceton, IN Clerk-Treas	8,776.05	Lic Excise Tax	
				003	E 518519						8,776.05
			Plain Township - Net Property Tax	003	E 518474	6000.60000.000.0000		Plain Twp Trustee	179,049.89	Property Tax	
				003	E 518474						179,049.89
			Plain Township - Net Excise Tax	003	E 518520	6000.60000.000.0000		Plain Twp Trustee	15,114.81	Lic Excise Tax	
				003	E 518520						15,114.81
			Prairie Township - Net Property Tax	003	E 518475	6000.60000.000.0000		Prairie Twp Trustee	64,352.06	Property Tax	
				003	E 518475						64,352.06

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			Prairie Township - Net Excise Tax	003	E 518521	6000.60000.000.0000	Prairie Twp Trustee	4,271.19	Lic Excise Tax	
				003	E 518521					4,271.19
			Scott Township - Net Property Tax	003	E 518476	6000.60000.000.0000	Scott Twp Trustee	19,332.74	Property Tax	
				003	E 518476					19,332.74
			Scott Township - Net Excise Tax	003	E 518522	6000.60000.000.0000	Scott Twp Trustee	504.77	Lic Excise Tax	
				003	E 518522					504.77
			Seward Township - Net Property Tax	003	E 518477	6000.60000.000.0000	Seward Twp Trustee	72,547.35	Property Tax	
				003	E 518477					72,547.35
			Seward Township - Net Excise Tax	003	E 518523	6000.60000.000.0000	Seward Twp Trustee	5,130.41	Lic Excise Tax	
				003	E 518523					5,130.41
			Sidney Town of - Net Property Tax	003	E 518478	6000.60000.000.0000	Sidney, IN Clerk-Treas	10,911.79	Property Tax	
				003	E 518478					10,911.79
			Sidney Town of - Net Excise Tax	003	E 518524	6000.60000.000.0000	Sidney, IN Clerk-Treas	1,158.03	Lic Excise Tax	
				003	E 518524					1,158.03
			SL Sewer Charge/Sidney Sewer Lien	003	E 518592	6000.60000.000.0000	Sidney, IN Clerk-Treas	1,173.60	Sidney	
				003	E 518592					1,173.60
			Silver Lake Town of - Net Property Tax	003	E 518479	6000.60000.000.0000	Silver Lake, IN Clerk-Treas	241,096.80	Property Tax	
				003	E 518479					241,096.80
			Silver Lake Town of - Net Excise Tax	003	E 518525	6000.60000.000.0000	Silver Lake, IN Clerk-Treas	13,553.07	Lic Excise Tax	
				003	E 518525					13,553.07
			Weed Mowing / Silver Lake Weed Cutting Lien	003	E 518596	6000.60000.000.0000	Silver Lake, IN Clerk-Treas	65.00	WEED Spring 22	
				003	E 518596					65.00
			Syracuse Library - Net Property Tax	003	E 518480	6000.60000.000.0000	Syracuse Public Library	300,413.96	Property Tax	
				003	E 518480					300,413.96
			Syracuse Library - Net Excise Tax	003	E 518526	6000.60000.000.0000	Syracuse Public Library	11,630.71	Lic Excise Tax	
				003	E 518526					11,630.71

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		Mode	Invoice			Account Code					
			Syracuse Town of - Net Property Tax	003	E 518481	6000.60000.000.0000		Syracuse, IN Clerk-Treasurer	1,499,296.54	Property Tax	
				003	E 518481						1,499,296.54
			Syracuse Town of - Net Excise Tax	003	E 518527	6000.60000.000.0000		Syracuse, IN Clerk-Treasurer	66,283.84	Lic Excise Tax	
				003	E 518527						66,283.84
			SL Sewer Charge/Syracuse Sewer Lien	003	E 518593	6000.60000.000.0000		Syracuse, IN Clerk-Treasurer	7,911.36	Syracuse	
				003	E 518593						7,911.36
			Syracuse Town (Oakwood TIF) - Net Property Tax	003	E 518605	6000.60000.000.0000		Syracuse, IN Clerk-Treasurer	31,521.92	TIF SPRING 22	
			Syracuse Town (Syracuse TIF) - Net Property Tax	003	E 518605	6000.60000.000.0000		Syracuse, IN Clerk-Treasurer	174,694.50	TIF SPRING 22	
				003	E 518605						206,216.42
			Tippecanoe Township - Net Property Tax	003	E 518482	6000.60000.000.0000		Tippecanoe Twp Trustee	852,917.64	Property Tax	
				003	E 518482						852,917.64
			Tippecanoe Township - Net Excise Tax	003	E 518528	6000.60000.000.0000		Tippecanoe Twp Trustee	49,412.80	Lic Excise Tax	
				003	E 518528						49,412.80
			Tippecanoe Valley School Corp - Net Property Tax	003	E 518483	6000.60000.000.0000		Tippecanoe Valley School	2,642,580.81	Property Tax	
				003	E 518483						2,642,580.81
			Tippecanoe Valley School Corp - Net Excise Tax	003	E 518529	6000.60000.000.0000		Tippecanoe Valley School	192,418.09	Lic Excise Tax	
				003	E 518529						192,418.09
			Kosciusko County - Net Property Tax	003	E 518484	6000.60000.000.0000		Treasurer Kosciusko County	9,375,283.92	Property Tax	
				003	E 518484						9,375,283.92
			Kosciusko County - Net Excise Tax	003	E 518530	6000.60000.000.0000		Treasurer Kosciusko County	538,345.22	Lic Excise Tax	
				003	E 518530						538,345.22
			Spring Settlement 22 -Plunge Creek	003	E 518585	6000.60000.000.0000		Treasurer Kosciusko County	180.00	Plunge Creek	
			Spring Settlement 22 -Silveus Rocon 1	003	E 518585	6000.60000.000.0000		Treasurer Kosciusko County	5,775.19	Silveus Rocon 1	
			Spring Settlement 22 -Silveus Rocon 2	003	E 518585	6000.60000.000.0000		Treasurer Kosciusko County	38,706.06	Silveus Rocon 2	
			Spring Settlement 22 -Cauffman Phase 3 Recon	003	E 518585	6000.60000.000.0000		Treasurer Kosciusko County	1,322.25	Cauffman Phase 3	
				003	E 518585						45,983.50
			NSF Checks	003	E 518586	6000.60000.000.0000		Treasurer Kosciusko County	225.00	NSF	
			Demand Fees	003	E 518586	6000.60000.000.0000		Treasurer Kosciusko County	1,105.00	Demand Fees	

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	PO	Mode				Account Code					
			Surplus Tax	003	E 518586	6000.60000.000.0000		Treasurer Kosciusko County	55,941.85	Surplus Tax	
			Tax Sale Fee	003	E 518586	6000.60000.000.0000		Treasurer Kosciusko County	884.99	Tax Sale Fees	
			Exam of Records	003	E 518586	6000.60000.000.0000		Treasurer Kosciusko County	48,916.00	Exam of Records	
			Tax Sale Ad Fee	003	E 518586	6000.60000.000.0000		Treasurer Kosciusko County	266.96	Tax Sale Ad Fees	
				003	E 518586						107,339.80
			Auditor Fees/Sidney Sewer Lien Fees	003	E 518587	6000.60000.000.0000		Treasurer Kosciusko County	60.00	(C) Other Assmt.	
			Auditor Fees/Warsaw Sewer Lien Fees	003	E 518587	6000.60000.000.0000		Treasurer Kosciusko County	3,439.37	(C) Other Assmt.	
			Auditor Fees/Milford Sewer Lien Fees	003	E 518587	6000.60000.000.0000		Treasurer Kosciusko County	20.00	(C) Other Assmt.	
			Auditor Fees/Leesburg Sewer Lien Fees	003	E 518587	6000.60000.000.0000		Treasurer Kosciusko County	60.00	(C) Other Assmt.	
			Auditor Fees/North Webster Sewer Lien Fees	003	E 518587	6000.60000.000.0000		Treasurer Kosciusko County	520.00	(C) Other Assmt.	
			Auditor Fees/Syracuse Sewer Sewer Lien Fees	003	E 518587	6000.60000.000.0000		Treasurer Kosciusko County	320.00	(C) Other Assmt.	
			Auditor Fees/Turkey Creek Reg Sewer Lien Fees	003	E 518587	6000.60000.000.0000		Treasurer Kosciusko County	640.00	(C) Other Assmt.	
			Auditor Fees/Lakeland Regional Sewer Lien Fees	003	E 518587	6000.60000.000.0000		Treasurer Kosciusko County	500.00	(C) Other Assmt.	
				003	E 518587						5,559.37
			Spring Settlement 22 -Mobile HOMES	003	E 518597	6000.60000.000.0000		Treasurer Kosciusko County	2,900.00	Mobile Homes	
				003	E 518597						2,900.00
			Elder (528) Drain Maintenance	003	E 518598	6000.60000.000.0000		Treasurer Kosciusko County	9,806.18	DRAIN	
			Essig (529) Drain Maintenance	003	E 518598	6000.60000.000.0000		Treasurer Kosciusko County	537.76	DRAIN	
			Biller (627) Drain Maintenance	003	E 518598	6000.60000.000.0000		Treasurer Kosciusko County	2,674.32	DRAIN	
			Chapman (517) Drain Maintenance	003	E 518598	6000.60000.000.0000		Treasurer Kosciusko County	2,674.44	DRAIN	
			Coppess (518) Drain Maintenance	003	E 518598	6000.60000.000.0000		Treasurer Kosciusko County	245.65	DRAIN	
			Burgener (657) Drain Maintenance	003	E 518598	6000.60000.000.0000		Treasurer Kosciusko County	739.14	DRAIN	
			Eby, Amos (527) Drain Maintenance	003	E 518598	6000.60000.000.0000		Treasurer Kosciusko County	799.13	DRAIN	
			Hartsaugh (545) Drain Maintenance	003	E 518598	6000.60000.000.0000		Treasurer Kosciusko County	98.13	DRAIN	
			Graham W T (629) Drain Maintenance	003	E 518598	6000.60000.000.0000		Treasurer Kosciusko County	1,518.16	DRAIN	
			Burkholder (514) Drain Maintenance	003	E 518598	6000.60000.000.0000		Treasurer Kosciusko County	418.37	DRAIN	
			Dorsey, Wm (524) Drain Maintenance	003	E 518598	6000.60000.000.0000		Treasurer Kosciusko County	2,002.40	DRAIN	
			Deeds Creek (625) Drain Maintenance	003	E 518598	6000.60000.000.0000		Treasurer Kosciusko County	34,985.19	DRAIN	
			Beyer Brady (508) Drain Maintenance	003	E 518598	6000.60000.000.0000		Treasurer Kosciusko County	52.45	DRAIN	
			Hall, Isaac (542) Drain Maintenance	003	E 518598	6000.60000.000.0000		Treasurer Kosciusko County	7,015.45	DRAIN	
			Achor-Carls (501) Drain Maintenance	003	E 518598	6000.60000.000.0000		Treasurer Kosciusko County	1,383.70	DRAIN	
			Eaton, Levi (526) Drain Maintenance	003	E 518598	6000.60000.000.0000		Treasurer Kosciusko County	464.86	DRAIN	
			Fleugle, Wm (531) Drain Maintenance	003	E 518598	6000.60000.000.0000		Treasurer Kosciusko County	6,493.99	DRAIN	

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			Guy F MI 233 (540) Drain Maintenance	003	E 518598	6000.60000.000.0000	Treasurer Kosciusko County	5.54	DRAIN	
			Doke, Edward (522) Drain Maintenance	003	E 518598	6000.60000.000.0000	Treasurer Kosciusko County	4,106.35	DRAIN	
			Blue, Austin (513) Drain Maintenance	003	E 518598	6000.60000.000.0000	Treasurer Kosciusko County	656.70	DRAIN	
			Arthur, J.I. (505) Drain Maintenance	003	E 518598	6000.60000.000.0000	Treasurer Kosciusko County	1,131.35	DRAIN	
			Davisson, Wm (521) Drain Maintenance	003	E 518598	6000.60000.000.0000	Treasurer Kosciusko County	6,927.44	DRAIN	
			Hoopengartner (548) Drain Maintenance	003	E 518598	6000.60000.000.0000	Treasurer Kosciusko County	15,185.14	DRAIN	
			Armey, Joseph (504) Drain Maintenance	003	E 518598	6000.60000.000.0000	Treasurer Kosciusko County	14,231.37	DRAIN	
			Funk, Henry P (533) Drain Maintenance	003	E 518598	6000.60000.000.0000	Treasurer Kosciusko County	4,147.18	DRAIN	
			Fluke, Hanson (532) Drain Maintenance	003	E 518598	6000.60000.000.0000	Treasurer Kosciusko County	3,939.43	DRAIN	
			Gilliam, Fred (536) Drain Maintenance	003	E 518598	6000.60000.000.0000	Treasurer Kosciusko County	13.65	DRAIN	
			Bierce, A. F. (509) Drain Maintenance	003	E 518598	6000.60000.000.0000	Treasurer Kosciusko County	6,155.07	DRAIN	
			Garber, Joshua (534) Drain Maintenance	003	E 518598	6000.60000.000.0000	Treasurer Kosciusko County	1,830.01	DRAIN	
			Goshert, James (538) Drain Maintenance	003	E 518598	6000.60000.000.0000	Treasurer Kosciusko County	3,708.99	DRAIN	
			Hickman, Elmer (546) Drain Maintenance	003	E 518598	6000.60000.000.0000	Treasurer Kosciusko County	6,127.30	DRAIN	
			Bockman, W. H. (511) Drain Maintenance	003	E 518598	6000.60000.000.0000	Treasurer Kosciusko County	644.62	DRAIN	
			Hepler, Samuel (547) Drain Maintenance	003	E 518598	6000.60000.000.0000	Treasurer Kosciusko County	107.76	DRAIN	
			Danner, Conrad (519) Drain Maintenance	003	E 518598	6000.60000.000.0000	Treasurer Kosciusko County	11,825.36	DRAIN	
			Conrad William (650) Drain Maintenance	003	E 518598	6000.60000.000.0000	Treasurer Kosciusko County	3,120.04	DRAIN	
			Dorsey, Milton (523) Drain Maintenance	003	E 518598	6000.60000.000.0000	Treasurer Kosciusko County	3,004.28	DRAIN	
			Alexander Luhr (502) Drain Maintenance	003	E 518598	6000.60000.000.0000	Treasurer Kosciusko County	1,290.22	DRAIN	
			Cauffman, Henry (516) Drain Maintenance	003	E 518598	6000.60000.000.0000	Treasurer Kosciusko County	16,678.89	DRAIN	
			Gilliam, William (537) Drain Maintenance	003	E 518598	6000.60000.000.0000	Treasurer Kosciusko County	1,749.17	DRAIN	
			Alsbaugh Haines (503) Drain Maintenance	003	E 518598	6000.60000.000.0000	Treasurer Kosciusko County	6,076.28	DRAIN	
			Gay Easterday R. (535) Drain Maintenance	003	E 518598	6000.60000.000.0000	Treasurer Kosciusko County	29,241.62	DRAIN	
			Faulkner, Elijah (530) Drain Maintenance	003	E 518598	6000.60000.000.0000	Treasurer Kosciusko County	218.22	DRAIN	
			Hammond Stutzman (543) Drain Maintenance	003	E 518598	6000.60000.000.0000	Treasurer Kosciusko County	1,599.23	DRAIN	
			Groninger Rebecc (635) Drain Maintenance	003	E 518598	6000.60000.000.0000	Treasurer Kosciusko County	221.18	DRAIN	
			Dausman Mar. Co. (637) Drain Maintenance	003	E 518598	6000.60000.000.0000	Treasurer Kosciusko County	1,988.88	DRAIN	
				003	E 518598					217,840.59
			Robbins Magee (588) Drain Maintenance	003	E 518599	6000.60000.000.0000	Treasurer Kosciusko County	2,898.66	DRAIN	
			Kinney (557) Drain Maintenance	003	E 518599	6000.60000.000.0000	Treasurer Kosciusko County	4,254.68	DRAIN	
			Mishler (577) Drain Maintenance	003	E 518599	6000.60000.000.0000	Treasurer Kosciusko County	1,714.10	DRAIN	
			Shanton (594) Drain Maintenance	003	E 518599	6000.60000.000.0000	Treasurer Kosciusko County	5,969.73	DRAIN	
			Pole Run (585) Drain Maintenance	003	E 518599	6000.60000.000.0000	Treasurer Kosciusko County	4,790.13	DRAIN	

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		Mode	Invoice	Bank	Check	Account Code				
			Long, Cy (566) Drain Maintenance	003	E 518599	6000.60000.000.0000	Treasurer Kosciusko County	2,442.17	DRAIN	
			Pyle, John (586) Drain Maintenance	003	E 518599	6000.60000.000.0000	Treasurer Kosciusko County	9,583.24	DRAIN	
			Reed, J. B. (587) Drain Maintenance	003	E 518599	6000.60000.000.0000	Treasurer Kosciusko County	3.76	DRAIN	
			Jones, A.p. (551) Drain Maintenance	003	E 518599	6000.60000.000.0000	Treasurer Kosciusko County	742.49	DRAIN	
			Mathias, H. (571) Drain Maintenance	003	E 518599	6000.60000.000.0000	Treasurer Kosciusko County	427.36	DRAIN	
			Nickler Arm (580) Drain Maintenance	003	E 518599	6000.60000.000.0000	Treasurer Kosciusko County	1,938.30	DRAIN	
			Polk George (655) Drain Maintenance	003	E 518599	6000.60000.000.0000	Treasurer Kosciusko County	1,254.45	DRAIN	
			Kuhn, Isiah (561) Drain Maintenance	003	E 518599	6000.60000.000.0000	Treasurer Kosciusko County	3,172.75	DRAIN	
			Oldfathr, H. (582) Drain Maintenance	003	E 518599	6000.60000.000.0000	Treasurer Kosciusko County	2,074.37	DRAIN	
			Robinson, R. (590) Drain Maintenance	003	E 518599	6000.60000.000.0000	Treasurer Kosciusko County	578.85	DRAIN	
			Mellott, Roy (572) Drain Maintenance	003	E 518599	6000.60000.000.0000	Treasurer Kosciusko County	2,088.47	DRAIN	
			Miller, J.I. (576) Drain Maintenance	003	E 518599	6000.60000.000.0000	Treasurer Kosciusko County	2,191.37	DRAIN	
			Ruple, Allen (593) Drain Maintenance	003	E 518599	6000.60000.000.0000	Treasurer Kosciusko County	9,597.47	DRAIN	
			Koontz, Mary (632) Drain Maintenance	003	E 518599	6000.60000.000.0000	Treasurer Kosciusko County	24,366.21	DRAIN	
			Plunge Creek (584) Drain Maintenance	003	E 518599	6000.60000.000.0000	Treasurer Kosciusko County	12,352.37	DRAIN	
			Maish, Jacob (570) Drain Maintenance	003	E 518599	6000.60000.000.0000	Treasurer Kosciusko County	3,827.84	DRAIN	
			Ross, Alfred (592) Drain Maintenance	003	E 518599	6000.60000.000.0000	Treasurer Kosciusko County	2,494.32	DRAIN	
			Silver Creek (647) Drain Maintenance	003	E 518599	6000.60000.000.0000	Treasurer Kosciusko County	3,723.95	DRAIN	
			Shoemaker, E. (597) Drain Maintenance	003	E 518599	6000.60000.000.0000	Treasurer Kosciusko County	681.93	DRAIN	
			Shoemaker, I. (598) Drain Maintenance	003	E 518599	6000.60000.000.0000	Treasurer Kosciusko County	2,529.28	DRAIN	
			Keefer, Evans (553) Drain Maintenance	003	E 518599	6000.60000.000.0000	Treasurer Kosciusko County	15,723.35	DRAIN	
			Huffer, David (549) Drain Maintenance	003	E 518599	6000.60000.000.0000	Treasurer Kosciusko County	6,070.38	DRAIN	
			Rookstool, I. (591) Drain Maintenance	003	E 518599	6000.60000.000.0000	Treasurer Kosciusko County	1,133.17	DRAIN	
			Shilling, Wm. (596) Drain Maintenance	003	E 518599	6000.60000.000.0000	Treasurer Kosciusko County	1,234.07	DRAIN	
			Kelly, Zimmer (554) Drain Maintenance	003	E 518599	6000.60000.000.0000	Treasurer Kosciusko County	5,472.00	DRAIN	
			Miller, J. B. (575) Drain Maintenance	003	E 518599	6000.60000.000.0000	Treasurer Kosciusko County	145.31	DRAIN	
			Neff Omar Jeff (578) Drain Maintenance	003	E 518599	6000.60000.000.0000	Treasurer Kosciusko County	16,534.77	DRAIN	
			Shatto-Cattell (595) Drain Maintenance	003	E 518599	6000.60000.000.0000	Treasurer Kosciusko County	6,518.91	DRAIN	
			Leffell, Joshua (565) Drain Maintenance	003	E 518599	6000.60000.000.0000	Treasurer Kosciusko County	4,016.67	DRAIN	
			Neff Omar Plain (579) Drain Maintenance	003	E 518599	6000.60000.000.0000	Treasurer Kosciusko County	2,517.84	DRAIN	
			Robinson, G. A. (589) Drain Maintenance	003	E 518599	6000.60000.000.0000	Treasurer Kosciusko County	4,681.36	DRAIN	
			Leckrone Nelson (563) Drain Maintenance	003	E 518599	6000.60000.000.0000	Treasurer Kosciusko County	21,449.03	DRAIN	
			Mcclaine, Peter (567) Drain Maintenance	003	E 518599	6000.60000.000.0000	Treasurer Kosciusko County	2,419.68	DRAIN	
			O'Connell, J.j. (581) Drain Maintenance	003	E 518599	6000.60000.000.0000	Treasurer Kosciusko County	198.60	DRAIN	
			Metzger, Joseph (573) Drain Maintenance	003	E 518599	6000.60000.000.0000	Treasurer Kosciusko County	5,817.03	DRAIN	

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	PO	Mode				Account Code				
			Peterson, Martin (583) Drain Maintenance	003	E 518599	6000.60000.000.0000	Treasurer Kosciusko County	24,527.80	DRAIN	
			Mcconnell, Nevin (631) Drain Maintenance	003	E 518599	6000.60000.000.0000	Treasurer Kosciusko County	385.70	DRAIN	
			Schue, Elizabeth (626) Drain Maintenance	003	E 518599	6000.60000.000.0000	Treasurer Kosciusko County	2,810.33	DRAIN	
			Mccleary, Gochen- (568) Drain Maintenance	003	E 518599	6000.60000.000.0000	Treasurer Kosciusko County	18,074.66	DRAIN	
			Koontz Br. 18 372-018B(558) Drain Maintenance	003	E 518599	6000.60000.000.0000	Treasurer Kosciusko County	1,802.40	DRAIN	
				003	E 518599					247,231.31
			Wyland (630) Drain Maintenance	003	E 518600	6000.60000.000.0000	Treasurer Kosciusko County	36,502.42	DRAIN	
			Silveus (599) Drain Maintenance	003	E 518600	6000.60000.000.0000	Treasurer Kosciusko County	19,365.93	DRAIN	
			Vancuren (612) Drain Maintenance	003	E 518600	6000.60000.000.0000	Treasurer Kosciusko County	19,667.88	DRAIN	
			Sloan-Adams (601) Drain Maintenance	003	E 518600	6000.60000.000.0000	Treasurer Kosciusko County	8,303.30	DRAIN	
			Smith, Mark (603) Drain Maintenance	003	E 518600	6000.60000.000.0000	Treasurer Kosciusko County	970.18	DRAIN	
			Welch, James (620) Drain Maintenance	003	E 518600	6000.60000.000.0000	Treasurer Kosciusko County	3,217.38	DRAIN	
			Tucker, Will (609) Drain Maintenance	003	E 518600	6000.60000.000.0000	Treasurer Kosciusko County	4,134.89	DRAIN	
			Turkey Creek (656) Drain Maintenance	003	E 518600	6000.60000.000.0000	Treasurer Kosciusko County	47,798.55	DRAIN	
			Walnut Creek (617) Drain Maintenance	003	E 518600	6000.60000.000.0000	Treasurer Kosciusko County	28,020.08	DRAIN	
			Teegarden, C. (607) Drain Maintenance	003	E 518600	6000.60000.000.0000	Treasurer Kosciusko County	572.21	DRAIN	
			Walker, Hanna (615) Drain Maintenance	003	E 518600	6000.60000.000.0000	Treasurer Kosciusko County	250.75	DRAIN	
			Wallace, Earl (616) Drain Maintenance	003	E 518600	6000.60000.000.0000	Treasurer Kosciusko County	776.09	DRAIN	
			Smith, George (602) Drain Maintenance	003	E 518600	6000.60000.000.0000	Treasurer Kosciusko County	1,953.26	DRAIN	
			VanCuren LRSD Barbee Drain Maintenance	003	E 518600	6000.60000.000.0000	Treasurer Kosciusko County	19,608.80	DRAIN	
			Swick-Meredith (606) Drain Maintenance	003	E 518600	6000.60000.000.0000	Treasurer Kosciusko County	59,552.98	DRAIN	
			Truex, Abraham (610) Drain Maintenance	003	E 518600	6000.60000.000.0000	Treasurer Kosciusko County	2,670.54	DRAIN	
			Yeager, Andrew (623) Drain Maintenance	003	E 518600	6000.60000.000.0000	Treasurer Kosciusko County	556.42	DRAIN	
			Yeagley, W. K. (624) Drain Maintenance	003	E 518600	6000.60000.000.0000	Treasurer Kosciusko County	1,289.55	DRAIN	
			White, Sedalia (621) Drain Maintenance	003	E 518600	6000.60000.000.0000	Treasurer Kosciusko County	2,930.37	DRAIN	
			Unsicker, Craig (613) Drain Maintenance	003	E 518600	6000.60000.000.0000	Treasurer Kosciusko County	563.45	DRAIN	
			Williamson, Sara (622) Drain Maintenance	003	E 518600	6000.60000.000.0000	Treasurer Kosciusko County	18,613.82	DRAIN	
			Stonebruner-Put- (605) Drain Maintenance	003	E 518600	6000.60000.000.0000	Treasurer Kosciusko County	7,049.87	DRAIN	
			Solomon-Sechrist (604) Drain Maintenance	003	E 518600	6000.60000.000.0000	Treasurer Kosciusko County	7,702.02	DRAIN	
			Westlake-Fetters (619) Drain Maintenance	003	E 518600	6000.60000.000.0000	Treasurer Kosciusko County	12,436.12	DRAIN	
				003	E 518600					304,506.86
			Kos Co Redev Comm (CO-OP TIF) - Net Property Tax	003	E 518602	6000.60000.000.0000	Treasurer Kosciusko County	72,380.07	(A) Form 22	
			Kos Co Redev Comm (30 West TIF) - Net Property Tax	003	E 518602	6000.60000.000.0000	Treasurer Kosciusko County	32,648.37	(A) Form 22	
			Kos Co Redev Comm (County TIF (- Net Property Tax	003	E 518602	6000.60000.000.0000	Treasurer Kosciusko County	56,284.71	(A) Form 22	

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			Kos Co Redev Comm (Dreyfus TIF - Net Property Tax	003	E 518602	6000.60000.000.0000	Treasurer Kosciusko County	275,653.11	(A) Form 22	
			Kos Co Redev Comm (Leesburg TIF - Net Property Tax	003	E 518602	6000.60000.000.0000	Treasurer Kosciusko County	44,651.60	(A) Form 22	
			Kos Co Redev Comm (Truepointe (- Net Property Tax	003	E 518602	6000.60000.000.0000	Treasurer Kosciusko County	36,972.50	(A) Form 22	
				003	E 518602					518,590.36
			Distribute Excise Tax Allocation Deduction (SWETA)	003	E 518608	6000.60000.000.0000	Treasurer State Of Indiana	1,841,447.85	SWETA	
				003	E 518608					1,841,447.85
			Triton School Corp - Net Property Tax	003	E 518485	6000.60000.000.0000	Triton Schools	469,850.17	Property Tax	
				003	E 518485					469,850.17
			Triton School Corp - Net Excise Tax	003	E 518531	6000.60000.000.0000	Triton Schools	23,238.45	Lic Excise Tax	
				003	E 518531					23,238.45
			Turkey Creek Dam Dike Consrvcy Conservancy	003	C 229420	6000.60000.000.0000	Turkey Creek Dam & Dike	367,258.87	Dam & Dike	
				003	C 229420					367,258.87
			SL Sewer Charge/TC Regional Sewer Lien	003	C 229421	6000.60000.000.0000	Turkey Creek Regional	12,068.75	Turkey Creek	
				003	C 229421					12,068.75
			Turkey Creek Township - Net Property Tax	003	E 518486	6000.60000.000.0000	Turkey Creek Twp Trustee	1,151,925.14	Property Tax	
				003	E 518486					1,151,925.14
			Turkey Creek Township - Net Excise Tax	003	E 518532	6000.60000.000.0000	Turkey Creek Twp Trustee	44,597.46	Lic Excise Tax	
				003	E 518532					44,597.46
			Van Buren Township - Net Property Tax	003	E 518487	6000.60000.000.0000	Van Buren Twp Trustee	104,456.83	Property Tax	
				003	E 518487					104,456.83
			Van Buren Township - Net Excise Tax	003	E 518533	6000.60000.000.0000	Van Buren Twp Trustee	8,969.33	Lic Excise Tax	
				003	E 518533					8,969.33
			Wa-nee Community Schools - Net Property Tax	003	E 518488	6000.60000.000.0000	Wanee School Corp	1,332,006.85	Property Tax	
				003	E 518488					1,332,006.85
			Wa-nee Community Schools - Net Excise Tax	003	E 518534	6000.60000.000.0000	Wanee School Corp	42,106.93	Lic Excise Tax	
				003	E 518534					42,106.93
			Warsaw Library - Net Property Tax	003	E 518489	6000.60000.000.0000	Warsaw Comm Public Library	1,179,160.30	Property Tax	

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				003	E 518489					1,179,160.30
			Warsaw Library - Net Excise Tax	003	E 518535	6000.60000.000.0000	Warsaw Comm Public Library	68,381.96	Lic Excise Tax	
				003	E 518535					68,381.96
			Warsaw Community Schools - Net Property Tax	003	E 518490	6000.60000.000.0000	Warsaw Community Schools	13,864,255.99	Property Tax	
				003	E 518490					13,864,255.99
			Warsaw Community Schools - Net Excise Tax	003	E 518536	6000.60000.000.0000	Warsaw Community Schools	891,913.59	Lic Excise Tax	
				003	E 518536					891,913.59
			Warsaw Redev Com (War North-Eas - Net Property Tax	003	E 518606	6000.60000.000.0000	Warsaw Redevelopment	1,713,578.88	TIF SPRING 22	
			Warsaw Redev Com (Warsaw Centra - Net Property Tax	003	E 518606	6000.60000.000.0000	Warsaw Redevelopment	177,951.13	TIF SPRING 22	
			Warsaw Redev Com (Warsaw North - Net Property Tax	003	E 518606	6000.60000.000.0000	Warsaw Redevelopment	90,629.09	TIF SPRING 22	
			Warsaw Redev Com (Warsaw South - Net Property Tax	003	E 518606	6000.60000.000.0000	Warsaw Redevelopment	75,959.99	TIF SPRING 22	
			Warsaw Redev Com (Winona Interu - Net Property Tax	003	E 518606	6000.60000.000.0000	Warsaw Redevelopment	14,681.66	TIF SPRING 22	
				003	E 518606					2,072,800.75
			Warsaw City of - Net Property Tax	003	E 518491	6000.60000.000.0000	Warsaw, IN Clerk-Treasurer	8,308,634.96	Property Tax	
				003	E 518491					8,308,634.96
			Warsaw City of - Net Excise Tax	003	E 518537	6000.60000.000.0000	Warsaw, IN Clerk-Treasurer	379,739.80	Lic Excise Tax	
				003	E 518537					379,739.80
			SL Sewer Charge/Warsaw Sewer Lien	003	E 518594	6000.60000.000.0000	Warsaw, IN Clerk-Treasurer	68,273.49	Warsaw	
				003	E 518594					68,273.49
			Washington Township - Net Property Tax	003	E 518492	6000.60000.000.0000	Washington Twp Trustee	103,567.87	Property Tax	
				003	E 518492					103,567.87
			Washington Township - Net Excise Tax	003	E 518538	6000.60000.000.0000	Washington Twp Trustee	7,075.12	Lic Excise Tax	
				003	E 518538					7,075.12
			Wawasee School Corp - Net Property Tax	003	E 518493	6000.60000.000.0000	Wawasee School Corp.	9,071,608.47	Property Tax	
				003	E 518493					9,071,608.47
			Wawasee School Corp - Net Excise Tax	003	E 518539	6000.60000.000.0000	Wawasee School Corp.	461,280.59	Lic Excise Tax	
				003	E 518539					461,280.59

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		Mode	Invoice			Account Code					
			Wayne Township - Net Property Tax	003	E 518494	6000.60000.000.0000		Wayne Twp Trustee	28,787.94	Property Tax	
				003	E 518494						28,787.94
			Wayne Township - Net Excise Tax	003	E 518540	6000.60000.000.0000		Wayne Twp Trustee	1,698.54	Lic Excise Tax	
				003	E 518540						1,698.54
			Whitko School Corp - Net Property Tax	003	E 518495	6000.60000.000.0000		Whitko School Corp.	1,994,573.53	Property Tax	
				003	E 518495						1,994,573.53
			Whitko School Corp - Net Excise Tax	003	E 518541	6000.60000.000.0000		Whitko School Corp.	142,200.70	Lic Excise Tax	
				003	E 518541						142,200.70
			Winona Lake Redelopment Com (Re - Net Property Tax	003	E 518607	6000.60000.000.0000		Winona Lake Development	42,120.89	TIF SPRING 22	
			Winona Lake Redevelopment Com(W - Net Property Tax	003	E 518607	6000.60000.000.0000		Winona Lake Development	78,876.25	TIF SPRING 22	
				003	E 518607						120,997.14
			Winona Lake Town of - Net Property Tax	003	E 518496	6000.60000.000.0000		Winona Lake, IN Clerk-Treas	790,457.86	Property Tax	
				003	E 518496						790,457.86
			Winona Lake Town of - Net Excise Tax	003	E 518542	6000.60000.000.0000		Winona Lake, IN Clerk-Treas	60,525.31	Lic Excise Tax	
				003	E 518542						60,525.31
								Location: 0000	66,059,348.83		
								Fund: 6000	66,059,348.83		
			May 2022 Wheel Tax Distribution	003	E 518254	6020.62022.000.0000		Burket, IN Clerk-Treas	647.11	May Wheel Tax	
				003	E 518254						647.11
			May 2022 Wheel Tax Distribution	003	E 518255	6020.62022.000.0000		Claypool, IN Clerk-Treas.	1,293.54	May Wheel Tax	
				003	E 518255						1,293.54
			May 2022 Wheel Tax Distribution	003	E 518256	6020.62022.000.0000		Etna Green, IN Clerk-Treasurer	1,741.29	May Wheel Tax	
				003	E 518256						1,741.29
			May 2022 Wheel Tax Distribution	003	E 518257	6020.62022.000.0000		Leesburg, IN Clerk-Treas	1,683.91	May Wheel Tax	
				003	E 518257						1,683.91
			May 2022 Wheel Tax Distribution	003	E 518258	6020.62022.000.0000		Mentone, IN Clerk-Treasurer	2,947.06	May Wheel Tax	
				003	E 518258						2,947.06

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		Mode	Invoice	Bank	Check	Account Code				
			May 2022 Wheel Tax Distribution	003	E 518259	6020.62022.000.0000	Milford, IN Clerk-Treasurer	4,833.49	May Wheel Tax	
				003	E 518259					4,833.49
			May 2022 Wheel Tax Distribution	003	E 518260	6020.62022.000.0000	Nappanee, IN Clerk-Treas.	1,254.61	May Wheel Tax	
				003	E 518260					1,254.61
			May 2022 Wheel Tax Distribution	003	E 518261	6020.62022.000.0000	North Webster, IN Clerk-Treas	3,547.81	May Wheel Tax	
				003	E 518261					3,547.81
			May 2022 Wheel Tax Distribution	003	E 518262	6020.62022.000.0000	Pierceton, IN Clerk-Treas	3,140.86	May Wheel Tax	
				003	E 518262					3,140.86
			May 2022 Wheel Tax Distribution	003	E 518263	6020.62022.000.0000	Sidney, IN Clerk-Treas	309.04	May Wheel Tax	
				003	E 518263					309.04
			May 2022 Wheel Tax Distribution	003	E 518264	6020.62022.000.0000	Silver Lake, IN Clerk-Treas	2,752.34	May Wheel Tax	
				003	E 518264					2,752.34
			May 2022 Wheel Tax Distribution	003	E 518265	6020.62022.000.0000	Syracuse, IN Clerk-Treasurer	8,659.52	May Wheel Tax	
				003	E 518265					8,659.52
			May 2022 Wheel Tax Distribution	003	E 518266	6020.62022.000.0000	Treasurer Kosciusko County	220,335.53	May Wheel Tax	
				003	E 518266					220,335.53
			May 2022 Wheel Tax Distribution	003	E 518267	6020.62022.000.0000	Warsaw, IN Clerk-Treasurer	41,809.47	May Wheel Tax	
				003	E 518267					41,809.47
			May 2022 Wheel Tax Distribution	003	E 518268	6020.62022.000.0000	Winona Lake, IN Clerk-Treas	14,518.61	May Wheel Tax	
				003	E 518268					14,518.61
							Location: 0000	309,474.19		
							Fund: 6020	309,474.19		
			Spring 2022 Settlement CVET	003	E 518543	6023.60000.000.0000	Bell Memorial Library	1,344.00	CVET Spring 22	
				003	E 518543					1,344.00
			Spring 2022 Settlement CVET	003	E 518544	6023.60000.000.0000	Burket, IN Clerk-Treas	83.00	CVET Spring 22	
				003	E 518544					83.00
			Spring 2022 Settlement CVET	003	E 518545	6023.60000.000.0000	Clay Twp Trustee	404.00	CVET Spring 22	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2022

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 518545					404.00
			Spring 2022 Settlement CVET	003	E 518546	6023.60000.000.0000	Claypool, IN Clerk-Treas.	59.00	CVET Spring 22	
				003	E 518546					59.00
			Spring 2022 Settlement CVET	003	E 518548	6023.60000.000.0000	Etna Twp Trustee	282.00	CVET Spring 22	
				003	E 518548					282.00
			Spring 2022 Settlement CVET	003	E 518549	6023.60000.000.0000	Franklin Twp Trustee	81.00	CVET Spring 22	
				003	E 518549					81.00
			Spring 2022 Settlement CVET	003	E 518550	6023.60000.000.0000	Harrison Twp Trustee	984.00	CVET Spring 22	
				003	E 518550					984.00
			Spring 2022 Settlement CVET	003	E 518551	6023.60000.000.0000	Jackson Twp Trustee	269.00	CVET Spring 22	
				003	E 518551					269.00
			Spring 2022 Settlement CVET	003	E 518552	6023.60000.000.0000	Jefferson Twp Trustee	89.00	CVET Spring 22	
				003	E 518552					89.00
			Spring 2022 Settlement CVET	003	E 518553	6023.60000.000.0000	Kosciusko County Solid Waste	308.00	CVET Spring 22	
				003	E 518553					308.00
			Spring 2022 Settlement CVET	003	E 518554	6023.60000.000.0000	Lake Twp Trustee	789.00	CVET Spring 22	
				003	E 518554					789.00
			Spring 2022 Settlement CVET	003	E 518555	6023.60000.000.0000	Leesburg, IN Clerk-Treas	302.00	CVET Spring 22	
				003	E 518555					302.00
			Spring 2022 Settlement CVET	003	E 518556	6023.60000.000.0000	Mentone, IN Clerk-Treasurer	812.00	CVET Spring 22	
				003	E 518556					812.00
			Spring 2022 Settlement CVET	003	E 518557	6023.60000.000.0000	Milford Public Library	1,337.00	CVET Spring 22	
				003	E 518557					1,337.00
			Spring 2022 Settlement CVET	003	E 518558	6023.60000.000.0000	Milford, IN Clerk-Treasurer	1,381.00	CVET Spring 22	
				003	E 518558					1,381.00
			Spring 2022 Settlement CVET	003	E 518559	6023.60000.000.0000	Monroe Twp Trustee	56.00	CVET Spring 22	

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County Of Kosciusko

Begin Date: 06/01/2022

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 518559					56.00
			Spring 2022 Settlement CVET	003	E 518560	6023.60000.000.0000	North Webster, IN Clerk-Treas	854.00	CVET Spring 22	
				003	E 518560					854.00
			Spring 2022 Settlement CVET	003	E 518561	6023.60000.000.0000	Pierceton Public Library	237.00	CVET Spring 22	
				003	E 518561					237.00
			Spring 2022 Settlement CVET	003	E 518562	6023.60000.000.0000	Pierceton, IN Clerk-Treas	862.00	CVET Spring 22	
				003	E 518562					862.00
			Spring 2022 Settlement CVET	003	E 518563	6023.60000.000.0000	Plain Twp Trustee	2,541.00	CVET Spring 22	
				003	E 518563					2,541.00
			Spring 2022 Settlement CVET	003	E 518564	6023.60000.000.0000	Prairie Twp Trustee	362.00	CVET Spring 22	
				003	E 518564					362.00
			Spring 2022 Settlement CVET	003	E 518565	6023.60000.000.0000	Scott Twp Trustee	87.00	CVET Spring 22	
				003	E 518565					87.00
			Spring 2022 Settlement CVET	003	E 518566	6023.60000.000.0000	Seward Twp Trustee	1,369.00	CVET Spring 22	
				003	E 518566					1,369.00
			Spring 2022 Settlement CVET	003	E 518567	6023.60000.000.0000	Silver Lake, IN Clerk-Treas	9.00	CVET Spring 22	
				003	E 518567					9.00
			Spring 2022 Settlement CVET	003	E 518568	6023.60000.000.0000	Syracuse Public Library	350.00	CVET Spring 22	
				003	E 518568					350.00
			Spring 2022 Settlement CVET	003	E 518569	6023.60000.000.0000	Syracuse, IN Clerk-Treasurer	1,177.00	CVET Spring 22	
				003	E 518569					1,177.00
			Spring 2022 Settlement CVET	003	E 518570	6023.60000.000.0000	Tippecanoe Twp Trustee	881.00	CVET Spring 22	
				003	E 518570					881.00
			Spring 2022 Settlement CVET	003	E 518571	6023.60000.000.0000	Tippecanoe Valley School	36,772.00	CVET Spring 22	
				003	E 518571					36,772.00
			Spring 2022 Settlement CVET	003	E 518572	6023.60000.000.0000	Treasurer Kosciusko County	36,029.00	CVET Spring 22	

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County Of Kosciusko

Begin Date: 06/01/2022

End Date: 06/30/2022

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 518572					36,029.00
			Spring 2022 Settlement CVET	003	E 518573	6023.60000.000.0000	Triton Schools	1,844.00	CVET Spring 22	
				003	E 518573					1,844.00
			Spring 2022 Settlement CVET	003	E 518574	6023.60000.000.0000	Turkey Creek Twp Trustee	526.00	CVET Spring 22	
				003	E 518574					526.00
			Spring 2022 Settlement CVET	003	E 518575	6023.60000.000.0000	Van Buren Twp Trustee	424.00	CVET Spring 22	
				003	E 518575					424.00
			Spring 2022 Settlement CVET	003	E 518576	6023.60000.000.0000	Wanee School Corp	4,006.00	CVET Spring 22	
				003	E 518576					4,006.00
			Spring 2022 Settlement CVET	003	E 518577	6023.60000.000.0000	Warsaw Comm Public Library	3,456.00	CVET Spring 22	
				003	E 518577					3,456.00
			Spring 2022 Settlement CVET	003	E 518578	6023.60000.000.0000	Warsaw Community Schools	52,301.00	CVET Spring 22	
				003	E 518578					52,301.00
			Spring 2022 Settlement CVET	003	E 518579	6023.60000.000.0000	Warsaw, IN Clerk-Treasurer	14,803.00	CVET Spring 22	
				003	E 518579					14,803.00
			Spring 2022 Settlement CVET	003	E 518580	6023.60000.000.0000	Washington Twp Trustee	567.00	CVET Spring 22	
				003	E 518580					567.00
			Spring 2022 Settlement CVET	003	E 518581	6023.60000.000.0000	Wawasee School Corp.	18,194.00	CVET Spring 22	
				003	E 518581					18,194.00
			Spring 2022 Settlement CVET	003	E 518582	6023.60000.000.0000	Wayne Twp Trustee	1,525.00	CVET Spring 22	
				003	E 518582					1,525.00
			Spring 2022 Settlement CVET	003	E 518583	6023.60000.000.0000	Whitko School Corp.	9,763.00	CVET Spring 22	
				003	E 518583					9,763.00
			Spring 2022 Settlement CVET	003	E 518584	6023.60000.000.0000	Winona Lake, IN Clerk-Treas	612.00	CVET Spring 22	
				003	E 518584					612.00

Location: 0000 198,131.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2022

End Date: 06/30/2022

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 6023	198,131.00		
			Spring 2022 Settlement FIT	003	E 518543	6051.60000.000.0000	Bell Memorial Library	750.44	Spring 2022 FIT	
				003	E 518543					750.44
			Spring 2022 Settlement FIT	003	E 518544	6051.60000.000.0000	Burket, IN Clerk-Treas	130.10	Spring 2022 FIT	
				003	E 518544					130.10
			Spring 2022 Settlement FIT	003	E 518545	6051.60000.000.0000	Clay Twp Trustee	354.92	Spring 2022 FIT	
				003	E 518545					354.92
			Spring 2022 Settlement FIT	003	E 518546	6051.60000.000.0000	Claypool, IN Clerk-Treas.	4,842.98	Spring 2022 FIT	
				003	E 518546					4,842.98
			Spring 2022 Settlement FIT	003	E 518547	6051.60000.000.0000	Etna Green, IN Clerk-Treasurer	5,658.99	Spring 2022 FIT	
				003	E 518547					5,658.99
			Spring 2022 Settlement FIT	003	E 518548	6051.60000.000.0000	Etna Twp Trustee	826.42	Spring 2022 FIT	
				003	E 518548					826.42
			Spring 2022 Settlement FIT	003	E 518549	6051.60000.000.0000	Franklin Twp Trustee	243.55	Spring 2022 FIT	
				003	E 518549					243.55
			Spring 2022 Settlement FIT	003	E 518550	6051.60000.000.0000	Harrison Twp Trustee	227.93	Spring 2022 FIT	
				003	E 518550					227.93
			Spring 2022 Settlement FIT	003	E 518554	6051.60000.000.0000	Lake Twp Trustee	17.69	Spring 2022 FIT	
				003	E 518554					17.69
			Spring 2022 Settlement FIT	003	E 518555	6051.60000.000.0000	Leesburg, IN Clerk-Treas	7,506.47	Spring 2022 FIT	
				003	E 518555					7,506.47
			Spring 2022 Settlement FIT	003	E 518556	6051.60000.000.0000	Mentone, IN Clerk-Treasurer	1,735.06	Spring 2022 FIT	
			Spring 2022 Settlement FIT	003	E 518556	6051.60000.000.0000	Mentone, IN Clerk-Treasurer	8,716.95	Spring 2022 FIT	
				003	E 518556					10,452.01
			Spring 2022 Settlement FIT	003	E 518557	6051.60000.000.0000	Milford Public Library	540.19	Spring 2022 FIT	
				003	E 518557					540.19
			Spring 2022 Settlement FIT	003	E 518558	6051.60000.000.0000	Milford, IN Clerk-Treasurer	6,670.68	Spring 2022 FIT	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2022

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 518558					6,670.68
			Spring 2022 Settlement FIT	003	E 518560	6051.60000.000.0000	North Webster, IN Clerk-Treas	3,698.07	Spring 2022 FIT	
				003	E 518560					3,698.07
			Spring 2022 Settlement FIT	003	E 518561	6051.60000.000.0000	Pierceton Public Library	522.49	Spring 2022 FIT	
				003	E 518561					522.49
			2022 Spring Settlement FIT Distribution	003	E 518613	6051.60000.000.0000	Pierceton, IN Clerk-Treas	8,716.95	2022 Spring FIT	
				003	E 518613					8,716.95
			Spring 2022 Settlement FIT	003	E 518563	6051.60000.000.0000	Plain Twp Trustee	63.49	Spring 2022 FIT	
				003	E 518563					63.49
			Spring 2022 Settlement FIT	003	E 518566	6051.60000.000.0000	Seward Twp Trustee	15.61	Spring 2022 FIT	
				003	E 518566					15.61
			Spring 2022 Settlement FIT	003	E 518567	6051.60000.000.0000	Silver Lake, IN Clerk-Treas	750.44	Spring 2022 FIT	
				003	E 518567					750.44
			Spring 2022 Settlement FIT	003	E 518568	6051.60000.000.0000	Syracuse Public Library	443.39	Spring 2022 FIT	
				003	E 518568					443.39
			Spring 2022 Settlement FIT	003	E 518569	6051.60000.000.0000	Syracuse, IN Clerk-Treasurer	11,423.11	Spring 2022 FIT	
				003	E 518569					11,423.11
			Spring 2022 Settlement FIT	003	E 518570	6051.60000.000.0000	Tippecanoe Twp Trustee	72.86	Spring 2022 FIT	
				003	E 518570					72.86
			Spring 2022 Settlement FIT	003	E 518571	6051.60000.000.0000	Tippecanoe Valley School	14,089.72	Spring 2022 FIT	
				003	E 518571					14,089.72
			Spring 2022 Settlement FIT	003	E 518572	6051.60000.000.0000	Treasurer Kosciusko County	58,689.30	Spring 2022 FIT	
				003	E 518572					58,689.30
			Spring 2022 Settlement FIT	003	E 518573	6051.60000.000.0000	Triton Schools	14,825.59	Spring 2022 FIT	
				003	E 518573					14,825.59
			Spring 2022 Settlement FIT	003	E 518574	6051.60000.000.0000	Turkey Creek Twp Trustee	327.86	Spring 2022 FIT	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2022

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 518574					327.86
			Spring 2022 Settlement FIT	003	E 518575	6051.60000.000.0000	Van Buren Twp Trustee	14.57	Spring 2022 FIT	
				003	E 518575					14.57
			Spring 2022 Settlement FIT	003	E 518577	6051.60000.000.0000	Warsaw Comm Public Library	4,102.95	Spring 2022 FIT	
				003	E 518577					4,102.95
			Spring 2022 Settlement FIT	003	E 518578	6051.60000.000.0000	Warsaw Community Schools	168,599.96	Spring 2022 FIT	
				003	E 518578					168,599.96
			Spring 2022 Settlement FIT	003	E 518579	6051.60000.000.0000	Warsaw, IN Clerk-Treasurer	75,353.00	Spring 2022 FIT	
				003	E 518579					75,353.00
			Spring 2022 Settlement FIT	003	E 518580	6051.60000.000.0000	Washington Twp Trustee	403.84	Spring 2022 FIT	
				003	E 518580					403.84
			Spring 2022 Settlement FIT	003	E 518581	6051.60000.000.0000	Wawasee School Corp.	46,375.24	Spring 2022 FIT	
				003	E 518581					46,375.24
			Spring 2022 Settlement FIT	003	E 518582	6051.60000.000.0000	Wayne Twp Trustee	2,572.93	Spring 2022 FIT	
				003	E 518582					2,572.93
			Spring 2022 Settlement FIT	003	E 518583	6051.60000.000.0000	Whitko School Corp.	16,185.95	Spring 2022 FIT	
				003	E 518583					16,185.95
			Spring 2022 Settlement FIT	003	E 518584	6051.60000.000.0000	Winona Lake, IN Clerk-Treas	1,099.11	Spring 2022 FIT	
				003	E 518584					1,099.11
							Location: 0000	466,568.80		
							Fund: 6051	466,568.80		
			Spring Settlement	003	E 518608	7102.60000.000.0000	Treasurer State Of Indiana	36,196.50	Spring2018	
				003	E 518608					36,196.50
							Location: 0000	36,196.50		
							Fund: 7102	36,196.50		
			Spring Settlement	003	E 518608	7104.60000.000.0000	Treasurer State Of Indiana	3,320.00	Spring2018	
				003	E 518608					3,320.00

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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
							Location: 0000	3,320.00		
							Fund: 7104	3,320.00		
			Spring Settlement	003	E 518608	7105.60000.000.0000	Treasurer State Of Indiana	11,510.00	Spring2018	
				003	E 518608					11,510.00
							Location: 0000	11,510.00		
							Fund: 7105	11,510.00		
			Spring Settlement	003	E 518608	7106.60000.000.0000	Treasurer State Of Indiana	5,951.25	Spring2018	
				003	E 518608					5,951.25
							Location: 0000	5,951.25		
							Fund: 7106	5,951.25		
			Spring Settlement	003	E 518608	7108.60000.000.0000	Treasurer State Of Indiana	4,565.00	Spring2018	
				003	E 518608					4,565.00
							Location: 0000	4,565.00		
							Fund: 7108	4,565.00		
			Spring Settlement	003	E 518608	7111.60000.000.0000	Treasurer State Of Indiana	346.50	Spring2018	
				003	E 518608					346.50
							Location: 0000	346.50		
							Fund: 7111	346.50		
			Spring Settlement	003	E 518608	7113.60000.000.0000	Treasurer State Of Indiana	175.00	Spring2018	
				003	E 518608					175.00
							Location: 0000	175.00		
							Fund: 7113	175.00		
			COIT JUNE 22	003	E 518285	7330.60000.000.0000	Bell Memorial Library	9,676.67	COIT JUNE 22	
				003	E 518285					9,676.67
			COIT JUNE 22	003	E 518286	7330.60000.000.0000	Burket, IN Clerk-Treas	463.67	COIT JUNE 22	
				003	E 518286					463.67
			COIT JUNE 22	003	E 518287	7330.60000.000.0000	Clay Twp Trustee	860.00	COIT JUNE 22	
				003	E 518287					860.00
			COIT JUNE 22	003	E 518288	7330.60000.000.0000	Claypool, IN Clerk-Treas.	3,047.42	COIT JUNE 22	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 518288					3,047.42
			COIT JUNE 22	003	E 518289	7330.60000.000.0000	Etna Green, IN Clerk-Treasurer	3,017.83	COIT JUNE 22	
				003	E 518289					3,017.83
			COIT JUNE 22	003	E 518290	7330.60000.000.0000	Etna Twp Trustee	2,251.17	COIT JUNE 22	
				003	E 518290					2,251.17
			COIT JUNE 22	003	E 518291	7330.60000.000.0000	Franklin Twp Trustee	2,314.00	COIT JUNE 22	
				003	E 518291					2,314.00
			COIT JUNE 22	003	E 518292	7330.60000.000.0000	Harrison Twp Trustee	4,215.83	COIT JUNE 22	
				003	E 518292					4,215.83
			COIT JUNE 22	003	E 518293	7330.60000.000.0000	Jackson Twp Trustee	2,477.67	COIT JUNE 22	
				003	E 518293					2,477.67
			COIT JUNE 22	003	E 518294	7330.60000.000.0000	Jefferson Twp Trustee	1,997.00	COIT JUNE 22	
				003	E 518294					1,997.00
			COIT JUNE 22	003	E 518295	7330.60000.000.0000	Lake Twp Trustee	2,074.75	COIT JUNE 22	
				003	E 518295					2,074.75
			COIT JUNE 22	003	E 518296	7330.60000.000.0000	Leesburg, IN Clerk-Treas	3,028.75	COIT JUNE 22	
				003	E 518296					3,028.75
			COIT JUNE 22	003	E 518297	7330.60000.000.0000	Mentone, IN Clerk-Treasurer	9,604.17	COIT JUNE 22	
				003	E 518297					9,604.17
			COIT JUNE 22	003	E 518298	7330.60000.000.0000	Milford Public Library	6,262.67	COIT JUNE 22	
				003	E 518298					6,262.67
			COIT JUNE 22	003	E 518299	7330.60000.000.0000	Milford, IN Clerk-Treasurer	19,817.08	COIT JUNE 22	
				003	E 518299					19,817.08
			COIT JUNE 22	003	E 518300	7330.60000.000.0000	Monroe Twp Trustee	1,308.42	COIT JUNE 22	
				003	E 518300					1,308.42
			COIT JUNE 22	003	E 518301	7330.60000.000.0000	Nappanee Public Library	4,479.33	COIT JUNE 22	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2022

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 518301					4,479.33
			COIT JUNE 22	003	E 518302	7330.60000.000.0000	Nappanee, IN Clerk-Treas.	4,816.75	COIT JUNE 22	
				003	E 518302					4,816.75
			COIT JUNE 22	003	E 518303	7330.60000.000.0000	North Webster Library	14,698.50	COIT JUNE 22	
				003	E 518303					14,698.50
			COIT JUNE 22	003	E 518304	7330.60000.000.0000	North Webster, IN Clerk-Treas	13,883.58	COIT JUNE 22	
				003	E 518304					13,883.58
			COIT JUNE 22	003	E 518305	7330.60000.000.0000	Pierceton Public Library	2,140.25	COIT JUNE 22	
				003	E 518305					2,140.25
			COIT JUNE 22	003	E 518306	7330.60000.000.0000	Pierceton, IN Clerk-Treas	8,774.08	COIT JUNE 22	
				003	E 518306					8,774.08
			COIT JUNE 22	003	E 518307	7330.60000.000.0000	Plain Twp Trustee	8,833.50	COIT JUNE 22	
				003	E 518307					8,833.50
			COIT JUNE 22	003	E 518308	7330.60000.000.0000	Prairie Twp Trustee	3,018.58	COIT JUNE 22	
				003	E 518308					3,018.58
			COIT JUNE 22	003	E 518309	7330.60000.000.0000	Scott Twp Trustee	847.42	COIT JUNE 22	
				003	E 518309					847.42
			COIT JUNE 22	003	E 518310	7330.60000.000.0000	Seward Twp Trustee	3,181.42	COIT JUNE 22	
				003	E 518310					3,181.42
			COIT JUNE 22	003	E 518311	7330.60000.000.0000	Sidney, IN Clerk-Treas	523.83	COIT JUNE 22	
				003	E 518311					523.83
			COIT JUNE 22	003	E 518312	7330.60000.000.0000	Silver Lake, IN Clerk-Treas	12,395.58	COIT JUNE 22	
				003	E 518312					12,395.58
			COIT JUNE 22	003	E 518313	7330.60000.000.0000	Syracuse Public Library	13,631.25	COIT JUNE 22	
				003	E 518313					13,631.25
			COIT JUNE 22	003	E 518314	7330.60000.000.0000	Syracuse, IN Clerk-Treasurer	80,732.33	COIT JUNE 22	

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 518314					80,732.33
			COIT JUNE 22	003	E 518315	7330.60000.000.0000	Tippecanoe Twp Trustee	20,074.17	COIT JUNE 22	
				003	E 518315					20,074.17
			COIT JUNE 22	003	E 518316	7330.60000.000.0000	Treasurer Kosciusko County	490,637.57	COIT JUNE 22	
				003	E 518316					490,637.57
			COIT JUNE 22	003	E 518317	7330.60000.000.0000	Turkey Creek Twp Trustee	3,902.75	COIT JUNE 22	
				003	E 518317					3,902.75
			COIT JUNE 22	003	E 518318	7330.60000.000.0000	Van Buren Twp Trustee	4,774.67	COIT JUNE 22	
				003	E 518318					4,774.67
			COIT JUNE 22	003	E 518319	7330.60000.000.0000	Warsaw Comm Public Library	61,347.92	COIT JUNE 22	
				003	E 518319					61,347.92
			COIT JUNE 22	003	E 518320	7330.60000.000.0000	Warsaw, IN Clerk-Treasurer	425,458.67	COIT JUNE 22	
				003	E 518320					425,458.67
			COIT JUNE 22	003	E 518321	7330.60000.000.0000	Washington Twp Trustee	4,579.83	COIT JUNE 22	
				003	E 518321					4,579.83
			COIT JUNE 22	003	E 518322	7330.60000.000.0000	Wayne Twp Trustee	13,910.08	COIT JUNE 22	
				003	E 518322					13,910.08
			COIT JUNE 22	003	E 518323	7330.60000.000.0000	Winona Lake, IN Clerk-Treas	39,530.92	COIT JUNE 22	
				003	E 518323					39,530.92
							Location: 0000	1,308,590.08		
							Fund: 7330	1,308,590.08		
			CEDIT JUNE 22	003	E 518324	7332.60000.000.0000	Burket, IN Clerk-Treas	1,413.67	CEDIT JUNE 22	
				003	E 518324					1,413.67
			CEDIT JUNE 22	003	E 518325	7332.60000.000.0000	Claypool, IN Clerk-Treas.	3,124.67	CEDIT JUNE 22	
				003	E 518325					3,124.67
			CEDIT JUNE 22	003	E 518326	7332.60000.000.0000	Etna Green, IN Clerk-Treasurer	4,248.33	CEDIT JUNE 22	

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 518326					4,248.33
			CEDIT JUNE 22	003	E 518327	7332.60000.000.0000	Leesburg, IN Clerk-Treas	4,023.58	CEDIT JUNE 22	
				003	E 518327					4,023.58
			CREDIT JUNE 22	003	E 518328	7332.60000.000.0000	Mentone, IN Clerk-Treasurer	7,257.00	CREDIT JUNE 22	
				003	E 518328					7,257.00
			CREDIT JUNE 22	003	E 518329	7332.60000.000.0000	Milford, IN Clerk-Treasurer	11,324.08	CREDIT JUNE 22	
				003	E 518329					11,324.08
			CREDIT JUNE 22	003	E 518330	7332.60000.000.0000	Nappanee, IN Clerk-Treas.	3,523.33	CREDIT JUNE 22	
				003	E 518330					3,523.33
			CREDIT JUNE 22	003	E 518331	7332.60000.000.0000	North Webster, IN Clerk-Treas	8,308.17	CREDIT JUNE 22	
				003	E 518331					8,308.17
			CREDIT JUNE 22	003	E 518332	7332.60000.000.0000	Pierceton, IN Clerk-Treas	7,358.50	CREDIT JUNE 22	
				003	E 518332					7,358.50
			CREDIT JUNE 22	003	E 518333	7332.60000.000.0000	Sidney, IN Clerk-Treas	601.75	CREDIT JUNE 22	
				003	E 518333					601.75
			CREDIT JUNE 22	003	E 518334	7332.60000.000.0000	Silver Lake, IN Clerk-Treas	6,633.50	CREDIT JUNE 22	
				003	E 518334					6,633.50
			CREDIT JUNE 22	003	E 518335	7332.60000.000.0000	Syracuse, IN Clerk-Treasurer	20,371.75	CREDIT JUNE 22	
				003	E 518335					20,371.75
			CREDIT JUNE 22	003	E 518336	7332.60000.000.0000	Treasurer Kosciusko County	348,755.33	CREDIT JUNE 22	
				003	E 518336					348,755.33
			CREDIT JUNE 22	003	E 518337	7332.60000.000.0000	Warsaw, IN Clerk-Treasurer	98,299.00	CREDIT JUNE 22	
				003	E 518337					98,299.00
			CREDIT JUNE 22	003	E 518338	7332.60000.000.0000	Winona Lake, IN Clerk-Treas	35,581.67	CREDIT JUNE 22	
				003	E 518338					35,581.67
							Location: 0000	560,824.33		

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 7332	560,824.33		
			CCB fees April 2022	003	C 229026	8099.60000.000.0000	Child Support Enforcement	58.28	Title IV-D	
				003	C 229026					58.28
							Location: 0000	58.28		
							Fund: 8099	58.28		
			County Share Ins Prem	003	C 229104	8139.11605.000.0000	Kos Co Treas Insurance	482.82	DDClr-SingIns125	
				003	C 229104					482.82
			County Share Insurance	003	C 229135	8139.11605.000.0000	Kos Co Treas Insurance	482.82	DDClr-SingIns125	
				003	C 229135					482.82
							Location: 0000	965.64		
							Fund: 8139	965.64		
			15582 & 15733	003	E 518197	8247.39000.000.0000	USI Consultants Inc	2,429.72	DES 1702866	
				003	E 518197					2,429.72
							Location: 0000	2,429.72		
							Fund: 8247	2,429.72		
			4715-1103-0189-7083 / NADCP Rise 22 Member Fee	003	E 518393	8285.60000.000.0000	Corporate Payment Systems	1,590.00	Judge Reed/Reust	
			4715-1103-0189-7083	003	E 518393	8285.60000.000.0000	Corporate Payment Systems	603.50	.	
			4715-1103-0189-7083	003	E 518393	8285.60000.000.0000	Corporate Payment Systems	780.00	.	
				003	E 518393					2,973.50
							Location: 0000	2,973.50		
							Fund: 8285	2,973.50		
			15721	003	E 518197	8327.39084.000.0000	USI Consultants Inc	53,150.00	DES 2100083	
				003	E 518197					53,150.00
							Location: 0000	53,150.00		
							Fund: 8327	53,150.00		
			County Share Ins Prem	003	C 229104	8899.11605.000.0000	Kos Co Treas Insurance	277.37	DDClr-Em/C125	
				003	C 229104					277.37
			County Share Insurance	003	C 229135	8899.11605.000.0000	Kos Co Treas Insurance	277.37	DDClr-Em/C125	
				003	C 229135					277.37
							Location: 0000	554.74		

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 8899	554.74		
			4715-1103-0189-7083	003	E 518393	8950.38026.000.0000	Corporate Payment Systems	6.99	HELP program	
			4715-1103-0189-7083	003	E 518393	8950.38026.000.0000	Corporate Payment Systems	11.50	HELP program	
			4715-1103-0189-7083	003	E 518393	8950.38026.000.0000	Corporate Payment Systems	(14.64)	HELP program	
				003	E 518393					3.85
			115739	003	C 229044	8950.38023.000.0000	J & K Communications Inc	17,253.50	EMA	
			115803	003	C 229044	8950.38023.000.0000	J & K Communications Inc	11,712.80	N. Webster PD	
				003	C 229044					28,966.30
			MAY2022 Mileage	003	E 518378	8950.38026.000.0000	Roe * Amy	44.57	May travel	
				003	E 518378					44.57
			9906849301	003	C 229113	8950.38026.000.0000	Verizon Wireless	40.47	Cell phone	
				003	C 229113					40.47
							Location: 0000	29,055.19		
							Fund: 8950	29,055.19		
			4715-1103-0189-7083/JDAI - Amazon-Creating Canvas	003	E 518393	9130.21024.000.0000	Corporate Payment Systems	199.97	JDAI Grant	
			4715-1103-0189-7083/Region Parking Garage	003	E 518393	9130.32045.000.0000	Corporate Payment Systems	20.00	JDAI VISA	
				003	E 518393					219.97
			71791 / Kosc JDAI Grant - Keepin It Real logo supp	003	E 518182	9130.21029.000.0000	Maverick Promotions	2,738.25	embroidered hats	
				003	E 518182					2,738.25
			29917/Music Encounters and Kosc Cnty JDAI	003	C 229064	9130.32046.000.0000	Music Encounters	80.00	Zach Kinder	
			31150 / JDAI MOU / IMO Wesley Prentice	003	C 229064	9130.32046.000.0000	Music Encounters	120.00	JDAI - Guitar	
			31363/31364/31365 JDAI and Music Encounters	003	C 229064	9130.32046.000.0000	Music Encounters	240.00	Morgan/Cox/Kinde	
				003	C 229064					440.00
			31756-Zach Kinder; 31757-Shane Cox; 31910 Gavin	003	C 229195	9130.32046.000.0000	Music Encounters	180.00	JDAI Grant-Kosc.	
				003	C 229195					180.00
			Mileage Reimbursement 10/18, 11/22, and 12/20/21	003	C 229211	9130.32055.000.0000	Schwenk Evelyn	78.15	JDAI Grant-Kosc	
			Mileage Reimbursement for 2/28/22	003	C 229211	9130.32055.000.0000	Schwenk Evelyn	27.38	JDAI Grant-Kosc.	
				003	C 229211					105.53
							Location: 0000	3,683.75		

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 9130	3,683.75		
			County Share Ins Prem	003	C 229104	9181.11605.000.0000	Kos Co Treas Insurance	474.82	DDClr-SingIns125	
				003	C 229104					474.82
			County Share Insurance	003	C 229135	9181.11605.000.0000	Kos Co Treas Insurance	474.82	DDClr-SingIns125	
				003	C 229135					474.82
							Location: 0000	949.64		
							Fund: 9181	949.64		
			1306630	003	C 229153	9183.31142.000.0000	BI Incorporated	7,311.68	.	
			1306631	003	C 229153	9183.31142.000.0000	BI Incorporated	376.47	.	
				003	C 229153					7,688.15
			3090	003	C 229034	9183.35001.000.0000	Eastside Auto Repair	101.67	.	
				003	C 229034					101.67
			81354	003	E 518361	9183.21001.000.0000	Hardesty Printing Co Inc	89.00	CommCorrections	
				003	E 518361					89.00
			9906849302	003	C 229126	9183.33067.000.0000	Verizon Wireless	242.82	.	
				003	C 229126					242.82
			81251750	003	C 229143	9183.22003.000.0000	WEX Bank	386.00	KCCC-Fuel	
				003	C 229143					386.00
							Location: 0000	8,507.64		
							Fund: 9183	8,507.64		

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County Of Kosciusko

Begin Date: 06/01/2022

End Date: 06/30/2022

		PO				Budget					
Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total	
Electronic Totals:								71,227,028.64			
Check Totals:								2,210,982.70			
Prerun Totals:								1,682,588.52			
Regular Totals:								71,755,422.82			
Grand Totals:								73,438,011.34			