Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2022

End Date: 07/31/2022

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
07/05/2022			806604	003	**E**		1000.11601.000.0009	Lake City Bank		15.52	DDClr-Fica	
07/05/2022			806604	003	**E**		1000.11601.000.0009	Lake City Bank		66.29	DDClr-Fica	
07/05/2022			806604	003	**E**		1000.11601.000.0009	Lake City Bank		6,212.60	DDClr-Fica	
07/05/2022			806604	003	**E**		1000.11601.000.0009	Lake City Bank		26,564.39	DDClr-Fica	
07/19/2022			806609	003	**E**		1000.11601.000.0009	Lake City Bank		15.52	DDClr-Fica	
07/19/2022			806609	003	**E**		1000.11601.000.0009	Lake City Bank		66.29	DDClr-Fica	
07/19/2022			806609	003	**E**		1000.11601.000.0009	Lake City Bank		6,067.48	DDClr-Fica	
07/19/2022			806609	003	**E**		1000.11601.000.0009	Lake City Bank		25,944.04	DDClr-Fica	
07/19/2022			806611	003	**E**		1000.11602.000.0009	Lake City Bank		122.55	DDClr-PerfReg	
07/19/2022			806611	003	**E**		1000.11602.000.0009	Lake City Bank		34,341.53	DDClr-PerfReg	
07/05/2022			806607	003	**E**		1000.11602.000.0009	Lake City Bank		122.55	DDClr-PerfReg	
07/05/2022			806607	003	**E**		1000.11602.000.0009	Lake City Bank		35,513.65	DDClr-PerfReg	
07/19/2022			June 2022 Lockbox Bank Fees	003	**E**		1000.34014.000.0038	Lake City Bank		305.00	06/22 Lockbox	
07/19/2022			June 2022 Bank Charges - Clerk Account	003	**E**		1000.34015.000.0008	Lake City Bank		385.00	06/22ClkBankFees	
07/19/2022			June 2022 Bank Charges - General Fund	003	**E**		1000.34015.000.0009	Lake City Bank		791.90	06/22BankFees	
				003	E							136,534.31
									Location: 0008	385.00		
									Location: 0009	135,844.31		
									Location: 0038	305.00		
									Fund: 1000	136,534.31		
07/05/2022			806604	003	**E**		1122.11601.000.0000	Lake City Bank		132.40	DDClr-Fica	
07/05/2022			806604	003	**E**		1122.11601.000.0000	Lake City Bank		566.11	DDClr-Fica	
07/19/2022			806609	003	**E**		1122.11601.000.0000	Lake City Bank		127.06	DDClr-Fica	
07/19/2022			806609	003	**E**		1122.11601.000.0000	Lake City Bank		543.28	DDClr-Fica	
07/19/2022			806611	003	**E**		1122.11602.000.0000	Lake City Bank		1,008.79	DDClr-PerfReg	
07/05/2022			806607	003	**E**		1122.11602.000.0000	Lake City Bank		1,122.42	DDClr-PerfReg	
				003	E							3,500.06
									Location: 0000	3,500.06		
									Fund: 1122	3,500.06		
07/05/2022			806604	003	**E**		1159.11601.000.0000	Lake City Bank		341.06	DDClr-Fica	
07/05/2022			806604	003	**E**		1159.11601.000.0000	Lake City Bank		1,458.34	DDClr-Fica	
07/19/2022			806609	003	**E**		1159.11601.000.0000	Lake City Bank		346.05	DDClr-Fica	
07/19/2022			806609	003	**E**		1159.11601.000.0000	Lake City Bank		1,479.71	DDClr-Fica	
07/19/2022			806611	003	**E**		1159.11602.000.0000	Lake City Bank		2,568.60	DDClr-PerfReg	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2022

End Date: 07/31/2022

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
07/05/2022			806607	003	**E**	1159.11602.000.0000	Lake City Bank		2,492.75	DDClr-PerfReg	
				003	E						8,686.51
								Location: 0000	8,686.51		
								Fund: 1159	8,686.51		
07/05/2022			806604	003	**E**	1168.11601.000.0000	Lake City Bank		12.71	DDClr-Fica	
07/05/2022			806604	003	**E**	1168.11601.000.0000	Lake City Bank		54.35	DDClr-Fica	
07/19/2022			806609	003	**E**	1168.11601.000.0000	Lake City Bank		10.97	DDClr-Fica	
07/19/2022			806609	003	**E**	1168.11601.000.0000	Lake City Bank		46.91	DDClr-Fica	
				003	E						124.94
								Location: 0000	124.94		
								Fund: 1168	124.94		
07/05/2022			806604	003	**E**	1176.11601.000.0050	Lake City Bank		1,170.51	DDClr-Fica	
07/05/2022			806604	003	**E**	1176.11601.000.0050	Lake City Bank		5,004.76	DDClr-Fica	
07/19/2022			806609	003	**E**	1176.11601.000.0050	Lake City Bank		1,135.08	DDClr-Fica	
07/19/2022			806609	003	**E**	1176.11601.000.0050	Lake City Bank		4,853.51	DDClr-Fica	
07/19/2022			806611	003	**E**	1176.11602.000.0050	Lake City Bank		8,605.57	DDClr-PerfHigh	
07/05/2022			806607	003	**E**	1176.11602.000.0050	Lake City Bank		8,912.99	DDClr-PerfHigh	
				003	E						29,682.42
								Location: 0050	29,682.42		
								Fund: 1176	29,682.42		
07/05/2022			806604	003	**E**	1189.11601.000.0000	Lake City Bank		68.60	DDClr-Fica	
07/05/2022			806604	003	**E**	1189.11601.000.0000	Lake City Bank		293.36	DDClr-Fica	
07/19/2022			806609	003	**E**	1189.11601.000.0000	Lake City Bank		68.60	DDClr-Fica	
07/19/2022			806609	003	**E**	1189.11601.000.0000	Lake City Bank		293.36	DDClr-Fica	
07/19/2022			806611	003	**E**	1189.11602.000.0000	Lake City Bank		546.53	DDClr-PerfReg	
07/05/2022			806607	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		
07/05/2022			806604	003	**E**	1206.11601.000.0000	Lake City Bank		31.69	DDClr-Fica	
07/05/2022			806604	003	**E**	1206.11601.000.0000	Lake City Bank		135.50	DDClr-Fica	
07/19/2022			806609	003	**E**	1206.11601.000.0000	Lake City Bank		31.69	DDClr-Fica	

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County Of Kosciusko

Begin Date: 07/01/2022

End Date: 07/31/2022

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
07/19/2022			806609	003	E		1206.11601.000.0000	Lake City Bank		135.50	DDClr-Fica	
07/19/2022			806611	003	E		1206.11602.000.0000	Lake City Bank		244.78	DDClr-PerfReg	
07/05/2022			806607	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		
07/05/2022			806604	003	E		1222.11601.000.0000	Lake City Bank		539.58	DDClr-Fica	
07/05/2022			806604	003	E		1222.11601.000.0000	Lake City Bank		2,307.12	DDClr-Fica	
07/19/2022			806609	003	E		1222.11601.000.0000	Lake City Bank		522.31	DDClr-Fica	
07/19/2022			806609	003	E		1222.11601.000.0000	Lake City Bank		2,233.29	DDClr-Fica	
07/19/2022			806611	003	E		1222.11602.000.0000	Lake City Bank		4,217.48	DDClr-PerfReg	
07/05/2022			806607	003	E		1222.11602.000.0000	Lake City Bank		4,307.66	DDClr-PerfReg	
				003	E							14,127.44
									Location: 0000	14,127.44		
									Fund: 1222	14,127.44		
07/05/2022			806604	003	E		1224.11601.000.0003	Lake City Bank		29.73	DDClr-Fica	
07/05/2022			806604	003	E		1224.11601.000.0003	Lake City Bank		127.14	DDClr-Fica	
07/19/2022			806609	003	E		1224.11601.000.0003	Lake City Bank		22.59	DDClr-Fica	
07/19/2022			806609	003	E		1224.11601.000.0003	Lake City Bank		96.59	DDClr-Fica	
07/05/2022			806604	003	E		1224.11601.000.0046	Lake City Bank		46.62	DDClr-Fica	
07/05/2022			806604	003	E		1224.11601.000.0046	Lake City Bank		199.39	DDClr-Fica	
07/19/2022			806609	003	E		1224.11601.000.0046	Lake City Bank		46.62	DDClr-Fica	
07/19/2022			806609	003	E		1224.11601.000.0046	Lake City Bank		199.39	DDClr-Fica	
07/19/2022			806611	003	E		1224.11602.000.0046	Lake City Bank		387.41	DDClr-PerfReg	
07/05/2022			806607	003	E		1224.11602.000.0046	Lake City Bank		387.41	DDClr-PerfReg	
				003	E							1,542.89
									Location: 0003	276.05		
									Location: 0046	1,266.84		
									Fund: 1224	1,542.89		
07/05/2022			806604	003	E		2503.11601.000.0000	Lake City Bank		19.28	DDClr-Fica	
07/05/2022			806604	003	E		2503.11601.000.0000	Lake City Bank		82.44	DDClr-Fica	
07/19/2022			806609	003	E		2503.11601.000.0000	Lake City Bank		16.94	DDClr-Fica	
07/19/2022			806609	003	E		2503.11601.000.0000	Lake City Bank		72.39	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2022

End Date: 07/31/2022

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E					191.05
							Location: 0000	191.05		
							Fund: 2503	191.05		
07/29/2022			2022 PCOR Fee	003	E	4700.60000.000.0000	Lake City Bank	1,460.34	2022 PCOR Fee	
				003	E					1,460.34
07/25/2022			Auxiant Refund	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	(1,950.44)	Aux Refund	
07/18/2022			Auxiant Medical Claims	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	29,725.61	AUX Medical	
07/11/2022			Auxiant Medical	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	63,295.52	Aux Medical	
07/25/2022			Auxiant Medical Claims	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	36,793.92	Aux Medical	
07/01/2022			STD Fee	003	E	4700.60005.000.0000	Treas Kosciusko County Auxiant	308.75	July 22 Premium	
07/01/2022			Cobra Fee	003	E	4700.60005.000.0000	Treas Kosciusko County Auxiant	271.70	July 22 Premium	
07/01/2022			Flex Fee	003	E	4700.60005.000.0000	Treas Kosciusko County Auxiant	126.00	July 22 Premium	
07/01/2022			Admin Fee	003	E	4700.60005.000.0000	Treas Kosciusko County Auxiant	4,483.30	July 22 Premium	
07/01/2022			UR/PPO Fee	003	E	4700.60005.000.0000	Treas Kosciusko County Auxiant	5,131.73	July 22 Premium	
07/01/2022			Total Auxiant Ad-Ons	003	E	4700.60005.000.0000	Treas Kosciusko County Auxiant	1,050.00	July 22 Premium	
07/01/2022			Auxiant Stop Loss Premium	003	E	4700.60005.000.0000	Treas Kosciusko County Auxiant	108,101.17	July 22 Premium	
				003	E					247,337.26
							Location: 0000	248,797.60		
							Fund: 4700	248,797.60		
07/07/2022			R538506	003	E	4921.60000.000.0000	Regions Bank	235,000.00	Principal	
				003	E					235,000.00
							Location: 0000	235,000.00		
							Fund: 4921	235,000.00		
07/07/2022			R587606	003	E	4925.60000.000.0000	Regions Bank	28,700.00	Interest	
07/07/2022			R587606	003	E	4925.60000.000.0000	Regions Bank	25,000.00	Principal	
07/07/2022			R587606	003	E	4925.60000.000.0000	Regions Bank	2,000.00	Annual Fees	
07/07/2022			R587606	003	E	4925.60000.000.0000	Regions Bank	(0.66)	credit in fund	
				003	E					55,699.34
							Location: 0000	55,699.34		
							Fund: 4925	55,699.34		
07/05/2022			806605	003	E	5101.62299.000.0000	Lake City Bank	5,360.00	DDClr-DD# 2	
07/19/2022			806608	003	E	5101.62299.000.0000	Lake City Bank	5,360.00	DDClr-DD# 2	

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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
07/05/2022			806605	003	E		5101.62299.000.0000	Lake City Bank		2,455.00	DDClr-DD# 3	
07/19/2022			806608	003	E		5101.62299.000.0000	Lake City Bank		2,455.00	DDClr-DD# 3	
07/05/2022			806605	003	E		5101.62299.000.0000	Lake City Bank		2,245.00	DDClr-DD# 4	
07/19/2022			806608	003	E		5101.62299.000.0000	Lake City Bank		2,445.00	DDClr-DD# 4	
07/05/2022			806605	003	E		5101.62299.000.0000	Lake City Bank		25.00	DDClr-DD# 5	
07/19/2022			806608	003	E		5101.62299.000.0000	Lake City Bank		25.00	DDClr-DD# 5	
07/05/2022			806605	003	E		5101.62299.000.0000	Lake City Bank		25.00	DDClr-DD# 6	
07/19/2022			806608	003	E		5101.62299.000.0000	Lake City Bank		25.00	DDClr-DD# 6	
07/05/2022			806605	003	E		5101.62299.000.0000	Lake City Bank		423,977.82	DDClr-Direct	
07/19/2022			806608	003	E		5101.62299.000.0000	Lake City Bank		413,368.12	DDClr-Direct	
				003	E							857,765.94
									Location: 0000	857,765.94		
									Fund: 5101	857,765.94		
07/22/2022			Larry Phillips 7/19	003	E		5201.62299.000.0000	Lake City Bank		16.87	Col Pretax	
07/22/2022			Larry Phillips 7/5	003	E		5201.62299.000.0000	Lake City Bank		16.88	DDClr-Col 125	
07/22/2022			Larry Phillips 7/5	003	E		5201.62299.000.0000	Lake City Bank		27.00	DDClr-Col 125	
07/22/2022			Inv # 98979920715307	003	E		5201.62299.000.0000	Lake City Bank		555.26	DDClr-Col 125	
07/22/2022			Inv # 98979920715307	003	E		5201.62299.000.0000	Lake City Bank		608.84	DDClr-Col 125	
07/22/2022			Inv # 98979920715307	003	E		5201.62299.000.0000	Lake City Bank		2,116.00	DDClr-Col Ins	
07/22/2022			Inv # 98979920715307	003	E		5201.62299.000.0000	Lake City Bank		2,116.08	DDClr-Col Ins	
07/22/2022			Larry Phillips 7/19	003	E		5201.62299.000.0000	Lake City Bank		27.00	DDClr-Col post t	
				003	E							5,483.93
									Location: 0000	5,483.93		
									Fund: 5201	5,483.93		
07/25/2022			UMR OSR	010	E		5203.60000.000.0000	Treasurer Kosciusko County UMR		233.80	UMR OSR	
				010	E							233.80
									Location: 0000	233.80		
									Fund: 5203	233.80		
07/18/2022			Auxiant Flex Claims	003	E		5252.60000.000.0000	Treas Kosciusko County Auxiant		16.89	AUX Flex	
07/11/2022			Auxiant Flex	003	E		5252.60000.000.0000	Treas Kosciusko County Auxiant		438.33	Aux Flex	
07/05/2022			Auxiant Flex	003	E		5252.60000.000.0000	Treas Kosciusko County Auxiant		670.73	Auxiant Flex	
				003	E							1,125.95

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
								Location: 0000	1,125.95		
								Fund: 5252	1,125.95		
07/05/2022			806604	003	E	5353.62299.000.0000	Lake City Bank		52,143.55	DDClr-Fit	
07/19/2022			806609	003	E	5353.62299.000.0000	Lake City Bank		51,347.47	DDClr-Fit	
				003	E						103,491.02
								Location: 0000	103,491.02		
								Fund: 5353	103,491.02		
07/25/2022			806612	003	E	5356.62299.000.0000	Lake City Bank		6,714.06	DDClr-Co Opt	
07/25/2022			806612	003	E	5356.62299.000.0000	Lake City Bank		6,910.22	DDClr-Co Opt	
				003	E						13,624.28
								Location: 0000	13,624.28		
								Fund: 5356	13,624.28		
07/19/2022			806611	003	E	5357.62299.000.0000	Lake City Bank		11,844.91	DDClr-PerfReg	
07/05/2022			806607	003	E	5357.62299.000.0000	Lake City Bank		12,192.40	DDClr-PerfReg	
07/19/2022			806611	003	E	5357.62299.000.0000	Lake City Bank		2,305.06	DDClr-PerfHigh	
07/05/2022			806607	003	E	5357.62299.000.0000	Lake City Bank		2,387.38	DDClr-PerfHigh	
07/19/2022			806611	003	E	5357.62299.000.0000	Lake City Bank		1,200.85	DDClr-PerfHWVol	
07/05/2022			806607	003	E	5357.62299.000.0000	Lake City Bank		1,246.60	DDClr-PerfHWVol	
07/19/2022			806611	003	E	5357.62299.000.0000	Lake City Bank		2,894.86	DDClr-PerfRegVol	
07/05/2022			806607	003	E	5357.62299.000.0000	Lake City Bank		2,967.16	DDClr-PerfRegVol	
				003	E						37,039.22
								Location: 0000	37,039.22		
								Fund: 5357	37,039.22		
07/25/2022			806612	003	E	5361.62299.000.0000	Lake City Bank		19,193.16	DDClr-In Tax	
07/25/2022			806612	003	E	5361.62299.000.0000	Lake City Bank		19,609.53	DDClr-In Tax	
				003	E						38,802.69
								Location: 0000	38,802.69		
								Fund: 5361	38,802.69		
07/19/2022			806610	003	E	5364.62299.000.0000	Lake City Bank		1.50	DDClr-Garnish	
07/19/2022			806610	003	E	5364.62299.000.0000	Lake City Bank		74.00	DDClr-Garnish	
07/19/2022			806610	003	E	5364.62299.000.0000	Lake City Bank		148.41	DDClr-Garnish	
07/19/2022			806610	003	E	5364.62299.000.0000	Lake City Bank		210.00	DDClr-Garnish	

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07/19/2022			806610	003	**E**		5364.62299.000.0000	Lake City Bank		624.00	DDClr-Garnish	
07/05/2022			806606	003	**E**		5364.62299.000.0000	Lake City Bank		1.50	DDClr-Garnish	
07/05/2022			806606	003	**E**		5364.62299.000.0000	Lake City Bank		74.00	DDClr-Garnish	
07/05/2022			806606	003	**E**		5364.62299.000.0000	Lake City Bank		148.41	DDClr-Garnish	
07/05/2022			806606	003	**E**		5364.62299.000.0000	Lake City Bank		210.00	DDClr-Garnish	
07/05/2022			806606	003	**E**		5364.62299.000.0000	Lake City Bank		624.00	DDClr-Garnish	
				003	E							2,115.82
									Location: 0000	2,115.82		
									Fund: 5364	2,115.82		
07/05/2022			806604	003	**E**		5901.62299.000.0000	Lake City Bank		8,681.75	DDClr-Fica	
07/19/2022			806609	003	**E**		5901.62299.000.0000	Lake City Bank		8,485.86	DDClr-Fica	
				003	E							17,167.61
									Location: 0000	17,167.61		
									Fund: 5901	17,167.61		
07/05/2022			806604	003	**E**		5902.62299.000.0000	Lake City Bank		37,121.95	DDClr-Fica	
07/19/2022			806609	003	**E**		5902.62299.000.0000	Lake City Bank		36,284.71	DDClr-Fica	
				003	E							73,406.66
									Location: 0000	73,406.66		
									Fund: 5902	73,406.66		
07/05/2022			806604	003	**E**		8139.11601.000.0000	Lake City Bank		23.07	DDClr-Fica	
07/05/2022			806604	003	**E**		8139.11601.000.0000	Lake City Bank		98.63	DDClr-Fica	
07/19/2022			806609	003	**E**		8139.11601.000.0000	Lake City Bank		23.07	DDClr-Fica	
07/19/2022			806609	003	**E**		8139.11601.000.0000	Lake City Bank		98.63	DDClr-Fica	
07/19/2022			806611	003	**E**		8139.11602.000.0000	Lake City Bank		189.67	DDClr-PerfReg	
07/05/2022			806607	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		
07/05/2022			806604	003	**E**		8899.11601.000.0000	Lake City Bank		5.38	DDClr-Fica	
07/05/2022			806604	003	**E**		8899.11601.000.0000	Lake City Bank		23.01	DDClr-Fica	
07/19/2022			806609	003	**E**		8899.11601.000.0000	Lake City Bank		5.38	DDClr-Fica	
07/19/2022			806609	003	**E**		8899.11601.000.0000	Lake City Bank		23.01	DDClr-Fica	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
07/19/2022			806611	003	E		8899.11602.000.0000	Lake City Bank		47.90	DDClr-PerfReg	
07/05/2022			806607	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		
07/19/2022			806609	003	E		9001.11601.000.0000	Lake City Bank		5.32	DDClr-Fica	
07/19/2022			806609	003	E		9001.11601.000.0000	Lake City Bank		22.75	DDClr-Fica	
07/19/2022			806611	003	E		9001.11602.000.0000	Lake City Bank		41.10	DDClr-PerfReg	
				003	E							69.17
									Location: 0000	69.17		
									Fund: 9001	69.17		
07/05/2022			806604	003	E		9130.11601.000.0000	Lake City Bank		11.83	DDClr-Fica	
07/05/2022			806604	003	E		9130.11601.000.0000	Lake City Bank		50.59	DDClr-Fica	
07/19/2022			806609	003	E		9130.11601.000.0000	Lake City Bank		20.01	DDClr-Fica	
07/19/2022			806609	003	E		9130.11601.000.0000	Lake City Bank		85.53	DDClr-Fica	
07/19/2022			806611	003	E		9130.11602.000.0000	Lake City Bank		154.51	DDClr-PerfReg	
07/05/2022			806607	003	E		9130.11602.000.0000	Lake City Bank		91.38	DDClr-PerfReg	
				003	E							413.85
									Location: 0000	413.85		
									Fund: 9130	413.85		
07/05/2022			806604	003	E		9181.11601.000.0000	Lake City Bank		21.17	DDClr-Fica	
07/05/2022			806604	003	E		9181.11601.000.0000	Lake City Bank		90.53	DDClr-Fica	
07/19/2022			806609	003	E		9181.11601.000.0000	Lake City Bank		21.17	DDClr-Fica	
07/19/2022			806609	003	E		9181.11601.000.0000	Lake City Bank		90.53	DDClr-Fica	
07/19/2022			806611	003	E		9181.11602.000.0000	Lake City Bank		175.22	DDClr-PerfReg	
07/05/2022			806607	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		
			16 / Jorge Gonzalez	003	E	518685	1000.31089.000.0044	Aaron J Stoll LLC		1,056.00	D03-2109-F6-762	
				003	E	518685						1,056.00
			57610	003	C	229447	1000.33001.000.0019	Allegra Print & Imaging		20.00	Acct #708	

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	229447					20.00
			17055	003	**C**	229261	1000.31001.000.0009	Association of Indiana	310.00	Treasurer	
				003	C	229261					310.00
			2562431474	003	**C**	229262	1000.23010.000.0019	AutoZone Inc	44.47	Cust #11455902	
				003	C	229262					44.47
			81509 & 81622	003	**E**	518399	1000.31013.000.0010	Axis Forensic Toxicology Inc	1,700.00	Drug Panels	
				003	E	518399					1,700.00
			July PD Contract / July CR26 Contract	003	**C**	229264	1000.31088.000.0043	Barrett John D	4,500.00	July PD Contract	
				003	C	229264					4,500.00
			August PD Contract / CR 26 Contracy	003	**C**	229450	1000.31088.000.0043	Barrett John D	4,500.00	August PD Contra	
				003	C	229450					4,500.00
			2022 Monthly disbursement	003	**C**	229265	1000.36030.000.0009	Beaman Home	2,678.25	July	
				003	C	229265					2,678.25
			724 / Nathan Drinkwine	003	**E**	518400	1000.31089.000.0044	Berdahl Law PC	1,008.00	D03-2110-F6-873	
				003	E	518400					1,008.00
			139/BIRCH/DAKOTA SPARKS	003	**E**	518401	1000.31089.000.0044	Birch Kaufman LLC	1,035.00	D22008CM932	
			157/BIRCH/KENNEDY TEMPLETON	003	**E**	518401	1000.31089.000.0044	Birch Kaufman LLC	657.00	D22202CM165	
				003	E	518401					1,692.00
			Meals-Child Support Conference	003	**C**	229269	1000.32003.000.0022	Bishop * Robert J	59.83	Title IV-D	
			Mileage-Child Support Conference	003	**C**	229269	1000.32003.000.0022	Bishop * Robert J	187.32	Title IV-D	
				003	C	229269					247.15
			INV1780389	003	**C**	229454	1000.23010.000.0013	Bob Barker Co Inc	646.56	Acct #KOSIN0	
				003	C	229454					646.56
			OC1505b	003	**C**	229270	1000.31001.000.0009	Bob's Cleaning Service	250.00	Week of May 30	
				003	C	229270					250.00
			Mileage 5/4/22 - 6/15/22	003	**C**	229272	1000.32003.000.0001	Boggs Tammy *	51.45	Mileage	

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	229272					51.45
			Walmart Reimbursement	003	**C**	229273	1000.21014.000.0013	Borkholder Roeleta*	21.46	Walmart Reimb	
				003	C	229273					21.46
			62022 / Certified Interpreter Services	003	**E**	518403	1000.31032.000.0044	Bridger-Ulloa Heather	166.67	Sup III	
				003	E	518403					166.67
			25-726003-98 17T 19P20	003	**C**	229274	1000.60001.000.0009	Brooke Dwight & Juanita	288.48	25-726003-98	
			25-726003-98 17T 19P20	003	**C**	229274	1000.60006.000.0009	Brooke Dwight & Juanita	20.45	25-726003-98	
				003	C	229274					308.93
			25-726003-98 17T 20P21	003	**C**	229275	1000.60001.000.0009	Brooke Dwight & Juanita	310.18	25-726003-98	
			25-726003-98 17T 20P21	003	**C**	229275	1000.60006.000.0009	Brooke Dwight & Juanita	9.60	25-726003-98	
				003	C	229275					319.78
			25-726003-98 17T 21P22	003	**C**	229276	1000.60001.000.0009	Brooke Dwight & Juanita	314.70	25-726003-98	
			25-726003-98 17T 21P22	003	**C**	229276	1000.60006.000.0009	Brooke Dwight & Juanita	0.72	25-726003-98	
				003	C	229276					315.42
			3715 / IMO Obando and IMO Cuahizo	003	**C**	229457	1000.31017.000.0043	Bueno Susannah	493.75	D1-2006-FC-400	
				003	C	229457					493.75
			10250/GEORGE SPARKS	003	**E**	518686	1000.31089.000.0044	Bules June	153.00	D22010CM1176	
				003	E	518686					153.00
			13-416021-10 17T 21P22	003	**C**	229278	1000.60001.000.0009	Burchett Bobby & Carol	97.16	13-416021-10 17T	
			13-416021-10 17T 21P22	003	**C**	229278	1000.60006.000.0009	Burchett Bobby & Carol	0.22	13-416021-10 17T	
				003	C	229278					97.38
			2022 Qtrly disbursement	003	**C**	229279	1000.36016.000.0009	Cardinal Center Inc	26,245.00	3rd Qtr	
				003	C	229279					26,245.00
			3/22/22-6/22/22	003	**C**	229280	1000.32003.000.0002	Cazier * Joseph	47.12	mileage	
				003	C	229280					47.12
			7302133	003	**C**	229281	1000.22008.000.0006	Central Indiana Hardware	923.87	Justice Bldg.	
				003	C	229281					923.87

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			314206600	003	**C**	229532	1000.32000.000.0009	CenturyLink	30.68	K21 internet	
				003	C	229532					30.68
			1000-1973 / Ambrotin Arnold	003	**C**	229458	1000.31089.000.0044	Clifton John	1,512.00	D03-2001-F6-52	
				003	C	229458					1,512.00
			07-703015-21 17T 20P21	003	**C**	229284	1000.60001.000.0009	Coleman Jessie M	486.30	07-703015-21 17T	
			07-703015-21 17T 20P21	003	**C**	229284	1000.60006.000.0009	Coleman Jessie M	14.78	07-703015-21 17T	
				003	C	229284					501.08
			07-703015-21 17T 21P22	003	**C**	229285	1000.60001.000.0009	Coleman Jessie M	141.61	07-703015-21 17T	
			07-703015-21 17T 21P22	003	**C**	229285	1000.60006.000.0009	Coleman Jessie M	0.65	07-703015-21 17T	
				003	C	229285					142.26
			04-703031-30 17T 21P22	003	**C**	229286	1000.60001.000.0009	Community Grace	263.28	04-703031-30 17T	
			04-703031-30 17T 21P22	003	**C**	229286	1000.60006.000.0009	Community Grace	1.21	04-703031-30 17T	
				003	C	229286					264.49
			135	003	**C**	229287	1000.33001.000.0019	Computer & Technology	960.00	Kosc Co Sheriff	
				003	C	229287					960.00
			2/22-6/22	003	**C**	229288	1000.32003.000.0002	Coplen * Larry	16.56	mileage	
				003	C	229288					16.56
			6530	003	**E**	518688	1000.35001.000.0009	Core Mechanical Services Inc	290.00	Clinic AC	
				003	E	518688					290.00
			4715-1103-0189-7083	003	**E**	518728	1000.21001.000.0009	Corporate Payment Systems	17.99	Area Plan	
			4715-1103-0189-7083	003	**E**	518728	1000.21001.000.0009	Corporate Payment Systems	28.76	Area Plan	
			4715-1103-0189-7083	003	**E**	518728	1000.21001.000.0009	Corporate Payment Systems	10.49	Cty. Admin	
			4715-1103-0189-7083	003	**E**	518728	1000.21001.000.0009	Corporate Payment Systems	15.14	Cty. Admin	
			4715-1103-0189-7083	003	**E**	518728	1000.21001.000.0009	Corporate Payment Systems	28.94	Cty. Admin	
			4715-1103-0189-7083	003	**E**	518728	1000.21001.000.0019	Corporate Payment Systems	601.13	.	
			4715-1103-0189-7083	003	**E**	518728	1000.21001.000.0055	Corporate Payment Systems	77.51	.	
			4715-1103-0189-7083	003	**E**	518728	1000.21035.000.0013	Corporate Payment Systems	33.48	.	
			4715-1103-0189-7083	003	**E**	518728	1000.22008.000.0006	Corporate Payment Systems	2.65	Repair supplies	
			4715-1103-0189-7083	003	**E**	518728	1000.22008.000.0006	Corporate Payment Systems	73.96	Repair supplies	
			4715-1103-0189-7083	003	**E**	518728	1000.22008.000.0006	Corporate Payment Systems	76.75	Repair supplies	

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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	518728	1000.22008.000.0006	Corporate Payment Systems	76.75	Repair supplies	
			4715-1103-0189-7083	003	E	518728	1000.22011.000.0006	Corporate Payment Systems	25.98	Tools	
			4715-1103-0189-7083	003	E	518728	1000.22011.000.0006	Corporate Payment Systems	13.50	Bottled water	
			4715-1103-0189-7083	003	E	518728	1000.22011.000.0006	Corporate Payment Systems	13.50	Bottled water	
			4715-1103-0189-7083	003	E	518728	1000.22016.000.0013	Corporate Payment Systems	1,041.75	Amazon	
			4715-1103-0189-7083	003	E	518728	1000.22022.000.0013	Corporate Payment Systems	182.88	.	
			4715-1103-0189-7083	003	E	518728	1000.22022.000.0019	Corporate Payment Systems	1,310.68	.	
			4715-1103-0189-7083	003	E	518728	1000.23010.000.0013	Corporate Payment Systems	385.47	.	
			4715-1103-0189-7083	003	E	518728	1000.23010.000.0019	Corporate Payment Systems	220.03	.	
			4715-1103-0189-7083	003	E	518728	1000.23010.000.0021	Corporate Payment Systems	45.00	Operating Suppli	
			4715-1103-0189-7083	003	E	518728	1000.23011.000.0055	Corporate Payment Systems	385.81	.	
			4715-1103-0189-7083	003	E	518728	1000.23012.000.0013	Corporate Payment Systems	100.00	.	
			4715-1103-0189-7083	003	E	518728	1000.23021.000.0019	Corporate Payment Systems	109.01	.	
			STATE VS. COLQUITT	003	E	518728	1000.31043.000.0044	Corporate Payment Systems	110.55	D22203CM267	
			4715-1103-0189-7083	003	E	518728	1000.31097.000.0013	Corporate Payment Systems	1,674.40	.	
			4715-1103-0189-7083	003	E	518728	1000.31097.000.0019	Corporate Payment Systems	4,222.07	.	
			4715-1103-0189-7083	003	E	518728	1000.31097.000.0055	Corporate Payment Systems	655.20	Hotel-Conference	
			4715-1103-0189-7083	003	E	518728	1000.32003.000.0022	Corporate Payment Systems	2,780.00	Title IV-D hotel	
			4715-1103-0189-7083 / Renaissance Hotel	003	E	518728	1000.32004.000.0043	Corporate Payment Systems	169.00	Conference	
			4715-1103-0189-7083	003	E	518728	1000.32004.000.0045	Corporate Payment Systems	60.00	AICCybersecurity	
			4715-1103-0189-7083	003	E	518728	1000.32004.000.0045	Corporate Payment Systems	80.00	AICCybersecurity	
			4715-1103-0189-7083	003	E	518728	1000.32004.000.0045	Corporate Payment Systems	844.72	CoCouncilMeeting	
			4715-1103-0189-7083	003	E	518728	1000.33002.000.0009	Corporate Payment Systems	510.18	Job postings	
			4715-1103-0189-7083	003	E	518728	1000.35001.000.0007	Corporate Payment Systems	8.00	Maint.-truck	
			4715-1103-0189-7083	003	E	518728	1000.35001.000.0010	Corporate Payment Systems	8.00	Car Wash	
			4715-1103-0189-7083	003	E	518728	1000.36003.000.0009	Corporate Payment Systems	60.00	Training	
			4715-1103-0189-7083	003	E	518728	1000.44017.000.0019	Corporate Payment Systems	1,396.95	Nikon Camera	
				003	E	518728					17,456.23
			42-02701.80	003	C	229613	1000.34004.000.0006	COW Wastewater	42.21	Shop	
			75-00258.00	003	C	229613	1000.34004.000.0006	COW Wastewater	28.63	200 N	
			42-05350.10	003	C	229613	1000.34004.000.0006	COW Wastewater	37.84	Annex	
			75-00297-00	003	C	229613	1000.34004.000.0006	COW Wastewater	4.90	211 house	
			42-00650.90	003	C	229613	1000.34004.000.0006	COW Wastewater	284.06	Courthouse	
			75-00287.00	003	C	229613	1000.34004.000.0006	COW Wastewater	11.68	Douglas Rd.	

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			27-00220.00	003	C	229613	1000.34004.000.0006	COW Wastewater	1,432.38	Work Release	
			42-02522.00	003	C	229613	1000.34004.000.0006	COW Wastewater	3,332.45	Justice Bldg.	
			42-05250.31	003	C	229613	1000.34004.000.0006	COW Wastewater	37.84	Creative Benefit	
				003	C	229613					5,211.99
			ho 2/22-6/22	003	C	229289	1000.32003.000.0002	Cox * Randy	46.75	mileage	
			bza 2/22-6/22	003	C	229289	1000.32003.000.0002	Cox * Randy	154.82	mileage	
				003	C	229289					201.57
			3395	003	C	229459	1000.22008.000.0006	Crowder Detention	571.50	Jail keys	
				003	C	229459					571.50
			40285585,40428211,40698190,40967344,41005017,89433	003	C	229460	1000.21001.000.0022	Culligan Of Warsaw Inc	60.32	Title IV-D water	
			41089709	003	C	229460	1000.31043.000.0044	Culligan Of Warsaw Inc	30.00	Sup III	
			40285766	003	C	229460	1000.31043.000.0044	Culligan Of Warsaw Inc	30.00	Sup III	
			40698570	003	C	229460	1000.31043.000.0044	Culligan Of Warsaw Inc	22.50	Sup III	
				003	C	229460					142.82
			Q3-3373	003	C	229290	1000.35001.000.0009	Cummins Sales & Service	4,759.87	WR generator	
				003	C	229290					4,759.87
			6476941	003	C	229291	1000.23011.000.0055	Cummins-Allison Corp	607.18	Cust #54543	
				003	C	229291					607.18
			08-702012-70 17T 21P22	003	C	229292	1000.60001.000.0009	Damewood Karissa R	149.31	08-702012-70 17T	
			08-702012-70 17T 21P22	003	C	229292	1000.60006.000.0009	Damewood Karissa R	0.69	08-702012-70 17T	
				003	C	229292					150.00
			Mileage - April/May	003	C	229462	1000.32010.000.0011	Darr Dennis R	27.72	Dr Bd Mileage	
				003	C	229462					27.72
			INV07680	003	C	229294	1000.23010.000.0019	Detectachem Inc	647.20	Kosc Co Sheriff	
				003	C	229294					647.20
			IN001238489	003	C	229464	1000.36038.000.0013	Diamond Drugs, Inc.	620.89	Cust #INKO	
				003	C	229464					620.89
			200516-186	003	E	518691	1000.31001.000.0009	EMANS Engineering	500.00	smithstorage	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	518691					500.00
			2/22-6/22	003	**C**	229299	1000.32003.000.0002	Espinoza Mandy	37.66	mileage	
				003	C	229299					37.66
			05-421061-15 17T 21P22	003	**C**	229300	1000.60001.000.0009	Fisher Edward L & Reine L	22.58	05-421061-15 17T	
			05-421061-15 17T 21P22	003	**C**	229300	1000.60006.000.0009	Fisher Edward L & Reine L	0.10	05-421061-15 17T	
				003	C	229300					22.68
			E153860	003	**E**	518412	1000.22007.000.0006	Flex-Pac	370.11	Hskpg. supplies	
				003	E	518412					370.11
			E154054	003	**E**	518693	1000.22007.000.0006	Flex-Pac	5,885.43	Hspkg. supplies	
			E154054-01	003	**E**	518693	1000.22007.000.0006	Flex-Pac	384.60	Hspkg. supplies	
				003	E	518693					6,270.03
			Sale Disc Overpay 005-713502-83	003	**C**	229466	1000.60015.000.0000	Forcum & Forbes LLP	20.00	005-713502-83	
				003	C	229466					20.00
			2022-063	003	**E**	518413	1000.31013.000.0010	Forensic Pathology Consultants	3,375.00	Autopsies	
				003	E	518413					3,375.00
			meals	003	**C**	229301	1000.32003.000.0022	Fugate * Julia	56.11	Title IV-D	
				003	C	229301					56.11
			2176-1	003	**C**	229467	1000.22022.000.0013	G. I. Joe's Army Surplus	143.92	Kosc Co Sheriff	
			2177-1	003	**C**	229467	1000.22022.000.0019	G. I. Joe's Army Surplus	95.00	Kosc Co Sheriff	
				003	C	229467					238.92
			05-418071-24 17T 21P22	003	**C**	229303	1000.60001.000.0009	Galbreath Donald R	131.32	05-418071-24 17T	
			05-418071-24 17T 21P22	003	**C**	229303	1000.60006.000.0009	Galbreath Donald R	0.30	05-418071-24 17T	
				003	C	229303					131.62
			2/22-6/22	003	**C**	229304	1000.32003.000.0002	Garber * Jon L	36.01	mileage	
				003	C	229304					36.01
			Mileage for County Council Conf. Bloomington, IN	003	**C**	229468	1000.32003.000.0045	Garber * Jon L	151.90	310 miles	
				003	C	229468					151.90

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2206-001/St. v. Juan Ramirez-Garcia	003	**C**	229305	1000.31088.000.0043	Garza Antony	1,233.23	C1-2002-F1-180	
			2205-008/GARZA/ADAM LINDLEY	003	**C**	229305	1000.31089.000.0044	Garza Antony	610.81	D22201CM91	
			2205-007/GARZA/DAVID NAKASEN	003	**C**	229305	1000.31089.000.0044	Garza Antony	472.26	D22201CM101	
			2205-006/GARZA/NATASHA NORTHERN	003	**C**	229305	1000.31089.000.0044	Garza Antony	1,006.81	D22107F6-539	
			2205-007/GARZA/DAVID SHOEMAKER	003	**C**	229305	1000.31089.000.0044	Garza Antony	612.47	D22111CM1336	
				003	C	229305					3,935.58
			2068469	003	**C**	229469	1000.22008.000.0006	General Parts LLC	1,004.93	Oven parts Jail	
				003	C	229469					1,004.93
			29-419071-68 17T 21P22	003	**C**	229306	1000.60001.000.0009	Gomora Felisa Arechiga	52.22	29-419071-68 17T	
			29-419071-68 17T 21P22	003	**C**	229306	1000.60006.000.0009	Gomora Felisa Arechiga	0.24	29-419071-68 17T	
				003	C	229306					52.46
			219946280	003	**E**	518727	1000.21014.000.0013	Gordon Food Service, Inc	7,320.18	Cust #982970001	
			219664057	003	**E**	518727	1000.21014.000.0013	Gordon Food Service, Inc	2,044.48	Cust #982970002	
			219822866	003	**E**	518727	1000.21014.000.0013	Gordon Food Service, Inc	1,992.93	Cust #982970002	
			219976362	003	**E**	518727	1000.21014.000.0013	Gordon Food Service, Inc	2,179.30	Cust #982970002	
			219916924	003	**E**	518727	1000.22016.000.0013	Gordon Food Service, Inc	147.68	Cust #982970001	
				003	E	518727					13,684.57
			220090289	003	**E**	518730	1000.21014.000.0013	Gordon Food Service, Inc	7,102.99	Cust#982970001	
			16719192	003	**E**	518730	1000.21014.000.0013	Gordon Food Service, Inc	(19.72)	Cust#982970002	
			220119090	003	**E**	518730	1000.21014.000.0013	Gordon Food Service, Inc	3,036.12	Cust#982970002	
			220174198	003	**E**	518730	1000.21014.000.0013	Gordon Food Service, Inc	43.90	.	
				003	E	518730					10,163.29
			220278935	003	**E**	518735	1000.21014.000.0013	Gordon Food Service, Inc	44.28	Cust #982970001	
			220250794	003	**E**	518735	1000.21014.000.0013	Gordon Food Service, Inc	7,061.04	Cust #982970001	
			220281062	003	**E**	518735	1000.21014.000.0013	Gordon Food Service, Inc	2,563.69	Cust #982970002	
				003	E	518735					9,669.01
			220404459	003	**E**	518788	1000.21014.000.0013	Gordon Food Service, Inc	7,472.02	Cust# 982970001	
			16718877	003	**E**	518788	1000.21014.000.0013	Gordon Food Service, Inc	(43.90)	Cust# 982970002	
			220473113	003	**E**	518788	1000.21014.000.0013	Gordon Food Service, Inc	185.97	Cust# 982970002	
			220433973	003	**E**	518788	1000.21014.000.0013	Gordon Food Service, Inc	1,647.14	Cust# 982970002	

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				003	E	518788					9,261.23
			72907287	003	E	518415	1000.21013.000.0009	GovConnection, Inc	2,076.61	Toners	
			72912193	003	E	518415	1000.21013.000.0009	GovConnection, Inc	122.53	Toner drum	
				003	E	518415					2,199.14
			2022060006	003	C	229471	1000.34007.000.0009	Governmental Inter-	931.00	Lupica Rick	
				003	C	229471					931.00
			202522	003	E	518416	1000.36048.000.0015	Great Lakes Labs	2,370.00	D & A testing	
				003	E	518416					2,370.00
			81395	003	E	518418	1000.21001.000.0009	Hardesty Printing Co Inc	251.00	Sup I	
			81396	003	E	518418	1000.21001.000.0009	Hardesty Printing Co Inc	358.00	Sup IV	
			81394	003	E	518418	1000.21001.000.0009	Hardesty Printing Co Inc	251.00	Circuit/Sup I	
				003	E	518418					860.00
			bza 2/22-6/22	003	C	229307	1000.32003.000.0002	Harman * Lee	30.23	mileage	
			apc 2/22-6/11	003	C	229307	1000.32003.000.0002	Harman * Lee	9.91	mileage	
				003	C	229307					40.14
			2253 / Mendoza /Cardona / Rodriguez/Margarita	003	E	518419	1000.31017.000.0043	Hernandez L Gamal	650.00	D1-2204-JC-89	
				003	E	518419					650.00
			Reimburse for N-ear Order #24060	003	E	518697	1000.22022.000.0019	Hochstetler * Andrew	161.99	Reimbursement	
				003	E	518697					161.99
			29-726004-08 17T 21P22	003	C	229311	1000.60001.000.0009	Horn Kevin A	101.70	29-726004-08 17T	
			29-726004-08 17T 21P22	003	C	229311	1000.60006.000.0009	Horn Kevin A	0.23	29-726004-08 17T	
				003	C	229311					101.93
			LLC22351	003	C	229475	1000.36001.000.0013	HPS LLC	3,275.00	Cust #604121	
				003	C	229475					3,275.00
			1010-210005534824	003	C	229615	1000.34004.000.0006	Indiana American Water	23.60	Shop	
			1010-210006833111	003	C	229615	1000.34004.000.0006	Indiana American Water	59.08	Annex FS	
			1010-210007652605	003	C	229615	1000.34004.000.0006	Indiana American Water	28.82	Annex DOM	
			1010-210005534725	003	C	229615	1000.34004.000.0006	Indiana American Water	59.08	Sheriff FS	

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			1010-210005534176	003	**C**	229615	1000.34004.000.0006	Indiana American Water	534.61	Courthouse	
			1010-210007145312	003	**C**	229615	1000.34004.000.0006	Indiana American Water	1,004.70	Work Release	
			1010-220029753932	003	**C**	229615	1000.34004.000.0006	Indiana American Water	59.47	CH irrigation	
			1010-210006521821	003	**C**	229615	1000.34004.000.0006	Indiana American Water	2,356.80	Justice Bldg.	
			1010-210003627348	003	**C**	229615	1000.34004.000.0006	Indiana American Water	39.26	Creative Benefit	
				003	C	229615					4,165.42
			897	003	**C**	229313	1000.36001.000.0010	Indiana State Coroner Assoc	750.00	Memberships	
				003	C	229313					750.00
			Mileage - April/May	003	**C**	229477	1000.32010.000.0011	Irwin* Joe	13.44	Dr Bd Mileage	
				003	C	229477					13.44
			22-002	003	**C**	229479	1000.31097.000.0019	Javed Khan	600.00	Kosc Co Sheriff	
				003	C	229479					600.00
			Jury Per Diem and Mileage	003	**C**	229580	1000.31040.000.0044	Juror	54.70	43D2-2203-CM-267	
				003	C	229580					54.70
			Jury Per Diem and Mileage	003	**C**	229579	1000.31040.000.0044	Juror	22.84	43D2-2203-CM-267	
				003	C	229579					22.84
			Jury Per Diem and Mileage	003	**C**	229571	1000.31040.000.0044	Juror	44.90	43D2-2203-CM-267	
				003	C	229571					44.90
			Jury Per Diem and Mileage	003	**C**	229558	1000.31040.000.0044	Juror	24.80	43D2-2203-CM-267	
				003	C	229558					24.80
			Jury Per Diem and Mileage	003	**C**	229559	1000.31040.000.0044	Juror	18.92	43D2-2203-CM-267	
				003	C	229559					18.92
			Jury Per Diem and Mileage	003	**C**	229560	1000.31040.000.0044	Juror	24.80	43D2-2203-CM-267	
				003	C	229560					24.80
			Jury Per Diem and Mileage	003	**C**	229561	1000.31040.000.0044	Juror	39.50	43D2-2203-CM-267	
				003	C	229561					39.50
			Jury Per Diem and Mileage	003	**C**	229562	1000.31040.000.0044	Juror	48.82	43D2-2203-CM-267	

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				003	C	229562					48.82
			Jury Per Diem and Mileage	003	**C**	229563	1000.31040.000.0044	Juror	22.35	43D2-2203-CM-267	
				003	C	229563					22.35
			Jury Per Diem and Mileage	003	**C**	229564	1000.31040.000.0044	Juror	20.88	43D2-2203-CM-267	
				003	C	229564					20.88
			Jury Per Diem and Mileage	003	**C**	229565	1000.31040.000.0044	Juror	29.70	43D2-2203-CM-267	
				003	C	229565					29.70
			Jury Per Diem and Mileage	003	**C**	229566	1000.31040.000.0044	Juror	19.90	43D2-2203-CM-267	
				003	C	229566					19.90
			Jury Per Diem and Mileage	003	**C**	229567	1000.31040.000.0044	Juror	19.90	43D2-2203-CM-267	
				003	C	229567					19.90
			Jury Per Diem and Mileage	003	**C**	229568	1000.31040.000.0044	Juror	34.60	43D2-2203-CM-267	
				003	C	229568					34.60
			Jury Per Diem and Mileage	003	**C**	229569	1000.31040.000.0044	Juror	37.05	43D2-2203-CM-267	
				003	C	229569					37.05
			Jury Per Diem and Mileage	003	**C**	229572	1000.31040.000.0044	Juror	35.58	43D2-2203-CM-267	
				003	C	229572					35.58
			Jury Per Diem and Mileage	003	**C**	229573	1000.31040.000.0044	Juror	52.25	43D2-2203-CM-267	
				003	C	229573					52.25
			Jury Per Diem and Mileage	003	**C**	229574	1000.31040.000.0044	Juror	49.80	43D2-2203-CM-267	
				003	C	229574					49.80
			Jury Per Diem and Mileage	003	**C**	229576	1000.31040.000.0044	Juror	25.78	43D2-2203-CM-267	
				003	C	229576					25.78
			Jury Per Diem and Mileage	003	**C**	229577	1000.31040.000.0044	Juror	40.00	43D2-2203-CM-267	
				003	C	229577					40.00
			Jury Per Diem and Mileage	003	**C**	229578	1000.31040.000.0044	Juror	24.80	43D2-2203-CM-267	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	229578					24.80
			Jury Per Diem and Mileage	003	**C**	229581	1000.31040.000.0044	Juror	44.90	43D2-2203-CM-267	
				003	C	229581					44.90
			Jury Per Diem and Mileage	003	**C**	229582	1000.31040.000.0044	Juror	24.80	43D2-2203-CM-267	
				003	C	229582					24.80
			Jury Per Diem and Mileage	003	**C**	229583	1000.31040.000.0044	Juror	23.82	43D2-2203-CM-267	
				003	C	229583					23.82
			Jury Per Diem and Mileage	003	**C**	229584	1000.31040.000.0044	Juror	26.76	43D2-2203-CM-267	
				003	C	229584					26.76
			Jury Per Diem and Mileage	003	**C**	229585	1000.31040.000.0044	Juror	19.90	43D2-2203-CM-267	
				003	C	229585					19.90
			Jury Per Diem and Mileage	003	**C**	229586	1000.31040.000.0044	Juror	20.88	43D2-2203-CM-267	
				003	C	229586					20.88
			Kehler - mileage reimbursement - conf Indianapolis	003	**C**	229315	1000.32004.000.0043	Kehler*Christopher	88.20	mileage	
			Muldoon's on Main - food reimbursement - 6/8/22	003	**C**	229315	1000.32004.000.0043	Kehler*Christopher	27.23	reimbursement	
				003	C	229315					115.43
			1901	003	**C**	229480	1000.35001.000.0009	Kester's Electric	125.00	Repair - motor	
				003	C	229480					125.00
			Jury Per Diem and Mileage	003	**C**	229570	1000.31040.000.0044	Kleopfer Angela G	32.15	43D2-2203-CM-267	
				003	C	229570					32.15
			2022 Monthly disbursement	003	**E**	518424	1000.36031.000.0009	Kos Co Council on Aging & Aged	2,678.25	July	
				003	E	518424					2,678.25
			2022 Monthly disbursement	003	**E**	518425	1000.36029.000.0009	Kosciusko Co Historical	1,861.42	July	
				003	E	518425					1,861.42
			2022 Monthly disbursement	003	**C**	229317	1000.36010.000.0009	Kosciusko County 4-H Council	3,695.58	July	
				003	C	229317					3,695.58

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			205	003	C	229318	1000.32002.000.0022	Kosciusko County Auditor	210.78	Title IV-D	
				003	C	229318					210.78
			2022 Monthly disbursement	003	E	518426	1000.36028.000.0009	Kosciusko Home Care &	4,007.25	July	
				003	E	518426					4,007.25
			09-711002-17 17T 21P22	003	C	229319	1000.60001.000.0009	Krause Judy & Blanche, Heather	5.86	09-711002-17 17T	
			09-711002-17 17T 21P22	003	C	229319	1000.60006.000.0009	Krause Judy & Blanche, Heather	0.01	09-711002-17 17T	
				003	C	229319					5.87
			72827957	003	C	229320	1000.36038.000.0013	Laboratory Corporation of	3.25	Acct #13042640	
				003	C	229320					3.25
			197767	003	C	229321	1000.36049.000.0019	Lake City Animal	182.00	Acct #4413	
				003	C	229321					182.00
			5307435, 5307436	003	C	229322	1000.35001.000.0019	Lake City Honda Kawasaki	610.06	Kosc Co Sheriff	
				003	C	229322					610.06
			Keirn / Judge Pro Tem - 6/17/22 - Sup 1	003	C	229326	1000.31039.000.0043	Lemon Keirn & Rovenstine LLP	25.00	Judge Pro Tem	
			ROVENSTINE/JULIE DECKER	003	C	229326	1000.31089.000.0044	Lemon Keirn & Rovenstine LLP	135.00	D22202CM203	
				003	C	229326					160.00
			C. Austin Rovenstine IMO Dennis Hiatt	003	C	229483	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	216.00	D4-1202-JP-85	
			Rovenstine / July PD Contract/CR 26 Contract	003	C	229483	1000.31088.000.0043	Lemon Keirn & Rovenstine LLP	4,500.00	July PD Contract	
				003	C	229483					4,716.00
			923144	003	C	229534	1000.22008.000.0006	Lowe's Companies, Inc.	16.14	Repair supplies	
			923158	003	C	229534	1000.22008.000.0006	Lowe's Companies, Inc.	20.39	Repair supplies	
			923344	003	C	229534	1000.22008.000.0006	Lowe's Companies, Inc.	47.86	Repair supplies	
			923483	003	C	229534	1000.22008.000.0006	Lowe's Companies, Inc.	7.11	Repair supplies	
			910515	003	C	229534	1000.22008.000.0006	Lowe's Companies, Inc.	3.03	Repair supplies	
			923598	003	C	229534	1000.22008.000.0006	Lowe's Companies, Inc.	2.46	Repair supplies	
			911943	003	C	229534	1000.22008.000.0006	Lowe's Companies, Inc.	5.59	Repair supplies	
				003	C	229534					102.58
			44284	003	E	518701	1000.22020.000.0055	Maverick Promotions	1,136.00	Kosc Co Sheriff	
			44284	003	E	518701	1000.22022.000.0019	Maverick Promotions	153.00	Kosc Co Sheriff	

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			44330	003	**E**	518701	1000.31007.000.0007	Maverick Promotions	175.00	EMA logos	
				003	E	518701					1,464.00
			18849 / Gage Waddle	003	**E**	518702	1000.31017.000.0044	McArthur Counseling Center	300.00	Evaluation	
				003	E	518702					300.00
			bza 2/22-6/22	003	**C**	229329	1000.32003.000.0002	McSherry * Kevin	26.58	mileage	
			apc 2/22-6/22	003	**C**	229329	1000.32003.000.0002	McSherry * Kevin	44.72	mileage	
				003	C	229329					71.30
			6998	003	**C**	229330	1000.22008.000.0006	Menards- Warsaw	81.92	Jail	
			7790	003	**C**	229330	1000.22008.000.0006	Menards- Warsaw	1.96	Work Release	
			7176	003	**C**	229330	1000.22008.000.0006	Menards- Warsaw	26.96	Work Release	
				003	C	229330					110.84
			7888	003	**C**	229485	1000.22008.000.0006	Menards- Warsaw	8.87	Jail	
			7901	003	**C**	229485	1000.22008.000.0006	Menards- Warsaw	79.43	Work Release	
			7911	003	**C**	229485	1000.22008.000.0006	Menards- Warsaw	13.98	Work Release	
			8377	003	**C**	229485	1000.22008.000.0006	Menards- Warsaw	32.48	Work Release	
			8108	003	**C**	229485	1000.22008.000.0006	Menards- Warsaw	15.98	Work Release	
			8333	003	**C**	229485	1000.22008.000.0006	Menards- Warsaw	13.76	Justice Bldg.	
			8299	003	**C**	229485	1000.22011.000.0006	Menards- Warsaw	29.99	Tools	
				003	C	229485					194.49
			29-420131-42 17T 21P22	003	**C**	229331	1000.60001.000.0009	Mencias Beltrand Sindy L	111.24	29-420131-42 17T	
			29-420131-42 17T 21P22	003	**C**	229331	1000.60006.000.0009	Mencias Beltrand Sindy L	0.26	29-420131-42 17T	
				003	C	229331					111.50
			Overpay Borkholder/Kamholz Inv 104514	003	**C**	229333	1000.60015.000.0000	Meridian Title	20.00	Disc Overpay	
				003	C	229333					20.00
			1359931	003	**C**	229535	1000.32000.000.0009	MetroNet	199.95	JB internet	
			1359930	003	**C**	229535	1000.32000.000.0009	MetroNet	150.00	Shop internet	
				003	C	229535					349.95
			Mileage - April/May	003	**C**	229488	1000.32010.000.0011	Metzger Steve	26.88	Dr Bd Mileage	
				003	C	229488					26.88

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			S4244670.001	003	**C** 229334	1000.22008.000.0006	Mid-City Supply Co Inc	39.25	Jail parts	
				003	C 229334					39.25
			S4252810.001	003	**C** 229489	1000.22008.000.0006	Mid-City Supply Co Inc	106.34	Jail plumbing	
				003	C 229489					106.34
			14447	003	**E** 518430	1000.35001.000.0009	Miller Sewer & Drain Inc	330.00	Boiler room	
				003	E 518430					330.00
			14484	003	**E** 518705	1000.35001.000.0009	Miller Sewer & Drain Inc	330.00	Clean outs	
			14552	003	**E** 518705	1000.35001.000.0009	Miller Sewer & Drain Inc	800.00	Jail H block	
				003	E 518705					1,130.00
			12-422131-11 17T 21P22	003	**C** 229335	1000.60001.000.0009	Miller Shane L & Shanda M	172.89	12-422131-11 17T	
			12-422131-11 17T 21P22	003	**C** 229335	1000.60006.000.0009	Miller Shane L & Shanda M	0.80	12-422131-11 17T	
				003	C 229335					173.69
			Burial/Headstone of Veteran Charles Miner	003	**C** 229490	1000.36021.000.0009	Miner Linda	100.00	Veteran C Miner	
				003	C 229490					100.00
			35624202	003	**C** 229491	1000.36038.000.0013	Mobile X USA	60.00	Client #9929854	
				003	C 229491					60.00
			Mileage 5/31 - 6/14	003	**E** 518432	1000.32011.000.0011	Montel * Mark	148.26	Mileage Ditch In	
			Mileage 6/15 - 6/17	003	**E** 518432	1000.32011.000.0011	Montel * Mark	76.44	Mileage Ditch In	
				003	E 518432					224.70
			Jury Per Diem and Mileage	003	**C** 229575	1000.31040.000.0044	Moorman Debra K	29.70	43D2-2203-CM-267	
				003	C 229575					29.70
			1006/GEORGE BAILEY	003	**C** 229338	1000.31089.000.0044	Morrison Marc A	207.00	D22201CM66	
			1008/COLE CMAR	003	**C** 229338	1000.31089.000.0044	Morrison Marc A	351.00	D22110CM1290	
			1007/CARMEN GARCIA	003	**C** 229338	1000.31089.000.0044	Morrison Marc A	225.00	D22112CM1466	
				003	C 229338					783.00
			meals-Child Support Conference	003	**E** 518433	1000.32003.000.0022	Moyotl * Kimberly	56.85	Title IV-D	
				003	E 518433					56.85
			295700	003	**C** 229554	1000.32000.000.0009	New Paris Telephone Inc	371.85	Internet	

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				003	C	229554					371.85
			E.NEWMAN/RILEY MYERS	003	**E**	518434	1000.31089.000.0044	Newman and Newman LLC	333.00	D22104CM534	
			1116 / Everett Newman for Anthony Geib	003	**E**	518434	1000.31089.000.0044	Newman and Newman LLC	902.70	D03-2110-F5-816	
			1115 / Everett Newman for Anthony Geib	003	**E**	518434	1000.31089.000.0044	Newman and Newman LLC	842.40	D03-1902-F6-108	
			1114 / Everett Newman for Anthony Geib	003	**E**	518434	1000.31089.000.0044	Newman and Newman LLC	981.00	D03-2106-F5-450	
			1112 / Everett Newman for Stephen Strain	003	**E**	518434	1000.31089.000.0044	Newman and Newman LLC	999.00	D03-2008-F6-580	
			1117 / Everett Newman for Stephen Strain	003	**E**	518434	1000.31089.000.0044	Newman and Newman LLC	198.00	D03-2008-F6-580	
				003	E	518434					4,256.10
			1122 / Everett Newman for Patrick Stark	003	**E**	518707	1000.31089.000.0044	Newman and Newman LLC	2,043.00	D03-1812-F5-1206	
				003	E	518707					2,043.00
			415424	003	**C**	229432	1000.34003.000.0006	NIPSCO	178.83	Shop	
			412924	003	**C**	229432	1000.34003.000.0006	NIPSCO	922.73	Annex	
			420955	003	**C**	229432	1000.34003.000.0006	NIPSCO	238.87	Coroner	
			414429	003	**C**	229432	1000.34003.000.0006	NIPSCO	249.01	Zimmer RA	
			415869	003	**C**	229432	1000.34003.000.0006	NIPSCO	3,046.32	Courthouse	
			414147	003	**C**	229432	1000.34003.000.0006	NIPSCO	187.34	Fox Farm RA	
			413447	003	**C**	229432	1000.34003.000.0006	NIPSCO	144.41	Emp. Clinic	
			063-510-003-9	003	**C**	229432	1000.34003.000.0006	NIPSCO	50,627.68	Justice Bldg.	
			413263	003	**C**	229432	1000.34003.000.0006	NIPSCO	410.71	Sheriff - Hwy.	
			412799	003	**C**	229432	1000.34003.000.0006	NIPSCO	434.20	Creative Benefit	
				003	C	229432					56,440.10
			416128	003	**C**	229555	1000.34003.000.0006	NIPSCO	2,844.58	Work Release A	
			416184	003	**C**	229555	1000.34003.000.0006	NIPSCO	2,427.73	Work Release B	
			413946	003	**C**	229555	1000.34003.000.0006	NIPSCO	110.44	Claypool tower	
				003	C	229555					5,382.75
			Burial & Headstone of Veteran Gene J. Jessie	003	**C**	229496	1000.36021.000.0009	Owen Family Funeral Home	200.00	.	
				003	C	229496					200.00
			040176, 040177	003	**C**	229497	1000.23021.000.0019	Paws & Claws Company	149.97	Kosc Co Sheriff	
				003	C	229497					149.97
			08-216161-22 21p22	003	**C**	229346	1000.60001.000.0009	Poly-Wood LLC	95,877.86	08-216161-22	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			08-216161-22 21p22	003	C	229346	1000.60006.000.0009	Poly-Wood LLC	220.65	08-216161-22	
				003	C	229346					96,098.51
			meals-Child Support Conference	003	C	229348	1000.32003.000.0022	Prater*Amy	37.61	Title IV-D	
				003	C	229348					37.61
			IMO Gabrieal Konkle & Andrew Pearson /Jacob Suber	003	C	229350	1000.31060.000.0043	Pyle Brian	271.74	D1-2204-JC-96	
			IMO Marriage of Camera Brouse	003	C	229350	1000.31060.000.0043	Pyle Brian	475.40	D1-1912-DC-382	
			State v. Lowell K. Collins	003	C	229350	1000.31088.000.0043	Pyle Brian	302.08	C1-2203-F6-236	
			BOBBY FILLMORE	003	C	229350	1000.31089.000.0044	Pyle Brian	445.64	D22110F6876	
			ERIK BAEZ	003	C	229350	1000.31089.000.0044	Pyle Brian	281.32	D22201F6-12	
			Brandon Chambers	003	C	229350	1000.31089.000.0044	Pyle Brian	166.50	D03-2202-F6-136	
				003	C	229350					1,942.68
			JASON BAILEY	003	C	229498	1000.31089.000.0044	Pyle Brian	222.24	D22101CM87	
			BRANDON CHAMBERS	003	C	229498	1000.31089.000.0044	Pyle Brian	149.66	D22106CM834	
			ANTHONY RUNNELS	003	C	229498	1000.31089.000.0044	Pyle Brian	305.56	D22112CM1410	
				003	C	229498					677.46
			INV4970	003	E	518437	1000.21035.000.0013	Quality Correctional Care	96.61	Kosc Co Jail	
			INV5015	003	E	518437	1000.36038.000.0013	Quality Correctional Care	36,008.11	Kosc Co Jail	
				003	E	518437					36,104.72
			25503135	003	C	229351	1000.21001.000.0009	Quill LLC	224.74	Area Plan	
			25510490	003	C	229351	1000.21001.000.0009	Quill LLC	7.46	Area Plan	
			25498735	003	C	229351	1000.21001.000.0009	Quill LLC	103.31	Prosecutor	
			25439549	003	C	229351	1000.21001.000.0009	Quill LLC	127.74	Joint Courts	
				003	C	229351					463.25
			15214	003	C	229352	1000.35001.000.0019	R & B Sales Inc	523.60	Kosc Co Sheriff	
			15223	003	C	229352	1000.44017.000.0019	R & B Sales Inc	269.48	Kosc Co Sheriff	
				003	C	229352					793.08
			08-422181-01 17T 21P22	003	C	229354	1000.60001.000.0009	Raiman Robert A	1,115.60	08-422181-01 17T	
			08-422181-01 17T 21P22	003	C	229354	1000.60006.000.0009	Raiman Robert A	2.57	08-422181-01 17T	
				003	C	229354					1,118.17
			03-712002-50 17T 21P22	003	C	229356	1000.60001.000.0009	Reith Paul E & Debrah J	164.14	03-712002-50 17T	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			03-712002-50 17T 21P22	003	**C**	229356	1000.60006.000.0009	Reith Paul E & Debrah J	0.76	03-712002-50 17T	
				003	C	229356					164.90
			4/14/22-6/14/22	003	**C**	229357	1000.32003.000.0002	Richard * Daniel	338.61	mileage	
			6/17/21-7/14/21	003	**C**	229357	1000.32003.000.0002	Richard * Daniel	361.53	2021 mileage	
				003	C	229357					700.14
			2/22-6/22	003	**C**	229358	1000.32003.000.0002	Robinson Ron	91.88	mileage	
				003	C	229358					91.88
			RIGDON/JUDGE PRO TEMPORE	003	**C**	229502	1000.31039.000.0044	Rockhill Pinnick LLP	25.00	SUP 2	
			Rockhill Pinnick LLP/CR26 Hearing Fees	003	**C**	229502	1000.31088.000.0043	Rockhill Pinnick LLP	975.00	July CR26 Fees	
			Rockhill Pinnick LLP July PD Contract	003	**C**	229502	1000.31088.000.0043	Rockhill Pinnick LLP	12,975.00	July PD Contract	
				003	C	229502					13,975.00
			meals-Child Support Conference	003	**C**	229359	1000.32003.000.0022	Romine * Cynthia	52.19	Title IV-D	
				003	C	229359					52.19
			35667	003	**C**	229360	1000.35001.000.0009	Royalty Companies of IN, Inc	1,222.61	Annex roof	
				003	C	229360					1,222.61
			2/22-6/22	003	**C**	229361	1000.32003.000.0002	Ruch Doug	52.57	mileage	
				003	C	229361					52.57
			3356 / IMO Taylor CHINS/ Duane Taylor	003	**E**	518439	1000.31060.000.0043	Ruiz Law PC	5,508.00	D1-1912-JC-451	
				003	E	518439					5,508.00
			5/11/22-6/14/22	003	**C**	229363	1000.32003.000.0002	Sandy * Matthew	219.83	inspecs/twnmtngs	
				003	C	229363					219.83
			Mileage - April/May	003	**C**	229504	1000.32010.000.0011	Scott James A	12.60	Dr Bd Mileage	
				003	C	229504					12.60
			2045-1	003	**C**	229366	1000.22008.000.0006	Sherwin-Williams	77.67	Annex paint	
				003	C	229366					77.67
			10680	003	**E**	518714	1000.31003.000.0006	Shipley Pest Solutions LLC	400.00	June pest cont.	
				003	E	518714					400.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2/22-6/22	003	**C**	229368	1000.32003.000.0002	Siegfried Charlotte	93.97	mileage	
				003	C	229368					93.97
			504652, 504674, 504730, 305945, 504874	003	**E**	518717	1000.35001.000.0019	Smith Tire Inc	871.00	Acct #KOSSHER	
				003	E	518717					871.00
			meals-Child Support Conference	003	**E**	518442	1000.32003.000.0022	Sobek * Joseph	50.99	Title IV-D	
			mileage-Child Support Conference	003	**E**	518442	1000.32003.000.0022	Sobek * Joseph	187.32	Title IV-D	
				003	E	518442					238.31
			27225	003	**C**	229508	1000.22022.000.0013	SRO Promos	41.30	Kosc Co Sheriff	
			27225	003	**C**	229508	1000.22022.000.0019	SRO Promos	131.30	Kosc Co Sheriff	
				003	C	229508					172.60
			4395826, 4398429, 4400857, 4400858, 4403431	003	**C**	229371	1000.21014.000.0013	Stanz Foodservice Inc	9,571.50	Cust #22134	
				003	C	229371					9,571.50
			8066574447	003	**C**	229372	1000.21001.000.0009	Staples Business Advantage	517.15	Probation	
			8066528161	003	**C**	229372	1000.21001.000.0009	Staples Business Advantage	195.17	Extension	
			8066591707	003	**C**	229372	1000.21001.000.0009	Staples Business Advantage	38.76	Sup II, III	
			8066591707	003	**C**	229372	1000.21001.000.0009	Staples Business Advantage	87.07	Sup II, III	
			8066582840	003	**C**	229372	1000.21001.000.0009	Staples Business Advantage	46.05	Sup II, III	
			8066591707	003	**C**	229372	1000.21001.000.0009	Staples Business Advantage	55.58	Circuit, Sup I	
				003	C	229372					939.78
			8066660988	003	**C**	229509	1000.21001.000.0009	Staples Business Advantage	(54.99)	Extension	
			8066645310	003	**C**	229509	1000.21001.000.0009	Staples Business Advantage	86.67	Sup II, III	
				003	C	229509					31.68
			4011052569	003	**C**	229510	1000.36038.000.0013	Stericycle Inc	144.57	Cust #3009303	
				003	C	229510					144.57
			meals-Child Support Conference	003	**C**	229373	1000.32003.000.0022	Stone * Andrea	37.64	Title IV-D	
			mileage-Child Support Conference	003	**C**	229373	1000.32003.000.0022	Stone * Andrea	187.40	Title IV-D	
				003	C	229373					225.04
			Kosciusko County Courthouse 5/25/22	003	**C**	229374	1000.35001.000.0009	Summit City	4,340.00	CH floors	

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				003	C	229374					4,340.00
			SD005445631	003	**E**	518721	1000.22020.000.0055	TacticalGear.com	120.00	KOSCIUSKOCO	
			SD005-317934,-408691,-413998,-445631,-400335	003	**E**	518721	1000.22022.000.0013	TacticalGear.com	739.37	KOSCIUSKOCO	
			SD005408692	003	**E**	518721	1000.22022.000.0019	TacticalGear.com	270.00	KOSCIUSKOCO	
				003	E	518721					1,129.37
			2/22-6/22	003	**C**	229375	1000.32003.000.0002	Taylor * Lee Ann	79.69	mileage	
				003	C	229375					79.69
			P-L5428	003	**C**	229377	1000.33002.000.0009	The Papers Inc	6.07	Legal Notice	
				003	C	229377					6.07
			P-L5431	003	**C**	229514	1000.33002.000.0009	The Papers Inc	7.59	Legal notice	
				003	C	229514					7.59
			21809	003	**C**	229379	1000.36001.000.0022	Times-Union	170.00	Title IV-D	
				003	C	229379					170.00
			543402-202206-1	003	**C**	229515	1000.21009.000.0022	TransUnion Risk & Alternative	75.00	Title IV-D	
				003	C	229515					75.00
			Judge Pro Tem on 6/9/22 in the afternoon	003	**C**	229380	1000.31039.000.0043	Travis Neff LLC	25.00	Judge Pro Tem	
			2205-010/NEFF/ADAM HYDE	003	**C**	229380	1000.31089.000.0044	Travis Neff LLC	571.26	D22001F6-30	
			2205-011/NEFF/DALTON FUGATE	003	**C**	229380	1000.31089.000.0044	Travis Neff LLC	589.02	D22201F6-65	
			2205-012/NEFF/ARIANA SEYMOUR	003	**C**	229380	1000.31089.000.0044	Travis Neff LLC	348.63	D22203CM304	
			2205-008/NEFF/CHRISTOPHER JACKSON	003	**C**	229380	1000.31089.000.0044	Travis Neff LLC	461.13	D22203CM239	
				003	C	229380					1,995.04
			JUDGE PRO TEMPORE	003	**C**	229516	1000.31039.000.0044	Travis Neff LLC	25.00	SUP 2	
			Travis Neff LLC August PD Contract	003	**C**	229516	1000.31088.000.0043	Travis Neff LLC	4,500.00	PD Contract	
			2206-002/NEFF/BRANDON NUSBAUM	003	**C**	229516	1000.31089.000.0044	Travis Neff LLC	425.84	D22201CM41	
			2206-001/NEFF/NOLAN RANSOME	003	**C**	229516	1000.31089.000.0044	Travis Neff LLC	429.63	D22203CM313	
			2206-003/NEFF/ANDREW MACEDO	003	**C**	229516	1000.31089.000.0044	Travis Neff LLC	348.63	D22204CM364	
				003	C	229516					5,729.10
			3069	003	**C**	229382	1000.35004.000.0006	Trinity Lock LLC	152.50	Justice Bldg.	

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				003	C	229382					152.50
			3091	003	**C**	229518	1000.41001.000.0009	Trinity Lock LLC	2,937.00	CH lock system	
				003	C	229518					2,937.00
			3277	003	**C**	229384	1000.33045.000.0006	Turfmaster Company LLC	1,400.00	Grounds maint.	
				003	C	229384					1,400.00
			8385 / Naue / IMO Donald Chichster	003	**C**	229385	1000.31060.000.0043	Turner Valentine LLC	156.10	D4-1810-JP-357	
			8383 / Naue / IMO Nicole Rogers	003	**C**	229385	1000.31060.000.0043	Turner Valentine LLC	36.58	D4-1207-JP-305	
				003	C	229385					192.68
			8556, 8557,8558, 8559, 8560	003	**C**	229519	1000.31002.000.0002	Turner Valentine LLC	400.00	LegalServices	
			8521 Jennifer Naue IMO Joseph Toscano	003	**C**	229519	1000.31060.000.0043	Turner Valentine LLC	821.29	D4-1307-RS-15	
			8486 Turner Valentine LLC IMO Arist Butcher	003	**C**	229519	1000.31060.000.0043	Turner Valentine LLC	708.80	D1-2101-JC-28	
			8494 Turner Valentine LLC IMO Lucas Cook	003	**C**	229519	1000.31060.000.0043	Turner Valentine LLC	267.00	D1-2204-JC-80	
			8487 Turner Valentine LLC IMO Courtney Coplin	003	**C**	229519	1000.31060.000.0043	Turner Valentine LLC	248.22	D1-2204-JC-95	
			8490 Turner Valentine LLC IMO Zachariah Konkle	003	**C**	229519	1000.31060.000.0043	Turner Valentine LLC	301.26	D1-2204-JC-96	
			8512 Jennifer Naue IMO Zachary Keim	003	**C**	229519	1000.31060.000.0043	Turner Valentine LLC	415.16	C1-0609-DR-893	
			8519 Jennifer Naue IMOAndre Drewel	003	**C**	229519	1000.31060.000.0043	Turner Valentine LLC	307.16	D4-1610-DR-343	
			8520 Jennifer Naue IMO Hingrik Esparza	003	**C**	229519	1000.31060.000.0043	Turner Valentine LLC	977.77	D4-1809-DC-286	
			8493 Turner Valentine LLC IMO Kimberly Watkins	003	**C**	229519	1000.31060.000.0043	Turner Valentine LLC	859.08	D1-2110-JC-310	
			8488 Turner Valentine LLC IMO Mackenzy Freels	003	**C**	229519	1000.31060.000.0043	Turner Valentine LLC	645.42	D1-2112-JC-389	
			8489 Turner Valentine LLC IMO Katie King	003	**C**	229519	1000.31060.000.0043	Turner Valentine LLC	650.08	D1-2112-JC-400	
			8491 Turner Valentine LLC IMO Thomas Lung	003	**C**	229519	1000.31060.000.0043	Turner Valentine LLC	54.78	D1-2206-JC-124	
			8492 Turner Valentine LLC IMO Brittney Oswalt	003	**C**	229519	1000.31060.000.0043	Turner Valentine LLC	2,610.76	D1-2111-JC-378 /	
			8513 Jennifer Naue IMO Sara Kreis	003	**C**	229519	1000.31088.000.0043	Turner Valentine LLC	506.32	C1-1211-F6-955	
			8510 Jennifer Naue IMO Lowell Collins	003	**C**	229519	1000.31088.000.0043	Turner Valentine LLC	246.30	C1-2102-F6-155	
			8511 Jennifer Naue IMO Lowell Collins	003	**C**	229519	1000.31088.000.0043	Turner Valentine LLC	74.52	C1-2108-F6-621	
			8462/NAUE/NATASHA FORD	003	**C**	229519	1000.31089.000.0044	Turner Valentine LLC	256.06	D22201CM54	
			8470/NAUE/ANDREW RUNYON	003	**C**	229519	1000.31089.000.0044	Turner Valentine LLC	237.68	D22201CM64	
			8476/NAUE/LAQUINCE WRIGHT	003	**C**	229519	1000.31089.000.0044	Turner Valentine LLC	199.16	D22107CM903	
			8458/NAUE/JACK DANIELS	003	**C**	229519	1000.31089.000.0044	Turner Valentine LLC	453.88	D22107CM933	
			8469/NAUE/COREY MORGAN	003	**C**	229519	1000.31089.000.0044	Turner Valentine LLC	182.34	D22107CM963	
			8468/NAUE/COREY MORGAN	003	**C**	229519	1000.31089.000.0044	Turner Valentine LLC	209.52	D22107CM854	
			8466/NAUE/CHRISTOPHER KONKLE	003	**C**	229519	1000.31089.000.0044	Turner Valentine LLC	411.20	D22202CM147	

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			8457/NAUE/SHARICA CLARK	003	C	229519	1000.31089.000.0044	Turner Valentine LLC	191.52	D22202CM208	
			8455/Naue/DAWN AUSTIN	003	C	229519	1000.31089.000.0044	Turner Valentine LLC	290.90	D22203CM280	
			8514/NAUE/KARISSA KILGORE	003	C	229519	1000.31089.000.0044	Turner Valentine LLC	254.52	D22203CM263	
			8463/NAUE/ANGELITA GARCIA	003	C	229519	1000.31089.000.0044	Turner Valentine LLC	181.74	D22203CM245	
			8475/NAUE/CRYSTAL WEEKS	003	C	229519	1000.31089.000.0044	Turner Valentine LLC	228.10	D22203CM249	
			8467/NAUE/TARA LATZ	003	C	229519	1000.31089.000.0044	Turner Valentine LLC	173.32	D22203CM269	
			8459/NAUE/TARA DARLAND	003	C	229519	1000.31089.000.0044	Turner Valentine LLC	164.32	D22204CM455	
			8465/NAUE/SAVANNAH HARVILLE	003	C	229519	1000.31089.000.0044	Turner Valentine LLC	461.72	D21904CM349	
			8472/NAUE/ELIZABETH SHADLE	003	C	229519	1000.31089.000.0044	Turner Valentine LLC	55.74	D22009F6-647	
			8517/NAUE/KAYLA WALLEN	003	C	229519	1000.31089.000.0044	Turner Valentine LLC	417.30	D22111CM1331	
			8464/NAUE/MICHAEL GARMAN	003	C	229519	1000.31089.000.0044	Turner Valentine LLC	300.48	D22111CM1335	
			8461/NAUE/COURTNEY FEENY	003	C	229519	1000.31089.000.0044	Turner Valentine LLC	264.48	D22111CM1396	
			8456/NAUE/RICKY CAMPBELL	003	C	229519	1000.31089.000.0044	Turner Valentine LLC	579.68	D22112CM1440	
			8474/NAUE/TANYA STEPHENS	003	C	229519	1000.31089.000.0044	Turner Valentine LLC	587.87	D22108CM1011	
			8482 / Jennifer Naue for Monn Sanders	003	C	229519	1000.31089.000.0044	Turner Valentine LLC	271.56	D03-2110-F6-828	
			8481 / Jennifer Naue for Andrew Powers	003	C	229519	1000.31089.000.0044	Turner Valentine LLC	913.15	D03-1911-F6-917	
			8477 / Jennifer Naue for Andy Coahran	003	C	229519	1000.31089.000.0044	Turner Valentine LLC	118.16	D03-1802-F5-159	
			8483 / Jennifer Naue for Stephen Seager	003	C	229519	1000.31089.000.0044	Turner Valentine LLC	638.02	D03-2106-F6-491	
			8480 / Jennifer Naue for Carolyn O'Beirne	003	C	229519	1000.31089.000.0044	Turner Valentine LLC	561.48	D03-2108-F6-675	
			8479 / Jennifer Naue for Michael Kuta	003	C	229519	1000.31089.000.0044	Turner Valentine LLC	264.30	D03-2009-F6-684	
			8478 / Jennifer Naue for Bobby Filmore	003	C	229519	1000.31089.000.0044	Turner Valentine LLC	416.32	D03-1809-F6-878	
				003	C	229519					19,378.44
			8518 / Jennifer Naue for Breanna Antrim	003	C	229520	1000.31089.000.0044	Turner Valentine LLC	597.48	D03-1901-F6-72	
			8484 / Jennifer Naue for Miguel Tecuatl	003	C	229520	1000.31089.000.0044	Turner Valentine LLC	327.68	D03-2202-F6-147	
				003	C	229520					925.16
			167971	003	C	229521	1000.22022.000.0013	U S Uniform & Supply	368.94	SDINKOSCIUSKOC	
			167971	003	C	229521	1000.22022.000.0019	U S Uniform & Supply	576.76	SDINKOSCIUSKOC	
				003	C	229521					945.70
			149729022	003	C	229386	1000.22008.000.0006	Uline	148.10	Commissary	
				003	C	229386					148.10
			300156 / Isaiah Vanderpool for Katlyn Walton	003	C	229387	1000.31089.000.0044	Vanderpool Law Firm PC	558.00	D03-2101-F6-105	
			300157 / Isaiah Vanderpool for Morgan Shepherd	003	C	229387	1000.31089.000.0044	Vanderpool Law Firm PC	495.00	D03-2103-F5-239	

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			300147 / Isaiah Vanderpool for Ambrotin Arnold	003	**C**	229387	1000.31089.000.0044	Vanderpool Law Firm PC	414.00	D03-2006-F6-439	
			18013 / Isaiah Vanderpool for Pedro Castro	003	**C**	229387	1000.31089.000.0044	Vanderpool Law Firm PC	441.00	D03-1908-F5-748	
				003	C	229387					1,908.00
			300162/SAIAH/DEXTER HARVEY	003	**C**	229523	1000.31089.000.0044	Vanderpool Law Firm PC	207.00	D22204CM442	
			300195 / Isaiah Vanderpool for Rebecca Manns	003	**C**	229523	1000.31089.000.0044	Vanderpool Law Firm PC	810.00	D03-1904-F6-316	
				003	C	229523					1,017.00
			INV-00336731	003	**C**	229524	1000.34010.000.0009	Vertical Bridge S3 Assets LLC	1,027.01	Fire tower rent	
				003	C	229524					1,027.01
			MEMOBILL	003	**E**	518445	1000.11604.000.0009	W.R. Hall Insurance Group	145,521.00	Worker's Comp	
				003	E	518445					145,521.00
			Meals-Child Support Conference	003	**E**	518446	1000.32003.000.0022	Walker * Makayla	53.78	Title IV-D	
				003	E	518446					53.78
			07-208231-72 17T. Personal Property	003	**C**	229390	1000.60001.000.0009	Wallace Plumbing LLC	131.40	07-208231-72	
			07-208231-72 17T. Personal Property	003	**C**	229390	1000.60006.000.0009	Wallace Plumbing LLC	0.30	07-208231-72	
				003	C	229390					131.70
			29-707001-87 17T 13P14	003	**C**	229395	1000.60001.000.0009	Weinstein Byron	785.56	29-707001-87 17T	
			29-707001-87 17T 13P14	003	**C**	229395	1000.60006.000.0009	Weinstein Byron	193.97	29-707001-87 17T	
				003	C	229395					979.53
			29-707001-87 17T 14P15	003	**C**	229396	1000.60001.000.0009	Weinstein Byron	783.62	29-707001-87 17T	
			29-707001-87 17T 14P15	003	**C**	229396	1000.60006.000.0009	Weinstein Byron	170.02	29-707001-87 17T	
				003	C	229396					953.64
			29-707001-87 17T 15P16	003	**C**	229397	1000.60001.000.0009	Weinstein Byron	867.76	29-707001-87 17T	
			29-707001-87 17T 15P16	003	**C**	229397	1000.60006.000.0009	Weinstein Byron	167.32	29-707001-87 17T	
				003	C	229397					1,035.08
			29-707001-87 17T 16P17	003	**C**	229398	1000.60001.000.0009	Weinstein Byron	858.32	29-707001-87 17T	
			29-707001-87 17T 16P17	003	**C**	229398	1000.60006.000.0009	Weinstein Byron	143.26	29-707001-87 17T	
				003	C	229398					1,001.58
			29-707001-87 17T 17P18	003	**C**	229399	1000.60001.000.0009	Weinstein Byron	800.95	29-707001-87 17T	

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			29-707001-87 17T 17P18	003	**C**	229399	1000.60006.000.0009	Weinstein Byron	109.26	29-707001-87 17T	
				003	C	229399					910.21
			29-707001-87 17T 18P19	003	**C**	229400	1000.60001.000.0009	Weinstein Byron	857.96	29-707001-87 17T	
			29-707001-87 17T 18P19	003	**C**	229400	1000.60006.000.0009	Weinstein Byron	91.78	29-707001-87 17T	
				003	C	229400					949.74
			29-707001-87 17T 19P20	003	**C**	229401	1000.60001.000.0009	Weinstein Byron	873.68	29-707001-87 17T	
			29-707001-87 17T 19P20	003	**C**	229401	1000.60006.000.0009	Weinstein Byron	61.90	29-707001-87 17T	
				003	C	229401					935.58
			29-707001-87 17T 20P21	003	**C**	229402	1000.60001.000.0009	Weinstein Byron	945.94	29-707001-87 17T	
			29-707001-87 17T 20P21	003	**C**	229402	1000.60006.000.0009	Weinstein Byron	29.28	29-707001-87 17T	
				003	C	229402					975.22
			29-707001-87 17T 21P22	003	**C**	229403	1000.60001.000.0009	Weinstein Byron	74.46	29-707001-87 17T	
			29-707001-87 17T 21P22	003	**C**	229403	1000.60006.000.0009	Weinstein Byron	0.34	29-707001-87 17T	
				003	C	229403					74.80
			82228039	003	**C**	229546	1000.22003.000.0006	WEX Bank	217.23	Maint. fuel	
			82228039	003	**C**	229546	1000.22003.000.0007	WEX Bank	296.83	EMA fuel	
			82228039	003	**C**	229546	1000.22003.000.0010	WEX Bank	280.18	Coroner-Fuel	
			82228039	003	**C**	229546	1000.22003.000.0019	WEX Bank	28,554.99	Sheriff-Fuel	
			82228039	003	**C**	229546	1000.22003.000.0021	WEX Bank	407.16	Surveyor-Fuel	
				003	C	229546					29,756.39
			S2635363	003	**E**	518448	1000.22007.000.0006	Wildman Uniform & Linen	60.20	Trash bags	
				003	E	518448					60.20
			S2640771	003	**E**	518726	1000.22007.000.0006	Wildman Uniform & Linen	892.59	Acct#4372-00001	
			2645460	003	**E**	518726	1000.22007.000.0006	Wildman Uniform & Linen	144.26	Acct# 4372-00000	
			S2643529	003	**E**	518726	1000.22007.000.0006	Wildman Uniform & Linen	600.31	Acct# 4372-00001	
				003	E	518726					1,637.16
			meals-Child Support Conference	003	**E**	518449	1000.32003.000.0022	Wilkins * Heather	54.69	Title IV-D	
			Mileage-Child Support Conference	003	**E**	518449	1000.32003.000.0022	Wilkins * Heather	187.32	Title IV-D	
				003	E	518449					242.01

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			Burial of Veteran John Williamson	003	**C**	229405	1000.36021.000.0009	Williamson Carolyn	100.00	.	
				003	C	229405					100.00
			7721019-2784-0	003	**C**	229536	1000.31005.000.0006	WM Corporate Services Inc	170.65	Recycling	
			7721022-2784-4	003	**C**	229536	1000.31005.000.0006	WM Corporate Services Inc	250.88	WR dumpster	
			7721021-2784-6	003	**C**	229536	1000.31005.000.0006	WM Corporate Services Inc	685.84	JB dumpsters	
				003	C	229536					1,107.37
			2022070036029	003	**C**	229537	1000.32000.000.0009	Zayo	1,075.00	Internet	
				003	C	229537					1,075.00
			06-726012-44 17T 21P22	003	**C**	229406	1000.60001.000.0009	Zimmer Wiliam A & Marcia	379.21	06-726012-44 17T	
			06-726012-44 17T 21P22	003	**C**	229406	1000.60006.000.0009	Zimmer Wiliam A & Marcia	0.87	06-726012-44 17T	
				003	C	229406					380.08
								Location: 0000	40.00		
								Location: 0001	51.45		
								Location: 0002	2,088.44		
								Location: 0006	86,377.52		
								Location: 0007	479.83		
								Location: 0009	320,653.56		
								Location: 0010	6,113.18		
								Location: 0011	305.34		
								Location: 0013	97,937.56		
								Location: 0015	2,370.00		
								Location: 0019	42,680.69		
								Location: 0021	452.16		
								Location: 0022	4,505.15		
								Location: 0043	51,321.23		
								Location: 0044	34,844.69		
								Location: 0045	1,136.62		
								Location: 0055	2,981.70		
								Fund: 1000	654,339.12		
			SIN033102	003	**C**	229258	1101.60000.000.0000	All Traffic Solutions	6,000.00	Ref #SO-030850	
				003	C	229258					6,000.00
			4715-1103-0189-7083	003	**E**	518728	1101.60000.000.0000	Corporate Payment Systems	201.36	.	

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				003	E	518728					201.36
								Location: 0000	6,201.36		
								Fund: 1101	6,201.36		
			County Share Ins Prem	003	C	229422	1112.11605.000.0000	Kos Co Treas Insurance	647.21	DDClr-Em/C125	
			County Share Ins Prem	003	C	229422	1112.11605.000.0000	Kos Co Treas Insurance	40,465.52	DDClr-Em/C125	
			County Share Ins Prem	003	C	229422	1112.11605.000.0000	Kos Co Treas Insurance	58,066.59	DDClr-FamIns125	
			County Share Ins Prem	003	C	229422	1112.11605.000.0000	Kos Co Treas Insurance	(474.82)	DDClr-FamIns125	
			County Share Ins Prem	003	C	229422	1112.11605.000.0000	Kos Co Treas Insurance	40,084.88	DDClr-SingIns125	
				003	C	229422					138,789.38
			County Share Ins Premium	003	C	229527	1112.11605.000.0000	Kos Co Treas Insurance	647.21	DDClr-Em/C125	
			County Share Ins Premium	003	C	229527	1112.11605.000.0000	Kos Co Treas Insurance	40,465.52	DDClr-Em/C125	
			County Share Ins Premium	003	C	229527	1112.11605.000.0000	Kos Co Treas Insurance	58,066.59	DDClr-FamIns125	
			County Share Ins Premium	003	C	229527	1112.11605.000.0000	Kos Co Treas Insurance	39,610.06	DDClr-SingIns125	
				003	C	229527					138,789.38
								Location: 0000	277,578.76		
								Fund: 1112	277,578.76		
			4715-1103-0189-7083	003	E	518728	1122.21045.000.0000	Corporate Payment Systems	385.20	.	
			4715-1103-0189-7083	003	E	518728	1122.31200.000.0000	Corporate Payment Systems	1,598.00	Conf Registratio	
				003	E	518728					1,983.20
			County Share Ins Prem	003	C	229422	1122.11605.000.0000	Kos Co Treas Insurance	916.58	DDClr-Em/C125	
			County Share Ins Prem	003	C	229422	1122.11605.000.0000	Kos Co Treas Insurance	1,093.03	DDClr-FamIns125	
			County Share Ins Prem	003	C	229422	1122.11605.000.0000	Kos Co Treas Insurance	1,424.46	DDClr-SingIns125	
				003	C	229422					3,434.07
			County Share Ins Premium	003	C	229527	1122.11605.000.0000	Kos Co Treas Insurance	916.58	DDClr-Em/C125	
			County Share Ins Premium	003	C	229527	1122.11605.000.0000	Kos Co Treas Insurance	(1,093.03)	DDClr-FamIns125	
			County Share Ins Premium	003	C	229527	1122.11605.000.0000	Kos Co Treas Insurance	1,424.46	DDClr-SingIns125	
				003	C	229527					1,248.01
			30719920225	003	C	229355	1122.31126.000.0000	Redwood Toxicology Laboratory,	19.68	.	
			12848820225	003	C	229355	1122.31126.000.0000	Redwood Toxicology Laboratory,	1,908.70	.	
				003	C	229355					1,928.38

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			refund	003	C	229507	1122.60000.000.0000	Slusher Connie	162.00	.	
				003	C	229507					162.00
								Location: 0000	8,755.66		
								Fund: 1122	8,755.66		
			Wawasee Oakwood Fine Arts Festival Pub. Reimb.	003	C	229282	1127.31019.000.0000	Chautauqua Wawasee	500.00	Publicity Reimb.	
				003	C	229282					500.00
			3rd qrt disbursement	003	E	518407	1127.31075.000.0000	CVB Inc	87,035.00	3 qrtr distribut	
				003	E	518407					87,035.00
			Reimbursement for 2022 NCCAA Tournament	003	C	229472	1127.31019.000.0000	Grace College	4,145.00	Reimb 22 NCCAA	
				003	C	229472					4,145.00
								Location: 0000	91,680.00		
								Fund: 1127	91,680.00		
			1017370-1	003	E	518411	1135.39087.000.0000	Elkhart County Gravel Inc	543.66	#8 Gravel LDP	
				003	E	518411					543.66
			AA1851	003	C	229482	1135.39087.000.0000	LDP Excavating Inc	24,650.00	200S,950W,Shilli	
				003	C	229482					24,650.00
			14053	003	E	518709	1135.39087.000.0000	Phend & Brown Inc	2,097.75	PipeCut Material	
				003	E	518709					2,097.75
			45833	003	E	518443	1135.39042.000.0000	The Troyer Group	4,351.06	Deeds Crk Bridge	
				003	E	518443					4,351.06
			0130855-IN	003	C	229522	1135.39052.000.0000	Unistrut Midwest	9,588.00	Sign Posts/Sleev	
				003	C	229522					9,588.00
								Location: 0000	41,230.47		
								Fund: 1135	41,230.47		
			4221	003	C	229257	1138.32001.000.0000	Advanced Products Group	271.25	Jail	
			4218	003	C	229257	1138.32001.000.0000	Advanced Products Group	573.75	Treasurer	
			4219	003	C	229257	1138.32001.000.0000	Advanced Products Group	646.25	Office changes	
				003	C	229257					1,491.25

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			4242	003	**C**	229446	1138.32001.000.0000	Advanced Products Group	302.50	Sup I phones	
				003	C	229446					302.50
			287266837427X06212022	003	**C**	229429	1138.32001.000.0000	AT&T Mobility	90.37	Hwy. cell	
				003	C	229429					90.37
			28766837427X07212022	003	**C**	229780	1138.32001.000.0000	AT&T Mobility	90.49	Hwy Walther	
				003	C	229780					90.49
			91067	003	**E**	518402	1138.35005.000.0000	BIS, Inc	134.00	Software renewal	
				003	E	518402					134.00
			313269571	003	**C**	229611	1138.32001.000.0000	CenturyLink	2,158.99	Phone service	
				003	C	229611					2,158.99
			8771-40-283-0185086	003	**C**	229612	1138.32001.000.0000	Comcast	243.14	Emp. Clinic	
			8771-40-283-0309538	003	**C**	229612	1138.32001.000.0000	Comcast	109.85	Work Release	
				003	C	229612					352.99
			4715-1103-0189-7083	003	**E**	518728	1138.21047.000.0000	Corporate Payment Systems	22.80	Comp. parts	
			4715-1103-0189-7083	003	**E**	518728	1138.21047.000.0000	Corporate Payment Systems	54.00	Comp. parts	
			4715-1103-0189-7083	003	**E**	518728	1138.21047.000.0000	Corporate Payment Systems	78.00	Comp. parts	
			4715-1103-0189-7083	003	**E**	518728	1138.32001.000.0000	Corporate Payment Systems	93.99	Hwy. service	
				003	E	518728					248.79
			4715-1103-0189-7083	003	**E**	518729	1138.32003.000.0000	Corporate Payment Systems	44.00	Parking - conf.	
				003	E	518729					44.00
			IN-4409	003	**C**	229293	1138.33018.000.0000	Daston Corporation	31,140.00	Google licenses	
				003	C	229293					31,140.00
			10589637693	003	**E**	518409	1138.21047.000.0000	Dell Marketing L.P.	165.23	.	
				003	E	518409					165.23
			10594430533	003	**E**	518690	1138.21047.000.0000	Dell Marketing L.P.	170.98	Comp. parts	
			10595786294	003	**E**	518690	1138.21047.000.0000	Dell Marketing L.P.	365.69	Comp. parts	
				003	E	518690					536.67
			MAY2022	003	**C**	229308	1138.32003.000.0000	Henning * Paul	3.36	May travel	

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				003	C	229308					3.36
			MAYJUN2022	003	**C**	229310	1138.32003.000.0000	Holder * William	82.74	May-June travel	
				003	C	229310					82.74
			31214	003	**E**	518421	1138.35005.000.0000	IntraSect Technologies	72.50	Tech support	
				003	E	518421					72.50
			1921	003	**C**	229480	1138.41001.000.0000	Kester's Electric	439.15	New Motor	
				003	C	229480					439.15
			PatientClothing	003	**C**	229328	1138.36020.000.0000	Madison State Hospital	1.57	Inmate clothing	
				003	C	229328					1.57
			MAY2022	003	**E**	518431	1138.32003.000.0000	Momeyer * Bob	26.88	May travel	
				003	E	518431					26.88
			981100	003	**C**	229554	1138.32001.000.0000	New Paris Telephone Inc	9.93	Sheriff fax	
				003	C	229554					9.93
			981200	003	**C**	229617	1138.32001.000.0000	New Paris Telephone Inc	0.84	Extension fax	
				003	C	229617					0.84
			110110	003	**C**	229343	1138.32002.000.0000	Online Data	2,543.37	Postage	
				003	C	229343					2,543.37
			1180	003	**E**	518609	1138.31002.000.0000	Ormsby LLC	7,530.00	Legal services	
			1178	003	**E**	518609	1138.31002.000.0000	Ormsby LLC	4,200.00	Legal services	
			1181-BALANCE	003	**E**	518609	1138.31002.000.0000	Ormsby LLC	9,589.75	Legal services	
				003	E	518609					21,319.75
			2021 BiWeekly Contract-Replacement Ck for 3/16/21	003	**E**	518630	1138.31002.000.0000	Ormsby LLC	1,098.29	Replace #222732	
			2021 BiWeekly Contract-Replacement Ck for 3/30/21	003	**E**	518630	1138.31002.000.0000	Ormsby LLC	1,098.29	Replace #222899	
			2021 BiWeekly Contract-Replacement Ck for 4/27/21	003	**E**	518630	1138.31002.000.0000	Ormsby LLC	1,098.29	Replace #223263	
			2021 BiWeekly Contract-Replacement Ck for 4/13/21	003	**E**	518630	1138.31002.000.0000	Ormsby LLC	1,098.29	Replace #223095	
			2021 BiWeekly Contract-Replacement Ck for 12/21/21	003	**E**	518630	1138.31002.000.0000	Ormsby LLC	1,098.29	Replace #226817	
			1176 - Replacement Check for #227692	003	**E**	518630	1138.31002.000.0000	Ormsby LLC	6,970.00	Jan 22 Legal Ser	
				003	E	518630					12,461.45

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1182	003	**E**	518708	1138.31002.000.0000	Ormsby LLC	11,900.00	05/22 Legal Serv	
				003	E	518708					11,900.00
			400114853	003	**C**	229349	1138.44012.000.0000	Purdue University	240.00	Extension	
				003	C	229349					240.00
			Resi-86518	003	**C**	229500	1138.35005.000.0000	Resi Media LLC	1,188.00	Web access	
				003	C	229500					1,188.00
			3810	003	**C**	229501	1138.35005.000.0000	Right Stuff Software Corp	5,640.00	Support/Maint.	
				003	C	229501					5,640.00
			4744	003	**E**	518440	1138.35001.000.0000	Security Automation Sys Inc	415.00	Jail cameras	
				003	E	518440					415.00
			1816493	003	**E**	518733	1138.32001.000.0000	TouchTone Communications	615.55	Long distance	
				003	E	518733					615.55
			9909170048	003	**C**	229430	1138.32001.000.0000	Verizon Wireless	5,632.46	County phones	
				003	C	229430					5,632.46
			9911488090	003	**C**	229782	1138.32001.000.0000	Verizon Wireless	5,647.43	County cells	
				003	C	229782					5,647.43
			MEMOBILL	003	**E**	518445	1138.34001.000.0000	W.R. Hall Insurance Group	268,815.00	Auto/GL	
				003	E	518445					268,815.00
			MEMOBILL-County Sheriff	003	**E**	518734	1138.34001.000.0000	W.R. Hall Insurance Group	57,802.00	PKG/IM	
			MEMOBILL-Bliss McKnight	003	**E**	518734	1138.34001.000.0000	W.R. Hall Insurance Group	33,857.00	Cybersecurity	
				003	E	518734					91,659.00
			67313	003	**C**	229394	1138.35001.000.0000	Weed, Inc	350.00	Work Release	
				003	C	229394					350.00
								Location: 0000	465,819.26		
								Fund: 1138	465,819.26		
			Coordinator hours for May 2022	003	**C**	229453	1148.31031.000.0000	Blake, Heidi	1,280.00	64 hours May	
			Coordinator hours for June 2022	003	**C**	229453	1148.31031.000.0000	Blake, Heidi	1,480.00	74 hours June	
			Coordinator hours for April 2022	003	**C**	229453	1148.31031.000.0000	Blake, Heidi	1,200.00	60 hours April	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2022

End Date: 07/31/2022

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	229453					3,960.00
			Invoice 10586885831 for Winona Lake PD	003	**E**	518790	1148.32023.000.0000	Dell Marketing L.P.	1,389.48	Cust#13357097	
				003	E	518790					1,389.48
								Location: 0000	5,349.48		
								Fund: 1148	5,349.48		
			9909170048	003	**C**	229430	1152.31102.000.0000	Verizon Wireless	30.09	LEPC data	
				003	C	229430					30.09
			9911488090	003	**C**	229782	1152.31102.000.0000	Verizon Wireless	30.13	LEPC mobile	
				003	C	229782					30.13
								Location: 0000	60.22		
								Fund: 1152	60.22		
			Ditches-1158 Loan to 2700	003	**C**	229550	1158.60000.000.0000	Treasurer Kosciusko Co. *	2,361.11	VanCuren	
			Ditches-1158 Loan to 2600	003	**C**	229550	1158.60000.000.0000	Treasurer Kosciusko Co. *	95,532.49	Welch,James	
			Ditches-1158 Loan to 2700	003	**C**	229550	1158.60000.000.0000	Treasurer Kosciusko Co. *	19,243.02	Cauffman,Henry	
			Ditches-1158 Loan to 2700	003	**C**	229550	1158.60000.000.0000	Treasurer Kosciusko Co. *	688.31	Goshert, James	
			Ditches-1158 Loan to 2700	003	**C**	229550	1158.60000.000.0000	Treasurer Kosciusko Co. *	939.60	Peterson,Martin	
				003	C	229550					118,764.53
			Ditch-1158 Loan to 2700 After 7/19/22 Claims	003	**C**	229591	1158.60000.000.0000	Treasurer Kosciusko Co. *	837.00	Silveus	
			Ditch-1158 Loan to 2700 After 7/19/22 Claims	003	**C**	229591	1158.60000.000.0000	Treasurer Kosciusko Co. *	2,007.50	Pyle, John	
			Ditch-1158 Loan to 2700 After 7/19/22 Claims	003	**C**	229591	1158.60000.000.0000	Treasurer Kosciusko Co. *	875.00	Sloan-Adams	
			Ditch-1158 Loan to 2600 After 7/19/22 Claims	003	**C**	229591	1158.60000.000.0000	Treasurer Kosciusko Co. *	60,676.17	Welch, James	
			Ditch-1158 Loan to 2700 After 7/19/22 Claims	003	**C**	229591	1158.60000.000.0000	Treasurer Kosciusko Co. *	240.00	Cauffman,Henry	
			Ditch-1158 Loan to 2700 After 7/19/22 Claims	003	**C**	229591	1158.60000.000.0000	Treasurer Kosciusko Co. *	457.98	Essig,Sylvester	
				003	C	229591					65,093.65
								Location: 0000	183,858.18		
								Fund: 1158	183,858.18		
			INV298485	003	**C**	229256	1159.21017.000.0000	Adams Remco Inc.	330.00	cliniccopiercont	
				003	C	229256					330.00
			287304842982X07192022	003	**C**	229778	1159.32001.000.0000	AT&T Mobility	83.52	NEAL BILL CELL	
				003	C	229778					83.52

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			6/6/2022 - 6/21/2022	003	**C**	229451	1159.32004.000.0000	Baxter * Bill	161.63	369 miles	
				003	C	229451					161.63
			6/6/22 - 6/14/22	003	**E**	518404	1159.32004.000.0000	Burton * Nathan	134.82	321 miles	
			6/15/22 - 6/17/22	003	**E**	518404	1159.32004.000.0000	Burton * Nathan	164.64	336 miles	
			5/23/2022-6/3/2022	003	**E**	518404	1159.32004.000.0000	Burton * Nathan	108.78	259 miles	
				003	E	518404					408.24
			6/20/2022-7/1/2022	003	**E**	518687	1159.32004.000.0000	Burton * Nathan	130.83	267 MILES	
			Meal Reimbursement-IEHA Meeting	003	**E**	518687	1159.32004.000.0000	Burton * Nathan	16.54	meetingreimburse	
				003	E	518687					147.37
			313431561	003	**C**	229552	1159.32001.000.0000	CenturyLink	36.38	chousefaxline	
				003	C	229552					36.38
			313665328	003	**C**	229553	1159.32001.000.0000	CenturyLink	100.08	clinicfaxline	
				003	C	229553					100.08
			8771-40-283-0189849	003	**C**	229587	1159.32001.000.0000	Comcast	148.85	clinic internet	
				003	C	229587					148.85
			4715-1103-0189-7083	003	**E**	518729	1159.32017.000.0000	Corporate Payment Systems	79.00	hotelpartialpmt	
			4715-1103-0189-7083	003	**E**	518729	1159.35001.000.0000	Corporate Payment Systems	20.00	flattire	
			4715-1103-0189-7083	003	**E**	518729	1159.36044.000.0000	Corporate Payment Systems	195.60	pershethpro	
				003	E	518729					294.60
			04/21/2022-06/09/2022	003	**C**	229295	1159.32004.000.0000	DeWilde Jeanne	63.00	150 miles	
				003	C	229295					63.00
			81379, 81380, 81381, 81382	003	**E**	518418	1159.21016.000.0000	Hardesty Printing Co Inc	374.00	Health Dept	
				003	E	518418					374.00
			0000420545	003	**C**	229473	1159.36044.000.0000	Helmer Scientific	671.24	fieldservicekit	
				003	C	229473					671.24
			22306787	003	**C**	229474	1159.21017.000.0000	Henry Schein Inc	50.93	urine test	
				003	C	229474					50.93
			2187	003	**E**	518422	1159.32001.000.0000	K-21 Health Services Pavilion	126.28	clinictelephone	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	518422					126.28
			County Share Ins Prem	003	C	229422	1159.11605.000.0000	Kos Co Treas Insurance	916.58	DDClr-Em/C125	
			County Share Ins Prem	003	C	229422	1159.11605.000.0000	Kos Co Treas Insurance	4,372.12	DDClr-FamIns125	
			County Share Ins Prem	003	C	229422	1159.11605.000.0000	Kos Co Treas Insurance	1,907.28	DDClr-SingIns125	
				003	C	229422					7,195.98
			County Share Ins Premium	003	C	229527	1159.11605.000.0000	Kos Co Treas Insurance	916.58	DDClr-Em/C125	
			County Share Ins Premium	003	C	229527	1159.11605.000.0000	Kos Co Treas Insurance	4,372.12	DDClr-FamIns125	
			County Share Ins Premium	003	C	229527	1159.11605.000.0000	Kos Co Treas Insurance	1,907.28	DDClr-SingIns125	
				003	C	229527					7,195.98
			209	003	C	229318	1159.32002.000.0000	Kosciusko County Auditor	115.90	postagemeterbal	
				003	C	229318					115.90
			210498	003	C	229484	1159.21017.000.0000	Medico-Mart Inc	825.00	typhiodvaccine	
				003	C	229484					825.00
			G7CB4658000216	003	C	229344	1159.36044.000.0000	Pathgroup Labs LLC	88.00	prenatalclientla	
				003	C	229344					88.00
			3315857308	003	C	229345	1159.32002.000.0000	Pitney Bowes Global	172.29	leasepostagemach	
				003	C	229345					172.29
			25835994	003	C	229351	1159.21001.000.0000	Quill LLC	0.96	binderclips	
			25620492	003	C	229351	1159.21001.000.0000	Quill LLC	45.02	postit,binderclp	
			25835994	003	C	229351	1159.44001.000.0000	Quill LLC	1,139.94	Office Chairs	
				003	C	229351					1,185.92
			D50827, D51994, Bottled Cooler Rental for July	003	E	518711	1159.21017.000.0000	Rabb Water Systems Inc	44.00	Acct# 24250	
			53008TL	003	E	518711	1159.21017.000.0000	Rabb Water Systems Inc	19.50	Acct# 101101	
			1007942	003	E	518711	1159.21017.000.0000	Rabb Water Systems Inc	8.00	Acct# 101101	
				003	E	518711					71.50
			918616283	003	C	229503	1159.21017.000.0000	Sanofi Pasteur Inc	829.39	yelofevvaccine	
				003	C	229503					829.39
			6/15/22 - 6/17/22	003	E	518441	1159.32004.000.0000	Slater * Greg	51.94	106 miles	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
			6/6/22 - 6/14/22	003	**E**	518441	1159.32004.000.0000	Slater * Greg		120.12	286 miles	
				003	E	518441						172.06
			6/20/2022-7/1/2022	003	**E**	518716	1159.32004.000.0000	Slater * Greg		170.03	347 MILES	
				003	E	518716						170.03
			4011052551	003	**C**	229511	1159.36044.000.0000	Stericycle Inc		65.00	medwastepikup	
				003	C	229511						65.00
			8561	003	**C**	229520	1159.31002.000.0000	Turner Valentine LLC		40.00	legalservices	
				003	C	229520						40.00
			9910727055	003	**C**	229557	1159.32001.000.0000	Verizon Wireless		238.65	bobnatterscell	
				003	C	229557						238.65
			5/6/2022 - 6/6/2022	003	**E**	518724	1159.32004.000.0000	Vogel * Sandy		10.50	25 miles	
				003	E	518724						10.50
			MEMO BILL	003	**E**	518445	1159.11604.000.0000	W.R. Hall Insurance Group		2,310.00	Health-WorkComp	
			MEMO BILL	003	**E**	518445	1159.34001.000.0000	W.R. Hall Insurance Group		838.00	Health-PKG/IM	
			MEMO BILL	003	**E**	518445	1159.34001.000.0000	W.R. Hall Insurance Group		4,543.00	Health-Auto/GL	
				003	E	518445						7,691.00
			82228039	003	**C**	229546	1159.22003.000.0000	WEX Bank		533.44	Health-Fuel	
				003	C	229546						533.44
									Location: 0000	29,596.76		
									Fund: 1159	29,596.76		
			22-2014	003	**E**	518406	1160.31001.000.0000	CSI Computer Systems Inc		5,162.95	Cust#111519REC	
				003	E	518406						5,162.95
									Location: 0000	5,162.95		
									Fund: 1160	5,162.95		
			PSI539202	003	**C**	229444	1173.22036.000.0000	1st Ayd Corporation		200.76	Shop Supplies	
				003	C	229444						200.76
			349011/1	003	**C**	229445	1173.22036.000.0000	Ace Radiator Inc		1,261.00	June Statement	
			344835/1	003	**C**	229445	1173.35001.000.0000	Ace Radiator Inc		205.45	June Statement	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	229445					1,466.45
			I0598598	003	**C**	229448	1173.22036.000.0000	Atco International	145.00	Shop Supplies	
				003	C	229448					145.00
			2562449668 & 2562456481	003	**C**	229263	1173.22036.000.0000	AutoZone Inc	265.03	Cust#783957	
				003	C	229263					265.03
			0343148-IN	003	**C**	229266	1173.22036.000.0000	Beaver Research Company	1,042.07	Tar-Go Cleaner	
				003	C	229266					1,042.07
			0344904-IN	003	**C**	229452	1173.22036.000.0000	Beaver Research Company	258.82	Shop Supplies	
				003	C	229452					258.82
			P08342	003	**C**	229271	1173.22036.000.0000	Bobcat of Fort Wayne	108.45	Filters-Unit 72	
				003	C	229271					108.45
			20174859	003	**C**	229456	1173.22037.000.0000	Brooks Construction Company	4,750.78	Surface Mat'l	
				003	C	229456					4,750.78
			INV14190	003	**C**	229277	1173.36004.000.0000	Brown Equipment Company	7,000.00	VacAll Rental	
				003	C	229277					7,000.00
			4715-1103-0189-7083	003	**E**	518729	1173.22036.000.0000	Corporate Payment Systems	591.81	June Statement	
				003	E	518729					591.81
			Pickwick II, 450 N II, III & 4	003	**E**	518408	1173.31001.000.0000	Dant Gary L	720.00	Animal Control	
				003	E	518408					720.00
			450N-5, Pickwick-3 & 4	003	**E**	518689	1173.31001.000.0000	Dant Gary L	420.00	Beaver Control	
				003	E	518689					420.00
			120830 & 120916	003	**C**	229296	1173.22036.000.0000	Diesel Power & Machine	142.50	May Statement	
				003	C	229296					142.50
			0254191-IN	003	**E**	518410	1173.22039.000.0000	Drainage Solutions, Inc	1,828.20	6"Dbl Pipe Solid	
				003	E	518410					1,828.20
			1017370	003	**E**	518411	1173.22043.000.0000	Elkhart County Gravel Inc	6,557.80	#53 Gravel	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	518411					6,557.80
			154528 & 154640	003	**E**	518692	1173.22036.000.0000	Fastenal Company	45.80	Shop Supplies	
				003	E	518692					45.80
			INV210725	003	**E**	518414	1173.31001.000.0000	Gasoline Equipment	300.00	June Monthly Fee	
				003	E	518414					300.00
			4-113957	003	**E**	518694	1173.35001.000.0000	Glass Doctor of	162.75	Install W/Shield	
				003	E	518694					162.75
			9309631382	003	**C**	229324	1173.22036.000.0000	Lawson Products Inc	298.97	Shop Inventory	
				003	C	229324					298.97
			165619 & 165622	003	**E**	518427	1173.23008.000.0000	Lemler Oil Inc	37,390.24	Off Rd Diesel	
				003	E	518427					37,390.24
			165639 & 16884	003	**E**	518700	1173.23008.000.0000	Lemler Oil Inc	49,295.50	Rd Diesel & Gas	
				003	E	518700					49,295.50
			P5490212 & P5490213	003	**C**	229327	1173.22036.000.0000	MacAllister Machinery	577.84	May Statement	
				003	C	229327					577.84
			2210002085 & 2210002285	003	**E**	518703	1173.35001.000.0000	McMahon's Best One Tire & Auto	438.00	June Statement	
				003	E	518703					438.00
			7760	003	**C**	229330	1173.22036.000.0000	Menards- Warsaw	26.50	Saw ShopSupplies	
				003	C	229330					26.50
			7892, 8170, 8175 & 8339	003	**C**	229486	1173.22036.000.0000	Menards- Warsaw	116.20	Shop Supplies	
				003	C	229486					116.20
			8379	003	**C**	229487	1173.23008.000.0000	Menards- Warsaw	80.97	Synthetic Oil	
				003	C	229487					80.97
			S4257683.001	003	**C**	229489	1173.22036.000.0000	Mid-City Supply Co Inc	276.33	Furnace Filters	
				003	C	229489					276.33
			15019754, 255000482 & 2550000513	003	**C**	229337	1173.22035.000.0000	Monteith's Best-One Goshen	699.90	Cust#10543	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			15019615-755-899-900/255093-94-229-483-507-512-514	003	C	229337	1173.35001.000.0000	Monteith's Best-One Goshen	831.00	Cust# 10543	
				003	C	229337					1,530.90
			2550000095, 2550000730 & 2550000733	003	C	229492	1173.22035.000.0000	Monteith's Best-One Goshen	1,623.53	June Statement	
			2550000732 & 2550000780	003	C	229492	1173.35001.000.0000	Monteith's Best-One Goshen	250.00	June Statement	
				003	C	229492					1,873.53
			02-167404	003	E	518706	1173.22036.000.0000	More Farm Store Inc	340.86	Roller Assembly	
				003	E	518706					340.86
			IN09-00421640	003	C	229339	1173.22036.000.0000	Motion Industries Inc	38.03	Parts #65	
				003	C	229339					38.03
			June Statement	003	C	229494	1173.22036.000.0000	NAPA Auto Parts	1,209.78	Acct# 11003	
				003	C	229494					1,209.78
			06072285425	003	C	229342	1173.22036.000.0000	Norms Tool Chest	29.75	Shop Tool	
				003	C	229342					29.75
			50913605	003	E	518435	1173.23008.000.0000	PetroChoice	3,221.75	Motor Oil	
				003	E	518435					3,221.75
			13895, 13898, 13956, 13950 & 13955	003	E	518436	1173.22037.000.0000	Phend & Brown Inc	64,143.51	Pave/Patch Mat'l	
				003	E	518436					64,143.51
			14032	003	E	518709	1173.22037.000.0000	Phend & Brown Inc	7,687.80	Patch Material	
				003	E	518709					7,687.80
			June Invoices 6/1 thru 6/10/22	003	C	229347	1173.22036.000.0000	Power Brake and Spring	1,493.35	Cust#100687	
				003	C	229347					1,493.35
			01480585	003	E	518710	1173.31001.000.0000	Purity Cylinder Gases	179.35	Cylinder Rental	
				003	E	518710					179.35
			2732	003	C	229353	1173.22043.000.0000	R.J. Keirn Trucking LLC	3,876.43	#9 Limestone	
				003	C	229353					3,876.43
			2738	003	C	229499	1173.22043.000.0000	R.J. Keirn Trucking LLC	3,706.42	#9 Limestone	

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County Of Kosciusko

Begin Date: 07/01/2022

End Date: 07/31/2022

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	229499					3,706.42
			7497	003	**E**	518438	1173.22043.000.0000	Ransbottom Excavating &	10,516.71	11 & 2 Limestone	
				003	E	518438					10,516.71
			7505	003	**E**	518712	1173.22043.000.0000	Ransbottom Excavating &	3,479.70	2 Limestone	
				003	E	518712					3,479.70
			P59983 & P59984	003	**E**	518713	1173.22036.000.0000	RPM Machinery LLC	766.48	Cust# KOSCI002	
				003	E	518713					766.48
			109102102405	003	**C**	229362	1173.22036.000.0000	Rudd Equipment Company	99.49	May Statement	
			109402100043	003	**C**	229362	1173.36004.000.0000	Rudd Equipment Company	4,000.00	Volvo Roller	
				003	C	229362					4,099.49
			1015116-IN	003	**C**	229364	1173.22036.000.0000	Seymour Midwest	1,025.64	Shovels Rake Etc	
				003	C	229364					1,025.64
			A57084 & A57713	003	**E**	518719	1173.22036.000.0000	Southeastern Equipment	7,615.34	June Statement	
			R49853	003	**E**	518719	1173.36004.000.0000	Southeastern Equipment	3,200.00	June Statement	
				003	E	518719					10,815.34
			June Invoices	003	**C**	229512	1173.22036.000.0000	Stoops Freightliner	4,137.08	Acct#170536	
			R304055051:01	003	**C**	229512	1173.35001.000.0000	Stoops Freightliner	6,751.61	Acct#170536	
				003	C	229512					10,888.69
			239160	003	**C**	229513	1173.22036.000.0000	Stump's LP Gas Inc	39.63	Forklift Supply	
				003	C	229513					39.63
			2941 & 2939	003	**E**	518722	1173.22036.000.0000	The Daltons Inc	900.00	Weed/Brush Spray	
			2942	003	**E**	518722	1173.22038.000.0000	The Daltons Inc	31,710.00	22 Weed Control	
				003	E	518722					32,610.00
			200751822 & 100156781	003	**C**	229433	1173.22036.000.0000	Tractor Supply Credit Plan	79.96	June Statement	
				003	C	229433					79.96
			875E & 1300N	003	**C**	229383	1173.31001.000.0000	Troy Wallen Tree Service	1,300.00	Tree Service	
				003	C	229383					1,300.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2022

End Date: 07/31/2022

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			0130856-IN	003	C	229522	1173.22040.000.0000	Unistrut Midwest	8,260.00	Sign Posts/Anch.	
				003	C	229522					8,260.00
			10724, 10725,10804 & 10805	003	E	518725	1173.22036.000.0000	W A Jones	9,194.66	Acct# 1135	
				003	E	518725					9,194.66
			6012316	003	C	229391	1173.22036.000.0000	Warsaw Buick GMC	302.00	May Statement	
				003	C	229391					302.00
								Location: 0000	297,216.53		
								Fund: 1173	297,216.53		
			4715-1103-0189-7083	003	E	518729	1176.36003.000.0050	Corporate Payment Systems	631.76	IACHES Conf	
				003	E	518729					631.76
			P10126,P10226,P10225,P10224,P10216,P10930,P11617,P	003	C	229588	1176.22036.000.0050	John Deere Financial	1,616.72	Acct#11113-57910	
				003	C	229588					1,616.72
			County Share Ins Prem	003	C	229422	1176.11605.000.0050	Kos Co Treas Insurance	5,499.48	DDClr-Em/C125	
			County Share Ins Prem	003	C	229422	1176.11605.000.0050	Kos Co Treas Insurance	14,249.39	DDClr-FamIns125	
			County Share Ins Prem	003	C	229422	1176.11605.000.0050	Kos Co Treas Insurance	7,154.30	DDClr-SingIns125	
				003	C	229422					26,903.17
			County Share Ins Premium	003	C	229527	1176.11605.000.0050	Kos Co Treas Insurance	5,499.48	DDClr-Em/C125	
			County Share Ins Premium	003	C	229527	1176.11605.000.0050	Kos Co Treas Insurance	14,249.39	DDClr-FamIns125	
			County Share Ins Premium	003	C	229527	1176.11605.000.0050	Kos Co Treas Insurance	7,154.30	DDClr-SingIns125	
				003	C	229527					26,903.17
			203	003	C	229318	1176.32002.000.0050	Kosciusko County Auditor	3.68	May Postage	
				003	C	229318					3.68
			29764002	003	C	229589	1176.34009.000.0050	Kosciusko REMC	28.49	5309 W 100 N	
				003	C	229589					28.49
			413540, 413581 & 413651	003	C	229432	1176.34009.000.0050	NIPSCO	1,403.51	2936 E Old Rd 30	
				003	C	229432					1,403.51
			416209	003	C	229542	1176.34009.000.0050	NIPSCO	29.46	2936 E Old Rd 30	
				003	C	229542					29.46

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			413313	003	**C**	229549	1176.34009.000.0050	NIPSCO	1,628.81	New Office	
				003	C	229549					1,628.81
			413989	003	**C**	229590	1176.34009.000.0050	NIPSCO	35.08	206 W Sycamore	
				003	C	229590					35.08
			51655TL & 52497TL	003	**E**	518711	1176.22049.000.0050	Rabb Water Systems Inc	39.00	Acct# 100909	
				003	E	518711					39.00
			Invoices 5/24 thru 6/21/22	003	**E**	518726	1176.31001.000.0050	Wildman Uniform & Linen	2,735.24	Acct# 3704	
				003	E	518726					2,735.24
			0030320-2784-3	003	**C**	229548	1176.31001.000.0050	WM Corporate Services Inc	264.50	JulyTrashService	
				003	C	229548					264.50
								Location: 0050	62,222.59		
								Fund: 1176	62,222.59		
			TXRDF (Inv #113729)	003	**C**	229593	1186.38023.000.0000	J & K Communications Inc	80.67	ACH fraud	
			TXRDF (Inv# 114887, 115099, 115129, 115155)	003	**C**	229593	1186.38023.000.0000	J & K Communications Inc	313,871.23	ACH fraud	
				003	C	229593					313,951.90
								Location: 0000	313,951.90		
								Fund: 1186	313,951.90		
			85358	003	**C**	229298	1189.22015.000.0000	EasiFile	878.63	.	
				003	C	229298					878.63
			85361	003	**C**	229465	1189.44004.000.0000	EasiFile	3,344.94	.	
				003	C	229465					3,344.94
			County Share Ins Prem	003	**C**	229422	1189.11605.000.0000	Kos Co Treas Insurance	965.64	DDClr-SingIns125	
				003	C	229422					965.64
			County Share Ins Premium	003	**C**	229527	1189.11605.000.0000	Kos Co Treas Insurance	965.64	DDClr-SingIns125	
				003	C	229527					965.64
								Location: 0000	6,154.85		
								Fund: 1189	6,154.85		
			Contribution to Sheriff Pension	003	**C**	229431	1193.60000.000.0000	Lake City Bank	5,422.38	June Contributio	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2022

End Date: 07/31/2022

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	229431					5,422.38
								Location: 0000	5,422.38		
								Fund: 1193	5,422.38		
			003-414191-17 S21 Surplus Saldivar	003	C	229517	1201.62021.000.0000	Treasurer Kosciusko Co. *	7.72	03-422031-12 S21	
			005-400058-00 S21 Surplus Detling	003	C	229517	1201.62021.000.0000	Treasurer Kosciusko Co. *	17.37	05-422131-29 S21	
			025-414081-12 S21 Surplus Hoffman	003	C	229517	1201.62021.000.0000	Treasurer Kosciusko Co. *	19.00	25-421121-02 S21	
			017-412011-01 S21 Surplus Andrews	003	C	229517	1201.62021.000.0000	Treasurer Kosciusko Co. *	13.48	17-422191-01 S21	
			029-417071-45 S21 Surplus Gutierrez	003	C	229517	1201.62021.000.0000	Treasurer Kosciusko Co. *	18.27	29-422031-55 S21	
			029-418121-35 S21 Surplus Lopez	003	C	229517	1201.62021.000.0000	Treasurer Kosciusko Co. *	16.53	29-422131-37 S21	
			029-407122-22 S21 Surplus Lopez	003	C	229517	1201.62021.000.0000	Treasurer Kosciusko Co. *	9.16	29-422181-05 S21	
				003	C	229517					101.53
								Location: 0000	101.53		
								Fund: 1201	101.53		
			4715-1103-0189-7083	003	E	518729	1202.22024.000.0000	Corporate Payment Systems	239.65	Sec Cor Equip	
				003	E	518729					239.65
			1772	003	C	229476	1202.32029.000.0000	Huffman Land Surveying LLC	1,000.00	Sec Cor Repairs	
				003	C	229476					1,000.00
			82228039	003	C	229546	1202.22003.000.0000	WEX Bank	292.98	Surveyor-Fuel	
				003	C	229546					292.98
								Location: 0000	1,532.63		
								Fund: 1202	1,532.63		
			25-708017-76 2021 Tax Sale Redemption Amount	003	C	229772	1204.62021.000.0000	Alex H LLC	3,139.33	25-708017-76 RED	
			25-708017-76 2021 Tax Sale Redemption Interest	003	C	229772	1204.62200.000.0000	Alex H LLC	653.61	25-708017-76 INT	
				003	C	229772					3,792.94
			Tax Deed for Hawk Rentals	003	C	229773	1204.62205.000.0000	Kos Co Recorder	25.00	HawkRentals	
				003	C	229773					25.00
			Tax Deed for Hawk Rentals	003	C	229774	1204.62205.000.0000	Kosciusko County Auditor	10.00	HawkRentals	
				003	C	229774					10.00
			25-708017-76 2021 Tax Sale Redemption 2022 Taxes	003	C	229775	1204.62204.000.0000	Treasurer Kosciusko Co. *	638.97	25-708017-76 TAX	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2022

End Date: 07/31/2022

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	229775					638.97
			07-727004-71 Taxes Due Hawk Rentals	003	C	229776	1204.62204.000.0000	Treasurer Kosciusko Co. *	10.67	07-727004-71	
				003	C	229776					10.67
								Location: 0000	4,477.58		
								Fund: 1204	4,477.58		
			25-708017-76 2021 Tax Sale Surplus Amount	003	C	229772	1205.62021.000.0000	Alex H LLC	6,960.67	25-708017-76SURP	
				003	C	229772					6,960.67
								Location: 0000	6,960.67		
								Fund: 1205	6,960.67		
			4715-1103-0189-7083	003	E	518729	1217.36061.000.0000	Corporate Payment Systems	386.55	SBOA Conference	
			4715-1103-0189-7083	003	E	518729	1217.36064.000.0000	Corporate Payment Systems	177.68	CoCouncilMeeting	
				003	E	518729					564.23
			130 miles from Indianapolis	003	E	518444	1217.36061.000.0000	Torpy * Ann M.	63.70	Clerk's SBOA Con	
			129 Miles to Indianapolis	003	E	518444	1217.36061.000.0000	Torpy * Ann M.	54.18	Clerk SBOA conf.	
				003	E	518444					117.88
								Location: 0000	682.11		
								Fund: 1217	682.11		
			313701512	003	C	229539	1222.31034.000.0000	CenturyLink	3,331.94	CenturyLink E911	
				003	C	229539					3,331.94
			4715-1103-0189-7083	003	E	518729	1222.36003.000.0000	Corporate Payment Systems	290.00	.	
				003	E	518729					290.00
			219-189-0917-070202-5	003	C	229540	1222.31034.000.0000	Frontier Communications	262.70	Frontier E911	
				003	C	229540					262.70
			County Share Ins Prem	003	C	229422	1222.11605.000.0000	Kos Co Treas Insurance	3,682.32	DDClr-Em/C125	
			County Share Ins Prem	003	C	229422	1222.11605.000.0000	Kos Co Treas Insurance	3,295.09	DDClr-FamIns125	
			County Share Ins Prem	003	C	229422	1222.11605.000.0000	Kos Co Treas Insurance	474.82	DDClr-SingIns125	
			County Share Ins Prem	003	C	229422	1222.11605.000.0000	Kos Co Treas Insurance	2,382.10	DDClr-SingIns125	
				003	C	229422					9,834.33
			County Share Ins Premium	003	C	229527	1222.11605.000.0000	Kos Co Treas Insurance	3,682.32	DDClr-Em/C125	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
			County Share Ins Premium	003	**C**	229527	1222.11605.000.0000	Kos Co Treas Insurance		3,295.09	DDClr-FamIns125	
			County Share Ins Premium	003	**C**	229527	1222.11605.000.0000	Kos Co Treas Insurance		2,856.92	DDClr-SingIns125	
				003	C	229527						9,834.33
									Location: 0000	23,553.30		
									Fund: 1222	23,553.30		
			2021 Appraisal for Kroger Supermarket	003	**C**	229538	1224.31002.000.0003	All Appraisals Inc		4,000.00	.	
				003	C	229538						4,000.00
			County Share Ins Prem	003	**C**	229422	1224.11605.000.0046	Kos Co Treas Insurance		35.68	DDClr-FamIns125	
			County Share Ins Prem	003	**C**	229422	1224.11605.000.0046	Kos Co Treas Insurance		1,065.35	DDClr-FamIns125	
				003	C	229422						1,101.03
			County Share Ins Premium	003	**C**	229527	1224.11605.000.0046	Kos Co Treas Insurance		35.68	DDClr-FamIns125	
			County Share Ins Premium	003	**C**	229527	1224.11605.000.0046	Kos Co Treas Insurance		1,065.35	DDClr-FamIns125	
				003	C	229527						1,101.03
			82228039	003	**C**	229546	1224.22003.000.0003	WEX Bank		185.10	Assessor-Fuel	
			82228039	003	**C**	229546	1224.22003.000.0046	WEX Bank		71.65	Assessor-Fuel	
				003	C	229546						256.75
									Location: 0003	4,185.10		
									Location: 0046	2,273.71		
									Fund: 1224	6,458.81		
			Refund	003	**C**	229268	2000.60000.000.0000	Berner Sharon		170.00	.	
				003	C	229268						170.00
			1642593547	003	**C**	229531	2000.22015.000.0000	Capital One		72.54	.	
				003	C	229531						72.54
			4715-1103-0189-7083	003	**E**	518729	2000.22015.000.0000	Corporate Payment Systems		594.79	.	
				003	E	518729						594.79
			30720020225	003	**C**	229355	2000.36048.000.0000	Redwood Toxicology Laboratory,		777.69	Drug Testing	
				003	C	229355						777.69
			9911054137	003	**C**	229779	2000.32001.000.0000	Verizon Wireless		535.04	.	

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 229779					535.04
							Location: 0000	2,150.06		
							Fund: 2000	2,150.06		
			2205-013/ IMO Imojean Hazel Mickles - Mediation	003	**C** 229305	2200.33050.000.0043	Garza Antony	500.00	D4-2104-MI-45	
				003	C 229305					500.00
							Location: 0043	500.00		
							Fund: 2200	500.00		
			10217810	003	**C** 229260	2503.31010.000.0000	Anderson Greenhouse	110.00	Funeral arrang.	
				003	C 229260					110.00
			4715-1103-0189-7083	003	**E** 518729	2503.31010.000.0000	Corporate Payment Systems	106.48	Meals	
			4715-1103-0189-7083	003	**E** 518729	2503.31010.000.0000	Corporate Payment Systems	44.87	Pros. Food	
			4715-1103-0189-7083	003	**E** 518729	2503.31010.000.0000	Corporate Payment Systems	107.00	Funeral arrange.	
			4715-1103-0189-7083	003	**E** 518729	2503.32003.000.0000	Corporate Payment Systems	378.00	IPAC Hotel	
			4715-1103-0189-7083	003	**E** 518729	2503.32003.000.0000	Corporate Payment Systems	37.94	Conf Meals	
			4715-1103-0189-7083	003	**E** 518729	2503.36001.000.0000	Corporate Payment Systems	29.98	Adobe	
			4715-1103-0189-7083	003	**E** 518729	2503.36001.000.0000	Corporate Payment Systems	119.88	dropbox sub.	
				003	E 518729					824.15
			40285585,40428211,40698190,40967344,41005017,89433	003	**C** 229460	2503.21001.000.0000	Culligan Of Warsaw Inc	70.18	Pros. water	
				003	C 229460					70.18
			Dan H. meals	003	**E** 518696	2503.32003.000.0000	Hampton * Dan	69.51	Dan H. meals	
			Dan H. mileage	003	**E** 518696	2503.32003.000.0000	Hampton * Dan	218.54	Dan H. mileage	
				003	E 518696					288.05
			Mileage	003	**C** 229309	2503.32003.000.0000	Hill * Jody	40.18	Jody H. Mileage	
				003	C 229309					40.18
			09777-E	003	**C** 229369	2503.35001.000.0000	Smith Appliances	85.00	Service Call	
				003	C 229369					85.00
			Mileage-J.Chaffins Deposition	003	**E** 518718	2503.32003.000.0000	Sobek * Joseph	14.80	Joe S. mileage	
				003	E 518718					14.80
			543402-202206-1	003	**C** 229515	2503.21009.000.0000	TransUnion Risk & Alternative	68.40	Pros. ppl search	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	229515					68.40
			9909170048	003	**C**	229430	2503.32001.000.0000	Verizon Wireless	40.47	Jody H. cell	
				003	C	229430					40.47
			Reimbursement-Walmart	003	**C**	229388	2503.31010.000.0000	Voelz * J Brad	18.68	Brad V.-drinks	
				003	C	229388					18.68
								Location: 0000	1,559.91		
								Fund: 2503	1,559.91		
			Claypool LEF 05/22	003	**E**	518405	2505.60000.000.0000	Claypool, IN Clerk-Treas.	40.00	Claypool LEF MAY	
				003	E	518405					40.00
			DNR May 2022 LEF	003	**C**	229481	2505.60000.000.0000	Law Enforcement Div, IDNR	8.00	DNR 05/22 LEF	
				003	C	229481					8.00
			Milford PD - LEF Fees - May 2022	003	**E**	518429	2505.60000.000.0000	Milford, IN Clerk-Treasurer	76.00	MPD-LEF-05/22	
				003	E	518429					76.00
			Silver Lake May 2022 LEF	003	**E**	518715	2505.60000.000.0000	Silver Lake, IN Clerk-Treas	20.00	SLKPD 05/22 LEF	
				003	E	518715					20.00
			05/22 LEF Warsaw	003	**E**	518447	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	364.00	05/22 LEF Warsaw	
				003	E	518447					364.00
								Location: 0000	508.00		
								Fund: 2505	508.00		
			12848920225	003	**C**	229355	2506.31126.000.0000	Redwood Toxicology Laboratory,	1,623.60	.	
				003	C	229355					1,623.60
								Location: 0000	1,623.60		
								Fund: 2506	1,623.60		
			AA1855	003	**C**	229325	2600.60003.000.0000	LDP Excavating Inc	19,830.98	Welch James Reco	
			AA1850	003	**C**	229325	2600.60003.000.0000	LDP Excavating Inc	75,650.00	Welch Reconstruc	
				003	C	229325					95,480.98
			9141	003	**C**	229365	2600.60003.000.0000	Shankster Brothers	51.51	Welch Reconstruc	
				003	C	229365					51.51

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			9174	003	C	229505	2600.60003.000.0000	Shankster Brothers	60,676.17	Welch Reconstruc	
				003	C	229505					60,676.17
			Ditch-2600 Repay 1158 After Spring 2022 Collection	003	C	229543	2600.60000.000.0000	Treasurer Kosciusko Co. *	44,481.25	Silveus	
			Ditch-2600 Repay 1158 After Spring 2022 Collection	003	C	229543	2600.60000.000.0000	Treasurer Kosciusko Co. *	180.00	Plunge Creek	
			Ditch-2600 Repay 1158 After Spring 2022 Collection	003	C	229543	2600.60000.000.0000	Treasurer Kosciusko Co. *	1,322.25	CauffmanPhase3	
				003	C	229543					45,983.50
								Location: 0000	202,192.16		
								Fund: 2600	202,192.16		
			770	003	C	229267	2700.60003.000.0000	Beechy Excavating LLC	180.00	Nickler	
				003	C	229267					180.00
			2022.161	003	C	229461	2700.60003.000.0000	Custer Sand & Gravel	410.00	Essig	
				003	C	229461					410.00
			2022.179	003	E	518408	2700.60003.000.0000	Dant Gary L	240.00	Wyland	
			2022.177	003	E	518408	2700.60003.000.0000	Dant Gary L	180.00	Cauffman	
			2022.066	003	E	518408	2700.60003.000.0000	Dant Gary L	150.00	McConnell Nevin	
				003	E	518408					570.00
			2022.065	003	E	518689	2700.60003.000.0000	Dant Gary L	270.00	Elder	
			2022.081	003	E	518689	2700.60003.000.0000	Dant Gary L	90.00	Wyland	
			2022.177	003	E	518689	2700.60003.000.0000	Dant Gary L	240.00	Cauffman	
			2022.151	003	E	518689	2700.60003.000.0000	Dant Gary L	30.00	Sloan Adams	
			2022.143	003	E	518689	2700.60003.000.0000	Dant Gary L	330.00	Sloan Adams	
			2021.256	003	E	518689	2700.60003.000.0000	Dant Gary L	30.00	Swick Meredith	
			2022.066	003	E	518689	2700.60003.000.0000	Dant Gary L	180.00	McConnell Nevin	
				003	E	518689					1,170.00
			2022.112	003	E	518417	2700.60003.000.0000	Hamby & Son Excavating	1,062.50	Wyland	
			2022.113	003	E	518417	2700.60003.000.0000	Hamby & Son Excavating	250.00	Wyland	
			2022.146	003	E	518417	2700.60003.000.0000	Hamby & Son Excavating	660.00	Shanton	
			2022.050	003	E	518417	2700.60003.000.0000	Hamby & Son Excavating	1,525.00	VanCuren	
			2022.135	003	E	518417	2700.60003.000.0000	Hamby & Son Excavating	1,985.00	Cauffman	
			2022.121	003	E	518417	2700.60003.000.0000	Hamby & Son Excavating	250.00	Polk George	
			2022.110	003	E	518417	2700.60003.000.0000	Hamby & Son Excavating	750.00	Walnut Creek	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2022.111	003	E	518417	2700.60003.000.0000	Hamby & Son Excavating	625.00	Phillips Walter	
				003	E	518417					7,107.50
			2022.120	003	E	518695	2700.60003.000.0000	Hamby & Son Excavating	750.00	Essig	
			2021.201	003	E	518695	2700.60003.000.0000	Hamby & Son Excavating	500.00	Shanton	
			2022.101	003	E	518695	2700.60003.000.0000	Hamby & Son Excavating	1,000.00	Deeds Creek	
			2021.162	003	E	518695	2700.60003.000.0000	Hamby & Son Excavating	1,625.00	Ross Alfred	
			2022.123	003	E	518695	2700.60003.000.0000	Hamby & Son Excavating	625.00	Walnut Creek	
				003	E	518695					4,500.00
			2155	003	E	518420	2700.60003.000.0000	Hohman Excavating Inc	28,691.88	Cauffman	
			2171	003	E	518420	2700.60003.000.0000	Hohman Excavating Inc	4,148.78	White Sedalia	
				003	E	518420					32,840.66
			5297	003	E	518423	2700.60003.000.0000	Kline Trucking & Excavating	3,082.50	Beyer Brady	
			5294	003	E	518423	2700.60003.000.0000	Kline Trucking & Excavating	1,208.50	Metzger Joseph	
				003	E	518423					4,291.00
			5303	003	E	518699	2700.60003.000.0000	Kline Trucking & Excavating	322.00	Silveus	
			5304	003	E	518699	2700.60003.000.0000	Kline Trucking & Excavating	515.00	Silveus	
			5305	003	E	518699	2700.60003.000.0000	Kline Trucking & Excavating	515.00	Sloan Adams	
			5309	003	E	518699	2700.60003.000.0000	Kline Trucking & Excavating	3,904.75	Swick Meredith	
				003	E	518699					5,256.75
			P-1,988.88	003	C	229541	2700.60000.000.0000	Marshall County Auditor	1,988.88	Dausman	
			P-563.45	003	C	229541	2700.60000.000.0000	Marshall County Auditor	563.45	UnsickerGreg	
				003	C	229541					2,552.33
			04142039	003	C	229332	2700.60003.000.0000	Meredith Excavating	450.00	Cauffman	
				003	C	229332					450.00
			9143	003	C	229365	2700.60003.000.0000	Shankster Brothers	688.31	Goshert James	
			9142	003	C	229365	2700.60003.000.0000	Shankster Brothers	289.06	Alspaugh Haines	
				003	C	229365					977.37
			Ditch-2700 repay 1158 After Spring 2022 Collection	003	C	229544	2700.60000.000.0000	Treasurer Kosciusko Co. *	19,365.93	Silveus	
			Ditch-2700 repay 1158 After Spring 2022 Collection	003	C	229544	2700.60000.000.0000	Treasurer Kosciusko Co. *	39,276.68	VanCuren	
			Ditch-2700 repay 1158 After Spring 2022 Collection	003	C	229544	2700.60000.000.0000	Treasurer Kosciusko Co. *	742.49	Jones AP	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Ditch-2700 repay 1158 After Spring 2022 Collection	003	C	229544	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,131.35	Arthur JL	
			Ditch-2700 repay 1158 After Spring 2022 Collection	003	C	229544	2700.60000.000.0000	Treasurer Kosciusko Co. *	3,120.04	Conrad Wm	
			Ditch-2700 repay 1158 After Spring 2022 Collection	003	C	229544	2700.60000.000.0000	Treasurer Kosciusko Co. *	9,583.24	Pyle, John	
			Ditch-2700 repay 1158 After Spring 2022 Collection	003	C	229544	2700.60000.000.0000	Treasurer Kosciusko Co. *	578.85	Robinson R	
			Ditch-2700 repay 1158 After Spring 2022 Collection	003	C	229544	2700.60000.000.0000	Treasurer Kosciusko Co. *	644.62	Bockman WH	
			Ditch-2700 repay 1158 After Spring 2022 Collection	003	C	229544	2700.60000.000.0000	Treasurer Kosciusko Co. *	8,303.30	Sloan-Adams	
			Ditch-2700 repay 1158 After Spring 2022 Collection	003	C	229544	2700.60000.000.0000	Treasurer Kosciusko Co. *	2,088.47	Mellott Roy	
			Ditch-2700 repay 1158 After Spring 2022 Collection	003	C	229544	2700.60000.000.0000	Treasurer Kosciusko Co. *	3,217.38	Welch, James	
			Ditch-2700 repay 1158 After Spring 2022 Collection	003	C	229544	2700.60000.000.0000	Treasurer Kosciusko Co. *	776.09	Wallace,Earl	
			Ditch-2700 repay 1158 After Spring 2022 Collection	003	C	229544	2700.60000.000.0000	Treasurer Kosciusko Co. *	5,472.00	Kelly Zimmer	
			Ditch-2700 repay 1158 After Spring 2022 Collection	003	C	229544	2700.60000.000.0000	Treasurer Kosciusko Co. *	4,155.38	Gay-Easterday	
			Ditch-2700 repay 1158 After Spring 2022 Collection	003	C	229544	2700.60000.000.0000	Treasurer Kosciusko Co. *	2,898.66	Robbins-Magee	
			Ditch-2700 repay 1158 After Spring 2022 Collection	003	C	229544	2700.60000.000.0000	Treasurer Kosciusko Co. *	3,708.99	Goshert James	
			Ditch-2700 repay 1158 After Spring 2022 Collection	003	C	229544	2700.60000.000.0000	Treasurer Kosciusko Co. *	3,855.68	Davisson Wm C	
			Ditch-2700 repay 1158 After Spring 2022 Collection	003	C	229544	2700.60000.000.0000	Treasurer Kosciusko Co. *	6,127.30	Hickman Elmer	
			Ditch-2700 repay 1158 After Spring 2022 Collection	003	C	229544	2700.60000.000.0000	Treasurer Kosciusko Co. *	250.75	Walker,Hannah	
			Ditch-2700 repay 1158 After Spring 2022 Collection	003	C	229544	2700.60000.000.0000	Treasurer Kosciusko Co. *	319.35	Dorsey Milton	
			Ditch-2700 repay 1158 After Spring 2022 Collection	003	C	229544	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,830.01	Garber, Joshua	
			Ditch-2700 repay 1158 After Spring 2022 Collection	003	C	229544	2700.60000.000.0000	Treasurer Kosciusko Co. *	2,529.28	ShoemakerIssac	
			Ditch-2700 repay 1158 After Spring 2022 Collection	003	C	229544	2700.60000.000.0000	Treasurer Kosciusko Co. *	4,615.03	Cauffman Henry	
			Ditch-2700 repay 1158 After Spring 2022 Collection	003	C	229544	2700.60000.000.0000	Treasurer Kosciusko Co. *	122.18	Teegarden,Chas	
			Ditch-2700 repay 1158 After Spring 2022 Collection	003	C	229544	2700.60000.000.0000	Treasurer Kosciusko Co. *	24,527.80	Peterson Martin	
			Ditch-2700 repay 1158 After Spring 2022 Collection	003	C	229544	2700.60000.000.0000	Treasurer Kosciusko Co. *	2,074.37	Oldfather Henry	
			Ditch-2700 repay 1158 After Spring 2022 Collection	003	C	229544	2700.60000.000.0000	Treasurer Kosciusko Co. *	812.00	Neff-Omar Plain	
			Ditch-2700 repay 1158 After Spring 2022 Collection	003	C	229544	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,133.17	Rookstool Inman	
			Ditch-2700 repay 1158 After Spring 2022 Collection	003	C	229544	2700.60000.000.0000	Treasurer Kosciusko Co. *	218.22	Faulkner Elijah	
			Ditch-2700 repay 1158 After Spring 2022 Collection	003	C	229544	2700.60000.000.0000	Treasurer Kosciusko Co. *	2,227.22	Schue Elizabeth	
			Ditch-2700 repay 1158 After Spring 2022 Collection	003	C	229544	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,290.22	Alexander, Luhr	
			Ditch-2700 repay 1158 After Spring 2022 Collection	003	C	229544	2700.60000.000.0000	Treasurer Kosciusko Co. *	15,985.93	Leckrone, Nelson	
			Ditch-2700 repay 1158 After Spring 2022 Collection	003	C	229544	2700.60000.000.0000	Treasurer Kosciusko Co. *	15,922.72	McCleary Gocheno	
			Ditch-2700 repay 1158 After Spring 2022 Collection	003	C	229544	2700.60000.000.0000	Treasurer Kosciusko Co. *	6,518.91	ShattoRomineCatt	
				003	C	229544					195,423.61
			Ditches-2700 Repay 1158	003	C	229551	2700.60000.000.0000	Treasurer Kosciusko Co. *	0.61	Robbins-Magee	
				003	C	229551					0.61

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Ditches-2700 repay 1158	003	C	229556	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,843.19	Silveus	
				003	C	229556					1,843.19
			Ditch-2700 Repay 1158 After Marshall Co Spring Pmt	003	C	229618	2700.60000.000.0000	Treasurer Kosciusko Co. *	344.05	Welch, James	
			Ditch-2700 Repay 1158 After Marshall Co Spring Pmt	003	C	229618	2700.60000.000.0000	Treasurer Kosciusko Co. *	254.63	Faulkner,Elijah	
				003	C	229618					598.68
			Ditch-2700 repay 1158 after 06/22 Interest	003	C	229781	2700.60000.000.0000	Treasurer Kosciusko Co. *	25.41	Cauffman,Henry	
			Ditch-2700 repay 1158 after 06/22 Interest	003	C	229781	2700.60000.000.0000	Treasurer Kosciusko Co. *	1.48	Essig,Slyvester	
				003	C	229781					26.89
			P-221.18	003	C	229545	2700.60000.000.0000	Wabash County Auditor	221.18	Groninger Rebecc	
				003	C	229545					221.18
			F6845	003	C	229392	2700.60003.000.0000	Warsaw Wholesale	836.11	VanCuren	
			F6833	003	C	229392	2700.60003.000.0000	Warsaw Wholesale	939.60	Peterson	
			F6823	003	C	229392	2700.60003.000.0000	Warsaw Wholesale	170.80	Walnut Creek	
				003	C	229392					1,946.51
			2425	003	C	229404	2700.60003.000.0000	Wertenberger Tiling & Excavat	940.00	Ross Alfred	
			2421	003	C	229404	2700.60003.000.0000	Wertenberger Tiling & Excavat	400.00	Fluke Hanson	
				003	C	229404					1,340.00
			2430	003	C	229525	2700.60003.000.0000	Wertenberger Tiling & Excavat	2,007.50	Pyle John	
				003	C	229525					2,007.50
			P-5.54	003	C	229547	2700.60000.000.0000	Whitley County Treasurer	5.54	Guy F	
			P-1,711.60, I-2.50	003	C	229547	2700.60000.000.0000	Whitley County Treasurer	1,714.10	Mishler	
			P-388.50, I-38.86	003	C	229547	2700.60000.000.0000	Whitley County Treasurer	427.36	Mathias H	
			P-1,797.40, I-5.00	003	C	229547	2700.60000.000.0000	Whitley County Treasurer	1,802.40	Koontz BR18	
				003	C	229547					3,949.40
								Location: 0000	267,663.18		
								Fund: 2700	267,663.18		
			20220236	003	E	518720	4009.60000.000.0000	SRI, Inc.	112.92	Kosc Co Sheriff	
				003	E	518720					112.92
								Location: 0000	112.92		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 4009	112.92		
			Jail Chemical Addiction Program	003	**C**	229455	4115.60000.000.0000	Bowen Center	2,031.25	JCAP	
				003	C	229455					2,031.25
			4715-1103-0189-7083	003	**E**	518729	4115.60000.000.0000	Corporate Payment Systems	404.03	.	
				003	E	518729					404.03
			INVD0137	003	**C**	229297	4115.60000.000.0000	DreamOn Studios	937.50	DO2022D1213KSD	
				003	C	229297					937.50
			001	003	**C**	229302	4115.60000.000.0000	Gabbard Tabitha	3,000.00	JCAP	
				003	C	229302					3,000.00
			291927	003	**C**	229336	4115.60000.000.0000	Mohler Gary	300.00	JCAP	
				003	C	229336					300.00
			1792	003	**C**	229376	4115.60000.000.0000	The Owls Nest	1,249.98	Kosc Co Sheriff	
				003	C	229376					1,249.98
			JCAP-HSE Tutoring	003	**C**	229378	4115.60000.000.0000	Thomas Cynthia	2,800.00	Cust #4115	
				003	C	229378					2,800.00
								Location: 0000	10,722.76		
								Fund: 4115	10,722.76		
			Community Forum -HELP Program Dinner	003	**C**	229614	4117.60000.000.0000	Grace Schools	816.50	HELP program	
				003	C	229614					816.50
								Location: 0000	816.50		
								Fund: 4117	816.50		
			4715-1103-0189-7083	003	**E**	518729	4700.21001.000.0000	Corporate Payment Systems	35.28	Clinic supplies	
			4715-1103-0189-7083	003	**E**	518729	4700.21001.000.0000	Corporate Payment Systems	37.12	Clinic supplies	
			4715-1103-0189-7083	003	**E**	518729	4700.22060.000.0000	Corporate Payment Systems	949.91	Awareness month	
				003	E	518729					1,022.31
			BRKRAug	003	**E**	518731	4700.31021.000.0000	Creative Benefit Solutions	6,500.00	August fees	
				003	E	518731					6,500.00
			279	003	**C**	229533	4700.21032.000.0000	Engleking Rx	2,412.29	June Rx	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	229533					2,412.29
			AUG2022	003	**E**	518732	4700.31001.000.0000	Integrated Health	500.00	Aug. Wellness	
			APRJUL	003	**E**	518732	4700.31134.000.0000	Integrated Health	732.00	HRA 2022	
			APRJUL	003	**E**	518732	4700.31134.000.0000	Integrated Health	122.46	Meal demo	
				003	E	518732					1,354.46
			Group#24162	003	**C**	229592	4700.60005.000.0000	KCL Group Benefits	1,448.05	July Ins Prem	
				003	C	229592					1,448.05
			20220518-01	003	**C**	229616	4700.31134.000.0000	Ketomom Coaching LLO	1,971.00	Pilot program	
				003	C	229616					1,971.00
			KP220524	003	**C**	229316	4700.31134.000.0000	Kilo Payments Inc	461.93	Klinio program	
				003	C	229316					461.93
			83660	003	**E**	518428	4700.31131.000.0000	Medstat	3,885.00	Monthly fee	
			82903	003	**E**	518428	4700.31132.000.0000	Medstat	399.00	Emp. MRI	
			83330	003	**E**	518428	4700.31132.000.0000	Medstat	898.00	Emp. MRI	
			83350	003	**E**	518428	4700.31132.000.0000	Medstat	798.00	Emp. MRI	
				003	E	518428					5,980.00
			83836	003	**E**	518704	4700.31133.000.0000	Medstat	1,430.20	June 2022 labs	
			83837	003	**E**	518704	4700.33029.000.0000	Medstat	6,764.00	June staffing	
				003	E	518704					8,194.20
								Location: 0000	29,344.24		
								Fund: 4700	29,344.24		
			50808TL, 51973TL, 52367TL	003	**E**	518711	4902.21031.000.0000	Rabb Water Systems Inc	65.00	Acct# 100794	
				003	E	518711					65.00
								Location: 0000	65.00		
								Fund: 4902	65.00		
			284990	003	**C**	229323	4904.63112.000.0000	Lake City Wholesale Co	50.40	Popcorn	
				003	C	229323					50.40
								Location: 0000	50.40		
								Fund: 4904	50.40		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	**E**	518729	4929.60000.000.0000	Corporate Payment Systems	424.00	.	
				003	E	518729					424.00
								Location: 0000	424.00		
								Fund: 4929	424.00		
			57471	003	**C**	229259	4934.21001.000.0000	Allegra Print & Imaging	67.50	Acct #708	
				003	C	229259					67.50
			4715-1103-0189-7083	003	**E**	518729	4934.22015.000.0000	Corporate Payment Systems	(786.62)	.	
				003	E	518729					(786.62)
			INV07810	003	**C**	229463	4934.22015.000.0000	Detectachem Inc	516.00	Kosc Co Sheriff	
				003	C	229463					516.00
			7	003	**C**	229312	4934.22015.000.0000	Hyden * Michelle Marie	90.00	Case #2022-0074	
				003	C	229312					90.00
			17717	003	**C**	229495	4934.22015.000.0000	NARTEC Inc	518.40	Kosc Co Sheriff	
				003	C	229495					518.40
			29798	003	**C**	229367	4934.22015.000.0000	Shortt's Pest Control	67.00	Net43	
				003	C	229367					67.00
			149850538	003	**C**	229386	4934.22015.000.0000	Uline	370.08	Acct #11145492	
				003	C	229386					370.08
								Location: 0000	842.36		
								Fund: 4934	842.36		
			Deferred Comp	003	**C**	229424	5250.62299.000.0000	Nationwide Retirement Solution	3,499.53	DDClr-D. Comp	
				003	C	229424					3,499.53
			Defferred comp	003	**C**	229529	5250.62299.000.0000	Nationwide Retirement Solution	3,449.53	DDClr-D. Comp	
				003	C	229529					3,449.53
								Location: 0000	6,949.06		
								Fund: 5250	6,949.06		
			Inv no. 132863	003	**C**	229770	5253.62299.000.0000	AFLAC	17.54	DDClr-Aflac	
			Inv no. 132863	003	**C**	229770	5253.62299.000.0000	AFLAC	17.54	DDClr-Aflac	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2022

End Date: 07/31/2022

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Inv no. 132863	003	C	229770	5253.62299.000.0000	AFLAC	184.70	DDClr-Aflac	
			Inv no. 132863	003	C	229770	5253.62299.000.0000	AFLAC	184.70	DDClr-Aflac	
				003	C	229770					404.48
								Location: 0000	404.48		
								Fund: 5253	404.48		
			List Bill # 8387	003	C	229771	5254.62299.000.0000	Boston Mutual Life Ins Co	1,605.56	DDClr-Boston	
			List Bill # 8387	003	C	229771	5254.62299.000.0000	Boston Mutual Life Ins Co	1,605.56	DDClr-Boston	
			Larry Phillips Boston 7/5	003	C	229771	5254.62299.000.0000	Boston Mutual Life Ins Co	26.75	DDClr-Boston	
			Larry Phillips Boston 7/19	003	C	229771	5254.62299.000.0000	Boston Mutual Life Ins Co	26.75	DDClr-Boston	
			List Bill # 8387	003	C	229771	5254.62299.000.0000	Boston Mutual Life Ins Co	221.07	DDClr-Boston Acc	
			List Bill # 8387	003	C	229771	5254.62299.000.0000	Boston Mutual Life Ins Co	221.07	DDClr-Boston Acc	
				003	C	229771					3,706.76
								Location: 0000	3,706.76		
								Fund: 5254	3,706.76		
			P Brescia Dental 7/19	003	C	229777	5255.62299.000.0000	Ameritas Life Insurance Corp	49.94	DDClr-Dental	
			Policy # 010-051692-00001	003	C	229777	5255.62299.000.0000	Ameritas Life Insurance Corp	5,686.86	DDClr-Dental	
			Policy # 010-051692-00001	003	C	229777	5255.62299.000.0000	Ameritas Life Insurance Corp	5,903.52	DDClr-Dental	
			Larry Phillips Dental 7/5	003	C	229777	5255.62299.000.0000	Ameritas Life Insurance Corp	24.44	DDClr-Dental	
			Larry Phillips Dental 7/19	003	C	229777	5255.62299.000.0000	Ameritas Life Insurance Corp	24.44	DDClr-Dental	
			P Brescia Vision 7/19	003	C	229777	5255.62299.000.0000	Ameritas Life Insurance Corp	8.46	DDClr-Vision	
			Policy # 010-051692-00002	003	C	229777	5255.62299.000.0000	Ameritas Life Insurance Corp	935.42	DDClr-Vision	
			Policy # 010-051692-00002	003	C	229777	5255.62299.000.0000	Ameritas Life Insurance Corp	968.32	DDClr-Vision	
			Larry Phillips Vision 7/5	003	C	229777	5255.62299.000.0000	Ameritas Life Insurance Corp	4.28	DDClr-Vision	
			Larry Phillips Vision 7/19	003	C	229777	5255.62299.000.0000	Ameritas Life Insurance Corp	4.28	DDClr-Vision	
				003	C	229777					13,609.96
								Location: 0000	13,609.96		
								Fund: 5255	13,609.96		
			Sheriff Pension	003	C	229423	5359.62299.000.0000	Lake City Bank	3,261.58	DDClr-Sherf P	
				003	C	229423					3,261.58
			Sheriff Pension	003	C	229528	5359.62299.000.0000	Lake City Bank	3,281.04	DDClr-Sherf P	
				003	C	229528					3,281.04
								Location: 0000	6,542.62		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 5359	6,542.62		
			ISETS #ASFE7943273	003	**C**	229526	5364.62299.000.0000	INSCCU-ASFE	55.00	DDClr-Garnish	
				003	C	229526					55.00
			E Lindsey Garnishment	003	**C**	229425	5364.62299.000.0000	Standing Chapter 13 Trustee	725.08	DDClr-Garnish	
				003	C	229425					725.08
			Lindsey Garnish	003	**C**	229530	5364.62299.000.0000	Standing Chapter 13 Trustee	725.08	DDClr-Garnish	
				003	C	229530					725.08
								Location: 0000	1,505.16		
								Fund: 5364	1,505.16		
			June 2022 Wheel Tax Distribution	003	**E**	518614	6020.62022.000.0000	Burket, IN Clerk-Treas	478.26	06/22 Wheel Tax	
				003	E	518614					478.26
			June 2022 Wheel Tax Distribution	003	**E**	518615	6020.62022.000.0000	Claypool, IN Clerk-Treas.	1,212.75	06/22 Wheel Tax	
				003	E	518615					1,212.75
			June 2022 Wheel Tax Distribution	003	**E**	518616	6020.62022.000.0000	Etna Green, IN Clerk-Treasurer	1,706.34	06/22 Wheel Tax	
				003	E	518616					1,706.34
			June 2022 Wheel Tax Distribution	003	**E**	518617	6020.62022.000.0000	Leesburg, IN Clerk-Treas	1,688.14	06/22 Wheel Tax	
				003	E	518617					1,688.14
			TEST ACH	003	**E**	518625	6020.62022.000.0000	Mentone, IN Clerk-Treasurer	0.12	6/22 Wheel Tax	
				003	E	518625					0.12
			June 2022 Wheel Tax Distribution	003	**E**	518629	6020.62022.000.0000	Mentone, IN Clerk-Treasurer	2,813.00	06/22 Wheel Tax	
				003	E	518629					2,813.00
			June 2022 Wheel Tax Distribution	003	**E**	518618	6020.62022.000.0000	Milford, IN Clerk-Treasurer	4,972.04	06/22 Wheel Tax	
				003	E	518618					4,972.04
			June 2022 Wheel Tax Distribution	003	**E**	518619	6020.62022.000.0000	Nappanee, IN Clerk-Treas.	864.67	06/22 Wheel Tax	
				003	E	518619					864.67
			June 2022 Wheel Tax Distribution	003	**E**	518620	6020.62022.000.0000	North Webster, IN Clerk-Treas	3,205.08	06/22 Wheel Tax	
				003	E	518620					3,205.08

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			June 2022 Wheel Tax Distribution	003	**E**	518621	6020.62022.000.0000	Pierceton, IN Clerk-Treas	3,135.13	06/22 Wheel Tax	
				003	E	518621					3,135.13
			June 2022 Wheel Tax Distribution	003	**E**	518622	6020.62022.000.0000	Sidney, IN Clerk-Treas	426.01	06/22 Wheel Tax	
				003	E	518622					426.01
			June 2022 Wheel Tax Distribution	003	**E**	518623	6020.62022.000.0000	Silver Lake, IN Clerk-Treas	2,662.81	06/22 Wheel Tax	
				003	E	518623					2,662.81
			June 2022 Wheel Tax Distribution	003	**E**	518624	6020.62022.000.0000	Syracuse, IN Clerk-Treasurer	9,326.49	06/22 Wheel Tax	
				003	E	518624					9,326.49
			June 2022 Wheel Tax Distribution	003	**E**	518626	6020.62022.000.0000	Treasurer Kosciusko County	224,725.06	06/22 Wheel Tax	
				003	E	518626					224,725.06
			June 2022 Wheel Tax Distribution	003	**E**	518627	6020.62022.000.0000	Warsaw, IN Clerk-Treasurer	47,290.74	06/22 Wheel Tax	
				003	E	518627					47,290.74
			June 2022 Wheel Tax Distribution	003	**E**	518628	6020.62022.000.0000	Winona Lake, IN Clerk-Treas	14,889.48	06/22 Wheel Tax	
				003	E	518628					14,889.48
								Location: 0000	319,396.12		
								Fund: 6020	319,396.12		
			COIT Distribution July 2022	003	**E**	518631	7330.60000.000.0000	Bell Memorial Library	9,676.67	COIT July 22	
				003	E	518631					9,676.67
			COIT Distribution July 2022	003	**E**	518632	7330.60000.000.0000	Burket, IN Clerk-Treas	463.67	COIT July 22	
				003	E	518632					463.67
			COIT Distribution July 2022	003	**E**	518633	7330.60000.000.0000	Clay Twp Trustee	860.00	COIT July 22	
				003	E	518633					860.00
			COIT Distribution July 2022	003	**E**	518634	7330.60000.000.0000	Claypool, IN Clerk-Treas.	3,047.42	COIT July 22	
				003	E	518634					3,047.42
			COIT Distribution July 2022	003	**E**	518635	7330.60000.000.0000	Etna Green, IN Clerk-Treasurer	3,017.83	COIT July 22	
				003	E	518635					3,017.83
			COIT Distribution July 2022	003	**E**	518636	7330.60000.000.0000	Etna Twp Trustee	2,251.17	COIT July 22	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	518636					2,251.17
			COIT Distribution July 2022	003	**E**	518637	7330.60000.000.0000	Franklin Twp Trustee	2,314.00	COIT July 22	
				003	E	518637					2,314.00
			COIT Distribution July 2022	003	**E**	518638	7330.60000.000.0000	Harrison Twp Trustee	4,215.83	COIT July 22	
				003	E	518638					4,215.83
			COIT Distribution July 2022	003	**E**	518639	7330.60000.000.0000	Jackson Twp Trustee	2,477.67	COIT July 22	
				003	E	518639					2,477.67
			COIT Distribution July 2022	003	**E**	518640	7330.60000.000.0000	Jefferson Twp Trustee	1,997.00	COIT July 22	
				003	E	518640					1,997.00
			COIT Distribution July 2022	003	**E**	518641	7330.60000.000.0000	Lake Twp Trustee	2,074.75	COIT July 22	
				003	E	518641					2,074.75
			COIT Distribution July 2022	003	**E**	518642	7330.60000.000.0000	Leesburg, IN Clerk-Treas	3,028.75	COIT July 22	
				003	E	518642					3,028.75
			COIT Distribution July 2022	003	**E**	518643	7330.60000.000.0000	Mentone, IN Clerk-Treasurer	9,604.17	COIT July 22	
				003	E	518643					9,604.17
			COIT Distribution July 2022	003	**E**	518644	7330.60000.000.0000	Milford Public Library	6,262.67	COIT July 22	
				003	E	518644					6,262.67
			COIT Distribution July 2022	003	**E**	518645	7330.60000.000.0000	Milford, IN Clerk-Treasurer	19,817.08	COIT July 22	
				003	E	518645					19,817.08
			COIT Distribution July 2022	003	**E**	518646	7330.60000.000.0000	Monroe Twp Trustee	1,308.42	COIT July 22	
				003	E	518646					1,308.42
			COIT Distribution July 2022	003	**E**	518647	7330.60000.000.0000	Nappanee Public Library	4,479.33	COIT July 22	
				003	E	518647					4,479.33
			COIT Distribution July 2022	003	**E**	518648	7330.60000.000.0000	Nappanee, IN Clerk-Treas.	4,816.75	COIT July 22	
				003	E	518648					4,816.75
			COIT Distribution July 2022	003	**E**	518649	7330.60000.000.0000	North Webster Library	14,698.50	COIT July 22	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	518649					14,698.50
			COIT Distribution July 2022	003	**E**	518650	7330.60000.000.0000	North Webster, IN Clerk-Treas	13,883.58	COIT July 22	
				003	E	518650					13,883.58
			COIT Distribution July 2022	003	**E**	518651	7330.60000.000.0000	Pierceton Public Library	2,140.25	COIT July 22	
				003	E	518651					2,140.25
			COIT Distribution July 2022	003	**E**	518652	7330.60000.000.0000	Pierceton, IN Clerk-Treas	8,774.08	COIT July 22	
				003	E	518652					8,774.08
			COIT Distribution July 2022	003	**E**	518653	7330.60000.000.0000	Plain Twp Trustee	8,833.50	COIT July 22	
				003	E	518653					8,833.50
			COIT Distribution July 2022	003	**E**	518654	7330.60000.000.0000	Prairie Twp Trustee	3,018.58	COIT July 22	
				003	E	518654					3,018.58
			COIT Distribution July 2022	003	**E**	518655	7330.60000.000.0000	Scott Twp Trustee	847.42	COIT July 22	
				003	E	518655					847.42
			COIT Distribution July 2022	003	**E**	518656	7330.60000.000.0000	Seward Twp Trustee	3,181.42	COIT July 22	
				003	E	518656					3,181.42
			COIT Distribution July 2022	003	**E**	518657	7330.60000.000.0000	Sidney, IN Clerk-Treas	523.83	COIT July 22	
				003	E	518657					523.83
			COIT Distribution July 2022	003	**E**	518658	7330.60000.000.0000	Silver Lake, IN Clerk-Treas	12,395.58	COIT July 22	
				003	E	518658					12,395.58
			COIT Distribution July 2022	003	**E**	518659	7330.60000.000.0000	Syracuse Public Library	13,631.25	COIT July 22	
				003	E	518659					13,631.25
			COIT Distribution July 2022	003	**E**	518660	7330.60000.000.0000	Syracuse, IN Clerk-Treasurer	80,732.33	COIT July 22	
				003	E	518660					80,732.33
			COIT Distribution July 2022	003	**E**	518661	7330.60000.000.0000	Tippecanoe Twp Trustee	20,074.17	COIT July 22	
				003	E	518661					20,074.17
			COIT Distribution July 2022	003	**E**	518662	7330.60000.000.0000	Treasurer Kosciusko County	490,637.57	COIT July 22	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	518662					490,637.57
			COIT Distribution July 2022	003	**E**	518663	7330.60000.000.0000	Turkey Creek Twp Trustee	3,902.75	COIT July 22	
				003	E	518663					3,902.75
			COIT Distribution July 2022	003	**E**	518664	7330.60000.000.0000	Van Buren Twp Trustee	4,774.67	COIT July 22	
				003	E	518664					4,774.67
			COIT Distribution July 2022	003	**E**	518665	7330.60000.000.0000	Warsaw Comm Public Library	61,347.92	COIT July 22	
				003	E	518665					61,347.92
			COIT Distribution July 2022	003	**E**	518666	7330.60000.000.0000	Warsaw, IN Clerk-Treasurer	425,458.67	COIT July 22	
				003	E	518666					425,458.67
			COIT Distribution July 2022	003	**E**	518667	7330.60000.000.0000	Washington Twp Trustee	4,579.83	COIT July 22	
				003	E	518667					4,579.83
			COIT Distribution July 2022	003	**E**	518668	7330.60000.000.0000	Wayne Twp Trustee	13,910.08	COIT July 22	
				003	E	518668					13,910.08
			COIT Distribution July 2022	003	**E**	518669	7330.60000.000.0000	Winona Lake, IN Clerk-Treas	39,530.92	COIT July 22	
				003	E	518669					39,530.92
								Location: 0000	1,308,590.08		
								Fund: 7330	1,308,590.08		
			CEDIT Distribution July 2022	003	**E**	518670	7332.60000.000.0000	Burket, IN Clerk-Treas	1,413.67	CEDIT July 22	
				003	E	518670					1,413.67
			CEDIT Distribution July 2022	003	**E**	518671	7332.60000.000.0000	Claypool, IN Clerk-Treas.	3,124.67	CEDIT July 22	
				003	E	518671					3,124.67
			CEDIT Distribution July 2022	003	**E**	518672	7332.60000.000.0000	Etna Green, IN Clerk-Treasurer	4,248.33	CEDIT July 22	
				003	E	518672					4,248.33
			CEDIT Distribution July 2022	003	**E**	518673	7332.60000.000.0000	Leesburg, IN Clerk-Treas	4,023.58	CEDIT July 22	
				003	E	518673					4,023.58
			CEDIT Distribution July 2022	003	**E**	518674	7332.60000.000.0000	Mentone, IN Clerk-Treasurer	7,257.00	CEDIT July 22	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	518674					7,257.00
			CEDIT Distribution July 2022	003	**E**	518675	7332.60000.000.0000	Milford, IN Clerk-Treasurer	11,324.08	CEDIT July 22	
				003	E	518675					11,324.08
			CEDIT Distribution July 2022	003	**E**	518676	7332.60000.000.0000	Nappanee, IN Clerk-Treas.	3,523.33	CEDIT July 22	
				003	E	518676					3,523.33
			CEDIT Distribution July 2022	003	**E**	518677	7332.60000.000.0000	North Webster, IN Clerk-Treas	8,308.17	CEDIT July 22	
				003	E	518677					8,308.17
			CEDIT Distribution July 2022	003	**E**	518678	7332.60000.000.0000	Pierceton, IN Clerk-Treas	7,358.50	CEDIT July 22	
				003	E	518678					7,358.50
			CEDIT Distribution July 2022	003	**E**	518679	7332.60000.000.0000	Sidney, IN Clerk-Treas	601.75	CEDIT July 22	
				003	E	518679					601.75
			CEDIT Distribution July 2022	003	**E**	518680	7332.60000.000.0000	Silver Lake, IN Clerk-Treas	6,633.50	CEDIT July 22	
				003	E	518680					6,633.50
			CEDIT Distribution July 2022	003	**E**	518681	7332.60000.000.0000	Syracuse, IN Clerk-Treasurer	20,371.75	CEDIT July 22	
				003	E	518681					20,371.75
			CEDIT Distribution July 2022	003	**E**	518682	7332.60000.000.0000	Treasurer Kosciusko County	348,755.33	CEDIT July 22	
				003	E	518682					348,755.33
			CEDIT Distribution July 2022	003	**E**	518683	7332.60000.000.0000	Warsaw, IN Clerk-Treasurer	98,299.00	CEDIT July 22	
				003	E	518683					98,299.00
			CEDIT Distribution July 2022	003	**E**	518684	7332.60000.000.0000	Winona Lake, IN Clerk-Treas	35,581.67	CEDIT July 22	
				003	E	518684					35,581.67
								Location: 0000	560,824.33		
								Fund: 7332	560,824.33		
			CCB fees	003	**C**	229283	8099.60000.000.0000	Child Support Enforcement	43.76	Title IV-D	
				003	C	229283					43.76
								Location: 0000	43.76		
								Fund: 8099	43.76		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			County Share Ins Prem	003	**C**	229422	8139.11605.000.0000	Kos Co Treas Insurance	482.82	DDClr-SingIns125	
				003	C	229422					482.82
			County Share Ins Premium	003	**C**	229527	8139.11605.000.0000	Kos Co Treas Insurance	482.82	DDClr-SingIns125	
				003	C	229527					482.82
								Location: 0000	965.64		
								Fund: 8139	965.64		
			426512	003	**C**	229389	8203.39000.000.0000	VS Engineering	37,070.00	Des #1802917	
				003	C	229389					37,070.00
								Location: 0000	37,070.00		
								Fund: 8203	37,070.00		
			INV_46783	003	**C**	229340	8285.60000.000.0000	NADCP Annual Conference	7,950.00	.	
				003	C	229340					7,950.00
			INV_46174	003	**C**	229341	8285.60000.000.0000	NADCP Annual Conference	795.00	Karin McGrath	
			credit 6/8/2022	003	**C**	229341	8285.60000.000.0000	NADCP Annual Conference	(745.00)	Karin McGrath	
				003	C	229341					50.00
								Location: 0000	8,000.00		
								Fund: 8285	8,000.00		
			4715-1103-0189-7083	003	**E**	518729	8897.32003.000.0000	Corporate Payment Systems	417.00	Title IV-D hotel	
				003	E	518729					417.00
								Location: 0000	417.00		
								Fund: 8897	417.00		
			County Share Ins Prem	003	**C**	229422	8899.11605.000.0000	Kos Co Treas Insurance	277.37	DDClr-Em/C125	
				003	C	229422					277.37
			County Share Ins Premium	003	**C**	229527	8899.11605.000.0000	Kos Co Treas Insurance	277.37	DDClr-Em/C125	
				003	C	229527					277.37
								Location: 0000	554.74		
								Fund: 8899	554.74		
			4715-1103-0189-7083	003	**E**	518729	8950.38026.000.0000	Corporate Payment Systems	19.23	PSC project	
			4715-1103-0189-7083	003	**E**	518729	8950.38026.000.0000	Corporate Payment Systems	6.10	HELP program	
			4715-1103-0189-7083	003	**E**	518729	8950.38026.000.0000	Corporate Payment Systems	6.99	HELP program	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	**E**	518729	8950.38026.000.0000	Corporate Payment Systems	27.29	HELP program	
			4715-1103-0189-7083	003	**E**	518729	8950.38026.000.0000	Corporate Payment Systems	40.50	HELP program	
			4715-1103-0189-7083	003	**E**	518729	8950.38026.000.0000	Corporate Payment Systems	40.96	HELP program	
			4715-1103-0189-7083	003	**E**	518729	8950.38026.000.0000	Corporate Payment Systems	48.47	HELP program	
				003	E	518729					189.54
			7	003	**C**	229314	8950.38024.000.0000	J & K Communications Inc	91,065.00	Pub. Safety Comm	
				003	C	229314					91,065.00
			116332	003	**C**	229478	8950.38023.000.0000	J & K Communications Inc	53,368.75	Atwood FD	
				003	C	229478					53,368.75
			2011	003	**C**	229370	8950.38026.000.0000	Split Road Media	75.00	Programs	
				003	C	229370					75.00
			1-Amy Roe Salary 3/1/22 - 6/21/22	003	**C**	229381	8950.38026.000.0000	Treasurer Kosciusko Co. *	13,274.60	A. Roe Salary	
				003	C	229381					13,274.60
			9909170048	003	**C**	229430	8950.38026.000.0000	Verizon Wireless	40.47	A. Roe phone	
				003	C	229430					40.47
			9911488090	003	**C**	229782	8950.38026.000.0000	Verizon Wireless	40.50	A. Roe phone	
				003	C	229782					40.50
			92435	003	**C**	229393	8950.38024.000.0000	Watson Consoles	505.00	Dispatch	
				003	C	229393					505.00
								Location: 0000	158,558.86		
								Fund: 8950	158,558.86		
			4715-1103-0189-7083 / Walmart/Jimmy/Marathon	003	**E**	518729	9130.21021.000.0000	Corporate Payment Systems	159.33	ATD/Obj ADM Grou	
				003	E	518729					159.33
			JDAI Grant and Chainbreakers - trip	003	**C**	229470	9130.21025.000.0000	Gernert Nate	324.41	Oak & Alley	
			JDAI Grant - Chainbreakers - North Pointe Cinemas	003	**C**	229470	9130.32053.000.0000	Gernert Nate	734.67	Training	
			JDAI - Chainbreakers (Trailhouse Village)	003	**C**	229470	9130.44023.000.0000	Gernert Nate	1,632.15	equipment	
				003	C	229470					2,691.23
			5 / 6/1/22 - 6/30/22 Teen Court and JDAI Grant	003	**E**	518698	9130.32051.000.0000	Horoho Lana L	2,065.00	Teen Court	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	518698					2,065.00
			32649-32653 - Vocal Camp participants	003	**C**	229493	9130.32046.000.0000	Music Encounters	1,093.15	JDAI Grant	
				003	C	229493					1,093.15
			Reimbursement for mileage to Angola, Indiana	003	**C**	229506	9130.21021.000.0000	Shively * Kara	40.98	Reimbursement	
				003	C	229506					40.98
			6 / Teen Court and JDAI Grant	003	**E**	518723	9130.32051.000.0000	Vastbinder Betsey	2,065.00	JDAI Grant	
				003	E	518723					2,065.00
								Location: 0000	8,114.69		
								Fund: 9130	8,114.69		
			465344	003	**C**	229449	9134.32037.000.0000	Badge and Wallet.com	658.95	Kosc Co Sheriff	
				003	C	229449					658.95
			15217	003	**C**	229352	9134.32037.000.0000	R & B Sales Inc	771.00	Kosc Co Sheriff	
				003	C	229352					771.00
								Location: 0000	1,429.95		
								Fund: 9134	1,429.95		
			County Share Ins Prem	003	**C**	229422	9181.11605.000.0000	Kos Co Treas Insurance	474.82	DDClr-SingIns125	
				003	C	229422					474.82
			County Share Ins Premium	003	**C**	229527	9181.11605.000.0000	Kos Co Treas Insurance	474.82	DDClr-SingIns125	
				003	C	229527					474.82
								Location: 0000	949.64		
								Fund: 9181	949.64		
			9909170049	003	**C**	229434	9183.33067.000.0000	Verizon Wireless	234.82	.	
				003	C	229434					234.82
			82228039	003	**C**	229546	9183.22003.000.0000	WEX Bank	456.81	KCCC-Fuel	
				003	C	229546					456.81
								Location: 0000	691.63		
								Fund: 9183	691.63		

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	5,222,692.25		
							Check Totals:	2,121,191.00		
							Prerun Totals:	1,888,616.58		
							Regular Totals:	5,455,266.67		
							Grand Totals:	7,343,883.25		